

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2017	Deposit	924	Telegram shout outs	865-00-5753.55-107-7-00-0-00/REV	\$ 91.00		\$ 91.00
03/01/2017	Deposit	925	tshirt	865-00-5753.BU-107-7-00-0-00/REV	\$ 239.00		\$ 330.00
03/02/2017	Deposit	929	shirts	865-00-5753.TC-001-7-00-0-00/REV	\$ 15.00		\$ 345.00
03/02/2017	Deposit	930	NAMI fund raiser	865-00-5753.08-001-7-00-0-00/REV	\$ 85.00		\$ 430.00
03/02/2017	Deposit	931	prom tickets-320; comp test-2	865-00-5753.1J-001-7-00-0-00/REV	\$ 322.00		\$ 752.00
03/02/2017	Deposit	932	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 160.00		\$ 912.00
03/06/2017	A/P Check	16661	CISD Transportation	- Splits -		\$ 195.00	\$ 717.00
03/06/2017	A/P Check	16662	City Of Cleburne	865-36-6499.03-001-7-99-Q-00/EXP		\$ 170.00	\$ 547.00
03/06/2017	A/P Check	16663	Honors Graduation	865-36-6499.03-001-7-99-Q-00/EXP		\$ 143.35	\$ 403.65
03/06/2017	A/P Check	16664	National Art Honor Society	865-36-6495.03-001-7-99-Q-00/EXP		\$ 78.00	\$ 325.65
03/06/2017	A/P Check	16665	National Art Honor Society	865-36-6499.03-001-7-99-Q-00/EXP		\$ 101.99	\$ 223.66
03/06/2017	A/P Check	16666	Simply C Design	865-36-6499.55-107-7-99-P-00/EXP		\$ 30.00	\$ 193.66
03/06/2017	A/P Check	16667	Skills USA	- Splits -		\$ 488.00	(\$ 294.34)
03/06/2017	Deposit	933	sting wk-jar in class	865-00-5753.7S-001-7-00-0-00/REV	\$ 51.83		(\$ 242.51)
03/06/2017	Deposit	934	shirts	865-00-5753.TC-001-7-00-0-00/REV	\$ 75.00		(\$ 167.51)
03/06/2017	Deposit	935	NAMI fund raiser	865-00-5753.08-001-7-00-0-00/REV	\$ 103.75		(\$ 63.76)
03/06/2017	Deposit	936	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 480.00		\$ 416.24
03/06/2017	Deposit	937	prom tickets-400; comp test-1	865-00-5753.1J-001-7-00-0-00/REV	\$ 401.00		\$ 817.24
03/06/2017	Deposit	938	dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 210.00		\$ 1,027.24
03/07/2017	A/P Check	16668	Walmart Community/GEMB	- Splits -		\$ 157.61	\$ 869.63
03/07/2017	Deposit	939	chocolate fund raiser	865-00-5753.6S-001-7-00-0-00/REV	\$ 13.00		\$ 882.63
03/08/2017	A/P Check	16669	Patrick's Cleburne Floral	865-36-6499.CL-102-7-99-A-00/EXP		\$ 150.00	\$ 732.63
03/08/2017	Deposit	926	tshirt	865-00-5753.55-107-7-00-0-00/REV	\$ 10.00		\$ 742.63
03/09/2017	Deposit	940	NAMI fund raiser	865-00-5753.08-001-7-00-0-00/REV	\$ 70.00		\$ 812.63
03/09/2017	Deposit	941	dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 30.00		\$ 842.63
03/09/2017	Deposit	942	dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 210.00		\$ 1,052.63
03/09/2017	Deposit	943	shirt	865-00-5753.TC-001-7-00-0-00/REV	\$ 15.00		\$ 1,067.63
03/09/2017	Deposit	944	sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 15.20		\$ 1,082.83
03/09/2017	Deposit	945	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 840.00		\$ 1,922.83
03/09/2017	Deposit	946	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 680.00		\$ 2,602.83
03/10/2017	A/P Check	16670	Cara Callaway	865-36-6411.08-001-7-99-Q-00/EXP		\$ 162.15	\$ 2,440.68
03/10/2017	A/P Check	16671	City Of Cleburne	865-36-6269.1J-001-7-99-Q-00/EXP		\$ 2,000.00	\$ 440.68
03/10/2017	A/P Check	16672	Holiday Inn	865-36-6412.08-001-7-99-Q-00/EXP		\$ 162.15	\$ 278.53
03/10/2017	A/P Check	16673	Operation Blessing	865-36-6499.7S-001-7-99-Q-00/EXP		\$ 207.00	\$ 71.53
03/10/2017	Deposit	927	Donation-Sting Week	865-00-5753.7S-001-7-00-0-00/REV	\$ 250.00		\$ 321.53
03/10/2017	Deposit	928	Donation-Sting Week	865-00-5753.7S-001-7-00-0-00/REV	\$ 500.00		\$ 821.53
03/10/2017	Deposit	947	Sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 546.39		\$ 1,367.92
03/10/2017	Deposit	948	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 1,280.00		\$ 2,647.92

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/10/2017	Deposit	949	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	\$ 2,727.92
03/10/2017	Deposit	954	prom tkt-2590; compatability test-10	865-00-5753.1J-001-7-00-0-00/REV	\$ 2,600.00	<input checked="" type="checkbox"/>	\$ 5,327.92
03/20/2017	A/P Check	16675	CISD Transportation	865-36-6412.6S-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 5,261.92
03/20/2017	A/P Check	16676	- VOID - State Comptroller			<input checked="" type="checkbox"/>	\$ 5,261.92
03/20/2017	A/P Check	16677	State Comptroller	- Splits -		<input checked="" type="checkbox"/>	\$ 5,209.79
03/22/2017	Deposit	955	prom tkt	865-00-5753.1J-001-7-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	\$ 5,259.79
03/22/2017	Deposit	956	dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	\$ 5,289.79
03/23/2017	W/T W/D	17865	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 5,119.45
03/24/2017	A/P Check	16678	American Express	865-36-6499.5F-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 4,961.41
03/24/2017	Deposit	950	Donation for V Wadlington	865-00-5753.03-001-7-00-0-00/REV	\$ 500.00	<input checked="" type="checkbox"/>	\$ 5,461.41
03/24/2017	Deposit	951	tshirt	865-00-5753.BU-107-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	\$ 5,491.41
03/24/2017	Deposit	952	tshirt	865-00-5753.BU-107-7-00-0-00/REV	\$ 17.00	<input checked="" type="checkbox"/>	\$ 5,508.41
03/24/2017	Deposit	957	prom tkts	865-00-5753.1J-001-7-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	\$ 5,588.41
03/24/2017	Deposit	958	prom tkts	865-00-5753.1J-001-7-00-0-00/REV	\$ 400.00	<input checked="" type="checkbox"/>	\$ 5,988.41
03/24/2017	Deposit	959	Picasso playground	865-00-5753.03-001-7-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	\$ 6,013.41
03/24/2017	Deposit	960	dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	\$ 6,043.41
03/24/2017	Deposit	961	dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 165.00	<input checked="" type="checkbox"/>	\$ 6,208.41
03/24/2017	Deposit	962	prom tickets	865-00-5753.1J-001-7-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	\$ 6,408.41
03/27/2017	A/P Check	16679	Image Market	865-36-6399.1N-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 5,786.66
03/29/2017	Deposit	953	Wheaties T-Shirts	865-00-5753.BU-107-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	\$ 5,816.66
03/30/2017	Deposit	963	dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	\$ 5,846.66
03/30/2017	Deposit	964	prom tkts	865-00-5753.1J-001-7-00-0-00/REV	\$ 170.00	<input checked="" type="checkbox"/>	\$ 6,016.66
03/30/2017	Deposit	965	dues	865-00-5753.1N-001-7-00-0-00/REV	\$ 110.00	<input checked="" type="checkbox"/>	\$ 6,126.66
03/30/2017	Deposit	966	prom tkts	865-00-5753.1J-001-7-00-0-00/REV	\$ 470.00	<input checked="" type="checkbox"/>	\$ 6,596.66
03/30/2017	Deposit	967	garage sale	865-00-5753.1K-001-7-00-0-00/REV	\$ 140.00	<input checked="" type="checkbox"/>	\$ 6,736.66
03/30/2017	Deposit	968	cord	865-00-5753.1K-001-7-00-0-00/REV	\$ 4.00	<input checked="" type="checkbox"/>	\$ 6,740.66
03/30/2017	Deposit	969	jackets-130; beef sticks-20	865-00-5753.2F-001-7-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	\$ 6,890.66
03/30/2017	Deposit	970	dues-50; chocolate fr-1	865-00-5753.5F-001-7-00-0-00/REV	\$ 51.00	<input checked="" type="checkbox"/>	\$ 6,941.66
03/30/2017	Withdrawal	AAJE 1104	Clear due to - due from 865 and 461	- Splits -		<input checked="" type="checkbox"/>	\$ 4,890.93
03/31/2017	Deposit	AAJE 1168	Bank Interest Income March 2017	- Splits -	\$ 45.08	<input checked="" type="checkbox"/>	\$ 4,936.01
Total for Agency Fund Southside Bank					\$ 12,100.25		\$ 7,164.24

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/06/2017	A/P Check	3662	Chatham Worth	617-11-6398.00-102-7-11-P-00/EXP		\$ 8,535.00	(\$ 8,535.00)
03/06/2017	A/P Check	3663	Corgan Associates, Inc.	- Splits -		\$ 225,179.70	(\$ 233,714.70)
03/06/2017	A/P Check	3664	Trans Texas Surveying & Mapping	617-41-6219.00-750-7-00-0-00/EXP		\$ 772.50	(\$ 234,487.20)
03/06/2017	Deposit	AAJE 1046	Book cash received on CUSIP 3130A62S5	- Splits -	\$ 14,250.00		(\$ 220,237.20)
03/06/2017	Deposit	AAJE 1047	Book cash received on CUSIP 3135G0P49	- Splits -	\$ 23,222.22		(\$ 197,014.98)
03/08/2017	A/P Check	3665	Delcom Group	617-11-6299.AD-101-7-11-P-96/EXP		\$ 175.00	(\$ 197,189.98)
03/08/2017	A/P Check	3666	Music & Arts Center	- Splits -		\$ 15,098.00	(\$ 212,287.98)
03/13/2017	Deposit	AAJE 1048	Book cash received on CUSIP 3137EADP1	- Splits -	\$ 16,625.00		(\$ 195,662.98)
03/13/2017	Deposit	AAJE 1049	Book cash received on CUSIP 3133782M2	- Splits -	\$ 41,025.00		(\$ 154,637.98)
03/13/2017	Deposit	AAJE 1186	Record Dividend Received	617-00-5742.00-000-7-00-0-02/REV	\$ 2.90		(\$ 154,635.08)
03/14/2017	Withdrawal	54	February Trust Fees	617-41-6299.00-750-7-99-0-00/EXP		\$ 25.00	(\$ 154,660.08)
03/20/2017	Withdrawal	53	January Trust Fees	617-41-6299.00-750-7-99-0-00/EXP		\$ 25.00	(\$ 154,685.08)
03/20/2017	Deposit	AAJE 1050	Book cash received on CUSIP 313383VN8	- Splits -	\$ 26,000.00		(\$ 128,685.08)
03/27/2017	A/P Check	3668	Delcom Group	- Splits -		\$ 312,459.91	(\$ 441,144.99)
03/27/2017	A/P Check	3669	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	617-41-6211.GA-701-7-99-A-00/EXP		\$ 118.00	(\$ 441,262.99)
03/27/2017	Deposit	AAJE 1051	Book cash received on CUSIP 3133EGUY9	- Splits -	\$ 14,000.00		(\$ 427,262.99)
03/27/2017	Deposit	AAJE 1052	Book cash received on CUSIP	- Splits -	\$ 8,500.00		(\$ 418,762.99)
03/31/2017	Deposit	AAJE 1125	Loan to Construction from General	- Splits -	\$ 100,000.00		(\$ 318,762.99)
03/31/2017	Deposit	AAJE 1168	Bank Interest Income March 2017	- Splits -	\$ 95.81		(\$ 318,667.18)
Total for Construction Fund Southside Bank					\$ 243,720.93	\$ 562,388.11	(\$ 318,667.18)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2017	A/P Check	22211	SYNCB/AMAZON	- Splits -		\$ 287.00	(\$ 287.00)
03/02/2017	A/P Check	22212	CISD Transportation	- Splits -		\$ 175.00	(\$ 462.00)
03/02/2017	A/P Check	22213	David Edmonds	429-13-6411.00-108-7-24-P-PK/EXP		\$ 31.86	(\$ 493.86)
03/02/2017	A/P Check	22214	Tracy Eubanks	429-13-6411.00-104-7-24-P-PK/EXP		\$ 44.46	(\$ 538.32)
03/02/2017	A/P Check	22215	MathWarm-Ups.com	211-11-6399.00-109-7-24-B-00/EXP		\$ 495.00	(\$ 1,033.32)
03/02/2017	A/P Check	22216	Scholastic, Inc.	- Splits -		\$ 552.63	(\$ 1,585.95)
03/02/2017	A/P Check	22217	Staples Advantage	- Splits -		\$ 287.24	(\$ 1,873.19)
03/02/2017	Withdrawal	AAJE 935	Clear Bank Interest Income Due To General	- Splits -		\$ 250.58	(\$ 2,123.77)
03/03/2017	W/T W/D	17842	Cleburne Independent School District	- Splits -		\$ 27,097.01	(\$ 29,220.78)
03/06/2017	A/P Check	22218	ETA hand2mind	- Splits -		\$ 2,174.80	(\$ 31,395.58)
03/06/2017	A/P Check	22219	Jennifer Rigoulot	- Splits -		\$ 34.80	(\$ 31,430.38)
03/06/2017	A/P Check	22220	Scholastic, Inc.	- Splits -		\$ 21.80	(\$ 31,452.18)
03/06/2017	Deposit	AAJE 937	TEA Pmt Cash Transfer	- Splits -	\$ 240,647.81		\$ 209,195.63
03/07/2017	A/P Check	22221	Walmart Community/GEMB	- Splits -		\$ 321.63	\$ 208,874.00
03/09/2017	W/T W/D	17855	Cleburne Independent School District	- Splits -		\$ 6,208.79	\$ 202,665.21
03/09/2017	A/P Check	22222	Maria Polasek	- Splits -		\$ 206.06	\$ 202,459.15
03/09/2017	A/P Check	22223	Perot Museum of Nature and Science	211-61-6299.PI-111-7-24-P-00/EXP		\$ 565.00	\$ 201,894.15
03/20/2017	A/P Check	22225	- VOID - MathWarm-Ups.com			\$ 890.00	\$ 201,894.15
03/20/2017	A/P Check	22226	MathWarm-Ups.com	- Splits -		\$ 890.00	\$ 201,004.15
03/22/2017	A/P Check	22227	Lakeshore Learning Materials	- Splits -		\$ 292.01	\$ 200,712.14
03/22/2017	A/P Check	22228	Matthews Office City	- Splits -		\$ 385.23	\$ 200,326.91
03/22/2017	A/P Check	22229	Mentoring Minds	- Splits -		\$ 1,192.13	\$ 199,134.78
03/23/2017	W/T W/D	17863	Cleburne Independent School District	- Splits -		\$ 203,962.66	(\$ 4,827.88)
03/24/2017	Deposit	33	Region XI Reimbursement	255-11-6112.00-107-7-24-P-00/EXP	\$ 160.00		(\$ 4,667.88)
03/27/2017	A/P Check	22231	Heidi Gonzalez	- Splits -		\$ 214.13	(\$ 4,882.01)
03/27/2017	A/P Check	22232	Jennifer Martinez	429-13-6411.00-111-7-24-P-PK/EXP		\$ 39.00	(\$ 4,921.01)
03/27/2017	A/P Check	22233	Scholastic, Inc.	211-11-6329.00-104-7-24-P-00/EXP		\$ 8.72	(\$ 4,929.73)
03/27/2017	A/P Check	T	- VOID - Texas Christian University			\$ 4,500.00	(\$ 4,929.73)
03/28/2017	A/P Check	22230	Frog Street Press, Inc.	- Splits -		\$ 1,895.00	(\$ 6,824.73)
03/28/2017	A/P Check	22234	Texas Christian University	- Splits -		\$ 4,050.00	(\$ 10,874.73)
03/28/2017	A/P Check	22235	University Of Texas At Arlington	- Splits -		\$ 900.00	(\$ 11,774.73)
03/28/2017	A/P Check	22236	University Of Texas At Arlington	- Splits -		\$ 1,800.00	(\$ 13,574.73)
03/28/2017	Deposit	AAJE 1059	TEA Payment Cash Transfer	- Splits -	\$ 319,915.34		\$ 306,340.61
03/30/2017	A/P Check	22237	NCS Pearson, Inc.	244-11-6399.BG-001-7-22-Q-00/EXP		\$ 990.00	\$ 305,350.61
03/30/2017	A/P Check	22238	Debbie Reynolds	- Splits -		\$ 74.14	\$ 305,276.47
03/30/2017	A/P Check	22239	Woodtools of Texas, Ltd.	244-11-6398.BG-001-7-22-Q-00/EXP		\$ 4,149.99	\$ 301,126.48

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/31/2017	Deposit	AAJE 1168	Bank Interest Income March 2017	- Splits -	\$ 249.02 <input checked="" type="checkbox"/>		\$ 301,375.50
				Total for Federal Fund Southside Bank	\$ 560,972.17	\$ 259,596.67	\$ 301,375.50

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2017	A/P Check	17243	Cavallo Energy Texas LLC	240-51-6259.00-999-7-99-L-00/EXP		\$ 1,140.82	(\$ 1,140.82)
03/01/2017	A/P Check	17244	Kim Chance	240-35-6411.00-999-7-99-L-00/EXP		\$ 102.56	(\$ 1,243.38)
03/01/2017	A/P Check	17245	City Of Cleburne	240-51-6259.00-999-7-99-L-00/EXP		\$ 66.77	(\$ 1,310.15)
03/01/2017	Deposit	3249	108	- Splits -	\$ 110.50		(\$ 1,199.65)
03/01/2017	Deposit	3250	101	- Splits -	\$ 243.75		(\$ 955.90)
03/01/2017	Deposit	3251	103	- Splits -	\$ 163.90		(\$ 792.00)
03/01/2017	Deposit	3252	107	- Splits -	\$ 301.65		(\$ 490.35)
03/01/2017	Deposit	3253	001	- Splits -	\$ 756.21		\$ 265.86
03/01/2017	Deposit	3256	104	- Splits -	\$ 62.25		\$ 328.11
03/01/2017	Deposit	3257	109	- Splits -	\$ 304.35		\$ 632.46
03/01/2017	Deposit	3258	111	- Splits -	\$ 59.15		\$ 691.61
03/01/2017	Deposit	3259	102	- Splits -	\$ 206.95		\$ 898.56
03/01/2017	Withdrawal	3444	NSF CK 5410 R Horton	240-00-5751.02-102-7-00-0-00/REV		\$ 15.00	\$ 883.56
03/01/2017	Withdrawal	3445	NSF CK 5408 R Horton	240-00-5751.02-001-7-00-0-00/REV		\$ 15.00	\$ 868.56
03/01/2017	Withdrawal	3446	NSF CK 5411 R Horton	240-00-5751.02-041-7-00-0-00/REV		\$ 15.00	\$ 853.56
03/02/2017	A/P Check	17246	Borden Dairy Company	- Splits -		\$ 10,291.28	(\$ 9,437.72)
03/02/2017	A/P Check	17247	Coca-Cola Refreshments	240-35-6341.00-001-7-99-L-00/EXP		\$ 756.58	(\$ 10,194.30)
03/02/2017	A/P Check	17248	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,722.69	(\$ 11,916.99)
03/02/2017	A/P Check	17249	Grainger	240-35-6249.00-999-7-99-L-00/EXP		\$ 170.21	(\$ 12,087.20)
03/02/2017	A/P Check	17250	Hagar Restaurant Service, Inc.	- Splits -		\$ 14.66	(\$ 12,101.86)
03/02/2017	A/P Check	17251	Heritage Food Service Group, Inc	240-35-6249.00-999-7-99-L-00/EXP		\$ 118.48	(\$ 12,220.34)
03/02/2017	A/P Check	17252	Heritage Food Service Group, Inc	- Splits -		\$ 259.24	(\$ 12,479.58)
03/02/2017	A/P Check	17253	Klement Distribution, Inc.	- Splits -		\$ 1,389.08	(\$ 13,868.66)
03/02/2017	A/P Check	17255	R. Craig Stephens	- Splits -		\$ 585.78	(\$ 14,454.44)
03/02/2017	Deposit	3247	School Cafe Payments 2/18-2/24	- Splits -	\$ 6,503.29		(\$ 7,951.15)
03/02/2017	Deposit	3260	101	- Splits -	\$ 139.21		(\$ 7,811.94)
03/02/2017	Deposit	3261	107	- Splits -	\$ 188.60		(\$ 7,623.34)
03/02/2017	Deposit	3262	103	- Splits -	\$ 193.81		(\$ 7,429.53)
03/02/2017	Deposit	3263	041	- Splits -	\$ 409.05		(\$ 7,020.48)
03/02/2017	Deposit	3264	108	- Splits -	\$ 112.96		(\$ 6,907.52)
03/02/2017	Deposit	3265	041	- Splits -	\$ 285.70		(\$ 6,621.82)
03/02/2017	Deposit	3266	111	- Splits -	\$ 108.55		(\$ 6,513.27)
03/02/2017	Deposit	3267	102	- Splits -	\$ 195.95		(\$ 6,317.32)
03/02/2017	Deposit	3268	109	- Splits -	\$ 90.18		(\$ 6,227.14)
03/02/2017	Deposit	3269	001	- Splits -	\$ 809.15		(\$ 5,417.99)
03/02/2017	Deposit	3270	104	240-00-5751.02-101-7-00-0-00/REV	\$ 81.85		(\$ 5,336.14)
03/02/2017	Deposit	AAJE 962	Clear Due To 240 From 199	- Splits -	\$ 302,437.56		\$ 297,101.42
03/03/2017	A/P Check	17254	Labatt Food Service	- Splits -		\$ 16,914.26	\$ 280,187.16

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/03/2017	W/T W/D	17844	Cleburne Independent School District	- Splits -		\$ 17,646.44	\$ 262,540.72
03/03/2017	Deposit	3271	104	- Splits -	\$ 123.70		\$ 262,664.42
03/03/2017	Deposit	3272	107	- Splits -	\$ 177.70		\$ 262,842.12
03/03/2017	Deposit	3273	001	- Splits -	\$ 589.70		\$ 263,431.82
03/03/2017	Deposit	3274	111	- Splits -	\$ 132.70		\$ 263,564.52
03/03/2017	Deposit	3275	109	- Splits -	\$ 143.25		\$ 263,707.77
03/03/2017	Deposit	3276	103	- Splits -	\$ 130.33		\$ 263,838.10
03/03/2017	Deposit	3277	102	- Splits -	\$ 255.90		\$ 264,094.00
03/03/2017	Deposit	3278	108	- Splits -	\$ 108.59		\$ 264,202.59
03/03/2017	Deposit	3279	002	- Splits -	\$ 32.00		\$ 264,234.59
03/03/2017	Deposit	3280	101	- Splits -	\$ 143.25		\$ 264,377.84
03/03/2017	Deposit	3281	002	240-00-5751.31-002-7-00-0-00/REV	\$ 5.00		\$ 264,382.84
03/06/2017	Deposit	3282	041	- Splits -	\$ 224.75		\$ 264,607.59
03/06/2017	Deposit	3283	041	- Splits -	\$ 527.40		\$ 265,134.99
03/06/2017	Deposit	3284	107	- Splits -	\$ 272.65		\$ 265,407.64
03/06/2017	Deposit	3285	001	- Splits -	\$ 829.20		\$ 266,236.84
03/06/2017	Deposit	3286	109	- Splits -	\$ 182.12		\$ 266,418.96
03/06/2017	Deposit	3287	104	- Splits -	\$ 202.05		\$ 266,621.01
03/06/2017	Deposit	3288	109	240-00-5751.02-109-7-00-0-00/REV	\$ 196.50		\$ 266,817.51
03/06/2017	Deposit	3289	108	- Splits -	\$ 268.08		\$ 267,085.59
03/06/2017	Deposit	3290	103	- Splits -	\$ 175.05		\$ 267,260.64
03/06/2017	Deposit	3291	102	- Splits -	\$ 178.25		\$ 267,438.89
03/06/2017	Deposit	3292	101	- Splits -	\$ 107.50		\$ 267,546.39
03/06/2017	Deposit	3293	111	- Splits -	\$ 42.50		\$ 267,588.89
03/07/2017	Deposit	3294	107	- Splits -	\$ 245.05		\$ 267,833.94
03/07/2017	Deposit	3295	101	- Splits -	\$ 159.25		\$ 267,993.19
03/07/2017	Deposit	3296	041	- Splits -	\$ 444.00		\$ 268,437.19
03/07/2017	Deposit	3297	103	- Splits -	\$ 161.00		\$ 268,598.19
03/07/2017	Deposit	3298	102	- Splits -	\$ 72.80		\$ 268,670.99
03/07/2017	Deposit	3299	108	- Splits -	\$ 228.00		\$ 268,898.99
03/07/2017	Deposit	3300	109	- Splits -	\$ 177.31		\$ 269,076.30
03/07/2017	Deposit	3301	001	- Splits -	\$ 933.05		\$ 270,009.35
03/07/2017	Deposit	3302	104	- Splits -	\$ 115.30		\$ 270,124.65
03/08/2017	Deposit	3303	111	- Splits -	\$ 161.75		\$ 270,286.40
03/08/2017	Deposit	3304	107	- Splits -	\$ 131.50		\$ 270,417.90
03/08/2017	Deposit	3305	111	- Splits -	\$ 48.25		\$ 270,466.15
03/08/2017	Deposit	3306	109	- Splits -	\$ 109.90		\$ 270,576.05
03/08/2017	Deposit	3307	104	- Splits -	\$ 121.70		\$ 270,697.75

