

Register Report

Feb 01, 2017 thru Feb 28, 2017

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/01/2017	A/P Check	16641	Darby Greenhouses & Farms, Inc.	- Splits -		\$ 11,700.00	(\$ 11,700.00)
02/01/2017	A/P Check	16642	Dallas Mavericks	- Splits -		\$ 1,400.00	(\$ 13,100.00)
02/01/2017	A/P Check	16643	Simply C Design	865-36-6499.NH-107-7-99-P-00/EXP		\$ 350.00	(\$ 13,450.00)
02/01/2017	Deposit	866	t-shirts	865-00-5753.55-107-7-00-0-00/REV	\$ 70.00		(\$ 13,380.00)
02/02/2017	Deposit	867	chocolate-64; trip-5	865-00-5753.6S-001-7-00-0-00/REV	\$ 69.00		(\$ 13,311.00)
02/02/2017	Deposit	868	tshirts	865-00-5753.08-001-7-00-0-00/REV	\$ 50.00		(\$ 13,261.00)
02/02/2017	Deposit	869	chocolate roses	865-00-5753.5F-001-7-00-0-00/REV	\$ 64.00		(\$ 13,197.00)
02/02/2017	Deposit	870	chocolate	865-00-5753.6S-001-7-00-0-00/REV	\$ 5.00		(\$ 13,192.00)
02/02/2017	Deposit	871	chocolate roses	865-00-5753.5F-001-7-00-0-00/REV	\$ 19.00		(\$ 13,173.00)
02/02/2017	Deposit	872	zoo	865-00-5753.2F-001-7-00-0-00/REV	\$ 120.00		(\$ 13,053.00)
02/02/2017	Deposit	873	chocolate roses	865-00-5753.5F-001-7-00-0-00/REV	\$ 10.00		(\$ 13,043.00)
02/02/2017	Deposit	874	chocolate	865-00-5753.6S-001-7-00-0-00/REV	\$ 62.75		(\$ 12,980.25)
02/02/2017	Deposit	875	dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 60.00		(\$ 12,920.25)
02/02/2017	Deposit	876	dues	865-00-5753.24-001-7-00-0-00/REV	\$ 350.00		(\$ 12,570.25)
02/02/2017	Deposit	877	trip	865-00-5753.6S-001-7-00-0-00/REV	\$ 5.00		(\$ 12,565.25)
02/02/2017	Deposit	878	tshirt	865-00-5753.BU-107-7-00-0-00/REV	\$ 20.00		(\$ 12,545.25)
02/02/2017	Deposit	879	chocolate roses	865-00-5753.5F-001-7-00-0-00/REV	\$ 29.00		(\$ 12,516.25)
02/02/2017	Deposit	880	chocolate	865-00-5753.5F-001-7-00-0-00/REV	\$ 64.00		(\$ 12,452.25)
02/02/2017	Deposit	881	chocolate	865-00-5753.5F-001-7-00-0-00/REV	\$ 60.00		(\$ 12,392.25)
02/02/2017	Deposit	882	trip	865-00-5753.6S-001-7-00-0-00/REV	\$ 20.00		(\$ 12,372.25)
02/03/2017	Deposit	883	dance tickets	865-00-5753.55-041-7-00-0-00/REV	\$ 1,093.00		(\$ 11,279.25)
02/06/2017	A/P Check	16644	Parking Company of America-Dallas	865-36-6412.55-041-7-99-Q-00/EXP		\$ 50.00	(\$ 11,329.25)
02/06/2017	Deposit	884	tshirts	865-00-5753.55-107-7-00-0-00/REV	\$ 84.00		(\$ 11,245.25)
02/07/2017	Deposit	887	tshirts	865-00-5753.55-107-7-00-0-00/REV	\$ 108.00		(\$ 11,137.25)
02/07/2017	Withdrawal	923	Bank Correction - Dep Short-stuco t shirts	865-00-5753.55-107-7-00-0-00/REV		\$ 10.00	(\$ 11,147.25)
02/08/2017	A/P Check	16645	Walmart Community/GEMB	- Splits -		\$ 76.67	(\$ 11,223.92)
02/08/2017	A/P Check	16647	Genes Bus Charters, Inc.	865-36-6412.03-001-7-99-Q-00/EXP		\$ 520.00	(\$ 11,743.92)
02/08/2017	A/P Check	16648	Old Fashion Candy Company	865-36-6499.5F-001-7-99-Q-00/EXP		\$ 285.08	(\$ 12,029.00)
02/09/2017	Deposit	885	tshirts	865-00-5753.55-107-7-00-0-00/REV	\$ 96.00		(\$ 11,933.00)
02/09/2017	Deposit	886	tshirt	865-00-5753.55-107-7-00-0-00/REV	\$ 12.00		(\$ 11,921.00)
02/09/2017	Deposit	891	chocolate roses	865-00-5753.5F-001-7-00-0-00/REV	\$ 20.00		(\$ 11,901.00)
02/09/2017	Deposit	892	shirts	865-00-5753.1K-001-7-00-0-00/REV	\$ 15.50		(\$ 11,885.50)
02/09/2017	Deposit	893	field trip	865-00-5753.6S-001-7-00-0-00/REV	\$ 5.00		(\$ 11,880.50)
02/09/2017	Deposit	894	chocolate roses	865-00-5753.5F-001-7-00-0-00/REV	\$ 45.00		(\$ 11,835.50)
02/09/2017	Deposit	895	chocolate roses	865-00-5753.5F-001-7-00-0-00/REV	\$ 47.00		(\$ 11,788.50)
02/09/2017	Deposit	896	chocolate	865-00-5753.6S-001-7-00-0-00/REV	\$ 64.00		(\$ 11,724.50)
02/09/2017	Deposit	897	chocolate	865-00-5753.6S-001-7-00-0-00/REV	\$ 64.00		(\$ 11,660.50)
02/09/2017	Deposit	922	Bingo	865-00-5753.03-001-7-00-0-00/REV	\$ 1,577.04		(\$ 10,083.46)

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02/16/2017	A/P Check	16649	Backdrops Fantastic	865-36-6269.1J-001-7-99-Q-00/EXP		\$ 1,047.00	(\$ 11,130.46)
02/16/2017	Deposit	898	popcorn	865-00-5753.6S-001-7-00-0-00/REV	\$ 25.00		(\$ 11,105.46)
02/16/2017	Deposit	899	chocolate	865-00-5753.6S-001-7-00-0-00/REV	\$ 64.00		(\$ 11,041.46)
02/16/2017	Deposit	900	chocolate roses	865-00-5753.5F-001-7-00-0-00/REV	\$ 60.00		(\$ 10,981.46)
02/16/2017	Deposit	901	tshirts	865-00-5753.1T-001-7-00-0-00/REV	\$ 46.00		(\$ 10,935.46)
02/16/2017	Deposit	902	computer funtest prom	865-00-5753.1J-001-7-00-0-00/REV	\$ 28.00		(\$ 10,907.46)
02/16/2017	Deposit	903	chocolate roses	865-00-5753.5F-001-7-00-0-00/REV	\$ 59.00		(\$ 10,848.46)
02/16/2017	Deposit	904	computer funtest prom	865-00-5753.1J-001-7-00-0-00/REV	\$ 37.00		(\$ 10,811.46)
02/16/2017	Deposit	905	chocolate roses	865-00-5753.5F-001-7-00-0-00/REV	\$ 48.00		(\$ 10,763.46)
02/16/2017	Deposit	906	dues	865-00-5753.1N-001-7-00-0-00/REV	\$ 150.00		(\$ 10,613.46)
02/16/2017	Deposit	907	shirts	865-00-5753.TC-001-7-00-0-00/REV	\$ 30.00		(\$ 10,583.46)
02/17/2017	A/P Check	16650	Hispanic Flamenco Ballet	865-36-6412.6S-001-7-99-Q-00/EXP		\$ 450.00	(\$ 11,033.46)
02/17/2017	Deposit	888	Donation-Smith	865-00-5753.73-041-7-00-0-00/REV	\$ 1,000.00		(\$ 10,033.46)
02/21/2017	A/P Check	16651	State Comptroller	- Splits -		\$ 22.65	(\$ 10,056.11)
02/22/2017	A/P Check	16652	CISD Transportation	865-36-6412.55-041-7-99-Q-00/EXP		\$ 122.00	(\$ 10,178.11)
02/22/2017	A/P Check	16653	Laurie Harris	865-36-6399.11-041-7-99-Q-00/EXP		\$ 19.00	(\$ 10,197.11)
02/22/2017	Deposit	908	chocolate	865-00-5753.6S-001-7-00-0-00/REV	\$ 64.00		(\$ 10,133.11)
02/22/2017	Deposit	909	chocolate	865-00-5753.6S-001-7-00-0-00/REV	\$ 64.00		(\$ 10,069.11)
02/22/2017	Deposit	910	photo shoot	865-00-5753.NH-107-7-00-0-00/REV	\$ 282.91		(\$ 9,786.20)
02/22/2017	Deposit	911	shirts	865-00-5753.TC-001-7-00-0-00/REV	\$ 75.00		(\$ 9,711.20)
02/22/2017	Deposit	912	computer funtest prom	865-00-5753.1J-001-7-00-0-00/REV	\$ 11.00		(\$ 9,700.20)
02/23/2017	A/P Check	16654	- VOID - National French Contest			\$ 800.00	(\$ 9,700.20)
02/23/2017	A/P Check	16655	American Express	- Splits -		\$ 1,298.96	(\$ 10,999.16)
02/24/2017	A/P Check	16656	Hispanic Flamenco Ballet	865-36-6412.6S-001-7-99-Q-00/EXP		\$ 30.00	(\$ 11,029.16)
02/24/2017	A/P Check	16657	National French Contest	865-36-6495.5F-001-7-99-Q-00/EXP		\$ 125.00	(\$ 11,154.16)
02/24/2017	Deposit	889	Christmas Club	865-00-7989.CF-900-7-00-0-00/REV	\$ 19,352.17		\$ 8,198.01
02/24/2017	Deposit	890	mavericks-600; telegrams-207	865-00-5753.55-041-7-00-0-00/REV	\$ 807.00		\$ 9,005.01
02/24/2017	Deposit	913	sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 175.82		\$ 9,180.83
02/24/2017	Deposit	914	chocolate	865-00-5753.6S-001-7-00-0-00/REV	\$ 251.00		\$ 9,431.83
02/24/2017	Deposit	915	computer funtest prom	865-00-5753.1J-001-7-00-0-00/REV	\$ 22.00		\$ 9,453.83
02/24/2017	Deposit	916	trip	865-00-5753.6S-001-7-00-0-00/REV	\$ 40.00		\$ 9,493.83
02/24/2017	Deposit	917	trip-60; popcorn-20; chocolate-180.25	865-00-5753.6S-001-7-00-0-00/REV	\$ 260.25		\$ 9,754.08
02/27/2017	Deposit	918	sting week	865-00-5753.7S-001-7-00-0-00/REV	\$ 147.79		\$ 9,901.87
02/27/2017	Deposit	919	dues-5; trip-40; chocolate-67	865-00-5753.6S-001-7-00-0-00/REV	\$ 112.00		\$ 10,013.87
02/27/2017	Deposit	920	shirts	865-00-5753.TC-001-7-00-0-00/REV	\$ 165.00		\$ 10,178.87
02/27/2017	Deposit	921	dues-20; shirts-30	865-00-5753.08-001-7-00-0-00/REV	\$ 50.00		\$ 10,228.87
02/27/2017	Deposit	AAJE 938	NTHS Dues, ESOL Shirts, Choir Trip - sb in Gen Fur	- Splits -	\$ 425.00		\$ 10,653.87
02/28/2017	A/P Check	16658	National FFA Organization	865-36-6499.2F-001-7-99-Q-00/EXP		\$ 533.00	\$ 10,120.87

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/28/2017	A/P Check	16659	Old Fashion Candy Company	865-36-6499.6S-001-7-99-Q-00/EXP		\$ 820.73	\$ 9,300.14
02/28/2017	A/P Check	16660	Texas A & M AgriLife Extension Service	- Splits -		\$ 906.00	\$ 8,394.14
02/28/2017	Deposit	AAJE 934	Bank Interest Income February 2017	- Splits -	\$ 36.16		\$ 8,430.30
Total for Agency Fund Southside Bank					\$ 28,196.39	\$ 19,766.09	\$ 8,430.30

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Southside

Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/01/2017	A/P Check	3651	Corgan Associates, Inc.	- Splits -		\$ 451,061.05	(\$ 451,061.05)
02/01/2017	A/P Check	3652	Delcom Group	- Splits -		\$ 174,765.65	(\$ 625,826.70)
02/01/2017	A/P Check	3653	Stewart Signs	- Splits -		\$ 7,923.36	(\$ 633,750.06)
02/01/2017	A/P Check	3654	Virco Inc	- Splits -		\$ 13,406.70	(\$ 647,156.76)
02/03/2017	A/P Check	3655	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	617-41-6211.GA-701-7-99-A-00/EXP		\$ 4,985.58	(\$ 652,142.34)
02/06/2017	Deposit	51	Transfer from Investments	617-00-1101.00-000-7-00-0-00/G/L	\$ 850,000.00		\$ 197,857.66
02/07/2017	A/P Check	3656	CDW Government, Inc.	617-11-6398.HS-001-7-11-Q-96/EXP		\$ 2,250.00	\$ 195,607.66
02/10/2017	A/P Check	3657	Kroger Texas LP	617-41-6499.00-750-7-00-0-00/EXP		\$ 17.99	\$ 195,589.67
02/14/2017	A/P Check	3658	Delcom Group	- Splits -		\$ 3,621.20	\$ 191,968.47
02/28/2017	Deposit	AAJE 934	Bank Interest Income February 2017	- Splits -	\$ 94.23		\$ 192,062.70
Total for Construction Fund Southside Bank					\$ 850,094.23	\$ 658,031.53	\$ 192,062.70

