

Register Report

Apr 01, 2017 thru Apr 30, 2017

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/03/2017	A/P Check	16680	Laurie Harris	865-36-6399.11-041-7-99-Q-00/EXP		\$ 18.00	(\$ 18.00)
04/04/2017	A/P Check	16681	Simply Divune Catering	865-36-6399.1J-001-7-99-Q-00/EXP		\$ 3,153.50	(\$ 3,171.50)
04/04/2017	A/P Check	16691	Walmart Community/GEMB	865-36-6399.1J-001-7-99-Q-00/EXP		\$ 239.19	(\$ 3,410.69)
04/04/2017	W/T W/D	17892	Cleburne Independent School District	- Splits -		\$ 0.02	(\$ 3,410.71)
04/04/2017	Deposit	971	Christmas Club	865-00-7989.CF-900-7-00-0-00/REV	\$ 19,352.17		\$ 15,941.46
04/05/2017	A/P Check	16682	GDX-Group Dynamix	865-36-6412.55-041-7-99-Q-00/EXP		\$ 429.00	\$ 15,512.46
04/05/2017	Deposit	977	sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 194.12		\$ 15,706.58
04/05/2017	Deposit	978	sting week shirts	865-00-5753.7S-001-7-00-0-00/REV	\$ 185.00		\$ 15,891.58
04/05/2017	Deposit	979	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 400.00		\$ 16,291.58
04/05/2017	Deposit	980	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 350.00		\$ 16,641.58
04/06/2017	A/P Check	16683	AATF	865-36-6499.5F-001-7-99-Q-00/EXP		\$ 25.00	\$ 16,616.58
04/06/2017	A/P Check	16684	AATF	865-36-6499.5F-001-7-99-Q-00/EXP		\$ 30.00	\$ 16,586.58
04/06/2017	A/P Check	16685	Andersons	865-36-6399.1J-001-7-99-Q-00/EXP		\$ 249.85	\$ 16,336.73
04/06/2017	A/P Check	16686	CISD Transportation	865-36-6412.7S-001-7-99-Q-00/EXP		\$ 47.00	\$ 16,289.73
04/06/2017	A/P Check	16687	Computer Fun	865-36-6499.1J-001-7-99-Q-00/EXP		\$ 41.54	\$ 16,248.19
04/06/2017	A/P Check	16688	Greg Funderburk	865-36-6399.1J-001-7-99-Q-00/EXP		\$ 500.00	\$ 15,748.19
04/06/2017	A/P Check	16689	Rally Zone Tees	865-36-6399.TC-001-7-99-Q-00/EXP		\$ 300.00	\$ 15,448.19
04/06/2017	A/P Check	16690	ShindigZ	- Splits -		\$ 199.90	\$ 15,248.29
04/07/2017	Deposit	972	wheaties-92; BC shirt-30	865-00-5753.BU-107-7-00-0-00/REV	\$ 122.00		\$ 15,370.29
04/07/2017	Deposit	981	tshirts	865-00-5753.7S-001-7-00-0-00/REV	\$ 735.00		\$ 16,105.29
04/07/2017	Deposit	982	tshirts	865-00-5753.7S-001-7-00-0-00/REV	\$ 195.00		\$ 16,300.29
04/07/2017	Deposit	983	tshirt	865-00-5753.TC-001-7-00-0-00/REV	\$ 15.00		\$ 16,315.29
04/07/2017	Deposit	984	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 200.00		\$ 16,515.29
04/07/2017	Deposit	985	dues	865-00-5753.5F-001-7-00-0-00/REV	\$ 25.00		\$ 16,540.29
04/07/2017	Deposit	986	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 80.00		\$ 16,620.29
04/10/2017	A/P Check	16692	Speed Swag Apparel	865-36-6499.BU-107-7-99-P-00/EXP		\$ 178.50	\$ 16,441.79
04/11/2017	A/P Check	16693	Oriental Trading Co., Inc.	- Splits -		\$ 147.06	\$ 16,294.73
04/11/2017	A/P Check	16694	Fort Worth Opera	865-36-6412.6S-001-7-99-Q-00/EXP		\$ 550.00	\$ 15,744.73
04/12/2017	A/P Check	16695	River Star Farms	865-36-6499.2F-001-7-99-Q-00/EXP		\$ 250.00	\$ 15,494.73
04/12/2017	Deposit	987	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 450.00		\$ 15,944.73
04/12/2017	Deposit	988	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 1,190.00		\$ 17,134.73
04/13/2017	Deposit	1000	shirt	865-00-5753.TC-001-7-00-0-00/REV	\$ 15.00		\$ 17,149.73
04/13/2017	Deposit	1001	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 150.00		\$ 17,299.73
04/13/2017	Deposit	1002	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 1,760.00		\$ 19,059.73
04/13/2017	Deposit	1003	tshirts	865-00-5753.7S-001-7-00-0-00/REV	\$ 1,725.00		\$ 20,784.73
04/13/2017	Deposit	1004	wristbands	865-00-5753.7S-001-7-00-0-00/REV	\$ 640.00		\$ 21,424.73
04/13/2017	Deposit	1005	sting week shirt	865-00-5753.7S-001-7-00-0-00/REV	\$ 15.00		\$ 21,439.73
04/13/2017	Deposit	989	shirts	865-00-5753.03-001-7-00-0-00/REV	\$ 92.00		\$ 21,531.73

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04/13/2017	Deposit	990	shirts	865-00-5753.03-001-7-00-0-00/REV	\$ 46.00		\$ 21,577.73
04/13/2017	Deposit	991	TCU field trip-5; opera-88	865-00-5753.6S-001-7-00-0-00/REV	\$ 93.00		\$ 21,670.73
04/13/2017	Deposit	992	dues-25; opera-120	865-00-5753.6S-001-7-00-0-00/REV	\$ 145.00		\$ 21,815.73
04/13/2017	Deposit	993	opera	865-00-5753.6S-001-7-00-0-00/REV	\$ 72.00		\$ 21,887.73
04/13/2017	Deposit	994	dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 15.00		\$ 21,902.73
04/13/2017	Deposit	995	beef stick fr	865-00-5753.2F-001-7-00-0-00/REV	\$ 80.00		\$ 21,982.73
04/13/2017	Deposit	996	beef stick fr	865-00-5753.2F-001-7-00-0-00/REV	\$ 190.00		\$ 22,172.73
04/13/2017	Deposit	997	cords	865-00-5753.1K-001-7-00-0-00/REV	\$ 14.00		\$ 22,186.73
04/13/2017	Deposit	998	cords/stoles	865-00-5753.1K-001-7-00-0-00/REV	\$ 43.00		\$ 22,229.73
04/13/2017	Deposit	999	sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 150.07		\$ 22,379.80
04/14/2017	A/P Check	16696	Home Depot Credit Services	865-36-6399.1J-001-7-99-Q-00/EXP		\$ 372.37	\$ 22,007.43
04/17/2017	A/P Check	16697	Greg Funderburk	865-36-6399.1J-001-7-99-Q-00/EXP		\$ 300.00	\$ 21,707.43
04/17/2017	A/P Check	16698	National Alliance on Mental Illness	865-36-6399.08-001-7-99-Q-00/EXP		\$ 258.75	\$ 21,448.68
04/17/2017	Deposit	973	dues	865-00-5753.NH-041-7-00-0-00/REV	\$ 180.00		\$ 21,628.68
04/18/2017	A/P Check	16699	Bates Etc. Travel	865-36-6412.03-001-7-99-Q-00/EXP		\$ 4,361.50	\$ 17,267.18
04/18/2017	A/P Check	16700	Pastafina	865-36-6499.03-001-7-99-Q-00/EXP		\$ 300.00	\$ 16,967.18
04/19/2017	Deposit	1006	opera	865-00-5753.6S-001-7-00-0-00/REV	\$ 48.00		\$ 17,015.18
04/19/2017	Deposit	1007	opera	865-00-5753.6S-001-7-00-0-00/REV	\$ 32.00		\$ 17,047.18
04/19/2017	Deposit	1008	opera	865-00-5753.6S-001-7-00-0-00/REV	\$ 24.00		\$ 17,071.18
04/19/2017	Deposit	1009	opera	865-00-5753.6S-001-7-00-0-00/REV	\$ 40.00		\$ 17,111.18
04/19/2017	Deposit	1010	TCU trip-5; opera-8	865-00-5753.6S-001-7-00-0-00/REV	\$ 13.00		\$ 17,124.18
04/19/2017	Deposit	1011	opera	865-00-5753.6S-001-7-00-0-00/REV	\$ 64.00		\$ 17,188.18
04/19/2017	Deposit	1012	beef stick fr	865-00-5753.2F-001-7-00-0-00/REV	\$ 210.00		\$ 17,398.18
04/19/2017	Deposit	1013	dues	865-00-5753.1N-001-7-00-0-00/REV	\$ 25.00		\$ 17,423.18
04/19/2017	Deposit	1014	tshirts	865-00-5753.03-001-7-00-0-00/REV	\$ 50.00		\$ 17,473.18
04/19/2017	Deposit	1015	shirt	865-00-5753.03-001-7-00-0-00/REV	\$ 10.00		\$ 17,483.18
04/19/2017	Deposit	1016	sting week jeans	865-00-5753.7S-001-7-00-0-00/REV	\$ 185.00		\$ 17,668.18
04/19/2017	Deposit	1017	sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 1,663.22		\$ 19,331.40
04/19/2017	Deposit	1018	sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 803.81		\$ 20,135.21
04/19/2017	Deposit	1019	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 1,388.00		\$ 21,523.21
04/19/2017	Deposit	1020	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 100.00		\$ 21,623.21
04/19/2017	Deposit	1021	sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 828.95		\$ 22,452.16
04/19/2017	Deposit	1022	sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 641.25		\$ 23,093.41
04/20/2017	Deposit	1023	braclets	865-00-5753.7S-001-7-00-0-00/REV	\$ 1,005.00		\$ 24,098.41
04/20/2017	Deposit	1024	sting week jeans/hats	865-00-5753.7S-001-7-00-0-00/REV	\$ 50.00		\$ 24,148.41
04/20/2017	Deposit	1025	sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 833.58		\$ 24,981.99
04/20/2017	Deposit	1026	sting week shirt	865-00-5753.7S-001-7-00-0-00/REV	\$ 15.00		\$ 24,996.99
04/20/2017	Deposit	1027	sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 1,438.67		\$ 26,435.66

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04/20/2017	Deposit	1028	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 410.00	<input checked="" type="checkbox"/>	\$ 26,845.66
04/20/2017	Deposit	1029	opera	865-00-5753.6S-001-7-00-0-00/REV	\$ 176.00	<input checked="" type="checkbox"/>	\$ 27,021.66
04/20/2017	Deposit	1030	opera	865-00-5753.6S-001-7-00-0-00/REV	\$ 64.00	<input checked="" type="checkbox"/>	\$ 27,085.66
04/20/2017	Deposit	1031	opera	865-00-5753.6S-001-7-00-0-00/REV	\$ 8.00	<input checked="" type="checkbox"/>	\$ 27,093.66
04/20/2017	Deposit	1032	shirts	865-00-5753.03-001-7-00-0-00/REV	\$ 32.00	<input checked="" type="checkbox"/>	\$ 27,125.66
04/20/2017	Deposit	1046	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 575.00	<input checked="" type="checkbox"/>	\$ 27,700.66
04/20/2017	A/P Check	16701	CISD Transportation	865-36-6412.03-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 114.00
04/20/2017	A/P Check	16702	Rally Zone Tees	865-36-6499.7S-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 2,137.00
04/20/2017	A/P Check	16703	Speed Swag Apparel	865-36-6499.CL-102-7-99-A-00/EXP		<input type="checkbox"/>	\$ 244.85
04/20/2017	A/P Check	16704	State Comptroller	- Splits -		<input checked="" type="checkbox"/>	\$ 47.18
04/21/2017	Deposit	1034	sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 1,100.00	<input checked="" type="checkbox"/>	\$ 26,257.63
04/21/2017	Deposit	1035	sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 1,070.81	<input checked="" type="checkbox"/>	\$ 27,328.44
04/21/2017	Deposit	1036	sting week-141.04; shirts-18	865-00-5753.7S-001-7-00-0-00/REV	\$ 156.04	<input checked="" type="checkbox"/>	\$ 27,484.48
04/21/2017	Deposit	1037	sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 893.00	<input checked="" type="checkbox"/>	\$ 28,377.48
04/21/2017	Deposit	1038	sting week-wear jeans	865-00-5753.7S-001-7-00-0-00/REV	\$ 70.00	<input checked="" type="checkbox"/>	\$ 28,447.48
04/21/2017	Deposit	1039	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 890.00	<input checked="" type="checkbox"/>	\$ 29,337.48
04/21/2017	Deposit	1040	sting week-622.48; shirts-45	865-00-5753.7S-001-7-00-0-00/REV	\$ 665.48	<input checked="" type="checkbox"/>	\$ 30,002.96
04/21/2017	A/P Check	16705	Holidays N Travel	865-36-6412.3F-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 942.00
04/21/2017	Deposit	974	Donation-Sting Week	865-00-5753.7S-001-7-00-0-00/REV	\$ 315.00	<input checked="" type="checkbox"/>	\$ 29,375.96
04/21/2017	Deposit	975	Donation-Sting Week	865-00-5753.7S-001-7-00-0-00/REV	\$ 250.00	<input checked="" type="checkbox"/>	\$ 29,625.96
04/21/2017	Deposit	976	Donation-Sting Week	865-00-5753.7S-001-7-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	\$ 29,825.96
04/24/2017	Deposit	1045	dues	865-00-5753.NH-041-7-00-0-00/REV	\$ 345.00	<input checked="" type="checkbox"/>	\$ 30,170.96
04/24/2017	A/P Check	16706	Oriental Trading Co., Inc.	865-36-6399.1J-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 99.44
04/25/2017	A/P Check	16707	Wendy Taylor	865-00-7989.CF-900-7-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 600.00
04/25/2017	A/P Check	16708	Andersons	865-36-6399.1J-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 397.96
04/25/2017	A/P Check	16709	CISD Transportation	865-36-6412.5F-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 65.00
04/25/2017	A/P Check	16710	City Of Cleburne	865-36-6399.1J-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 4,401.00
04/25/2017	A/P Check	16711	River Star Farms	865-36-6499.2F-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 250.00
04/25/2017	A/P Check	16712	Antoine Sanders	865-36-6299.1J-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 1,300.00
04/26/2017	Deposit	1041	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 580.00	<input checked="" type="checkbox"/>	\$ 23,637.56
04/26/2017	Deposit	1042	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 320.00	<input checked="" type="checkbox"/>	\$ 23,957.56
04/26/2017	Deposit	1043	opera	865-00-5753.6S-001-7-00-0-00/REV	\$ 16.00	<input checked="" type="checkbox"/>	\$ 23,973.56
04/26/2017	Deposit	1044	sting week-dance	865-00-5753.7S-001-7-00-0-00/REV	\$ 161.00	<input checked="" type="checkbox"/>	\$ 24,134.56
04/26/2017	A/P Check	16713	CISD Transportation	865-36-6412.55-107-7-99-P-00/EXP		<input type="checkbox"/>	\$ 286.00
04/27/2017	Deposit	1033	dues	865-00-5753.NH-107-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 23,868.56
04/27/2017	A/P Check	16714	A Little Ben's Floral & Framing	865-36-6399.1J-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 2,010.00
04/28/2017	A/P Check	16715	Oriental Trading Co., Inc.	- Splits -		<input type="checkbox"/>	\$ 131.32

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Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/30/2017	Deposit	AAJE 1238	Bank Interest Income	- Splits -	\$ 56.68 <input checked="" type="checkbox"/>		\$ 21,783.92
				Total for Agency Fund Southside Bank	\$ 46,760.85	\$ 24,976.93	\$ 21,783.92

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Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/12/2017	A/P Check	3670	Action Signs	617-41-6499.00-750-7-00-0-00/EXP		\$ 397.12	(\$ 397.12)
04/12/2017	A/P Check	3671	Delcom Group	617-11-6399.SF-111-7-11-P-96/EXP		\$ 677.04	(\$ 1,074.16)
04/18/2017	A/P Check	3672	Delcom Group	- Splits -		\$ 4,198.57	(\$ 5,272.73)
04/24/2017	A/P Check	3673	CDW Government, Inc.	- Splits -		\$ 4,100.00	(\$ 9,372.73)
04/27/2017	A/P Check	3674	Corgan Associates, Inc.	- Splits -		\$ 496,000.00	(\$ 505,372.73)
04/27/2017	A/P Check	3675	Delcom Group	- Splits -		\$ 14,704.43	(\$ 520,077.16)
04/28/2017	A/P Check	3676	Unified ConneXions, Inc.	617-11-6398.HS-001-7-11-Q-96/EXP		\$ 1,599.00	(\$ 521,676.16)
04/30/2017	Deposit	AAJE 1238	Bank Interest Income	- Splits -	\$ 42.73		(\$ 521,633.43)
Total for Construction Fund Southside Bank					\$ 42.73	\$ 521,676.16	(\$ 521,633.43)

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Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/03/2017	Deposit	AAJE 1201	Loan to Federal	- Splits -	\$ 289,842.74		\$ 289,842.74
04/04/2017	W/T W/D	17890	Cleburne Independent School District	- Splits -		\$ 27,094.89	\$ 262,747.85
04/04/2017	A/P Check	22240	Walmart Community/GEMB	- Splits -		\$ 101.43	\$ 262,646.42
04/06/2017	Withdrawal	AAJE 1154	Clear Portion of Due To 199 From 211	- Splits -		\$ 653,365.30	(\$ 390,718.88)
04/07/2017	W/T W/D	17899	Cleburne Independent School District	- Splits -		\$ 4,129.03	(\$ 394,847.91)
04/07/2017	Withdrawal	AAJE 1189	Clear Bank Interest Income Due to General	- Splits -		\$ 249.02	(\$ 395,096.93)
04/10/2017	A/P Check	22241	ETA hand2mind	- Splits -		\$ 2,651.52	(\$ 397,748.45)
04/10/2017	A/P Check	22242	Scholastic, Inc.	- Splits -		\$ 1,298.21	(\$ 399,046.66)
04/10/2017	A/P Check	22243	Solution Tree	- Splits -		\$ 3,160.38	(\$ 402,207.04)
04/10/2017	A/P Check	22244	Texas Christian University	397-13-6411.00-107-7-24-P-00/EXP		\$ 450.00	(\$ 402,657.04)
04/10/2017	A/P Check	22245	Texas Christian University	- Splits -		\$ 3,150.00	(\$ 405,807.04)
04/10/2017	Withdrawal	AAJE 1202	Payback Loan to General - AAJE 1201	- Splits -		\$ 289,842.74	(\$ 695,649.78)
04/11/2017	A/P Check	22246	University Of Texas At Arlington	- Splits -		\$ 1,800.00	(\$ 697,449.78)
04/12/2017	A/P Check	22247	Lindsey Davis	255-11-6499.00-041-7-25-Q-00/EXP		\$ 131.00	(\$ 697,580.78)
04/12/2017	A/P Check	22248	Matthews Office City	211-61-6399.PI-111-7-24-P-00/EXP		\$ 17.98	(\$ 697,598.76)
04/17/2017	A/P Check	22249	CISD Transportation	255-13-6411.00-001-7-24-Q-00/EXP		\$ 267.00	(\$ 697,865.76)
04/17/2017	A/P Check	22250	Texas Christian University	- Splits -		\$ 1,350.00	(\$ 699,215.76)
04/20/2017	A/P Check	22251	Melissa Greene	- Splits -		\$ 283.90	(\$ 699,499.66)
04/20/2017	A/P Check	22252	Savannah Lee	- Splits -		\$ 250.15	(\$ 699,749.81)
04/20/2017	A/P Check	22253	Teaching Systems, Inc.	- Splits -		\$ 4,459.15	(\$ 704,208.96)
04/24/2017	W/T W/D	17911	Cleburne Independent School District	- Splits -		\$ 203,245.58	(\$ 907,454.54)
04/27/2017	A/P Check	22254	SYNCB/AMAZON	- Splits -		\$ 374.49	(\$ 907,829.03)
04/30/2017	Deposit	AAJE 1238	Bank Interest Income	- Splits -	\$ 150.91		(\$ 907,678.12)
Total for Federal Fund Southside Bank					\$ 289,993.65	\$ 1,197,671.77	(\$ 907,678.12)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/03/2017	A/P Check	17299	Kim Chance	240-35-6411.00-999-7-99-L-00/EXP		\$ 56.16	(\$ 56.16)
04/03/2017	Deposit	3449	001	- Splits -	\$ 1,049.91		\$ 993.75
04/03/2017	Deposit	3450	102	- Splits -	\$ 175.75		\$ 1,169.50
04/03/2017	Deposit	3451	103	- Splits -	\$ 98.00		\$ 1,267.50
04/03/2017	Deposit	3452	104	- Splits -	\$ 141.10		\$ 1,408.60
04/03/2017	Deposit	3453	108	- Splits -	\$ 205.50		\$ 1,614.10
04/03/2017	Deposit	3454	109	- Splits -	\$ 184.35		\$ 1,798.45
04/03/2017	Deposit	3455	111	- Splits -	\$ 38.35		\$ 1,836.80
04/03/2017	Deposit	3487	101	- Splits -	\$ 182.25		\$ 2,019.05
04/03/2017	Deposit	3488	107	- Splits -	\$ 314.40		\$ 2,333.45
04/04/2017	W/T W/D	17894	Cleburne Independent School District	- Splits -		\$ 16,954.21	(\$ 14,620.76)
04/04/2017	Deposit	3456	001	- Splits -	\$ 811.25		(\$ 13,809.51)
04/04/2017	Deposit	3457	102	- Splits -	\$ 119.80		(\$ 13,689.71)
04/04/2017	Deposit	3458	103	- Splits -	\$ 89.14		(\$ 13,600.57)
04/04/2017	Deposit	3459	104	- Splits -	\$ 141.85		(\$ 13,458.72)
04/04/2017	Deposit	3460	108	- Splits -	\$ 270.75		(\$ 13,187.97)
04/04/2017	Deposit	3461	109	- Splits -	\$ 106.89		(\$ 13,081.08)
04/04/2017	Deposit	3462	111	- Splits -	\$ 70.90		(\$ 13,010.18)
04/04/2017	Deposit	3489	041	- Splits -	\$ 383.50		(\$ 12,626.68)
04/04/2017	Deposit	3490	041	- Splits -	\$ 199.05		(\$ 12,427.63)
04/04/2017	Deposit	3491	101	- Splits -	\$ 218.95		(\$ 12,208.68)
04/04/2017	Deposit	3492	107	- Splits -	\$ 300.80		(\$ 11,907.88)
04/05/2017	Deposit	3463	001	- Splits -	\$ 986.75		(\$ 10,921.13)
04/05/2017	Deposit	3464	102	- Splits -	\$ 101.90		(\$ 10,819.23)
04/05/2017	Deposit	3465	103	- Splits -	\$ 318.30		(\$ 10,500.93)
04/05/2017	Deposit	3466	104	- Splits -	\$ 77.10		(\$ 10,423.83)
04/05/2017	Deposit	3467	108	- Splits -	\$ 96.60		(\$ 10,327.23)
04/05/2017	Deposit	3468	109	- Splits -	\$ 168.69		(\$ 10,158.54)
04/05/2017	Deposit	3469	111	- Splits -	\$ 57.95		(\$ 10,100.59)
04/05/2017	Deposit	3493	101	240-00-5751.31-101-7-00-0-00/REV	\$ 42.04		(\$ 10,058.55)
04/05/2017	Deposit	3494	107	- Splits -	\$ 228.45		(\$ 9,830.10)
04/06/2017	A/P Check	17300	City Of Cleburne	240-51-6259.00-999-7-99-L-00/EXP		\$ 64.07	(\$ 9,894.17)
04/06/2017	A/P Check	17301	AdvancePierre Foods	- Splits -		\$ 2,446.01	(\$ 12,340.18)
04/06/2017	A/P Check	17305	Coca-Cola Refreshments	240-35-6341.00-001-7-99-L-00/EXP		\$ 1,288.30	(\$ 13,628.48)
04/06/2017	A/P Check	17309	Heritage Food Service Group, Inc	240-35-6249.00-999-7-99-L-00/EXP		\$ 137.99	(\$ 13,766.47)
04/06/2017	A/P Check	17312	Labatt Food Service	- Splits -		\$ 16,164.00	(\$ 29,930.47)
04/06/2017	A/P Check	17314	National Food Group	- Splits -		\$ 3,813.00	(\$ 33,743.47)
04/06/2017	A/P Check	17317	Staples Advantage	- Splits -		\$ 810.40	(\$ 34,553.87)

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04/06/2017	A/P Check	17318	SupplyWorks	240-35-6395.00-999-7-99-L-00/EXP		\$ 2,120.65	(\$ 36,674.52)
04/06/2017	Deposit	3470	001	- Splits -	\$ 694.70		(\$ 35,979.82)
04/06/2017	Deposit	3471	102	- Splits -	\$ 260.63		(\$ 35,719.19)
04/06/2017	Deposit	3472	103	- Splits -	\$ 73.67		(\$ 35,645.52)
04/06/2017	Deposit	3473	104	- Splits -	\$ 83.00		(\$ 35,562.52)
04/06/2017	Deposit	3474	108	- Splits -	\$ 138.75		(\$ 35,423.77)
04/06/2017	Deposit	3475	109	- Splits -	\$ 107.26		(\$ 35,316.51)
04/06/2017	Deposit	3476	111	- Splits -	\$ 45.25		(\$ 35,271.26)
04/06/2017	Deposit	3495	041	- Splits -	\$ 299.25		(\$ 34,972.01)
04/06/2017	Deposit	3496	041	- Splits -	\$ 358.95		(\$ 34,613.06)
04/06/2017	Deposit	3497	101	- Splits -	\$ 171.83		(\$ 34,441.23)
04/06/2017	Deposit	3498	107	- Splits -	\$ 316.85		(\$ 34,124.38)
04/06/2017	Deposit	3652	School Cafe Payments 3/25-3/31	- Splits -	\$ 6,536.64		(\$ 27,587.74)
04/07/2017	A/P Check	17302	Auto-Chlor Services	- Splits -		\$ 1,126.80	(\$ 28,714.54)
04/07/2017	A/P Check	17303	Borden Dairy Company	- Splits -		\$ 10,005.83	(\$ 38,720.37)
04/07/2017	A/P Check	17304	Borden Dairy Company	- Splits -		\$ 10,425.62	(\$ 49,145.99)
04/07/2017	A/P Check	17306	Entex Pest Solutions, LLC	- Splits -		\$ 403.00	(\$ 49,548.99)
04/07/2017	A/P Check	17307	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,769.97	(\$ 51,318.96)
04/07/2017	A/P Check	17308	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,229.42	(\$ 53,548.38)
04/07/2017	A/P Check	17310	Klement Distribution, Inc.	- Splits -		\$ 792.88	(\$ 54,341.26)
04/07/2017	A/P Check	17311	Klement Distribution, Inc.	- Splits -		\$ 818.25	(\$ 55,159.51)
04/07/2017	A/P Check	17313	Labatt Food Service	- Splits -		\$ 17,423.30	(\$ 72,582.81)
04/07/2017	A/P Check	17315	R. Craig Stephens	- Splits -		\$ 798.55	(\$ 73,381.36)
04/07/2017	A/P Check	17316	R. Craig Stephens	- Splits -		\$ 947.04	(\$ 74,328.40)
04/07/2017	Deposit	3477	001	- Splits -	\$ 710.60		(\$ 73,617.80)
04/07/2017	Deposit	3478	102	- Splits -	\$ 95.11		(\$ 73,522.69)
04/07/2017	Deposit	3479	104	- Splits -	\$ 94.05		(\$ 73,428.64)
04/07/2017	Deposit	3480	108	- Splits -	\$ 171.28		(\$ 73,257.36)
04/07/2017	Deposit	3481	109	- Splits -	\$ 145.25		(\$ 73,112.11)
04/07/2017	Deposit	3482	111	- Splits -	\$ 89.92		(\$ 73,022.19)
04/07/2017	Deposit	3499	101	- Splits -	\$ 85.97		(\$ 72,936.22)
04/07/2017	Deposit	3500	103	- Splits -	\$ 222.81		(\$ 72,713.41)
04/07/2017	Deposit	3501	107	- Splits -	\$ 233.92		(\$ 72,479.49)
04/10/2017	Deposit	3483	002	- Splits -	\$ 23.00		(\$ 72,456.49)
04/10/2017	Deposit	3484	002	- Splits -	\$ 93.00		(\$ 72,363.49)
04/10/2017	Deposit	3485	002	240-00-5751.02-002-7-00-0-00/REV	\$ 25.80		(\$ 72,337.69)
04/10/2017	Deposit	3486	109	- Splits -	\$ 79.15		(\$ 72,258.54)
04/10/2017	Deposit	3502	001	- Splits -	\$ 950.66		(\$ 71,307.88)