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/08/2017	Deposit	3308	102	- Splits -	\$ 87.78		\$ 270,785.53
03/08/2017	Deposit	3309	108	- Splits -	\$ 314.65		\$ 271,100.18
03/08/2017	Deposit	3310	101	- Splits -	\$ 190.90		\$ 271,291.08
03/08/2017	Deposit	3311	103	- Splits -	\$ 263.37		\$ 271,554.45
03/08/2017	Deposit	3331	001	- Splits -	\$ 831.15		\$ 272,385.60
03/09/2017	Deposit	3248	School Cafe Payments 2/25 - 3/3	- Splits -	\$ 7,519.64		\$ 279,905.24
03/09/2017	Deposit	3312	101	- Splits -	\$ 69.71		\$ 279,974.95
03/09/2017	Deposit	3313	111	- Splits -	\$ 69.10		\$ 280,044.05
03/09/2017	Deposit	3314	103	- Splits -	\$ 110.55		\$ 280,154.60
03/09/2017	Deposit	3315	102	- Splits -	\$ 362.15		\$ 280,516.75
03/09/2017	Deposit	3316	108	- Splits -	\$ 82.28		\$ 280,599.03
03/09/2017	Deposit	3317	102	240-00-5751.31-102-7-00-0-00/REV	\$ 267.46		\$ 280,866.49
03/09/2017	Deposit	3318	041	240-00-5751.31-041-7-00-0-00/REV	\$ 753.00		\$ 281,619.49
03/09/2017	Deposit	3319	041	- Splits -	\$ 262.00		\$ 281,881.49
03/09/2017	Deposit	3320	107	- Splits -	\$ 163.85		\$ 282,045.34
03/09/2017	Deposit	3321	041	- Splits -	\$ 413.75		\$ 282,459.09
03/09/2017	Deposit	3332	001	- Splits -	\$ 625.69		\$ 283,084.78
03/09/2017	Deposit	3336	109	- Splits -	\$ 76.50		\$ 283,161.28
03/10/2017	Deposit	3322	101	- Splits -	\$ 153.59		\$ 283,314.87
03/10/2017	Deposit	3323	108	- Splits -	\$ 213.83		\$ 283,528.70
03/10/2017	Deposit	3324	002	- Splits -	\$ 85.00		\$ 283,613.70
03/10/2017	Deposit	3325	002	- Splits -	\$ 10.00		\$ 283,623.70
03/10/2017	Deposit	3326	111	- Splits -	\$ 37.10		\$ 283,660.80
03/10/2017	Deposit	3327	102	- Splits -	\$ 98.85		\$ 283,759.65
03/10/2017	Deposit	3328	104	240-00-5751.31-104-7-00-0-00/REV	\$ 67.60		\$ 283,827.25
03/10/2017	Deposit	3329	104	- Splits -	\$ 69.30		\$ 283,896.55
03/10/2017	Deposit	3333	001	- Splits -	\$ 608.05		\$ 284,504.60
03/10/2017	Deposit	3337	109	240-00-5751.02-109-7-00-0-00/REV	\$ 8.40		\$ 284,513.00
03/10/2017	Deposit	3338	107	- Splits -	\$ 180.65		\$ 284,693.65
03/10/2017	Deposit	3447	103	- Splits -	\$ 70.83		\$ 284,764.48
03/13/2017	Deposit	AAJE 1171	Paytek Payment for M Herrada CK 1020	- Splits -	\$ 30.00		\$ 284,794.48
03/16/2017	Deposit	3254	School Cafe Payments 3/4 - 3/10	- Splits -	\$ 6,415.14		\$ 291,209.62
03/20/2017	A/P Check	17257	- VOID - AJR Refrigeration, Inc.			\$ 330.00	\$ 291,209.62
03/20/2017	A/P Check	17258	- VOID - Auto-Chlor Services			\$ 415.85	\$ 291,209.62
03/20/2017	A/P Check	17259	- VOID - CISD General Fund			\$ 17.54	\$ 291,209.62
03/20/2017	A/P Check	17260	- VOID - Coca-Cola Refreshments			\$ 2,571.18	\$ 291,209.62
03/20/2017	A/P Check	17261	- VOID - Flowers Baking Co of Denton, LLC			\$ 461.01	\$ 291,209.62
03/20/2017	A/P Check	17262	- VOID - Flowers Baking Co of Denton, LLC			\$ 1,120.46	\$ 291,209.62

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/20/2017	A/P Check	17263	- VOID - Flowers Baking Co of Denton, LLC			\$ 1,735.17	\$ 291,209.62
03/20/2017	A/P Check	17264	- VOID - Klement Distribution, Inc.			\$ 550.49	\$ 291,209.62
03/20/2017	A/P Check	17265	- VOID - Klement Distribution, Inc.			\$ 871.00	\$ 291,209.62
03/20/2017	A/P Check	17266	- VOID - R. Craig Stephens			\$ 569.60	\$ 291,209.62
03/20/2017	A/P Check	17267	- VOID - R. Craig Stephens			\$ 604.53	\$ 291,209.62
03/20/2017	A/P Check	17268	AJR Refrigeration, Inc.	240-35-6249.00-999-7-99-L-00/EXP		\$ 330.00	\$ 290,879.62
03/20/2017	A/P Check	17269	Auto-Chlor Services	- Splits -		\$ 415.85	\$ 290,463.77
03/20/2017	A/P Check	17270	CISD General Fund	240-35-6399.00-999-7-99-L-00/EXP		\$ 17.54	\$ 290,446.23
03/20/2017	A/P Check	17271	Coca-Cola Refreshments	240-35-6341.00-001-7-99-L-00/EXP		\$ 2,571.18	\$ 287,875.05
03/20/2017	A/P Check	17272	Flowers Baking Co of Denton, LLC	- Splits -		\$ 3,316.64	\$ 284,558.41
03/20/2017	A/P Check	17273	Klement Distribution, Inc.	- Splits -		\$ 1,421.49	\$ 283,136.92
03/20/2017	A/P Check	17274	R. Craig Stephens	- Splits -		\$ 1,174.13	\$ 281,962.79
03/20/2017	Deposit	3330	104	- Splits -	\$ 99.35		\$ 282,062.14
03/20/2017	Deposit	3334	001	- Splits -	\$ 1,020.15		\$ 283,082.29
03/20/2017	Deposit	3339	103	- Splits -	\$ 112.00		\$ 283,194.29
03/20/2017	Deposit	3340	109	- Splits -	\$ 170.73		\$ 283,365.02
03/20/2017	Deposit	3341	101	- Splits -	\$ 109.86		\$ 283,474.88
03/20/2017	Deposit	3342	108	- Splits -	\$ 169.06		\$ 283,643.94
03/20/2017	Deposit	3343	102	- Splits -	\$ 199.16		\$ 283,843.10
03/20/2017	Deposit	3344	107	- Splits -	\$ 311.30		\$ 284,154.40
03/20/2017	Deposit	3373	111	- Splits -	\$ 57.55		\$ 284,211.95
03/20/2017	Deposit	3374	041	- Splits -	\$ 241.10		\$ 284,453.05
03/20/2017	Deposit	3375	041	- Splits -	\$ 428.10		\$ 284,881.15
03/21/2017	A/P Check	17275	Borden Dairy Company	- Splits -		\$ 2,244.78	\$ 282,636.37
03/21/2017	A/P Check	17276	Borden Dairy Company	- Splits -		\$ 3,861.08	\$ 278,775.29
03/21/2017	A/P Check	17277	Borden Dairy Company	- Splits -		\$ 8,503.66	\$ 270,271.63
03/21/2017	A/P Check	17278	Entex Pest Solutions, LLC	- Splits -		\$ 403.00	\$ 269,868.63
03/21/2017	A/P Check	17279	Labatt Food Service	- Splits -		\$ 18,648.91	\$ 251,219.72
03/21/2017	Deposit	3335	001	- Splits -	\$ 964.80		\$ 252,184.52
03/21/2017	Deposit	3345	103	- Splits -	\$ 227.75		\$ 252,412.27
03/21/2017	Deposit	3346	108	- Splits -	\$ 168.55		\$ 252,580.82
03/21/2017	Deposit	3347	101	- Splits -	\$ 161.00		\$ 252,741.82
03/21/2017	Deposit	3348	107	- Splits -	\$ 215.15		\$ 252,956.97
03/21/2017	Deposit	3349	102	- Splits -	\$ 316.64		\$ 253,273.61
03/21/2017	Deposit	3350	104	- Splits -	\$ 138.65		\$ 253,412.26
03/21/2017	Deposit	3351	109	- Splits -	\$ 175.80		\$ 253,588.06
03/21/2017	Deposit	3376	111	- Splits -	\$ 46.75		\$ 253,634.81
03/22/2017	Deposit	3352	109	- Splits -	\$ 185.22		\$ 253,820.03

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/22/2017	Deposit	3353	102	- Splits -	\$ 255.03	<input checked="" type="checkbox"/>	\$ 254,075.06
03/22/2017	Deposit	3354	107	- Splits -	\$ 156.75	<input checked="" type="checkbox"/>	\$ 254,231.81
03/22/2017	Deposit	3355	101	- Splits -	\$ 126.60	<input checked="" type="checkbox"/>	\$ 254,358.41
03/22/2017	Deposit	3356	104	- Splits -	\$ 132.70	<input checked="" type="checkbox"/>	\$ 254,491.11
03/22/2017	Deposit	3357	103	- Splits -	\$ 228.18	<input checked="" type="checkbox"/>	\$ 254,719.29
03/22/2017	Deposit	3358	108	- Splits -	\$ 139.75	<input checked="" type="checkbox"/>	\$ 254,859.04
03/22/2017	Deposit	3377	111	- Splits -	\$ 47.50	<input checked="" type="checkbox"/>	\$ 254,906.54
03/22/2017	Deposit	3378	041	- Splits -	\$ 365.10	<input checked="" type="checkbox"/>	\$ 255,271.64
03/22/2017	Deposit	3379	001	- Splits -	\$ 711.46	<input checked="" type="checkbox"/>	\$ 255,983.10
03/22/2017	Deposit	3380	041	- Splits -	\$ 502.50	<input checked="" type="checkbox"/>	\$ 256,485.60
03/23/2017	A/P Check	17280	AdvancePierre Foods	- Splits -		<input checked="" type="checkbox"/>	\$ 2,087.75
03/23/2017	A/P Check	17281	ATMOS Energy	240-51-6259.00-999-7-99-L-00/EXP		<input type="checkbox"/>	\$ 44.24
03/23/2017	A/P Check	17282	John Cook & Associates	240-35-6639.00-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 7,370.84
03/23/2017	A/P Check	17283	Rowlett Hardware	- Splits -		<input checked="" type="checkbox"/>	\$ 33.93
03/23/2017	A/P Check	17284	Tropical Beverage	240-35-6341.00-107-7-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 476.00
03/23/2017	W/T W/D	17867	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 105,821.46
03/23/2017	Deposit	3255	School Cafe Payments 3/11 - 3/17	- Splits -	\$ 502.75	<input checked="" type="checkbox"/>	\$ 141,154.13
03/23/2017	Deposit	3359	103	- Splits -	\$ 156.71	<input checked="" type="checkbox"/>	\$ 141,310.84
03/23/2017	Deposit	3360	108	- Splits -	\$ 250.00	<input checked="" type="checkbox"/>	\$ 141,560.84
03/23/2017	Deposit	3361	102	- Splits -	\$ 270.29	<input checked="" type="checkbox"/>	\$ 141,831.13
03/23/2017	Deposit	3362	101	- Splits -	\$ 118.00	<input checked="" type="checkbox"/>	\$ 141,949.13
03/23/2017	Deposit	3363	104	- Splits -	\$ 103.20	<input checked="" type="checkbox"/>	\$ 142,052.33
03/23/2017	Deposit	3364	107	- Splits -	\$ 139.40	<input checked="" type="checkbox"/>	\$ 142,191.73
03/23/2017	Deposit	3365	109	- Splits -	\$ 132.15	<input checked="" type="checkbox"/>	\$ 142,323.88
03/23/2017	Deposit	3366	002	240-00-5751.02-002-7-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 142,333.88
03/23/2017	Deposit	3367	002	240-00-5751.02-002-7-00-0-00/REV	\$ 13.00	<input checked="" type="checkbox"/>	\$ 142,346.88
03/23/2017	Deposit	3381	111	- Splits -	\$ 77.05	<input checked="" type="checkbox"/>	\$ 142,423.93
03/23/2017	Deposit	3382	001	- Splits -	\$ 808.85	<input checked="" type="checkbox"/>	\$ 143,232.78
03/24/2017	A/P Check	17285	Home Depot Credit Services	240-35-6398.00-999-7-99-L-00/EXP		<input type="checkbox"/>	\$ 299.00
03/24/2017	Deposit	3368	104	240-00-5751.31-104-7-00-0-00/REV	\$ 240.00	<input checked="" type="checkbox"/>	\$ 143,173.78
03/24/2017	Deposit	3369	107	- Splits -	\$ 228.65	<input checked="" type="checkbox"/>	\$ 143,402.43
03/24/2017	Deposit	3370	102	- Splits -	\$ 199.00	<input checked="" type="checkbox"/>	\$ 143,601.43
03/24/2017	Deposit	3371	101	- Splits -	\$ 136.35	<input checked="" type="checkbox"/>	\$ 143,737.78
03/24/2017	Deposit	3372	108	- Splits -	\$ 148.67	<input checked="" type="checkbox"/>	\$ 143,886.45
03/24/2017	Deposit	3383	103	- Splits -	\$ 189.40	<input checked="" type="checkbox"/>	\$ 144,075.85
03/24/2017	Deposit	3384	109	- Splits -	\$ 163.40	<input checked="" type="checkbox"/>	\$ 144,239.25
03/24/2017	Deposit	3385	104	- Splits -	\$ 121.00	<input checked="" type="checkbox"/>	\$ 144,360.25
03/24/2017	Deposit	3386	041	- Splits -	\$ 190.10	<input checked="" type="checkbox"/>	\$ 144,550.35

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/24/2017	Deposit	3387	041	- Splits -	\$ 191.85	<input checked="" type="checkbox"/>	\$ 144,742.20
03/24/2017	Deposit	3388	001	- Splits -	\$ 693.70	<input checked="" type="checkbox"/>	\$ 145,435.90
03/27/2017	Deposit	3389	103	- Splits -	\$ 345.62	<input checked="" type="checkbox"/>	\$ 145,781.52
03/27/2017	Deposit	3390	102	- Splits -	\$ 148.66	<input checked="" type="checkbox"/>	\$ 145,930.18
03/27/2017	Deposit	3391	109	- Splits -	\$ 304.39	<input checked="" type="checkbox"/>	\$ 146,234.57
03/27/2017	Deposit	3392	111	- Splits -	\$ 44.60	<input checked="" type="checkbox"/>	\$ 146,279.17
03/27/2017	Deposit	3393	001	- Splits -	\$ 2,318.51	<input checked="" type="checkbox"/>	\$ 148,597.68
03/27/2017	Deposit	3394	107	- Splits -	\$ 354.41	<input checked="" type="checkbox"/>	\$ 148,952.09
03/27/2017	Deposit	3395	104	- Splits -	\$ 78.85	<input checked="" type="checkbox"/>	\$ 149,030.94
03/27/2017	Deposit	3396	101	- Splits -	\$ 239.00	<input checked="" type="checkbox"/>	\$ 149,269.94
03/27/2017	Deposit	3397	108	- Splits -	\$ 220.23	<input checked="" type="checkbox"/>	\$ 149,490.17
03/27/2017	Deposit	AAJE 1170	Paytek Payment for R Horton CK 5408,5410,5411	- Splits -	\$ 60.00	<input checked="" type="checkbox"/>	\$ 149,550.17
03/28/2017	A/P Check	17287	Borden Dairy Company	- Splits -		<input type="checkbox"/> \$ 4,341.24	\$ 145,208.93
03/28/2017	A/P Check	17298	SupplyWorks	- Splits -		<input type="checkbox"/> \$ 141.57	\$ 145,067.36
03/28/2017	Deposit	3398	109	- Splits -	\$ 181.36	<input checked="" type="checkbox"/>	\$ 145,248.72
03/28/2017	Deposit	3399	111	240-00-5751.02-111-7-00-0-00/REV	\$ 25.90	<input checked="" type="checkbox"/>	\$ 145,274.62
03/28/2017	Deposit	3400	111	- Splits -	\$ 50.45	<input checked="" type="checkbox"/>	\$ 145,325.07
03/28/2017	Deposit	3401	041	- Splits -	\$ 342.50	<input checked="" type="checkbox"/>	\$ 145,667.57
03/28/2017	Deposit	3402	001	- Splits -	\$ 573.60	<input checked="" type="checkbox"/>	\$ 146,241.17
03/28/2017	Deposit	3403	041	- Splits -	\$ 369.05	<input checked="" type="checkbox"/>	\$ 146,610.22
03/28/2017	Deposit	3404	107	- Splits -	\$ 152.75	<input checked="" type="checkbox"/>	\$ 146,762.97
03/28/2017	Deposit	3405	103	- Splits -	\$ 132.00	<input checked="" type="checkbox"/>	\$ 146,894.97
03/28/2017	Deposit	3406	108	- Splits -	\$ 171.00	<input checked="" type="checkbox"/>	\$ 147,065.97
03/28/2017	Deposit	3407	101	- Splits -	\$ 56.25	<input checked="" type="checkbox"/>	\$ 147,122.22
03/28/2017	Deposit	3408	102	- Splits -	\$ 58.45	<input checked="" type="checkbox"/>	\$ 147,180.67
03/29/2017	A/P Check	17286	Bongards Creameries	- Splits -		<input type="checkbox"/> \$ 396.00	\$ 146,784.67
03/29/2017	A/P Check	17288	Borden Dairy Company	- Splits -		<input type="checkbox"/> \$ 9,780.32	\$ 137,004.35
03/29/2017	A/P Check	17289	Cavallo Energy Texas LLC	- Splits -		<input type="checkbox"/> \$ 992.44	\$ 136,011.91
03/29/2017	A/P Check	17290	Colorado Boxed Beef Co.	- Splits -		<input type="checkbox"/> \$ 1,141.55	\$ 134,870.36
03/29/2017	A/P Check	17291	Flowers Baking Co of Denton, LLC	- Splits -		<input type="checkbox"/> \$ 1,664.40	\$ 133,205.96
03/29/2017	A/P Check	17292	Klement Distribution, Inc.	- Splits -		<input type="checkbox"/> \$ 1,289.18	\$ 131,916.78
03/29/2017	A/P Check	17293	Labatt Food Service	- Splits -		<input type="checkbox"/> \$ 16,699.27	\$ 115,217.51
03/29/2017	A/P Check	17294	Labatt Food Service	- Splits -		<input type="checkbox"/> \$ 19,385.07	\$ 95,832.44
03/29/2017	A/P Check	17295	Progressive Waste Solutions of Texas, Inc.	240-51-6259.00-999-7-99-L-00/EXP		<input type="checkbox"/> \$ 130.17	\$ 95,702.27
03/29/2017	A/P Check	17296	R. Craig Stephens	- Splits -		<input type="checkbox"/> \$ 913.30	\$ 94,788.97
03/29/2017	A/P Check	17297	Sand Trap Service Company	240-35-6249.00-999-7-99-L-00/EXP		<input type="checkbox"/> \$ 91.00	\$ 94,697.97
03/29/2017	Deposit	3409	103	- Splits -	\$ 348.95	<input checked="" type="checkbox"/>	\$ 95,046.92
03/29/2017	Deposit	3410	108	- Splits -	\$ 111.53	<input checked="" type="checkbox"/>	\$ 95,158.45