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Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/01/2017	A/P Check	22175	ETA hand2mind	211-11-6399.00-101-7-24-P-00/EXP		\$ 70.13	(\$ 70.13)
02/01/2017	A/P Check	22176	Lone Star Learning	- Splits -		\$ 274.96	(\$ 345.09)
02/01/2017	A/P Check	22177	Mentoring Minds	- Splits -		\$ 2,592.15	(\$ 2,937.24)
02/01/2017	A/P Check	22178	School Specialty Inc.	- Splits -		\$ 624.05	(\$ 3,561.29)
02/01/2017	Deposit	AAJE 699	TEA Payment Cash Transfer	- Splits -	\$ 266,982.43		\$ 263,421.14
02/03/2017	W/T W/D	17798	Cleburne Independent School District	- Splits -		\$ 27,049.20	\$ 236,371.94
02/03/2017	A/P Check	22179	Breakout, Inc.	211-61-6399.PI-104-7-24-P-00/EXP		\$ 1,250.00	\$ 235,121.94
02/03/2017	A/P Check	22180	ETA hand2mind	- Splits -		\$ 116,992.00	\$ 118,129.94
02/03/2017	A/P Check	22181	Debbie Reynolds	206-32-6411.MV-999-7-24-A-00/EXP		\$ 34.69	\$ 118,095.25
02/03/2017	A/P Check	22182	TEPSA	211-23-6411.00-101-7-24-P-00/EXP		\$ 129.00	\$ 117,966.25
02/06/2017	A/P Check	22183	IXL Learning	211-11-6299.00-041-7-24-Q-00/EXP		\$ 770.00	\$ 117,196.25
02/07/2017	Withdrawal	AAJE 734	Clear Bank Interest Due to General	- Splits -		\$ 282.85	\$ 116,913.40
02/08/2017	A/P Check	22184	Walmart Community/GEMB	- Splits -		\$ 304.18	\$ 116,609.22
02/09/2017	W/T W/D	17809	Cleburne Independent School District	- Splits -		\$ 4,174.78	\$ 112,434.44
02/14/2017	A/P Check	22185	Creative Instruction	211-11-6399.00-041-7-24-Q-00/EXP		\$ 83.89	\$ 112,350.55
02/14/2017	A/P Check	22186	ECS Learning Systems	211-11-6399.00-108-7-24-P-00/EXP		\$ 1,023.14	\$ 111,327.41
02/14/2017	A/P Check	22187	David Edmonds	429-13-6411.00-108-7-24-P-PK/EXP		\$ 319.70	\$ 111,007.71
02/14/2017	A/P Check	22188	Seidlitz Education	211-11-6399.00-041-7-24-Q-00/EXP		\$ 116.65	\$ 110,891.06
02/14/2017	A/P Check	22189	Tracy Eubanks	429-13-6411.00-104-7-24-P-PK/EXP		\$ 159.86	\$ 110,731.20
02/14/2017	A/P Check	22190	IStation	211-11-6299.00-109-7-24-B-00/EXP		\$ 1,870.00	\$ 108,861.20
02/14/2017	A/P Check	22191	Kamico Instructional Media	- Splits -		\$ 2,977.90	\$ 105,883.30
02/14/2017	A/P Check	22192	Lakeshore Learning Materials	- Splits -		\$ 971.87	\$ 104,911.43
02/14/2017	A/P Check	22193	MathWarm-Ups.com	211-11-6399.00-041-7-24-Q-00/EXP		\$ 590.00	\$ 104,321.43
02/14/2017	A/P Check	22194	Montessori N' Such	- Splits -		\$ 188.72	\$ 104,132.71
02/14/2017	A/P Check	22195	Numeracy Consultants LLC	- Splits -		\$ 1,875.00	\$ 102,257.71
02/14/2017	A/P Check	22196	Jennifer Rigoulot	429-13-6411.00-102-7-24-P-PK/EXP		\$ 159.86	\$ 102,097.85
02/14/2017	A/P Check	22197	Sheila Ruffin	211-13-6411.00-104-7-24-P-00/EXP		\$ 16.37	\$ 102,081.48
02/14/2017	A/P Check	22198	Schlechty Center	211-13-6411.00-103-7-24-P-00/EXP		\$ 600.00	\$ 101,481.48
02/14/2017	A/P Check	22199	Tech-Labs	- Splits -		\$ 37,888.00	\$ 63,593.48
02/14/2017	A/P Check	22200	Triumph Learning LLC	- Splits -		\$ 2,283.55	\$ 61,309.93
02/14/2017	A/P Check	22201	Woodburn Press	- Splits -		\$ 4,026.65	\$ 57,283.28
02/15/2017	A/P Check	22202	Origo Education	- Splits -		\$ 1,306.80	\$ 55,976.48
02/17/2017	Deposit	32	Lost math book	410-11-6321.00-107-7-11-P-00/EXP	\$ 10.00		\$ 55,986.48
02/23/2017	W/T W/D	17830	Cleburne Independent School District	- Splits -		\$ 204,031.12	(\$ 148,044.64)
02/23/2017	A/P Check	22203	Council for Professional Recognition	- Splits -		\$ 1,160.32	(\$ 149,204.96)
02/23/2017	A/P Check	22204	Eric Armin Inc.	- Splits -		\$ 363.72	(\$ 149,568.68)
02/23/2017	A/P Check	22205	ESC, Region 11	- Splits -		\$ 600.00	(\$ 150,168.68)
02/23/2017	A/P Check	22206	Lakeshore Learning Materials	- Splits -		\$ 461.02	(\$ 150,629.70)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/23/2017	A/P Check	22208	Scholastic, Inc.	- Splits -		\$ 90.00	(\$ 150,719.70)
02/24/2017	A/P Check	22207	Lakeshore Learning Materials	- Splits -		\$ 574.54	(\$ 151,294.24)
02/28/2017	A/P Check	22209	ESC, Region 11	- Splits -		\$ 1,350.00	(\$ 152,644.24)
02/28/2017	A/P Check	22210	NCTM Regional Conference Registration	- Splits -		\$ 956.00	(\$ 153,600.24)
02/28/2017	Deposit	AAJE 934	Bank Interest Income February 2017	- Splits -	\$ 250.58		(\$ 153,349.66)
Total for Federal Fund Southside Bank					\$ 267,243.01	\$ 420,592.67	(\$ 153,349.66)

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Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/01/2017	A/P Check	17204	City Of Cleburne	240-51-6259.00-999-7-99-L-00/EXP		\$ 63.96	(\$ 63.96)
02/01/2017	Deposit	3033	001	- Splits -	\$ 741.76		\$ 677.80
02/01/2017	Deposit	3034	041	- Splits -	\$ 425.15		\$ 1,102.95
02/01/2017	Deposit	3035	101	- Splits -	\$ 160.80		\$ 1,263.75
02/01/2017	Deposit	3036	102	- Splits -	\$ 200.25		\$ 1,464.00
02/01/2017	Deposit	3037	103	- Splits -	\$ 198.45		\$ 1,662.45
02/01/2017	Deposit	3038	104	- Splits -	\$ 129.75		\$ 1,792.20
02/01/2017	Deposit	3039	107	- Splits -	\$ 321.40		\$ 2,113.60
02/01/2017	Deposit	3040	108	- Splits -	\$ 266.65		\$ 2,380.25
02/01/2017	Deposit	3041	109 - Duplicate entry	- Splits -	\$ 0.00		\$ 2,380.25
02/01/2017	Deposit	3042	111	- Splits -	\$ 33.00		\$ 2,413.25
02/01/2017	Deposit	3241	109	- Splits -	\$ 101.94		\$ 2,515.19
02/01/2017	Withdrawal	AAJE 704	Workers Comp Cash Transfer	- Splits -		\$ 656.41	\$ 1,858.78
02/02/2017	Deposit	3043	001	- Splits -	\$ 674.61		\$ 2,533.39
02/02/2017	Deposit	3044	101	- Splits -	\$ 107.35		\$ 2,640.74
02/02/2017	Deposit	3045	102	- Splits -	\$ 160.55		\$ 2,801.29
02/02/2017	Deposit	3046	103	- Splits -	\$ 202.10		\$ 3,003.39
02/02/2017	Deposit	3047	104	- Splits -	\$ 87.50		\$ 3,090.89
02/02/2017	Deposit	3048	107	- Splits -	\$ 308.35		\$ 3,399.24
02/02/2017	Deposit	3049	108	- Splits -	\$ 115.02		\$ 3,514.26
02/02/2017	Deposit	3050	109	- Splits -	\$ 185.56		\$ 3,699.82
02/02/2017	Deposit	3051	111	- Splits -	\$ 62.90		\$ 3,762.72
02/02/2017	Deposit	3243	School Cafe Payments 1/21-1/27	- Splits -	\$ 7,005.65		\$ 10,768.37
02/03/2017	A/P Check	17205	Kim Chance	- Splits -		\$ 115.97	\$ 10,652.40
02/03/2017	W/T W/D	17800	Cleburne Independent School District	- Splits -		\$ 18,177.67	(\$ 7,525.27)
02/03/2017	Deposit	3052	001	- Splits -	\$ 822.81		(\$ 6,702.46)
02/03/2017	Deposit	3053	002	- Splits -	\$ 50.00		(\$ 6,652.46)
02/03/2017	Deposit	3054	002	- Splits -	\$ 30.00		(\$ 6,622.46)
02/03/2017	Deposit	3055	041	- Splits -	\$ 275.20		(\$ 6,347.26)
02/03/2017	Deposit	3056	041	- Splits -	\$ 306.75		(\$ 6,040.51)
02/03/2017	Deposit	3057	101	240-00-5751.31-101-7-00-0-00/REV	\$ 90.64		(\$ 5,949.87)
02/03/2017	Deposit	3058	102	- Splits -	\$ 129.64		(\$ 5,820.23)
02/03/2017	Deposit	3059	104	- Splits -	\$ 117.70		(\$ 5,702.53)
02/03/2017	Deposit	3060	107	- Splits -	\$ 147.15		(\$ 5,555.38)
02/03/2017	Deposit	3061	108	- Splits -	\$ 268.10		(\$ 5,287.28)
02/03/2017	Deposit	3062	109	- Splits -	\$ 213.62		(\$ 5,073.66)
02/03/2017	Deposit	3063	111	- Splits -	\$ 84.65		(\$ 4,989.01)
02/06/2017	Deposit	3064	001	- Splits -	\$ 1,306.00		(\$ 3,683.01)

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02/06/2017	Deposit	3065	101	- Splits -	\$ 332.98		(\$ 3,350.03)
02/06/2017	Deposit	3066	102	- Splits -	\$ 328.60		(\$ 3,021.43)
02/06/2017	Deposit	3067	103	- Splits -	\$ 103.85		(\$ 2,917.58)
02/06/2017	Deposit	3068	103	- Splits -	\$ 195.61		(\$ 2,721.97)
02/06/2017	Deposit	3069	104	- Splits -	\$ 123.80		(\$ 2,598.17)
02/06/2017	Deposit	3070	107	- Splits -	\$ 284.75		(\$ 2,313.42)
02/06/2017	Deposit	3071	108	- Splits -	\$ 318.44		(\$ 1,994.98)
02/06/2017	Deposit	3072	109	- Splits -	\$ 186.52		(\$ 1,808.46)
02/06/2017	Deposit	3073	111	- Splits -	\$ 102.40		(\$ 1,706.06)
02/07/2017	A/P Check	17206	Borden Dairy Company	- Splits -		\$ 8,184.49	(\$ 9,890.55)
02/07/2017	A/P Check	17207	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,405.54	(\$ 12,296.09)
02/07/2017	A/P Check	17208	R. Craig Stephens	- Splits -		\$ 527.60	(\$ 12,823.69)
02/07/2017	Deposit	3074	001	- Splits -	\$ 3,150.39		(\$ 9,673.30)
02/07/2017	Deposit	3075	041	- Splits -	\$ 338.70		(\$ 9,334.60)
02/07/2017	Deposit	3076	041	- Splits -	\$ 423.75		(\$ 8,910.85)
02/07/2017	Deposit	3077	101	- Splits -	\$ 160.70		(\$ 8,750.15)
02/07/2017	Deposit	3078	102	- Splits -	\$ 234.85		(\$ 8,515.30)
02/07/2017	Deposit	3079	103	- Splits -	\$ 197.00		(\$ 8,318.30)
02/07/2017	Deposit	3080	104	- Splits -	\$ 86.45		(\$ 8,231.85)
02/07/2017	Deposit	3081	107	- Splits -	\$ 210.85		(\$ 8,021.00)
02/07/2017	Deposit	3082	108	- Splits -	\$ 140.25		(\$ 7,880.75)
02/07/2017	Deposit	3083	109	- Splits -	\$ 173.65		(\$ 7,707.10)
02/07/2017	Deposit	3084	111	- Splits -	\$ 72.60		(\$ 7,634.50)
02/08/2017	Deposit	3085	001	- Splits -	\$ 704.20		(\$ 6,930.30)
02/08/2017	Deposit	3086	101	- Splits -	\$ 84.00		(\$ 6,846.30)
02/08/2017	Deposit	3087	102	- Splits -	\$ 235.30		(\$ 6,611.00)
02/08/2017	Deposit	3088	103	- Splits -	\$ 171.05		(\$ 6,439.95)
02/08/2017	Deposit	3089	104	- Splits -	\$ 88.95		(\$ 6,351.00)
02/08/2017	Deposit	3090	107	- Splits -	\$ 215.00		(\$ 6,136.00)
02/08/2017	Deposit	3091	108	- Splits -	\$ 99.75		(\$ 6,036.25)
02/08/2017	Deposit	3092	109	- Splits -	\$ 150.00		(\$ 5,886.25)
02/08/2017	Deposit	3093	111	- Splits -	\$ 65.30		(\$ 5,820.95)
02/09/2017	A/P Check	17209	Borden Dairy Company	- Splits -		\$ 10,495.33	(\$ 16,316.28)
02/09/2017	A/P Check	17210	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,927.22	(\$ 18,243.50)
02/09/2017	A/P Check	17211	Klement Distribution, Inc.	- Splits -		\$ 575.89	(\$ 18,819.39)
02/09/2017	A/P Check	17212	Labatt Food Service	- Splits -		\$ 15,620.47	(\$ 34,439.86)
02/09/2017	A/P Check	17213	R. Craig Stephens	- Splits -		\$ 494.85	(\$ 34,934.71)
02/09/2017	Deposit	3094	041	- Splits -	\$ 236.00		(\$ 34,698.71)