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04/10/2017	Deposit	3503	041	- Splits -	\$ 288.00		(\$ 71,019.88)
04/10/2017	Deposit	3504	041	- Splits -	\$ 488.87		(\$ 70,531.01)
04/10/2017	Deposit	3505	101	- Splits -	\$ 64.50		(\$ 70,466.51)
04/10/2017	Deposit	3506	102	- Splits -	\$ 90.92		(\$ 70,375.59)
04/10/2017	Deposit	3507	103	- Splits -	\$ 110.95		(\$ 70,264.64)
04/10/2017	Deposit	3508	107	- Splits -	\$ 299.60		(\$ 69,965.04)
04/10/2017	Deposit	3509	108	- Splits -	\$ 234.05		(\$ 69,730.99)
04/10/2017	Deposit	3510	111	- Splits -	\$ 62.25		(\$ 69,668.74)
04/10/2017	Deposit	AAJE 1178	Clear Due to 240 from 199	- Splits -	\$ 289,842.74		\$ 220,174.00
04/10/2017	Deposit	AAJE 1181	Clear Due to 240 from 199	- Splits -	\$ 273,070.80		\$ 493,244.80
04/10/2017	Deposit	AAJE 1184	Clear Due to 240 from 199	- Splits -	\$ 19,942.26		\$ 513,187.06
04/11/2017	A/P Check	17319	- VOID - Kim Chance			\$ 219.39	\$ 513,187.06
04/11/2017	A/P Check	17320	Stefanie McBroom	240-35-6411.00-999-7-99-L-00/EXP		\$ 52.59	\$ 513,134.47
04/11/2017	A/P Check	17321	Staples Advantage	240-35-6399.00-999-7-99-L-00/EXP		\$ 125.29	\$ 513,009.18
04/11/2017	A/P Check	17322	Tech 24 Commercial Food Service Repair, Inc.	- Splits -		\$ 1,792.49	\$ 511,216.69
04/11/2017	A/P Check	17323	- VOID - Kim Chance			\$ 219.39	\$ 511,216.69
04/11/2017	A/P Check	17324	Kim Chance	240-35-6411.00-999-7-99-L-00/EXP		\$ 219.39	\$ 510,997.30
04/11/2017	Deposit	3511	001	- Splits -	\$ 727.63		\$ 511,724.93
04/11/2017	Deposit	3512	041	- Splits -	\$ 288.95		\$ 512,013.88
04/11/2017	Deposit	3513	101	- Splits -	\$ 107.81		\$ 512,121.69
04/11/2017	Deposit	3514	102	- Splits -	\$ 98.93		\$ 512,220.62
04/11/2017	Deposit	3515	103	- Splits -	\$ 215.60		\$ 512,436.22
04/11/2017	Deposit	3516	104	- Splits -	\$ 59.35		\$ 512,495.57
04/11/2017	Deposit	3517	104	- Splits -	\$ 61.50		\$ 512,557.07
04/11/2017	Deposit	3518	107	- Splits -	\$ 205.90		\$ 512,762.97
04/11/2017	Deposit	3519	108	- Splits -	\$ 113.25		\$ 512,876.22
04/11/2017	Deposit	3520	109	- Splits -	\$ 299.56		\$ 513,175.78
04/11/2017	Deposit	3521	111	- Splits -	\$ 75.00		\$ 513,250.78
04/12/2017	Deposit	3522	001	- Splits -	\$ 614.71		\$ 513,865.49
04/12/2017	Deposit	3523	101	- Splits -	\$ 115.15		\$ 513,980.64
04/12/2017	Deposit	3524	102	- Splits -	\$ 232.78		\$ 514,213.42
04/12/2017	Deposit	3525	103	- Splits -	\$ 86.92		\$ 514,300.34
04/12/2017	Deposit	3526	104	- Splits -	\$ 119.15		\$ 514,419.49
04/12/2017	Deposit	3527	107	- Splits -	\$ 163.15		\$ 514,582.64
04/12/2017	Deposit	3528	108	- Splits -	\$ 44.41		\$ 514,627.05
04/12/2017	Deposit	3529	109	- Splits -	\$ 158.05		\$ 514,785.10
04/12/2017	Deposit	3530	111	- Splits -	\$ 92.85		\$ 514,877.95
04/13/2017	A/P Check	17325	Rowlett Hardware	- Splits -		\$ 71.86	\$ 514,806.09

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04/13/2017	Deposit	3531	041	- Splits -	\$ 364.80		\$ 515,170.89
04/13/2017	Deposit	3532	041	- Splits -	\$ 404.25		\$ 515,575.14
04/13/2017	Deposit	3533	001	- Splits -	\$ 242.55		\$ 515,817.69
04/13/2017	Deposit	3534	002	- Splits -	\$ 58.00		\$ 515,875.69
04/13/2017	Deposit	3535	101	- Splits -	\$ 35.25		\$ 515,910.94
04/13/2017	Deposit	3536	102	- Splits -	\$ 97.01		\$ 516,007.95
04/13/2017	Deposit	3537	103	- Splits -	\$ 111.50		\$ 516,119.45
04/13/2017	Deposit	3538	104	- Splits -	\$ 92.30		\$ 516,211.75
04/13/2017	Deposit	3539	107	- Splits -	\$ 60.75		\$ 516,272.50
04/13/2017	Deposit	3540	108	- Splits -	\$ 185.12		\$ 516,457.62
04/13/2017	Deposit	3541	109	- Splits -	\$ 60.10		\$ 516,517.72
04/13/2017	Deposit	3542	111	- Splits -	\$ 72.40		\$ 516,590.12
04/13/2017	Deposit	3653	School Cafe Payments 4/1 - 4/7	- Splits -	\$ 7,846.37		\$ 524,436.49
04/17/2017	Deposit	3543	001	- Splits -	\$ 877.31		\$ 525,313.80
04/17/2017	Deposit	3544	041	- Splits -	\$ 474.25		\$ 525,788.05
04/17/2017	Deposit	3545	101	- Splits -	\$ 199.25		\$ 525,987.30
04/17/2017	Deposit	3546	102	- Splits -	\$ 178.15		\$ 526,165.45
04/17/2017	Deposit	3547	103	- Splits -	\$ 316.04		\$ 526,481.49
04/17/2017	Deposit	3548	104	- Splits -	\$ 116.80		\$ 526,598.29
04/17/2017	Deposit	3549	107	- Splits -	\$ 176.33		\$ 526,774.62
04/17/2017	Deposit	3550	108	- Splits -	\$ 227.75		\$ 527,002.37
04/17/2017	Deposit	3551	109	- Splits -	\$ 123.50		\$ 527,125.87
04/17/2017	Deposit	3552	111	- Splits -	\$ 82.65		\$ 527,208.52
04/17/2017	Deposit	3650	Church rental of food serv bldg	240-00-5743.00-000-7-00-0-00/REV	\$ 277.82		\$ 527,486.34
04/18/2017	Deposit	3553	001	- Splits -	\$ 708.91		\$ 528,195.25
04/18/2017	Deposit	3554	041	- Splits -	\$ 302.50		\$ 528,497.75
04/18/2017	Deposit	3555	101	- Splits -	\$ 50.07		\$ 528,547.82
04/18/2017	Deposit	3556	102	- Splits -	\$ 261.73		\$ 528,809.55
04/18/2017	Deposit	3557	103	- Splits -	\$ 187.97		\$ 528,997.52
04/18/2017	Deposit	3558	104	- Splits -	\$ 89.75		\$ 529,087.27
04/18/2017	Deposit	3559	107	- Splits -	\$ 240.41		\$ 529,327.68
04/18/2017	Deposit	3560	108	- Splits -	\$ 374.25		\$ 529,701.93
04/18/2017	Deposit	3561	109	- Splits -	\$ 205.46		\$ 529,907.39
04/18/2017	Deposit	3562	111	- Splits -	\$ 42.16		\$ 529,949.55
04/19/2017	A/P Check	17326	Bongards Creameries	- Splits -		\$ 188.10	\$ 529,761.45
04/19/2017	A/P Check	17327	Borden Dairy Company	- Splits -		\$ 10,395.46	\$ 519,365.99
04/19/2017	A/P Check	17328	CISD General Fund	240-35-6399.00-999-7-99-L-00/EXP		\$ 0.46	\$ 519,365.53
04/19/2017	A/P Check	17329	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,483.77	\$ 517,881.76

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04/19/2017	A/P Check	17330	Klement Distribution, Inc.	- Splits -		\$ 1,227.33	\$ 516,654.43
04/19/2017	A/P Check	17331	Labatt Food Service	- Splits -		\$ 15,010.95	\$ 501,643.48
04/19/2017	A/P Check	17332	R. Craig Stephens	- Splits -		\$ 1,052.35	\$ 500,591.13
04/19/2017	A/P Check	17333	Paul Rodriguez	- Splits -		\$ 31.25	\$ 500,559.88
04/19/2017	A/P Check	17334	WC of Texas	240-51-6259.00-999-7-99-L-00/EXP		\$ 130.17	\$ 500,429.71
04/19/2017	Deposit	3563	001	- Splits -	\$ 865.32		\$ 501,295.03
04/19/2017	Deposit	3564	101	- Splits -	\$ 128.50		\$ 501,423.53
04/19/2017	Deposit	3565	102	- Splits -	\$ 375.72		\$ 501,799.25
04/19/2017	Deposit	3566	103	- Splits -	\$ 217.70		\$ 502,016.95
04/19/2017	Deposit	3567	104	- Splits -	\$ 140.75		\$ 502,157.70
04/19/2017	Deposit	3568	107	- Splits -	\$ 244.05		\$ 502,401.75
04/19/2017	Deposit	3569	108	- Splits -	\$ 88.65		\$ 502,490.40
04/19/2017	Deposit	3570	109	- Splits -	\$ 95.75		\$ 502,586.15
04/19/2017	Deposit	3571	111	- Splits -	\$ 73.25		\$ 502,659.40
04/20/2017	Deposit	3572	001	- Splits -	\$ 736.25		\$ 503,395.65
04/20/2017	Deposit	3573	041	240-00-5751.31-041-7-00-0-00/REV	\$ 1,513.92		\$ 504,909.57
04/20/2017	Deposit	3574	101	- Splits -	\$ 206.23		\$ 505,115.80
04/20/2017	Deposit	3575	102	- Splits -	\$ 237.86		\$ 505,353.66
04/20/2017	Deposit	3576	103	- Splits -	\$ 128.58		\$ 505,482.24
04/20/2017	Deposit	3577	107	- Splits -	\$ 225.65		\$ 505,707.89
04/20/2017	Deposit	3578	108	- Splits -	\$ 120.85		\$ 505,828.74
04/20/2017	Deposit	3579	111	- Splits -	\$ 101.00		\$ 505,929.74
04/20/2017	Deposit	3597	109	- Splits -	\$ 123.46		\$ 506,053.20
04/20/2017	Deposit	3654	School Cafe Payements 4/8-4/14	- Splits -	\$ 5,047.00		\$ 511,100.20
04/21/2017	Deposit	3580	001	- Splits -	\$ 799.10		\$ 511,899.30
04/21/2017	Deposit	3581	002	- Splits -	\$ 29.00		\$ 511,928.30
04/21/2017	Deposit	3582	002	- Splits -	\$ 39.00		\$ 511,967.30
04/21/2017	Deposit	3583	002	240-00-5751.02-002-7-00-0-00/REV	\$ 30.00		\$ 511,997.30
04/21/2017	Deposit	3584	041	- Splits -	\$ 369.15		\$ 512,366.45
04/21/2017	Deposit	3585	041	- Splits -	\$ 350.17		\$ 512,716.62
04/21/2017	Deposit	3586	041	- Splits -	\$ 199.25		\$ 512,915.87
04/21/2017	Deposit	3587	101	240-00-5751.31-101-7-00-0-00/REV	\$ 79.08		\$ 512,994.95
04/21/2017	Deposit	3588	102	- Splits -	\$ 110.80		\$ 513,105.75
04/21/2017	Deposit	3589	104	- Splits -	\$ 104.10		\$ 513,209.85
04/21/2017	Deposit	3590	104	- Splits -	\$ 87.25		\$ 513,297.10
04/21/2017	Deposit	3591	108	- Splits -	\$ 203.25		\$ 513,500.35
04/21/2017	Deposit	3592	111	- Splits -	\$ 72.48		\$ 513,572.83
04/21/2017	Deposit	3598	107	- Splits -	\$ 248.12		\$ 513,820.95

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/21/2017	Deposit	3599	109	- Splits -	\$ 285.60	<input checked="" type="checkbox"/>	\$ 514,106.55
04/21/2017	Deposit	3600	103	- Splits -	\$ 72.50	<input checked="" type="checkbox"/>	\$ 514,179.05
04/24/2017	A/P Check	17335	ATMOS Energy	240-51-6259.00-999-7-99-L-00/EXP		<input type="checkbox"/> \$ 49.25	\$ 514,129.80
04/24/2017	A/P Check	17336	CISD Transportation	- Splits -		<input type="checkbox"/> \$ 236.50	\$ 513,893.30
04/24/2017	A/P Check	17337	Coca-Cola Refreshments	240-35-6341.00-001-7-99-L-00/EXP		<input checked="" type="checkbox"/> \$ 952.64	\$ 512,940.66
04/24/2017	A/P Check	17338	Staples Advantage	- Splits -		<input checked="" type="checkbox"/> \$ 335.85	\$ 512,604.81
04/24/2017	W/T W/D	17913	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/> \$ 104,290.72	\$ 408,314.09
04/24/2017	Deposit	3593	001	- Splits -	\$ 849.36	<input checked="" type="checkbox"/>	\$ 409,163.45
04/24/2017	Deposit	3594	101	- Splits -	\$ 231.25	<input checked="" type="checkbox"/>	\$ 409,394.70
04/24/2017	Deposit	3595	104	- Splits -	\$ 105.40	<input checked="" type="checkbox"/>	\$ 409,500.10
04/24/2017	Deposit	3601	041	- Splits -	\$ 426.55	<input checked="" type="checkbox"/>	\$ 409,926.65
04/24/2017	Deposit	3602	102	- Splits -	\$ 106.05	<input checked="" type="checkbox"/>	\$ 410,032.70
04/24/2017	Deposit	3603	108	- Splits -	\$ 218.06	<input checked="" type="checkbox"/>	\$ 410,250.76
04/24/2017	Deposit	3604	103	- Splits -	\$ 196.21	<input checked="" type="checkbox"/>	\$ 410,446.97
04/24/2017	Deposit	3605	109	- Splits -	\$ 130.02	<input checked="" type="checkbox"/>	\$ 410,576.99
04/24/2017	Deposit	3606	107	- Splits -	\$ 206.58	<input checked="" type="checkbox"/>	\$ 410,783.57
04/24/2017	Deposit	3648	111	- Splits -	\$ 89.75	<input checked="" type="checkbox"/>	\$ 410,873.32
04/25/2017	Deposit	3596	101	- Splits -	\$ 275.25	<input checked="" type="checkbox"/>	\$ 411,148.57
04/25/2017	Deposit	3607	107	- Splits -	\$ 272.20	<input checked="" type="checkbox"/>	\$ 411,420.77
04/25/2017	Deposit	3608	108	- Splits -	\$ 143.72	<input checked="" type="checkbox"/>	\$ 411,564.49
04/25/2017	Deposit	3609	109	- Splits -	\$ 257.86	<input checked="" type="checkbox"/>	\$ 411,822.35
04/25/2017	Deposit	3610	104	- Splits -	\$ 73.55	<input checked="" type="checkbox"/>	\$ 411,895.90
04/25/2017	Deposit	3611	103	- Splits -	\$ 207.75	<input checked="" type="checkbox"/>	\$ 412,103.65
04/25/2017	Deposit	3612	102	- Splits -	\$ 172.35	<input checked="" type="checkbox"/>	\$ 412,276.00
04/25/2017	Deposit	3632	001	- Splits -	\$ 914.52	<input checked="" type="checkbox"/>	\$ 413,190.52
04/25/2017	Deposit	3649	111	- Splits -	\$ 91.10	<input checked="" type="checkbox"/>	\$ 413,281.62
04/26/2017	A/P Check	17339	Borden Dairy Company	- Splits -		<input type="checkbox"/> \$ 7,982.66	\$ 405,298.96
04/26/2017	A/P Check	17340	Flowers Baking Co of Denton, LLC	- Splits -		<input type="checkbox"/> \$ 1,467.52	\$ 403,831.44
04/26/2017	A/P Check	17342	Klement Distribution, Inc.	- Splits -		<input type="checkbox"/> \$ 870.51	\$ 402,960.93
04/26/2017	A/P Check	17344	R. Craig Stephens	- Splits -		<input type="checkbox"/> \$ 2,911.00	\$ 400,049.93
04/26/2017	Deposit	3613	041	- Splits -	\$ 459.25	<input checked="" type="checkbox"/>	\$ 400,509.18
04/26/2017	Deposit	3614	041	- Splits -	\$ 355.50	<input checked="" type="checkbox"/>	\$ 400,864.68
04/26/2017	Deposit	3615	108	- Splits -	\$ 283.75	<input checked="" type="checkbox"/>	\$ 401,148.43
04/26/2017	Deposit	3616	111	- Splits -	\$ 71.02	<input checked="" type="checkbox"/>	\$ 401,219.45
04/26/2017	Deposit	3617	101	- Splits -	\$ 104.75	<input checked="" type="checkbox"/>	\$ 401,324.20
04/26/2017	Deposit	3618	102	- Splits -	\$ 168.70	<input checked="" type="checkbox"/>	\$ 401,492.90
04/26/2017	Deposit	3619	103	- Splits -	\$ 162.65	<input checked="" type="checkbox"/>	\$ 401,655.55
04/26/2017	Deposit	3620	109	- Splits -	\$ 74.85	<input checked="" type="checkbox"/>	\$ 401,730.40

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04/26/2017	Deposit	3621	107	- Splits -	\$ 334.20	<input checked="" type="checkbox"/>	\$ 402,064.60
04/26/2017	Deposit	3633	001	- Splits -	\$ 709.93	<input checked="" type="checkbox"/>	\$ 402,774.53
04/27/2017	A/P Check	17341	Heritage Food Service Group, Inc	- Splits -		<input type="checkbox"/>	\$ 1,525.17
04/27/2017	A/P Check	17343	Labatt Food Service	- Splits -		<input type="checkbox"/>	\$ 16,911.07
04/27/2017	Deposit	3622	109	- Splits -	\$ 172.83	<input checked="" type="checkbox"/>	\$ 384,511.12
04/27/2017	Deposit	3623	107	- Splits -	\$ 206.30	<input checked="" type="checkbox"/>	\$ 384,717.42
04/27/2017	Deposit	3624	108	- Splits -	\$ 225.99	<input checked="" type="checkbox"/>	\$ 384,943.41
04/27/2017	Deposit	3625	111	- Splits -	\$ 147.00	<input checked="" type="checkbox"/>	\$ 385,090.41
04/27/2017	Deposit	3626	102	- Splits -	\$ 254.33	<input checked="" type="checkbox"/>	\$ 385,344.74
04/27/2017	Deposit	3627	104	- Splits -	\$ 88.40	<input checked="" type="checkbox"/>	\$ 385,433.14
04/27/2017	Deposit	3628	104	- Splits -	\$ 59.95	<input checked="" type="checkbox"/>	\$ 385,493.09
04/27/2017	Deposit	3629	103	- Splits -	\$ 226.42	<input checked="" type="checkbox"/>	\$ 385,719.51
04/27/2017	Deposit	3630	102	240-00-5751.31-102-7-00-0-00/REV	\$ 671.48	<input checked="" type="checkbox"/>	\$ 386,390.99
04/27/2017	Deposit	3631	101	- Splits -	\$ 121.25	<input checked="" type="checkbox"/>	\$ 386,512.24
04/27/2017	Deposit	3634	001	- Splits -	\$ 624.81	<input checked="" type="checkbox"/>	\$ 387,137.05
04/27/2017	Deposit	3655	School Cafe Payments 4/15-4/21	- Splits -	\$ 7,287.91	<input checked="" type="checkbox"/>	\$ 394,424.96
04/27/2017	A/P Check	T	- VOID - Heritage Food Service Group, Inc			<input checked="" type="checkbox"/>	\$ 1,638.65
04/27/2017	A/P Check	T	- VOID - Heritage Food Service Group, Inc			<input checked="" type="checkbox"/>	\$ 1,638.65
04/28/2017	Deposit	3635	041	- Splits -	\$ 300.00	<input checked="" type="checkbox"/>	\$ 394,724.96
04/28/2017	Deposit	3636	108	- Splits -	\$ 190.12	<input checked="" type="checkbox"/>	\$ 394,915.08
04/28/2017	Deposit	3637	002	- Splits -	\$ 108.00	<input checked="" type="checkbox"/>	\$ 395,023.08
04/28/2017	Deposit	3638	002	240-00-5751.31-002-7-00-0-00/REV	\$ 38.00	<input checked="" type="checkbox"/>	\$ 395,061.08
04/28/2017	Deposit	3639	002	240-00-5751.02-001-7-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 395,071.08
04/28/2017	Deposit	3640	041	- Splits -	\$ 219.10	<input checked="" type="checkbox"/>	\$ 395,290.18
04/28/2017	Deposit	3641	001	- Splits -	\$ 477.90	<input checked="" type="checkbox"/>	\$ 395,768.08
04/28/2017	Deposit	3642	109	- Splits -	\$ 142.26	<input checked="" type="checkbox"/>	\$ 395,910.34
04/28/2017	Deposit	3643	103	- Splits -	\$ 133.81	<input checked="" type="checkbox"/>	\$ 396,044.15
04/28/2017	Deposit	3644	104	- Splits -	\$ 85.95	<input checked="" type="checkbox"/>	\$ 396,130.10
04/28/2017	Deposit	3645	102	- Splits -	\$ 180.05	<input checked="" type="checkbox"/>	\$ 396,310.15
04/28/2017	Deposit	3646	101	- Splits -	\$ 211.40	<input checked="" type="checkbox"/>	\$ 396,521.55
04/28/2017	Deposit	3647	111	- Splits -	\$ 68.70	<input checked="" type="checkbox"/>	\$ 396,590.25
04/28/2017	Deposit	3651	107	- Splits -	\$ 147.50	<input checked="" type="checkbox"/>	\$ 396,737.75
04/30/2017	Deposit	AAJE 1238	Bank Interest Income	- Splits -	\$ 185.78	<input checked="" type="checkbox"/>	\$ 396,923.53
Total for Food Service Fund Southside Bank					\$ 656,833.33		\$ 259,909.80

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04/03/2017	A/P Check	119563	ACP Direct	- Splits -		\$ 80.67	(\$ 80.67)
04/03/2017	A/P Check	119564	Alert Services, Inc.	- Splits -		\$ 561.83	(\$ 642.50)
04/03/2017	A/P Check	119565	Bennett Printing & Office Supply	- Splits -		\$ 461.00	(\$ 1,103.50)
04/03/2017	A/P Check	119566	Birdville Choir Boosters, Inc.	461-36-6412.14-041-7-11-Q-00/EXP		\$ 825.00	(\$ 1,928.50)
04/03/2017	A/P Check	119567	Cory Borden	- Splits -		\$ 86.53	(\$ 2,015.03)
04/03/2017	A/P Check	119568	CAMT Registration	199-13-6411.CK-109-7-11-B-00/EXP		\$ 185.00	(\$ 2,200.03)
04/03/2017	A/P Check	119569	Cleburne Party & Equipment Rental	199-21-6499.OA-001-7-22-Q-00/EXP		\$ 340.00	(\$ 2,540.03)
04/03/2017	A/P Check	119570	Director's Choice	461-11-6412.18-041-7-11-Q-00/EXP		\$ 2,115.00	(\$ 4,655.03)
04/03/2017	A/P Check	119571	Bob Donaldson	199-34-6499.TR-999-7-99-A-01/EXP		\$ 61.00	(\$ 4,716.03)
04/03/2017	A/P Check	119572	Annabelle Doran	199-31-6411.CK-109-7-99-B-00/EXP		\$ 107.80	(\$ 4,823.83)
04/03/2017	A/P Check	119573	Family Medicine Associates	199-34-6219.TR-999-7-99-A-00/EXP		\$ 72.00	(\$ 4,895.83)
04/03/2017	A/P Check	119574	Fort Worth Zoo	461-11-6412.GR-108-7-11-P-00/EXP		\$ 105.00	(\$ 5,000.83)
04/03/2017	A/P Check	119575	HOTTEA	199-36-6412.AV-001-7-22-Q-00/EXP		\$ 1,056.00	(\$ 6,056.83)
04/03/2017	A/P Check	119576	J.W. Pepper & Son, Inc.	- Splits -		\$ 56.79	(\$ 6,113.62)
04/03/2017	A/P Check	119577	Courtney Jones	199-11-6411.S8-108-7-23-P-00/EXP		\$ 9.90	(\$ 6,123.52)
04/03/2017	A/P Check	119578	La Quinta Inn	199-36-6412.GM-001-7-22-Q-97/EXF		\$ 1,327.62	(\$ 7,451.14)
04/03/2017	A/P Check	119579	Literacy Resources Inc	199-11-6329.BL-111-7-25-P-00/EXP		\$ 490.88	(\$ 7,942.02)
04/03/2017	A/P Check	119580	Kenneth McLellan	199-11-6299.JB-041-7-11-Q-00/EXP		\$ 300.00	(\$ 8,242.02)
04/03/2017	A/P Check	119581	Oppel Tire & Service	199-34-6318.TR-999-7-99-A-00/EXP		\$ 2,493.48	(\$ 10,735.50)
04/03/2017	A/P Check	119582	Ploughshare Institute for Sustainable Culture	461-11-6412.MT-103-7-11-P-00/EXP		\$ 747.00	(\$ 11,482.50)
04/03/2017	A/P Check	119583	Presidio Networked Solutions, LLC	199-53-6299.00-999-7-99-A-96/EXP		\$ 1,325.00	(\$ 12,807.50)
04/03/2017	A/P Check	119584	Robotics Education & Competition Foundation	199-36-6412.AV-001-7-22-Q-00/EXP		\$ 30.00	(\$ 12,837.50)
04/03/2017	A/P Check	119585	Robotics Education & Competition Foundation	199-36-6412.AV-001-7-22-Q-00/EXP		\$ 100.00	(\$ 12,937.50)
04/03/2017	A/P Check	119586	Stephanie Sepulveda	161-23-6411.TS-002-7-26-Q-00/EXP		\$ 50.43	(\$ 12,987.93)
04/03/2017	A/P Check	119587	Six Flags Over Texas	461-11-6412.18-107-7-11-P-00/EXP		\$ 3,459.26	(\$ 16,447.19)
04/03/2017	A/P Check	119588	Skatetime School Programs	461-36-6299.AD-101-7-99-P-00/EXP		\$ 1,430.00	(\$ 17,877.19)
04/03/2017	A/P Check	119589	Southwest Networks, Inc.	199-11-6299.00-001-7-11-Q-96/EXP		\$ 6,774.00	(\$ 24,651.19)
04/03/2017	A/P Check	119590	Renee Stewart	199-23-6411.IR-104-7-99-P-00/EXP		\$ 41.73	(\$ 24,692.92)
04/03/2017	A/P Check	119591	Sylvia Terronez	199-21-6411.SB-999-7-23-A-00/EXP		\$ 40.61	(\$ 24,733.53)
04/03/2017	A/P Check	119592	Texas Counseling Association	199-31-6495.CL-102-7-99-P-00/EXP		\$ 125.00	(\$ 24,858.53)
04/03/2017	A/P Check	119593	The Bandwagon Music Store & Repair	199-11-6399.JH-041-7-11-Q-00/EXP		\$ 2,045.44	(\$ 26,903.97)
04/03/2017	A/P Check	119594	US Games	199-11-6399.AD-101-7-11-P-00/EXP		\$ 381.39	(\$ 27,285.36)
04/03/2017	A/P Check	119595	David Walker	199-34-6411.TR-999-7-99-A-00/EXP		\$ 40.00	(\$ 27,325.36)
04/03/2017	A/P Check	119596	David Walker	199-34-6411.TR-999-7-99-A-00/EXP		\$ 55.90	(\$ 27,381.26)
04/03/2017	A/P Check	119597	James Willson	- Splits -		\$ 100.10	(\$ 27,481.36)
04/03/2017	A/P Check	119598	All-Tex Locksmiths	- Splits -		\$ 160.00	(\$ 27,641.36)
04/03/2017	A/P Check	119599	APOS Floors LLC	199-51-6249.MA-999-7-99-A-07/EXP		\$ 2,595.63	(\$ 30,236.99)
04/03/2017	A/P Check	119600	APOS Floors LLC	199-51-6249.MA-999-7-99-A-07/EXP		\$ 3,245.00	(\$ 33,481.99)