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/29/2017	Deposit	3411	104	- Splits -	\$ 81.02	<input checked="" type="checkbox"/>	\$ 95,239.47
03/29/2017	Deposit	3412	101	- Splits -	\$ 65.75	<input checked="" type="checkbox"/>	\$ 95,305.22
03/29/2017	Deposit	3413	104	- Splits -	\$ 40.40	<input checked="" type="checkbox"/>	\$ 95,345.62
03/29/2017	Deposit	3414	107	- Splits -	\$ 156.25	<input checked="" type="checkbox"/>	\$ 95,501.87
03/29/2017	Deposit	3415	041	- Splits -	\$ 402.70	<input checked="" type="checkbox"/>	\$ 95,904.57
03/29/2017	Deposit	3416	109	- Splits -	\$ 110.81	<input checked="" type="checkbox"/>	\$ 96,015.38
03/29/2017	Deposit	3417	111	- Splits -	\$ 19.00	<input checked="" type="checkbox"/>	\$ 96,034.38
03/29/2017	Deposit	3418	102	- Splits -	\$ 259.49	<input checked="" type="checkbox"/>	\$ 96,293.87
03/29/2017	Deposit	3448	001	- Splits -	\$ 685.25	<input checked="" type="checkbox"/>	\$ 96,979.12
03/30/2017	Deposit	3419	103	- Splits -	\$ 249.00	<input checked="" type="checkbox"/>	\$ 97,228.12
03/30/2017	Deposit	3420	102	- Splits -	\$ 58.21	<input checked="" type="checkbox"/>	\$ 97,286.33
03/30/2017	Deposit	3421	109	- Splits -	\$ 90.20	<input checked="" type="checkbox"/>	\$ 97,376.53
03/30/2017	Deposit	3422	111	- Splits -	\$ 53.90	<input checked="" type="checkbox"/>	\$ 97,430.43
03/30/2017	Deposit	3423	001	- Splits -	\$ 412.52	<input checked="" type="checkbox"/>	\$ 97,842.95
03/30/2017	Deposit	3424	104	- Splits -	\$ 67.92	<input checked="" type="checkbox"/>	\$ 97,910.87
03/30/2017	Deposit	3425	107	240-00-5751.31-107-7-00-0-00/REV	\$ 420.00	<input checked="" type="checkbox"/>	\$ 98,330.87
03/30/2017	Deposit	3426	108	- Splits -	\$ 257.32	<input checked="" type="checkbox"/>	\$ 98,588.19
03/30/2017	Deposit	3427	101	240-00-5751.31-101-7-00-0-00/REV	\$ 46.25	<input checked="" type="checkbox"/>	\$ 98,634.44
03/30/2017	Deposit	3428	107	- Splits -	\$ 242.25	<input checked="" type="checkbox"/>	\$ 98,876.69
03/30/2017	Deposit	3443	School Cafe Payments 3/18 - 3/24	- Splits -	\$ 7,508.83	<input checked="" type="checkbox"/>	\$ 106,385.52
03/30/2017	Withdrawal	AAJE 1103	Clear due to due from 240 and 199	- Splits -		<input checked="" type="checkbox"/>	\$ 161,576.06 (\$ 55,190.54)
03/31/2017	Deposit	3429	101	240-00-5751.31-101-7-00-0-00/REV	\$ 66.00	<input checked="" type="checkbox"/>	(\$ 55,124.54)
03/31/2017	Deposit	3430	002	- Splits -	\$ 58.00	<input checked="" type="checkbox"/>	(\$ 55,066.54)
03/31/2017	Deposit	3431	002	240-00-5751.02-002-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 55,051.54)
03/31/2017	Deposit	3432	002	240-00-5751.31-002-7-00-0-00/REV	\$ 20.90	<input checked="" type="checkbox"/>	(\$ 55,030.64)
03/31/2017	Deposit	3433	041	- Splits -	\$ 332.15	<input checked="" type="checkbox"/>	(\$ 54,698.49)
03/31/2017	Deposit	3434	041	- Splits -	\$ 393.50	<input checked="" type="checkbox"/>	(\$ 54,304.99)
03/31/2017	Deposit	3435	104	- Splits -	\$ 72.80	<input checked="" type="checkbox"/>	(\$ 54,232.19)
03/31/2017	Deposit	3436	107	- Splits -	\$ 141.15	<input checked="" type="checkbox"/>	(\$ 54,091.04)
03/31/2017	Deposit	3437	109	- Splits -	\$ 166.68	<input checked="" type="checkbox"/>	(\$ 53,924.36)
03/31/2017	Deposit	3438	001	- Splits -	\$ 480.35	<input checked="" type="checkbox"/>	(\$ 53,444.01)
03/31/2017	Deposit	3439	103	- Splits -	\$ 195.25	<input checked="" type="checkbox"/>	(\$ 53,248.76)
03/31/2017	Deposit	3440	102	- Splits -	\$ 180.05	<input checked="" type="checkbox"/>	(\$ 53,068.71)
03/31/2017	Deposit	3441	111	- Splits -	\$ 50.19	<input checked="" type="checkbox"/>	(\$ 53,018.52)
03/31/2017	Deposit	3442	108	- Splits -	\$ 200.44	<input checked="" type="checkbox"/>	(\$ 52,818.08)
03/31/2017	Deposit	AAJE 1168	Bank Interest Income March 2017	- Splits -	\$ 148.68	<input checked="" type="checkbox"/>	(\$ 52,669.40)
Total for Food Service Fund Southside Bank					\$ 376,137.50		\$ 428,806.90 (\$ 52,669.40)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2017	A/P Check	119049	SYNCB/AMAZON	- Splits -		\$ 6,058.20	(\$ 6,058.20)
03/01/2017	A/P Check	119050	Del Valle Athletic Department	191-36-6412.61-001-7-91-Q-00/EXP		\$ 35.00	(\$ 6,093.20)
03/01/2017	A/P Check	119051	All for KIDZ	461-36-6499.AD-101-7-99-P-00/EXP		\$ 884.15	(\$ 6,977.35)
03/01/2017	A/P Check	119052	Anderson Coffee Service	199-41-6499.GA-750-7-99-A-00/EXP		\$ 111.30	(\$ 7,088.65)
03/01/2017	A/P Check	119053	Burleson TD Booster Club	191-36-6412.61-001-7-91-Q-00/EXP		\$ 200.00	(\$ 7,288.65)
03/01/2017	A/P Check	119054	John Daniel	- Splits -		\$ 158.00	(\$ 7,446.65)
03/01/2017	A/P Check	119055	Greg Funderburk	- Splits -		\$ 62.30	(\$ 7,508.95)
03/01/2017	A/P Check	119056	Cinthia Green	199-41-6411.GA-750-7-99-A-00/EXP		\$ 59.81	(\$ 7,568.76)
03/01/2017	A/P Check	119057	Sabina Landeros	199-23-6411.SF-111-7-99-P-00/EXP		\$ 26.31	(\$ 7,595.07)
03/01/2017	A/P Check	119058	Purchase Power	199-41-6399.GA-750-7-99-A-00/EXP		\$ 3,000.00	(\$ 10,595.07)
03/01/2017	A/P Check	119059	David Roye	199-51-6411.MO-999-7-99-A-09/EXP		\$ 7.13	(\$ 10,602.20)
03/01/2017	A/P Check	119060	Thrive Response, LLC	- Splits -		\$ 500.00	(\$ 11,102.20)
03/01/2017	A/P Check	119061	Heidi Todd	199-41-6411.GA-750-7-99-A-00/EXP		\$ 141.98	(\$ 11,244.18)
03/01/2017	A/P Check	119062	Lisa Wright	199-36-6412.DR-001-7-99-Q-00/EXP		\$ 510.00	(\$ 11,754.18)
03/01/2017	Deposit	5266	gate \$-Crowley	191-00-5752.54-001-7-00-0-00/REV	\$ 565.00		(\$ 11,189.18)
03/01/2017	Deposit	5267	meal \$-Burleson	191-36-6412.WR-001-7-91-Q-00/EXF	\$ 24.00		(\$ 11,165.18)
03/01/2017	Deposit	5268	meal \$-South Hills	191-36-6412.51-001-7-91-Q-00/EXP	\$ 48.00		(\$ 11,117.18)
03/01/2017	Deposit	5269	meal \$-South Hills	191-36-6412.51-001-7-91-Q-00/EXP	\$ 30.00		(\$ 11,087.18)
03/01/2017	Deposit	5270	meal \$-trainers	191-36-6412.63-001-7-91-Q-00/EXP	\$ 6.00		(\$ 11,081.18)
03/01/2017	Deposit	5271	meal \$-Cedar Hill	191-36-6412.54-001-7-91-Q-00/EXP	\$ 84.00		(\$ 10,997.18)
03/01/2017	Deposit	5272	boys/girls gate \$-Centennial	- Splits -	\$ 983.00		(\$ 10,014.18)
03/01/2017	Deposit	5273	meal \$-Burleson	191-36-6412.51-001-7-91-Q-00/EXP	\$ 48.00		(\$ 9,966.18)
03/01/2017	Deposit	5274	meal \$-Mansfield	191-36-6412.52-107-7-91-Q-00/EXP	\$ 24.00		(\$ 9,942.18)
03/01/2017	Deposit	5275	meal \$-Trainer	191-36-6412.63-001-7-91-Q-00/EXP	\$ 42.00		(\$ 9,900.18)
03/01/2017	Deposit	5276	meal \$-Mansfield	191-36-6412.52-041-7-91-Q-00/EXP	\$ 48.56		(\$ 9,851.62)
03/01/2017	Deposit	5277	meal \$-Waco	191-36-6412.48-001-7-91-Q-00/EXP	\$ 6.00		(\$ 9,845.62)
03/01/2017	Deposit	5278	meal \$-Mansfield	191-36-6412.61-001-7-91-Q-00/EXP	\$ 207.00		(\$ 9,638.62)
03/01/2017	Deposit	5298	yearbooks	461-00-5755.00-103-7-00-0-00/REV	\$ 375.00		(\$ 9,263.62)
03/01/2017	Deposit	5299	Big Kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 114.00		(\$ 9,149.62)
03/01/2017	Deposit	5300	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 200.00		(\$ 8,949.62)
03/01/2017	Deposit	5301	yearbook	461-00-5755.15-107-7-00-0-00/REV	\$ 136.00		(\$ 8,813.62)
03/01/2017	Deposit	5302	yearbook-30; tshirt-20	461-00-5755.15-107-7-00-0-00/REV	\$ 50.00		(\$ 8,763.62)
03/01/2017	Deposit	5303	concessions Track	461-00-5755.07-107-7-00-0-00/REV	\$ 343.45		(\$ 8,420.17)
03/01/2017	Deposit	5304	pen/pencil machine	461-00-5755.11-107-7-00-0-00/REV	\$ 82.00		(\$ 8,338.17)
03/01/2017	Deposit	5614	Quest Diagnostics - Ridgeway Rental	199-00-5743.01-000-7-00-0-00/REV	\$ 592.50		(\$ 7,745.67)
03/01/2017	Deposit	AAJE 1057	Reclass Exp to CEF Grant - PO-16-113758	- Splits -	\$ 0.00		(\$ 7,745.67)
03/02/2017	A/P Check	119063	Bob Bullock Texas History Museum	461-11-6419.CK-109-7-11-B-00/EXP		\$ 399.00	(\$ 8,144.67)
03/02/2017	A/P Check	119064	CISD Child Nutrition	- Splits -		\$ 196.50	(\$ 8,341.17)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/02/2017	A/P Check	119065	Colleyville Heritage High School	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 265.00	(\$ 8,606.17)
03/02/2017	A/P Check	119066	Dallas Holocaust Museum	461-36-6412.11-107-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 956.00	(\$ 9,562.17)
03/02/2017	A/P Check	119067	Enterprise Security Solutions of Texas	199-52-6299.00-999-7-99-0-00/EXP	<input checked="" type="checkbox"/>	\$ 389.35	(\$ 9,951.52)
03/02/2017	A/P Check	119068	Kelly Perez	199-36-6412.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 220.00	(\$ 10,171.52)
03/02/2017	A/P Check	119069	Scholastic Book Fairs	461-36-6499.GR-108-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 4,664.03	(\$ 14,835.55)
03/02/2017	A/P Check	119070	TEPSA	- Splits -	<input checked="" type="checkbox"/>	\$ 570.00	(\$ 15,405.55)
03/02/2017	A/P Check	119071	Burleson ISD	- Splits -	<input checked="" type="checkbox"/>	\$ 400.00	(\$ 15,805.55)
03/02/2017	A/P Check	119072	Inflatable Party Magic	461-11-6499.11-041-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 65.00	(\$ 15,870.55)
03/02/2017	Deposit	5289	Ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 3,649.00	<input checked="" type="checkbox"/>	(\$ 12,221.55)
03/02/2017	Deposit	5290	Collision damage pymt	199-00-5739.04-000-7-00-0-00/REV	\$ 5,957.92	<input checked="" type="checkbox"/>	(\$ 6,263.63)
03/02/2017	Deposit	5291	car tags	199-52-6399.CL-102-7-99-P-00/EXP	\$ 1.00	<input checked="" type="checkbox"/>	(\$ 6,262.63)
03/02/2017	Deposit	5292	postage reimbursement	199-41-6399.GA-750-7-99-A-00/EXP	\$ 957.08	<input checked="" type="checkbox"/>	(\$ 5,305.55)
03/02/2017	Deposit	5293	transportation fee	199-00-5739.04-000-7-00-0-00/REV	\$ 11,712.00	<input checked="" type="checkbox"/>	\$ 6,406.45
03/02/2017	Deposit	5294	SHARS reimbursement	199-00-5931.00-000-7-00-0-00/REV	\$ 365.72	<input checked="" type="checkbox"/>	\$ 6,772.17
03/02/2017	Deposit	5295	Royalty Rev-Chesapeake	199-00-5748.00-000-7-00-0-00/REV	\$ 103.23	<input checked="" type="checkbox"/>	\$ 6,875.40
03/02/2017	Deposit	5296	Royalty rev-Pioneer	199-00-5748.00-000-7-00-0-00/REV	\$ 306.08	<input checked="" type="checkbox"/>	\$ 7,181.48
03/02/2017	Deposit	5305	lost book	461-00-5755.00-109-7-00-0-00/REV	\$ 10.96	<input checked="" type="checkbox"/>	\$ 7,192.44
03/02/2017	Deposit	5306	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 680.00	<input checked="" type="checkbox"/>	\$ 7,872.44
03/02/2017	Deposit	5307	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 309.00	<input checked="" type="checkbox"/>	\$ 8,181.44
03/02/2017	Deposit	5308	chocolate fr	461-00-5755.00-104-7-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 8,241.44
03/02/2017	Deposit	5309	TX in the making	461-00-5755.00-104-7-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 8,301.44
03/02/2017	Deposit	5310	Donation-water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 90.00	<input checked="" type="checkbox"/>	\$ 8,391.44
03/02/2017	Deposit	5311	Donation-anti bullying	461-00-5755.60-001-7-00-0-00/REV	\$ 2,500.00	<input checked="" type="checkbox"/>	\$ 10,891.44
03/02/2017	Deposit	5312	tshirts	461-00-5755.00-101-7-00-0-00/REV	\$ 366.00	<input checked="" type="checkbox"/>	\$ 11,257.44
03/02/2017	Deposit	5313	Six flags	461-00-5755.00-101-7-00-0-00/REV	\$ 178.00	<input checked="" type="checkbox"/>	\$ 11,435.44
03/02/2017	Deposit	5314	yearbook	461-00-5755.00-101-7-00-0-00/REV	\$ 510.00	<input checked="" type="checkbox"/>	\$ 11,945.44
03/02/2017	Deposit	5315	suckers	461-00-5755.07-107-7-00-0-00/REV	\$ 161.00	<input checked="" type="checkbox"/>	\$ 12,106.44
03/02/2017	Deposit	5344	Santa Fe scholarship	816-00-5744.00-000-7-00-0-00/REV	\$ 368.66	<input checked="" type="checkbox"/>	\$ 12,475.10
03/02/2017	Deposit	5345	Royalty rev-Trinity	827-00-5744.00-000-7-00-0-00/REV	\$ 137.25	<input checked="" type="checkbox"/>	\$ 12,612.35
03/02/2017	Deposit	5391	unused student meal \$	199-36-6412.HB-001-7-99-Q-00/EXP	\$ 78.00	<input checked="" type="checkbox"/>	\$ 12,690.35
03/02/2017	Deposit	5392	unused student meal \$	199-36-6412.HB-001-7-99-Q-00/EXP	\$ 84.00	<input checked="" type="checkbox"/>	\$ 12,774.35
03/02/2017	Deposit	5395	trip	461-00-5755.23-001-7-00-0-00/REV	\$ 1,200.00	<input checked="" type="checkbox"/>	\$ 13,974.35
03/02/2017	Deposit	5396	dues	461-00-5755.NT-001-7-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	\$ 14,149.35
03/02/2017	Deposit	5397	dues	461-00-5755.NT-001-7-00-0-00/REV	\$ 70.00	<input checked="" type="checkbox"/>	\$ 14,219.35
03/02/2017	Deposit	5398	dues	461-00-5755.NT-001-7-00-0-00/REV	\$ 315.00	<input checked="" type="checkbox"/>	\$ 14,534.35
03/02/2017	Deposit	5427	shirt	461-00-5755.92-001-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	\$ 14,549.35
03/02/2017	Deposit	5442	shirt	461-00-5755.92-001-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	\$ 14,564.35
03/02/2017	Deposit	5443	shirt	461-00-5755.92-001-7-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	\$ 14,589.35