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02/09/2017	Deposit	3095	041	- Splits -	\$ 140.45	<input checked="" type="checkbox"/>	(\$ 34,558.26)
02/09/2017	Deposit	3096	101	- Splits -	\$ 91.36	<input checked="" type="checkbox"/>	(\$ 34,466.90)
02/09/2017	Deposit	3097	102	- Splits -	\$ 88.75	<input checked="" type="checkbox"/>	(\$ 34,378.15)
02/09/2017	Deposit	3098	103	- Splits -	\$ 63.12	<input checked="" type="checkbox"/>	(\$ 34,315.03)
02/09/2017	Deposit	3099	107	- Splits -	\$ 304.93	<input checked="" type="checkbox"/>	(\$ 34,010.10)
02/09/2017	Deposit	3100	108	- Splits -	\$ 156.00	<input checked="" type="checkbox"/>	(\$ 33,854.10)
02/09/2017	Deposit	3101	109	- Splits -	\$ 128.82	<input checked="" type="checkbox"/>	(\$ 33,725.28)
02/09/2017	Deposit	3102	111	- Splits -	\$ 101.40	<input checked="" type="checkbox"/>	(\$ 33,623.88)
02/09/2017	Deposit	3113	001	- Splits -	\$ 883.15	<input checked="" type="checkbox"/>	(\$ 32,740.73)
02/09/2017	Deposit	3244	School Cafe Payments 1/28-2/3	- Splits -	\$ 7,142.55	<input checked="" type="checkbox"/>	(\$ 25,598.18)
02/10/2017	Deposit	3103	001	240-00-5751.31-001-7-00-0-00/REV	\$ 58.74	<input checked="" type="checkbox"/>	(\$ 25,539.44)
02/10/2017	Deposit	3104	002	- Splits -	\$ 7.50	<input checked="" type="checkbox"/>	(\$ 25,531.94)
02/10/2017	Deposit	3105	002	240-00-5751.02-001-7-00-0-00/REV	\$ 33.50	<input checked="" type="checkbox"/>	(\$ 25,498.44)
02/10/2017	Deposit	3106	002	- Splits -	\$ 56.00	<input checked="" type="checkbox"/>	(\$ 25,442.44)
02/10/2017	Deposit	3107	041	- Splits -	\$ 185.75	<input checked="" type="checkbox"/>	(\$ 25,256.69)
02/10/2017	Deposit	3108	101	- Splits -	\$ 69.75	<input checked="" type="checkbox"/>	(\$ 25,186.94)
02/10/2017	Deposit	3109	102	- Splits -	\$ 144.65	<input checked="" type="checkbox"/>	(\$ 25,042.29)
02/10/2017	Deposit	3110	104	- Splits -	\$ 64.75	<input checked="" type="checkbox"/>	(\$ 24,977.54)
02/10/2017	Deposit	3111	104	- Splits -	\$ 109.60	<input checked="" type="checkbox"/>	(\$ 24,867.94)
02/10/2017	Deposit	3112	108	- Splits -	\$ 192.25	<input checked="" type="checkbox"/>	(\$ 24,675.69)
02/10/2017	Deposit	3114	001	- Splits -	\$ 685.83	<input checked="" type="checkbox"/>	(\$ 23,989.86)
02/10/2017	Deposit	3115	103	- Splits -	\$ 314.49	<input checked="" type="checkbox"/>	(\$ 23,675.37)
02/10/2017	Deposit	3116	107	- Splits -	\$ 161.65	<input checked="" type="checkbox"/>	(\$ 23,513.72)
02/10/2017	Deposit	3117	109	- Splits -	\$ 201.86	<input checked="" type="checkbox"/>	(\$ 23,311.86)
02/10/2017	Deposit	3118	111	- Splits -	\$ 71.50	<input checked="" type="checkbox"/>	(\$ 23,240.36)
02/10/2017	Deposit	3119	Facility Rental Refreshments	240-00-5749.00-000-7-00-0-00/REV	\$ 300.00	<input checked="" type="checkbox"/>	(\$ 22,940.36)
02/13/2017	Deposit	3120	001	- Splits -	\$ 1,018.25	<input checked="" type="checkbox"/>	(\$ 21,922.11)
02/13/2017	Deposit	3121	101	- Splits -	\$ 158.75	<input checked="" type="checkbox"/>	(\$ 21,763.36)
02/13/2017	Deposit	3122	102	- Splits -	\$ 119.01	<input checked="" type="checkbox"/>	(\$ 21,644.35)
02/13/2017	Deposit	3123	103	- Splits -	\$ 168.55	<input checked="" type="checkbox"/>	(\$ 21,475.80)
02/13/2017	Deposit	3124	104	- Splits -	\$ 79.10	<input checked="" type="checkbox"/>	(\$ 21,396.70)
02/13/2017	Deposit	3125	107	- Splits -	\$ 368.85	<input checked="" type="checkbox"/>	(\$ 21,027.85)
02/13/2017	Deposit	3126	108	- Splits -	\$ 257.35	<input checked="" type="checkbox"/>	(\$ 20,770.50)
02/13/2017	Deposit	3127	109	- Splits -	\$ 177.55	<input checked="" type="checkbox"/>	(\$ 20,592.95)
02/13/2017	Deposit	3128	111	- Splits -	\$ 64.90	<input checked="" type="checkbox"/>	(\$ 20,528.05)
02/13/2017	Withdrawal	3242	NSF CK 1020 M Herrada - lunch	240-00-5751.02-002-7-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 25.00 (\$ 20,553.05)
02/14/2017	Deposit	3129	001	- Splits -	\$ 760.25	<input checked="" type="checkbox"/>	(\$ 19,792.80)
02/14/2017	Deposit	3130	041	- Splits -	\$ 326.75	<input checked="" type="checkbox"/>	(\$ 19,466.05)

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02/14/2017	Deposit	3131	041	- Splits -	\$ 308.70	<input checked="" type="checkbox"/>	(\$ 19,157.35)
02/14/2017	Deposit	3132	101	- Splits -	\$ 108.88	<input checked="" type="checkbox"/>	(\$ 19,048.47)
02/14/2017	Deposit	3133	102	- Splits -	\$ 194.85	<input checked="" type="checkbox"/>	(\$ 18,853.62)
02/14/2017	Deposit	3134	103	- Splits -	\$ 143.40	<input checked="" type="checkbox"/>	(\$ 18,710.22)
02/14/2017	Deposit	3135	104	- Splits -	\$ 65.90	<input checked="" type="checkbox"/>	(\$ 18,644.32)
02/14/2017	Deposit	3136	107	- Splits -	\$ 314.90	<input checked="" type="checkbox"/>	(\$ 18,329.42)
02/14/2017	Deposit	3137	108	- Splits -	\$ 529.48	<input checked="" type="checkbox"/>	(\$ 17,799.94)
02/14/2017	Deposit	3138	109	- Splits -	\$ 116.25	<input checked="" type="checkbox"/>	(\$ 17,683.69)
02/14/2017	Deposit	3139	111	- Splits -	\$ 57.30	<input checked="" type="checkbox"/>	(\$ 17,626.39)
02/15/2017	Deposit	3140	001	- Splits -	\$ 934.66	<input checked="" type="checkbox"/>	(\$ 16,691.73)
02/15/2017	Deposit	3141	001	240-00-5751.31-001-7-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	(\$ 16,611.73)
02/15/2017	Deposit	3142	041	- Splits -	\$ 211.50	<input checked="" type="checkbox"/>	(\$ 16,400.23)
02/15/2017	Deposit	3143	101	- Splits -	\$ 117.61	<input checked="" type="checkbox"/>	(\$ 16,282.62)
02/15/2017	Deposit	3144	102	- Splits -	\$ 159.24	<input checked="" type="checkbox"/>	(\$ 16,123.38)
02/15/2017	Deposit	3145	103	- Splits -	\$ 134.95	<input checked="" type="checkbox"/>	(\$ 15,988.43)
02/15/2017	Deposit	3146	104	- Splits -	\$ 82.80	<input checked="" type="checkbox"/>	(\$ 15,905.63)
02/15/2017	Deposit	3147	107	- Splits -	\$ 124.90	<input checked="" type="checkbox"/>	(\$ 15,780.73)
02/15/2017	Deposit	3148	108	- Splits -	\$ 133.55	<input checked="" type="checkbox"/>	(\$ 15,647.18)
02/15/2017	Deposit	3149	109	- Splits -	\$ 88.00	<input checked="" type="checkbox"/>	(\$ 15,559.18)
02/15/2017	Deposit	3150	111	- Splits -	\$ 29.75	<input checked="" type="checkbox"/>	(\$ 15,529.43)
02/16/2017	A/P Check	17214	AdvancePierre Foods	- Splits -		<input checked="" type="checkbox"/>	\$ 1,308.40 (\$ 16,837.83)
02/16/2017	A/P Check	17215	Auto-Chlor Services	- Splits -		<input type="checkbox"/>	\$ 2,559.35 (\$ 19,397.18)
02/16/2017	A/P Check	17216	Baker Distributing Company	240-35-6249.00-999-7-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 149.40 (\$ 19,546.58)
02/16/2017	A/P Check	17217	Bongards Creameries	- Splits -		<input checked="" type="checkbox"/>	\$ 679.00 (\$ 20,225.58)
02/16/2017	A/P Check	17218	Coca-Cola Refreshments	240-35-6341.00-001-7-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 788.62 (\$ 21,014.20)
02/16/2017	A/P Check	17219	Colorado Boxed Beef Co.	- Splits -		<input checked="" type="checkbox"/>	\$ 7,913.42 (\$ 28,927.62)
02/16/2017	A/P Check	17220	Entex Pest Solutions, LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 403.00 (\$ 29,330.62)
02/16/2017	A/P Check	17221	Laura Gutzman	240-00-5751.02-001-7-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 91.75 (\$ 29,422.37)
02/16/2017	A/P Check	17222	Heritage Food Service Group, Inc	- Splits -		<input checked="" type="checkbox"/>	\$ 603.68 (\$ 30,026.05)
02/16/2017	A/P Check	17223	Klement Distribution, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 1,311.32 (\$ 31,337.37)
02/16/2017	A/P Check	17224	Christina Massey	240-00-5751.02-101-7-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 18.00 (\$ 31,355.37)
02/16/2017	A/P Check	17225	Progressive Waste Solutions of Texas, Inc.	240-51-6259.00-999-7-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 130.17 (\$ 31,485.54)
02/16/2017	A/P Check	17226	Southwest Equipment Care	- Splits -		<input checked="" type="checkbox"/>	\$ 501.20 (\$ 31,986.74)
02/16/2017	A/P Check	17227	Tropical Beverage	- Splits -		<input type="checkbox"/>	\$ 476.00 (\$ 32,462.74)
02/16/2017	A/P Check	17228	Ace Mart Restaurant Supply	240-35-6395.00-999-7-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 952.72 (\$ 33,415.46)
02/16/2017	A/P Check	17229	Labatt Food Service	- Splits -		<input checked="" type="checkbox"/>	\$ 1,734.60 (\$ 35,150.06)
02/16/2017	A/P Check	17230	Labatt Food Service	- Splits -		<input checked="" type="checkbox"/>	\$ 15,487.21 (\$ 50,637.27)
02/16/2017	A/P Check	17231	Labatt Food Service	- Splits -		<input checked="" type="checkbox"/>	\$ 18,807.58 (\$ 69,444.85)