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04/03/2017	A/P Check	119601	Athletic Supply	- Splits -		\$ 10,590.00	(\$ 44,071.99)
04/03/2017	A/P Check	119602	John Bennett	- Splits -		\$ 123.85	(\$ 44,195.84)
04/03/2017	A/P Check	119603	Bobs Auto Supply	199-51-6319.MA-999-7-99-A-05/EXP		\$ 25.58	(\$ 44,221.42)
04/03/2017	A/P Check	119604	BSN Sports, Inc.	- Splits -		\$ 2,202.22	(\$ 46,423.64)
04/03/2017	A/P Check	119605	Cleburne Glass Co. Inc	199-51-6249.MA-999-7-99-A-07/EXP		\$ 350.00	(\$ 46,773.64)
04/03/2017	A/P Check	119606	Cleburne Shipping	199-53-6399.00-999-7-99-A-96/EXP		\$ 153.51	(\$ 46,927.15)
04/03/2017	A/P Check	119607	Educators Depot, Inc	199-51-6398.MA-999-7-99-A-00/EXP		\$ 822.00	(\$ 47,749.15)
04/03/2017	A/P Check	119608	Elliott Electric Supply	- Splits -		\$ 824.96	(\$ 48,574.11)
04/03/2017	A/P Check	119609	Follett School Solutions, Inc.	199-12-6329.JL-041-7-11-Q-00/EXP		\$ 174.88	(\$ 48,748.99)
04/03/2017	A/P Check	119610	- VOID - Fort Worth Museum of Science & History			\$ 150.00	(\$ 48,748.99)
04/03/2017	A/P Check	119611	Lakeshore Learning Materials	199-11-6399.BL-109-7-25-B-00/EXP		\$ 171.35	(\$ 48,920.34)
04/03/2017	A/P Check	119612	Lonestar Ranch & Outdoors	- Splits -		\$ 329.98	(\$ 49,250.32)
04/03/2017	A/P Check	119613	Matthews Office City	- Splits -		\$ 769.03	(\$ 50,019.35)
04/03/2017	A/P Check	119614	Medco Supply Company	- Splits -		\$ 400.00	(\$ 50,419.35)
04/03/2017	A/P Check	119615	Heath Meland	199-53-6411.00-999-7-99-A-96/EXP		\$ 14.34	(\$ 50,433.69)
04/03/2017	A/P Check	119616	Moore Supply Co.	199-51-6249.MA-107-7-99-A-04/EXP		\$ 30.24	(\$ 50,463.93)
04/03/2017	A/P Check	119617	Dalton Neathery	- Splits -		\$ 61.92	(\$ 50,525.85)
04/03/2017	A/P Check	119618	Novel Units, Inc.	199-11-6329.BL-111-7-25-P-00/EXP		\$ 493.24	(\$ 51,019.09)
04/03/2017	A/P Check	119619	Office Depot	- Splits -		\$ 246.98	(\$ 51,266.07)
04/03/2017	A/P Check	119620	O'Reilly Auto	- Splits -		\$ 1,121.06	(\$ 52,387.13)
04/03/2017	A/P Check	119621	Oriental Trading Co., Inc.	- Splits -		\$ 126.22	(\$ 52,513.35)
04/03/2017	A/P Check	119622	Britt Osbourn	- Splits -		\$ 28.00	(\$ 52,541.35)
04/03/2017	A/P Check	119623	Patricias Spiritwear, LLC	461-52-6399.CL-102-7-99-P-00/EXP		\$ 785.00	(\$ 53,326.35)
04/03/2017	A/P Check	119624	Pioneer Manufacturing Company	- Splits -		\$ 16,419.50	(\$ 69,745.85)
04/03/2017	A/P Check	119625	Quill Corporation	- Splits -		\$ 1,221.26	(\$ 70,967.11)
04/03/2017	A/P Check	119626	Really Good Stuff Inc	- Splits -		\$ 419.88	(\$ 71,386.99)
04/03/2017	A/P Check	119627	Rochester 100 Inc.	199-11-6399.CL-102-7-11-P-00/EXP		\$ 500.00	(\$ 71,886.99)
04/03/2017	A/P Check	119628	Romeo Music	461-11-6398.MT-103-7-11-P-00/EXP		\$ 5,100.00	(\$ 76,986.99)
04/03/2017	A/P Check	119629	Scholastic Book Clubs, Inc.	199-11-6329.BL-109-7-25-P-00/EXP		\$ 225.00	(\$ 77,211.99)
04/03/2017	A/P Check	119630	Scholastic Book Clubs, Inc.	- Splits -		\$ 340.00	(\$ 77,551.99)
04/03/2017	A/P Check	119631	Scholastic, Inc.	199-11-6329.AD-101-7-11-P-00/EXP		\$ 103.95	(\$ 77,655.94)
04/03/2017	A/P Check	119632	Scholastic, Inc.	199-11-6329.BL-104-7-25-P-00/EXP		\$ 1,036.94	(\$ 78,692.88)
04/03/2017	A/P Check	119633	School Specialty Inc.	199-11-6398.BL-104-7-25-P-00/EXP		\$ 174.99	(\$ 78,867.87)
04/03/2017	A/P Check	119634	Sherwin Williams Co.	- Splits -		\$ 101.39	(\$ 78,969.26)
04/03/2017	A/P Check	119635	Solar Supply	- Splits -		\$ 1,860.60	(\$ 80,829.86)
04/03/2017	A/P Check	119636	Staples Advantage	- Splits -		\$ 4,127.95	(\$ 84,957.81)
04/03/2017	A/P Check	119637	Syn-Tech Systems	199-34-6299.TR-999-7-99-A-00/EXP		\$ 550.00	(\$ 85,507.81)
04/03/2017	A/P Check	119638	US Games	- Splits -		\$ 596.12	(\$ 86,103.93)

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04/03/2017	A/P Check	119639	Utopia Graphix	- Splits -		\$ 1,006.94	(\$ 87,110.87)
04/03/2017	A/P Check	119640	Wright Tire Co	199-51-6249.MA-999-7-99-A-00/EXP		\$ 36.35	(\$ 87,147.22)
04/03/2017	W/T W/D	17886	Cleburne Independent School District	- Splits -		\$ 1,435.97	(\$ 88,583.19)
04/03/2017	Deposit	5651	gate \$ Granbury	191-00-5752.48-000-7-00-0-00/REV	\$ 219.00		(\$ 88,364.19)
04/03/2017	Deposit	5652	gate \$ Granbury	191-00-5752.48-000-7-00-0-00/REV	\$ 691.00		(\$ 87,673.19)
04/03/2017	Deposit	5653	gate \$ Burleson	191-00-5752.54-001-7-00-0-00/REV	\$ 637.00		(\$ 87,036.19)
04/03/2017	Deposit	5685	yearbooks	461-00-5755.15-107-7-00-0-00/REV	\$ 76.00		(\$ 86,960.19)
04/03/2017	Deposit	5686	cell phone fee	461-00-5755.11-107-7-00-0-00/REV	\$ 15.00		(\$ 86,945.19)
04/03/2017	Deposit	5687	track meet concession	461-00-5755.07-107-7-00-0-00/REV	\$ 949.35		(\$ 85,995.84)
04/03/2017	Deposit	5688	suckers	461-00-5755.07-107-7-00-0-00/REV	\$ 13.00		(\$ 85,982.84)
04/03/2017	Deposit	5689	start up \$ concession	461-00-1105.07-107-7-00-0-00/G/L	\$ 100.00		(\$ 85,882.84)
04/03/2017	Deposit	5690	change from hospitality room	461-00-5755.17-107-7-00-0-00/REV	\$ 92.88		(\$ 85,789.96)
04/03/2017	Deposit	5793	Relay for Life-50; snacks-50	461-00-5755.00-002-7-00-0-00/REV	\$ 100.00		(\$ 85,689.96)
04/03/2017	Withdrawal	AAJE 1201	Loan to Federal	- Splits -		\$ 289,842.74	(\$ 375,532.70)
04/04/2017	A/P Check	119641	AT & T	- Splits -		\$ 6,325.69	(\$ 381,858.39)
04/04/2017	A/P Check	119642	Richard Atkinson	191-36-6299.48-001-7-91-Q-00/EXP		\$ 85.00	(\$ 381,943.39)
04/04/2017	A/P Check	119643	Darla McNeely Barnes	199-13-6411.BL-999-7-25-A-00/EXP		\$ 21.93	(\$ 381,965.32)
04/04/2017	A/P Check	119644	Sharyn Blair	- Splits -		\$ 117.80	(\$ 382,083.12)
04/04/2017	A/P Check	119645	John Boyd	- Splits -		\$ 138.00	(\$ 382,221.12)
04/04/2017	A/P Check	119646	Deidre Brown	199-11-6411.GT-103-7-21-P-00/EXP		\$ 24.62	(\$ 382,245.74)
04/04/2017	A/P Check	119647	Nikki Byford	199-23-6411.GR-108-7-99-P-00/EXP		\$ 77.90	(\$ 382,323.64)
04/04/2017	A/P Check	119648	Charter Communications	199-51-6259.MO-999-7-99-A-00/EXP		\$ 3,145.56	(\$ 385,469.20)
04/04/2017	A/P Check	119649	Katie Cunningham	199-13-6411.CP-999-7-11-A-00/EXP		\$ 44.01	(\$ 385,513.21)
04/04/2017	A/P Check	119650	Jaring Damstra	- Splits -		\$ 236.00	(\$ 385,749.21)
04/04/2017	A/P Check	119651	Tony Dawson	- Splits -		\$ 276.00	(\$ 386,025.21)
04/04/2017	A/P Check	119652	Mattie Farrer	199-13-6411.BL-999-7-25-A-00/EXP		\$ 29.82	(\$ 386,055.03)
04/04/2017	A/P Check	119653	Jane Flynn	199-13-6411.CP-999-7-11-A-00/EXP		\$ 6.20	(\$ 386,061.23)
04/04/2017	A/P Check	119654	Wayne Giles	191-36-6299.54-001-7-91-Q-00/EXP		\$ 145.00	(\$ 386,206.23)
04/04/2017	A/P Check	119655	Steve Gordon	- Splits -		\$ 118.00	(\$ 386,324.23)
04/04/2017	A/P Check	119656	Dewayne Hawpe	199-11-6412.VT-001-7-22-Q-00/EXP		\$ 96.00	(\$ 386,420.23)
04/04/2017	A/P Check	119657	Andrea Hensley	- Splits -		\$ 39.26	(\$ 386,459.49)
04/04/2017	A/P Check	119658	Ann Hicks	- Splits -		\$ 118.00	(\$ 386,577.49)
04/04/2017	A/P Check	119659	Raina Howell	- Splits -		\$ 110.50	(\$ 386,687.99)
04/04/2017	A/P Check	119660	Jacob Iker	191-36-6299.48-001-7-91-Q-00/EXP		\$ 138.00	(\$ 386,825.99)
04/04/2017	A/P Check	119661	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 300.00	(\$ 387,125.99)
04/04/2017	A/P Check	119662	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 522.00	(\$ 387,647.99)
04/04/2017	A/P Check	119663	Jeremy Lampkin	191-36-6299.48-001-7-91-Q-00/EXP		\$ 85.00	(\$ 387,732.99)
04/04/2017	A/P Check	119664	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		\$ 300.00	(\$ 388,032.99)

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04/04/2017	A/P Check	119665	Laura Leigh	- Splits -		\$ 118.00	(\$ 388,150.99)
04/04/2017	A/P Check	119666	Amber Marlett	191-36-6299.61-001-7-91-Q-00/EXP		\$ 135.00	(\$ 388,285.99)
04/04/2017	A/P Check	119667	James Matthews	191-36-6299.48-001-7-91-Q-00/EXP		\$ 135.00	(\$ 388,420.99)
04/04/2017	A/P Check	119668	Delton McCree	191-36-6299.54-001-7-91-Q-00/EXP		\$ 145.00	(\$ 388,565.99)
04/04/2017	A/P Check	119669	Bria McCullough	- Splits -		\$ 160.00	(\$ 388,725.99)
04/04/2017	A/P Check	119670	Michael McDonald	- Splits -		\$ 138.00	(\$ 388,863.99)
04/04/2017	A/P Check	119671	Richard McFarland	- Splits -		\$ 138.00	(\$ 389,001.99)
04/04/2017	A/P Check	119672	Cynthia Paniagua	- Splits -		\$ 40.00	(\$ 389,041.99)
04/04/2017	A/P Check	119673	Keli Price	199-11-6411.GT-101-7-21-P-00/EXP		\$ 19.96	(\$ 389,061.95)
04/04/2017	A/P Check	119674	Richard Price	191-36-6299.54-001-7-91-Q-00/EXP		\$ 148.00	(\$ 389,209.95)
04/04/2017	A/P Check	119675	Westley Pritchard	191-36-6299.48-001-7-91-Q-00/EXP		\$ 135.00	(\$ 389,344.95)
04/04/2017	A/P Check	119676	Antonio Rios	191-36-6299.54-001-7-91-Q-00/EXP		\$ 145.00	(\$ 389,489.95)
04/04/2017	A/P Check	119677	Harry Rivera	- Splits -		\$ 290.00	(\$ 389,779.95)
04/04/2017	A/P Check	119678	Daryl Robbins	199-41-6411.TB-750-7-99-A-00/EXP		\$ 18.01	(\$ 389,797.96)
04/04/2017	A/P Check	119679	James Russell	191-36-6299.48-001-7-91-Q-00/EXP		\$ 85.00	(\$ 389,882.96)
04/04/2017	A/P Check	119680	Trey Sansom	191-36-6299.48-001-7-91-Q-00/EXP		\$ 78.00	(\$ 389,960.96)
04/04/2017	A/P Check	119681	Connie Smitherman	199-11-6411.GT-103-7-21-P-00/EXP		\$ 18.41	(\$ 389,979.37)
04/04/2017	A/P Check	119682	Marie Villarreal	- Splits -		\$ 98.00	(\$ 390,077.37)
04/04/2017	A/P Check	119683	Jason Warden	- Splits -		\$ 298.00	(\$ 390,375.37)
04/04/2017	A/P Check	119684	Cedric Wheatfall	191-36-6299.48-001-7-91-Q-00/EXP		\$ 85.00	(\$ 390,460.37)
04/04/2017	A/P Check	119685	Roderick White	- Splits -		\$ 118.00	(\$ 390,578.37)
04/04/2017	A/P Check	119686	Roland Wiederaenders	191-36-6299.48-001-7-91-Q-00/EXP		\$ 85.00	(\$ 390,663.37)
04/04/2017	A/P Check	119687	Lei Ann Wright	199-23-6411.MT-103-7-99-P-00/EXP		\$ 40.45	(\$ 390,703.82)
04/04/2017	A/P Check	119688	- VOID - Donut Express			\$ 73.00	(\$ 390,703.82)
04/04/2017	A/P Check	119689	- VOID - Papa John's Pizza			\$ 200.00	(\$ 390,703.82)
04/04/2017	A/P Check	119690	Donut Express	461-36-6412.14-041-7-99-Q-00/EXP		\$ 73.00	(\$ 390,776.82)
04/04/2017	A/P Check	119691	Papa John's Pizza	461-36-6412.14-041-7-99-Q-00/EXP		\$ 200.00	(\$ 390,976.82)
04/04/2017	W/T W/D	17888	Cleburne Independent School District	- Splits -		\$ 218,280.68	(\$ 609,257.50)
04/04/2017	Deposit	5668	jury duty Carlisle	199-00-5749.00-000-7-00-0-00/REV	\$ 8.00		(\$ 609,249.50)
04/04/2017	Deposit	5669	Shars reimbursement	199-00-5931.00-000-7-00-0-00/REV	\$ 688.56		(\$ 608,560.94)
04/04/2017	Deposit	5670	Ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 2,722.75		(\$ 605,838.19)
04/04/2017	Deposit	5671	transp fees	199-00-5739.04-000-7-00-0-00/REV	\$ 4,432.00		(\$ 601,406.19)
04/04/2017	Deposit	5672	change from donuts	199-11-6499.IM-107-7-99-P-00/EXP	\$ 2.32		(\$ 601,403.87)
04/04/2017	Deposit	5673	car tags	199-52-6399.CL-102-7-99-P-00/EXP	\$ 5.00		(\$ 601,398.87)
04/04/2017	Deposit	5674	CARE fees registration	199-00-5755.CA-000-7-00-0-00/REV	\$ 460.00		(\$ 600,938.87)
04/04/2017	Deposit	5675	meal \$	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 6.00		(\$ 600,932.87)
04/04/2017	Deposit	5684	royalty rev-Trinity	827-00-5744.00-000-7-00-0-00/REV	\$ 190.29		(\$ 600,742.58)
04/04/2017	Deposit	5691	zoo field trip	461-00-5755.00-104-7-00-0-00/REV	\$ 80.00		(\$ 600,662.58)

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04/04/2017	Deposit	5692	refund Mainstay Farm	461-11-6412.CL-102-7-11-P-00/EXP	\$ 28.50	<input checked="" type="checkbox"/>	(\$ 600,634.08)
04/04/2017	Deposit	5693	Ned YoYo's	461-00-5755.00-103-7-00-0-00/REV	\$ 365.00	<input checked="" type="checkbox"/>	(\$ 600,269.08)
04/04/2017	Deposit	5694	book fair	461-00-5755.12-107-7-00-0-00/REV	\$ 84.85	<input checked="" type="checkbox"/>	(\$ 600,184.23)
04/04/2017	Deposit	5695	Donation-DT tshirts	461-00-5755.11-041-7-00-0-00/REV	\$ 1,163.50	<input checked="" type="checkbox"/>	(\$ 599,020.73)
04/04/2017	Deposit	5696	cici's	461-00-5755.00-102-7-00-0-00/REV	\$ 50.20	<input checked="" type="checkbox"/>	(\$ 598,970.53)
04/04/2017	Deposit	5697	TX in the Making	461-00-5755.00-104-7-00-0-00/REV	\$ 65.00	<input checked="" type="checkbox"/>	(\$ 598,905.53)
04/04/2017	Deposit	5698	lost library book	461-00-5755.00-102-7-00-0-00/REV	\$ 13.95	<input checked="" type="checkbox"/>	(\$ 598,891.58)
04/04/2017	Deposit	5699	tshirts	461-00-5755.00-102-7-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 598,851.58)
04/04/2017	Deposit	5700	field day shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 310.00	<input checked="" type="checkbox"/>	(\$ 598,541.58)
04/04/2017	Deposit	5701	chocolate fr	461-00-5755.00-104-7-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	(\$ 598,421.58)
04/04/2017	Deposit	5702	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	(\$ 598,341.58)
04/04/2017	Deposit	5703	Waco ploughshare field trip	461-00-5755.00-103-7-00-0-00/REV	\$ 130.00	<input checked="" type="checkbox"/>	(\$ 598,211.58)
04/04/2017	Deposit	5704	Holocaust museum	461-00-5755.11-107-7-00-0-00/REV	\$ 4.00	<input checked="" type="checkbox"/>	(\$ 598,207.58)
04/04/2017	Deposit	5978	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 632.00	<input checked="" type="checkbox"/>	(\$ 597,575.58)
04/04/2017	Withdrawal	5989	CARE & DRIVERS ED	- Splits -		<input checked="" type="checkbox"/>	\$ 268.71 (\$ 597,844.29)
04/05/2017	A/P Check	119692	Tammy Bright	199-21-6411.SS-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 17.09 (\$ 597,861.38)
04/05/2017	A/P Check	119693	CHS Construction Class	199-11-6399.CL-102-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 670.33 (\$ 598,531.71)
04/05/2017	A/P Check	119694	Trina Cody	199-11-6411.DD-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 48.93 (\$ 598,580.64)
04/05/2017	A/P Check	119695	Enterprise Security Solutions of Texas	199-51-6249.MA-999-7-99-A-07/EXP		<input checked="" type="checkbox"/>	\$ 1,995.96 (\$ 600,576.60)
04/05/2017	A/P Check	119696	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 15.00 (\$ 600,591.60)
04/05/2017	A/P Check	119697	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 51.74 (\$ 600,643.34)
04/05/2017	A/P Check	119698	Renea Hipp	- Splits -		<input checked="" type="checkbox"/>	\$ 47.02 (\$ 600,690.36)
04/05/2017	A/P Check	119699	Chris Jackson	199-21-6411.SS-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 76.03 (\$ 600,766.39)
04/05/2017	A/P Check	119700	Landy Johnson	- Splits -		<input checked="" type="checkbox"/>	\$ 27.49 (\$ 600,793.88)
04/05/2017	A/P Check	119701	Lori Johnson	- Splits -		<input checked="" type="checkbox"/>	\$ 17.63 (\$ 600,811.51)
04/05/2017	A/P Check	119702	Holly Kelley	199-11-6411.HE-001-7-22-Q-00/EXP		<input type="checkbox"/>	\$ 53.66 (\$ 600,865.17)
04/05/2017	A/P Check	119703	Wesley Lynch	199-31-6411.SB-999-7-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 77.59 (\$ 600,942.76)
04/05/2017	A/P Check	119704	Mallory Screenprint & Embroidery	- Splits -		<input checked="" type="checkbox"/>	\$ 1,104.45 (\$ 602,047.21)
04/05/2017	A/P Check	119705	Jane Mayden	- Splits -		<input checked="" type="checkbox"/>	\$ 50.61 (\$ 602,097.82)
04/05/2017	A/P Check	119706	Cheri McCullough	199-21-6411.SS-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 7.99 (\$ 602,105.81)
04/05/2017	A/P Check	119707	Donna Moore	199-21-6411.SS-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 16.70 (\$ 602,122.51)
04/05/2017	A/P Check	119708	Kelly Perez	199-36-6412.MC-001-7-22-Q-01/EXF		<input checked="" type="checkbox"/>	\$ 100.00 (\$ 602,222.51)
04/05/2017	A/P Check	119709	Pitney Bowes Global Financial Services LLC	199-21-6269.SB-999-7-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 101.00 (\$ 602,323.51)
04/05/2017	A/P Check	119710	Susan Sarchet	199-51-6411.MA-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 39.70 (\$ 602,363.21)
04/05/2017	A/P Check	119711	Scott Porter	199-51-6499.MA-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 14.25 (\$ 602,377.46)
04/05/2017	A/P Check	119712	Sea Life Grapevine Aquarium Reservations	461-11-6412.AD-101-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 490.00 (\$ 602,867.46)
04/05/2017	A/P Check	119713	Six Flags Over Texas	- Splits -		<input checked="" type="checkbox"/>	\$ 3,198.09 (\$ 606,065.55)
04/05/2017	A/P Check	119714	Sheryl Taylor	199-11-6411.SB-999-7-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 74.07 (\$ 606,139.62)

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04/05/2017	A/P Check	119715	Texas Health Occupation Assoc	199-13-6411.HO-001-7-22-Q-00/EXP		\$ 350.00	(\$ 606,489.62)
04/05/2017	A/P Check	119716	Amanda Vasquez	199-23-6411.AD-101-7-99-P-00/EXP		\$ 39.59	(\$ 606,529.21)
04/05/2017	A/P Check	119717	Alicia Voigt	- Splits -		\$ 24.64	(\$ 606,553.85)
04/05/2017	A/P Check	119718	First Southwest Asset Management, Inc.	199-41-6411.GA-750-7-99-A-00/EXP		\$ 375.00	(\$ 606,928.85)
04/05/2017	Deposit	5676	charter bus	199-00-5739.04-000-7-00-0-00/REV	\$ 188.00		(\$ 606,740.85)
04/05/2017	Deposit	5705	zoo field trip	461-00-5755.00-101-7-00-0-00/REV	\$ 165.00		(\$ 606,575.85)
04/05/2017	Deposit	5706	car tag	461-00-5755.00-101-7-00-0-00/REV	\$ 1.00		(\$ 606,574.85)
04/05/2017	Deposit	5707	planetarium field trip	461-00-5755.00-101-7-00-0-00/REV	\$ 91.00		(\$ 606,483.85)
04/05/2017	Deposit	5708	CGS tshirts	461-00-5755.02-101-7-00-0-00/REV	\$ 20.00		(\$ 606,463.85)
04/05/2017	Deposit	5709	yearbooks	461-00-5755.00-103-7-00-0-00/REV	\$ 180.00		(\$ 606,283.85)
04/05/2017	Deposit	5710	Chik-fil-a refund	461-00-5755.00-103-7-00-0-00/REV	\$ 10.50		(\$ 606,273.35)
04/05/2017	Deposit	5711	CGS tshirts	461-00-5755.02-101-7-00-0-00/REV	\$ 60.00		(\$ 606,213.35)
04/05/2017	Deposit	5712	PE skating	461-00-5755.00-101-7-00-0-00/REV	\$ 70.00		(\$ 606,143.35)
04/05/2017	Deposit	5713	camp pymts	461-00-5755.02-101-7-00-0-00/REV	\$ 600.00		(\$ 605,543.35)
04/05/2017	Deposit	5714	camp payments	461-00-5755.02-101-7-00-0-00/REV	\$ 280.00		(\$ 605,263.35)
04/05/2017	Deposit	5715	Fort Worth field trip	461-00-5755.00-102-7-00-0-00/REV	\$ 540.00		(\$ 604,723.35)
04/05/2017	Deposit	5716	Fort Worth field trip	461-00-5755.00-102-7-00-0-00/REV	\$ 480.00		(\$ 604,243.35)
04/05/2017	Deposit	5717	Fort Worth field tip	461-00-5755.00-102-7-00-0-00/REV	\$ 468.00		(\$ 603,775.35)
04/05/2017	Deposit	5718	Ned YoYo	461-00-5755.00-102-7-00-0-00/REV	\$ 585.00		(\$ 603,190.35)
04/05/2017	Deposit	5850	catering	461-00-5755.84-001-7-00-0-00/REV	\$ 1,500.00		(\$ 601,690.35)
04/05/2017	Deposit	5851	boaters license	461-00-5755.71-001-7-00-0-00/REV	\$ 20.00		(\$ 601,670.35)
04/05/2017	Deposit	5852	boaters license	461-00-5755.71-001-7-00-0-00/REV	\$ 40.00		(\$ 601,630.35)
04/05/2017	Deposit	5853	concession	461-00-5755.80-001-7-00-0-00/REV	\$ 308.86		(\$ 601,321.49)
04/05/2017	Deposit	5854	camp	461-00-5755.35-001-7-00-0-00/REV	\$ 730.00		(\$ 600,591.49)
04/05/2017	Deposit	5855	dues	461-00-5755.34-001-7-00-0-00/REV	\$ 505.00		(\$ 600,086.49)
04/05/2017	Deposit	5856	dues	461-00-5755.34-001-7-00-0-00/REV	\$ 1,000.00		(\$ 599,086.49)
04/05/2017	Deposit	5857	dues	461-00-5755.34-001-7-00-0-00/REV	\$ 3,082.00		(\$ 596,004.49)
04/05/2017	Deposit	5858	tourn fee-Mansfield	461-00-5755.36-001-7-00-0-00/REV	\$ 180.00		(\$ 595,824.49)
04/05/2017	Deposit	5859	car tag	461-00-5755.72-001-7-00-0-00/REV	\$ 25.00		(\$ 595,799.49)
04/05/2017	Deposit	5860	ID-6; car tag-25	- Splits -	\$ 31.00		(\$ 595,768.49)
04/05/2017	Deposit	5861	camp	461-00-5755.35-001-7-00-0-00/REV	\$ 1,095.00		(\$ 594,673.49)
04/05/2017	Deposit	5862	Marshall Young track meet	461-00-5755.95-001-7-00-0-00/REV	\$ 300.00		(\$ 594,373.49)
04/05/2017	Deposit	AAJE 1183	Record Receipt of Revenue - Lunch Matching	- Splits -	\$ 19,942.26		(\$ 574,431.23)
04/06/2017	A/P Check	119719	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-7-99-Q-00/EXP		\$ 864.00	(\$ 575,295.23)
04/06/2017	A/P Check	119720	Academic Language Therapy Assoc.	199-13-6495.DD-999-7-99-A-00/EXP		\$ 75.00	(\$ 575,370.23)
04/06/2017	A/P Check	119721	AT & T Mobility	- Splits -		\$ 114.43	(\$ 575,484.66)
04/06/2017	A/P Check	119722	Presley Auvenshine	199-11-6411.SB-999-7-23-A-00/EXP		\$ 88.91	(\$ 575,573.57)
04/06/2017	A/P Check	119723	Elizabeth Barney	199-11-6299.HB-001-7-11-Q-00/EXP		\$ 1,210.00	(\$ 576,783.57)