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/02/2017	Deposit	5444	shirt	461-00-5755.78-001-7-00-0-00/REV	\$ 195.00		\$ 14,784.35
03/02/2017	Deposit	5535	Marshall Young track meet	461-00-5755.95-001-7-00-0-00/REV	\$ 200.00		\$ 14,984.35
03/02/2017	Withdrawal	AAJE 925	Transfer to MM from GF	199-00-1110.MM-000-7-00-0-00/G/L		\$ 4,250,000.00	(\$ 4,235,015.65)
03/02/2017	Deposit	AAJE 935	Clear Bank Interest Income Due To General	- Splits -	\$ 369.69		(\$ 4,234,645.96)
03/02/2017	Withdrawal	AAJE 962	Clear Due To 240 From 199	- Splits -		\$ 302,437.56	(\$ 4,537,083.52)
03/03/2017	A/P Check	119073	Sarah Taylor	199-41-6411.GA-750-7-99-A-00/EXP		\$ 58.06	(\$ 4,537,141.58)
03/03/2017	W/T W/D	17840	Cleburne Independent School District	- Splits -		\$ 219,103.98	(\$ 4,756,245.56)
03/03/2017	Deposit	5316	tshirts	461-00-5755.00-101-7-00-0-00/REV	\$ 132.00		(\$ 4,756,113.56)
03/03/2017	Deposit	5317	yearbooks	461-00-5755.00-103-7-00-0-00/REV	\$ 120.00		(\$ 4,755,993.56)
03/03/2017	Deposit	5318	yearbook	461-00-5755.00-101-7-00-0-00/REV	\$ 75.00		(\$ 4,755,918.56)
03/03/2017	Deposit	5319	yearbook-128; tshirt-30	461-00-5755.15-107-7-00-0-00/REV	\$ 158.00		(\$ 4,755,760.56)
03/03/2017	Deposit	5636	CARE & DRIVERS ED	- Splits -	\$ 527.00		(\$ 4,755,233.56)
03/03/2017	Withdrawal	5650	CARE, DRIVERS ED, FACILITY RENTAL	- Splits -		\$ 306.67	(\$ 4,755,540.23)
03/06/2017	Deposit	5297	student meal \$-TSA	199-36-6412.AV-001-7-22-Q-00/EXP	\$ 42.00		(\$ 4,755,498.23)
03/06/2017	Deposit	5320	shirts	461-00-5755.17-041-7-00-0-00/REV	\$ 834.50		(\$ 4,754,663.73)
03/06/2017	Deposit	5321	carnations	461-00-5755.00-102-7-00-0-00/REV	\$ 311.00		(\$ 4,754,352.73)
03/06/2017	Deposit	5322	trip	461-00-5755.18-041-7-00-0-00/REV	\$ 6,065.00		(\$ 4,748,287.73)
03/06/2017	Deposit	5323	Perot museum	461-00-5755.00-108-7-00-0-00/REV	\$ 315.00		(\$ 4,747,972.73)
03/06/2017	Deposit	5324	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 5.00		(\$ 4,747,967.73)
03/06/2017	Deposit	5325	TX in the Making	461-00-5755.00-104-7-00-0-00/REV	\$ 20.00		(\$ 4,747,947.73)
03/06/2017	Deposit	5326	chocolate fr	461-00-5755.00-104-7-00-0-00/REV	\$ 240.00		(\$ 4,747,707.73)
03/06/2017	Deposit	5393	UIL unused meal \$	199-36-6412.DR-001-7-99-Q-00/EXP	\$ 18.00		(\$ 4,747,689.73)
03/06/2017	Deposit	5399	dues	461-00-5755.NT-001-7-00-0-00/REV	\$ 140.00		(\$ 4,747,549.73)
03/06/2017	Deposit	5400	costumes	461-00-5755.34-001-7-00-0-00/REV	\$ 285.00		(\$ 4,747,264.73)
03/06/2017	Deposit	5401	shirts	461-00-5755.92-001-7-00-0-00/REV	\$ 100.00		(\$ 4,747,164.73)
03/06/2017	Deposit	5402	OAP payout	461-00-5755.25-001-7-00-0-00/REV	\$ 249.70		(\$ 4,746,915.03)
03/06/2017	Deposit	5403	OAP payout	461-00-5755.25-001-7-00-0-00/REV	\$ 463.00		(\$ 4,746,452.03)
03/06/2017	Deposit	5404	OAP payout	461-00-5755.25-001-7-00-0-00/REV	\$ 700.00		(\$ 4,745,752.03)
03/06/2017	Deposit	5405	tournament	461-00-5755.94-001-7-00-0-00/REV	\$ 165.00		(\$ 4,745,587.03)
03/06/2017	Deposit	5406	student ID	461-00-5755.60-001-7-00-0-00/REV	\$ 3.00		(\$ 4,745,584.03)
03/06/2017	Deposit	5407	Marshall Young meet	461-00-5755.95-001-7-00-0-00/REV	\$ 475.00		(\$ 4,745,109.03)
03/06/2017	Deposit	5408	Galveston trip	461-00-5755.23-001-7-00-0-00/REV	\$ 105.00		(\$ 4,745,004.03)
03/06/2017	Deposit	5409	tournament concessions	461-00-5755.80-001-7-00-0-00/REV	\$ 2,812.90		(\$ 4,742,191.13)
03/06/2017	Deposit	5428	shirts	461-00-5755.78-001-7-00-0-00/REV	\$ 585.00		(\$ 4,741,606.13)
03/06/2017	Deposit	5429	shirt	461-00-5755.78-001-7-00-0-00/REV	\$ 30.00		(\$ 4,741,576.13)
03/06/2017	Deposit	5430	OAP shirts	461-00-5755.25-001-7-00-0-00/REV	\$ 334.00		(\$ 4,741,242.13)
03/06/2017	Deposit	5629	shirts	461-00-5755.17-041-7-00-0-00/REV	\$ 74.00		(\$ 4,741,168.13)
03/06/2017	Deposit	5637	FACILITY RENTAL & CARE	- Splits -	\$ 267.00		(\$ 4,740,901.13)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/06/2017	Deposit	AAJE 930	Tax Collections Feb 17-28 Cash Transfer	- Splits -	\$ 228,637.27		(\$ 4,512,263.86)
03/06/2017	Withdrawal	AAJE 932	Workers Comp Cash Transfer	- Splits -		\$ 9,785.83	(\$ 4,522,049.69)
03/06/2017	Withdrawal	AAJE 937	TEA Pmt Cash Transfer	- Splits -		\$ 240,647.81	(\$ 4,762,697.50)
03/07/2017	A/P Check	119074	Kimberly Allen	199-11-6411.SB-999-7-23-A-00/EXP		\$ 115.94	(\$ 4,762,813.44)
03/07/2017	A/P Check	119075	AT & T	- Splits -		\$ 1,474.32	(\$ 4,764,287.76)
03/07/2017	A/P Check	119076	ATMOS Energy	- Splits -		\$ 9,241.23	(\$ 4,773,528.99)
03/07/2017	A/P Check	119077	Darla McNeely Barnes	199-13-6411.BL-999-7-25-A-00/EXP		\$ 51.98	(\$ 4,773,580.97)
03/07/2017	A/P Check	119078	John Bennett	- Splits -		\$ 111.48	(\$ 4,773,692.45)
03/07/2017	A/P Check	119079	Sharyn Blair	- Splits -		\$ 123.62	(\$ 4,773,816.07)
03/07/2017	A/P Check	119080	Cory Borden	199-21-6411.SB-999-7-23-A-00/EXP		\$ 79.19	(\$ 4,773,895.26)
03/07/2017	A/P Check	119081	Tammy Bright	199-21-6411.SS-999-7-99-A-00/EXP		\$ 43.93	(\$ 4,773,939.19)
03/07/2017	A/P Check	119082	Tammie Buckles	461-00-1105.12-107-7-00-0-00/G/L		\$ 50.00	(\$ 4,773,989.19)
03/07/2017	A/P Check	119083	Haley Bullard	199-23-6411.CL-102-7-99-P-00/EXP		\$ 28.07	(\$ 4,774,017.26)
03/07/2017	A/P Check	119084	Burleson TD Booster Club	191-36-6412.61-001-7-91-Q-00/EXP		\$ 35.00	(\$ 4,774,052.26)
03/07/2017	A/P Check	119085	Nikki Byford	199-23-6411.GR-108-7-99-P-00/EXP		\$ 62.92	(\$ 4,774,115.18)
03/07/2017	A/P Check	119086	Clayton Carmack	- Splits -		\$ 157.50	(\$ 4,774,272.68)
03/07/2017	A/P Check	119087	Cecilia Centeno	199-51-6411.MA-999-7-99-A-00/EXP		\$ 14.62	(\$ 4,774,287.30)
03/07/2017	A/P Check	119088	Charter Communications	199-51-6259.MO-999-7-99-A-00/EXP		\$ 3,145.56	(\$ 4,777,432.86)
03/07/2017	A/P Check	119089	Chicken Express	461-36-6499.17-041-7-99-Q-00/EXP		\$ 25.00	(\$ 4,777,457.86)
03/07/2017	A/P Check	119090	CISD Child Nutrition	- Splits -		\$ 267.46	(\$ 4,777,725.32)
03/07/2017	A/P Check	119091	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP		\$ 14,426.79	(\$ 4,792,152.11)
03/07/2017	A/P Check	119092	Cleburne Golf Links	461-36-6412.94-001-7-99-Q-00/EXP		\$ 1,100.00	(\$ 4,793,252.11)
03/07/2017	A/P Check	119093	Trina Cody	199-11-6411.DD-999-7-99-A-00/EXP		\$ 45.59	(\$ 4,793,297.70)
03/07/2017	A/P Check	119094	Katie Cunningham	199-13-6411.CP-999-7-11-A-00/EXP		\$ 11.17	(\$ 4,793,308.87)
03/07/2017	A/P Check	119095	Bonnie Davis	- Splits -		\$ 15.04	(\$ 4,793,323.91)
03/07/2017	A/P Check	119096	Zulema Deason	199-23-6411.SF-111-7-99-P-00/EXP		\$ 70.95	(\$ 4,793,394.86)
03/07/2017	A/P Check	119097	ESC, Region 4	199-11-6399.IR-104-7-11-P-00/EXP		\$ 102.00	(\$ 4,793,496.86)
03/07/2017	A/P Check	119098	Mattie Farrer	199-13-6411.BL-999-7-25-A-00/EXP		\$ 18.25	(\$ 4,793,515.11)
03/07/2017	A/P Check	119099	Brock Feller	199-13-6411.HB-001-7-11-Q-00/EXP		\$ 318.65	(\$ 4,793,833.76)
03/07/2017	A/P Check	119100	Jane Flynn	199-13-6411.CP-999-7-11-A-00/EXP		\$ 59.58	(\$ 4,793,893.34)
03/07/2017	A/P Check	119101	Gary Fulenwider	- Splits -		\$ 210.00	(\$ 4,794,103.34)
03/07/2017	A/P Check	119102	Guy Galan	191-36-6299.54-001-7-91-Q-00/EXP		\$ 40.00	(\$ 4,794,143.34)
03/07/2017	A/P Check	119103	Gandy Ink	461-36-6499.78-001-7-99-Q-00/EXP		\$ 868.00	(\$ 4,795,011.34)
03/07/2017	A/P Check	119104	Abel Garcia	- Splits -		\$ 138.00	(\$ 4,795,149.34)
03/07/2017	A/P Check	119105	Bryan Gilmore	191-36-6299.54-001-7-91-Q-00/EXP		\$ 145.00	(\$ 4,795,294.34)
03/07/2017	A/P Check	119106	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP		\$ 40.00	(\$ 4,795,334.34)
03/07/2017	A/P Check	119107	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP		\$ 86.95	(\$ 4,795,421.29)
03/07/2017	A/P Check	119108	Aracely Guerrero	822-41-6499.00-999-7-99-A-00/EXP		\$ 250.00	(\$ 4,795,671.29)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/07/2017	A/P Check	119109	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 4,795,691.29)
03/07/2017	A/P Check	119110	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 60.71	(\$ 4,795,752.00)
03/07/2017	A/P Check	119111	Janet Helmcamp	199-13-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 89.22	(\$ 4,795,841.22)
03/07/2017	A/P Check	119112	Andrea Hensley	- Splits -	<input checked="" type="checkbox"/>	\$ 42.99	(\$ 4,795,884.21)
03/07/2017	A/P Check	119113	Barry Hipp	199-51-6411.MO-999-7-99-A-09/EXP	<input checked="" type="checkbox"/>	\$ 616.07	(\$ 4,796,500.28)
03/07/2017	A/P Check	119114	Renea Hipp	- Splits -	<input checked="" type="checkbox"/>	\$ 44.53	(\$ 4,796,544.81)
03/07/2017	A/P Check	119115	Gary Howard	199-53-6411.00-999-7-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 60.59	(\$ 4,796,605.40)
03/07/2017	A/P Check	119116	Nancy Hoyt	199-13-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 18.83	(\$ 4,796,624.23)
03/07/2017	A/P Check	119117	Hufford Piano Service	199-11-6299.CO-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 135.00	(\$ 4,796,759.23)
03/07/2017	A/P Check	119118	Interquest Detection Canines of North TX	- Splits -	<input checked="" type="checkbox"/>	\$ 1,350.00	(\$ 4,798,109.23)
03/07/2017	A/P Check	119119	Chris Jackson	199-21-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 47.01	(\$ 4,798,156.24)
03/07/2017	A/P Check	119120	Patricia Jacocks	199-31-6411.SA-041-7-23-Q-00/EXP	<input type="checkbox"/>	\$ 58.32	(\$ 4,798,214.56)
03/07/2017	A/P Check	119121	Landy Johnson	- Splits -	<input checked="" type="checkbox"/>	\$ 33.97	(\$ 4,798,248.53)
03/07/2017	A/P Check	119122	Lori Johnson	- Splits -	<input checked="" type="checkbox"/>	\$ 22.62	(\$ 4,798,271.15)
03/07/2017	A/P Check	119123	Jason Jones	199-36-6411.HB-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 40.00	(\$ 4,798,311.15)
03/07/2017	A/P Check	119124	Jason Jones	199-13-6411.HB-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 318.65	(\$ 4,798,629.80)
03/07/2017	A/P Check	119125	Holly Kelley	199-11-6411.HE-001-7-22-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 57.03	(\$ 4,798,686.83)
03/07/2017	A/P Check	119126	Pam Lea	199-13-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 44.01	(\$ 4,798,730.84)
03/07/2017	A/P Check	119127	Leasor Crass, P.C.	199-41-6211.GA-701-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 925.00	(\$ 4,799,655.84)
03/07/2017	A/P Check	119128	Wesley Mackey	- Splits -	<input checked="" type="checkbox"/>	\$ 140.00	(\$ 4,799,795.84)
03/07/2017	A/P Check	119129	Mallory Screenprint & Embroidery	461-36-6499.15-107-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 240.00	(\$ 4,800,035.84)
03/07/2017	A/P Check	119130	April Marchbanks	199-11-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 119.10	(\$ 4,800,154.94)
03/07/2017	A/P Check	119131	Jane Mayden	- Splits -	<input checked="" type="checkbox"/>	\$ 54.90	(\$ 4,800,209.84)
03/07/2017	A/P Check	119132	Bria McCullough	- Splits -	<input checked="" type="checkbox"/>	\$ 40.00	(\$ 4,800,249.84)
03/07/2017	A/P Check	119133	Cheri McCullough	199-21-6411.SS-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 9.40	(\$ 4,800,259.24)
03/07/2017	A/P Check	119134	Heath Meland	199-53-6411.00-999-7-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 18.94	(\$ 4,800,278.18)
03/07/2017	A/P Check	119135	Nick Mercer	199-13-6411.HB-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 318.65	(\$ 4,800,596.83)
03/07/2017	A/P Check	119136	Donna Moore	199-21-6411.SS-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 17.28	(\$ 4,800,614.11)
03/07/2017	A/P Check	119137	Belen Morgan	199-13-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 18.38	(\$ 4,800,632.49)
03/07/2017	A/P Check	119138	Teresa Morton	461-36-6499.17-107-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 400.00	(\$ 4,801,032.49)
03/07/2017	A/P Check	119139	Matt Moulden	199-36-6412.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 90.00	(\$ 4,801,122.49)
03/07/2017	A/P Check	119140	Matt Moulden	199-36-6411.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 402.50	(\$ 4,801,524.99)
03/07/2017	A/P Check	119141	NABE-National Association of Bilingual Education	199-13-6411.BL-999-7-25-A-10/EXP	<input checked="" type="checkbox"/>	\$ 700.00	(\$ 4,802,224.99)
03/07/2017	A/P Check	119142	Dalton Neathery	- Splits -	<input checked="" type="checkbox"/>	\$ 71.01	(\$ 4,802,296.00)
03/07/2017	A/P Check	119143	Andrew Newby	199-11-6299.CO-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 1,197.00	(\$ 4,803,493.00)
03/07/2017	A/P Check	119144	Britt Osbourn	- Splits -	<input type="checkbox"/>	\$ 22.57	(\$ 4,803,515.57)
03/07/2017	A/P Check	119145	Patrick's Cleburne Floral	- Splits -	<input checked="" type="checkbox"/>	\$ 158.85	(\$ 4,803,674.42)
03/07/2017	A/P Check	119146	Kelly Perez	- Splits -	<input checked="" type="checkbox"/>	\$ 171.00	(\$ 4,803,845.42)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/07/2017	A/P Check	119147	Keli Price	199-11-6411.GT-101-7-21-P-00/EXP		\$ 26.79	(\$ 4,803,872.21)
03/07/2017	A/P Check	119148	Region 30 UIL Music	199-36-6412.JB-041-7-11-Q-00/EXP		\$ 820.00	(\$ 4,804,692.21)
03/07/2017	A/P Check	119149	Region 30 UIL Music	199-36-6412.CO-001-7-99-Q-00/EXP		\$ 820.00	(\$ 4,805,512.21)
03/07/2017	A/P Check	119150	Vincent Richardson	- Splits -		\$ 138.00	(\$ 4,805,650.21)
03/07/2017	A/P Check	119151	Yolahila Rivero	461-00-5755.00-109-7-00-0-00/REV		\$ 9.96	(\$ 4,805,660.17)
03/07/2017	A/P Check	119152	Daryl Robbins	199-41-6411.TB-750-7-99-A-00/EXP		\$ 68.14	(\$ 4,805,728.31)
03/07/2017	A/P Check	119153	Amy Roberts	199-11-6411.GT-102-7-21-P-00/EXP		\$ 34.05	(\$ 4,805,762.36)
03/07/2017	A/P Check	119154	Jennifer Robinette	199-11-6411.SA-041-7-23-Q-00/EXP		\$ 22.18	(\$ 4,805,784.54)
03/07/2017	A/P Check	119155	Emily Rowland, MS,CCC/SLP	- Splits -		\$ 25.51	(\$ 4,805,810.05)
03/07/2017	A/P Check	119156	Scholastic Book Fairs	- Splits -		\$ 3,696.70	(\$ 4,809,506.75)
03/07/2017	A/P Check	119157	Stephanie Sepulveda	161-23-6411.TS-002-7-26-Q-00/EXP		\$ 39.26	(\$ 4,809,546.01)
03/07/2017	A/P Check	119158	Tracy Shea	199-13-6411.CP-999-7-11-A-00/EXP		\$ 49.87	(\$ 4,809,595.88)
03/07/2017	A/P Check	119159	Alyson Smith	- Splits -		\$ 53.24	(\$ 4,809,649.12)
03/07/2017	A/P Check	119160	Connie Smitherman	199-11-6411.GT-103-7-21-P-00/EXP		\$ 36.95	(\$ 4,809,686.07)
03/07/2017	A/P Check	119161	Renee Stewart	199-23-6411.IR-104-7-99-P-00/EXP		\$ 50.65	(\$ 4,809,736.72)
03/07/2017	A/P Check	119162	Ginger Tanem	199-13-6411.CP-999-7-11-A-00/EXP		\$ 37.37	(\$ 4,809,774.09)
03/07/2017	A/P Check	119163	Atieh Taskindoust	199-31-6411.SB-999-7-23-A-00/EXP		\$ 69.35	(\$ 4,809,843.44)
03/07/2017	A/P Check	119164	Hector Tejeda	199-13-6411.EG-001-7-22-Q-00/EXP		\$ 153.52	(\$ 4,809,996.96)
03/07/2017	A/P Check	119165	Sylvia Terronez	199-21-6411.SB-999-7-23-A-00/EXP		\$ 44.56	(\$ 4,810,041.52)
03/07/2017	A/P Check	119166	Texas A & M Engineering Extension Service	199-11-6399.GM-001-7-22-Q-00/EXP		\$ 192.00	(\$ 4,810,233.52)
03/07/2017	A/P Check	119167	Texas FCCLA	- Splits -		\$ 188.00	(\$ 4,810,421.52)
03/07/2017	A/P Check	119168	Bailey Thigpen	461-36-6412.80-001-7-99-Q-00/EXP		\$ 135.00	(\$ 4,810,556.52)
03/07/2017	A/P Check	119169	Bailey Thigpen	461-36-6412.80-001-7-99-Q-00/EXP		\$ 420.00	(\$ 4,810,976.52)
03/07/2017	A/P Check	119170	Gary Thompson	191-36-6299.54-001-7-91-Q-00/EXP		\$ 145.00	(\$ 4,811,121.52)
03/07/2017	A/P Check	119171	United Cooperative Services	199-51-6258.MO-999-7-99-A-00/EXP		\$ 3,841.78	(\$ 4,814,963.30)
03/07/2017	A/P Check	119172	Amanda Vasquez	199-23-6411.AD-101-7-99-P-00/EXP		\$ 39.59	(\$ 4,815,002.89)
03/07/2017	A/P Check	119173	Isamar Velasquez	199-23-6411.CK-109-7-99-B-00/EXP		\$ 22.94	(\$ 4,815,025.83)
03/07/2017	A/P Check	119174	David Vesely	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 175.00	(\$ 4,815,200.83)
03/07/2017	A/P Check	119175	David Walker	199-34-6411.TR-999-7-99-A-00/EXP		\$ 39.09	(\$ 4,815,239.92)
03/07/2017	A/P Check	119176	David Walker	199-34-6411.TR-999-7-99-A-00/EXP		\$ 40.00	(\$ 4,815,279.92)
03/07/2017	A/P Check	119177	Marlon Winn	461-00-1105.10-001-7-00-0-00/G/L		\$ 400.00	(\$ 4,815,679.92)
03/07/2017	A/P Check	119178	Lei Ann Wright	199-23-6411.MT-103-7-99-P-00/EXP		\$ 38.20	(\$ 4,815,718.12)
03/07/2017	A/P Check	119179	Xerox Corp.	- Splits -		\$ 11,770.56	(\$ 4,827,488.68)
03/07/2017	A/P Check	119180	Walmart Community/GEMB	- Splits -		\$ 7,967.80	(\$ 4,835,456.48)
03/07/2017	A/P Check	119181	Bailey Thigpen	191-36-6412.54-001-7-91-Q-00/EXP		\$ 270.00	(\$ 4,835,726.48)
03/07/2017	Deposit	5327	car tags	461-00-5755.00-101-7-00-0-00/REV	\$ 1.00		(\$ 4,835,725.48)
03/07/2017	Deposit	5328	Camp Grady pymt	461-00-5755.02-101-7-00-0-00/REV	\$ 500.00		(\$ 4,835,225.48)
03/07/2017	Deposit	5329	tshirts	461-00-5755.00-101-7-00-0-00/REV	\$ 144.00		(\$ 4,835,081.48)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/07/2017	Deposit	5330	suckers	461-00-5755.07-107-7-00-0-00/REV	\$ 56.00		(\$ 4,835,025.48)
03/07/2017	Deposit	5331	Cash cow popcorn	461-00-5755.18-107-7-00-0-00/REV	\$ 320.00		(\$ 4,834,705.48)
03/07/2017	Deposit	5332	Six flags	461-00-5755.00-101-7-00-0-00/REV	\$ 36.00		(\$ 4,834,669.48)
03/07/2017	Deposit	5333	yearbook-235; tshirt-30	461-00-5755.15-107-7-00-0-00/REV	\$ 265.00		(\$ 4,834,404.48)
03/07/2017	Deposit	5334	Holocaust museum	461-00-5755.11-107-7-00-0-00/REV	\$ 48.00		(\$ 4,834,356.48)
03/07/2017	Deposit	5335	tshirt Track	461-00-5755.17-107-7-00-0-00/REV	\$ 374.00		(\$ 4,833,982.48)
03/07/2017	Deposit	5336	yearbook	461-00-5755.00-101-7-00-0-00/REV	\$ 165.00		(\$ 4,833,817.48)
03/07/2017	Deposit	5394	unused student meal \$	199-36-6412.HS-001-7-11-Q-00/EXP	\$ 165.00		(\$ 4,833,652.48)
03/07/2017	Deposit	5410	dues	461-00-5755.NT-001-7-00-0-00/REV	\$ 70.00		(\$ 4,833,582.48)
03/07/2017	Deposit	5411	tournament	461-00-5755.94-001-7-00-0-00/REV	\$ 692.00		(\$ 4,832,890.48)
03/07/2017	Deposit	5638	CARE & DRIVERS ED	- Splits -	\$ 1,031.00		(\$ 4,831,859.48)
03/07/2017	Deposit	5639	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 200.00		(\$ 4,831,659.48)
03/08/2017	A/P Check	119182	Allmon-Burgess Memorial Post	461-36-6499.15-107-7-11-P-00/EXP		\$ 125.00	(\$ 4,831,784.48)
03/08/2017	A/P Check	119183	AT & T	- Splits -		\$ 7,160.72	(\$ 4,838,945.20)
03/08/2017	A/P Check	119184	Kurt Benson	- Splits -		\$ 938.40	(\$ 4,839,883.60)
03/08/2017	A/P Check	119185	CDW Government, Inc.	- Splits -		\$ 355.26	(\$ 4,840,238.86)
03/08/2017	A/P Check	119186	CISD Child Nutrition	- Splits -		\$ 689.50	(\$ 4,840,928.36)
03/08/2017	A/P Check	119187	Cleburne Propane Co	199-51-6319.CU-999-7-99-A-00/EXP		\$ 10.00	(\$ 4,840,938.36)
03/08/2017	A/P Check	119188	Cleburne Shipping	199-53-6399.00-999-7-99-A-96/EXP		\$ 93.73	(\$ 4,841,032.09)
03/08/2017	A/P Check	119189	Dons Lawn Service	199-51-6249.MA-001-7-99-A-06/EXP		\$ 3,500.00	(\$ 4,844,532.09)
03/08/2017	A/P Check	119190	Enterprise Security Solutions of Texas	199-51-6249.MA-999-7-99-A-07/EXP		\$ 1,995.96	(\$ 4,846,528.05)
03/08/2017	A/P Check	119191	ESC, Region 11	- Splits -		\$ 830.00	(\$ 4,847,358.05)
03/08/2017	A/P Check	119192	Timothy Grijalva	- Splits -		\$ 58.93	(\$ 4,847,416.98)
03/08/2017	A/P Check	119193	Hal Leonard Corporation	461-11-6499.SF-111-7-11-P-00/EXP		\$ 75.00	(\$ 4,847,491.98)
03/08/2017	A/P Check	119194	HEB Credit Receivables-Dept 308	- Splits -		\$ 775.95	(\$ 4,848,267.93)
03/08/2017	A/P Check	119195	International Society for Technology in Education	199-53-6411.00-999-7-99-A-96/EXP		\$ 450.00	(\$ 4,848,717.93)