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02/16/2017	Deposit	3151	001	- Splits -	\$ 839.79	<input checked="" type="checkbox"/>	(\$ 68,605.06)
02/16/2017	Deposit	3152	002	- Splits -	\$ 21.00	<input checked="" type="checkbox"/>	(\$ 68,584.06)
02/16/2017	Deposit	3153	002	240-00-5751.02-002-7-00-0-00/REV	\$ 33.00	<input checked="" type="checkbox"/>	(\$ 68,551.06)
02/16/2017	Deposit	3154	002	240-00-5751.02-002-7-00-0-00/REV	\$ 34.00	<input checked="" type="checkbox"/>	(\$ 68,517.06)
02/16/2017	Deposit	3155	002	240-00-5751.02-002-7-00-0-00/REV	\$ 28.00	<input checked="" type="checkbox"/>	(\$ 68,489.06)
02/16/2017	Deposit	3156	041	- Splits -	\$ 172.50	<input checked="" type="checkbox"/>	(\$ 68,316.56)
02/16/2017	Deposit	3157	101	- Splits -	\$ 49.06	<input checked="" type="checkbox"/>	(\$ 68,267.50)
02/16/2017	Deposit	3158	102	- Splits -	\$ 332.40	<input checked="" type="checkbox"/>	(\$ 67,935.10)
02/16/2017	Deposit	3159	103	- Splits -	\$ 134.12	<input checked="" type="checkbox"/>	(\$ 67,800.98)
02/16/2017	Deposit	3160	107	- Splits -	\$ 155.75	<input checked="" type="checkbox"/>	(\$ 67,645.23)
02/16/2017	Deposit	3161	108	- Splits -	\$ 309.45	<input checked="" type="checkbox"/>	(\$ 67,335.78)
02/16/2017	Deposit	3162	111	- Splits -	\$ 77.00	<input checked="" type="checkbox"/>	(\$ 67,258.78)
02/16/2017	Deposit	3245	School Cafe Payments 2/4-2/10	- Splits -	\$ 6,983.05	<input checked="" type="checkbox"/>	(\$ 60,275.73)
02/17/2017	Deposit	3163	001	- Splits -	\$ 846.10	<input checked="" type="checkbox"/>	(\$ 59,429.63)
02/17/2017	Deposit	3164	101	- Splits -	\$ 112.75	<input checked="" type="checkbox"/>	(\$ 59,316.88)
02/17/2017	Deposit	3165	102	- Splits -	\$ 95.30	<input checked="" type="checkbox"/>	(\$ 59,221.58)
02/17/2017	Deposit	3166	103	- Splits -	\$ 82.75	<input checked="" type="checkbox"/>	(\$ 59,138.83)
02/17/2017	Deposit	3167	104	- Splits -	\$ 83.65	<input checked="" type="checkbox"/>	(\$ 59,055.18)
02/17/2017	Deposit	3168	104	- Splits -	\$ 72.60	<input checked="" type="checkbox"/>	(\$ 58,982.58)
02/17/2017	Deposit	3169	107	- Splits -	\$ 264.40	<input checked="" type="checkbox"/>	(\$ 58,718.18)
02/17/2017	Deposit	3170	108	- Splits -	\$ 179.59	<input checked="" type="checkbox"/>	(\$ 58,538.59)
02/17/2017	Deposit	3171	109	- Splits -	\$ 69.23	<input checked="" type="checkbox"/>	(\$ 58,469.36)
02/17/2017	Deposit	3172	109	- Splits -	\$ 304.99	<input checked="" type="checkbox"/>	(\$ 58,164.37)
02/17/2017	Deposit	3173	111	- Splits -	\$ 74.15	<input checked="" type="checkbox"/>	(\$ 58,090.22)
02/21/2017	A/P Check	17232	Borden Dairy Company	- Splits -		<input checked="" type="checkbox"/>	\$ 4,325.32 (\$ 62,415.54)
02/21/2017	A/P Check	17235	Flowers Baking Co of Denton, LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 1,350.06 (\$ 63,765.60)
02/21/2017	A/P Check	17236	Flowers Baking Co of Denton, LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 2,603.37 (\$ 66,368.97)
02/21/2017	A/P Check	17237	Klement Distribution, Inc.	- Splits -		<input type="checkbox"/>	\$ 793.48 (\$ 67,162.45)
02/21/2017	A/P Check	17238	R. Craig Stephens	- Splits -		<input type="checkbox"/>	\$ 570.98 (\$ 67,733.43)
02/21/2017	A/P Check	17239	R. Craig Stephens	- Splits -		<input type="checkbox"/>	\$ 1,546.50 (\$ 69,279.93)
02/21/2017	Deposit	3174	001	- Splits -	\$ 909.25	<input checked="" type="checkbox"/>	(\$ 68,370.68)
02/21/2017	Deposit	3175	041	- Splits -	\$ 546.50	<input checked="" type="checkbox"/>	(\$ 67,824.18)
02/21/2017	Deposit	3176	041	- Splits -	\$ 300.35	<input checked="" type="checkbox"/>	(\$ 67,523.83)
02/21/2017	Deposit	3177	101	- Splits -	\$ 163.75	<input checked="" type="checkbox"/>	(\$ 67,360.08)
02/21/2017	Deposit	3178	103	- Splits -	\$ 146.75	<input checked="" type="checkbox"/>	(\$ 67,213.33)
02/21/2017	Deposit	3179	104	- Splits -	\$ 113.75	<input checked="" type="checkbox"/>	(\$ 67,099.58)
02/21/2017	Deposit	3180	107	- Splits -	\$ 206.75	<input checked="" type="checkbox"/>	(\$ 66,892.83)
02/21/2017	Deposit	3181	108	- Splits -	\$ 115.00	<input checked="" type="checkbox"/>	(\$ 66,777.83)

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02/21/2017	Deposit	3182	109	- Splits -	\$ 196.70	<input checked="" type="checkbox"/>	(\$ 66,581.13)
02/21/2017	Deposit	3183	111	- Splits -	\$ 78.24	<input checked="" type="checkbox"/>	(\$ 66,502.89)
02/21/2017	Deposit	3209	102	- Splits -	\$ 301.72	<input checked="" type="checkbox"/>	(\$ 66,201.17)
02/22/2017	A/P Check	17233	Borden Dairy Company	- Splits -		<input checked="" type="checkbox"/>	\$ 6,292.71 (\$ 72,493.88)
02/22/2017	A/P Check	17234	Borden Dairy Company	- Splits -		<input checked="" type="checkbox"/>	\$ 10,208.06 (\$ 82,701.94)
02/22/2017	A/P Check	17240	ATMOS Energy	240-51-6259.00-999-7-99-L-00/EXP		<input type="checkbox"/>	\$ 49.85 (\$ 82,751.79)
02/22/2017	Deposit	3184	001	- Splits -	\$ 859.10	<input checked="" type="checkbox"/>	(\$ 81,892.69)
02/22/2017	Deposit	3185	041	- Splits -	\$ 357.05	<input checked="" type="checkbox"/>	(\$ 81,535.64)
02/22/2017	Deposit	3186	101	- Splits -	\$ 213.00	<input checked="" type="checkbox"/>	(\$ 81,322.64)
02/22/2017	Deposit	3187	103	- Splits -	\$ 209.71	<input checked="" type="checkbox"/>	(\$ 81,112.93)
02/22/2017	Deposit	3188	104	- Splits -	\$ 66.85	<input checked="" type="checkbox"/>	(\$ 81,046.08)
02/22/2017	Deposit	3189	107	- Splits -	\$ 183.70	<input checked="" type="checkbox"/>	(\$ 80,862.38)
02/22/2017	Deposit	3190	108	- Splits -	\$ 196.75	<input checked="" type="checkbox"/>	(\$ 80,665.63)
02/22/2017	Deposit	3191	109	- Splits -	\$ 308.14	<input checked="" type="checkbox"/>	(\$ 80,357.49)
02/22/2017	Deposit	3192	111	- Splits -	\$ 56.00	<input checked="" type="checkbox"/>	(\$ 80,301.49)
02/22/2017	Deposit	3210	102	- Splits -	\$ 237.15	<input checked="" type="checkbox"/>	(\$ 80,064.34)
02/23/2017	A/P Check	17241	American Express	240-35-6411.00-999-7-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 120.00 (\$ 80,184.34)
02/23/2017	W/T W/D	17832	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 108,557.88 (\$ 188,742.22)
02/23/2017	Deposit	3193	001	- Splits -	\$ 904.51	<input checked="" type="checkbox"/>	(\$ 187,837.71)
02/23/2017	Deposit	3194	041	- Splits -	\$ 334.07	<input checked="" type="checkbox"/>	(\$ 187,503.64)
02/23/2017	Deposit	3195	101	- Splits -	\$ 151.25	<input checked="" type="checkbox"/>	(\$ 187,352.39)
02/23/2017	Deposit	3196	103	- Splits -	\$ 136.62	<input checked="" type="checkbox"/>	(\$ 187,215.77)
02/23/2017	Deposit	3197	104	- Splits -	\$ 151.05	<input checked="" type="checkbox"/>	(\$ 187,064.72)
02/23/2017	Deposit	3198	104	- Splits -	\$ 288.00	<input checked="" type="checkbox"/>	(\$ 186,776.72)
02/23/2017	Deposit	3199	107	- Splits -	\$ 318.01	<input checked="" type="checkbox"/>	(\$ 186,458.71)
02/23/2017	Deposit	3200	108	- Splits -	\$ 238.37	<input checked="" type="checkbox"/>	(\$ 186,220.34)
02/23/2017	Deposit	3211	109	- Splits -	\$ 117.26	<input checked="" type="checkbox"/>	(\$ 186,103.08)
02/23/2017	Deposit	3212	111	- Splits -	\$ 250.40	<input checked="" type="checkbox"/>	(\$ 185,852.68)
02/23/2017	Deposit	3213	102	- Splits -	\$ 226.51	<input checked="" type="checkbox"/>	(\$ 185,626.17)
02/23/2017	Deposit	3246	School Cafe Payments 2/11-2/17	- Splits -	\$ 7,776.14	<input checked="" type="checkbox"/>	(\$ 177,850.03)
02/24/2017	A/P Check	17242	Texas Workforce Commission	240-35-6145.00-107-7-99-L-00/EXP		<input type="checkbox"/>	\$ 786.24 (\$ 178,636.27)
02/24/2017	Deposit	3201	001	- Splits -	\$ 565.30	<input checked="" type="checkbox"/>	(\$ 178,070.97)
02/24/2017	Deposit	3202	002	240-00-5751.02-002-7-00-0-00/REV	\$ 35.00	<input checked="" type="checkbox"/>	(\$ 178,035.97)
02/24/2017	Deposit	3203	002	- Splits -	\$ 38.00	<input checked="" type="checkbox"/>	(\$ 177,997.97)
02/24/2017	Deposit	3204	002	240-00-5751.02-002-7-00-0-00/REV	\$ 52.50	<input checked="" type="checkbox"/>	(\$ 177,945.47)
02/24/2017	Deposit	3205	041	- Splits -	\$ 239.50	<input checked="" type="checkbox"/>	(\$ 177,705.97)
02/24/2017	Deposit	3206	104	- Splits -	\$ 76.95	<input checked="" type="checkbox"/>	(\$ 177,629.02)
02/24/2017	Deposit	3207	108	- Splits -	\$ 160.00	<input checked="" type="checkbox"/>	(\$ 177,469.02)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/24/2017	Deposit	3214	107	- Splits -	\$ 252.25	<input checked="" type="checkbox"/>	(\$ 177,216.77)
02/24/2017	Deposit	3215	102	- Splits -	\$ 136.50	<input checked="" type="checkbox"/>	(\$ 177,080.27)
02/24/2017	Deposit	3216	101	- Splits -	\$ 191.01	<input checked="" type="checkbox"/>	(\$ 176,889.26)
02/24/2017	Deposit	3217	103	- Splits -	\$ 232.21	<input checked="" type="checkbox"/>	(\$ 176,657.05)
02/24/2017	Deposit	3218	109	- Splits -	\$ 233.54	<input checked="" type="checkbox"/>	(\$ 176,423.51)
02/27/2017	Deposit	3208	001	- Splits -	\$ 1,004.45	<input checked="" type="checkbox"/>	(\$ 175,419.06)
02/27/2017	Deposit	3219	109	- Splits -	\$ 253.64	<input checked="" type="checkbox"/>	(\$ 175,165.42)
02/27/2017	Deposit	3220	108	- Splits -	\$ 171.30	<input checked="" type="checkbox"/>	(\$ 174,994.12)
02/27/2017	Deposit	3221	111	- Splits -	\$ 75.50	<input checked="" type="checkbox"/>	(\$ 174,918.62)
02/27/2017	Deposit	3222	111	- Splits -	\$ 37.65	<input checked="" type="checkbox"/>	(\$ 174,880.97)
02/27/2017	Deposit	3223	103	- Splits -	\$ 333.26	<input checked="" type="checkbox"/>	(\$ 174,547.71)
02/27/2017	Deposit	3224	101	- Splits -	\$ 267.00	<input checked="" type="checkbox"/>	(\$ 174,280.71)
02/27/2017	Deposit	3225	102	- Splits -	\$ 175.60	<input checked="" type="checkbox"/>	(\$ 174,105.11)
02/27/2017	Deposit	3226	107	- Splits -	\$ 355.50	<input checked="" type="checkbox"/>	(\$ 173,749.61)
02/27/2017	Deposit	3227	104	- Splits -	\$ 78.95	<input checked="" type="checkbox"/>	(\$ 173,670.66)
02/28/2017	Deposit	3228	002	- Splits -	\$ 65.00	<input checked="" type="checkbox"/>	(\$ 173,605.66)
02/28/2017	Deposit	3230	103	- Splits -	\$ 73.65	<input checked="" type="checkbox"/>	(\$ 173,532.01)
02/28/2017	Deposit	3231	001	- Splits -	\$ 788.45	<input checked="" type="checkbox"/>	(\$ 172,743.56)
02/28/2017	Deposit	3232	111	- Splits -	\$ 64.50	<input checked="" type="checkbox"/>	(\$ 172,679.06)
02/28/2017	Deposit	3233	108	- Splits -	\$ 228.01	<input checked="" type="checkbox"/>	(\$ 172,451.05)
02/28/2017	Deposit	3234	109	- Splits -	\$ 75.98	<input checked="" type="checkbox"/>	(\$ 172,375.07)
02/28/2017	Deposit	3235	107	- Splits -	\$ 293.00	<input checked="" type="checkbox"/>	(\$ 172,082.07)
02/28/2017	Deposit	3236	104	- Splits -	\$ 114.85	<input checked="" type="checkbox"/>	(\$ 171,967.22)
02/28/2017	Deposit	3237	041	- Splits -	\$ 461.50	<input checked="" type="checkbox"/>	(\$ 171,505.72)
02/28/2017	Deposit	3238	041	- Splits -	\$ 313.25	<input checked="" type="checkbox"/>	(\$ 171,192.47)
02/28/2017	Deposit	3239	102	- Splits -	\$ 55.68	<input checked="" type="checkbox"/>	(\$ 171,136.79)
02/28/2017	Deposit	3240	101	- Splits -	\$ 212.75	<input checked="" type="checkbox"/>	(\$ 170,924.04)
02/28/2017	Deposit	AAJE 934	Bank Interest Income February 2017	- Splits -	\$ 112.98	<input checked="" type="checkbox"/>	(\$ 170,811.06)
Total for Food Service Fund Southside Bank					\$ 79,579.21	\$ 250,390.27	(\$ 170,811.06)