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04/06/2017	A/P Check	119724	Vance Bell	199-11-6299.HB-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 895.00	(\$ 577,678.57)
04/06/2017	A/P Check	119725	Blick Art Materials	- Splits -	<input checked="" type="checkbox"/>	\$ 544.06	(\$ 578,222.63)
04/06/2017	A/P Check	119726	Chris Brown	199-11-6299.JB-041-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 150.00	(\$ 578,372.63)
04/06/2017	A/P Check	119727	BSN Sports, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 6,508.24	(\$ 584,880.87)
04/06/2017	A/P Check	119728	Colby Burriss	- Splits -	<input checked="" type="checkbox"/>	\$ 245.00	(\$ 585,125.87)
04/06/2017	A/P Check	119729	Clayton Carmack	199-52-6219.IM-107-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 175.00	(\$ 585,300.87)
04/06/2017	A/P Check	119730	Clayton Carmack	- Splits -	<input checked="" type="checkbox"/>	\$ 376.50	(\$ 585,677.37)
04/06/2017	A/P Check	119731	Cavallo Energy Texas LLC	199-51-6258.MO-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 65,407.78	(\$ 651,085.15)
04/06/2017	A/P Check	119732	CHS Culinary Arts	199-41-6499.PR-750-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 104.00	(\$ 651,189.15)
04/06/2017	A/P Check	119733	City Of Cleburne	- Splits -	<input checked="" type="checkbox"/>	\$ 20,515.25	(\$ 671,704.40)
04/06/2017	A/P Check	119734	Cleburne Chamber Of Commerce	- Splits -	<input type="checkbox"/>	\$ 588.00	(\$ 672,292.40)
04/06/2017	A/P Check	119735	Cleburne Propane Co	199-51-6319.CU-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 10.00	(\$ 672,302.40)
04/06/2017	A/P Check	119736	College Board	- Splits -	<input checked="" type="checkbox"/>	\$ 3,416.00	(\$ 675,718.40)
04/06/2017	A/P Check	119737	Lyndie Conner	199-23-6499.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 35.00	(\$ 675,753.40)
04/06/2017	A/P Check	119738	Bonnie Davis	- Splits -	<input checked="" type="checkbox"/>	\$ 2.08	(\$ 675,755.48)
04/06/2017	A/P Check	119739	Enterprise Security Solutions of Texas	199-52-6299.00-999-7-99-0-00/EXP	<input checked="" type="checkbox"/>	\$ 389.35	(\$ 676,144.83)
04/06/2017	A/P Check	119740	Guy Favreau	191-36-6299.44-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 65.00	(\$ 676,209.83)
04/06/2017	A/P Check	119741	Gary Fulenwider	- Splits -	<input checked="" type="checkbox"/>	\$ 157.50	(\$ 676,367.33)
04/06/2017	A/P Check	119742	Gary Fulenwider	199-52-6219.IM-107-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 175.00	(\$ 676,542.33)
04/06/2017	A/P Check	119743	Genes Bus Charters, Inc.	461-11-6412.MT-103-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 2,448.00	(\$ 678,990.33)
04/06/2017	A/P Check	119744	James Hailey Jr.	199-52-6219.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 87.50	(\$ 679,077.83)
04/06/2017	A/P Check	119745	Janet Helmcamp	199-21-6411.SS-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 64.09	(\$ 679,141.92)
04/06/2017	A/P Check	119746	Hill College	- Splits -	<input checked="" type="checkbox"/>	\$ 50,492.30	(\$ 729,634.22)
04/06/2017	A/P Check	119747	Jason Jones	199-36-6411.HB-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 40.00	(\$ 729,674.22)
04/06/2017	A/P Check	119748	Kroger Texas LP	- Splits -	<input checked="" type="checkbox"/>	\$ 637.15	(\$ 730,311.37)
04/06/2017	A/P Check	119749	Wesley Mackey	- Splits -	<input checked="" type="checkbox"/>	\$ 157.50	(\$ 730,468.87)
04/06/2017	A/P Check	119750	April Marchbanks	- Splits -	<input checked="" type="checkbox"/>	\$ 34.69	(\$ 730,503.56)
04/06/2017	A/P Check	119751	April Marchbanks	199-11-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 92.13	(\$ 730,595.69)
04/06/2017	A/P Check	119752	Grant Martin	- Splits -	<input checked="" type="checkbox"/>	\$ 100.00	(\$ 730,695.69)
04/06/2017	A/P Check	119753	John Morgan	199-11-6299.JB-041-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 200.00	(\$ 730,895.69)
04/06/2017	A/P Check	119754	Nearpod, Inc.	199-11-6399.HS-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 4,000.00	(\$ 734,895.69)
04/06/2017	A/P Check	119755	Patrick's Cleburne Floral	461-23-6499.60-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 46.95	(\$ 734,942.64)
04/06/2017	A/P Check	119756	Kelly Perez	199-36-6412.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 60.00	(\$ 735,002.64)
04/06/2017	A/P Check	119757	Petroleum Traders	199-34-6311.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 12,350.19	(\$ 747,352.83)
04/06/2017	A/P Check	119758	Pitney Bowes	199-41-6269.GA-750-7-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 213.00	(\$ 747,565.83)
04/06/2017	A/P Check	119759	Rally Zone Tees	461-36-6399.79-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 983.00	(\$ 748,548.83)
04/06/2017	A/P Check	119760	Jennifer Robinette	199-11-6411.SA-041-7-23-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 12.40	(\$ 748,561.23)
04/06/2017	A/P Check	119761	Michelle Saldana	199-11-6411.S3-103-7-23-P-00/EXP	<input checked="" type="checkbox"/>	\$ 70.15	(\$ 748,631.38)

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04/06/2017	A/P Check	119762	- VOID - Scott Porter			\$ 7.50	(\$ 748,631.38)
04/06/2017	A/P Check	119763	Tracy Shea	199-13-6411.CP-999-7-11-A-00/EXP		\$ 16.35	(\$ 748,647.73)
04/06/2017	A/P Check	119764	Skills USA	199-36-6412.GM-001-7-22-Q-97/EXP		\$ 1,350.00	(\$ 749,997.73)
04/06/2017	A/P Check	119765	TASB	199-41-6299.GA-750-7-99-A-00/EXP		\$ 481.74	(\$ 750,479.47)
04/06/2017	A/P Check	119766	Texas Bandmasters Association	- Splits -		\$ 145.00	(\$ 750,624.47)
04/06/2017	A/P Check	119767	Texas Bandmasters Association	- Splits -		\$ 145.00	(\$ 750,769.47)
04/06/2017	A/P Check	119768	United Cooperative Services	199-51-6258.MO-999-7-99-A-00/EXP		\$ 3,386.38	(\$ 754,155.85)
04/06/2017	A/P Check	119769	Kurt White	191-36-6411.46-001-7-91-Q-00/EXP		\$ 276.88	(\$ 754,432.73)
04/06/2017	A/P Check	119770	Jeffrey Wright	199-11-6299.DR-001-7-11-Q-00/EXP		\$ 100.00	(\$ 754,532.73)
04/06/2017	A/P Check	119771	Jacob Iker	461-36-6299.36-001-7-99-Q-00/EXP		\$ 386.00	(\$ 754,918.73)
04/06/2017	A/P Check	119772	Marvin Lemmons	461-36-6299.36-001-7-99-Q-00/EXP		\$ 456.00	(\$ 755,374.73)
04/06/2017	A/P Check	119773	Delando Lewis	461-36-6299.36-001-7-99-Q-00/EXP		\$ 368.00	(\$ 755,742.73)
04/06/2017	A/P Check	119774	Pedro Lopez	461-36-6299.36-001-7-99-Q-00/EXP		\$ 300.00	(\$ 756,042.73)
04/06/2017	A/P Check	119775	Chris Murray	461-36-6299.36-001-7-99-Q-00/EXP		\$ 368.00	(\$ 756,410.73)
04/06/2017	A/P Check	119776	Ginger Tanem	199-13-6411.CP-999-7-11-A-00/EXP		\$ 185.60	(\$ 756,596.33)
04/06/2017	Deposit	5719	Scarborough Faire	461-00-5755.TH-107-7-00-0-00/REV	\$ 32.00		(\$ 756,564.33)
04/06/2017	Deposit	5720	book fair	461-00-5755.12-107-7-00-0-00/REV	\$ 329.21		(\$ 756,235.12)
04/06/2017	Deposit	5721	book fair	461-00-5755.12-107-7-00-0-00/REV	\$ 283.91		(\$ 755,951.21)
04/06/2017	Deposit	5979	CARE & DRIVERS ED	- Splits -	\$ 407.00		(\$ 755,544.21)
04/06/2017	Deposit	AAJE 1154	Clear Portion of Due To 199 From 211	- Splits -	\$ 653,365.30		(\$ 102,178.91)
04/07/2017	A/P Check	119777	Walmart Community/GEMB	- Splits -		\$ 4,256.39	(\$ 106,435.30)
04/07/2017	W/T W/D	17897	Cleburne Independent School District	- Splits -		\$ 87,541.39	(\$ 193,976.69)
04/07/2017	Deposit	5654	meal \$ Crowley	191-36-6412.51-001-7-91-Q-00/EXP	\$ 48.00		(\$ 193,928.69)
04/07/2017	Deposit	5655	meal \$ Mansfield	191-36-6412.52-107-7-91-Q-00/EXP	\$ 18.00		(\$ 193,910.69)
04/07/2017	Deposit	5656	meal \$ Burleson	191-36-6412.57-001-7-91-Q-00/EXP	\$ 270.00		(\$ 193,640.69)
04/07/2017	Deposit	5657	meal \$ Mansfield	191-36-6412.61-001-7-91-Q-00/EXP	\$ 186.00		(\$ 193,454.69)
04/07/2017	Deposit	5658	gate \$ Joshua	191-00-5752.48-000-7-00-0-00/REV	\$ 301.00		(\$ 193,153.69)
04/07/2017	Deposit	5659	meal \$ play off	191-36-6412.61-001-7-91-Q-00/EXP	\$ 180.00		(\$ 192,973.69)
04/07/2017	Deposit	5660	meal \$ Crowley	191-36-6412.64-001-7-91-Q-00/EXP	\$ 12.00		(\$ 192,961.69)
04/07/2017	Deposit	5661	meal \$ Crowley	191-36-6412.51-001-7-91-Q-00/EXP	\$ 12.00		(\$ 192,949.69)
04/07/2017	Deposit	5662	meal \$ Granbury	191-36-6412.51-001-7-91-Q-00/EXP	\$ 42.00		(\$ 192,907.69)
04/07/2017	Deposit	5663	game settlement Mansfield ISD	191-00-5752.90-000-7-00-0-00/REV	\$ 24.87		(\$ 192,882.82)
04/07/2017	Deposit	5664	meal \$ Joshua	191-36-6412.64-001-7-91-Q-00/EXP	\$ 12.00		(\$ 192,870.82)
04/07/2017	Deposit	5665	meal \$ Stephenville	191-36-6412.57-001-7-91-Q-00/EXP	\$ 144.00		(\$ 192,726.82)
04/07/2017	Deposit	5677	drivers ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00		(\$ 192,551.82)
04/07/2017	Deposit	5678	aftercare	199-00-5755.CA-000-7-00-0-00/REV	\$ 617.50		(\$ 191,934.32)
04/07/2017	Deposit	5679	royalty rev-Chesapeake	199-00-5748.00-000-7-00-0-00/REV	\$ 126.16		(\$ 191,808.16)
04/07/2017	Deposit	5680	transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 47.00		(\$ 191,761.16)

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04/07/2017	Deposit	5681	royalty rev-Pioneer	199-00-5748.00-000-7-00-0-00/REV	\$ 285.62	<input checked="" type="checkbox"/>	(\$ 191,475.54)
04/07/2017	Deposit	5682	royalty rev-Chesapeake	199-00-5748.00-000-7-00-0-00/REV	\$ 7,180.66	<input checked="" type="checkbox"/>	(\$ 184,294.88)
04/07/2017	Deposit	5683	transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 429.00	<input checked="" type="checkbox"/>	(\$ 183,865.88)
04/07/2017	Deposit	5722	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 48.00	<input checked="" type="checkbox"/>	(\$ 183,817.88)
04/07/2017	Deposit	5723	holocaust museum	461-00-5755.11-107-7-00-0-00/REV	\$ 4.00	<input checked="" type="checkbox"/>	(\$ 183,813.88)
04/07/2017	Deposit	5724	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 152.00	<input checked="" type="checkbox"/>	(\$ 183,661.88)
04/07/2017	Deposit	5725	pen/pencil machine	461-00-5755.11-107-7-00-0-00/REV	\$ 19.00	<input checked="" type="checkbox"/>	(\$ 183,642.88)
04/07/2017	Deposit	5726	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 183,582.88)
04/07/2017	Deposit	5727	FW zoo	461-00-5755.00-101-7-00-0-00/REV	\$ 185.00	<input checked="" type="checkbox"/>	(\$ 183,397.88)
04/07/2017	Deposit	5728	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 136.00	<input checked="" type="checkbox"/>	(\$ 183,261.88)
04/07/2017	Deposit	5729	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 92.00	<input checked="" type="checkbox"/>	(\$ 183,169.88)
04/07/2017	Deposit	5730	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 480.00	<input checked="" type="checkbox"/>	(\$ 182,689.88)
04/07/2017	Deposit	5731	Ploughshare	461-00-5755.00-103-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 182,674.88)
04/07/2017	Deposit	5732	yearbooks	461-00-5755.00-103-7-00-0-00/REV	\$ 285.00	<input checked="" type="checkbox"/>	(\$ 182,389.88)
04/07/2017	Deposit	5734	lost library book	461-00-5755.00-109-7-00-0-00/REV	\$ 7.76	<input checked="" type="checkbox"/>	(\$ 182,382.12)
04/07/2017	Deposit	5735	yearbooks	461-00-5755.00-101-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 182,352.12)
04/07/2017	Deposit	5736	Six flags	461-00-5755.00-101-7-00-0-00/REV	\$ 108.00	<input checked="" type="checkbox"/>	(\$ 182,244.12)
04/07/2017	Deposit	5737	skating	461-00-5755.00-101-7-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 182,234.12)
04/07/2017	Deposit	5738	aquarium field trip	461-00-5755.00-101-7-00-0-00/REV	\$ 434.00	<input checked="" type="checkbox"/>	(\$ 181,800.12)
04/07/2017	Deposit	5739	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 54.00	<input checked="" type="checkbox"/>	(\$ 181,746.12)
04/07/2017	Deposit	5740	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 128.00	<input checked="" type="checkbox"/>	(\$ 181,618.12)
04/07/2017	Deposit	5741	sandy dogs	461-00-5755.00-104-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 181,603.12)
04/07/2017	Deposit	5742	zoo field trip	461-00-5755.00-109-7-00-0-00/REV	\$ 654.00	<input checked="" type="checkbox"/>	(\$ 180,949.12)
04/07/2017	Deposit	5743	JR vase	461-00-5755.20-107-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 180,919.12)
04/07/2017	Deposit	5744	tshirts	461-00-5755.00-101-7-00-0-00/REV	\$ 48.00	<input checked="" type="checkbox"/>	(\$ 180,871.12)
04/07/2017	Deposit	5745	field day shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 340.00	<input checked="" type="checkbox"/>	(\$ 180,531.12)
04/07/2017	Deposit	5746	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 471.00	<input checked="" type="checkbox"/>	(\$ 180,060.12)
04/07/2017	Deposit	5747	donation-sting week	461-00-5755.60-001-7-00-0-00/REV	\$ 500.00	<input checked="" type="checkbox"/>	(\$ 179,560.12)
04/07/2017	Deposit	5748	donation-camp grady	461-00-5755.02-101-7-00-0-00/REV	\$ 1,000.00	<input checked="" type="checkbox"/>	(\$ 178,560.12)
04/07/2017	Deposit	5749	donation-sting week	461-00-5755.60-001-7-00-0-00/REV	\$ 500.00	<input checked="" type="checkbox"/>	(\$ 178,060.12)
04/07/2017	Deposit	5845	meal \$ Coppell	199-36-6412.HB-001-7-99-Q-00/EXP	\$ 138.00	<input checked="" type="checkbox"/>	(\$ 177,922.12)
04/07/2017	Deposit	5846	meal \$ Marcus	199-36-6412.HB-001-7-99-Q-00/EXP	\$ 90.00	<input checked="" type="checkbox"/>	(\$ 177,832.12)
04/07/2017	Deposit	5847	meal \$ Red Oak	199-36-6412.HB-001-7-99-Q-00/EXP	\$ 48.00	<input checked="" type="checkbox"/>	(\$ 177,784.12)
04/07/2017	Deposit	5863	boaters license	461-00-5755.71-001-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 177,764.12)
04/07/2017	Deposit	5864	boaters license	461-00-5755.71-001-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 177,744.12)
04/07/2017	Deposit	5865	courtyard benches	461-00-5755.24-001-7-00-0-00/REV	\$ 670.33	<input checked="" type="checkbox"/>	(\$ 177,073.79)
04/07/2017	Deposit	5866	camp	461-00-5755.35-001-7-00-0-00/REV	\$ 365.00	<input checked="" type="checkbox"/>	(\$ 176,708.79)
04/07/2017	Deposit	5980	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 627.30	<input checked="" type="checkbox"/>	(\$ 176,081.49)

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04/07/2017	Deposit	AAJE 1180	Record Receipt of Revenue - Food Service	- Splits -	\$ 273,070.80	<input checked="" type="checkbox"/>	\$ 96,989.31
04/07/2017	Deposit	AAJE 1189	Clear Bank Interest Income Due to General	- Splits -	\$ 392.64	<input checked="" type="checkbox"/>	\$ 97,381.95
04/10/2017	A/P Check	119778	All for KIDZ	- Splits -		<input checked="" type="checkbox"/> \$ 1,670.00	\$ 95,711.95
04/10/2017	A/P Check	119779	Bennett Printing & Office Supply	191-36-6399.41-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/> \$ 174.00	\$ 95,537.95
04/10/2017	A/P Check	119780	Haley Bullard	199-23-6411.CL-102-7-99-P-00/EXP		<input type="checkbox"/> \$ 38.72	\$ 95,499.23
04/10/2017	A/P Check	119781	Burleson ISD	191-00-5752.90-000-7-00-0-00/REV		<input checked="" type="checkbox"/> \$ 4.50	\$ 95,494.73
04/10/2017	A/P Check	119782	Cameron Park Zoo	- Splits -		<input checked="" type="checkbox"/> \$ 861.00	\$ 94,633.73
04/10/2017	A/P Check	119783	CME Builders & Engineers, Inc.	199-51-6249.MA-999-7-99-A-07/EXP		<input checked="" type="checkbox"/> \$ 20,053.00	\$ 74,580.73
04/10/2017	A/P Check	119784	CTAT-Career & Technology Association of Texas	199-21-6411.OA-001-7-22-Q-00/EXP		<input checked="" type="checkbox"/> \$ 420.00	\$ 74,160.73
04/10/2017	A/P Check	119785	Dollar Tree Store	199-11-6399.SF-111-7-11-P-00/EXP		<input checked="" type="checkbox"/> \$ 30.00	\$ 74,130.73
04/10/2017	A/P Check	119786	- VOID - Alice Estrada			<input checked="" type="checkbox"/> \$ 30.00	\$ 74,130.73
04/10/2017	A/P Check	119787	Follett School Solutions, Inc.	199-12-6329.AD-101-7-11-P-00/EXP		<input checked="" type="checkbox"/> \$ 114.48	\$ 74,016.25
04/10/2017	A/P Check	119788	Matt Ford	199-23-6411.SF-111-7-99-P-00/EXP		<input checked="" type="checkbox"/> \$ 82.81	\$ 73,933.44
04/10/2017	A/P Check	119789	Fort Worth Zoo	461-11-6412.AD-101-7-11-P-00/EXP		<input checked="" type="checkbox"/> \$ 635.00	\$ 73,298.44
04/10/2017	A/P Check	119790	Timothy Grijalva	- Splits -		<input checked="" type="checkbox"/> \$ 63.16	\$ 73,235.28
04/10/2017	A/P Check	119791	Holiday Inn	191-36-6412.61-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/> \$ 156.94	\$ 73,078.34
04/10/2017	A/P Check	119792	- VOID - InReach			<input checked="" type="checkbox"/> \$ 100.00	\$ 73,078.34
04/10/2017	A/P Check	119793	Interquest Detection Canines of North TX	- Splits -		<input checked="" type="checkbox"/> \$ 1,350.00	\$ 71,728.34
04/10/2017	A/P Check	119794	K & V Promotions	- Splits -		<input checked="" type="checkbox"/> \$ 577.00	\$ 71,151.34
04/10/2017	A/P Check	119795	Lockertags	461-36-6399.36-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/> \$ 467.15	\$ 70,684.19
04/10/2017	A/P Check	119796	Mallory Screenprint & Embroidery	- Splits -		<input checked="" type="checkbox"/> \$ 96.00	\$ 70,588.19
04/10/2017	A/P Check	119797	Moore Recycling LLC	199-51-6256.MO-999-7-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 317.11	\$ 70,271.08
04/10/2017	A/P Check	119798	Amy Roberts	199-11-6411.GT-102-7-21-P-00/EXP		<input checked="" type="checkbox"/> \$ 36.29	\$ 70,234.79
04/10/2017	A/P Check	119799	School Life	199-11-6499.MT-103-7-11-P-00/EXP		<input checked="" type="checkbox"/> \$ 1,100.83	\$ 69,133.96
04/10/2017	A/P Check	119800	West Interactive Services Corporation	- Splits -		<input checked="" type="checkbox"/> \$ 5,695.00	\$ 63,438.96
04/10/2017	A/P Check	119801	The Tennis Shop	- Splits -		<input checked="" type="checkbox"/> \$ 1,238.00	\$ 62,200.96
04/10/2017	A/P Check	119802	Isamar Velasquez	199-23-6411.CK-109-7-99-B-00/EXP		<input checked="" type="checkbox"/> \$ 12.30	\$ 62,188.66
04/10/2017	A/P Check	119803	West End Grill	199-23-6499.SF-111-7-99-P-00/EXP		<input checked="" type="checkbox"/> \$ 150.00	\$ 62,038.66
04/10/2017	A/P Check	119804	Gary Williams	- Splits -		<input checked="" type="checkbox"/> \$ 756.80	\$ 61,281.86
04/10/2017	A/P Check	119805	Fort Worth Zoo	199-11-6412.BL-001-7-25-Q-00/EXP		<input checked="" type="checkbox"/> \$ 317.75	\$ 60,964.11
04/10/2017	A/P Check	119806	Lyndie Conner	199-31-6411.CP-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/> \$ 167.90	\$ 60,796.21
04/10/2017	A/P Check	119807	Glenna Pollock	199-31-6411.CP-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/> \$ 167.90	\$ 60,628.31
04/10/2017	A/P Check	119808	City Of Cleburne	199-21-6269.SS-999-7-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 692.00	\$ 59,936.31
04/10/2017	A/P Check	119809	Cotton Patch Cafe #11	461-36-6499.39-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/> \$ 900.00	\$ 59,036.31
04/10/2017	A/P Check	119857	Texas Christian University	199-13-6411.GT-107-7-21-P-00/EXP		<input type="checkbox"/> \$ 50.00	\$ 58,986.31
04/10/2017	A/P Check	119858	Texas Christian University	- Splits -		<input type="checkbox"/> \$ 350.00	\$ 58,636.31
04/10/2017	Deposit	5750	yearbooks	461-00-5755.11-041-7-00-0-00/REV	\$ 235.00	<input checked="" type="checkbox"/>	\$ 58,871.31
04/10/2017	Deposit	5751	change from donuts	461-11-6412.14-041-7-11-Q-00/EXP	\$ 0.35	<input checked="" type="checkbox"/>	\$ 58,871.66