03/08/2017	A/P Check	119196	John Deere Financial	199-51-6249.MA-999-7-99-A-00/EXP		\$ 685.95	(\$ 4,849,403.88)
03/08/2017	A/P Check	119197	Kroger Texas LP	- Splits -		\$ 1,026.14	(\$ 4,850,430.02)
03/08/2017	A/P Check	119198	Wesley Lynch	199-31-6411.SB-999-7-23-A-00/EXP		\$ 81.16	(\$ 4,850,511.18)
03/08/2017	A/P Check	119199	Moore Recycling LLC	199-51-6256.MO-999-7-99-A-00/EXP		\$ 321.62	(\$ 4,850,832.80)
03/08/2017	A/P Check	119200	Nation Imprint	- Splits -		\$ 504.90	(\$ 4,851,337.70)
03/08/2017	A/P Check	119201	Jason Payne	191-36-6411.61-001-7-91-Q-00/EXP		\$ 58.24	(\$ 4,851,395.94)
03/08/2017	A/P Check	119202	- VOID - Jason Payne			\$ 105.00	(\$ 4,851,395.94)
03/08/2017	A/P Check	119203	Kara Pearson	191-36-6412.52-107-7-91-Q-00/EXP		\$ 18.00	(\$ 4,851,413.94)
03/08/2017	A/P Check	119204	Kara Pearson	191-36-6412.52-107-7-91-Q-00/EXP		\$ 24.00	(\$ 4,851,437.94)
03/08/2017	A/P Check	119205	Kara Pearson	191-36-6412.52-107-7-91-Q-00/EXP		\$ 24.00	(\$ 4,851,461.94)
03/08/2017	A/P Check	119206	Perot Museum of Nature and Science	461-11-6412.CL-102-7-11-P-00/EXP		\$ 375.00	(\$ 4,851,836.94)
03/08/2017	A/P Check	119207	Perot Museum of Nature and Science	461-11-6412.GR-108-7-11-P-00/EXP		\$ 898.00	(\$ 4,852,734.94)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/08/2017	A/P Check	119208	Joshua Reed	191-36-6411.61-001-7-91-Q-00/EXP		\$ 65.00	(\$ 4,852,799.94)
03/08/2017	A/P Check	119209	Susan Sarchet	199-51-6411.MA-999-7-99-A-00/EXP		\$ 31.76	(\$ 4,852,831.70)
03/08/2017	A/P Check	119210	Sharon Scott	199-31-6329.SF-111-7-99-P-00/EXP		\$ 50.00	(\$ 4,852,881.70)
03/08/2017	A/P Check	119211	Southern Stitches	- Splits -		\$ 77.50	(\$ 4,852,959.20)
03/08/2017	A/P Check	119212	Texas Association of School Business Officials	- Splits -		\$ 440.00	(\$ 4,853,399.20)
03/08/2017	A/P Check	119213	Wheat MS	461-36-6412.11-107-7-99-P-00/EXP		\$ 80.00	(\$ 4,853,479.20)
03/08/2017	A/P Check	119214	Wheat MS Pride Program	461-36-6499.11-107-7-99-P-00/EXP		\$ 1,000.00	(\$ 4,854,479.20)
03/08/2017	Deposit	5279	hotel overage-Power lifting	191-36-6412.61-001-7-91-Q-00/EXP	\$ 3.87		(\$ 4,854,475.33)
03/08/2017	Deposit	5280	meal \$-Austin	191-36-6412.61-001-7-91-Q-00/EXP	\$ 35.00		(\$ 4,854,440.33)
03/08/2017	Deposit	5281	meal \$-Richland Hills	191-36-6412.51-001-7-91-Q-00/EXP	\$ 36.00		(\$ 4,854,404.33)
03/08/2017	Deposit	5282	meal \$-Arlington	191-36-6412.57-001-7-91-Q-00/EXP	\$ 52.41		(\$ 4,854,351.92)
03/08/2017	Deposit	5283	boys/girls gate \$-Seguin	- Splits -	\$ 678.00		(\$ 4,853,673.92)
03/08/2017	Deposit	5284	boys/girls gate \$-Burleson	- Splits -	\$ 750.00		(\$ 4,852,923.92)
03/08/2017	Deposit	5285	hotel overage-Austin	191-36-6412.61-001-7-91-Q-00/EXP	\$ 15.48		(\$ 4,852,908.44)
03/08/2017	Deposit	5286	meal \$-Crowley	191-36-6412.54-001-7-91-Q-00/EXP	\$ 27.00		(\$ 4,852,881.44)
03/08/2017	Deposit	5287	meal \$-Eagle Mtn	461-36-6412.36-001-7-99-Q-00/EXP	\$ 78.00		(\$ 4,852,803.44)
03/08/2017	Deposit	5288	meal \$-Mineral Wells	191-36-6412.56-001-7-91-Q-00/EXP	\$ 312.00		(\$ 4,852,491.44)
03/08/2017	Deposit	AAJE 1177	Record Receipt of Revenue - Food Service	- Splits -	\$ 289,842.74		(\$ 4,562,648.70)
03/09/2017	A/P Check	119215	ACP Direct	199-11-6399.JH-041-7-11-Q-00/EXP		\$ 103.96	(\$ 4,562,752.66)
03/09/2017	A/P Check	119216	All-Tex Locksmiths	- Splits -		\$ 65.00	(\$ 4,562,817.66)
03/09/2017	A/P Check	119217	AT & T Mobility	- Splits -		\$ 114.63	(\$ 4,562,932.29)
03/09/2017	A/P Check	119218	Kelli Bahner	199-11-6299.JB-041-7-11-Q-00/EXP		\$ 250.00	(\$ 4,563,182.29)
03/09/2017	A/P Check	119219	Richard Bahner	199-11-6299.JB-041-7-11-Q-00/EXP		\$ 250.00	(\$ 4,563,432.29)
03/09/2017	A/P Check	119220	Barrera's	199-23-6499.CL-102-7-11-P-00/EXP		\$ 617.78	(\$ 4,564,050.07)
03/09/2017	A/P Check	119221	Bigger Faster Stronger	- Splits -		\$ 650.60	(\$ 4,564,700.67)
03/09/2017	A/P Check	119222	BSN Sports, Inc.	- Splits -		\$ 9,147.33	(\$ 4,573,848.00)
03/09/2017	A/P Check	119223	Carrier Enterprise, LLC	- Splits -		\$ 4,144.89	(\$ 4,577,992.89)
03/09/2017	A/P Check	119224	Cavallo Energy Texas LLC	199-51-6258.MO-999-7-99-A-00/EXP		\$ 66,831.06	(\$ 4,644,823.95)
03/09/2017	A/P Check	119225	CDW Government, Inc.	- Splits -		\$ 3,229.16	(\$ 4,648,053.11)
03/09/2017	A/P Check	119226	Chicken Express	461-36-6499.16-041-7-11-Q-00/EXP		\$ 75.00	(\$ 4,648,128.11)
03/09/2017	A/P Check	119227	Chicken Express	461-36-6499.17-041-7-99-Q-00/EXP		\$ 75.00	(\$ 4,648,203.11)
03/09/2017	A/P Check	119228	CISD Child Nutrition	461-11-6399.11-041-7-11-Q-00/EXP		\$ 63.50	(\$ 4,648,266.61)
03/09/2017	A/P Check	119229	Cleburne Glass Co. Inc	199-51-6319.MA-102-7-99-A-00/EXP		\$ 12.34	(\$ 4,648,278.95)
03/09/2017	A/P Check	119230	CME Builders & Engineers, Inc.	199-51-6249.MA-999-7-99-A-07/EXP		\$ 42,083.00	(\$ 4,690,361.95)
03/09/2017	A/P Check	119231	Complete Supply	- Splits -		\$ 2,823.82	(\$ 4,693,185.77)
03/09/2017	A/P Check	119232	Crisis Prevention Institute	199-11-6499.SB-999-7-23-A-00/EXP		\$ 150.00	(\$ 4,693,335.77)
03/09/2017	A/P Check	119233	DEMCO Inc	- Splits -		\$ 386.83	(\$ 4,693,722.60)
03/09/2017	A/P Check	119234	Didax Inc.	- Splits -		\$ 487.50	(\$ 4,694,210.10)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/09/2017	A/P Check	119235	Elliott Electric Supply	- Splits -		\$ 867.06	(\$ 4,695,077.16)
03/09/2017	A/P Check	119236	Enviromatic Services, Inc.	- Splits -		\$ 829.48	(\$ 4,695,906.64)
03/09/2017	A/P Check	119237	Eric Armin Inc.	199-11-6399.AD-101-7-11-P-00/EXP		\$ 235.71	(\$ 4,696,142.35)
03/09/2017	A/P Check	119238	Fan Cloth Products, LLC	461-36-6499.80-001-7-99-Q-00/EXP		\$ 1,311.00	(\$ 4,697,453.35)
03/09/2017	A/P Check	119239	Fastenal Company	- Splits -		\$ 2,799.33	(\$ 4,700,252.68)
03/09/2017	A/P Check	119240	Charles Gardner	199-11-6299.JB-041-7-11-Q-00/EXP		\$ 250.00	(\$ 4,700,502.68)
03/09/2017	A/P Check	119241	H.B. Blake Co., Inc	- Splits -		\$ 1,637.00	(\$ 4,702,139.68)
03/09/2017	A/P Check	119242	Heavy Duty Bus Parts	- Splits -		\$ 1,529.60	(\$ 4,703,669.28)
03/09/2017	A/P Check	119243	Heritage Food Service Group, Inc	- Splits -		\$ 231.01	(\$ 4,703,900.29)
03/09/2017	A/P Check	119244	Inca-Trio Fire Services, LP	199-51-6249.MA-999-7-99-A-10/EXP		\$ 40.00	(\$ 4,703,940.29)
03/09/2017	A/P Check	119245	Lakeshore Learning Materials	- Splits -		\$ 815.42	(\$ 4,704,755.71)
03/09/2017	A/P Check	119246	Lawson Products Inc.	- Splits -		\$ 940.69	(\$ 4,705,696.40)
03/09/2017	A/P Check	119247	Lone Star News Group	- Splits -		\$ 402.50	(\$ 4,706,098.90)
03/09/2017	A/P Check	119248	Matthews Office City	- Splits -		\$ 931.15	(\$ 4,707,030.05)
03/09/2017	A/P Check	119249	Moore Supply Co.	- Splits -		\$ 213.55	(\$ 4,707,243.60)
03/09/2017	A/P Check	119250	- VOID - Nasco			\$ 406.78	(\$ 4,707,243.60)
03/09/2017	A/P Check	119251	Office Depot	- Splits -		\$ 299.21	(\$ 4,707,542.81)
03/09/2017	A/P Check	119252	Omni 1rst Integrated Systems	199-51-6249.MA-999-7-99-A-10/EXP		\$ 115.00	(\$ 4,707,657.81)
03/09/2017	A/P Check	119253	Oriental Trading Co., Inc.	- Splits -		\$ 200.65	(\$ 4,707,858.46)
03/09/2017	A/P Check	119254	Petroleum Traders	199-34-6311.TR-999-7-99-A-00/EXP		\$ 11,962.70	(\$ 4,719,821.16)
03/09/2017	A/P Check	119255	Quality Logo Products	- Splits -		\$ 351.58	(\$ 4,720,172.74)
03/09/2017	A/P Check	119256	Quill Corporation	- Splits -		\$ 1,260.22	(\$ 4,721,432.96)
03/09/2017	A/P Check	119257	School Specialty Inc.	199-11-6499.GR-108-7-11-P-00/EXP		\$ 19.03	(\$ 4,721,451.99)
03/09/2017	A/P Check	119258	School Specialty Inc.	- Splits -		\$ 653.97	(\$ 4,722,105.96)
03/09/2017	A/P Check	119259	Sherwin Williams Co.	- Splits -		\$ 731.79	(\$ 4,722,837.75)
03/09/2017	A/P Check	119260	Signs Of Success	199-51-6249.MA-001-7-99-A-07/EXP		\$ 30.00	(\$ 4,722,867.75)
03/09/2017	A/P Check	119261	Social Studies School Service	- Splits -		\$ 466.21	(\$ 4,723,333.96)
03/09/2017	A/P Check	119262	Solar Supply	- Splits -		\$ 341.30	(\$ 4,723,675.26)
03/09/2017	A/P Check	119263	Staples Advantage	- Splits -		\$ 1,412.74	(\$ 4,725,088.00)
03/09/2017	A/P Check	119264	Teachers Tools Inc.	199-11-6399.IM-107-7-11-P-00/EXP		\$ 111.96	(\$ 4,725,199.96)
03/09/2017	A/P Check	119265	Texas Overhead Door Co	199-51-6249.MA-999-7-99-A-07/EXP		\$ 2,725.00	(\$ 4,727,924.96)
03/09/2017	A/P Check	119266	Texas Pottery Supply & Clay Co	461-11-6399.03-001-7-11-Q-00/EXP		\$ 230.00	(\$ 4,728,154.96)
03/09/2017	A/P Check	119267	The Bandwagon Music Store & Repair	199-11-6398.JB-041-7-11-Q-00/EXP		\$ 995.00	(\$ 4,729,149.96)
03/09/2017	A/P Check	119268	Translation & Interpretation Network	- Splits -		\$ 431.06	(\$ 4,729,581.02)
03/09/2017	A/P Check	119269	Anthony Vasquez	199-11-6299.JB-041-7-11-Q-00/EXP		\$ 250.00	(\$ 4,729,831.02)
03/09/2017	A/P Check	119270	Watson And Son, Inc.	- Splits -		\$ 1,497.54	(\$ 4,731,328.56)
03/09/2017	A/P Check	119271	ATMOS Energy	- Splits -		\$ 1,737.45	(\$ 4,733,066.01)
03/09/2017	A/P Check	119272	Cara Callaway	199-36-6412.HO-001-7-22-Q-00/EXP		\$ 207.00	(\$ 4,733,273.01)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/09/2017	A/P Check	119273	Cara Callaway	199-36-6411.HO-001-7-22-Q-97/EXP		\$ 365.70	(\$ 4,733,638.71)
03/09/2017	A/P Check	119274	Compliance Consortium Corporation	- Splits -		\$ 539.00	(\$ 4,734,177.71)
03/09/2017	A/P Check	119275	Cook Childrens Medical Center	- Splits -		\$ 400.00	(\$ 4,734,577.71)
03/09/2017	A/P Check	119276	Fabiola Davis	- Splits -		\$ 96.90	(\$ 4,734,674.61)
03/09/2017	A/P Check	119277	Elizabeth Duncan	199-13-6411.S4-104-7-23-P-00/EXP		\$ 126.03	(\$ 4,734,800.64)
03/09/2017	A/P Check	119278	Kelly Fisher	- Splits -		\$ 96.90	(\$ 4,734,897.54)
03/09/2017	A/P Check	119279	Going Places Orientation and Mobility Services	- Splits -		\$ 1,217.70	(\$ 4,736,115.24)
03/09/2017	A/P Check	119280	Holiday Inn	199-36-6412.HO-001-7-22-Q-00/EXP		\$ 355.70	(\$ 4,736,470.94)
03/09/2017	A/P Check	119281	HOSA, TA Chapter 5037	- Splits -		\$ 175.00	(\$ 4,736,645.94)
03/09/2017	A/P Check	119282	La Quinta Inn	199-36-6412.AG-001-7-22-Q-01/EXP		\$ 151.46	(\$ 4,736,797.40)
03/09/2017	A/P Check	119283	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		\$ 120.00	(\$ 4,736,917.40)
03/09/2017	A/P Check	119284	Nasco	- Splits -		\$ 418.89	(\$ 4,737,336.29)
03/09/2017	A/P Check	119285	National Spanish Examinations	- Splits -		\$ 228.00	(\$ 4,737,564.29)
03/09/2017	A/P Check	119286	Bert Prescher	199-34-6499.TR-999-7-99-A-01/EXP		\$ 22.00	(\$ 4,737,586.29)
03/09/2017	A/P Check	119287	Emily Rowland, MS,CCC/SLP	- Splits -		\$ 100.22	(\$ 4,737,686.51)
03/09/2017	A/P Check	119288	Michelle Saldana	199-11-6411.S3-103-7-23-P-00/EXP		\$ 87.43	(\$ 4,737,773.94)
03/09/2017	A/P Check	119289	Michelle Saldana	- Splits -		\$ 106.28	(\$ 4,737,880.22)
03/09/2017	A/P Check	119290	Sheryl Taylor	199-11-6411.SB-999-7-23-A-00/EXP		\$ 102.72	(\$ 4,737,982.94)
03/09/2017	A/P Check	119291	Texas Department Of Licensing & Regulations	199-11-6499.SB-999-7-23-A-00/EXP		\$ 100.00	(\$ 4,738,082.94)
03/09/2017	A/P Check	119292	Alicia Voigt	199-13-6411.S2-102-7-23-P-00/EXP		\$ 53.64	(\$ 4,738,136.58)
03/09/2017	A/P Check	119293	Wolfe Wholesale Florists	199-11-6399.AG-001-7-22-Q-00/EXP		\$ 104.00	(\$ 4,738,240.58)
03/09/2017	W/T W/D	17853	Cleburne Independent School District	- Splits -		\$ 81,487.54	(\$ 4,819,728.12)
03/09/2017	Deposit	5337	car tag	461-00-5755.00-109-7-00-0-00/REV	\$ 3.00		(\$ 4,819,725.12)
03/09/2017	Deposit	5338	chocolate fr	461-00-5755.00-104-7-00-0-00/REV	\$ 240.00		(\$ 4,819,485.12)
03/09/2017	Deposit	5339	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 330.00		(\$ 4,819,155.12)
03/09/2017	Deposit	5340	TX in the making	461-00-5755.00-104-7-00-0-00/REV	\$ 140.00		(\$ 4,819,015.12)
03/09/2017	Deposit	5341	Cici's	461-00-5755.00-104-7-00-0-00/REV	\$ 77.25		(\$ 4,818,937.87)
03/09/2017	Deposit	5342	Annie shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 82.00		(\$ 4,818,855.87)
03/09/2017	Deposit	5343	Donation-professional development	461-00-5755.00-111-7-00-0-00/REV	\$ 1,000.00		(\$ 4,817,855.87)
03/09/2017	Deposit	5346	tshirts	461-00-5755.00-101-7-00-0-00/REV	\$ 144.00		(\$ 4,817,711.87)
03/09/2017	Deposit	5347	Six Flags	461-00-5755.00-101-7-00-0-00/REV	\$ 144.00		(\$ 4,817,567.87)
03/09/2017	Deposit	5348	yearbook	461-00-5755.00-101-7-00-0-00/REV	\$ 210.00		(\$ 4,817,357.87)
03/09/2017	Deposit	5349	Perot museum	461-00-5755.00-108-7-00-0-00/REV	\$ 330.00		(\$ 4,817,027.87)
03/09/2017	Deposit	5350	Perot museum	461-00-5755.00-108-7-00-0-00/REV	\$ 330.00		(\$ 4,816,697.87)
03/09/2017	Deposit	5351	Perot museum	461-00-5755.00-108-7-00-0-00/REV	\$ 15.00		(\$ 4,816,682.87)
03/09/2017	Deposit	5352	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 110.00		(\$ 4,816,572.87)
03/09/2017	Deposit	5375	lost book	461-00-5755.12-107-7-00-0-00/REV	\$ 17.99		(\$ 4,816,554.88)
03/09/2017	Deposit	5376	Pay back for CISD trans UIL	461-00-5755.TH-107-7-00-0-00/REV	\$ 80.00		(\$ 4,816,474.88)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/09/2017	Deposit	5377	donation-Pride Program	461-00-5755.PP-107-7-00-0-00/REV	\$ 1,000.00		(\$ 4,815,474.88)
03/09/2017	Deposit	5378	tshirt	461-00-5755.17-107-7-00-0-00/REV	\$ 102.00		(\$ 4,815,372.88)
03/09/2017	Deposit	5379	tshirt-10; yearbook-60	461-00-5755.15-107-7-00-0-00/REV	\$ 70.00		(\$ 4,815,302.88)
03/09/2017	Deposit	5412	ID badge	461-00-5755.60-001-7-00-0-00/REV	\$ 3.00		(\$ 4,815,299.88)
03/09/2017	Deposit	5413	car tags	461-00-5755.72-001-7-00-0-00/REV	\$ 75.00		(\$ 4,815,224.88)
03/09/2017	Deposit	5414	dues	461-00-5755.NT-001-7-00-0-00/REV	\$ 35.00		(\$ 4,815,189.88)
03/09/2017	Deposit	5415	dues	461-00-5755.NT-001-7-00-0-00/REV	\$ 70.00		(\$ 4,815,119.88)
03/09/2017	Deposit	5416	trip	461-00-5755.23-001-7-00-0-00/REV	\$ 401.00		(\$ 4,814,718.88)
03/09/2017	Deposit	5417	trip	461-00-5755.23-001-7-00-0-00/REV	\$ 275.00		(\$ 4,814,443.88)
03/09/2017	Deposit	5418	shirt	461-00-5755.25-001-7-00-0-00/REV	\$ 15.00		(\$ 4,814,428.88)
03/09/2017	Deposit	5640	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 422.50		(\$ 4,814,006.38)
03/10/2017	A/P Check	119294	Presley Auvenshine	199-11-6411.SB-999-7-23-A-00/EXP		\$ 106.14	(\$ 4,814,112.52)
03/10/2017	A/P Check	119295	Bates Etc. Travel	461-36-6412.23-001-7-99-Q-00/EXP		\$ 15,700.00	(\$ 4,829,812.52)
03/10/2017	A/P Check	119296	Bennett Printing & Office Supply	199-11-6399.IM-107-7-11-P-00/EXP		\$ 16.95	(\$ 4,829,829.47)
03/10/2017	A/P Check	119297	Colby Burriss	- Splits -		\$ 437.50	(\$ 4,830,266.97)
03/10/2017	A/P Check	119298	CISD Child Nutrition	461-23-6499.60-001-7-99-Q-00/EXP		\$ 7.50	(\$ 4,830,274.47)
03/10/2017	A/P Check	119299	Cook Childrens Medical Center	199-33-6411.SB-999-7-23-A-00/EXP		\$ 80.00	(\$ 4,830,354.47)
03/10/2017	A/P Check	119300	CustomInk	461-36-6399.92-001-7-99-Q-00/EXP		\$ 459.80	(\$ 4,830,814.27)
03/10/2017	A/P Check	119301	Gary Fulenwider	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 175.00	(\$ 4,830,989.27)
03/10/2017	A/P Check	119302	Gandy Ink	461-36-6499.25-001-7-99-Q-00/EXP		\$ 1,293.60	(\$ 4,832,282.87)
03/10/2017	A/P Check	119303	Wesley Mackey	- Splits -		\$ 673.75	(\$ 4,832,956.62)
03/10/2017	A/P Check	119304	Magic Etc./Ft Worth Costume	199-11-6399.MP-001-7-11-Q-00/EXP		\$ 305.35	(\$ 4,833,261.97)
03/10/2017	A/P Check	119305	Mallory Screenprint & Embroidery	461-36-6399.17-041-7-11-Q-00/EXP		\$ 851.00	(\$ 4,834,112.97)
03/10/2017	A/P Check	119306	National Spanish Examinations	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 624.00	(\$ 4,834,736.97)
03/10/2017	A/P Check	119307	Christine Pater	199-36-6299.CO-001-7-99-Q-00/EXP		\$ 1,030.00	(\$ 4,835,766.97)
03/10/2017	A/P Check	119308	Pitney Bowes	199-41-6269.GA-750-7-99-A-01/EXP		\$ 213.00	(\$ 4,835,979.97)
03/10/2017	A/P Check	119309	Texas Library Association	199-12-6411.HL-001-7-11-Q-00/EXP		\$ 345.00	(\$ 4,836,324.97)
03/10/2017	A/P Check	119310	Angie Turner	199-23-6411.HS-001-7-99-Q-00/EXP		\$ 20.33	(\$ 4,836,345.30)
03/10/2017	A/P Check	119311	Lisa Wright	- Splits -		\$ 461.83	(\$ 4,836,807.13)
03/10/2017	A/P Check	119312	Youth Light, Inc.	- Splits -		\$ 87.94	(\$ 4,836,895.07)
03/10/2017	A/P Check	119313	David Johnson	- Splits -		\$ 60.60	(\$ 4,836,955.67)
03/10/2017	W/T W/D	17858	Cleburne Independent School District	- Splits -		\$ 1,996.03	(\$ 4,838,951.70)
03/10/2017	Deposit	5353	Yearbooks	461-00-5755.00-103-7-00-0-00/REV	\$ 75.00		(\$ 4,838,876.70)
03/10/2017	Deposit	5354	Ploughshare	461-00-5755.00-103-7-00-0-00/REV	\$ 453.00		(\$ 4,838,423.70)
03/10/2017	Deposit	5355	chocolate fr	461-00-5755.00-104-7-00-0-00/REV	\$ 60.00		(\$ 4,838,363.70)
03/10/2017	Deposit	5356	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 270.00		(\$ 4,838,093.70)
03/10/2017	Deposit	5357	TX in the making	461-00-5755.00-104-7-00-0-00/REV	\$ 655.00		(\$ 4,837,438.70)
03/10/2017	Deposit	5358	CABC donation	461-00-5755.17-107-7-00-0-00/REV	\$ 487.98		(\$ 4,836,950.72)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/10/2017	Deposit	5359	CABC donation	461-00-5755.10-001-7-00-0-00/REV	\$ 300.00	<input checked="" type="checkbox"/>	(\$ 4,836,650.72)
03/10/2017	Deposit	5360	CABC donation	461-00-5755.16-107-7-00-0-00/REV	\$ 522.99	<input checked="" type="checkbox"/>	(\$ 4,836,127.73)
03/10/2017	Deposit	5361	CABC donation	461-00-5755.99-001-7-00-0-00/REV	\$ 8,653.47	<input checked="" type="checkbox"/>	(\$ 4,827,474.26)
03/10/2017	Deposit	5362	CABC donation	461-00-5755.79-001-7-00-0-00/REV	\$ 55.00	<input checked="" type="checkbox"/>	(\$ 4,827,419.26)
03/10/2017	Deposit	5363	CABC donation	- Splits -	\$ 539.00	<input checked="" type="checkbox"/>	(\$ 4,826,880.26)
03/10/2017	Deposit	5364	Donation-Bob King	461-00-5755.00-103-7-00-0-00/REV	\$ 2,000.00	<input checked="" type="checkbox"/>	(\$ 4,824,880.26)
03/10/2017	Deposit	5365	Aftercare	199-00-5755.CA-000-7-00-0-00/REV	\$ 302.50	<input checked="" type="checkbox"/>	(\$ 4,824,577.76)
03/10/2017	Deposit	5366	Royalty Rev-Chesapeake	199-00-5748.00-000-7-00-0-00/REV	\$ 5,965.38	<input checked="" type="checkbox"/>	(\$ 4,818,612.38)
03/10/2017	Deposit	5367	Aftercare	199-00-5755.CA-000-7-00-0-00/REV	\$ 1,103.00	<input checked="" type="checkbox"/>	(\$ 4,817,509.38)
03/10/2017	Deposit	5368	Transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 195.00	<input checked="" type="checkbox"/>	(\$ 4,817,314.38)
03/10/2017	Deposit	5369	Facility rental-Lions	199-00-5743.00-000-7-00-0-00/REV	\$ 570.00	<input checked="" type="checkbox"/>	(\$ 4,816,744.38)
03/10/2017	Deposit	5370	Ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 2,505.00	<input checked="" type="checkbox"/>	(\$ 4,814,239.38)
03/10/2017	Deposit	5371	Facility rental-St John	199-00-5743.00-000-7-00-0-00/REV	\$ 646.00	<input checked="" type="checkbox"/>	(\$ 4,813,593.38)
03/10/2017	Deposit	5374	Donation-Matt Caulder	820-00-5744.00-000-7-00-0-00/REV	\$ 250.00	<input checked="" type="checkbox"/>	(\$ 4,813,343.38)
03/10/2017	Deposit	5380	zoo field trip	461-00-5755.00-101-7-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	(\$ 4,813,168.38)
03/10/2017	Deposit	5381	yearbook	461-00-5755.00-101-7-00-0-00/REV	\$ 300.00	<input checked="" type="checkbox"/>	(\$ 4,812,868.38)
03/10/2017	Deposit	5382	zoo field trip	461-00-5755.00-101-7-00-0-00/REV	\$ 237.00	<input checked="" type="checkbox"/>	(\$ 4,812,631.38)
03/10/2017	Deposit	5383	car tag-1; cici's-20.88	461-00-5755.00-109-7-00-0-00/REV	\$ 21.88	<input checked="" type="checkbox"/>	(\$ 4,812,609.50)