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02/01/2017	A/P Check	118293	American Express	- Splits -		\$ 1,426.90	(\$ 1,426.90)
02/01/2017	A/P Check	118294	Guinco	199-11-6249.HM-001-7-22-Q-00/EXP		\$ 249.00	(\$ 1,675.90)
02/01/2017	A/P Check	118295	Renea Hipp	199-00-2210.UP-000-7-00-0-00/G/L		\$ 20.00	(\$ 1,695.90)
02/01/2017	A/P Check	118296	Courtney Jones	199-00-2210.UP-000-7-00-0-00/G/L		\$ 63.95	(\$ 1,759.85)
02/01/2017	A/P Check	118297	Texas Computer Education Association	199-13-6411.JH-041-7-11-Q-00/EXP		\$ 299.00	(\$ 2,058.85)
02/01/2017	A/P Check	118298	ATMOS Energy	- Splits -		\$ 8,774.76	(\$ 10,833.61)
02/01/2017	A/P Check	118299	Bennett Printing & Office Supply	- Splits -		\$ 89.50	(\$ 10,923.11)
02/01/2017	A/P Check	118300	Antwanette Chandler	461-36-6499.39-001-7-99-Q-00/EXP		\$ 186.66	(\$ 11,109.77)
02/01/2017	A/P Check	118301	CustomInk	461-36-6399.TH-041-7-11-Q-00/EXP		\$ 347.05	(\$ 11,456.82)
02/01/2017	A/P Check	118302	Danna Forbes	- Splits -		\$ 48.73	(\$ 11,505.55)
02/01/2017	A/P Check	118303	Gary Fulenwider	199-52-6219.IM-107-7-99-P-00/EXP		\$ 122.50	(\$ 11,628.05)
02/01/2017	A/P Check	118304	Grandview Booster Club	- Splits -		\$ 400.00	(\$ 12,028.05)
02/01/2017	A/P Check	118305	Melissa Johnson	199-13-6411.CJ-041-7-11-Q-00/EXP		\$ 417.45	(\$ 12,445.50)
02/01/2017	A/P Check	118306	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 276.00	(\$ 12,721.50)
02/01/2017	A/P Check	118307	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 276.00	(\$ 12,997.50)
02/01/2017	A/P Check	118308	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 276.00	(\$ 13,273.50)
02/01/2017	A/P Check	118309	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 276.00	(\$ 13,549.50)
02/01/2017	A/P Check	118310	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 858.00	(\$ 14,407.50)
02/01/2017	A/P Check	118311	Keller Central High School	- Splits -		\$ 300.00	(\$ 14,707.50)
02/01/2017	A/P Check	118312	Mallory Screenprint & Embroidery	- Splits -		\$ 1,527.00	(\$ 16,234.50)
02/01/2017	A/P Check	118313	Tammy Nichols	461-00-1105.00-109-7-00-0-00/G/L		\$ 50.00	(\$ 16,284.50)
02/01/2017	A/P Check	118314	Petroleum Traders	199-34-6311.TR-999-7-99-A-00/EXP		\$ 12,150.18	(\$ 28,434.68)
02/01/2017	A/P Check	118315	Red Carpet Charters	461-11-6412.18-041-7-11-Q-00/EXP		\$ 7,917.70	(\$ 36,352.38)
02/01/2017	A/P Check	118316	Region 30 UIL Music	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 3,120.00	(\$ 39,472.38)
02/01/2017	A/P Check	118317	Rio Vista High School	191-36-6412.54-001-7-91-Q-02/EXP		\$ 200.00	(\$ 39,672.38)
02/01/2017	A/P Check	118318	Texas Association of School Business Officials	- Splits -		\$ 1,020.00	(\$ 40,692.38)
02/01/2017	A/P Check	118319	Texas DECA	- Splits -		\$ 1,250.00	(\$ 41,942.38)
02/01/2017	A/P Check	118320	TIPS/MOS	- Splits -		\$ 58.74	(\$ 42,001.12)
02/01/2017	A/P Check	118321	Tractor Supply Credit Plan	199-11-6399.AG-001-7-22-Q-00/EXP		\$ 78.93	(\$ 42,080.05)
02/01/2017	A/P Check	118322	Tractor Supply Credit Plan	- Splits -		\$ 353.63	(\$ 42,433.68)
02/01/2017	A/P Check	118323	Translation & Interpretation Network	199-13-6299.CP-999-7-99-A-00/EXP		\$ 408.07	(\$ 42,841.75)
02/01/2017	A/P Check	118324	TSHA	- Splits -		\$ 1,638.00	(\$ 44,479.75)
02/01/2017	A/P Check	118325	Holly Vasquez	199-13-6411.JB-041-7-11-Q-00/EXP		\$ 414.00	(\$ 44,893.75)
02/01/2017	A/P Check	118326	Chisholm Trail Hearing	199-11-6299.SS-999-7-99-A-00/EXP		\$ 75.00	(\$ 44,968.75)
02/01/2017	A/P Check	118327	Texas Association of School Business Officials	- Splits -		\$ 710.00	(\$ 45,678.75)
02/01/2017	W/T W/D	17794	Cleburne Independent School District	- Splits -		\$ 188.42	(\$ 45,867.17)
02/01/2017	Withdrawal	4769	Transfer to Investments	199-00-1101.00-000-7-00-0-00/G/L		\$ 4,350,000.00	(\$ 4,395,867.17)
02/01/2017	Deposit	4959	Boys/girls gate-Everman	- Splits -	\$ 693.00		(\$ 4,395,174.17)

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02/01/2017	Deposit	4960	meal \$-Mansfield	191-36-6412.45-041-7-91-Q-00/EXP	\$ 57.78		(\$ 4,395,116.39)
02/01/2017	Deposit	5016	popcorn	461-00-5755.18-107-7-00-0-00/REV	\$ 790.00		(\$ 4,394,326.39)
02/01/2017	Deposit	5017	Boys bball entry fee	461-00-5755.16-107-7-00-0-00/REV	\$ 150.00		(\$ 4,394,176.39)
02/01/2017	Deposit	5018	Six flags	461-00-5755.00-101-7-00-0-00/REV	\$ 220.00		(\$ 4,393,956.39)
02/01/2017	Deposit	5019	Camp Grady pymt	461-00-5755.02-101-7-00-0-00/REV	\$ 25.00		(\$ 4,393,931.39)
02/01/2017	Deposit	AAJE 694	Tax Collections Jan 20-26 Cash Transfer	- Splits -	\$ 2,715,709.61		(\$ 1,678,221.78)
02/01/2017	Withdrawal	AAJE 699	TEA Payment Cash Transfer	- Splits -		\$ 266,982.43	(\$ 1,945,204.21)
02/01/2017	Deposit	AAJE 700	Transfer to GF from GF MM	199-00-1110.MM-000-7-00-0-00/G/L	\$ 1,500,000.00		(\$ 445,204.21)
02/01/2017	Withdrawal	AAJE 704	Workers Comp Cash Transfer	- Splits -		\$ 12,360.30	(\$ 457,564.51)
02/02/2017	A/P Check	118328	Ennis High School			\$ 450.00	(\$ 458,014.51)
02/02/2017	A/P Check	118329	Chris Poss	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 520.00	(\$ 458,534.51)
02/02/2017	Deposit	5020	yearbook	461-00-5755.93-001-7-00-0-00/REV	\$ 70.00		(\$ 458,464.51)
02/02/2017	Deposit	5021	yearbook	461-00-5755.93-001-7-00-0-00/REV	\$ 70.00		(\$ 458,394.51)
02/02/2017	Deposit	5022	car tags	461-00-5755.00-109-7-00-0-00/REV	\$ 3.00		(\$ 458,391.51)
02/02/2017	Deposit	5023	Mayborn museum	461-00-5755.00-109-7-00-0-00/REV	\$ 375.00		(\$ 458,016.51)
02/02/2017	Deposit	5024	Camp Grady pymt	461-00-5755.02-101-7-00-0-00/REV	\$ 160.00		(\$ 457,856.51)
02/02/2017	Deposit	5025	costumes	461-00-5755.34-001-7-00-0-00/REV	\$ 90.00		(\$ 457,766.51)
02/02/2017	Deposit	5026	Six flags	461-00-5755.00-101-7-00-0-00/REV	\$ 36.00		(\$ 457,730.51)
02/02/2017	Deposit	5027	car tag	461-00-5755.72-001-7-00-0-00/REV	\$ 25.00		(\$ 457,705.51)
02/02/2017	Deposit	5028	entry fees	461-00-5755.95-001-7-00-0-00/REV	\$ 1,500.00		(\$ 456,205.51)
02/02/2017	Deposit	5029	Casa Manana	461-00-5755.00-109-7-00-0-00/REV	\$ 22.50		(\$ 456,183.01)
02/02/2017	Deposit	5030	ticket refund-Mayborn museum	461-00-5755.00-109-7-00-0-00/REV	\$ 65.00		(\$ 456,118.01)
02/02/2017	Deposit	5031	yearbook	461-00-5755.15-107-7-00-0-00/REV	\$ 35.00		(\$ 456,083.01)
02/02/2017	Deposit	5032	trip	461-00-5755.23-001-7-00-0-00/REV	\$ 395.00		(\$ 455,688.01)
02/02/2017	Deposit	5033	trip	461-00-5755.23-001-7-00-0-00/REV	\$ 40.00		(\$ 455,648.01)
02/02/2017	Deposit	5034	boys/girls concession	- Splits -	\$ 1,471.50		(\$ 454,176.51)
02/02/2017	Deposit	5035	banner	461-00-5755.39-001-7-00-0-00/REV	\$ 375.00		(\$ 453,801.51)
02/02/2017	Deposit	5036	boys/girls concession	- Splits -	\$ 795.95		(\$ 453,005.56)
02/02/2017	Deposit	5255	Care	199-00-5755.CA-000-7-00-0-00/REV	\$ 177.00		(\$ 452,828.56)
02/03/2017	A/P Check	118330	Kimberly Allen	199-11-6411.SB-999-7-23-A-00/EXP		\$ 123.23	(\$ 452,951.79)
02/03/2017	A/P Check	118331	Amplified IT LLC	199-53-6299.00-999-7-99-A-96/EXP		\$ 5,500.00	(\$ 458,451.79)
02/03/2017	A/P Check	118332	Presley Auvenshine	199-11-6411.SB-999-7-23-A-00/EXP		\$ 143.19	(\$ 458,594.98)
02/03/2017	A/P Check	118333	B & H Photo-Video, Inc.	199-53-6399.00-999-7-99-A-96/EXP		\$ 98.00	(\$ 458,692.98)
02/03/2017	A/P Check	118334	Mark Banton	191-36-6299.45-107-7-91-Q-00/EXP		\$ 105.00	(\$ 458,797.98)
02/03/2017	A/P Check	118335	Darla McNeely Barnes	199-13-6411.BL-999-7-25-A-00/EXP		\$ 81.73	(\$ 458,879.71)
02/03/2017	A/P Check	118336	Bennett Printing & Office Supply	199-13-6399.BL-999-7-25-A-00/EXP		\$ 65.90	(\$ 458,945.61)
02/03/2017	A/P Check	118337	John Bennett	- Splits -		\$ 136.17	(\$ 459,081.78)
02/03/2017	A/P Check	118338	Cory Borden	- Splits -		\$ 98.08	(\$ 459,179.86)

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02/03/2017	A/P Check	118339	Tammy Bright	199-21-6411.SS-999-7-99-A-00/EXP		\$ 61.36	(\$ 459,241.22)
02/03/2017	A/P Check	118340	Haley Bullard	199-23-6411.CL-102-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 32.93	(\$ 459,274.15)
02/03/2017	A/P Check	118341	Christy Burton	199-13-6411.BL-999-7-25-A-00/EXP	<input checked="" type="checkbox"/>	\$ 89.07	(\$ 459,363.22)
02/03/2017	A/P Check	118342	Wesley Burton	191-36-6299.45-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 459,468.22)
02/03/2017	A/P Check	118343	Nikki Byford	199-23-6411.GR-108-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 77.90	(\$ 459,546.12)
02/03/2017	A/P Check	118344	Casa Manana Theatre	- Splits -	<input checked="" type="checkbox"/>	\$ 840.00	(\$ 460,386.12)
02/03/2017	A/P Check	118345	Chisholm Trail Hearing	199-11-6299.SS-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 75.00	(\$ 460,461.12)
02/03/2017	A/P Check	118346	CISD Child Nutrition	- Splits -	<input checked="" type="checkbox"/>	\$ 2,485.00	(\$ 462,946.12)
02/03/2017	A/P Check	118347	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 426.17	(\$ 463,372.29)
02/03/2017	A/P Check	118348	Donnie Cody	191-36-6299.45-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 463,477.29)
02/03/2017	A/P Check	118349	Katie Cunningham	199-13-6411.CP-999-7-11-A-00/EXP	<input type="checkbox"/>	\$ 17.29	(\$ 463,494.58)
02/03/2017	A/P Check	118350	Mattie Farrer	199-13-6411.BL-999-7-25-A-00/EXP	<input checked="" type="checkbox"/>	\$ 78.06	(\$ 463,572.64)
02/03/2017	A/P Check	118351	Jane Flynn	199-13-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 6.49	(\$ 463,579.13)
02/03/2017	A/P Check	118352	Shevaur Gooden	191-36-6299.45-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 115.00	(\$ 463,694.13)
02/03/2017	A/P Check	118353	Guyer High School	191-36-6412.64-001-7-91-Q-02/EXP	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 463,994.13)
02/03/2017	A/P Check	118354	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 464,014.13)
02/03/2017	A/P Check	118355	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 67.32	(\$ 464,081.45)
02/03/2017	A/P Check	118356	Andrea Hensley	- Splits -	<input checked="" type="checkbox"/>	\$ 29.01	(\$ 464,110.46)
02/03/2017	A/P Check	118357	Gary Howard	199-53-6411.00-999-7-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 68.98	(\$ 464,179.44)
02/03/2017	A/P Check	118358	Raina Howell	- Splits -	<input checked="" type="checkbox"/>	\$ 108.50	(\$ 464,287.94)
02/03/2017	A/P Check	118359	Chris Jackson	199-21-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 27.89	(\$ 464,315.83)
02/03/2017	A/P Check	118360	Patricia Jacocks	199-31-6411.SA-041-7-23-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 46.63	(\$ 464,362.46)
02/03/2017	A/P Check	118361	Landy Johnson	- Splits -	<input checked="" type="checkbox"/>	\$ 34.02	(\$ 464,396.48)
02/03/2017	A/P Check	118362	Lori Johnson	- Splits -	<input checked="" type="checkbox"/>	\$ 22.59	(\$ 464,419.07)
02/03/2017	A/P Check	118363	Robin Jowell	199-31-6411.S0-001-7-23-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 15.32	(\$ 464,434.39)
02/03/2017	A/P Check	118364	Terrell Langford	191-36-6299.45-107-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 108.00	(\$ 464,542.39)
02/03/2017	A/P Check	118365	Pam Lea	199-13-6411.CP-999-7-11-A-00/EXP	<input type="checkbox"/>	\$ 75.35	(\$ 464,617.74)
02/03/2017	A/P Check	118366	Wesley Lynch	199-31-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 82.28	(\$ 464,700.02)
02/03/2017	A/P Check	118367	April Marchbanks	199-11-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 111.85	(\$ 464,811.87)
02/03/2017	A/P Check	118368	Elaine Marrs	191-36-6412.52-041-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	(\$ 464,931.87)
02/03/2017	A/P Check	118369	Elaine Marrs	191-36-6412.52-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 465,051.87)
02/03/2017	A/P Check	118370	Woody Mathews	191-36-6299.44-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 135.00	(\$ 465,186.87)
02/03/2017	A/P Check	118371	Jane Mayden	- Splits -	<input checked="" type="checkbox"/>	\$ 63.10	(\$ 465,249.97)
02/03/2017	A/P Check	118372	Bria McCullough	- Splits -	<input checked="" type="checkbox"/>	\$ 40.00	(\$ 465,289.97)
02/03/2017	A/P Check	118373	Cheri McCullough	199-21-6411.SS-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 9.17	(\$ 465,299.14)
02/03/2017	A/P Check	118374	Heath Meland	199-53-6411.00-999-7-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 33.76	(\$ 465,332.90)
02/03/2017	A/P Check	118375	Dalton Neathery	- Splits -	<input checked="" type="checkbox"/>	\$ 122.99	(\$ 465,455.89)
02/03/2017	A/P Check	118376	Old Fashion Candy Company	461-36-6499.CK-109-7-99-B-00/EXP	<input checked="" type="checkbox"/>	\$ 4,960.45	(\$ 470,416.34)