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04/10/2017	Deposit	5752	camp	461-00-5755.07-041-7-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	\$ 59,071.66
04/10/2017	Deposit	5753	trip	461-00-5755.18-041-7-00-0-00/REV	\$ 2,235.00	<input checked="" type="checkbox"/>	\$ 61,306.66
04/10/2017	Deposit	5754	sandy dogs	461-00-5755.00-104-7-00-0-00/REV	\$ 35.00	<input checked="" type="checkbox"/>	\$ 61,341.66
04/10/2017	Deposit	5755	yearbooks	461-00-5755.00-103-7-00-0-00/REV	\$ 450.00	<input checked="" type="checkbox"/>	\$ 61,791.66
04/10/2017	Deposit	5794	Mcdonalds-381.85;walkathon-22.50	461-00-5755.00-111-7-00-0-00/REV	\$ 404.35	<input checked="" type="checkbox"/>	\$ 62,196.01
04/10/2017	Deposit	5795	magnets	461-00-5755.00-111-7-00-0-00/REV	\$ 65.00	<input checked="" type="checkbox"/>	\$ 62,261.01
04/10/2017	Deposit	5796	Valentine dance	461-00-5755.00-111-7-00-0-00/REV	\$ 618.89	<input checked="" type="checkbox"/>	\$ 62,879.90
04/10/2017	Deposit	5797	Austin field trip	461-00-5755.00-111-7-00-0-00/REV	\$ 404.00	<input checked="" type="checkbox"/>	\$ 63,283.90
04/10/2017	Deposit	5981	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 406.00	<input checked="" type="checkbox"/>	\$ 63,689.90
04/10/2017	Withdrawal	AAJE 1178	Clear Due to 240 from 199	- Splits -		<input checked="" type="checkbox"/>	\$ 289,842.74 (\$ 226,152.84)
04/10/2017	Withdrawal	AAJE 1181	Clear Due to 240 from 199	- Splits -		<input checked="" type="checkbox"/>	\$ 273,070.80 (\$ 499,223.64)
04/10/2017	Withdrawal	AAJE 1184	Clear Due to 240 from 199	- Splits -		<input checked="" type="checkbox"/>	\$ 19,942.26 (\$ 519,165.90)
04/10/2017	Deposit	AAJE 1187	Void PY Check 114642 City of Cleburne	199-21-6269.SS-999-7-99-A-00/EXP	\$ 692.00	<input checked="" type="checkbox"/>	(\$ 518,473.90)
04/10/2017	Deposit	AAJE 1202	Payback Loan to General - AAJE 1201	- Splits -	\$ 289,842.74	<input checked="" type="checkbox"/>	(\$ 228,631.16)
04/11/2017	A/P Check	119810	Action Cleaning Systems	199-34-6399.TR-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 825.00 (\$ 229,456.16)
04/11/2017	A/P Check	119811	All-Tex Locksmiths	- Splits -		<input checked="" type="checkbox"/>	\$ 443.00 (\$ 229,899.16)
04/11/2017	A/P Check	119812	ATMOS Energy	- Splits -		<input checked="" type="checkbox"/>	\$ 854.59 (\$ 230,753.75)
04/11/2017	A/P Check	119813	Ben E. Keith Foods	199-11-6399.VE-001-7-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 397.49 (\$ 231,151.24)
04/11/2017	A/P Check	119814	Bucks Wheel & Equipment	199-34-6249.TR-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 4,300.00 (\$ 235,451.24)
04/11/2017	A/P Check	119815	CDW Government, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 2,585.08 (\$ 238,036.32)
04/11/2017	A/P Check	119816	Childress Engineers	199-51-6219.MA-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 9,420.00 (\$ 247,456.32)
04/11/2017	A/P Check	119817	Country Inn & Suites	199-36-6412.AG-001-7-22-Q-01/EXP		<input type="checkbox"/>	\$ 128.81 (\$ 247,585.13)
04/11/2017	A/P Check	119818	ETA hand2mind	- Splits -		<input checked="" type="checkbox"/>	\$ 416.22 (\$ 248,001.35)
04/11/2017	A/P Check	119819	Flags Unlimited Inc	- Splits -		<input checked="" type="checkbox"/>	\$ 693.82 (\$ 248,695.17)
04/11/2017	A/P Check	119820	Flatt Stationers	199-11-6399.CK-109-7-11-B-00/EXP		<input checked="" type="checkbox"/>	\$ 1,848.00 (\$ 250,543.17)
04/11/2017	A/P Check	119821	Follett School Solutions, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 6,147.49 (\$ 256,690.66)
04/11/2017	A/P Check	119822	Britt Ford	191-36-6299.54-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 148.00 (\$ 256,838.66)
04/11/2017	A/P Check	119823	Going Places Orientation and Mobility Services	- Splits -		<input type="checkbox"/>	\$ 864.90 (\$ 257,703.56)
04/11/2017	A/P Check	119824	Emilie Harmon	- Splits -		<input checked="" type="checkbox"/>	\$ 33.81 (\$ 257,737.37)
04/11/2017	A/P Check	119825	Inca-Trio Fire Services, LP	199-51-6249.MA-999-7-99-A-10/EXP		<input checked="" type="checkbox"/>	\$ 40.00 (\$ 257,777.37)
04/11/2017	A/P Check	119826	Independent Living Aids	- Splits -		<input checked="" type="checkbox"/>	\$ 62.61 (\$ 257,839.98)
04/11/2017	A/P Check	119827	Patricia Jacocks	199-31-6411.SA-041-7-23-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 43.66 (\$ 257,883.64)
04/11/2017	A/P Check	119828	Jones School Supply Co. Inc.	461-36-6499.18-041-7-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 303.03 (\$ 258,186.67)
04/11/2017	A/P Check	119829	Alex Le	191-36-6299.48-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 85.00 (\$ 258,271.67)
04/11/2017	A/P Check	119830	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 120.00 (\$ 258,391.67)
04/11/2017	A/P Check	119831	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 120.00 (\$ 258,511.67)
04/11/2017	A/P Check	119832	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 300.00 (\$ 258,811.67)
04/11/2017	A/P Check	119833	Lectorum Publications Inc	199-11-6329.BL-104-7-25-P-00/EXP		<input checked="" type="checkbox"/>	\$ 459.72 (\$ 259,271.39)

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04/11/2017	A/P Check	119834	Marvin Lemmons	191-36-6299.48-001-7-91-Q-00/EXP		\$ 135.00	(\$ 259,406.39)
04/11/2017	A/P Check	119835	Samuel Loyd	191-36-6299.48-001-7-91-Q-00/EXP		\$ 85.00	(\$ 259,491.39)
04/11/2017	A/P Check	119836	Matthews Office City	199-11-6399.BL-111-7-25-P-00/EXP		\$ 76.50	(\$ 259,567.89)
04/11/2017	A/P Check	119837	Microscope World	199-11-6398.AP-001-7-22-Q-00/EXP		\$ 749.00	(\$ 260,316.89)
04/11/2017	A/P Check	119838	Oriental Trading Co., Inc.	- Splits -		\$ 891.14	(\$ 261,208.03)
04/11/2017	A/P Check	119839	Josh Pavliska	191-36-6299.48-001-7-91-Q-00/EXP		\$ 138.00	(\$ 261,346.03)
04/11/2017	A/P Check	119840	Penders Music Co	- Splits -		\$ 774.12	(\$ 262,120.15)
04/11/2017	A/P Check	119841	PPE/Jan-Tex	- Splits -		\$ 932.07	(\$ 263,052.22)
04/11/2017	A/P Check	119842	Quill Corporation	- Splits -		\$ 565.91	(\$ 263,618.13)
04/11/2017	A/P Check	119843	Rally Zone Tees	461-36-6499.RT-107-7-99-P-00/EXP		\$ 456.00	(\$ 264,074.13)
04/11/2017	A/P Check	119844	Jayden Reynolds	191-36-6299.45-107-7-91-Q-00/EXP		\$ 105.00	(\$ 264,179.13)
04/11/2017	A/P Check	119845	Rourke Educational Media	199-11-6329.BL-104-7-25-P-00/EXP		\$ 973.44	(\$ 265,152.57)
04/11/2017	A/P Check	119846	Emily Rowland, MS,CCC/SLP	- Splits -		\$ 27.26	(\$ 265,179.83)
04/11/2017	A/P Check	119847	School Life	199-11-6399.MT-103-7-11-P-00/EXP		\$ 65.06	(\$ 265,244.89)
04/11/2017	A/P Check	119848	School Outfitters	- Splits -		\$ 547.96	(\$ 265,792.85)
04/11/2017	A/P Check	119849	School Specialty Inc.	- Splits -		\$ 1,824.15	(\$ 267,617.00)
04/11/2017	A/P Check	119850	Sherwin Williams Co.	- Splits -		\$ 87.14	(\$ 267,704.14)
04/11/2017	A/P Check	119851	Staples Advantage	- Splits -		\$ 3,149.81	(\$ 270,853.95)
04/11/2017	A/P Check	119852	Sweetwater Sound, Inc.	- Splits -		\$ 2,239.00	(\$ 273,092.95)
04/11/2017	A/P Check	119853	Swim Shops of the Southwest	- Splits -		\$ 699.10	(\$ 273,792.05)
04/11/2017	A/P Check	119854	Teacher Direct	- Splits -		\$ 146.02	(\$ 273,938.07)
04/11/2017	A/P Check	119855	Teacher Synergy LLC	199-11-6399.BL-104-7-25-P-00/EXP		\$ 182.99	(\$ 274,121.06)
04/11/2017	A/P Check	119856	Teachers Tools Inc.	199-11-6499.MT-103-7-11-P-00/EXP		\$ 31.96	(\$ 274,153.02)
04/11/2017	A/P Check	119859	The Bandwagon Music Store & Repair	199-11-6249.JB-041-7-11-Q-00/EXP		\$ 417.00	(\$ 274,570.02)
04/11/2017	A/P Check	119860	Trane	199-51-6319.MA-999-7-99-A-04/EXP		\$ 290.28	(\$ 274,860.30)
04/11/2017	A/P Check	119861	University Of Texas At Arlington	- Splits -		\$ 200.00	(\$ 275,060.30)
04/11/2017	A/P Check	119862	Wenger Corporation	- Splits -		\$ 1,529.00	(\$ 276,589.30)
04/11/2017	A/P Check	119863	Doug Workman	191-36-6299.54-001-7-91-Q-00/EXP		\$ 148.00	(\$ 276,737.30)
04/11/2017	A/P Check	119865	Matthew Hiller	199-36-6412.JB-041-7-11-Q-00/EXP		\$ 690.00	(\$ 277,427.30)
04/11/2017	A/P Check	119888	HEB Credit Receivables-Dept 308	- Splits -		\$ 315.14	(\$ 277,742.44)
04/11/2017	Deposit	5666	meal \$ TX relays	191-36-6412.61-001-7-91-Q-00/EXP	\$ 343.00		(\$ 277,399.44)
04/11/2017	Deposit	5667	meal \$ Mansfield	191-36-6412.86-107-7-91-Q-00/EXP	\$ 19.62		(\$ 277,379.82)
04/11/2017	Deposit	5798	Cash cow fr	461-00-5755.14-041-7-00-0-00/REV	\$ 6,410.00		(\$ 270,969.82)
04/11/2017	Withdrawal	5998	Bank Correction-Error in Addition	461-00-5755.14-041-7-00-0-00/REV		\$ 20.00	(\$ 270,989.82)
04/11/2017	Deposit	AAJE 1249	Paytek Payment CK 3083 S Ross	- Splits -	\$ 22.00		(\$ 270,967.82)
04/12/2017	A/P Check	119866	24/7Mobile Drug & Alcohol Test	- Splits -		\$ 1,856.00	(\$ 272,823.82)
04/12/2017	A/P Check	119867	Agency 405	199-41-6299.GA-750-7-99-A-00/EXP		\$ 136.00	(\$ 272,959.82)
04/12/2017	A/P Check	119868	Margaret Alexander	- Splits -		\$ 41.65	(\$ 273,001.47)

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04/12/2017	A/P Check	119869	Amber von Ende Goddard	199-11-6299.JB-041-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 250.00	(\$ 273,251.47)
04/12/2017	A/P Check	119870	Anderson Coffee Service	199-41-6499.GA-750-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 104.40	(\$ 273,355.87)
04/12/2017	A/P Check	119871	Kathleen Black	- Splits -	<input checked="" type="checkbox"/>	\$ 1,225.00	(\$ 274,580.87)
04/12/2017	A/P Check	119872	Dawn Broadway	199-36-6412.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 36.20	(\$ 274,617.07)
04/12/2017	A/P Check	119873	Bucks Collision Center	- Splits -	<input checked="" type="checkbox"/>	\$ 6,957.92	(\$ 281,574.99)
04/12/2017	A/P Check	119874	Bucks Wheel & Equipment	- Splits -	<input checked="" type="checkbox"/>	\$ 1,756.99	(\$ 283,331.98)
04/12/2017	A/P Check	119875	CAMT Registration	199-13-6411.BL-109-7-25-B-00/EXP	<input checked="" type="checkbox"/>	\$ 185.00	(\$ 283,516.98)
04/12/2017	A/P Check	119876	Carolina Biological Supply Company	- Splits -	<input checked="" type="checkbox"/>	\$ 102.92	(\$ 283,619.90)
04/12/2017	A/P Check	119877	Certified Laboratories	- Splits -	<input checked="" type="checkbox"/>	\$ 1,630.44	(\$ 285,250.34)
04/12/2017	A/P Check	119878	CISD Child Nutrition	- Splits -	<input checked="" type="checkbox"/>	\$ 52.82	(\$ 285,303.16)
04/12/2017	A/P Check	119879	CME Builders & Engineers, Inc.	199-51-6249.MA-999-7-99-A-07/EXP	<input checked="" type="checkbox"/>	\$ 1,242.00	(\$ 286,545.16)
04/12/2017	A/P Check	119880	Crowley ISD	461-00-5755.94-001-7-00-0-00/REV	<input type="checkbox"/>	\$ 750.00	(\$ 287,295.16)
04/12/2017	A/P Check	119881	Dallas Zoo	461-11-6412.GR-108-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 504.00	(\$ 287,799.16)
04/12/2017	A/P Check	119882	Double Barrel Distributing	- Splits -	<input checked="" type="checkbox"/>	\$ 3,776.98	(\$ 291,576.14)
04/12/2017	A/P Check	119883	Education Galaxy	199-11-6399.CK-109-7-11-B-00/EXP	<input checked="" type="checkbox"/>	\$ 3,250.00	(\$ 294,826.14)
04/12/2017	A/P Check	119884	Flatt Stationers	199-11-6399.MT-103-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 528.00	(\$ 295,354.14)
04/12/2017	A/P Check	119885	Follett School Solutions, Inc.	199-11-6329.BL-001-7-25-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 199.00	(\$ 295,553.14)
04/12/2017	A/P Check	119886	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP	<input checked="" type="checkbox"/>	\$ 40.00	(\$ 295,593.14)
04/12/2017	A/P Check	119887	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP	<input checked="" type="checkbox"/>	\$ 85.97	(\$ 295,679.11)
04/12/2017	A/P Check	119889	Jeff England Motor Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 392.41	(\$ 296,071.52)
04/12/2017	A/P Check	119890	Laser Tech Solutions	- Splits -	<input checked="" type="checkbox"/>	\$ 106.00	(\$ 296,177.52)
04/12/2017	A/P Check	119891	Matthews Office City	- Splits -	<input checked="" type="checkbox"/>	\$ 3,265.80	(\$ 299,443.32)
04/12/2017	A/P Check	119892	MFAC, LLC	191-36-6399.87-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 118.00	(\$ 299,561.32)
04/12/2017	A/P Check	119893	Matt Moulden	- Splits -	<input checked="" type="checkbox"/>	\$ 72.97	(\$ 299,634.29)
04/12/2017	A/P Check	119894	NAPA Auto Parts #347	- Splits -	<input checked="" type="checkbox"/>	\$ 1,207.31	(\$ 300,841.60)
04/12/2017	A/P Check	119895	Office Depot	- Splits -	<input checked="" type="checkbox"/>	\$ 192.09	(\$ 301,033.69)
04/12/2017	A/P Check	119896	Oppel Tire & Service	- Splits -	<input checked="" type="checkbox"/>	\$ 1,798.26	(\$ 302,831.95)
04/12/2017	A/P Check	119897	O'Reilly Auto	- Splits -	<input checked="" type="checkbox"/>	\$ 502.68	(\$ 303,334.63)
04/12/2017	A/P Check	119898	Larry Pollard	- Splits -	<input checked="" type="checkbox"/>	\$ 110.00	(\$ 303,444.63)
04/12/2017	A/P Check	119899	Raptor Technologies, Inc.	199-52-6399.MT-103-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 100.00	(\$ 303,544.63)
04/12/2017	A/P Check	119900	Rogers Lube Service	- Splits -	<input checked="" type="checkbox"/>	\$ 107.00	(\$ 303,651.63)
04/12/2017	A/P Check	119901	David Roye	- Splits -	<input checked="" type="checkbox"/>	\$ 21.38	(\$ 303,673.01)
04/12/2017	A/P Check	119902	Solar Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 215.41	(\$ 303,888.42)
04/12/2017	A/P Check	119903	Southwest International Truck	- Splits -	<input checked="" type="checkbox"/>	\$ 4,208.97	(\$ 308,097.39)
04/12/2017	A/P Check	119904	Sparkletts and Sierra Springs	461-23-6499.MT-103-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 79.28	(\$ 308,176.67)
04/12/2017	A/P Check	119905	Staples Advantage	461-36-6399.26-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 83.05	(\$ 308,259.72)
04/12/2017	A/P Check	119906	Teacher Synergy LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 49.74	(\$ 308,309.46)
04/12/2017	A/P Check	119907	TIPS/MOS	199-21-6399.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 78.44	(\$ 308,387.90)

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04/12/2017	A/P Check	119908	Translation & Interpretation Network	- Splits -		\$ 348.92	(\$ 308,736.82)
04/12/2017	A/P Check	119909	T-Shirt Factory	461-11-6499.GR-108-7-11-P-00/EXP		\$ 572.40	(\$ 309,309.22)
04/12/2017	A/P Check	119910	Texas Woman's University	199-13-6411.CL-102-7-11-P-00/EXP		\$ 185.00	(\$ 309,494.22)
04/12/2017	A/P Check	119911	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	- Splits -		\$ 1,535.14	(\$ 311,029.36)
04/12/2017	A/P Check	119912	Watson And Son, Inc.	- Splits -		\$ 1,417.28	(\$ 312,446.64)
04/12/2017	A/P Check	119913	Rebecca Wyatt	461-00-1105.00-103-7-00-0-00/G/L		\$ 40.00	(\$ 312,486.64)
04/12/2017	A/P Check	119914	Xerox Corp.	- Splits -		\$ 1,581.90	(\$ 314,068.54)
04/12/2017	A/P Check	119915	Xerox Corp.	- Splits -		\$ 12,975.24	(\$ 327,043.78)
04/12/2017	Deposit	5768	TSA student meal \$	199-36-6412.AV-001-7-22-Q-00/EXP	\$ 24.00		(\$ 327,019.78)
04/12/2017	Deposit	5769	Skills USA meal \$	199-36-6412.GM-001-7-22-Q-97/EXF	\$ 192.00		(\$ 326,827.78)
04/12/2017	Deposit	5799	yearbooks	461-00-5755.15-107-7-00-0-00/REV	\$ 98.00		(\$ 326,729.78)
04/12/2017	Deposit	5800	Scarborough Faire	461-00-5755.TH-107-7-00-0-00/REV	\$ 32.00		(\$ 326,697.78)
04/12/2017	Deposit	5801	movies-140; museum-140	461-00-5755.11-107-7-00-0-00/REV	\$ 280.00		(\$ 326,417.78)
04/12/2017	Deposit	5802	book fair	461-00-5755.12-107-7-00-0-00/REV	\$ 349.51		(\$ 326,068.27)
04/12/2017	Deposit	5803	book fair	461-00-5755.12-107-7-00-0-00/REV	\$ 462.80		(\$ 325,605.47)
04/12/2017	Deposit	5804	CGS tshirts	461-00-5755.02-101-7-00-0-00/REV	\$ 30.00		(\$ 325,575.47)
04/12/2017	Deposit	5805	FW zoo	461-00-5755.00-101-7-00-0-00/REV	\$ 10.00		(\$ 325,565.47)
04/12/2017	Deposit	5806	kona ice	461-00-5755.59-101-7-00-0-00/REV	\$ 175.80		(\$ 325,389.67)
04/12/2017	Deposit	5807	book fair start up \$	461-00-1105.12-107-7-00-0-00/G/L	\$ 50.00		(\$ 325,339.67)
04/12/2017	Deposit	5808	holocaust museum	461-00-5755.11-107-7-00-0-00/REV	\$ 16.00		(\$ 325,323.67)
04/12/2017	Deposit	5809	six flags	461-00-5755.18-107-7-00-0-00/REV	\$ 288.00		(\$ 325,035.67)
04/12/2017	Deposit	5810	zoo field trip	461-00-5755.00-104-7-00-0-00/REV	\$ 5.00		(\$ 325,030.67)
04/12/2017	Deposit	5811	chocolate fr	461-00-5755.00-104-7-00-0-00/REV	\$ 120.00		(\$ 324,910.67)
04/12/2017	Deposit	5812	six flags field trip	461-00-5755.00-101-7-00-0-00/REV	\$ 56.00		(\$ 324,854.67)
04/12/2017	Deposit	5813	yearbooks	461-00-5755.00-101-7-00-0-00/REV	\$ 135.00		(\$ 324,719.67)
04/12/2017	Deposit	5814	camp pymt	461-00-5755.02-101-7-00-0-00/REV	\$ 215.00		(\$ 324,504.67)
04/12/2017	Deposit	5815	5th gr tshirts	461-00-5755.00-101-7-00-0-00/REV	\$ 24.00		(\$ 324,480.67)
04/12/2017	Deposit	5816	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 1,572.99		(\$ 322,907.68)
04/12/2017	Deposit	5817	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 180.00		(\$ 322,727.68)
04/12/2017	Deposit	5818	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 174.00		(\$ 322,553.68)
04/12/2017	Deposit	5819	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 942.00		(\$ 321,611.68)
04/12/2017	Deposit	5820	field day shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 600.00		(\$ 321,011.68)
04/12/2017	Deposit	5821	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 466.00		(\$ 320,545.68)
04/12/2017	Deposit	5822	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 168.00		(\$ 320,377.68)
04/12/2017	Deposit	5823	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 1,368.00		(\$ 319,009.68)
04/12/2017	Deposit	5824	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 1,204.00		(\$ 317,805.68)
04/12/2017	Deposit	5825	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 1,012.00		(\$ 316,793.68)
04/12/2017	Deposit	5848	UIL student meal \$	199-36-6412.HS-001-7-11-Q-00/EXP	\$ 18.00		(\$ 316,775.68)

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04/12/2017	Deposit	5849	UIL student meal \$	199-36-6412.HS-001-7-11-Q-00/EXP	\$ 846.00	<input checked="" type="checkbox"/>	(\$ 315,929.68)
04/12/2017	Deposit	5867	banquet \$ backoff	461-36-6499.39-001-7-99-Q-00/EXP	\$ 585.00	<input checked="" type="checkbox"/>	(\$ 315,344.68)
04/12/2017	Deposit	5868	car tags	461-00-5755.72-001-7-00-0-00/REV	\$ 85.00	<input checked="" type="checkbox"/>	(\$ 315,259.68)
04/12/2017	Deposit	5869	student ID	461-00-5755.60-001-7-00-0-00/REV	\$ 2.00	<input checked="" type="checkbox"/>	(\$ 315,257.68)
04/12/2017	Deposit	5990	Coca Cola	461-00-5755.00-750-7-00-0-00/REV	\$ 183.51	<input checked="" type="checkbox"/>	(\$ 315,074.17)
04/12/2017	Deposit	5991	Coca Cola	461-00-5755.00-002-7-00-0-00/REV	\$ 77.24	<input checked="" type="checkbox"/>	(\$ 314,996.93)
04/12/2017	Deposit	5992	Coca Cola	461-00-5755.11-041-7-00-0-00/REV	\$ 98.10	<input checked="" type="checkbox"/>	(\$ 314,898.83)
04/12/2017	Deposit	5993	Coca Cola	461-00-5755.60-001-7-00-0-00/REV	\$ 892.55	<input checked="" type="checkbox"/>	(\$ 314,006.28)
04/12/2017	Deposit	5994	Coca Cola	461-00-5755.11-107-7-00-0-00/REV	\$ 113.38	<input checked="" type="checkbox"/>	(\$ 313,892.90)
04/12/2017	Deposit	5995	Coca Cola	- Splits -	\$ 80.99	<input checked="" type="checkbox"/>	(\$ 313,811.91)
04/12/2017	Deposit	5996	Coca Cola	461-00-5755.00-109-7-00-0-00/REV	\$ 14.72	<input checked="" type="checkbox"/>	(\$ 313,797.19)
04/12/2017	Deposit	5997	Coca Cola	461-00-5755.00-102-7-00-0-00/REV	\$ 28.62	<input checked="" type="checkbox"/>	(\$ 313,768.57)
04/13/2017	A/P Check	119919	Rowlett Hardware	- Splits -		<input checked="" type="checkbox"/>	\$ 377.34 (\$ 314,145.91)
04/13/2017	Deposit	5756	meal \$ Burleson	191-36-6412.56-001-7-91-Q-00/EXP	\$ 300.00	<input checked="" type="checkbox"/>	(\$ 313,845.91)
04/13/2017	Deposit	5757	meal \$ Mansfield	191-36-6412.86-041-7-91-Q-00/EXP	\$ 112.60	<input checked="" type="checkbox"/>	(\$ 313,733.31)
04/13/2017	Deposit	5758	meal \$ Mansfield	191-36-6412.86-041-7-91-Q-00/EXP	\$ 112.60	<input checked="" type="checkbox"/>	(\$ 313,620.71)
04/13/2017	Deposit	5759	gate \$ Centennial	191-00-5752.48-000-7-00-0-00/REV	\$ 713.00	<input checked="" type="checkbox"/>	(\$ 312,907.71)
04/13/2017	Deposit	5760	gate \$ Joshua	191-00-5752.54-001-7-00-0-00/REV	\$ 439.00	<input checked="" type="checkbox"/>	(\$ 312,468.71)
04/13/2017	Deposit	5761	meal \$ Mansfield	191-36-6412.52-041-7-91-Q-00/EXP	\$ 45.08	<input checked="" type="checkbox"/>	(\$ 312,423.63)
04/13/2017	Deposit	5762	meal \$ Stephenville	191-36-6412.56-001-7-91-Q-00/EXP	\$ 84.00	<input checked="" type="checkbox"/>	(\$ 312,339.63)
04/13/2017	Deposit	5763	meal \$ Tennis	191-36-6412.51-001-7-91-Q-00/EXP	\$ 54.00	<input checked="" type="checkbox"/>	(\$ 312,285.63)
04/13/2017	Deposit	5826	uiforms	461-00-5755.07-107-7-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	(\$ 312,085.63)
04/13/2017	Deposit	5827	holocaust museum	461-00-5755.11-107-7-00-0-00/REV	\$ 12.00	<input checked="" type="checkbox"/>	(\$ 312,073.63)
04/13/2017	Deposit	5828	cell phone	461-00-5755.11-107-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 312,058.63)
04/13/2017	Deposit	5829	cheer uniforms	461-00-5755.07-107-7-00-0-00/REV	\$ 3,217.63	<input checked="" type="checkbox"/>	(\$ 308,841.00)
04/13/2017	Deposit	5830	movies-240; museum-240	461-00-5755.11-107-7-00-0-00/REV	\$ 480.00	<input checked="" type="checkbox"/>	(\$ 308,361.00)
04/13/2017	Deposit	5831	field day shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 810.00	<input checked="" type="checkbox"/>	(\$ 307,551.00)
04/13/2017	Deposit	5832	sandy dogs	461-00-5755.00-104-7-00-0-00/REV	\$ 55.00	<input checked="" type="checkbox"/>	(\$ 307,496.00)
04/13/2017	Deposit	5833	Cici's	461-00-5755.00-109-7-00-0-00/REV	\$ 60.32	<input checked="" type="checkbox"/>	(\$ 307,435.68)
04/13/2017	Deposit	5834	car tag	461-00-5755.00-109-7-00-0-00/REV	\$ 1.00	<input checked="" type="checkbox"/>	(\$ 307,434.68)
04/13/2017	Deposit	5835	zoo	461-00-5755.00-109-7-00-0-00/REV	\$ 139.00	<input checked="" type="checkbox"/>	(\$ 307,295.68)
04/13/2017	Deposit	5871	camp	461-00-5755.35-001-7-00-0-00/REV	\$ 365.00	<input checked="" type="checkbox"/>	(\$ 306,930.68)
04/13/2017	Deposit	5872	car tag	461-00-5755.72-001-7-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 306,880.68)
04/13/2017	Deposit	5982	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 676.10	<input checked="" type="checkbox"/>	(\$ 306,204.58)
04/13/2017	Withdrawal	5999	NSF O Hernandez CK 6238	461-00-5755.34-001-7-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 129.00 (\$ 306,333.58)
04/13/2017	Withdrawal	6000	March Trust Fees	199-41-6299.GA-750-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 25.00 (\$ 306,358.58)
04/14/2017	A/P Check	119916	Colleyville Heritage High School	199-36-6412.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 170.00 (\$ 306,528.58)
04/14/2017	A/P Check	119917	Home Depot Credit Services	- Splits -		<input type="checkbox"/>	\$ 3,700.66 (\$ 310,229.24)