03/10/2017	Deposit	5384	Austin field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 28.00	<input checked="" type="checkbox"/>	(\$ 4,812,581.50)
03/10/2017	Deposit	5385	Perot museum	461-00-5755.00-108-7-00-0-00/REV	\$ 300.00	<input checked="" type="checkbox"/>	(\$ 4,812,281.50)
03/10/2017	Deposit	5386	tshirt	461-00-5755.00-101-7-00-0-00/REV	\$ 36.00	<input checked="" type="checkbox"/>	(\$ 4,812,245.50)
03/10/2017	Deposit	5433	unused advance \$-PO 16-115008	199-23-6411.HS-001-7-99-Q-00/EXP	\$ 202.16	<input checked="" type="checkbox"/>	(\$ 4,812,043.34)
03/10/2017	Deposit	5445	dues	461-00-5755.NT-001-7-00-0-00/REV	\$ 105.00	<input checked="" type="checkbox"/>	(\$ 4,811,938.34)
03/10/2017	Deposit	5446	tshirts	461-00-5755.79-001-7-00-0-00/REV	\$ 1,225.00	<input checked="" type="checkbox"/>	(\$ 4,810,713.34)
03/10/2017	Deposit	5447	concession	461-00-5755.79-001-7-00-0-00/REV	\$ 446.25	<input checked="" type="checkbox"/>	(\$ 4,810,267.09)
03/10/2017	Deposit	5448	trip	461-00-5755.23-001-7-00-0-00/REV	\$ 325.00	<input checked="" type="checkbox"/>	(\$ 4,809,942.09)
03/10/2017	Deposit	5449	car tag	461-00-5755.72-001-7-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	(\$ 4,809,917.09)
03/10/2017	Deposit	5536	trip	461-00-5755.18-041-7-00-0-00/REV	\$ 1,425.00	<input checked="" type="checkbox"/>	(\$ 4,808,492.09)
03/10/2017	Deposit	5537	track shirts	461-00-5755.17-041-7-00-0-00/REV	\$ 52.00	<input checked="" type="checkbox"/>	(\$ 4,808,440.09)
03/10/2017	Deposit	5616	Coca Cola	461-00-5755.00-750-7-00-0-00/REV	\$ 91.23	<input checked="" type="checkbox"/>	(\$ 4,808,348.86)
03/10/2017	Deposit	5617	Coca Cola	461-00-5755.00-002-7-00-0-00/REV	\$ 29.26	<input checked="" type="checkbox"/>	(\$ 4,808,319.60)
03/10/2017	Deposit	5618	Coca Cola	461-00-5755.00-103-7-00-0-00/REV	\$ 45.08	<input checked="" type="checkbox"/>	(\$ 4,808,274.52)
03/10/2017	Deposit	5619	Coca Cola	461-00-5755.11-041-7-00-0-00/REV	\$ 201.16	<input checked="" type="checkbox"/>	(\$ 4,808,073.36)
03/10/2017	Deposit	5620	Coca Cola	461-00-5755.60-001-7-00-0-00/REV	\$ 755.40	<input checked="" type="checkbox"/>	(\$ 4,807,317.96)
03/10/2017	Deposit	5621	Coca Cola	461-00-5755.11-107-7-00-0-00/REV	\$ 155.52	<input checked="" type="checkbox"/>	(\$ 4,807,162.44)
03/10/2017	Deposit	5622	Coca Cola	461-00-5755.00-823-7-00-0-00/REV	\$ 39.63	<input checked="" type="checkbox"/>	(\$ 4,807,122.81)
03/10/2017	Deposit	5623	Coca Cola	- Splits -	\$ 137.66	<input checked="" type="checkbox"/>	(\$ 4,806,985.15)
03/10/2017	Deposit	5624	Coca Cola	461-00-5755.00-109-7-00-0-00/REV	\$ 16.06	<input checked="" type="checkbox"/>	(\$ 4,806,969.09)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/10/2017	Deposit	5625	Coca Cola	461-00-5755.00-101-7-00-0-00/REV	\$ 29.47		(\$ 4,806,939.62)
03/10/2017	Deposit	5626	Coca Cola	461-00-5755.00-102-7-00-0-00/REV	\$ 30.33		(\$ 4,806,909.29)
03/10/2017	Deposit	5633	Bank Correction - Enclosed CK not listed	199-00-5755.CA-000-7-00-0-00/REV	\$ 80.00		(\$ 4,806,829.29)
03/10/2017	Deposit	5641	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 382.50		(\$ 4,806,446.79)
03/13/2017	Deposit	5642	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00		(\$ 4,806,271.79)
03/13/2017	Deposit	AAJE 1058	TEA Payment - Deposit	- Splits -	\$ 319,915.34		(\$ 4,486,356.45)
03/13/2017	Deposit	AAJE 1185	Paytek Payment for V Carlton and D West	- Splits -	\$ 50.00		(\$ 4,486,306.45)
03/14/2017	Deposit	5631	JOCO - Mar 17 Rent, Electricity 9/19/16-1/19/17	199-00-5743.00-000-7-00-0-00/REV	\$ 1,896.99		(\$ 4,484,409.46)
03/14/2017	Withdrawal	5632	February Trust Fees	199-41-6299.GA-750-7-99-A-00/EXP		\$ 25.00	(\$ 4,484,434.46)
03/14/2017	Deposit	5643	CARE & DRIVERS ED	- Splits -	\$ 675.00		(\$ 4,483,759.46)
03/20/2017	A/P Check	119315	- VOID - Booksource			\$ 442.52	(\$ 4,483,759.46)
03/20/2017	A/P Check	119316	- VOID - Cash Cow Fundraising			\$ 2,986.60	(\$ 4,483,759.46)
03/20/2017	A/P Check	119317	- VOID - CISD General Fund			\$ 432.49	(\$ 4,483,759.46)
03/20/2017	A/P Check	119318	- VOID - CISD Transportation			\$ 4,432.00	(\$ 4,483,759.46)
03/20/2017	A/P Check	119319	- VOID - ECS Learning Systems			\$ 425.34	(\$ 4,483,759.46)
03/20/2017	A/P Check	119320	- VOID - Fort Worth Museum of Science & History			\$ 1,989.00	(\$ 4,483,759.46)
03/20/2017	A/P Check	119321	- VOID - Gold Medal Squared			\$ 399.00	(\$ 4,483,759.46)
03/20/2017	A/P Check	119322	- VOID - Matthews Office City			\$ 473.55	(\$ 4,483,759.46)
03/20/2017	A/P Check	119323	- VOID - Rally Zone Tees			\$ 723.00	(\$ 4,483,759.46)
03/20/2017	A/P Check	119324	- VOID - State Comptroller			\$ 574.30	(\$ 4,483,759.46)
03/20/2017	A/P Check	119325	- VOID - SupplyWorks			\$ 17,288.10	(\$ 4,483,759.46)
03/20/2017	A/P Check	119326	- VOID - TAEA-Texas Art Education Assoc			\$ 165.00	(\$ 4,483,759.46)
03/20/2017	A/P Check	119327	- VOID - Texas Association of School Business Offic			\$ 650.00	(\$ 4,483,759.46)
03/20/2017	A/P Check	119329	Booksource	199-11-6329.BL-109-7-25-P-00/EXP		\$ 442.52	(\$ 4,484,201.98)
03/20/2017	A/P Check	119330	Cash Cow Fundraising	461-36-6499.18-107-7-99-P-00/EXP		\$ 2,986.60	(\$ 4,487,188.58)
03/20/2017	A/P Check	119331	CISD General Fund	- Splits -		\$ 432.49	(\$ 4,487,621.07)
03/20/2017	A/P Check	119332	CISD Transportation	- Splits -		\$ 4,432.00	(\$ 4,492,053.07)
03/20/2017	A/P Check	119333	ECS Learning Systems	- Splits -		\$ 425.34	(\$ 4,492,478.41)
03/20/2017	A/P Check	119334	Fort Worth Museum of Science & History	461-11-6412.11-107-7-99-P-00/EXP		\$ 1,989.00	(\$ 4,494,467.41)
03/20/2017	A/P Check	119335	Gold Medal Squared	191-36-6411.58-001-7-91-Q-00/EXP		\$ 399.00	(\$ 4,494,866.41)
03/20/2017	A/P Check	119336	Matthews Office City	199-11-6399.BL-109-7-25-B-00/EXP		\$ 473.55	(\$ 4,495,339.96)
03/20/2017	A/P Check	119337	Rally Zone Tees	- Splits -		\$ 723.00	(\$ 4,496,062.96)
03/20/2017	A/P Check	119338	State Comptroller	- Splits -		\$ 574.30	(\$ 4,496,637.26)
03/20/2017	A/P Check	119339	SupplyWorks	- Splits -		\$ 17,288.10	(\$ 4,513,925.36)
03/20/2017	A/P Check	119340	TAEA-Texas Art Education Assoc	- Splits -		\$ 165.00	(\$ 4,514,090.36)
03/20/2017	A/P Check	119341	Texas Association of School Business Officials	- Splits -		\$ 650.00	(\$ 4,514,740.36)
03/20/2017	Deposit	5372	meal \$-March 2	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 12.00		(\$ 4,514,728.36)
03/20/2017	Deposit	5373	student meal \$-Decater FFA	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 72.00		(\$ 4,514,656.36)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/20/2017	Deposit	5387	Holocaust museum	461-00-5755.11-107-7-00-0-00/REV	\$ 440.00	<input checked="" type="checkbox"/>	(\$ 4,514,216.36)
03/20/2017	Deposit	5388	yearbooks	461-00-5755.00-103-7-00-0-00/REV	\$ 105.00	<input checked="" type="checkbox"/>	(\$ 4,514,111.36)
03/20/2017	Deposit	5389	track tshirt	461-00-5755.17-107-7-00-0-00/REV	\$ 17.00	<input checked="" type="checkbox"/>	(\$ 4,514,094.36)
03/20/2017	Deposit	5390	suckers	461-00-5755.07-107-7-00-0-00/REV	\$ 22.00	<input checked="" type="checkbox"/>	(\$ 4,514,072.36)
03/20/2017	Deposit	5419	chocolate fr	461-00-5755.00-104-7-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 4,514,012.36)
03/20/2017	Deposit	5420	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 230.00	<input checked="" type="checkbox"/>	(\$ 4,513,782.36)
03/20/2017	Deposit	5421	TX in the making	461-00-5755.00-104-7-00-0-00/REV	\$ 445.00	<input checked="" type="checkbox"/>	(\$ 4,513,337.36)
03/20/2017	Deposit	5479	Ryan Stepp Meals V. Baseball	191-36-6412.48-001-7-91-Q-00/EXP	\$ 6.00	<input checked="" type="checkbox"/>	(\$ 4,513,331.36)
03/20/2017	Deposit	5480	Softball - Gate	191-00-5752.54-001-7-00-0-00/REV	\$ 203.00	<input checked="" type="checkbox"/>	(\$ 4,513,128.36)
03/20/2017	Deposit	5481	Baseball - Gate	191-00-5752.48-000-7-00-0-00/REV	\$ 190.00	<input checked="" type="checkbox"/>	(\$ 4,512,938.36)
03/20/2017	Deposit	5482	Softball - Gate	191-00-5752.54-001-7-00-0-00/REV	\$ 509.00	<input checked="" type="checkbox"/>	(\$ 4,512,429.36)
03/20/2017	Deposit	5483	B Shahan Meals Boys Track	191-36-6412.57-001-7-91-Q-00/EXP	\$ 110.00	<input checked="" type="checkbox"/>	(\$ 4,512,319.36)
03/20/2017	Deposit	5528	Baseball gate	191-00-5752.48-000-7-00-0-00/REV	\$ 359.00	<input checked="" type="checkbox"/>	(\$ 4,511,960.36)
03/20/2017	Deposit	AAJE 994	Clear Due To 818,824,825,827 From 826	- Splits -	\$ 511.31	<input checked="" type="checkbox"/>	(\$ 4,511,449.05)
03/21/2017	A/P Check	119342	Agency 405	199-41-6299.GA-750-7-99-A-00/EXP		<input type="checkbox"/>	\$ 104.00 (\$ 4,511,553.05)
03/21/2017	A/P Check	119343	Margaret Alexander	199-36-6412.VE-001-7-22-Q-01/EXP		<input type="checkbox"/>	\$ 153.00 (\$ 4,511,706.05)
03/21/2017	A/P Check	119344	Missy Allen	461-13-6299.SF-111-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 1,000.00 (\$ 4,512,706.05)
03/21/2017	A/P Check	119345	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 36.00 (\$ 4,512,742.05)
03/21/2017	A/P Check	119346	Anderson Coffee Service	199-21-6499.OA-001-7-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 30.45 (\$ 4,512,772.50)
03/21/2017	A/P Check	119347	Patricia Anglada	- Splits -		<input type="checkbox"/>	\$ 21.77 (\$ 4,512,794.27)
03/21/2017	A/P Check	119348	Bennett Printing & Office Supply	199-11-6399.GR-108-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 105.00 (\$ 4,512,899.27)
03/21/2017	A/P Check	119349	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 137,944.22 (\$ 4,650,843.49)
03/21/2017	A/P Check	119350	City Of Cleburne	199-52-6219.RO-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 11,580.79 (\$ 4,662,424.28)
03/21/2017	A/P Check	119351	City Of Cleburne	199-52-6219.RO-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 11,668.65 (\$ 4,674,092.93)
03/21/2017	A/P Check	119352	Christa Friel	- Splits -		<input checked="" type="checkbox"/>	\$ 440.00 (\$ 4,674,532.93)
03/21/2017	A/P Check	119353	Frontline Technologies Group, LLC	199-53-6299.GA-750-7-99-A-00/EXP		<input type="checkbox"/>	\$ 7,188.40 (\$ 4,681,721.33)
03/21/2017	A/P Check	119354	Robin Gosdin	199-11-6412.HO-001-7-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 36.00 (\$ 4,681,757.33)
03/21/2017	A/P Check	119355	Robin Gosdin	199-11-6412.HO-001-7-22-Q-00/EXP		<input type="checkbox"/>	\$ 36.00 (\$ 4,681,793.33)
03/21/2017	A/P Check	119356	Robin Gosdin	199-11-6412.HO-001-7-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 42.00 (\$ 4,681,835.33)
03/21/2017	A/P Check	119357	Robin Gosdin	199-11-6412.HO-001-7-22-Q-00/EXP		<input type="checkbox"/>	\$ 48.00 (\$ 4,681,883.33)
03/21/2017	A/P Check	119358	Lakeshore Learning Materials	- Splits -		<input checked="" type="checkbox"/>	\$ 728.88 (\$ 4,682,612.21)
03/21/2017	A/P Check	119359	Laser Tech Solutions	199-34-6249.TR-999-7-99-A-03/EXP		<input checked="" type="checkbox"/>	\$ 75.00 (\$ 4,682,687.21)
03/21/2017	A/P Check	119360	Mallory Screenprint & Embroidery	461-11-6499.11-041-7-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,163.50 (\$ 4,683,850.71)
03/21/2017	A/P Check	119361	Southwest International Truck	- Splits -		<input checked="" type="checkbox"/>	\$ 3,913.53 (\$ 4,687,764.24)
03/21/2017	A/P Check	119362	Spirit Monkey, LLC	461-11-6499.SF-111-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 1,350.00 (\$ 4,689,114.24)
03/21/2017	A/P Check	119363	Judith Stacy	199-23-6299.SF-111-7-99-P-00/EXP		<input type="checkbox"/>	\$ 1,262.96 (\$ 4,690,377.20)
03/21/2017	A/P Check	119364	Staples Advantage	- Splits -		<input checked="" type="checkbox"/>	\$ 3,723.25 (\$ 4,694,100.45)
03/21/2017	A/P Check	119365	Sunbelt Rentals	- Splits -		<input checked="" type="checkbox"/>	\$ 3,451.16 (\$ 4,697,551.61)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/21/2017	A/P Check	119366	Superior Pediatric Care, Inc.	- Splits -		\$ 4,338.75	(\$ 4,701,890.36)
03/21/2017	A/P Check	119367	SWATA	191-36-6411.63-001-7-91-Q-00/EXP		\$ 250.00	(\$ 4,702,140.36)
03/21/2017	A/P Check	119368	TABC	- Splits -		\$ 340.00	(\$ 4,702,480.36)
03/21/2017	A/P Check	119369	Ginger Tanem	199-13-6411.CP-999-7-11-A-00/EXP		\$ 417.45	(\$ 4,702,897.81)
03/21/2017	A/P Check	119370	TASB	199-41-6299.GA-750-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 129.12	(\$ 4,703,026.93)
03/21/2017	A/P Check	119371	Michael Thompson	199-36-6412.GM-001-7-22-Q-97/EXF	<input type="checkbox"/>	\$ 960.00	(\$ 4,703,986.93)
03/21/2017	A/P Check	119372	Thrive Response, LLC	199-11-6299.HO-001-7-22-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 200.00	(\$ 4,704,186.93)
03/21/2017	A/P Check	119373	James Willson	199-36-6412.AG-001-7-22-Q-01/EXP	<input checked="" type="checkbox"/>	\$ 36.00	(\$ 4,704,222.93)
03/21/2017	A/P Check	119374	Lisa Wright	461-36-6399.26-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 126.90	(\$ 4,704,349.83)
03/21/2017	Deposit	5422	Holocaust museum	461-00-5755.11-107-7-00-0-00/REV	\$ 164.00 <input checked="" type="checkbox"/>		(\$ 4,704,185.83)
03/21/2017	Deposit	5423	Cici's	461-00-5755.00-108-7-00-0-00/REV	\$ 68.11 <input checked="" type="checkbox"/>		(\$ 4,704,117.72)
03/21/2017	Deposit	5424	chocolate	461-00-5755.00-104-7-00-0-00/REV	\$ 120.00 <input checked="" type="checkbox"/>		(\$ 4,703,997.72)
03/21/2017	Deposit	5425	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 100.00 <input checked="" type="checkbox"/>		(\$ 4,703,897.72)
03/21/2017	Deposit	5426	spring book fair	461-00-5755.00-104-7-00-0-00/REV	\$ 177.13 <input checked="" type="checkbox"/>		(\$ 4,703,720.59)
03/22/2017	A/P Check	119375	4P Metals	199-51-6249.MA-999-7-99-A-07/EXP	<input checked="" type="checkbox"/>	\$ 305.70	(\$ 4,704,026.29)
03/22/2017	A/P Check	119376	All-Tex Locksmiths	- Splits -	<input checked="" type="checkbox"/>	\$ 298.00	(\$ 4,704,324.29)
03/22/2017	A/P Check	119377	Anderson Coffee Service	199-21-6499.OA-001-7-22-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 100.05	(\$ 4,704,424.34)
03/22/2017	A/P Check	119378	Athletes World	- Splits -	<input checked="" type="checkbox"/>	\$ 4,339.00	(\$ 4,708,763.34)
03/22/2017	A/P Check	119379	Ben E. Keith Foods	199-11-6399.HM-001-7-22-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 834.22	(\$ 4,709,597.56)
03/22/2017	A/P Check	119380	Bennett Printing & Office Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 271.00	(\$ 4,709,868.56)
03/22/2017	A/P Check	119381	Blick Art Materials	461-11-6399.03-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 3.24	(\$ 4,709,871.80)
03/22/2017	A/P Check	119382	Bobs Auto Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 65.07	(\$ 4,709,936.87)
03/22/2017	A/P Check	119383	BSN Sports, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 6,986.22	(\$ 4,716,923.09)
03/22/2017	A/P Check	119384	Bucks Wheel & Equipment	- Splits -	<input checked="" type="checkbox"/>	\$ 1,522.61	(\$ 4,718,445.70)
03/22/2017	A/P Check	119385	Burleson Outdoor Power Equipment, LLC	199-51-6319.MA-999-7-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 999.18	(\$ 4,719,444.88)
03/22/2017	A/P Check	119386	Bus Air Manufacturing	- Splits -	<input checked="" type="checkbox"/>	\$ 318.20	(\$ 4,719,763.08)
03/22/2017	A/P Check	119387	Carrier Enterprise, LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 1,446.89	(\$ 4,721,209.97)
03/22/2017	A/P Check	119388	CDW Government, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 865.86	(\$ 4,722,075.83)
03/22/2017	A/P Check	119389	Cintas Corporation	- Splits -	<input checked="" type="checkbox"/>	\$ 202.85	(\$ 4,722,278.68)
03/22/2017	A/P Check	119390	Cleburne Ford	- Splits -	<input checked="" type="checkbox"/>	\$ 868.48	(\$ 4,723,147.16)
03/22/2017	A/P Check	119391	Cleburne Glass Co. Inc	- Splits -	<input checked="" type="checkbox"/>	\$ 343.00	(\$ 4,723,490.16)
03/22/2017	A/P Check	119392	Cleburne Welding & Industrial Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 417.93	(\$ 4,723,908.09)
03/22/2017	A/P Check	119393	Cosper Tractor LLC	199-34-6318.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 64.65	(\$ 4,723,972.74)
03/22/2017	A/P Check	119394	Curly's Plumbing	199-51-6249.MA-999-7-99-A-02/EXP	<input type="checkbox"/>	\$ 975.00	(\$ 4,724,947.74)
03/22/2017	A/P Check	119395	DEMCO Inc	- Splits -	<input checked="" type="checkbox"/>	\$ 1,120.85	(\$ 4,726,068.59)
03/22/2017	A/P Check	119396	ECS Learning Systems	199-11-6329.GR-108-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 1,095.42	(\$ 4,727,164.01)
03/22/2017	A/P Check	119397	Elliott Electric Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 1,971.67	(\$ 4,729,135.68)
03/22/2017	A/P Check	119398	ETA hand2mind	- Splits -	<input checked="" type="checkbox"/>	\$ 637.30	(\$ 4,729,772.98)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/22/2017	A/P Check	119399	Fastenal Company	- Splits -		\$ 789.15	(\$ 4,730,562.13)
03/22/2017	A/P Check	119400	Follett School Solutions, Inc.	199-12-6329.GR-108-7-11-P-00/EXP		\$ 2,073.14	(\$ 4,732,635.27)
03/22/2017	A/P Check	119401	Follett School Solutions, Inc.	- Splits -		\$ 3,391.90	(\$ 4,736,027.17)
03/22/2017	A/P Check	119402	Gopher Performance	- Splits -		\$ 399.04	(\$ 4,736,426.21)
03/22/2017	A/P Check	119403	Grainger	- Splits -		\$ 462.26	(\$ 4,736,888.47)
03/22/2017	A/P Check	119404	H & L Trailer Sales	- Splits -		\$ 1,404.00	(\$ 4,738,292.47)
03/22/2017	A/P Check	119405	H.B. Blake Co., Inc	- Splits -		\$ 260.00	(\$ 4,738,552.47)
03/22/2017	A/P Check	119406	Hartman Publishing Inc	199-11-6399.HO-001-7-22-Q-00/EXP		\$ 341.06	(\$ 4,738,893.53)
03/22/2017	A/P Check	119407	Hustler Turf Equipment	199-51-6649.MA-999-7-99-A-00/EXP		\$ 21,750.00	(\$ 4,760,643.53)
03/22/2017	A/P Check	119408	Johnson Supply	199-51-6319.MA-108-7-99-A-04/EXP		\$ 2,757.00	(\$ 4,763,400.53)
03/22/2017	A/P Check	119409	Darryle Taylors Lawn Tech, Inc	- Splits -		\$ 1,745.54	(\$ 4,765,146.07)
03/22/2017	A/P Check	119410	Layland Plumbing Inc.	- Splits -		\$ 994.50	(\$ 4,766,140.57)
03/22/2017	A/P Check	119411	Lone Star Autoplex	199-34-6318.TR-999-7-99-A-00/EXP		\$ 28.76	(\$ 4,766,169.33)
03/22/2017	A/P Check	119412	Lone Star Mower Repair	199-51-6319.MA-999-7-99-A-01/EXP		\$ 995.06	(\$ 4,767,164.39)
03/22/2017	A/P Check	119413	Main Street Elite Auto Repair	199-34-6249.TR-999-7-99-A-00/EXP		\$ 328.00	(\$ 4,767,492.39)
03/22/2017	A/P Check	119414	Matthews Office City	- Splits -		\$ 487.52	(\$ 4,767,979.91)
03/22/2017	A/P Check	119415	Moore Supply Co.	- Splits -		\$ 1,288.44	(\$ 4,769,268.35)
03/22/2017	A/P Check	119416	NAPA Auto Parts #347	- Splits -		\$ 311.08	(\$ 4,769,579.43)
03/22/2017	A/P Check	119417	Nobelus, LLC	199-11-6399.AD-101-7-11-P-00/EXP		\$ 242.71	(\$ 4,769,822.14)
03/22/2017	A/P Check	119418	Omni 1rst Integrated Systems	- Splits -		\$ 2,135.00	(\$ 4,771,957.14)
03/22/2017	A/P Check	119419	Oppel Tire & Service	- Splits -		\$ 4,331.30	(\$ 4,776,288.44)
03/22/2017	A/P Check	119420	O'Reilly Auto	- Splits -		\$ 1,171.03	(\$ 4,777,459.47)
03/22/2017	A/P Check	119421	Penders Music Co	199-11-6399.JB-041-7-11-Q-00/EXP		\$ 142.83	(\$ 4,777,602.30)
03/22/2017	A/P Check	119422	Pioneer Manufacturing Company	- Splits -		\$ 988.30	(\$ 4,778,590.60)
03/22/2017	A/P Check	119423	Positive Promotions	199-11-6499.MT-103-7-11-P-00/EXP		\$ 88.90	(\$ 4,778,679.50)
03/22/2017	A/P Check	119424	Quill Corporation	- Splits -		\$ 1,052.12	(\$ 4,779,731.62)