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02/03/2017	A/P Check	118377	Tim Olson	191-36-6299.44-001-7-91-Q-00/EXP		\$ 88.00	(\$ 470,504.34)
02/03/2017	A/P Check	118378	Britt Osbourn	- Splits -		\$ 43.19	(\$ 470,547.53)
02/03/2017	A/P Check	118379	Kelly Perez	199-36-6412.MC-001-7-22-Q-01/EXP		\$ 55.00	(\$ 470,602.53)
02/03/2017	A/P Check	118380	Keli Price	199-11-6411.GT-101-7-21-P-00/EXP		\$ 35.52	(\$ 470,638.05)
02/03/2017	A/P Check	118381	Region 30 UIL Music	199-36-6412.CO-001-7-99-Q-00/EXP		\$ 660.00	(\$ 471,298.05)
02/03/2017	A/P Check	118382	Larry Rister	- Splits -		\$ 155.00	(\$ 471,453.05)
02/03/2017	A/P Check	118383	Daryl Robbins	199-41-6411.TB-750-7-99-A-00/EXP		\$ 34.35	(\$ 471,487.40)
02/03/2017	A/P Check	118384	Jennifer Robinette	199-11-6411.SA-041-7-23-Q-00/EXP		\$ 13.90	(\$ 471,501.30)
02/03/2017	A/P Check	118385	Emily Rowland, MS,CCC/SLP	- Splits -		\$ 35.94	(\$ 471,537.24)
02/03/2017	A/P Check	118386	Tracy Shea	199-13-6411.CP-999-7-11-A-00/EXP		\$ 33.83	(\$ 471,571.07)
02/03/2017	A/P Check	118387	Splash Station	461-11-6412.AD-101-7-11-P-00/EXP		\$ 99.00	(\$ 471,670.07)
02/03/2017	A/P Check	118388	Renee Stewart	199-23-6411.IR-104-7-99-P-00/EXP		\$ 52.16	(\$ 471,722.23)
02/03/2017	A/P Check	118389	Ginger Tanem	199-13-6411.CP-999-7-11-A-00/EXP		\$ 92.67	(\$ 471,814.90)
02/03/2017	A/P Check	118390	Atieh Taskindoust	- Splits -		\$ 86.44	(\$ 471,901.34)
02/03/2017	A/P Check	118391	Sheryl Taylor	199-11-6411.SB-999-7-23-A-00/EXP		\$ 92.66	(\$ 471,994.00)
02/03/2017	A/P Check	118392	Sylvia Terronez	199-21-6411.SB-999-7-23-A-00/EXP		\$ 42.97	(\$ 472,036.97)
02/03/2017	A/P Check	118393	USA Deacon-Regulated Medical Waste Disposal	- Splits -		\$ 150.00	(\$ 472,186.97)
02/03/2017	A/P Check	118394	Weslee Vance	199-36-6412.CO-001-7-99-Q-00/EXP		\$ 600.00	(\$ 472,786.97)
02/03/2017	A/P Check	118395	Amanda Vasquez	199-23-6411.AD-101-7-99-P-00/EXP		\$ 39.59	(\$ 472,826.56)
02/03/2017	A/P Check	118396	Isamar Velasquez	199-23-6411.CK-109-7-99-B-00/EXP		\$ 21.50	(\$ 472,848.06)
02/03/2017	A/P Check	118397	Alicia Voigt	- Splits -		\$ 18.95	(\$ 472,867.01)
02/03/2017	A/P Check	118398	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	- Splits -		\$ 236.78	(\$ 473,103.79)
02/03/2017	A/P Check	118399	West End Grill	- Splits -		\$ 175.00	(\$ 473,278.79)
02/03/2017	A/P Check	118400	Kala Winn	191-36-6412.54-001-7-91-Q-00/EXP		\$ 90.00	(\$ 473,368.79)
02/03/2017	A/P Check	118401	Kala Winn	191-36-6412.54-001-7-91-Q-00/EXP		\$ 135.00	(\$ 473,503.79)
02/03/2017	A/P Check	118402	Marlon Winn	191-36-6412.56-001-7-91-Q-00/EXP		\$ 300.00	(\$ 473,803.79)
02/03/2017	A/P Check	118403	Marlon Winn	191-36-6412.56-001-7-91-Q-00/EXP		\$ 300.00	(\$ 474,103.79)
02/03/2017	A/P Check	118404	Marlon Winn	191-36-6412.56-001-7-91-Q-00/EXP		\$ 300.00	(\$ 474,403.79)
02/03/2017	A/P Check	118405	Marlon Winn	191-36-6412.56-001-7-91-Q-00/EXP		\$ 360.00	(\$ 474,763.79)
02/03/2017	A/P Check	118406	Marlon Winn	191-36-6412.56-001-7-91-Q-00/EXP		\$ 600.00	(\$ 475,363.79)
02/03/2017	A/P Check	118407	Lei Ann Wright	- Splits -		\$ 47.19	(\$ 475,410.98)
02/03/2017	W/T W/D	17796	Cleburne Independent School District	- Splits -		\$ 217,033.87	(\$ 692,444.85)
02/03/2017	Withdrawal	4899	Transfer to Investments	199-00-1101.00-000-7-00-0-00/G/L		\$ 3,000,000.00	(\$ 3,692,444.85)
02/03/2017	Deposit	4961	gate \$ - Mansfield	191-00-5752.47-041-7-00-0-00/REV	\$ 402.00		(\$ 3,692,042.85)
02/03/2017	Deposit	5037	popcorn	461-00-5755.18-107-7-00-0-00/REV	\$ 1,420.00		(\$ 3,690,622.85)
02/03/2017	Deposit	5038	agenda	461-00-5755.11-041-7-00-0-00/REV	\$ 5.00		(\$ 3,690,617.85)
02/03/2017	Deposit	5039	candy-400;tshirt-10;austin trip-540	461-00-5755.00-109-7-00-0-00/REV	\$ 950.00		(\$ 3,689,667.85)
02/03/2017	Deposit	5040	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 28.00		(\$ 3,689,639.85)

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02/03/2017	Deposit	5041	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 84.00		(\$ 3,689,555.85)
02/03/2017	Deposit	5042	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 140.00		(\$ 3,689,415.85)
02/03/2017	Deposit	5043	popcorn	461-00-5755.18-107-7-00-0-00/REV	\$ 140.00		(\$ 3,689,275.85)
02/03/2017	Deposit	5044	Shirts	461-00-5755.17-041-7-00-0-00/REV	\$ 136.00		(\$ 3,689,139.85)
02/03/2017	Deposit	5045	concessions	461-00-5755.17-041-7-00-0-00/REV	\$ 203.90		(\$ 3,688,935.95)
02/03/2017	Deposit	5046	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 188.00		(\$ 3,688,747.95)
02/03/2017	Withdrawal	5256	CA/CE	- Splits -		\$ 223.85	(\$ 3,688,971.80)
02/03/2017	Deposit	AAJE 721	Tax Collections Jan 27-31 Cash Transfer	- Splits -	\$ 1,729,039.68		(\$ 1,959,932.12)
02/03/2017	Deposit	AAJE 730	Transfer to GF from GF MM	199-00-1110.MM-000-7-00-0-00/G/L	\$ 1,700,000.00		(\$ 259,932.12)
02/03/2017	Deposit	AAJE 959	Paytek Payment NSF CK 6862 T Blackmon	- Splits -	\$ 10.00		(\$ 259,922.12)
02/06/2017	A/P Check	118408	Sharyn Blair	- Splits -		\$ 197.09	(\$ 260,119.21)
02/06/2017	A/P Check	118409	Deidre Brown	199-11-6411.GT-103-7-21-P-00/EXP		\$ 22.49	(\$ 260,141.70)
02/06/2017	A/P Check	118410	Brent Burton	191-36-6412.48-001-7-91-Q-00/EXP		\$ 120.00	(\$ 260,261.70)
02/06/2017	A/P Check	118411	Trina Cody	199-11-6411.DD-999-7-99-A-00/EXP		\$ 61.16	(\$ 260,322.86)
02/06/2017	A/P Check	118412	Cool Dog Graphics, LLC	199-11-6499.JH-041-7-11-Q-00/EXP		\$ 97.50	(\$ 260,420.36)
02/06/2017	A/P Check	118413	Bonnie Davis	- Splits -		\$ 10.80	(\$ 260,431.16)
02/06/2017	A/P Check	118414	Jeff Day	199-34-6499.TR-999-7-99-A-00/EXP		\$ 61.00	(\$ 260,492.16)
02/06/2017	A/P Check	118415	Juanita Dollar	461-11-6499.11-041-7-11-Q-00/EXP		\$ 100.00	(\$ 260,592.16)
02/06/2017	A/P Check	118416	Juanita Dollar	461-11-6499.11-041-7-11-Q-00/EXP		\$ 100.00	(\$ 260,692.16)
02/06/2017	A/P Check	118417	Dons Lawn Service	- Splits -		\$ 2,547.63	(\$ 263,239.79)
02/06/2017	A/P Check	118418	ESC, Region 11	- Splits -		\$ 145.00	(\$ 263,384.79)
02/06/2017	A/P Check	118419	Paige Hartley	199-13-6411.JB-107-7-11-P-00/EXP		\$ 208.72	(\$ 263,593.51)
02/06/2017	A/P Check	118420	Janet Helmcamp	199-13-6411.CP-999-7-11-A-00/EXP		\$ 29.54	(\$ 263,623.05)
02/06/2017	A/P Check	118421	Holly Kelley	199-11-6411.HE-001-7-22-Q-00/EXP		\$ 90.67	(\$ 263,713.72)
02/06/2017	A/P Check	118422	North Texas Tollway Authority	- Splits -		\$ 24.25	(\$ 263,737.97)
02/06/2017	A/P Check	118423	Olive Garden	461-36-6499.11-041-7-99-Q-00/EXP		\$ 200.00	(\$ 263,937.97)
02/06/2017	A/P Check	118424	Region 30 UIL Music	199-36-6412.CJ-041-7-11-Q-00/EXP		\$ 1,230.00	(\$ 265,167.97)
02/06/2017	A/P Check	118425	Amy Roberts	199-11-6411.GT-102-7-21-P-00/EXP		\$ 36.92	(\$ 265,204.89)
02/06/2017	A/P Check	118426	Susan Sarchet	199-51-6411.MA-999-7-99-A-00/EXP		\$ 51.61	(\$ 265,256.50)
02/06/2017	A/P Check	118427	Connie Smitherman	199-11-6411.GT-103-7-21-P-00/EXP		\$ 26.98	(\$ 265,283.48)
02/06/2017	A/P Check	118428	Texas Association of School Business Officials	199-51-6495.MA-999-7-99-A-00/EXP		\$ 710.00	(\$ 265,993.48)
02/06/2017	A/P Check	118429	Jason Vanderlaan	199-52-6219.IM-107-7-99-P-00/EXP		\$ 122.50	(\$ 266,115.98)
02/06/2017	A/P Check	118430	- VOID - Kala Winn			\$ 135.00	(\$ 266,115.98)
02/06/2017	A/P Check	118431	Kala Winn	191-36-6412.54-001-7-91-Q-00/EXP		\$ 480.00	(\$ 266,595.98)
02/06/2017	A/P Check	118432	Zimmerer Kubota & Equipment, Inc.	199-51-6249.MA-999-7-99-A-00/EXP		\$ 811.52	(\$ 267,407.50)
02/06/2017	Deposit	4824	CABC	461-00-5755.80-001-7-00-0-00/REV	\$ 2,000.00		(\$ 265,407.50)
02/06/2017	Deposit	4926	car tag	199-52-6399.CL-102-7-99-P-00/EXP	\$ 1.00		(\$ 265,406.50)
02/06/2017	Deposit	4927	SHARS reimbursement	199-00-5931.00-000-7-00-0-00/REV	\$ 12,270.63		(\$ 253,135.87)