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04/14/2017	A/P Check	119918	Lowes Business Account	- Splits -		\$ 2,864.33	(\$ 313,093.57)
04/14/2017	A/P Check	119920	SupplyWorks	- Splits -		\$ 17,449.75	(\$ 330,543.32)
04/14/2017	Deposit	5983	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 262.50		(\$ 330,280.82)
04/17/2017	A/P Check	119921	CISD Transportation	- Splits -		\$ 11,833.00	(\$ 342,113.82)
04/17/2017	A/P Check	119922	Texas Library Association	- Splits -		\$ 500.00	(\$ 342,613.82)
04/17/2017	A/P Check	119923	Fort Worth Museum of Science & History	199-11-6412.HM-001-7-22-Q-00/EXP		\$ 255.00	(\$ 342,868.82)
04/17/2017	A/P Check	119924	Timothy Grijalva	199-21-6411.CP-999-7-99-A-00/EXP		\$ 453.05	(\$ 343,321.87)
04/17/2017	A/P Check	119925	Scott Porter	199-34-6499.TR-999-7-99-A-00/EXP		\$ 45.00	(\$ 343,366.87)
04/17/2017	A/P Check	119926	Isamar Velasquez	199-23-6411.CK-109-7-99-B-00/EXP		\$ 6.34	(\$ 343,373.21)
04/17/2017	A/P Check	119927	Missy Allen	199-13-6299.SF-111-7-11-P-00/EXP		\$ 1,000.00	(\$ 344,373.21)
04/17/2017	A/P Check	119928	All-Tex Locksmiths	- Splits -		\$ 100.50	(\$ 344,473.71)
04/17/2017	A/P Check	119929	Amsterdam Printing & Litho Corp	199-23-6399.AD-101-7-99-P-00/EXP		\$ 154.25	(\$ 344,627.96)
04/17/2017	A/P Check	119930	APOS Floors LLC	- Splits -		\$ 22,168.94	(\$ 366,796.90)
04/17/2017	A/P Check	119931	ATMOS Energy	- Splits -		\$ 625.52	(\$ 367,422.42)
04/17/2017	A/P Check	119932	Austin Turf & Tractor	199-51-6319.MA-001-7-99-A-02/EXP		\$ 20.40	(\$ 367,442.82)
04/17/2017	A/P Check	119933	B & H Photo-Video, Inc.	- Splits -		\$ 2,193.00	(\$ 369,635.82)
04/17/2017	A/P Check	119934	BMI Educational Services	199-11-6329.IM-107-7-11-P-00/EXP		\$ 599.50	(\$ 370,235.32)
04/17/2017	A/P Check	119935	Bobs Auto Supply	- Splits -		\$ 13.57	(\$ 370,248.89)
04/17/2017	A/P Check	119936	Carolina Biological Supply Company	199-11-6399.AD-101-7-11-P-00/EXP		\$ 68.96	(\$ 370,317.85)
04/17/2017	A/P Check	119937	Carrier Enterprise, LLC	- Splits -		\$ 287.98	(\$ 370,605.83)
04/17/2017	A/P Check	119938	CISD Child Nutrition	- Splits -		\$ 1,163.92	(\$ 371,769.75)
04/17/2017	A/P Check	119939	CISD General Fund	- Splits -		\$ 525.02	(\$ 372,294.77)
04/17/2017	A/P Check	119940	Cleburne Welding & Industrial Supply	- Splits -		\$ 181.35	(\$ 372,476.12)
04/17/2017	A/P Check	119941	Cowtown Clothing Company	461-36-6499.07-107-7-99-P-00/EXP		\$ 1,668.00	(\$ 374,144.12)
04/17/2017	A/P Check	119942	Crown Equipment Corporation	- Splits -		\$ 857.56	(\$ 375,001.68)
04/17/2017	A/P Check	119943	Curly's Plumbing	199-51-6249.MA-101-7-99-A-02/EXP		\$ 299.00	(\$ 375,300.68)
04/17/2017	A/P Check	119944	DEMCO Inc	- Splits -		\$ 1,242.00	(\$ 376,542.68)
04/17/2017	A/P Check	119945	Online Stores, Inc.	199-11-6399.IM-107-7-11-P-00/EXP		\$ 113.87	(\$ 376,656.55)
04/17/2017	A/P Check	119946	Education Week	199-23-6329.IM-107-7-99-P-00/EXP		\$ 79.00	(\$ 376,735.55)
04/17/2017	A/P Check	119947	Elliott Electric Supply	- Splits -		\$ 1,592.55	(\$ 378,328.10)
04/17/2017	A/P Check	119948	Entex Pest Solutions, LLC	- Splits -		\$ 274.00	(\$ 378,602.10)
04/17/2017	A/P Check	119949	ESC, Region 11	- Splits -		\$ 1,550.00	(\$ 380,152.10)
04/17/2017	A/P Check	119950	ETA hand2mind	- Splits -		\$ 150.65	(\$ 380,302.75)
04/17/2017	A/P Check	119951	Flinn Scientific, Inc.	199-11-6399.AP-001-7-22-Q-00/EXP		\$ 334.06	(\$ 380,636.81)
04/17/2017	A/P Check	119952	Grainger	- Splits -		\$ 1,106.29	(\$ 381,743.10)
04/17/2017	A/P Check	119953	Inca-Trio Fire Services, LP	199-51-6249.MA-999-7-99-A-10/EXP		\$ 150.00	(\$ 381,893.10)
04/17/2017	A/P Check	119954	Johnson County Treasurer	199-52-6219.RO-999-7-99-A-00/EXP		\$ 11,662.58	(\$ 393,555.68)
04/17/2017	A/P Check	119955	Justin Seed Company	199-51-6319.MA-001-7-99-A-02/EXP		\$ 6,800.00	(\$ 400,355.68)

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04/17/2017	A/P Check	119956	KLEEN-AIR Filter Service	199-51-6249.MA-999-7-99-A-07/EXP		\$ 10,104.75	(\$ 410,460.43)
04/17/2017	A/P Check	119957	Laerdal Medical	199-11-6399.HO-001-7-22-Q-00/EXP		\$ 423.30	(\$ 410,883.73)
04/17/2017	A/P Check	119958	Leasor Crass, P.C.	- Splits -		\$ 10,716.00	(\$ 421,599.73)
04/17/2017	A/P Check	119959	- VOID - Lee Products Company			\$ 105.50	(\$ 421,599.73)
04/17/2017	A/P Check	119960	Alanna Lewallen	199-23-6411.CP-041-7-99-Q-00/EXP		\$ 90.86	(\$ 421,690.59)
04/17/2017	A/P Check	119961	Lone Star News Group	- Splits -		\$ 459.75	(\$ 422,150.34)
04/17/2017	A/P Check	119962	Magic Etc./Ft Worth Costume	199-11-6399.MP-001-7-11-Q-00/EXP		\$ 290.45	(\$ 422,440.79)
04/17/2017	A/P Check	119963	Patricias Spiritwear, LLC	461-52-6399.CK-109-7-99-B-00/EXP		\$ 580.00	(\$ 423,020.79)
04/17/2017	A/P Check	119964	- VOID - Progressive Waste Solutions of Texas, Inc.			\$ 10,919.81	(\$ 423,020.79)
04/17/2017	A/P Check	119965	Quill Corporation	199-11-6399.IM-107-7-11-P-00/EXP		\$ 879.32	(\$ 423,900.11)
04/17/2017	A/P Check	119966	Rochester 100 Inc.	199-11-6399.AD-101-7-11-P-00/EXP		\$ 190.00	(\$ 424,090.11)
04/17/2017	A/P Check	119967	Runnels Glass Co.,Inc.	199-51-6249.MA-103-7-99-A-07/EXP		\$ 4,500.11	(\$ 428,590.22)
04/17/2017	A/P Check	119968	Scholastic Book Clubs, Inc.	199-11-6329.BL-109-7-25-P-00/EXP		\$ 91.00	(\$ 428,681.22)
04/17/2017	A/P Check	119969	Scholastic, Inc.	461-11-6329.AD-101-7-11-P-00/EXP		\$ 112.26	(\$ 428,793.48)
04/17/2017	A/P Check	119970	School Specialty Inc.	461-11-6399.AD-101-7-11-P-00/EXP		\$ 54.01	(\$ 428,847.49)
04/17/2017	A/P Check	119971	Sherwin Williams Co.	- Splits -		\$ 327.34	(\$ 429,174.83)
04/17/2017	A/P Check	119972	Staples Advantage	- Splits -		\$ 395.28	(\$ 429,570.11)
04/17/2017	A/P Check	119973	Studies Weekly	199-11-6329.CK-109-7-11-B-00/EXP		\$ 1,987.70	(\$ 431,557.81)
04/17/2017	A/P Check	119974	Superior Pediatric Care, Inc.	- Splits -		\$ 3,378.70	(\$ 434,936.51)
04/17/2017	A/P Check	119975	Hector Tejeda	199-36-6411.GM-001-7-22-Q-97/EXF		\$ 60.49	(\$ 434,997.00)
04/17/2017	A/P Check	119976	Texas Christian University	- Splits -		\$ 150.00	(\$ 435,147.00)
04/17/2017	A/P Check	119977	Texas Ranger Hall Of Fame	199-11-6412.BL-001-7-25-Q-00/EXP		\$ 124.50	(\$ 435,271.50)
04/17/2017	A/P Check	119978	The Flippen Group, LLC	- Splits -		\$ 1,662.50	(\$ 436,934.00)
04/17/2017	A/P Check	119979	The Master Teacher	461-23-6499.AD-101-7-11-P-00/EXP		\$ 48.37	(\$ 436,982.37)
04/17/2017	A/P Check	119980	Michael Thompson	199-36-6411.GM-001-7-22-Q-97/EXF		\$ 63.87	(\$ 437,046.24)
04/17/2017	A/P Check	119981	Angie Turner	199-23-6411.HS-001-7-99-Q-00/EXP		\$ 19.26	(\$ 437,065.50)
04/17/2017	A/P Check	119982	Western Psychological Services	- Splits -		\$ 2,713.50	(\$ 439,779.00)
04/17/2017	Deposit	5770	meal \$ back off	199-36-6412.JB-041-7-11-Q-00/EXP	\$ 54.00		(\$ 439,725.00)
04/17/2017	Deposit	5836	yearbooks	461-00-5755.11-041-7-00-0-00/REV	\$ 240.00		(\$ 439,485.00)
04/17/2017	Deposit	5838	Six Flags	461-00-5755.14-041-7-00-0-00/REV	\$ 1,671.50		(\$ 437,813.50)
04/17/2017	Deposit	5839	trip	461-00-5755.18-041-7-00-0-00/REV	\$ 935.00		(\$ 436,878.50)
04/17/2017	Deposit	5840	DT shirts	461-00-5755.11-041-7-00-0-00/REV	\$ 356.00		(\$ 436,522.50)
04/17/2017	Deposit	5841	camp	461-00-5755.07-041-7-00-0-00/REV	\$ 165.00		(\$ 436,357.50)
04/17/2017	Deposit	5842	yearbooks	461-00-5755.15-107-7-00-0-00/REV	\$ 144.00		(\$ 436,213.50)
04/17/2017	Deposit	5843	movies-120; museum-120	461-00-5755.11-107-7-00-0-00/REV	\$ 240.00		(\$ 435,973.50)
04/18/2017	A/P Check	119983	Kimberly Allen	199-11-6411.SB-999-7-23-A-00/EXP		\$ 113.61	(\$ 436,087.11)
04/18/2017	A/P Check	119984	Patricia Anglada	- Splits -		\$ 33.42	(\$ 436,120.53)
04/18/2017	A/P Check	119985	Barrera's	461-36-6499.10-001-7-99-Q-00/EXP		\$ 87.80	(\$ 436,208.33)

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04/18/2017	A/P Check	119986	BSN Sports, Inc.	461-36-6399.39-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 249.55	(\$ 436,457.88)
04/18/2017	A/P Check	119987	Clayton Carmack	199-52-6219.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 96.25	(\$ 436,554.13)
04/18/2017	A/P Check	119988	Domino's Pizza	461-36-6499.25-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 150.00	(\$ 436,704.13)
04/18/2017	A/P Check	119989	Educational Theatre Association	461-36-6412.25-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 630.00	(\$ 437,334.13)
04/18/2017	A/P Check	119990	Family Medicine Associates	199-34-6219.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 72.00	(\$ 437,406.13)
04/18/2017	A/P Check	119991	Gary Fulenwider	199-52-6219.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 87.50	(\$ 437,493.63)
04/18/2017	A/P Check	119992	Jostens Inc.	199-11-6499.HS-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 1,866.28	(\$ 439,359.91)
04/18/2017	A/P Check	119993	Lonestar Collision & Towing	199-34-6299.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 145.00	(\$ 439,504.91)
04/18/2017	A/P Check	119994	Macaroni Grill	461-36-6412.25-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 600.00	(\$ 440,104.91)
04/18/2017	A/P Check	119995	April Marchbanks	199-00-5749.00-000-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 440,124.91)
04/18/2017	A/P Check	119996	National Technical Honor Society	461-36-6495.NT-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 970.00	(\$ 441,094.91)
04/18/2017	A/P Check	119997	Pastafina	461-36-6499.25-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 150.00	(\$ 441,244.91)
04/18/2017	A/P Check	119998	- VOID - Pastafina		<input checked="" type="checkbox"/>	\$ 1,000.00	(\$ 441,244.91)
04/18/2017	A/P Check	119999	Christine Pater	199-11-6299.CO-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 441,544.91)
04/18/2017	A/P Check	120000	Alyson Smith	- Splits -	<input checked="" type="checkbox"/>	\$ 43.14	(\$ 441,588.05)
04/18/2017	A/P Check	120001	Spirit Event Coordinators	199-36-6299.DT-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 240.00	(\$ 441,828.05)
04/18/2017	A/P Check	120002	Atieh Taskindoust	199-31-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 60.22	(\$ 441,888.27)
04/18/2017	A/P Check	120003	Texas Association of Public Schools	199-34-6429.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 1,000.00	(\$ 442,888.27)
04/18/2017	A/P Check	120004	Ultra Test Environmental Services	- Splits -	<input checked="" type="checkbox"/>	\$ 550.00	(\$ 443,438.27)
04/18/2017	A/P Check	120005	Zimmerer Kubota & Equipment, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 59.99	(\$ 443,498.26)
04/18/2017	A/P Check	120006	Ben E. Keith Foods	- Splits -	<input checked="" type="checkbox"/>	\$ 874.80	(\$ 444,373.06)
04/18/2017	A/P Check	120007	Bennett Printing & Office Supply	199-23-6399.CK-109-7-99-B-00/EXP	<input checked="" type="checkbox"/>	\$ 200.00	(\$ 444,573.06)
04/18/2017	A/P Check	120008	BSN Sports, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 7,749.05	(\$ 452,322.11)
04/18/2017	A/P Check	120009	Cleburne Glass Co. Inc	199-51-6249.MA-999-7-99-A-07/EXP	<input type="checkbox"/>	\$ 262.75	(\$ 452,584.86)
04/18/2017	A/P Check	120010	Cleburne Shipping	199-53-6399.00-999-7-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 113.72	(\$ 452,698.58)
04/18/2017	A/P Check	120011	estgroup	199-53-6249.00-999-7-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 990.00	(\$ 453,688.58)
04/18/2017	A/P Check	120012	Follett School Solutions, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 547.74	(\$ 454,236.32)
04/18/2017	A/P Check	120013	Grainger	199-51-6319.MA-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 137.40	(\$ 454,373.72)
04/18/2017	A/P Check	120014	Jones School Supply Co. Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 110.65	(\$ 454,484.37)
04/18/2017	A/P Check	120015	Lakeshore Learning Materials	- Splits -	<input checked="" type="checkbox"/>	\$ 567.55	(\$ 455,051.92)
04/18/2017	A/P Check	120016	Layland Plumbing Inc.	- Splits -	<input type="checkbox"/>	\$ 662.00	(\$ 455,713.92)
04/18/2017	A/P Check	120017	Literacy Resources Inc	- Splits -	<input checked="" type="checkbox"/>	\$ 1,545.75	(\$ 457,259.67)
04/18/2017	A/P Check	120018	Lone Star Percussion	- Splits -	<input checked="" type="checkbox"/>	\$ 849.03	(\$ 458,108.70)
04/18/2017	A/P Check	120019	Matthews Office City	- Splits -	<input checked="" type="checkbox"/>	\$ 1,355.72	(\$ 459,464.42)
04/18/2017	A/P Check	120020	Moore Supply Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 226.89	(\$ 459,691.31)
04/18/2017	A/P Check	120021	Pearson Education	199-11-6329.BL-999-7-25-A-10/EXP	<input checked="" type="checkbox"/>	\$ 667.60	(\$ 460,358.91)
04/18/2017	A/P Check	120022	Penders Music Co	199-11-6399.CO-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 336.97	(\$ 460,695.88)
04/18/2017	A/P Check	120023	Phonak LLC	199-11-6399.S7-107-7-23-P-00/EXP	<input checked="" type="checkbox"/>	\$ 118.39	(\$ 460,814.27)

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04/18/2017	A/P Check	120024	Pocket Nurse	199-11-6399.HO-001-7-22-Q-00/EXP		\$ 111.16	(\$ 460,925.43)
04/18/2017	A/P Check	120025	Presidio Networked Solutions, LLC	- Splits -		\$ 8,550.00	(\$ 469,475.43)
04/18/2017	A/P Check	120026	Quill Corporation	199-11-6398.HM-001-7-22-Q-00/EXP		\$ 1,369.90	(\$ 470,845.33)
04/18/2017	A/P Check	120027	Really Good Stuff Inc	- Splits -		\$ 434.85	(\$ 471,280.18)
04/18/2017	A/P Check	120028	Resources For Reading	- Splits -		\$ 820.23	(\$ 472,100.41)
04/18/2017	A/P Check	120029	Runnels Glass Co.,Inc.	- Splits -		\$ 396.00	(\$ 472,496.41)
04/18/2017	A/P Check	120030	School Specialty Inc.	199-11-6499.JH-041-7-11-Q-00/EXP		\$ 104.96	(\$ 472,601.37)
04/18/2017	A/P Check	120031	School Specialty Inc.	- Splits -		\$ 955.23	(\$ 473,556.60)
04/18/2017	A/P Check	120032	Sherwin Williams Co.	- Splits -		\$ 109.40	(\$ 473,666.00)
04/18/2017	A/P Check	120033	Solar Supply	- Splits -		\$ 632.82	(\$ 474,298.82)
04/18/2017	A/P Check	120034	Staples Advantage	- Splits -		\$ 1,149.40	(\$ 475,448.22)
04/18/2017	A/P Check	120035	Teachers Discovery	- Splits -		\$ 50.20	(\$ 475,498.42)
04/18/2017	A/P Check	120036	Wards Science	- Splits -		\$ 487.93	(\$ 475,986.35)
04/18/2017	A/P Check	120037	WC of Texas	199-51-6256.MO-999-7-99-A-00/EXP		\$ 10,919.81	(\$ 486,906.16)
04/18/2017	A/P Check	120038	Alicia Estrada	461-00-5755.18-041-7-00-0-00/REV		\$ 30.00	(\$ 486,936.16)
04/18/2017	Deposit	5771	SHARS reimbursement	199-00-5931.00-000-7-00-0-00/REV	\$ 22,390.61		(\$ 464,545.55)
04/18/2017	Deposit	5772	Ridgeway Rental	199-00-5743.01-000-7-00-0-00/REV	\$ 3,431.25		(\$ 461,114.30)
04/18/2017	Deposit	5773	facility rental	199-00-5743.00-000-7-00-0-00/REV	\$ 482.70		(\$ 460,631.60)
04/18/2017	Deposit	5774	SHARS reimbursement	199-00-5931.00-000-7-00-0-00/REV	\$ 5,735.39		(\$ 454,896.21)
04/18/2017	Deposit	5775	postage reimbursement	199-41-6399.GA-750-7-99-A-00/EXP	\$ 525.02		(\$ 454,371.19)
04/18/2017	Deposit	5776	transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 12,100.00		(\$ 442,271.19)
04/18/2017	Deposit	5777	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 1,307.37		(\$ 440,963.82)
04/18/2017	Deposit	5778	HP rebate	199-53-6399.00-999-7-99-A-96/EXP	\$ 17.00		(\$ 440,946.82)
04/18/2017	Deposit	5791	Donation-Santa Fe Scholarship	816-00-5744.00-000-7-00-0-00/REV	\$ 401.00		(\$ 440,545.82)
04/18/2017	Deposit	5792	Donation-Santa Fe Scholarship	816-00-5744.00-000-7-00-0-00/REV	\$ 45.00		(\$ 440,500.82)
04/18/2017	Deposit	5873	movies-120; museum-120	461-00-5755.11-107-7-00-0-00/REV	\$ 240.00		(\$ 440,260.82)
04/18/2017	Deposit	5874	Holocaust museum	461-00-5755.11-107-7-00-0-00/REV	\$ 20.00		(\$ 440,240.82)
04/18/2017	Deposit	5875	Adult Ed copier reimbursement	461-11-6269.AE-821-7-11-A-00/EXP	\$ 232.42		(\$ 440,008.40)
04/18/2017	Deposit	5876	coke machine	461-00-5755.00-104-7-00-0-00/REV	\$ 110.46		(\$ 439,897.94)
04/18/2017	Deposit	5877	field day shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 280.00		(\$ 439,617.94)
04/18/2017	Deposit	5984	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 177.00		(\$ 439,440.94)
04/18/2017	A/P Check	T	- VOID - Lisa Wright			\$ 1,000.00	(\$ 439,440.94)
04/19/2017	A/P Check	120039	Best Western	191-36-6412.61-001-7-91-Q-00/EXP		\$ 194.74	(\$ 439,635.68)
04/19/2017	A/P Check	120040	Patrick McHargue	191-36-6412.61-001-7-91-Q-00/EXP		\$ 55.00	(\$ 439,690.68)
04/19/2017	A/P Check	120041	Patrick McHargue	191-36-6411.61-001-7-91-Q-00/EXP		\$ 194.74	(\$ 439,885.42)
04/19/2017	A/P Check	120042	Rockwall-Heath High School			\$ 125.00	(\$ 440,010.42)
04/19/2017	A/P Check	120043	Marlon Winn	191-36-6412.61-001-7-91-Q-00/EXP		\$ 260.00	(\$ 440,270.42)
04/19/2017	Deposit	5779	student meal \$	199-11-6412.VT-001-7-22-Q-00/EXP	\$ 12.00		(\$ 440,258.42)

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04/19/2017	Deposit	5780	refund of overpayment	199-36-6411.GM-001-7-22-Q-97/EXF	\$ 120.00	<input checked="" type="checkbox"/>	(\$ 440,138.42)
04/19/2017	Deposit	5878	yearbook	461-00-5755.00-101-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 440,123.42)
04/19/2017	Deposit	5879	tshirts	461-00-5755.02-101-7-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 440,113.42)
04/19/2017	Deposit	5880	movies-70; museum-70	461-00-5755.11-107-7-00-0-00/REV	\$ 140.00	<input checked="" type="checkbox"/>	(\$ 439,973.42)
04/19/2017	Deposit	5881	play off shirts	461-00-5755.79-001-7-00-0-00/REV	\$ 779.00	<input checked="" type="checkbox"/>	(\$ 439,194.42)
04/19/2017	Deposit	5882	car tags	461-00-5755.72-001-7-00-0-00/REV	\$ 35.00	<input checked="" type="checkbox"/>	(\$ 439,159.42)
04/19/2017	Deposit	5883	camp payments	461-00-5755.02-101-7-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	(\$ 438,959.42)
04/19/2017	Deposit	5884	tshirt	461-00-5755.02-101-7-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 438,949.42)
04/19/2017	Deposit	5885	tshirt	461-00-5755.02-101-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 438,919.42)
04/19/2017	Deposit	5886	camp payments	461-00-5755.02-101-7-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	(\$ 438,744.42)
04/19/2017	Deposit	5887	PE skating	461-00-5755.00-101-7-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 438,734.42)
04/19/2017	Deposit	5888	bingo night	461-00-5755.00-109-7-00-0-00/REV	\$ 1,432.60	<input checked="" type="checkbox"/>	(\$ 437,301.82)
04/19/2017	Deposit	5889	lost library books	461-00-5755.00-109-7-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	(\$ 437,276.82)
04/19/2017	Deposit	5890	garden grant	461-00-5755.00-101-7-00-0-00/REV	\$ 2,000.00	<input checked="" type="checkbox"/>	(\$ 435,276.82)
04/19/2017	Deposit	5891	camp payments	461-00-5755.02-101-7-00-0-00/REV	\$ 610.00	<input checked="" type="checkbox"/>	(\$ 434,666.82)
04/20/2017	A/P Check	120044	Barrera's	461-36-6499.80-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 589.00 (\$ 435,255.82)
04/20/2017	A/P Check	120045	Bennett Printing & Office Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 351.00 (\$ 435,606.82)
04/20/2017	A/P Check	120046	Buechler & Associates, P.C.	199-21-6211.SB-999-7-23-A-00/EXP		<input type="checkbox"/>	\$ 795.00 (\$ 436,401.82)
04/20/2017	A/P Check	120047	Cara Callaway	- Splits -		<input checked="" type="checkbox"/>	\$ 128.46 (\$ 436,530.28)
04/20/2017	A/P Check	120048	Cash Cow Fundraising	- Splits -		<input checked="" type="checkbox"/>	\$ 3,946.00 (\$ 440,476.28)
04/20/2017	A/P Check	120049	City Of Cleburne	461-36-6499.80-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 125.00 (\$ 440,601.28)
04/20/2017	A/P Check	120050	College Board	199-31-6399.GC-001-7-99-Q-00/EXF		<input checked="" type="checkbox"/>	\$ 57.44 (\$ 440,658.72)
04/20/2017	A/P Check	120051	Robert Dagley	461-36-6299.95-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 250.00 (\$ 440,908.72)
04/20/2017	A/P Check	120052	Domino's Pizza	461-36-6499.CK-109-7-99-B-00/EXP		<input type="checkbox"/>	\$ 170.49 (\$ 441,079.21)
04/20/2017	A/P Check	120053	ESC, Region 11	199-13-6239.CL-102-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 150.00 (\$ 441,229.21)
04/20/2017	A/P Check	120054	Cailyn Fenn	461-36-6499.80-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 30.00 (\$ 441,259.21)
04/20/2017	A/P Check	120055	Follett School Solutions, Inc.	199-12-6329.JL-041-7-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 327.64 (\$ 441,586.85)
04/20/2017	A/P Check	120056	Frontline Technologies Group, LLC	199-53-6299.GA-750-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 8,026.85 (\$ 449,613.70)
04/20/2017	A/P Check	120057	Get Poms	199-36-6399.DT-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 358.19 (\$ 449,971.89)
04/20/2017	A/P Check	120058	James Hailey Jr.	- Splits -		<input checked="" type="checkbox"/>	\$ 122.50 (\$ 450,094.39)
04/20/2017	A/P Check	120059	Roy Holland	461-36-6299.95-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 150.00 (\$ 450,244.39)
04/20/2017	A/P Check	120060	J.W. Pepper & Son, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 274.99 (\$ 450,519.38)
04/20/2017	A/P Check	120061	Alicia Johnson	191-36-6411.61-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 13.27 (\$ 450,532.65)
04/20/2017	A/P Check	120062	Robin Jowell	199-31-6411.S0-001-7-23-Q-00/EXP		<input type="checkbox"/>	\$ 26.55 (\$ 450,559.20)
04/20/2017	A/P Check	120063	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 90.00 (\$ 450,649.20)
04/20/2017	A/P Check	120064	Little Caesars Pizza			<input type="checkbox"/>	\$ 75.00 (\$ 450,724.20)
04/20/2017	A/P Check	120065	Little Caesars Pizza			<input type="checkbox"/>	\$ 75.00 (\$ 450,799.20)
04/20/2017	A/P Check	120066	Little Caesars Pizza			<input type="checkbox"/>	\$ 75.00 (\$ 450,874.20)