03/22/2017	A/P Check	119425	Really Good Stuff Inc	199-11-6329.BL-104-7-25-P-00/EXP		\$ 187.00	(\$ 4,779,918.62)
03/22/2017	A/P Check	119426	RF Systems, Inc.	199-34-6311.TR-999-7-99-A-00/EXP		\$ 100.00	(\$ 4,780,018.62)
03/22/2017	A/P Check	119427	Rogers Lube Service	- Splits -		\$ 102.50	(\$ 4,780,121.12)
03/22/2017	A/P Check	119428	Runnels Glass Co.,Inc.	- Splits -		\$ 310.00	(\$ 4,780,431.12)
03/22/2017	A/P Check	119429	School Nurse Supply, Inc.	199-33-6399.AD-101-7-99-P-00/EXP		\$ 64.75	(\$ 4,780,495.87)
03/22/2017	A/P Check	119430	School Specialty Inc.	199-11-6499.JH-041-7-11-Q-00/EXP		\$ 72.64	(\$ 4,780,568.51)
03/22/2017	A/P Check	119431	School Specialty Inc.	- Splits -		\$ 573.13	(\$ 4,781,141.64)
03/22/2017	A/P Check	119432	Sherwin Williams Co.	- Splits -		\$ 426.91	(\$ 4,781,568.55)
03/22/2017	A/P Check	119433	Signs Of Success	199-51-6319.MA-999-7-99-A-00/EXP		\$ 60.00	(\$ 4,781,628.55)
03/22/2017	A/P Check	119434	Solar Supply	- Splits -		\$ 295.73	(\$ 4,781,924.28)
03/22/2017	A/P Check	119435	Temperature Control Systems, Inc.	199-51-6319.MA-999-7-99-A-04/EXP		\$ 1,016.46	(\$ 4,782,940.74)
03/22/2017	A/P Check	119436	Trane	199-51-6319.MA-101-7-99-A-04/EXP		\$ 149.79	(\$ 4,783,090.53)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/22/2017	A/P Check	119437	Yellow Rose Propane	- Splits -		\$ 46.00	(\$ 4,783,136.53)
03/22/2017	Deposit	5431	Ploughshare field trip-Waco	461-00-5755.00-103-7-00-0-00/REV	\$ 365.00		(\$ 4,782,771.53)
03/22/2017	Deposit	5432	payments 17-18	461-00-5755.07-107-7-00-0-00/REV	\$ 4,100.00		(\$ 4,778,671.53)
03/22/2017	Deposit	5450	Six flags	461-00-5755.00-101-7-00-0-00/REV	\$ 35.00		(\$ 4,778,636.53)
03/22/2017	Deposit	5451	yearbooks	461-00-5755.00-101-7-00-0-00/REV	\$ 105.00		(\$ 4,778,531.53)
03/22/2017	Deposit	5452	Waco zoo	461-00-5755.00-101-7-00-0-00/REV	\$ 34.00		(\$ 4,778,497.53)
03/22/2017	Deposit	5453	tshirts	461-00-5755.00-101-7-00-0-00/REV	\$ 72.00		(\$ 4,778,425.53)
03/22/2017	Deposit	5454	FTW zoo	461-00-5755.00-101-7-00-0-00/REV	\$ 139.00		(\$ 4,778,286.53)
03/22/2017	Deposit	5534	student meal \$	199-36-6412.DR-001-7-99-Q-00/EXP	\$ 624.00		(\$ 4,777,662.53)
03/22/2017	Deposit	5538	galveston trip	461-00-5755.23-001-7-00-0-00/REV	\$ 910.00		(\$ 4,776,752.53)
03/22/2017	Deposit	5539	galveston trip	461-00-5755.23-001-7-00-0-00/REV	\$ 400.00		(\$ 4,776,352.53)
03/22/2017	Deposit	5540	start up \$	461-00-1105.10-001-7-00-0-00/G/L	\$ 150.00		(\$ 4,776,202.53)
03/22/2017	Deposit	5541	car tags	461-00-5755.72-001-7-00-0-00/REV	\$ 75.00		(\$ 4,776,127.53)
03/22/2017	Deposit	5542	show shirts	461-00-5755.25-001-7-00-0-00/REV	\$ 195.00		(\$ 4,775,932.53)
03/22/2017	Deposit	5543	parking tag	461-00-5755.72-001-7-00-0-00/REV	\$ 25.00		(\$ 4,775,907.53)
03/22/2017	Deposit	5544	tourn entry fee	461-00-5755.94-001-7-00-0-00/REV	\$ 750.00		(\$ 4,775,157.53)
03/22/2017	Deposit	5545	concession	461-00-5755.80-001-7-00-0-00/REV	\$ 549.02		(\$ 4,774,608.51)
03/22/2017	Deposit	5546	costume pymt	461-00-5755.34-001-7-00-0-00/REV	\$ 45.00		(\$ 4,774,563.51)
03/23/2017	A/P Check	119438	Pete King	191-36-6412.61-001-7-91-Q-00/EXP		\$ 450.00	(\$ 4,775,013.51)
03/23/2017	A/P Check	119439	Derrick Sansom	- Splits -		\$ 155.00	(\$ 4,775,168.51)
03/23/2017	A/P Check	119440	Christi Vick	191-36-6412.61-001-7-91-Q-00/EXP		\$ 450.00	(\$ 4,775,618.51)
03/23/2017	A/P Check	119441	AccuTex Electric LLC.	199-51-6249.MA-999-7-99-A-03/EXP		\$ 8,910.00	(\$ 4,784,528.51)
03/23/2017	A/P Check	119442	Missy Allen	199-13-6299.SF-111-7-11-P-00/EXP		\$ 1,000.00	(\$ 4,785,528.51)
03/23/2017	A/P Check	119443	Asel Art Supply	- Splits -		\$ 142.32	(\$ 4,785,670.83)
03/23/2017	A/P Check	119444	Awards by Mastercraft	- Splits -		\$ 124.50	(\$ 4,785,795.33)
03/23/2017	A/P Check	119445	Bennett Printing & Office Supply	- Splits -		\$ 632.16	(\$ 4,786,427.49)
03/23/2017	A/P Check	119446	CISD Child Nutrition	- Splits -		\$ 1,338.85	(\$ 4,787,766.34)
03/23/2017	A/P Check	119447	Fabiola Davis	- Splits -		\$ 176.33	(\$ 4,787,942.67)
03/23/2017	A/P Check	119448	Genes Bus Charters, Inc.	- Splits -		\$ 2,600.00	(\$ 4,790,542.67)
03/23/2017	A/P Check	119449	Gnismer/Lynn Remsing	199-51-6649.MA-999-7-99-A-00/EXP		\$ 7,475.00	(\$ 4,798,017.67)
03/23/2017	A/P Check	119450	Emilie Harmon	- Splits -		\$ 45.82	(\$ 4,798,063.49)
03/23/2017	A/P Check	119451	J.W. Pepper & Son, Inc.	- Splits -		\$ 382.97	(\$ 4,798,446.46)
03/23/2017	A/P Check	119452	Tim Kinman	199-52-6219.JH-041-7-11-Q-00/EXP		\$ 175.00	(\$ 4,798,621.46)
03/23/2017	A/P Check	119453	lead4ward, LLC	199-23-6411.SF-111-7-99-P-00/EXP		\$ 390.00	(\$ 4,799,011.46)
03/23/2017	A/P Check	119454	Mallory Screenprint & Embroidery	461-11-6499.PP-107-7-11-P-00/EXP		\$ 565.50	(\$ 4,799,576.96)
03/23/2017	A/P Check	119455	Nobelus, LLC	199-11-6399.MT-103-7-11-P-00/EXP		\$ 676.56	(\$ 4,800,253.52)
03/23/2017	A/P Check	119456	Pitney Bowes Global Financial Services LLC	199-21-6269.SB-999-7-23-A-00/EXP		\$ 101.00	(\$ 4,800,354.52)
03/23/2017	A/P Check	119457	Rand McNally	- Splits -		\$ 120.00	(\$ 4,800,474.52)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/23/2017	A/P Check	119458	Region 30 UIL Music	199-36-6412.JB-107-7-99-P-00/EXP		\$ 410.00	(\$ 4,800,884.52)
03/23/2017	A/P Check	119459	Rowlett Hardware	- Splits -		\$ 1,040.42	(\$ 4,801,924.94)
03/23/2017	A/P Check	119460	Scholastic Book Fairs	- Splits -		\$ 240.00	(\$ 4,802,164.94)
03/23/2017	A/P Check	119461	Scott Porter	199-34-6499.TR-999-7-99-A-00/EXP		\$ 74.25	(\$ 4,802,239.19)
03/23/2017	A/P Check	119462	TASA	199-23-6495.HS-001-7-99-Q-00/EXP		\$ 309.00	(\$ 4,802,548.19)
03/23/2017	A/P Check	119463	Texas A & M AgriLife Extension Service	199-51-6411.MA-999-7-99-A-00/EXP		\$ 150.00	(\$ 4,802,698.19)
03/23/2017	A/P Check	119464	Texas Girls Coaches Association	- Splits -		\$ 480.00	(\$ 4,803,178.19)
03/23/2017	A/P Check	119465	Texas Restaurant Accociation	199-11-6321.VE-001-7-22-Q-00/EXP		\$ 50.00	(\$ 4,803,228.19)
03/23/2017	A/P Check	119466	Texas School Administrators' Legal Digest	- Splits -		\$ 60.00	(\$ 4,803,288.19)
03/23/2017	A/P Check	119467	Michael Thompson	199-36-6411.GM-001-7-22-Q-97/EXF		\$ 233.45	(\$ 4,803,521.64)
03/23/2017	A/P Check	119468	TIPS/MOS	- Splits -		\$ 316.24	(\$ 4,803,837.88)
03/23/2017	A/P Check	119469	Susan Tranum	199-12-6411.HL-001-7-11-Q-00/EXP		\$ 417.42	(\$ 4,804,255.30)
03/23/2017	A/P Check	119470	Utopia Graphix	- Splits -		\$ 517.45	(\$ 4,804,772.75)
03/23/2017	A/P Check	119471	David Vesely	199-52-6219.JH-041-7-11-Q-00/EXP		\$ 175.00	(\$ 4,804,947.75)
03/23/2017	A/P Check	119472	Marlon Winn	461-00-1105.95-001-7-00-0-00/G/L		\$ 500.00	(\$ 4,805,447.75)
03/23/2017	A/P Check	119473	Xerox Corp.	- Splits -		\$ 735.31	(\$ 4,806,183.06)
03/23/2017	A/P Check	119474	Robert Yerigan	- Splits -		\$ 370.00	(\$ 4,806,553.06)
03/23/2017	W/T W/D	17861	Cleburne Independent School District	- Splits -		\$ 3,117,515.01	(\$ 7,924,068.07)
03/23/2017	Deposit	5455	book fair	461-00-5755.00-104-7-00-0-00/REV	\$ 1,184.39		(\$ 7,922,883.68)
03/23/2017	Deposit	5456	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 270.00		(\$ 7,922,613.68)
03/23/2017	Deposit	5457	field day shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 160.00		(\$ 7,922,453.68)
03/23/2017	Deposit	5458	Camp Grady pymts	461-00-5755.02-101-7-00-0-00/REV	\$ 350.00		(\$ 7,922,103.68)
03/23/2017	Deposit	5459	chocolate fr	461-00-5755.00-104-7-00-0-00/REV	\$ 60.00		(\$ 7,922,043.68)
03/23/2017	Deposit	5547	Perot field trip	461-00-5755.00-102-7-00-0-00/REV	\$ 92.00		(\$ 7,921,951.68)
03/23/2017	Deposit	5548	Perot field trip	461-00-5755.00-102-7-00-0-00/REV	\$ 80.00		(\$ 7,921,871.68)
03/23/2017	Deposit	5549	5th gr tshirts	461-00-5755.00-102-7-00-0-00/REV	\$ 554.00		(\$ 7,921,317.68)
03/23/2017	Deposit	5550	5th gr tshirts	461-00-5755.00-102-7-00-0-00/REV	\$ 390.00		(\$ 7,920,927.68)
03/23/2017	Deposit	5551	5th grade shirts	461-00-5755.00-102-7-00-0-00/REV	\$ 297.00		(\$ 7,920,630.68)
03/23/2017	Deposit	5552	Stu Co shirts	461-00-5755.00-102-7-00-0-00/REV	\$ 166.25		(\$ 7,920,464.43)
03/23/2017	Deposit	5553	Perot field trip	461-00-5755.00-102-7-00-0-00/REV	\$ 68.00		(\$ 7,920,396.43)
03/23/2017	Deposit	5554	Perot field trip	461-00-5755.00-102-7-00-0-00/REV	\$ 84.00		(\$ 7,920,312.43)
03/23/2017	Deposit	5644	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00		(\$ 7,920,137.43)
03/23/2017	Deposit	AAJE 1028	Transfer to GF from GF MM	199-00-1110.MM-000-7-00-0-00/G/L	\$ 3,000,000.00		(\$ 4,920,137.43)
03/24/2017	A/P Check	119475	Lowes Business Account	- Splits -		\$ 4,322.44	(\$ 4,924,459.87)
03/24/2017	A/P Check	119476	American Express	- Splits -		\$ 392.82	(\$ 4,924,852.69)
03/24/2017	A/P Check	119477	Home Depot Credit Services	- Splits -		\$ 4,993.52	(\$ 4,929,846.21)
03/24/2017	W/T W/D	17870	Cleburne Independent School District	- Splits -		\$ 818.52	(\$ 4,930,664.73)
03/24/2017	W/T W/D	17873	Cleburne Independent School District	- Splits -		\$ 168.50	(\$ 4,930,833.23)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/24/2017	Deposit	5434	Jury duty	199-00-5749.00-000-7-00-0-00/REV	\$ 14.00	<input checked="" type="checkbox"/>	(\$ 4,930,819.23)
03/24/2017	Deposit	5435	Facility rental	199-00-5743.00-000-7-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 4,930,779.23)
03/24/2017	Deposit	5436	gym rental	199-00-5743.00-000-7-00-0-00/REV	\$ 1,808.10	<input checked="" type="checkbox"/>	(\$ 4,928,971.13)
03/24/2017	Deposit	5437	SHARS reimbursement	199-00-5931.00-000-7-00-0-00/REV	\$ 1,979.87	<input checked="" type="checkbox"/>	(\$ 4,926,991.26)
03/24/2017	Deposit	5438	HP rebate	199-53-6399.00-999-7-99-A-96/EXP	\$ 17.00	<input checked="" type="checkbox"/>	(\$ 4,926,974.26)
03/24/2017	Deposit	5439	postage reimbursement	199-41-6399.GA-750-7-99-A-00/EXP	\$ 450.03	<input checked="" type="checkbox"/>	(\$ 4,926,524.23)
03/24/2017	Deposit	5440	Transportation fee	199-00-5739.04-000-7-00-0-00/REV	\$ 66.00	<input checked="" type="checkbox"/>	(\$ 4,926,458.23)
03/24/2017	Deposit	5441	Region XI reimbursement	199-11-6112.IM-107-7-11-P-00/EXP	\$ 320.00	<input checked="" type="checkbox"/>	(\$ 4,926,138.23)
03/24/2017	Deposit	5460	TX in the making	461-00-5755.00-104-7-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	(\$ 4,926,133.23)
03/24/2017	Deposit	5461	lost library book	461-00-5755.00-101-7-00-0-00/REV	\$ 16.00	<input checked="" type="checkbox"/>	(\$ 4,926,117.23)
03/24/2017	Deposit	5462	Camp Grady pymt	461-00-5755.02-101-7-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 4,925,967.23)
03/24/2017	Deposit	5463	tshirts	461-00-5755.00-101-7-00-0-00/REV	\$ 96.00	<input checked="" type="checkbox"/>	(\$ 4,925,871.23)
03/24/2017	Deposit	5464	FTW zoo	461-00-5755.00-101-7-00-0-00/REV	\$ 88.00	<input checked="" type="checkbox"/>	(\$ 4,925,783.23)
03/24/2017	Deposit	5465	Waco zoo	461-00-5755.00-101-7-00-0-00/REV	\$ 176.00	<input checked="" type="checkbox"/>	(\$ 4,925,607.23)
03/24/2017	Deposit	5466	Austin trip	461-00-5755.00-103-7-00-0-00/REV	\$ 1,930.00	<input checked="" type="checkbox"/>	(\$ 4,923,677.23)
03/24/2017	Deposit	5467	Holocaust museum	461-00-5755.11-107-7-00-0-00/REV	\$ 4.00	<input checked="" type="checkbox"/>	(\$ 4,923,673.23)
03/24/2017	Deposit	5468	yearbook	461-00-5755.00-101-7-00-0-00/REV	\$ 135.00	<input checked="" type="checkbox"/>	(\$ 4,923,538.23)
03/24/2017	Deposit	5469	book fair	461-00-5755.00-104-7-00-0-00/REV	\$ 1,642.39	<input checked="" type="checkbox"/>	(\$ 4,921,895.84)
03/24/2017	Deposit	5470	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	(\$ 4,921,795.84)
03/24/2017	Deposit	5471	field day shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 70.00	<input checked="" type="checkbox"/>	(\$ 4,921,725.84)
03/24/2017	Deposit	5472	Donation-shoes	461-00-5755.00-104-7-00-0-00/REV	\$ 300.00	<input checked="" type="checkbox"/>	(\$ 4,921,425.84)
03/24/2017	Deposit	5473	CABC donation	461-00-5755.78-001-7-00-0-00/REV	\$ 2,000.00	<input checked="" type="checkbox"/>	(\$ 4,919,425.84)
03/24/2017	Deposit	5474	Cici's rebate	461-00-5755.00-103-7-00-0-00/REV	\$ 74.01	<input checked="" type="checkbox"/>	(\$ 4,919,351.83)
03/24/2017	Deposit	5475	CABC donation-boys golf	461-00-5755.94-001-7-00-0-00/REV	\$ 1,500.00	<input checked="" type="checkbox"/>	(\$ 4,917,851.83)
03/24/2017	Deposit	5476	CEF grant	492-00-5744.00-000-7-00-0-00/REV	\$ 39,813.00	<input checked="" type="checkbox"/>	(\$ 4,878,038.83)
03/24/2017	Deposit	5477	Book Fair Start-Up Spring	461-00-1105.00-104-7-00-0-00/G/L	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 4,877,988.83)
03/24/2017	Deposit	5484	B. Thigpen - Meals Softball	191-36-6412.54-001-7-91-Q-00/EXP	\$ 393.00	<input checked="" type="checkbox"/>	(\$ 4,877,595.83)
03/24/2017	Deposit	5485	Thigpen - Meals Softball	191-36-6412.54-001-7-91-Q-00/EXP	\$ 48.00	<input checked="" type="checkbox"/>	(\$ 4,877,547.83)
03/24/2017	Deposit	5486	B. Thigpen - Meals Softball	191-36-6412.54-001-7-91-Q-00/EXP	\$ 90.00	<input checked="" type="checkbox"/>	(\$ 4,877,457.83)
03/24/2017	Deposit	5487	Baseball Gate	191-00-5752.48-000-7-00-0-00/REV	\$ 195.00	<input checked="" type="checkbox"/>	(\$ 4,877,262.83)
03/24/2017	Deposit	5488	B. Thigpen - Meals Softball	191-36-6412.54-001-7-91-Q-00/EXP	\$ 78.00	<input checked="" type="checkbox"/>	(\$ 4,877,184.83)
03/24/2017	Deposit	5489	Softball Gate	191-00-5752.54-001-7-00-0-00/REV	\$ 450.00	<input checked="" type="checkbox"/>	(\$ 4,876,734.83)
03/24/2017	Deposit	5490	Baseball - Gate	191-00-5752.48-000-7-00-0-00/REV	\$ 468.00	<input checked="" type="checkbox"/>	(\$ 4,876,266.83)
03/24/2017	Deposit	5491	B. Thigpen - Meals softball	191-36-6412.54-001-7-91-Q-00/EXP	\$ 27.00	<input checked="" type="checkbox"/>	(\$ 4,876,239.83)
03/24/2017	Deposit	5492	M. Winn - Meals girls track	191-36-6412.56-001-7-91-Q-00/EXP	\$ 144.00	<input checked="" type="checkbox"/>	(\$ 4,876,095.83)
03/24/2017	Deposit	5493	D. Andrews - Meals trainers	191-36-6412.63-001-7-91-Q-00/EXP	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 4,876,065.83)
03/24/2017	Deposit	5494	D. Andrews - Trainer meals	191-36-6412.63-001-7-91-Q-00/EXP	\$ 18.00	<input checked="" type="checkbox"/>	(\$ 4,876,047.83)
03/24/2017	Deposit	5495	Soccer Girls / Boys	- Splits -	\$ 500.00	<input checked="" type="checkbox"/>	(\$ 4,875,547.83)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/24/2017	Deposit	5496	Soccer - Girls/Boys	- Splits -	\$ 858.00	<input checked="" type="checkbox"/>	(\$ 4,874,689.83)
03/24/2017	Deposit	5497	Soccer Girls / Boys	- Splits -	\$ 1,153.00	<input checked="" type="checkbox"/>	(\$ 4,873,536.83)
03/24/2017	Deposit	5498	T. Morton - Meals girls track	191-36-6412.86-107-7-91-Q-00/EXP	\$ 2.06	<input checked="" type="checkbox"/>	(\$ 4,873,534.77)
03/24/2017	Deposit	5499	K. Pearson - Meals tennis	191-36-6412.52-107-7-91-Q-00/EXP	\$ 24.00	<input checked="" type="checkbox"/>	(\$ 4,873,510.77)
03/24/2017	Deposit	5500	Marrs - Meals tennis	191-36-6412.52-041-7-91-Q-00/EXP	\$ 57.02	<input checked="" type="checkbox"/>	(\$ 4,873,453.75)
03/24/2017	Deposit	5501	Wilson - Meals Track	191-36-6412.86-041-7-91-Q-00/EXP	\$ 110.31	<input checked="" type="checkbox"/>	(\$ 4,873,343.44)
03/24/2017	Deposit	5502	R. Stepp - Meals Baseball	191-36-6412.48-001-7-91-Q-00/EXP	\$ 6.00	<input checked="" type="checkbox"/>	(\$ 4,873,337.44)
03/24/2017	Deposit	5503	B. Thigpen - Meals Softball	191-36-6412.54-001-7-91-Q-00/EXP	\$ 42.00	<input checked="" type="checkbox"/>	(\$ 4,873,295.44)
03/24/2017	Deposit	5504	M. Winn - Meals girls track	191-36-6412.56-001-7-91-Q-00/EXP	\$ 132.00	<input checked="" type="checkbox"/>	(\$ 4,873,163.44)
03/24/2017	Deposit	5505	B. Shahan - Meals boys track	191-36-6412.57-001-7-91-Q-00/EXP	\$ 58.77	<input checked="" type="checkbox"/>	(\$ 4,873,104.67)
03/24/2017	Deposit	5555	shirts	461-00-5755.78-001-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 4,873,089.67)
03/24/2017	Deposit	5556	galveston trip	461-00-5755.23-001-7-00-0-00/REV	\$ 425.00	<input checked="" type="checkbox"/>	(\$ 4,872,664.67)
03/24/2017	Deposit	5557	dues	461-00-5755.NT-001-7-00-0-00/REV	\$ 35.00	<input checked="" type="checkbox"/>	(\$ 4,872,629.67)
03/24/2017	Deposit	5558	uniforms	461-00-5755.35-001-7-00-0-00/REV	\$ 2,945.00	<input checked="" type="checkbox"/>	(\$ 4,869,684.67)
03/24/2017	Deposit	5559	car tag	461-00-5755.72-001-7-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	(\$ 4,869,659.67)
03/24/2017	Deposit	5560	cheer camp	461-00-5755.07-041-7-00-0-00/REV	\$ 2,190.00	<input checked="" type="checkbox"/>	(\$ 4,867,469.67)
03/24/2017	Deposit	5561	trip	461-00-5755.18-041-7-00-0-00/REV	\$ 1,520.00	<input checked="" type="checkbox"/>	(\$ 4,865,949.67)
03/24/2017	Deposit	5562	trip	461-00-5755.18-041-7-00-0-00/REV	\$ 1,345.00	<input checked="" type="checkbox"/>	(\$ 4,864,604.67)
03/24/2017	Deposit	5563	boating license	461-00-5755.71-001-7-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 4,864,564.67)
03/24/2017	Deposit	5612	driver's ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 525.00	<input checked="" type="checkbox"/>	(\$ 4,864,039.67)
03/24/2017	Deposit	5613	aftercare	199-00-5755.CA-000-7-00-0-00/REV	\$ 224.50	<input checked="" type="checkbox"/>	(\$ 4,863,815.17)
03/24/2017	Deposit	5628	Per Capita Funding	199-00-5811.00-000-7-00-0-00/REV	\$ 253,400.00	<input checked="" type="checkbox"/>	(\$ 4,610,415.17)
03/24/2017	Deposit	5635	boys/girls gate	- Splits -	\$ 500.00	<input checked="" type="checkbox"/>	(\$ 4,609,915.17)
03/24/2017	Deposit	5645	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	(\$ 4,609,740.17)
03/27/2017	A/P Check	119478	Domino's Pizza	- Splits -		<input checked="" type="checkbox"/>	\$ 92.49
03/27/2017	A/P Check	119479	Fort Worth Museum of Science & History	461-11-6412.AD-101-7-11-P-00/EXP		<input type="checkbox"/>	\$ 207.00
03/27/2017	A/P Check	119480	Mainstay Farm	461-11-6412.CL-102-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 171.00
03/27/2017	Deposit	5478	4th Grade to Austin	461-00-5755.00-103-7-00-0-00/REV	\$ 2,110.00	<input checked="" type="checkbox"/>	(\$ 4,608,100.66)
03/27/2017	Deposit	5506	Baseball - Gate	191-00-5752.48-000-7-00-0-00/REV	\$ 483.00	<input checked="" type="checkbox"/>	(\$ 4,607,617.66)
03/27/2017	Deposit	5507	Baseball - Gate	191-00-5752.48-000-7-00-0-00/REV	\$ 201.00	<input checked="" type="checkbox"/>	(\$ 4,607,416.66)
03/27/2017	Deposit	5508	Car tag	461-00-5755.00-108-7-00-0-00/REV	\$ 1.00	<input checked="" type="checkbox"/>	(\$ 4,607,415.66)
03/27/2017	Deposit	5509	Austin Trip	461-00-5755.00-108-7-00-0-00/REV	\$ 123.00	<input checked="" type="checkbox"/>	(\$ 4,607,292.66)
03/27/2017	Deposit	5510	Jr VASE Art	461-00-5755.20-107-7-00-0-00/REV	\$ 45.00	<input checked="" type="checkbox"/>	(\$ 4,607,247.66)
03/27/2017	Deposit	5511	Field Day Shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 220.00	<input checked="" type="checkbox"/>	(\$ 4,607,027.66)
03/27/2017	Deposit	5646	CARE & DRIVERS ED	- Splits -	\$ 457.00	<input checked="" type="checkbox"/>	(\$ 4,606,570.66)
03/28/2017	A/P Check	119481	ACT, Inc.	199-21-6339.SS-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 170.00
03/28/2017	A/P Check	119482	AT & T	- Splits -		<input type="checkbox"/>	\$ 1,383.85
03/28/2017	A/P Check	119483	AT & T Long Distance	199-51-6259.MO-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 1.26