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02/06/2017	Deposit	4928	Royalty rev-Chesapeake	199-00-5748.00-000-7-00-0-00/REV	\$ 78.66		(\$ 253,057.21)
02/06/2017	Deposit	4929	HP rebate	199-53-6399.00-999-7-99-A-96/EXP	\$ 82.00		(\$ 252,975.21)
02/06/2017	Deposit	4930	Royalty rev-Chesapeake	199-00-5748.00-000-7-00-0-00/REV	\$ 4,349.34		(\$ 248,625.87)
02/06/2017	Deposit	4931	Royalty rev-Pioneer	199-00-5748.00-000-7-00-0-00/REV	\$ 290.09		(\$ 248,335.78)
02/06/2017	Deposit	4932	Buyboard-Staples rebate	199-00-5749.00-000-7-00-0-00/REV	\$ 2,143.36		(\$ 246,192.42)
02/06/2017	Deposit	4933	Lost ID & key card	199-00-5749.00-000-7-00-0-00/REV	\$ 30.00		(\$ 246,162.42)
02/06/2017	Deposit	4934	Ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 2,175.00		(\$ 243,987.42)
02/06/2017	Deposit	4935	HOSA student meal \$	199-36-6411.HO-001-7-22-Q-97/EXP	\$ 32.00		(\$ 243,955.42)
02/06/2017	Deposit	4962	gate \$ - Danny Jones	191-00-5752.47-107-7-00-0-00/REV	\$ 360.00		(\$ 243,595.42)
02/06/2017	Deposit	4963	gate \$ - Danny Jones	191-00-5752.45-107-7-00-0-00/REV	\$ 483.00		(\$ 243,112.42)
02/06/2017	Deposit	5047	popcorn	461-00-5755.18-107-7-00-0-00/REV	\$ 190.00		(\$ 242,922.42)
02/06/2017	Deposit	5048	suckers	461-00-5755.07-107-7-00-0-00/REV	\$ 231.00		(\$ 242,691.42)
02/06/2017	Deposit	5049	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 50.00		(\$ 242,641.42)
02/06/2017	Deposit	5050	TX in the Making	461-00-5755.00-104-7-00-0-00/REV	\$ 20.00		(\$ 242,621.42)
02/06/2017	Deposit	5051	Jeans	461-00-5755.PP-107-7-00-0-00/REV	\$ 125.00		(\$ 242,496.42)
02/06/2017	Deposit	5052	camp donation	461-00-5755.02-101-7-00-0-00/REV	\$ 100.00		(\$ 242,396.42)
02/06/2017	Deposit	5053	popcorn	461-00-5755.18-107-7-00-0-00/REV	\$ 50.00		(\$ 242,346.42)
02/06/2017	Deposit	5054	yearbook	461-00-5755.15-107-7-00-0-00/REV	\$ 143.00		(\$ 242,203.42)
02/06/2017	Deposit	5254	CA/CE	- Splits -	\$ 616.50		(\$ 241,586.92)
02/07/2017	A/P Check	118433	4P Metals	- Splits -		\$ 281.25	(\$ 241,868.17)
02/07/2017	A/P Check	118434	A & A Iron & Metal	199-11-6399.AG-001-7-22-Q-00/EXP		\$ 1,500.00	(\$ 243,368.17)
02/07/2017	A/P Check	118435	Alert Services, Inc.	191-36-6398.63-001-7-91-Q-00/EXP		\$ 795.95	(\$ 244,164.12)
02/07/2017	A/P Check	118436	All-Tex Locksmiths	- Splits -		\$ 1,324.75	(\$ 245,488.87)
02/07/2017	A/P Check	118437	Batts AVL	- Splits -		\$ 965.00	(\$ 246,453.87)
02/07/2017	A/P Check	118438	Blick Art Materials	199-11-6399.JH-041-7-11-Q-00/EXP		\$ 27.99	(\$ 246,481.86)
02/07/2017	A/P Check	118439	Bobs Auto Supply	- Splits -		\$ 67.31	(\$ 246,549.17)
02/07/2017	A/P Check	118440	BSN Sports, Inc.	- Splits -		\$ 5,590.50	(\$ 252,139.67)
02/07/2017	A/P Check	118441	Bucks Wheel & Equipment	- Splits -		\$ 768.57	(\$ 252,908.24)
02/07/2017	A/P Check	118442	Burleson Outdoor Power Equipment, LLC	- Splits -		\$ 2,858.33	(\$ 255,766.57)
02/07/2017	A/P Check	118443	Carrier Enterprise, LLC	- Splits -		\$ 1,451.79	(\$ 257,218.36)
02/07/2017	A/P Check	118444	CDW Government, Inc.	- Splits -		\$ 4,472.46	(\$ 261,690.82)
02/07/2017	A/P Check	118445	CISD Transportation	- Splits -		\$ 356.00	(\$ 262,046.82)
02/07/2017	A/P Check	118446	Cleburne Ford	199-51-6319.MA-999-7-99-A-03/EXP		\$ 43.42	(\$ 262,090.24)
02/07/2017	A/P Check	118447	DEMCO Inc	- Splits -		\$ 370.15	(\$ 262,460.39)
02/07/2017	A/P Check	118448	Elliott Electric Supply	- Splits -		\$ 3,643.52	(\$ 266,103.91)
02/07/2017	A/P Check	118449	Entex Pest Solutions, LLC	- Splits -		\$ 599.00	(\$ 266,702.91)
02/07/2017	A/P Check	118450	Enviromatic Services, Inc.	- Splits -		\$ 2,751.02	(\$ 269,453.93)
02/07/2017	A/P Check	118451	Eye on Mastery	199-11-6399.IM-107-7-11-P-00/EXP		\$ 168.48	(\$ 269,622.41)

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02/07/2017	A/P Check	118452	Fan Cloth Products, LLC	- Splits -		\$ 3,248.00	(\$ 272,870.41)
02/07/2017	A/P Check	118453	Fastenal Company	- Splits -		\$ 2,409.97	(\$ 275,280.38)
02/07/2017	A/P Check	118454	Fred J. Miller Inc.	199-11-6399.HB-001-7-11-Q-00/EXP		\$ 235.00	(\$ 275,515.38)
02/07/2017	A/P Check	118455	Gopher Activewear & Sports Equip	- Splits -		\$ 828.10	(\$ 276,343.48)
02/07/2017	A/P Check	118456	Grainger	199-34-6399.TR-999-7-99-A-01/EXP		\$ 119.28	(\$ 276,462.76)
02/07/2017	A/P Check	118457	Grammaropolis LLC	199-11-6399.CK-109-7-11-B-00/EXP		\$ 127.00	(\$ 276,589.76)
02/07/2017	A/P Check	118458	- VOID - Grandview High School			\$ 860.00	(\$ 276,589.76)
02/07/2017	A/P Check	118459	H.B. Blake Co., Inc	- Splits -		\$ 1,104.00	(\$ 277,693.76)
02/07/2017	A/P Check	118460	Hundley Hydraulic	- Splits -		\$ 356.68	(\$ 278,050.44)
02/07/2017	A/P Check	118461	Hustler Turf Equipment	199-51-6639.MA-999-7-99-A-00/EXP		\$ 22,665.04	(\$ 300,715.48)
02/07/2017	A/P Check	118462	IStation	- Splits -		\$ 60.19	(\$ 300,775.67)
02/07/2017	A/P Check	118463	Kamico Instructional Media	199-11-6399.CK-109-7-11-B-00/EXP		\$ 51.90	(\$ 300,827.57)
02/07/2017	A/P Check	118464	Lakeshore Learning Materials	- Splits -		\$ 184.50	(\$ 301,012.07)
02/07/2017	A/P Check	118465	Lonestar Ranch & Outdoors	- Splits -		\$ 1,201.91	(\$ 302,213.98)
02/07/2017	A/P Check	118466	Matthews Office City	- Splits -		\$ 735.76	(\$ 302,949.74)
02/07/2017	A/P Check	118467	MFAC, LLC	- Splits -		\$ 733.60	(\$ 303,683.34)
02/07/2017	A/P Check	118468	Moore Supply Co.	- Splits -		\$ 1,386.73	(\$ 305,070.07)
02/07/2017	A/P Check	118469	Office Depot	- Splits -		\$ 699.73	(\$ 305,769.80)
02/07/2017	A/P Check	118470	Omni 1rst Integrated Systems	- Splits -		\$ 802.00	(\$ 306,571.80)
02/07/2017	A/P Check	118471	O'Reilly Auto	- Splits -		\$ 1,741.92	(\$ 308,313.72)
02/07/2017	A/P Check	118472	Oriental Trading Co., Inc.	461-11-6499.CL-102-7-11-P-00/EXP		\$ 163.59	(\$ 308,477.31)
02/07/2017	A/P Check	118473	owlpellets.com	199-11-6499.GR-108-7-11-P-00/EXP		\$ 124.50	(\$ 308,601.81)
02/07/2017	A/P Check	118474	Pocket Nurse	- Splits -		\$ 344.01	(\$ 308,945.82)
02/07/2017	A/P Check	118475	Chris Poss	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 1,000.00	(\$ 309,945.82)
02/07/2017	A/P Check	118476	Presidio Networked Solutions, LLC	- Splits -		\$ 1,725.00	(\$ 311,670.82)
02/07/2017	A/P Check	118477	Prines Auto Salvage, Inc.	199-34-6318.TR-999-7-99-A-00/EXP		\$ 35.00	(\$ 311,705.82)
02/07/2017	A/P Check	118478	Quill Corporation	- Splits -		\$ 97.21	(\$ 311,803.03)
02/07/2017	A/P Check	118479	Raptor Technologies, Inc.	199-52-6399.AD-101-7-99-P-00/EXP		\$ 200.00	(\$ 312,003.03)
02/07/2017	A/P Check	118480	Really Good Stuff Inc	199-11-6398.SF-111-7-11-P-00/EXP		\$ 433.09	(\$ 312,436.12)
02/07/2017	A/P Check	118481	RF Systems, Inc.	199-34-6398.TR-999-7-99-A-00/EXP		\$ 1,098.00	(\$ 313,534.12)
02/07/2017	A/P Check	118482	School Specialty Inc.	- Splits -		\$ 901.19	(\$ 314,435.31)
02/07/2017	A/P Check	118483	Sherwin Williams Co.	199-51-6319.MA-102-7-99-A-01/EXP		\$ 39.82	(\$ 314,475.13)
02/07/2017	A/P Check	118484	Signs Of Success	199-51-6249.MA-001-7-99-A-00/EXP		\$ 70.00	(\$ 314,545.13)
02/07/2017	A/P Check	118485	Solar Supply	- Splits -		\$ 799.92	(\$ 315,345.05)
02/07/2017	A/P Check	118486	Staples Advantage	- Splits -		\$ 3,001.86	(\$ 318,346.91)
02/07/2017	A/P Check	118487	Sunbelt Rentals	- Splits -		\$ 2,266.66	(\$ 320,613.57)
02/07/2017	A/P Check	118488	Texas A & M University	199-11-6329.AG-001-7-22-Q-00/EXP		\$ 45.00	(\$ 320,658.57)
02/07/2017	A/P Check	118489	Texas Independent Elevator, LLC	- Splits -		\$ 2,554.00	(\$ 323,212.57)

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02/07/2017	A/P Check	118490	Texas Southwest Machinery Inc	199-11-6399.AG-001-7-22-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 180.59	(\$ 323,393.16)
02/07/2017	A/P Check	118491	TIPS/MOS	- Splits -	<input checked="" type="checkbox"/>	\$ 455.96	(\$ 323,849.12)
02/07/2017	A/P Check	118492	Trane	199-51-6319.MA-104-7-99-A-04/EXP	<input checked="" type="checkbox"/>	\$ 295.28	(\$ 324,144.40)
02/07/2017	A/P Check	118493	Yellow Rose Propane	199-51-6319.MA-999-7-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 23.00	(\$ 324,167.40)
02/07/2017	A/P Check	118494	Anderson Coffee Service	- Splits -	<input checked="" type="checkbox"/>	\$ 145.80	(\$ 324,313.20)
02/07/2017	A/P Check	118495	Patricia Anglada	- Splits -	<input checked="" type="checkbox"/>	\$ 36.20	(\$ 324,349.40)
02/07/2017	A/P Check	118496	AT & T	- Splits -	<input checked="" type="checkbox"/>	\$ 1,315.90	(\$ 325,665.30)
02/07/2017	A/P Check	118497	AT & T	- Splits -	<input checked="" type="checkbox"/>	\$ 7,506.66	(\$ 333,171.96)
02/07/2017	A/P Check	118498	AT & T Mobility	- Splits -	<input checked="" type="checkbox"/>	\$ 114.43	(\$ 333,286.39)
02/07/2017	A/P Check	118499	David Blair	191-36-6299.45-107-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 333,391.39)
02/07/2017	A/P Check	118500	Cavallo Energy Texas LLC	199-51-6258.MO-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 64,514.58	(\$ 397,905.97)
02/07/2017	A/P Check	118501	Charter Communications	- Splits -	<input checked="" type="checkbox"/>	\$ 3,145.56	(\$ 401,051.53)
02/07/2017	A/P Check	118502	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 13,055.59	(\$ 414,107.12)
02/07/2017	A/P Check	118503	Fabiola Davis	199-13-6411.S6-111-7-23-P-00/EXP	<input type="checkbox"/>	\$ 167.63	(\$ 414,274.75)
02/07/2017	A/P Check	118504	Elizabeth Duncan	199-13-6411.S4-104-7-23-P-00/EXP	<input checked="" type="checkbox"/>	\$ 167.63	(\$ 414,442.38)
02/07/2017	A/P Check	118505	Education in Action	- Splits -	<input checked="" type="checkbox"/>	\$ 255.00	(\$ 414,697.38)
02/07/2017	A/P Check	118506	Kelly Fisher	199-13-6411.S9-109-7-23-P-00/EXP	<input type="checkbox"/>	\$ 167.63	(\$ 414,865.01)
02/07/2017	A/P Check	118507	Emilie Harmon	- Splits -	<input checked="" type="checkbox"/>	\$ 38.24	(\$ 414,903.25)
02/07/2017	A/P Check	118508	Barry Hipp	199-51-6411.MO-999-7-99-A-09/EXP	<input checked="" type="checkbox"/>	\$ 346.79	(\$ 415,250.04)
02/07/2017	A/P Check	118509	Robert Holland IV	191-36-6299.45-107-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 108.00	(\$ 415,358.04)
02/07/2017	A/P Check	118510	Interquest Detection Canines of North TX	- Splits -	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 416,258.04)
02/07/2017	A/P Check	118511	Courtney Jones	199-13-6411.S8-108-7-23-P-00/EXP	<input type="checkbox"/>	\$ 123.25	(\$ 416,381.29)
02/07/2017	A/P Check	118512	April Marchbanks	199-13-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 37.45	(\$ 416,418.74)
02/07/2017	A/P Check	118513	Mark McClure	- Splits -	<input checked="" type="checkbox"/>	\$ 131.26	(\$ 416,550.00)
02/07/2017	A/P Check	118514	Moore Recycling LLC	199-51-6256.MO-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 333.83	(\$ 416,883.83)
02/07/2017	A/P Check	118515	Donna Moore	- Splits -	<input checked="" type="checkbox"/>	\$ 66.36	(\$ 416,950.19)
02/07/2017	A/P Check	118516	Emily Rowland, MS,CCC/SLP	199-13-6411.S1-101-7-23-P-00/EXP	<input checked="" type="checkbox"/>	\$ 123.25	(\$ 417,073.44)
02/07/2017	A/P Check	118517	Michelle Saldana	- Splits -	<input checked="" type="checkbox"/>	\$ 104.56	(\$ 417,178.00)
02/07/2017	A/P Check	118518	Michelle Saldana	199-13-6411.S0-001-7-23-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 123.25	(\$ 417,301.25)
02/07/2017	A/P Check	118519	TASA	199-23-6411.SF-111-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 195.00	(\$ 417,496.25)
02/07/2017	A/P Check	118520	Taylor Hooten Foundation	191-36-6299.61-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 2,000.00	(\$ 419,496.25)
02/07/2017	A/P Check	118521	Texas Association of School Business Officials	- Splits -	<input checked="" type="checkbox"/>	\$ 465.00	(\$ 419,961.25)
02/07/2017	A/P Check	118522	Texas Department Of Public Safety	199-11-6499.CE-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 150.00	(\$ 420,111.25)
02/07/2017	A/P Check	118523	United Cooperative Services	199-51-6258.MO-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 3,137.44	(\$ 423,248.69)
02/07/2017	A/P Check	118524	Alicia Voigt	199-13-6411.S2-102-7-23-P-00/EXP	<input checked="" type="checkbox"/>	\$ 167.63	(\$ 423,416.32)
02/07/2017	A/P Check	118525	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	199-41-6211.GA-701-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 88.50	(\$ 423,504.82)
02/07/2017	A/P Check	118526	Xerox Corp.	- Splits -	<input checked="" type="checkbox"/>	\$ 11,616.77	(\$ 435,121.59)
02/07/2017	A/P Check	118530	Colby Burriss	199-52-6219.JH-041-7-11-Q-00/EXP	<input type="checkbox"/>	\$ 105.00	(\$ 435,226.59)