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04/20/2017	A/P Check	120067	Mallory Screenprint & Embroidery	- Splits -		\$ 1,910.50	(\$ 452,784.70)
04/20/2017	A/P Check	120068	Scholastic Book Fairs	461-36-6499.12-107-7-99-P-00/EXP		\$ 1,510.28	(\$ 454,294.98)
04/20/2017	A/P Check	120069	Scott Porter	199-51-6499.MA-999-7-99-A-00/EXP		\$ 14.25	(\$ 454,309.23)
04/20/2017	A/P Check	120070	Spirit Event Coordinators	- Splits -		\$ 2,047.50	(\$ 456,356.73)
04/20/2017	A/P Check	120071	Staples Advantage	- Splits -		\$ 2,414.14	(\$ 458,770.87)
04/20/2017	A/P Check	120072	Tarver Trophies	461-36-6499.95-001-7-99-Q-00/EXP		\$ 1,500.00	(\$ 460,270.87)
04/20/2017	A/P Check	120073	Texas Royal Pizza	199-41-6499.GA-702-7-99-A-00/EXP		\$ 46.20	(\$ 460,317.07)
04/20/2017	A/P Check	120074	Tyler Technologies, Inc.	- Splits -		\$ 84,732.00	(\$ 545,049.07)
04/20/2017	A/P Check	120075	UIL State Music Office	199-36-6412.HS-001-7-11-Q-00/EXP		\$ 1,010.00	(\$ 546,059.07)
04/20/2017	A/P Check	120076	Lisa Wright	461-36-6399.26-001-7-99-Q-00/EXP		\$ 19.80	(\$ 546,078.87)
04/20/2017	A/P Check	120077	State Comptroller	- Splits -		\$ 1,333.78	(\$ 547,412.65)
04/20/2017	Deposit	5764	softball start up \$	191-00-5752.54-001-7-00-0-00/REV	\$ 500.00		(\$ 546,912.65)
04/20/2017	Deposit	5765	gate \$ Crowley	191-00-5752.48-000-7-00-0-00/REV	\$ 115.00		(\$ 546,797.65)
04/20/2017	Deposit	5766	game fee refund-Alvarado	191-00-5752.90-000-7-00-0-00/REV	\$ 27.12		(\$ 546,770.53)
04/20/2017	Deposit	5767	gate \$-Seguin	191-00-5752.54-001-7-00-0-00/REV	\$ 364.00		(\$ 546,406.53)
04/20/2017	Deposit	5892	relay for life-50; snacks-50	461-00-5755.00-002-7-00-0-00/REV	\$ 100.00		(\$ 546,306.53)
04/20/2017	Deposit	5893	athletic clothing fee	461-00-5755.17-107-7-00-0-00/REV	\$ 40.00		(\$ 546,266.53)
04/20/2017	Deposit	5894	track tshirt	461-00-5755.17-107-7-00-0-00/REV	\$ 51.00		(\$ 546,215.53)
04/20/2017	Deposit	5895	car tag	461-00-5755.72-001-7-00-0-00/REV	\$ 25.00		(\$ 546,190.53)
04/20/2017	Deposit	5896	shirt-10; galveston trip-50	461-00-5755.23-001-7-00-0-00/REV	\$ 60.00		(\$ 546,130.53)
04/20/2017	Deposit	5897	holocaust museum	461-00-5755.11-107-7-00-0-00/REV	\$ 4.00		(\$ 546,126.53)
04/21/2017	A/P Check	120078	Bailey Thigpen	191-36-6412.61-001-7-91-Q-00/EXP		\$ 270.00	(\$ 546,396.53)
04/21/2017	A/P Check	120079	Holidays N Travel	- Splits -		\$ 1,506.00	(\$ 547,902.53)
04/21/2017	A/P Check	120080	- VOID - Days Inn			\$ 149.80	(\$ 547,902.53)
04/21/2017	A/P Check	120081	FCCLA	- Splits -		\$ 425.00	(\$ 548,327.53)
04/21/2017	A/P Check	120082	Rickie Leck	- Splits -		\$ 204.20	(\$ 548,531.73)
04/21/2017	A/P Check	120083	Days Inn	199-36-6412.AG-001-7-22-Q-01/EXP		\$ 149.80	(\$ 548,681.53)
04/21/2017	Deposit	5781	stud meal \$ Lingleville	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 150.00		(\$ 548,531.53)
04/21/2017	Deposit	5782	meal \$ TSU	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 102.00		(\$ 548,429.53)
04/21/2017	Deposit	5898	yearbook	461-00-5755.15-107-7-00-0-00/REV	\$ 114.00		(\$ 548,315.53)
04/21/2017	Deposit	5899	holocaust museum	461-00-5755.11-107-7-00-0-00/REV	\$ 8.00		(\$ 548,307.53)
04/21/2017	Deposit	5900	donation-soccer tshirts	461-00-5755.11-107-7-00-0-00/REV	\$ 275.00		(\$ 548,032.53)
04/21/2017	Deposit	5901	donation-cookies AVID	461-00-5755.60-001-7-00-0-00/REV	\$ 100.00		(\$ 547,932.53)
04/21/2017	Deposit	5902	donation-books	461-00-5755.12-041-7-00-0-00/REV	\$ 182.90		(\$ 547,749.63)
04/21/2017	Deposit	5903	sandy dogs	461-00-5755.00-104-7-00-0-00/REV	\$ 230.00		(\$ 547,519.63)
04/21/2017	Deposit	5904	movies-110; museum-110	461-00-5755.11-107-7-00-0-00/REV	\$ 220.00		(\$ 547,299.63)
04/21/2017	Deposit	5905	sarborough faire	461-00-5755.TH-107-7-00-0-00/REV	\$ 124.00		(\$ 547,175.63)
04/21/2017	Deposit	5906	band trip	461-00-5755.18-041-7-00-0-00/REV	\$ 3,475.00		(\$ 543,700.63)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/21/2017	Deposit	5907	choir trip	461-00-5755.14-041-7-00-0-00/REV	\$ 430.00	<input checked="" type="checkbox"/>	(\$ 543,270.63)
04/21/2017	Deposit	5908	candy-300; Austin tshirt-5	461-00-5755.00-109-7-00-0-00/REV	\$ 305.00	<input checked="" type="checkbox"/>	(\$ 542,965.63)
04/21/2017	Deposit	5909	lost library book	461-00-5755.00-109-7-00-0-00/REV	\$ 9.71	<input checked="" type="checkbox"/>	(\$ 542,955.92)
04/21/2017	Deposit	5910	Drama concessions	461-00-5755.00-104-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 542,925.92)
04/21/2017	Deposit	5911	drama concessions	461-00-5755.00-104-7-00-0-00/REV	\$ 35.00	<input checked="" type="checkbox"/>	(\$ 542,890.92)
04/21/2017	Deposit	5912	sandy dogs concessions	461-00-5755.00-104-7-00-0-00/REV	\$ 130.00	<input checked="" type="checkbox"/>	(\$ 542,760.92)
04/21/2017	A/P Check	T	- VOID - Rickie Leck			<input checked="" type="checkbox"/>	\$ 204.20
04/21/2017	A/P Check	T	- VOID - Days Inn			<input checked="" type="checkbox"/>	\$ 149.80
04/24/2017	A/P Check	120084	A & B Automotive	199-51-6249.MA-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 32.50
04/24/2017	A/P Check	120085	Don Akins, Jr.	191-36-6299.48-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 85.00
04/24/2017	A/P Check	120086	Missy Allen	199-13-6299.SF-111-7-11-P-00/EXP		<input type="checkbox"/>	\$ 1,000.00
04/24/2017	A/P Check	120087	All-Tex Locksmiths	- Splits -		<input type="checkbox"/>	\$ 68.70
04/24/2017	A/P Check	120088	Elizabeth Baca	- Splits -		<input type="checkbox"/>	\$ 3.10
04/24/2017	A/P Check	120089	Bobs Auto Supply	199-51-6319.MA-111-7-99-A-04/EXP		<input type="checkbox"/>	\$ 36.18
04/24/2017	A/P Check	120090	BSN Sports, Inc.	461-36-6398.16-107-7-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 144.49
04/24/2017	A/P Check	120091	Darrell Cherry	191-36-6299.48-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 135.00
04/24/2017	A/P Check	120092	CHS Culinary Arts	199-41-6499.GA-701-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 400.00
04/24/2017	A/P Check	120093	Cintas Corporation	- Splits -		<input type="checkbox"/>	\$ 291.00
04/24/2017	A/P Check	120094	CISD Child Nutrition	- Splits -		<input checked="" type="checkbox"/>	\$ 671.48
04/24/2017	A/P Check	120095	Cleburne Welding & Industrial Supply	199-51-6319.MA-999-7-99-A-01/EXP		<input type="checkbox"/>	\$ 28.84
04/24/2017	A/P Check	120096	Lyndie Conner	199-31-6411.CP-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 29.73
04/24/2017	A/P Check	120097	Cowan Costumes Inc	461-36-6249.07-107-7-99-P-00/EXP		<input type="checkbox"/>	\$ 737.00
04/24/2017	A/P Check	120098	Robert Dagley	- Splits -		<input type="checkbox"/>	\$ 450.00
04/24/2017	A/P Check	120099	Lisa Dobbins	199-13-6411.DD-111-7-11-P-00/EXP		<input type="checkbox"/>	\$ 264.50
04/24/2017	A/P Check	120100	Elliott Electric Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 1,826.66
04/24/2017	A/P Check	120101	ESC, Region 11	199-13-6239.JH-041-7-11-Q-00/EXP		<input type="checkbox"/>	\$ 150.00
04/24/2017	A/P Check	120102	Family & Consumer Sciences	199-13-6411.HE-001-7-22-Q-00/EXP		<input type="checkbox"/>	\$ 100.00
04/24/2017	A/P Check	120103	Fastenal Company	- Splits -		<input type="checkbox"/>	\$ 1,806.15
04/24/2017	A/P Check	120104	Fort Worth Zoo	461-11-6412.IR-104-7-11-P-00/EXP		<input type="checkbox"/>	\$ 345.00
04/24/2017	A/P Check	120105	Roy Holland	461-36-6299.16-107-7-99-P-00/EXP		<input type="checkbox"/>	\$ 150.00
04/24/2017	A/P Check	120106	Jones School Supply Co. Inc.	199-11-6499.CK-109-7-11-B-00/EXP		<input type="checkbox"/>	\$ 47.70
04/24/2017	A/P Check	120107	eSpecial Needs, LLC	199-11-6399.S3-103-7-23-P-00/EXP		<input type="checkbox"/>	\$ 117.95
04/24/2017	A/P Check	120108	Marvin Lemmons	191-36-6299.48-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 135.00
04/24/2017	A/P Check	120109	Lyle Leong	191-36-6411.61-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 31.37
04/24/2017	A/P Check	120110	Lone Star Mower Repair	- Splits -		<input type="checkbox"/>	\$ 991.49
04/24/2017	A/P Check	120111	Grant Martin	191-36-6299.48-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 40.00
04/24/2017	A/P Check	120112	Matthews Office City	- Splits -		<input type="checkbox"/>	\$ 53.89
04/24/2017	A/P Check	120113	Mark Mears	191-36-6299.54-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 85.00

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04/24/2017	A/P Check	120114	National Cheerleaders Association	- Splits -		\$ 4,745.00	(\$ 557,763.65)
04/24/2017	A/P Check	120115	Oriental Trading Co., Inc.	199-11-6399.BL-111-7-25-P-00/EXP		\$ 99.47	(\$ 557,863.12)
04/24/2017	A/P Check	120116	John P. Perez	191-36-6299.48-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 85.00	(\$ 557,948.12)
04/24/2017	A/P Check	120117	Picaboo Yearbooks	- Splits -		\$ 1,536.35	(\$ 559,484.47)
04/24/2017	A/P Check	120118	Raptor Technologies, Inc.	199-52-6399.SF-111-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 199.00	(\$ 559,683.47)
04/24/2017	A/P Check	120119	Relay For Life	461-36-6499.TS-002-7-26-Q-00/EXP		\$ 230.00	(\$ 559,913.47)
04/24/2017	A/P Check	120120	Scholastic Reading Club	- Splits -		\$ 55.00	(\$ 559,968.47)
04/24/2017	A/P Check	120121	TAFE-Texas Assoc of Future Educators	- Splits -		\$ 480.00	(\$ 560,448.47)
04/24/2017	A/P Check	120122	UIL State Music Office	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 160.00	(\$ 560,608.47)
04/24/2017	A/P Check	120123	University Of Texas At Arlington	461-36-6412.07-041-7-99-Q-00/EXP		\$ 2,163.50	(\$ 562,771.97)
04/24/2017	A/P Check	120124	Lenard Walker	191-36-6299.54-001-7-91-Q-00/EXP		\$ 85.00	(\$ 562,856.97)
04/24/2017	A/P Check	120125	Walsworth Publishing Company	461-36-6499.15-107-7-11-P-00/EXP		\$ 2,203.88	(\$ 565,060.85)
04/24/2017	A/P Check	120126	Zonar Systems	- Splits -		\$ 889.53	(\$ 565,950.38)
04/24/2017	A/P Check	120127	All for KIDZ	461-36-6499.CL-102-7-11-P-00/EXP		\$ 585.00	(\$ 566,535.38)
04/24/2017	A/P Check	120128	Apple, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 783.00	(\$ 567,318.38)
04/24/2017	A/P Check	120129	Athletes World	- Splits -		\$ 2,985.00	(\$ 570,303.38)
04/24/2017	A/P Check	120130	B & H Photo-Video, Inc.	- Splits -		\$ 2,585.91	(\$ 572,889.29)
04/24/2017	A/P Check	120131	Ben E. Keith Foods	461-36-6399.84-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 576.63	(\$ 573,465.92)
04/24/2017	A/P Check	120132	Blick Art Materials	199-11-6399.JH-041-7-11-Q-00/EXP		\$ 270.63	(\$ 573,736.55)
04/24/2017	A/P Check	120133	In*Tech	461-36-6499.MT-103-7-11-P-00/EXP		\$ 892.50	(\$ 574,629.05)
04/24/2017	A/P Check	120134	BSN Sports, Inc.	- Splits -		\$ 3,951.79	(\$ 578,580.84)
04/24/2017	A/P Check	120135	Canon Solutions America, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 4,736.00	(\$ 583,316.84)
04/24/2017	A/P Check	120136	CDW Government, Inc.	- Splits -		\$ 5,602.11	(\$ 588,918.95)
04/24/2017	A/P Check	120137	Cleburne Welding & Industrial Supply	- Splits -		\$ 265.88	(\$ 589,184.83)
04/24/2017	A/P Check	120138	Crestline Specialties, Inc.	199-23-6499.JH-041-7-99-Q-00/EXP		\$ 422.30	(\$ 589,607.13)
04/24/2017	A/P Check	120139	Double Barrel Distributing	- Splits -	<input checked="" type="checkbox"/>	\$ 5,030.62	(\$ 594,637.75)
04/24/2017	A/P Check	120140	ECS Learning Systems	199-11-6399.CK-109-7-11-B-00/EXP	<input checked="" type="checkbox"/>	\$ 436.49	(\$ 595,074.24)
04/24/2017	A/P Check	120141	Educators Depot, Inc	199-11-6398.JH-041-7-11-Q-00/EXP		\$ 2,025.00	(\$ 597,099.24)
04/24/2017	A/P Check	120142	Entex Pest Solutions, LLC	- Splits -		\$ 453.00	(\$ 597,552.24)
04/24/2017	A/P Check	120143	Flinn Scientific, Inc.	199-11-6399.AP-001-7-22-Q-00/EXP		\$ 315.96	(\$ 597,868.20)
04/24/2017	A/P Check	120144	H.B. Blake Co., Inc	199-51-6319.MA-111-7-99-A-03/EXP		\$ 198.00	(\$ 598,066.20)
04/24/2017	A/P Check	120145	Houghton Mifflin Harcourt Publishing Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 12,674.73	(\$ 610,740.93)
04/24/2017	A/P Check	120146	Inflatable Party Magic	199-11-6499.MT-103-7-11-P-00/EXP		\$ 664.00	(\$ 611,404.93)
04/24/2017	A/P Check	120147	Jones School Supply Co. Inc.	- Splits -		\$ 577.85	(\$ 611,982.78)
04/24/2017	A/P Check	120148	Lakeshore Learning Materials	- Splits -		\$ 290.43	(\$ 612,273.21)
04/24/2017	A/P Check	120149	Layland Plumbing Inc.	- Splits -		\$ 90.50	(\$ 612,363.71)
04/24/2017	A/P Check	120150	Lee Products, Inc.	199-11-6399.MC-001-7-22-Q-00/EXP		\$ 38.40	(\$ 612,402.11)
04/24/2017	A/P Check	120151	Legend Fitness	461-36-6399.16-107-7-99-P-00/EXP		\$ 378.50	(\$ 612,780.61)

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04/24/2017	A/P Check	120152	Literacy Resources Inc	- Splits -		\$ 539.93	(\$ 613,320.54)
04/24/2017	A/P Check	120153	Lone Star Autoplex	199-34-6318.TR-999-7-99-A-00/EXP		\$ 135.90	(\$ 613,456.44)
04/24/2017	A/P Check	120154	Lonestar Ranch & Outdoors	199-51-6319.MA-999-7-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 994.50	(\$ 614,450.94)
04/24/2017	A/P Check	120155	Mid-American Reasearch Chemical Corp.	- Splits -		\$ 667.00	(\$ 615,117.94)
04/24/2017	A/P Check	120156	Marco Products	199-31-6399.CL-102-7-11-P-00/EXP		\$ 484.80	(\$ 615,602.74)
04/24/2017	A/P Check	120157	MathWarm-Ups.com	199-11-6399.GR-108-7-11-P-00/EXP		\$ 495.00	(\$ 616,097.74)
04/24/2017	A/P Check	120158	Matthews Office City	- Splits -		\$ 4,973.48	(\$ 621,071.22)
04/24/2017	A/P Check	120159	MFAC, LLC	191-36-6399.86-107-7-91-Q-00/EXP		\$ 299.50	(\$ 621,370.72)
04/24/2017	A/P Check	120160	Moore Supply Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 220.88	(\$ 621,591.60)
04/24/2017	A/P Check	120161	Novel Units, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 404.02	(\$ 621,995.62)
04/24/2017	A/P Check	120162	Omni 1rst Integrated Systems	- Splits -	<input checked="" type="checkbox"/>	\$ 1,760.00	(\$ 623,755.62)
04/24/2017	A/P Check	120163	O'Reilly Auto	- Splits -		\$ 287.41	(\$ 624,043.03)
04/24/2017	A/P Check	120164	Oriental Trading Co., Inc.	- Splits -		\$ 777.50	(\$ 624,820.53)
04/24/2017	A/P Check	120165	Origo Education	199-11-6399.AD-101-7-11-P-00/EXP		\$ 2,940.30	(\$ 627,760.83)
04/24/2017	A/P Check	120166	OS Brake, Inc.	199-34-6318.TR-999-7-99-A-00/EXP		\$ 423.51	(\$ 628,184.34)
04/24/2017	A/P Check	120167	Oticon Inc	199-11-6399.S4-104-7-23-P-00/EXP		\$ 80.00	(\$ 628,264.34)
04/24/2017	A/P Check	120168	Paddle Tramps Mfg Co	199-11-6499.CL-102-7-11-P-00/EXP		\$ 306.00	(\$ 628,570.34)
04/24/2017	A/P Check	120169	PIC Printing	191-36-6399.61-001-7-91-Q-00/EXP		\$ 564.00	(\$ 629,134.34)
04/24/2017	A/P Check	120170	Presidio Networked Solutions, LLC	199-53-6249.00-999-7-99-A-96/EXP		\$ 47,937.39	(\$ 677,071.73)
04/24/2017	A/P Check	120171	Quill Corporation	- Splits -		\$ 128.47	(\$ 677,200.20)
04/24/2017	A/P Check	120172	Really Good Stuff Inc	- Splits -		\$ 1,084.66	(\$ 678,284.86)
04/24/2017	A/P Check	120173	RF Systems, Inc.	199-11-6399.JH-041-7-11-Q-00/EXP		\$ 120.00	(\$ 678,404.86)
04/24/2017	A/P Check	120174	Rochester 100 Inc.	199-11-6399.GR-108-7-11-P-00/EXP		\$ 155.00	(\$ 678,559.86)
04/24/2017	A/P Check	120175	Scholastic, Inc.	199-11-6329.BL-104-7-25-P-00/EXP		\$ 102.19	(\$ 678,662.05)
04/24/2017	A/P Check	120176	Sherwin Williams Co.	- Splits -		\$ 130.81	(\$ 678,792.86)
04/24/2017	A/P Check	120177	SHI Government Solutions, Inc	199-11-6249.00-999-7-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 485.00	(\$ 679,277.86)
04/24/2017	A/P Check	120178	Spirit Monkey, LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 3,475.00	(\$ 682,752.86)
04/24/2017	A/P Check	120179	Staples Advantage	- Splits -	<input checked="" type="checkbox"/>	\$ 474.97	(\$ 683,227.83)
04/24/2017	A/P Check	120180	Study.com, LLC	492-11-6299.CP-001-7-11-Q-51/EXP		\$ 3,750.00	(\$ 686,977.83)
04/24/2017	A/P Check	120181	Talley Auto Electric, Inc.	- Splits -		\$ 545.00	(\$ 687,522.83)
04/24/2017	A/P Check	120182	YouthLight, Inc.	199-31-6329.SF-111-7-99-P-00/EXP		\$ 359.81	(\$ 687,882.64)
04/24/2017	W/T W/D	17909	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 3,105,983.15	(\$ 3,793,865.79)
04/24/2017	Deposit	5784	student meal \$ Cisco	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 180.00	<input checked="" type="checkbox"/>	(\$ 3,793,685.79)
04/24/2017	Deposit	5785	back off \$-FW Museum	199-11-6412.HM-001-7-22-Q-00/EXP	\$ 42.50	<input checked="" type="checkbox"/>	(\$ 3,793,643.29)
04/24/2017	Deposit	5786	postage reim	199-41-6399.GA-750-7-99-A-00/EXP	\$ 0.46	<input checked="" type="checkbox"/>	(\$ 3,793,642.83)
04/24/2017	Deposit	5787	transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 114.00	<input checked="" type="checkbox"/>	(\$ 3,793,528.83)
04/24/2017	Deposit	5788	Aftercare	199-00-5755.CA-000-7-00-0-00/REV	\$ 397.00	<input checked="" type="checkbox"/>	(\$ 3,793,131.83)
04/24/2017	Deposit	5789	meal \$ TSU	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 126.00	<input checked="" type="checkbox"/>	(\$ 3,793,005.83)

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04/24/2017	Deposit	5790	meal \$ Parker City	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 72.00	<input checked="" type="checkbox"/>	(\$ 3,792,933.83)
04/24/2017	Deposit	5913	yearbook	461-00-5755.15-107-7-00-0-00/REV	\$ 103.00	<input checked="" type="checkbox"/>	(\$ 3,792,830.83)
04/24/2017	Deposit	5914	movie-70; museum-70	461-00-5755.11-107-7-00-0-00/REV	\$ 140.00	<input checked="" type="checkbox"/>	(\$ 3,792,690.83)
04/24/2017	Deposit	5915	scarborough faire	461-00-5755.TH-107-7-00-0-00/REV	\$ 36.00	<input checked="" type="checkbox"/>	(\$ 3,792,654.83)
04/24/2017	Deposit	AAJE 1232	Transfer to GF from GF MM	199-00-1110.MM-000-7-00-0-00/G/L	\$ 3,000,000.00	<input checked="" type="checkbox"/>	(\$ 792,654.83)
04/25/2017	A/P Check	120183	InReach	199-31-6299.MT-103-7-99-P-00/EXP		<input type="checkbox"/>	\$ 100.00 (\$ 792,754.83)
04/25/2017	A/P Check	120184	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 992.00 (\$ 793,746.83)
04/25/2017	A/P Check	120185	American Express	- Splits -		<input checked="" type="checkbox"/>	\$ 2,351.45 (\$ 796,098.28)
04/25/2017	A/P Check	120186	AT & T Long Distance	199-51-6259.MO-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 1.26 (\$ 796,099.54)
04/25/2017	A/P Check	120187	ATMOS Energy	- Splits -		<input type="checkbox"/>	\$ 1,880.09 (\$ 797,979.63)
04/25/2017	A/P Check	120188	Barnes & Noble Booksellers	199-13-6329.CP-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 15.96 (\$ 797,995.59)
04/25/2017	A/P Check	120189	Bennett Printing & Office Supply	461-36-6399.26-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 90.00 (\$ 798,085.59)
04/25/2017	A/P Check	120190	Clayton Carmack	199-52-6219.HS-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 87.50 (\$ 798,173.09)
04/25/2017	A/P Check	120191	CHS Art Department	461-36-6499.25-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 100.00 (\$ 798,273.09)
04/25/2017	A/P Check	120192	CHS Construction Class	- Splits -		<input type="checkbox"/>	\$ 2,822.80 (\$ 801,095.89)
04/25/2017	A/P Check	120193	CHS Culinary Arts	461-23-6499.AD-101-7-11-P-00/EXP		<input type="checkbox"/>	\$ 495.00 (\$ 801,590.89)
04/25/2017	A/P Check	120194	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 144.23 (\$ 801,735.12)
04/25/2017	A/P Check	120195	Cleburne Party & Equipment Rental	199-11-6399.HS-001-7-11-Q-00/EXP		<input type="checkbox"/>	\$ 360.00 (\$ 802,095.12)
04/25/2017	A/P Check	120196	Zulema Deason	- Splits -		<input type="checkbox"/>	\$ 121.02 (\$ 802,216.14)
04/25/2017	A/P Check	120197	Educational Theatre Association	- Splits -		<input type="checkbox"/>	\$ 716.00 (\$ 802,932.14)
04/25/2017	A/P Check	120198	Gary Fulenwider	199-52-6219.HS-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 105.00 (\$ 803,037.14)
04/25/2017	A/P Check	120199	James Hailey Jr.	199-52-6219.HS-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 87.50 (\$ 803,124.64)
04/25/2017	A/P Check	120200	J.W. Pepper & Son, Inc.	- Splits -		<input type="checkbox"/>	\$ 549.60 (\$ 803,674.24)
04/25/2017	A/P Check	120201	La Fiesta	191-36-6499.89-001-7-91-Q-01/EXP		<input type="checkbox"/>	\$ 298.50 (\$ 803,972.74)
04/25/2017	A/P Check	120202	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		<input type="checkbox"/>	\$ 300.00 (\$ 804,272.74)
04/25/2017	A/P Check	120203	Magazine Subscriptions PTP-Austin	199-12-6329.HL-001-7-11-Q-00/EXP		<input type="checkbox"/>	\$ 463.85 (\$ 804,736.59)
04/25/2017	A/P Check	120204	Olen Williams, Inc.	199-51-6249.MA-001-7-99-A-03/EXP		<input type="checkbox"/>	\$ 261.00 (\$ 804,997.59)
04/25/2017	A/P Check	120205	Glenna Pollock	199-31-6411.CP-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 36.11 (\$ 805,033.70)
04/25/2017	A/P Check	120206	ReadyRefresh by Nestle'	- Splits -		<input type="checkbox"/>	\$ 126.86 (\$ 805,160.56)
04/25/2017	A/P Check	120207	Scott Porter	- Splits -		<input type="checkbox"/>	\$ 42.75 (\$ 805,203.31)
04/25/2017	A/P Check	120208	Tarver Trophies	191-36-6499.44-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 42.50 (\$ 805,245.81)
04/25/2017	A/P Check	120209	The Flippen Group, LLC	- Splits -		<input type="checkbox"/>	\$ 23,600.00 (\$ 828,845.81)
04/25/2017	A/P Check	120210	Bailey Thigpen	191-36-6412.61-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 360.00 (\$ 829,205.81)
04/25/2017	A/P Check	120211	Tresona Multimedia LLC	- Splits -		<input type="checkbox"/>	\$ 1,226.00 (\$ 830,431.81)
04/25/2017	A/P Check	120212	University Of Texas At Arlington	- Splits -		<input type="checkbox"/>	\$ 4,327.00 (\$ 834,758.81)
04/25/2017	A/P Check	120213	Marlon Winn	191-36-6412.61-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 20.00 (\$ 834,778.81)
04/25/2017	A/P Check	120214	Zimmerer Kubota & Equipment, Inc.	- Splits -		<input type="checkbox"/>	\$ 1,001.30 (\$ 835,780.11)
04/25/2017	W/T W/D	17918	Cleburne Independent School District	- Splits -		<input type="checkbox"/>	\$ 55.28 (\$ 835,835.39)