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/28/2017	A/P Check	119484	ATMOS Energy	- Splits -		\$ 5,872.04	(\$ 4,613,997.81)
03/28/2017	A/P Check	119485	Bench Daddy	- Splits -		\$ 1,219.41	(\$ 4,615,217.22)
03/28/2017	A/P Check	119486	Bennett Printing & Office Supply	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 260.00	(\$ 4,615,477.22)
03/28/2017	A/P Check	119487	Eric Bunn	199-51-6411.MA-999-7-99-A-00/EXP		\$ 20.00	(\$ 4,615,497.22)
03/28/2017	A/P Check	119488	Colby Burriss	- Splits -		\$ 157.50	(\$ 4,615,654.72)
03/28/2017	A/P Check	119489	Childress Engineers	199-51-6219.MA-999-7-99-A-00/EXP		\$ 7,850.00	(\$ 4,623,504.72)
03/28/2017	A/P Check	119490	CISD Child Nutrition	191-36-6412.47-107-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 420.00	(\$ 4,623,924.72)
03/28/2017	A/P Check	119491	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP		\$ 2,168.45	(\$ 4,626,093.17)
03/28/2017	A/P Check	119492	D & H Distributing	492-11-6399.CP-001-7-11-Q-51/EXP	<input checked="" type="checkbox"/>	\$ 3,642.60	(\$ 4,629,735.77)
03/28/2017	A/P Check	119493	Bonnie Davis	- Splits -		\$ 20.00	(\$ 4,629,755.77)
03/28/2017	A/P Check	119494	Patty Foster	461-36-6399.79-001-7-99-Q-00/EXP		\$ 55.00	(\$ 4,629,810.77)
03/28/2017	A/P Check	119495	Gary Fulenwider	- Splits -		\$ 157.50	(\$ 4,629,968.27)
03/28/2017	A/P Check	119496	Gandy Ink	191-36-6399.88-001-7-91-Q-00/EXP		\$ 740.00	(\$ 4,630,708.27)
03/28/2017	A/P Check	119497	Gandy Ink	461-36-6499.79-001-7-99-Q-00/EXP		\$ 1,900.00	(\$ 4,632,608.27)
03/28/2017	A/P Check	119498	Christi Gregory	199-33-6411.HT-001-7-99-Q-00/EXP		\$ 20.00	(\$ 4,632,628.27)
03/28/2017	A/P Check	119499	Renea Hipp	- Splits -		\$ 20.00	(\$ 4,632,648.27)
03/28/2017	A/P Check	119500	Raina Howell	- Splits -	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 4,632,668.27)
03/28/2017	A/P Check	119501	IXL Learning	492-11-6299.CP-001-7-11-Q-51/EXP		\$ 4,400.00	(\$ 4,637,068.27)
03/28/2017	A/P Check	119502	Javier and Anna DeLeon	199-13-6299.BL-999-7-25-A-10/EXP		\$ 2,400.00	(\$ 4,639,468.27)
03/28/2017	A/P Check	119503	Lori Johnson	- Splits -	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 4,639,488.27)
03/28/2017	A/P Check	119504	Courtney Jones	199-11-6411.S8-108-7-23-P-00/EXP		\$ 16.54	(\$ 4,639,504.81)
03/28/2017	A/P Check	119505	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		\$ 150.00	(\$ 4,639,654.81)
03/28/2017	A/P Check	119506	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		\$ 240.00	(\$ 4,639,894.81)
03/28/2017	A/P Check	119507	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		\$ 240.00	(\$ 4,640,134.81)
03/28/2017	A/P Check	119508	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		\$ 300.00	(\$ 4,640,434.81)
03/28/2017	A/P Check	119509	Wesley Mackey	- Splits -		\$ 280.00	(\$ 4,640,714.81)
03/28/2017	A/P Check	119510	April Marchbanks	199-13-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 310.50	(\$ 4,641,025.31)
03/28/2017	A/P Check	119511	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-7-99-A-00/EXP		\$ 11,009.47	(\$ 4,652,034.78)
03/28/2017	A/P Check	119512	Rally Zone Tees	461-36-6499.17-107-7-99-P-00/EXP		\$ 603.00	(\$ 4,652,637.78)
03/28/2017	A/P Check	119513	Region 30 UIL Music	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 1,230.00	(\$ 4,653,867.78)
03/28/2017	A/P Check	119514	Chanice Smith	199-36-6412.AV-001-7-22-Q-00/EXP		\$ 96.00	(\$ 4,653,963.78)
03/28/2017	A/P Check	119515	Sparkletts and Sierra Springs	- Splits -		\$ 150.21	(\$ 4,654,113.99)
03/28/2017	A/P Check	119516	Sunbelt Rentals	199-51-6269.MA-999-7-99-A-00/EXP		\$ 900.00	(\$ 4,655,013.99)
03/28/2017	A/P Check	119517	Texas Bandmasters Association	199-13-6411.JB-041-7-11-Q-00/EXP		\$ 145.00	(\$ 4,655,158.99)
03/28/2017	A/P Check	119518	Texas Christian University	- Splits -		\$ 450.00	(\$ 4,655,608.99)
03/28/2017	A/P Check	119519	Texas Comptroller of Public Accounts	199-41-6495.GA-750-7-99-A-00/EXP		\$ 100.00	(\$ 4,655,708.99)
03/28/2017	A/P Check	119520	TIPS/MOS	- Splits -		\$ 55.98	(\$ 4,655,764.97)
03/28/2017	A/P Check	119521	University Of Texas At Arlington	- Splits -		\$ 100.00	(\$ 4,655,864.97)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/28/2017	A/P Check	119522	University Of Texas At Arlington	- Splits -		\$ 200.00	(\$ 4,656,064.97)
03/28/2017	A/P Check	119523	Utopia Graphix	461-36-6499.IR-104-7-99-P-00/EXP		\$ 97.30	(\$ 4,656,162.27)
03/28/2017	A/P Check	119524	Vernier Software & Technology	- Splits -		\$ 1,916.66	(\$ 4,658,078.93)
03/28/2017	A/P Check	119525	Vernier Software & Technology	- Splits -		\$ 4,852.24	(\$ 4,662,931.17)
03/28/2017	A/P Check	119526	Alicia Voigt	- Splits -		\$ 24.19	(\$ 4,662,955.36)
03/28/2017	A/P Check	119527	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	- Splits -		\$ 3,400.28	(\$ 4,666,355.64)
03/28/2017	A/P Check	119528	James Willson	199-36-6412.AG-001-7-22-Q-01/EXP		\$ 36.00	(\$ 4,666,391.64)
03/28/2017	A/P Check	119529	Donut Express	199-11-6499.IM-107-7-99-P-00/EXP		\$ 33.22	(\$ 4,666,424.86)
03/28/2017	A/P Check	119531	Pecan Valley Golf Course	461-36-6412.94-001-7-99-Q-00/EXP		\$ 4,833.28	(\$ 4,671,258.14)
03/28/2017	A/P Check	119532	Region 30 UIL Music	199-36-6412.JB-107-7-99-P-00/EXP		\$ 410.00	(\$ 4,671,668.14)
03/28/2017	Deposit	5512	Lost Library book	461-00-5755.00-104-7-00-0-00/REV	\$ 12.09		(\$ 4,671,656.05)
03/28/2017	Deposit	5564	Ned show	461-00-5755.00-103-7-00-0-00/REV	\$ 570.00		(\$ 4,671,086.05)
03/28/2017	Deposit	5647	CARE & DRIVERS ED	- Splits -	\$ 511.30		(\$ 4,670,574.75)
03/28/2017	Deposit	5648	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 350.00		(\$ 4,670,224.75)
03/28/2017	Withdrawal	AAJE 1059	TEA Payment Cash Transfer	- Splits -		\$ 319,915.34	(\$ 4,990,140.09)
03/29/2017	A/P Check	119530	Barrera's	461-36-6499.10-001-7-99-Q-00/EXP		\$ 589.00	(\$ 4,990,729.09)
03/29/2017	A/P Check	119533	Cameron Park Zoo	- Splits -		\$ 639.00	(\$ 4,991,368.09)
03/29/2017	A/P Check	119534	AccuTex Electric LLC.	199-51-6249.MA-999-7-99-A-03/EXP		\$ 17,549.20	(\$ 5,008,917.29)
03/29/2017	A/P Check	119535	American Team Sports	- Splits -		\$ 1,368.00	(\$ 5,010,285.29)
03/29/2017	A/P Check	119536	American Team Sports	- Splits -		\$ 2,634.90	(\$ 5,012,920.19)
03/29/2017	A/P Check	119537	Charter Communications	199-51-6259.MO-999-7-99-A-00/EXP		\$ 19.07	(\$ 5,012,939.26)
03/29/2017	A/P Check	119538	Chicken Express	461-36-6499.17-041-7-99-Q-00/EXP		\$ 50.00	(\$ 5,012,989.26)
03/29/2017	A/P Check	119539	ESC, Region 11	- Splits -		\$ 25.00	(\$ 5,013,014.26)
03/29/2017	A/P Check	119540	ESC, Region 11	- Splits -		\$ 4,900.00	(\$ 5,017,914.26)
03/29/2017	A/P Check	119541	Fort Worth Museum of Science & History	199-11-6412.BL-107-7-25-P-00/EXP		\$ 396.00	(\$ 5,018,310.26)
03/29/2017	A/P Check	119542	Johnson County Treasurer	199-52-6219.RO-999-7-99-A-00/EXP		\$ 11,662.58	(\$ 5,029,972.84)
03/29/2017	A/P Check	119543	Jostens Inc.	161-11-6499.TS-002-7-26-Q-00/EXP		\$ 1,317.00	(\$ 5,031,289.84)
03/29/2017	A/P Check	119544	Pete King	191-36-6412.61-001-7-91-Q-00/EXP		\$ 450.00	(\$ 5,031,739.84)
03/29/2017	A/P Check	119545	Scholastic Book Fairs	461-36-6499.IR-104-7-99-P-00/EXP		\$ 3,003.91	(\$ 5,034,743.75)
03/29/2017	A/P Check	119546	Beau Shahan	191-36-6412.61-001-7-91-Q-00/EXP		\$ 588.00	(\$ 5,035,331.75)
03/29/2017	A/P Check	119547	Tarleton State University	461-36-6412.07-107-7-99-P-00/EXP		\$ 6,450.00	(\$ 5,041,781.75)
03/29/2017	A/P Check	119548	TASB	- Splits -		\$ 1,080.75	(\$ 5,042,862.50)
03/29/2017	A/P Check	119549	Texas DECA	- Splits -		\$ 2,608.00	(\$ 5,045,470.50)
03/29/2017	A/P Check	119550	TWU Reading Recovery	- Splits -		\$ 1,295.00	(\$ 5,046,765.50)
03/29/2017	A/P Check	119551	- VOID - University Of Texas			\$ 240.00	(\$ 5,046,765.50)
03/29/2017	A/P Check	119552	WEX Bank	199-34-6311.TR-999-7-99-A-00/EXP		\$ 98.59	(\$ 5,046,864.09)
03/29/2017	Deposit	5513	Aquarium Field Trip - 2nd	461-00-5755.00-101-7-00-0-00/REV	\$ 210.00		(\$ 5,046,654.09)
03/29/2017	Deposit	5514	Yearbooks	461-00-5755.00-103-7-00-0-00/REV	\$ 135.00		(\$ 5,046,519.09)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/29/2017	Deposit	5515	Lost library book	461-00-5755.00-103-7-00-0-00/REV	\$ 10.61	<input checked="" type="checkbox"/>	(\$ 5,046,508.48)
03/29/2017	Deposit	5516	Ploughshare Field Trip - 5th	461-00-5755.00-103-7-00-0-00/REV	\$ 193.00	<input checked="" type="checkbox"/>	(\$ 5,046,315.48)
03/29/2017	Deposit	5517	Feild Day Shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	(\$ 5,046,235.48)
03/29/2017	Deposit	5518	World's Finest	461-00-5755.00-104-7-00-0-00/REV	\$ 180.00	<input checked="" type="checkbox"/>	(\$ 5,046,055.48)
03/29/2017	Deposit	5519	Water Rocks-425; choc fr-60	461-00-5755.00-104-7-00-0-00/REV	\$ 485.00	<input checked="" type="checkbox"/>	(\$ 5,045,570.48)
03/29/2017	Deposit	5520	CiCi's Night	461-00-5755.00-104-7-00-0-00/REV	\$ 52.89	<input checked="" type="checkbox"/>	(\$ 5,045,517.59)
03/29/2017	Deposit	5521	Cell Phone Fee	461-00-5755.11-107-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 5,045,502.59)
03/29/2017	Deposit	5522	Jr VASE	461-00-5755.20-107-7-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 5,045,452.59)
03/29/2017	Deposit	5523	Dallas Museum Holocaust - 8th grade	461-00-5755.11-107-7-00-0-00/REV	\$ 4.00	<input checked="" type="checkbox"/>	(\$ 5,045,448.59)
03/29/2017	Deposit	5524	Skating	461-00-5755.00-101-7-00-0-00/REV	\$ 1,015.00	<input checked="" type="checkbox"/>	(\$ 5,044,433.59)
03/29/2017	Deposit	5525	Zoo field trip	461-00-5755.00-104-7-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 5,044,393.59)
03/29/2017	Deposit	5615	Quest Diagnostics - Ridgeway Rental	199-00-5743.01-000-7-00-0-00/REV	\$ 592.50	<input checked="" type="checkbox"/>	(\$ 5,043,801.09)
03/30/2017	A/P Check	119553	SYNCB/AMAZON	- Splits -		<input type="checkbox"/>	\$ 5,011.42 (\$ 5,048,812.51)
03/30/2017	A/P Check	119554	University Of Texas	191-36-6412.61-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 100.00 (\$ 5,048,912.51)
03/30/2017	A/P Check	119555	University Of Texas	191-36-6412.61-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 140.00 (\$ 5,049,052.51)
03/30/2017	A/P Check	119556	Holiday Inn	191-36-6412.61-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 456.94 (\$ 5,049,509.45)
03/30/2017	A/P Check	119557	Alicia Johnson	191-36-6411.61-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 342.70 (\$ 5,049,852.15)
03/30/2017	A/P Check	119558	Beau Shahan	191-36-6411.61-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 342.70 (\$ 5,050,194.85)
03/30/2017	A/P Check	119559	City Of Cleburne	191-36-6269.46-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 210.00 (\$ 5,050,404.85)
03/30/2017	Deposit	5527	student hotel refund	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 1.38	<input checked="" type="checkbox"/>	(\$ 5,050,403.47)
03/30/2017	Deposit	5566	car tag	461-00-5755.00-101-7-00-0-00/REV	\$ 1.00	<input checked="" type="checkbox"/>	(\$ 5,050,402.47)
03/30/2017	Deposit	5567	5th gr tshirts	461-00-5755.00-101-7-00-0-00/REV	\$ 83.00	<input checked="" type="checkbox"/>	(\$ 5,050,319.47)
03/30/2017	Deposit	5568	CGS tshirts	461-00-5755.02-101-7-00-0-00/REV	\$ 21.00	<input checked="" type="checkbox"/>	(\$ 5,050,298.47)
03/30/2017	Deposit	5569	camp pymt	461-00-5755.02-101-7-00-0-00/REV	\$ 695.00	<input checked="" type="checkbox"/>	(\$ 5,049,603.47)
03/30/2017	Deposit	5570	CGS tshirts	461-00-5755.02-101-7-00-0-00/REV	\$ 140.00	<input checked="" type="checkbox"/>	(\$ 5,049,463.47)
03/30/2017	Deposit	5571	camp pymt	461-00-5755.02-101-7-00-0-00/REV	\$ 125.00	<input checked="" type="checkbox"/>	(\$ 5,049,338.47)
03/30/2017	Deposit	5572	Planetarium field trip	461-00-5755.00-101-7-00-0-00/REV	\$ 322.00	<input checked="" type="checkbox"/>	(\$ 5,049,016.47)
03/30/2017	Deposit	5573	camp pymt	461-00-5755.02-101-7-00-0-00/REV	\$ 550.00	<input checked="" type="checkbox"/>	(\$ 5,048,466.47)
03/30/2017	Deposit	5574	FW zoo	461-00-5755.00-101-7-00-0-00/REV	\$ 118.00	<input checked="" type="checkbox"/>	(\$ 5,048,348.47)
03/30/2017	Deposit	5575	yearbook	461-00-5755.00-101-7-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 5,048,288.47)
03/30/2017	Deposit	5576	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 5,048,248.47)
03/30/2017	Deposit	5577	field day shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 5,048,218.47)
03/30/2017	Deposit	5578	cheer camp	461-00-5755.35-001-7-00-0-00/REV	\$ 730.00	<input checked="" type="checkbox"/>	(\$ 5,047,488.47)
03/30/2017	Deposit	5579	start up-500; concessions-1239.42	- Splits -	\$ 1,739.42	<input checked="" type="checkbox"/>	(\$ 5,045,749.05)
03/30/2017	Deposit	5580	gate-1053; start up-400	- Splits -	\$ 1,453.00	<input checked="" type="checkbox"/>	(\$ 5,044,296.05)
03/30/2017	Deposit	5581	zoo trip	461-00-5755.00-104-7-00-0-00/REV	\$ 220.00	<input checked="" type="checkbox"/>	(\$ 5,044,076.05)
03/30/2017	Deposit	5582	track tshirt	461-00-5755.17-107-7-00-0-00/REV	\$ 170.00	<input checked="" type="checkbox"/>	(\$ 5,043,906.05)
03/30/2017	Deposit	5583	waco zoo trip	461-00-5755.00-101-7-00-0-00/REV	\$ 642.00	<input checked="" type="checkbox"/>	(\$ 5,043,264.05)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/30/2017	Deposit	5584	honor cords	461-00-5755.08-001-7-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	(\$ 5,043,064.05)
03/30/2017	Deposit	5585	yearbook	461-00-5755.93-001-7-00-0-00/REV	\$ 190.00	<input checked="" type="checkbox"/>	(\$ 5,042,874.05)
03/30/2017	Deposit	5586	dues	461-00-5755.NT-001-7-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	(\$ 5,042,774.05)
03/30/2017	Deposit	5587	gatorade sales	461-00-5755.77-001-7-00-0-00/REV	\$ 46.10	<input checked="" type="checkbox"/>	(\$ 5,042,727.95)
03/30/2017	Deposit	5588	yardsale	461-00-5755.25-001-7-00-0-00/REV	\$ 121.00	<input checked="" type="checkbox"/>	(\$ 5,042,606.95)
03/30/2017	Deposit	5589	tourn entry fee	461-00-5755.94-001-7-00-0-00/REV	\$ 1,875.00	<input checked="" type="checkbox"/>	(\$ 5,040,731.95)
03/30/2017	Deposit	5590	Ned show	461-00-5755.00-103-7-00-0-00/REV	\$ 115.00	<input checked="" type="checkbox"/>	(\$ 5,040,616.95)
03/30/2017	Deposit	5591	Ned show	461-00-5755.00-103-7-00-0-00/REV	\$ 620.00	<input checked="" type="checkbox"/>	(\$ 5,039,996.95)
03/30/2017	Deposit	5592	car tags	461-00-5755.00-104-7-00-0-00/REV	\$ 26.00	<input checked="" type="checkbox"/>	(\$ 5,039,970.95)
03/30/2017	Deposit	5593	cheer camp	461-00-5755.35-001-7-00-0-00/REV	\$ 590.00	<input checked="" type="checkbox"/>	(\$ 5,039,380.95)
03/30/2017	Deposit	5594	cheer camp	461-00-5755.35-001-7-00-0-00/REV	\$ 1,090.00	<input checked="" type="checkbox"/>	(\$ 5,038,290.95)
03/30/2017	Deposit	AAJE 1086	Tax Collections Mar 1-23 Cash Transfer	- Splits -	\$ 322,823.46	<input checked="" type="checkbox"/>	(\$ 4,715,467.49)
03/30/2017	Deposit	AAJE 1103	Clear due to due from 240 and 199	- Splits -	\$ 161,576.06	<input checked="" type="checkbox"/>	(\$ 4,553,891.43)
03/30/2017	Deposit	AAJE 1104	Clear due to - due from 865 and 461	- Splits -	\$ 2,050.73	<input checked="" type="checkbox"/>	(\$ 4,551,840.70)
03/30/2017	Deposit	AAJE 1167	Picassos Playground Deposit sb in 865	- Splits -	\$ 175.00	<input checked="" type="checkbox"/>	(\$ 4,551,665.70)
03/31/2017	A/P Check	119560	Tracy Arriola	- Splits -		<input type="checkbox"/>	\$ 556.00 (\$ 4,552,221.70)
03/31/2017	A/P Check	119561	Bob Bullock Texas History Museum	- Splits -		<input type="checkbox"/>	\$ 913.00 (\$ 4,553,134.70)
03/31/2017	A/P Check	119562	Dallas World Aquarium	461-11-6412.SF-111-7-11-P-00/EXP		<input type="checkbox"/>	\$ 510.00 (\$ 4,553,644.70)
03/31/2017	Deposit	5529	meal \$	191-36-6412.54-001-7-91-Q-00/EXP	\$ 72.00	<input checked="" type="checkbox"/>	(\$ 4,553,572.70)
03/31/2017	Deposit	5530	meals-Arlington	461-36-6412.36-001-7-99-Q-00/EXP	\$ 24.00	<input checked="" type="checkbox"/>	(\$ 4,553,548.70)
03/31/2017	Deposit	5531	meal \$ Waco	191-36-6412.48-001-7-91-Q-00/EXP	\$ 120.00	<input checked="" type="checkbox"/>	(\$ 4,553,428.70)
03/31/2017	Deposit	5532	meal \$ Mineral Wells	191-36-6412.51-001-7-91-Q-00/EXP	\$ 24.00	<input checked="" type="checkbox"/>	(\$ 4,553,404.70)
03/31/2017	Deposit	5533	meal \$ Burleson	191-36-6412.51-001-7-91-Q-00/EXP	\$ 36.00	<input checked="" type="checkbox"/>	(\$ 4,553,368.70)
03/31/2017	Deposit	5595	Aquarium trip	461-00-5755.00-101-7-00-0-00/REV	\$ 210.00	<input checked="" type="checkbox"/>	(\$ 4,553,158.70)
03/31/2017	Deposit	5596	PE skating	461-00-5755.00-101-7-00-0-00/REV	\$ 260.00	<input checked="" type="checkbox"/>	(\$ 4,552,898.70)
03/31/2017	Deposit	5597	car tags	461-00-5755.00-109-7-00-0-00/REV	\$ 2.00	<input checked="" type="checkbox"/>	(\$ 4,552,896.70)
03/31/2017	Deposit	5598	lost book	461-00-5755.00-109-7-00-0-00/REV	\$ 13.99	<input checked="" type="checkbox"/>	(\$ 4,552,882.71)
03/31/2017	Deposit	5599	Edmonds park trip	461-00-5755.00-108-7-00-0-00/REV	\$ 147.00	<input checked="" type="checkbox"/>	(\$ 4,552,735.71)
03/31/2017	Deposit	5600	yearbook	461-00-5755.15-107-7-00-0-00/REV	\$ 76.00	<input checked="" type="checkbox"/>	(\$ 4,552,659.71)
03/31/2017	Deposit	5601	sch meal-287.20;cici-55.77;spirit pride shirt-66	461-00-5755.00-101-7-00-0-00/REV	\$ 408.97	<input checked="" type="checkbox"/>	(\$ 4,552,250.74)
03/31/2017	Deposit	5602	FW zoo	461-00-5755.00-101-7-00-0-00/REV	\$ 87.00	<input checked="" type="checkbox"/>	(\$ 4,552,163.74)
03/31/2017	Deposit	5603	camp pymt	461-00-5755.02-101-7-00-0-00/REV	\$ 375.00	<input checked="" type="checkbox"/>	(\$ 4,551,788.74)
03/31/2017	Deposit	5604	PE skating	461-00-5755.00-101-7-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	(\$ 4,551,708.74)
03/31/2017	Deposit	5605	Waco zoo	461-00-5755.00-101-7-00-0-00/REV	\$ 34.00	<input checked="" type="checkbox"/>	(\$ 4,551,674.74)
03/31/2017	Deposit	5606	athletic shirts	461-00-5755.16-041-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 4,551,654.74)
03/31/2017	Deposit	5607	ESL shirt	461-00-5755.11-041-7-00-0-00/REV	\$ 12.00	<input checked="" type="checkbox"/>	(\$ 4,551,642.74)
03/31/2017	Deposit	5608	pen/pencil machine	461-00-5755.11-041-7-00-0-00/REV	\$ 230.25	<input checked="" type="checkbox"/>	(\$ 4,551,412.49)
03/31/2017	Deposit	5609	cheer camp	461-00-5755.07-041-7-00-0-00/REV	\$ 565.00	<input checked="" type="checkbox"/>	(\$ 4,550,847.49)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/31/2017	Deposit	5610	trip	461-00-5755.18-041-7-00-0-00/REV	\$ 1,510.00		(\$ 4,549,337.49)
03/31/2017	Deposit	5611	CGS shirts	461-00-5755.02-101-7-00-0-00/REV	\$ 30.00		(\$ 4,549,307.49)
03/31/2017	Deposit	5630	meal \$ Burleson	461-36-6412.36-001-7-99-Q-00/EXP	\$ 144.00		(\$ 4,549,163.49)
03/31/2017	Deposit	5634	meal \$ FTW	461-36-6412.36-001-7-99-Q-00/EXP	\$ 36.00		(\$ 4,549,127.49)
03/31/2017	Deposit	AAJE 1108	Clear due to - due from 161,191,199	- Splits -	\$ 0.00		(\$ 4,549,127.49)
03/31/2017	Withdrawal	AAJE 1110	Workers Comp Cash Transfer	- Splits -		\$ 9,503.99	(\$ 4,558,631.48)
03/31/2017	Withdrawal	AAJE 1125	Loan to Construction from General	- Splits -		\$ 100,000.00	(\$ 4,658,631.48)
03/31/2017	Deposit	AAJE 1168	Bank Interest Income March 2017	- Splits -	\$ 389.77		(\$ 4,658,241.71)
Total for General Fund Southside Bank					\$ 4,785,667.74	\$ 9,443,909.45	(\$ 4,658,241.71)

Register Report

Mar 01, 2017 thru Mar 31, 2017

Southside

Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/06/2017	Withdrawal	AAJE 930	Tax Collections Feb 17-28 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 312,759.21	(\$ 312,759.21)
03/29/2017	Deposit	AAJE 1085	Tax Collections Mar 1-23 Rev	- Splits - <input checked="" type="checkbox"/>	\$ 441,967.24		\$ 129,208.03
03/30/2017	Withdrawal	AAJE 1086	Tax Collections Mar 1-23 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 441,967.24	(\$ 312,759.21)
03/31/2017	Deposit	AAJE 1168	Bank Interest Income March 2017	- Splits - <input checked="" type="checkbox"/>	\$ 80.47		(\$ 312,678.74)
Total for Tax Fund Southside Bank					\$ 442,047.71	\$ 754,726.45	(\$ 312,678.74)
Total for Southside					\$ 6,420,646.30	\$ 11,456,591.82	(\$ 5,035,945.52)
Total for all Banks					\$ 6,420,646.30	\$ 11,456,591.82	(\$ 5,035,945.52)