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04/25/2017	Deposit	5916	scarborough faire	461-00-5755.TH-107-7-00-0-00/REV	\$ 74.00	<input checked="" type="checkbox"/>	(\$ 835,761.39)
04/25/2017	Deposit	5917	Cici's	461-00-5755.00-101-7-00-0-00/REV	\$ 33.14	<input checked="" type="checkbox"/>	(\$ 835,728.25)
04/25/2017	Deposit	5918	Six Flags	461-00-5755.00-101-7-00-0-00/REV	\$ 112.00	<input checked="" type="checkbox"/>	(\$ 835,616.25)
04/25/2017	Deposit	5919	camp payment	461-00-5755.02-101-7-00-0-00/REV	\$ 85.00	<input checked="" type="checkbox"/>	(\$ 835,531.25)
04/25/2017	Deposit	5920	tshirt	461-00-5755.02-101-7-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 835,521.25)
04/25/2017	Deposit	5921	tshirt	461-00-5755.02-101-7-00-0-00/REV	\$ 110.00	<input checked="" type="checkbox"/>	(\$ 835,411.25)
04/25/2017	Deposit	5922	movies-70; museum-70	461-00-5755.11-107-7-00-0-00/REV	\$ 140.00	<input checked="" type="checkbox"/>	(\$ 835,271.25)
04/25/2017	Deposit	5923	big kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 51.50	<input checked="" type="checkbox"/>	(\$ 835,219.75)
04/25/2017	Deposit	5976	JOCO - April Rent 803 Rose Street	199-00-5743.00-000-7-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	(\$ 835,019.75)
04/25/2017	Deposit	5985	CARE & DRIVERS ED	- Splits -	\$ 454.50	<input checked="" type="checkbox"/>	(\$ 834,565.25)
04/25/2017	Deposit	5986	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 162.50	<input checked="" type="checkbox"/>	(\$ 834,402.75)
04/25/2017	Deposit	AAJE 1242	Per Capita and Foundation Funding	- Splits -	\$ 1,413,057.00	<input checked="" type="checkbox"/>	\$ 578,654.25
04/26/2017	A/P Check	120215	CHS Culinary Arts	199-41-6499.GA-702-7-99-A-00/EXP		<input type="checkbox"/>	\$ 168.00
04/26/2017	A/P Check	120216	CISD Transportation	- Splits -		<input type="checkbox"/>	\$ 8,729.50
04/26/2017	A/P Check	120217	Pastafina	461-36-6499.GR-108-7-11-P-00/EXP		<input type="checkbox"/>	\$ 489.78
04/26/2017	A/P Check	120218	Lowes Business Account	461-36-6399.26-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 381.69
04/26/2017	A/P Check	120219	Cameron Park Zoo	461-11-6412.SF-111-7-11-P-00/EXP		<input type="checkbox"/>	\$ 542.00
04/26/2017	A/P Check	120220	Cameron Park Zoo	- Splits -		<input type="checkbox"/>	\$ 720.00
04/26/2017	A/P Check	120221	Casa Manana Theatre	199-36-6412.DR-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 340.00
04/26/2017	Deposit	5924	Ft Worth field trip	461-00-5755.00-102-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 567,303.28
04/26/2017	Deposit	5925	scarborough faire	461-00-5755.TH-107-7-00-0-00/REV	\$ 86.00	<input checked="" type="checkbox"/>	\$ 567,389.28
04/26/2017	Deposit	5926	museum-50; movies-50	461-00-5755.11-107-7-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	\$ 567,489.28
04/26/2017	Deposit	5927	Six Flags	461-00-5755.18-107-7-00-0-00/REV	\$ 1,544.00	<input checked="" type="checkbox"/>	\$ 569,033.28
04/26/2017	Deposit	5928	sandy dogs	461-00-5755.00-104-7-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 569,043.28
04/26/2017	Deposit	5929	lost library book	461-00-5755.00-102-7-00-0-00/REV	\$ 11.00	<input checked="" type="checkbox"/>	\$ 569,054.28
04/26/2017	Deposit	5930	tshirts	461-00-5755.00-102-7-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 569,064.28
04/26/2017	Deposit	5962	catering	461-00-5755.84-001-7-00-0-00/REV	\$ 400.00	<input checked="" type="checkbox"/>	\$ 569,464.28
04/26/2017	Deposit	5963	gala tickets	461-00-5755.25-001-7-00-0-00/REV	\$ 594.00	<input checked="" type="checkbox"/>	\$ 570,058.28
04/26/2017	Deposit	5964	mask-4;tickets-60;shirts-175;induct fee-135	461-00-5755.25-001-7-00-0-00/REV	\$ 374.00	<input checked="" type="checkbox"/>	\$ 570,432.28
04/26/2017	Deposit	5965	gala concession-fan mail	461-00-5755.25-001-7-00-0-00/REV	\$ 44.00	<input checked="" type="checkbox"/>	\$ 570,476.28
04/26/2017	Deposit	5966	yearbook	461-00-5755.93-001-7-00-0-00/REV	\$ 245.00	<input checked="" type="checkbox"/>	\$ 570,721.28
04/26/2017	Deposit	5967	galveston trip	461-00-5755.23-001-7-00-0-00/REV	\$ 600.00	<input checked="" type="checkbox"/>	\$ 571,321.28
04/26/2017	Deposit	5968	jacket jaunt pymt	461-00-5755.84-001-7-00-0-00/REV	\$ 104.00	<input checked="" type="checkbox"/>	\$ 571,425.28
04/26/2017	Deposit	5969	camp	461-00-5755.35-001-7-00-0-00/REV	\$ 365.00	<input checked="" type="checkbox"/>	\$ 571,790.28
04/26/2017	Deposit	AAJE 1241	Foundaton Fuding SSTLUP	- Splits -	\$ 37.00	<input checked="" type="checkbox"/>	\$ 571,827.28
04/27/2017	A/P Check	120222	AT & T	- Splits -		<input type="checkbox"/>	\$ 1,326.74
04/27/2017	A/P Check	120223	AT & T	199-51-6259.MO-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 5,167.99
04/27/2017	A/P Check	120224	Awards by Mastercraft	461-11-6499.CL-102-7-11-P-00/EXP		<input type="checkbox"/>	\$ 100.00

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04/27/2017	A/P Check	120225	Nelsy Barragan	461-11-6299.SF-111-7-11-P-00/EXP		\$ 150.00	\$ 565,082.55
04/27/2017	A/P Check	120226	Bennett Printing & Office Supply	199-11-6399.JH-041-7-11-Q-00/EXP		\$ 218.00	\$ 564,864.55
04/27/2017	A/P Check	120227	Big Kahuna Fundraising	461-36-6499.GR-108-7-99-P-00/EXP		\$ 4,262.35	\$ 560,602.20
04/27/2017	A/P Check	120228	Tammy Bright	199-21-6411.SS-999-7-99-A-00/EXP		\$ 388.12	\$ 560,214.08
04/27/2017	A/P Check	120229	Charter Communications	199-51-6259.MO-999-7-99-A-00/EXP		\$ 19.07	\$ 560,195.01
04/27/2017	A/P Check	120230	Cici's Pizza	461-36-6499.18-107-7-11-P-00/EXP		\$ 210.00	\$ 559,985.01
04/27/2017	A/P Check	120231	Crowley ISD	- Splits -		\$ 38,366.63	\$ 521,618.38
04/27/2017	A/P Check	120232	Bonnie Davis	- Splits -		\$ 20.00	\$ 521,598.38
04/27/2017	A/P Check	120233	Edlio, Inc.	199-11-6299.00-999-7-99-A-96/EXP		\$ 7,200.00	\$ 514,398.38
04/27/2017	A/P Check	120234	Fort Worth Zoo	- Splits -		\$ 541.00	\$ 513,857.38
04/27/2017	A/P Check	120235	Christi Gregory	199-33-6411.HT-001-7-99-Q-00/EXP		\$ 20.00	\$ 513,837.38
04/27/2017	A/P Check	120236	Renea Hipp	- Splits -		\$ 20.00	\$ 513,817.38
04/27/2017	A/P Check	120237	Raina Howell	- Splits -		\$ 20.00	\$ 513,797.38
04/27/2017	A/P Check	120238	Inflatable Party Magic	199-11-6499.CL-102-7-11-P-00/EXP		\$ 450.00	\$ 513,347.38
04/27/2017	A/P Check	120239	Lori Johnson	- Splits -		\$ 20.00	\$ 513,327.38
04/27/2017	A/P Check	120240	Lee Products, Inc.	199-11-6399.HS-001-7-11-Q-JA/EXP		\$ 105.50	\$ 513,221.88
04/27/2017	A/P Check	120241	North Texas Kona Ice, LLC	199-11-6499.CL-102-7-11-P-00/EXP		\$ 192.00	\$ 513,029.88
04/27/2017	A/P Check	120242	Bradley Ritz	- Splits -		\$ 150.00	\$ 512,879.88
04/27/2017	A/P Check	120243	Tarver Trophies	461-36-6499.95-001-7-99-Q-00/EXP		\$ 219.75	\$ 512,660.13
04/27/2017	A/P Check	120244	Texas Computer Education Association	- Splits -		\$ 319.00	\$ 512,341.13
04/27/2017	A/P Check	120245	Pastafina	461-36-6499.23-001-7-99-Q-00/EXP		\$ 489.88	\$ 511,851.25
04/27/2017	A/P Check	120246	SYNCB/AMAZON	- Splits -		\$ 7,589.16	\$ 504,262.09
04/27/2017	Deposit	5931	yearbook	461-00-5755.15-107-7-00-0-00/REV	\$ 38.00	<input checked="" type="checkbox"/>	\$ 504,300.09
04/27/2017	Deposit	5932	Six Flags-211; NRH20-74	461-00-5755.18-107-7-00-0-00/REV	\$ 285.00	<input checked="" type="checkbox"/>	\$ 504,585.09
04/27/2017	Deposit	5933	yearbook	461-00-5755.00-111-7-00-0-00/REV	\$ 1,106.25	<input checked="" type="checkbox"/>	\$ 505,691.34
04/27/2017	Deposit	5934	aquarium field trip	461-00-5755.00-111-7-00-0-00/REV	\$ 340.00	<input checked="" type="checkbox"/>	\$ 506,031.34
04/27/2017	Deposit	5935	field day shirts	461-00-5755.00-111-7-00-0-00/REV	\$ 410.00	<input checked="" type="checkbox"/>	\$ 506,441.34
04/27/2017	Deposit	5936	Cici's	461-00-5755.00-111-7-00-0-00/REV	\$ 14.88	<input checked="" type="checkbox"/>	\$ 506,456.22
04/27/2017	Deposit	5937	field day shirts	461-00-5755.00-111-7-00-0-00/REV	\$ 400.00	<input checked="" type="checkbox"/>	\$ 506,856.22
04/27/2017	Deposit	5959	meal \$ Lancaster	191-36-6412.56-001-7-91-Q-00/EXP	\$ 62.00	<input checked="" type="checkbox"/>	\$ 506,918.22
04/27/2017	Deposit	5960	gate \$ Burleson	191-00-5752.48-000-7-00-0-00/REV	\$ 766.00	<input checked="" type="checkbox"/>	\$ 507,684.22
04/27/2017	Deposit	5987	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 583.30	<input checked="" type="checkbox"/>	\$ 508,267.52
04/28/2017	A/P Check	120247	ACP Direct	199-11-6399.AD-101-7-11-P-00/EXP		\$ 4,107.50	\$ 504,160.02
04/28/2017	A/P Check	120248	America Team Sports	191-36-6399.64-001-7-91-Q-00/EXP		\$ 567.00	\$ 503,593.02
04/28/2017	A/P Check	120249	APOS Floors LLC	199-51-6249.MA-999-7-99-A-07/EXP		\$ 381.44	\$ 503,211.58
04/28/2017	A/P Check	120250	Apple, Inc.	- Splits -		\$ 175.00	\$ 503,036.58
04/28/2017	A/P Check	120251	Stadium Sports	- Splits -		\$ 248.00	\$ 502,788.58
04/28/2017	A/P Check	120252	Awards by Mastercraft	- Splits -		\$ 78.92	\$ 502,709.66

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04/28/2017	A/P Check	120253	Ben E. Keith Foods	- Splits -		\$ 1,261.89	\$ 501,447.77
04/28/2017	A/P Check	120254	Bennett Printing & Office Supply	199-41-6399.GA-701-7-99-A-00/EXP		\$ 4.95	\$ 501,442.82
04/28/2017	A/P Check	120255	Bobs Auto Supply	- Splits -		\$ 29.44	\$ 501,413.38
04/28/2017	A/P Check	120256	BSN Sports, Inc.	- Splits -		\$ 2,229.14	\$ 499,184.24
04/28/2017	A/P Check	120257	Calloway House, Inc	- Splits -		\$ 244.13	\$ 498,940.11
04/28/2017	A/P Check	120258	Carolina Biological Supply Company	199-11-6399.CK-109-7-11-B-00/EXP		\$ 216.60	\$ 498,723.51
04/28/2017	A/P Check	120259	Carrier Enterprise, LLC	199-51-6319.MA-001-7-99-A-04/EXP		\$ 835.10	\$ 497,888.41
04/28/2017	A/P Check	120260	CDW Government, Inc.	- Splits -		\$ 1,458.88	\$ 496,429.53
04/28/2017	A/P Check	120261	CISD General Fund	161-11-6499.TS-002-7-26-Q-00/EXP		\$ 25.68	\$ 496,403.85
04/28/2017	A/P Check	120262	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP		\$ 449.09	\$ 495,954.76
04/28/2017	A/P Check	120263	Cleburne Glass Co. Inc	199-51-6249.MA-107-7-99-A-07/EXP		\$ 107.50	\$ 495,847.26
04/28/2017	A/P Check	120264	Coast to Coast Computer Products	161-11-6399.TS-002-7-26-Q-00/EXP		\$ 312.80	\$ 495,534.46
04/28/2017	A/P Check	120265	Community Education Advisory	461-34-6499.CB-806-7-99-A-00/EXP		\$ 75.00	\$ 495,459.46
04/28/2017	A/P Check	120266	Cowtown Materials, Inc.	- Splits -		\$ 2,652.42	\$ 492,807.04
04/28/2017	A/P Check	120267	Crisp-LaDew Fire Protection Company	- Splits -		\$ 7,584.39	\$ 485,222.65
04/28/2017	A/P Check	120268	Curly's Plumbing	- Splits -		\$ 4,800.00	\$ 480,422.65
04/28/2017	A/P Check	120269	D & H Distributing	199-11-6398.HS-001-7-11-Q-00/EXP		\$ 1,214.00	\$ 479,208.65
04/28/2017	A/P Check	120270	Delcom Group	- Splits -		\$ 314.00	\$ 478,894.65
04/28/2017	A/P Check	120271	Taylor Dwyer	199-11-6299.JB-041-7-11-Q-00/EXP		\$ 150.00	\$ 478,744.65
04/28/2017	A/P Check	120272	Elliott Electric Supply	- Splits -		\$ 409.22	\$ 478,335.43
04/28/2017	A/P Check	120273	ETA hand2mind	- Splits -		\$ 4,980.21	\$ 473,355.22
04/28/2017	A/P Check	120274	Fastenal Company	- Splits -		\$ 692.71	\$ 472,662.51
04/28/2017	A/P Check	120275	Danielle Fisher	199-11-6299.JB-041-7-11-Q-00/EXP		\$ 300.00	\$ 472,362.51
04/28/2017	A/P Check	120276	Follett School Solutions, Inc.	- Splits -		\$ 1,467.89	\$ 470,894.62
04/28/2017	A/P Check	120277	Gopher Performance	- Splits -		\$ 3,621.80	\$ 467,272.82
04/28/2017	A/P Check	120278	Timothy Grijalva	199-21-6411.CP-999-7-99-A-00/EXP		\$ 46.24	\$ 467,226.58
04/28/2017	A/P Check	120279	Inca-Trio Fire Services, LP	199-51-6249.MA-999-7-99-A-10/EXP		\$ 40.00	\$ 467,186.58
04/28/2017	A/P Check	120280	Insect Lore	- Splits -		\$ 114.70	\$ 467,071.88
04/28/2017	A/P Check	120281	Jones School Supply Co. Inc.	- Splits -		\$ 473.55	\$ 466,598.33
04/28/2017	A/P Check	120282	Catharine Klein	199-11-6299.JB-041-7-11-Q-00/EXP		\$ 300.00	\$ 466,298.33
04/28/2017	A/P Check	120283	Lakeshore Learning Materials	199-11-6399.AD-101-7-11-P-00/EXP		\$ 256.44	\$ 466,041.89
04/28/2017	A/P Check	120284	makemusic	199-11-6399.HB-001-7-11-Q-00/EXP		\$ 1,199.00	\$ 464,842.89
04/28/2017	A/P Check	120285	Matthews Office City	- Splits -		\$ 3,848.42	\$ 460,994.47
04/28/2017	A/P Check	120286	Office Depot	- Splits -		\$ 3,920.94	\$ 457,073.53
04/28/2017	A/P Check	120287	Oppel Tire & Service	199-34-6318.TR-999-7-99-A-00/EXP		\$ 970.02	\$ 456,103.51
04/28/2017	A/P Check	120288	Oriental Trading Co., Inc.	- Splits -		\$ 596.86	\$ 455,506.65
04/28/2017	A/P Check	120289	Oticon Inc	199-11-6398.S4-104-7-23-P-00/EXP		\$ 517.00	\$ 454,989.65
04/28/2017	A/P Check	120290	April Page	- Splits -		\$ 450.00	\$ 454,539.65

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04/28/2017	A/P Check	120291	Penders Music Co	461-36-6499.18-041-7-11-Q-00/EXP		\$ 48.46	\$ 454,491.19
04/28/2017	A/P Check	120292	Petroleum Traders	199-34-6311.TR-999-7-99-A-00/EXP		\$ 12,455.32	\$ 442,035.87
04/28/2017	A/P Check	120293	Pioneer Valley Books	- Splits -		\$ 1,984.50	\$ 440,051.37
04/28/2017	A/P Check	120294	Quill Corporation	- Splits -		\$ 87.41	\$ 439,963.96
04/28/2017	A/P Check	120295	Read Naturally	461-11-6399.SF-111-7-11-P-00/EXP		\$ 297.00	\$ 439,666.96
04/28/2017	A/P Check	120296	Really Good Stuff Inc	- Splits -		\$ 316.41	\$ 439,350.55
04/28/2017	A/P Check	120297	Rourke Educational Media	199-11-6329.BL-111-7-25-P-00/EXP		\$ 1,400.00	\$ 437,950.55
04/28/2017	A/P Check	120298	Rugby Architectural Building Products	- Splits -		\$ 1,888.24	\$ 436,062.31
04/28/2017	A/P Check	120299	Saddleback Educational Inc.	199-11-6329.BL-107-7-25-Q-00/EXP		\$ 1,609.40	\$ 434,452.91
04/28/2017	A/P Check	120300	Scholastic, Inc.	- Splits -		\$ 981.36	\$ 433,471.55
04/28/2017	A/P Check	120301	School Outfitters	461-11-6399.AD-101-7-11-P-00/EXP		\$ 96.82	\$ 433,374.73
04/28/2017	A/P Check	120302	Sherwin Williams Co.	199-51-6319.MA-999-7-99-A-00/EXP		\$ 127.75	\$ 433,246.98
04/28/2017	A/P Check	120303	Solar Supply	- Splits -		\$ 2,293.90	\$ 430,953.08
04/28/2017	A/P Check	120304	Staples Advantage	- Splits -		\$ 4,954.04	\$ 425,999.04
04/28/2017	A/P Check	120305	Stovall Corporation	199-34-6398.TR-999-7-99-A-00/EXP		\$ 13,992.00	\$ 412,007.04
04/28/2017	A/P Check	120306	Taylor Music	- Splits -		\$ 1,016.92	\$ 410,990.12
04/28/2017	A/P Check	120307	Teaching Systems, Inc.	- Splits -		\$ 608.44	\$ 410,381.68
04/28/2017	A/P Check	120308	Texas Independent Elevator, LLC	199-51-6249.MA-999-7-99-A-03/EXP		\$ 373.02	\$ 410,008.66
04/28/2017	A/P Check	120309	Texas Restaurant Assoc.	199-11-6321.VE-001-7-22-Q-00/EXP		\$ 2,317.00	\$ 407,691.66
04/28/2017	A/P Check	120310	The DBQ Company	199-11-6329.BL-001-7-25-Q-00/EXP		\$ 702.00	\$ 406,989.66
04/28/2017	A/P Check	120311	Trane	- Splits -		\$ 1,296.60	\$ 405,693.06
04/28/2017	A/P Check	120312	WEX Bank	199-34-6311.TR-999-7-99-A-00/EXP		\$ 423.38	\$ 405,269.68
04/28/2017	A/P Check	120313	Wright Tire Co	199-51-6249.MA-999-7-99-A-00/EXP		\$ 20.80	\$ 405,248.88
04/28/2017	Deposit	5938	camp payment	461-00-5755.02-101-7-00-0-00/REV	\$ 125.00		\$ 405,373.88
04/28/2017	Deposit	5939	camp payment	461-00-5755.02-101-7-00-0-00/REV	\$ 150.00		\$ 405,523.88
04/28/2017	Deposit	5940	camp payment	461-00-5755.02-101-7-00-0-00/REV	\$ 75.00		\$ 405,598.88
04/28/2017	Deposit	5941	lost library book	461-00-5755.00-101-7-00-0-00/REV	\$ 17.00		\$ 405,615.88
04/28/2017	Deposit	5942	tshirts	461-00-5755.02-101-7-00-0-00/REV	\$ 121.00		\$ 405,736.88
04/28/2017	Deposit	5943	tshirts	461-00-5755.02-101-7-00-0-00/REV	\$ 80.00		\$ 405,816.88
04/28/2017	Deposit	5944	tshirts	461-00-5755.02-101-7-00-0-00/REV	\$ 50.00		\$ 405,866.88
04/28/2017	Deposit	5945	camp payment	461-00-5755.02-101-7-00-0-00/REV	\$ 125.00		\$ 405,991.88
04/28/2017	Deposit	5946	museum-100; magnet-5	461-00-5755.00-111-7-00-0-00/REV	\$ 105.00		\$ 406,096.88
04/28/2017	Deposit	5947	field day shirts	461-00-5755.00-111-7-00-0-00/REV	\$ 115.00		\$ 406,211.88
04/28/2017	Deposit	5948	Six Flags	461-00-5755.00-101-7-00-0-00/REV	\$ 76.00		\$ 406,287.88
04/28/2017	Deposit	5949	tshirts	461-00-5755.02-101-7-00-0-00/REV	\$ 140.00		\$ 406,427.88
04/28/2017	Deposit	5950	aquarium field trip	461-00-5755.00-111-7-00-0-00/REV	\$ 265.00		\$ 406,692.88
04/28/2017	Deposit	5951	zoo field trip	461-00-5755.00-103-7-00-0-00/REV	\$ 769.00		\$ 407,461.88
04/28/2017	Deposit	5952	lost library book	461-00-5755.00-104-7-00-0-00/REV	\$ 17.99		\$ 407,479.87

Register Report

Apr 01, 2017 thru Apr 30, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/28/2017	Deposit	5953	Cici's	461-00-5755.00-108-7-00-0-00/REV	\$ 57.22	<input checked="" type="checkbox"/>	\$ 407,537.09
04/28/2017	Deposit	5954	car tag	461-00-5755.00-108-7-00-0-00/REV	\$ 3.00	<input checked="" type="checkbox"/>	\$ 407,540.09
04/28/2017	Deposit	5955	Box tops	461-00-5755.00-108-7-00-0-00/REV	\$ 177.20	<input checked="" type="checkbox"/>	\$ 407,717.29
04/28/2017	Deposit	5956	Planetarium refund	461-11-6412.AD-101-7-11-P-00/EXP	\$ 9.00	<input checked="" type="checkbox"/>	\$ 407,726.29
04/28/2017	Deposit	5957	zoo refund	461-11-6412.AD-101-7-11-P-00/EXP	\$ 10.00	<input checked="" type="checkbox"/>	\$ 407,736.29
04/28/2017	Deposit	5970	star students donation	461-00-5755.11-041-7-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	\$ 407,886.29
04/28/2017	Deposit	5971	candy sales	461-00-5755.00-109-7-00-0-00/REV	\$ 194.05	<input checked="" type="checkbox"/>	\$ 408,080.34
04/28/2017	Deposit	5972	car tags	461-00-5755.00-109-7-00-0-00/REV	\$ 2.00	<input checked="" type="checkbox"/>	\$ 408,082.34
04/28/2017	Deposit	5973	cheer payments	461-00-5755.07-041-7-00-0-00/REV	\$ 861.79	<input checked="" type="checkbox"/>	\$ 408,944.13
04/28/2017	Deposit	5974	lost library book	461-00-5755.00-109-7-00-0-00/REV	\$ 12.99	<input checked="" type="checkbox"/>	\$ 408,957.12
04/28/2017	Deposit	5975	end of yr party	461-00-5755.00-109-7-00-0-00/REV	\$ 2,280.00	<input checked="" type="checkbox"/>	\$ 411,237.12
04/28/2017	Deposit	5988	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	\$ 411,412.12
04/30/2017	Deposit	AAJE 1238	Bank Interest Income	- Splits -	\$ 358.22	<input checked="" type="checkbox"/>	\$ 411,770.34
Total for General Fund Southside Bank					\$ 5,811,593.36	\$ 5,399,823.02	\$ 411,770.34

Register Report

Apr 01, 2017 thru Apr 30, 2017

Southside

Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/20/2017	Deposit	AAJE 1245	Tax Collections Apr 1-20 Revenue	- Splits -	\$ 192,262.34	<input checked="" type="checkbox"/>	\$ 192,262.34
04/30/2017	Deposit	AAJE 1238	Bank Interest Income	- Splits -	\$ 124.66	<input checked="" type="checkbox"/>	\$ 192,387.00
04/30/2017	Deposit	AAJE 1247	Tax Collections Apr 21-28 Revenue	- Splits -	\$ 123,053.76	<input type="checkbox"/>	\$ 315,440.76
Total for Tax Fund Southside Bank					\$ 315,440.76	\$ 0.00	\$ 315,440.76
Total for Southside					\$ 7,120,664.68	\$ 7,404,057.68	(\$ 283,393.00)
Total for all Banks					\$ 7,120,664.68	\$ 7,404,057.68	(\$ 283,393.00)