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02/07/2017	A/P Check	118532	Valerie Carlton	461-36-6412.11-041-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 462.00	(\$ 435,688.59)
02/07/2017	A/P Check	118551	Lowes Business Account	- Splits -	<input checked="" type="checkbox"/>	\$ 491.24	(\$ 436,179.83)
02/07/2017	Withdrawal	5257	January Trust Fees	199-41-6299.GA-750-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 25.00	(\$ 436,204.83)
02/07/2017	Withdrawal	5262	NSF CK 684 D West - Fundraiser	461-00-5755.18-107-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 436,224.83)
02/07/2017	Deposit	AAJE 734	Clear Bank Interest Due to General	- Splits -	\$ 424.73 <input checked="" type="checkbox"/>		(\$ 435,800.10)
02/08/2017	A/P Check	118527	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 12.00	(\$ 435,812.10)
02/08/2017	A/P Check	118528	ATMOS Energy	199-51-6257.MO-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 911.58	(\$ 436,723.68)
02/08/2017	A/P Check	118529	Bennett Printing & Office Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 566.25	(\$ 437,289.93)
02/08/2017	A/P Check	118531	Colby Burriss	- Splits -	<input checked="" type="checkbox"/>	\$ 122.50	(\$ 437,412.43)
02/08/2017	A/P Check	118533	CBS Roofing Services	199-51-6249.MA-999-7-99-A-05/EXP	<input checked="" type="checkbox"/>	\$ 87,875.00	(\$ 525,287.43)
02/08/2017	A/P Check	118534	Cleburne Golf Links	191-36-6412.49-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 100.00	(\$ 525,387.43)
02/08/2017	A/P Check	118535	Cleburne Golf Links	191-36-6412.50-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 500.00	(\$ 525,887.43)
02/08/2017	A/P Check	118536	Cleburne High School	191-36-6412.49-001-7-91-Q-02/EXP	<input checked="" type="checkbox"/>	\$ 400.00	(\$ 526,287.43)
02/08/2017	A/P Check	118537	Cleburne High School	191-36-6412.50-001-7-91-Q-02/EXP	<input checked="" type="checkbox"/>	\$ 800.00	(\$ 527,087.43)
02/08/2017	A/P Check	118538	Enterprise Security Solutions of Texas	- Splits -	<input checked="" type="checkbox"/>	\$ 2,018.69	(\$ 529,106.12)
02/08/2017	A/P Check	118539	Danielle Fisher	199-11-6299.JB-041-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 529,406.12)
02/08/2017	A/P Check	118540	Gary Fulenwider	- Splits -	<input checked="" type="checkbox"/>	\$ 332.50	(\$ 529,738.62)
02/08/2017	A/P Check	118541	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP	<input checked="" type="checkbox"/>	\$ 40.00	(\$ 529,778.62)
02/08/2017	A/P Check	118542	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP	<input checked="" type="checkbox"/>	\$ 96.45	(\$ 529,875.07)
02/08/2017	A/P Check	118543	Hill College	- Splits -	<input checked="" type="checkbox"/>	\$ 3,891.25	(\$ 533,766.32)
02/08/2017	A/P Check	118544	J.W. Pepper & Son, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 50.24	(\$ 533,816.56)
02/08/2017	A/P Check	118545	Lake Ridge High School	191-36-6412.49-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 425.00	(\$ 534,241.56)
02/08/2017	A/P Check	118546	Lake Ridge High School	191-36-6412.50-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 425.00	(\$ 534,666.56)
02/08/2017	A/P Check	118547	Laser Tech Solutions	- Splits -	<input checked="" type="checkbox"/>	\$ 339.95	(\$ 535,006.51)
02/08/2017	A/P Check	118548	Leasor Crass, P.C.	- Splits -	<input checked="" type="checkbox"/>	\$ 6,711.36	(\$ 541,717.87)
02/08/2017	A/P Check	118549	Lone Star News Group	- Splits -	<input checked="" type="checkbox"/>	\$ 229.00	(\$ 541,946.87)
02/08/2017	A/P Check	118550	Lone Star News Group	199-41-6499.GA-750-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 383.00	(\$ 542,329.87)
02/08/2017	A/P Check	118552	Wesley Mackey	199-52-6219.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 157.50	(\$ 542,487.37)
02/08/2017	A/P Check	118553	Mountain Valley Country Club	191-36-6412.50-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 90.00	(\$ 542,577.37)
02/08/2017	A/P Check	118554	Pecan Valley Golf Course	191-36-6412.49-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 220.00	(\$ 542,797.37)
02/08/2017	A/P Check	118555	Pecan Valley Golf Course	191-36-6412.50-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 440.00	(\$ 543,237.37)
02/08/2017	A/P Check	118556	Pitney Bowes	199-41-6269.GA-750-7-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 213.00	(\$ 543,450.37)
02/08/2017	A/P Check	118557	Spartan Athletic Club - Golf	191-36-6412.49-001-7-91-Q-02/EXP	<input checked="" type="checkbox"/>	\$ 225.00	(\$ 543,675.37)
02/08/2017	A/P Check	118558	Spartan Athletic Club - Golf	191-36-6412.50-001-7-91-Q-02/EXP	<input checked="" type="checkbox"/>	\$ 675.00	(\$ 544,350.37)
02/08/2017	A/P Check	118559	Texas Girls Coaches Association	- Splits -	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 544,470.37)
02/08/2017	A/P Check	118560	Texas Girls Coaches Association	- Splits -	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 544,590.37)
02/08/2017	A/P Check	118561	Texas Girls Coaches Association	- Splits -	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 544,710.37)
02/08/2017	A/P Check	118562	Texas Girls Coaches Association	- Splits -	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 544,830.37)

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02/08/2017	A/P Check	118563	Texas Girls Coaches Association	- Splits -		\$ 120.00	(\$ 544,950.37)
02/08/2017	A/P Check	118564	Timberview Booster Club	191-36-6412.50-001-7-91-Q-02/EXP		\$ 120.00	(\$ 545,070.37)
02/08/2017	A/P Check	118565	Xerox Corp.	- Splits -		\$ 219.93	(\$ 545,290.30)
02/08/2017	A/P Check	118566	Walmart Community/GEMB	- Splits -		\$ 3,278.96	(\$ 548,569.26)
02/08/2017	A/P Check	118567	Grandview High School	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 725.00	(\$ 549,294.26)
02/08/2017	A/P Check	118569	Gallaudet University Press	199-12-6329.HL-001-7-11-Q-00/EXP		\$ 95.00	(\$ 549,389.26)
02/08/2017	A/P Check	118570	Antwanette Chandler	461-36-6499.39-001-7-99-Q-00/EXP		\$ 353.36	(\$ 549,742.62)
02/08/2017	A/P Check	118571	Cici's Pizza	461-11-6399.03-001-7-11-Q-00/EXP		\$ 120.00	(\$ 549,862.62)
02/08/2017	A/P Check	118572	CISD Child Nutrition	- Splits -		\$ 58.74	(\$ 549,921.36)
02/08/2017	A/P Check	118573	Cleburne Shipping	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 28.05	(\$ 549,949.41)
02/08/2017	A/P Check	118574	Enterprise Security Solutions of Texas	199-52-6299.00-999-7-99-0-00/EXP		\$ 389.35	(\$ 550,338.76)
02/08/2017	A/P Check	118575	HEB Credit Receivables-Dept 308	- Splits -		\$ 506.81	(\$ 550,845.57)
02/08/2017	A/P Check	118576	Hill College	199-11-6223.HA-001-7-31-Q-00/EXP		\$ 1,584.00	(\$ 552,429.57)
02/08/2017	A/P Check	118577	Barry Hipp	- Splits -		\$ 11.86	(\$ 552,441.43)
02/08/2017	A/P Check	118578	Renea Hipp	- Splits -		\$ 57.20	(\$ 552,498.63)
02/08/2017	A/P Check	118579	Patricks Cleburne Floral	199-36-6499.HB-001-7-99-Q-00/EXP		\$ 426.70	(\$ 552,925.33)
02/08/2017	A/P Check	118580	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-7-99-A-00/EXP		\$ 10,919.81	(\$ 563,845.14)
02/08/2017	A/P Check	118581	ReadyRefresh by Nestle'	199-31-6499.GC-001-7-99-Q-00/EXP		\$ 67.21	(\$ 563,912.35)
02/08/2017	A/P Check	118582	Texas School Administrators' Legal Digest	- Splits -		\$ 600.00	(\$ 564,512.35)
02/08/2017	A/P Check	118583	Bailey Thigpen	191-36-6412.54-001-7-91-Q-00/EXP		\$ 135.00	(\$ 564,647.35)
02/08/2017	A/P Check	118584	Bailey Thigpen	191-36-6412.54-001-7-91-Q-00/EXP		\$ 270.00	(\$ 564,917.35)
02/08/2017	A/P Check	118585	Bailey Thigpen	191-36-6412.54-001-7-91-Q-00/EXP		\$ 270.00	(\$ 565,187.35)
02/08/2017	A/P Check	118586	Bailey Thigpen			\$ 270.00	(\$ 565,457.35)
02/08/2017	A/P Check	118587	Timberview Booster Club	191-36-6412.49-001-7-91-Q-02/EXP		\$ 56.00	(\$ 565,513.35)
02/08/2017	A/P Check	118588	Angie Turner	199-23-6411.HS-001-7-99-Q-00/EXP		\$ 22.47	(\$ 565,535.82)
02/08/2017	A/P Check	118589	David Vesely	199-52-6219.JH-041-7-11-Q-00/EXP		\$ 105.00	(\$ 565,640.82)
02/08/2017	A/P Check	118590	Kala Winn	461-36-6412.80-001-7-99-Q-00/EXP		\$ 80.00	(\$ 565,720.82)
02/08/2017	Withdrawal	4924	Transfer to Investments	199-00-1101.00-000-7-00-0-00/G/L		\$ 2,100,000.00	(\$ 2,665,720.82)
02/08/2017	Deposit	4964	boys bball start up \$	191-00-5752.47-000-7-00-0-00/REV	\$ 400.00		(\$ 2,665,320.82)
02/08/2017	Deposit	4965	girls bball start up \$	191-00-5752.45-041-7-00-0-00/REV	\$ 400.00		(\$ 2,664,920.82)
02/08/2017	Deposit	4966	meal \$ FTW	191-36-6412.51-001-7-91-Q-00/EXP	\$ 48.00		(\$ 2,664,872.82)
02/08/2017	Deposit	4967	meal \$ - FTW	191-36-6412.51-001-7-91-Q-00/EXP	\$ 36.00		(\$ 2,664,836.82)
02/08/2017	Deposit	4968	meal \$ - Ennis	191-36-6412.61-001-7-91-Q-00/EXP	\$ 144.00		(\$ 2,664,692.82)
02/08/2017	Deposit	4970	gate - Mansfield	191-00-5752.45-041-7-00-0-00/REV	\$ 438.00		(\$ 2,664,254.82)
02/08/2017	Deposit	4971	girls bball startup \$	191-00-5752.45-107-7-00-0-00/REV	\$ 400.00		(\$ 2,663,854.82)
02/08/2017	Deposit	4972	meal \$ Crowley	191-36-6412.54-001-7-91-Q-00/EXP	\$ 72.00		(\$ 2,663,782.82)
02/08/2017	Deposit	4973	meal \$ Midlothian	191-36-6412.45-107-7-91-Q-00/EXP	\$ 11.28		(\$ 2,663,771.54)
02/08/2017	Deposit	4974	boys/girls gate-Crowley	- Splits -	\$ 638.76		(\$ 2,663,132.78)

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02/08/2017	Deposit	4975	boys/girls gate Crowley	- Splits -	\$ 313.00	<input checked="" type="checkbox"/>	(\$ 2,662,819.78)
02/08/2017	Deposit	4976	boys/girls gate Burleson	- Splits -	\$ 1,595.00	<input checked="" type="checkbox"/>	(\$ 2,661,224.78)
02/08/2017	Deposit	4977	meal \$ Midlothian	191-36-6412.45-041-7-91-Q-00/EXP	\$ 129.78	<input checked="" type="checkbox"/>	(\$ 2,661,095.00)
02/08/2017	Deposit	5055	Cici's	461-00-5755.00-104-7-00-0-00/REV	\$ 69.43	<input checked="" type="checkbox"/>	(\$ 2,661,025.57)
02/08/2017	Deposit	5056	lost library book	461-00-5755.00-102-7-00-0-00/REV	\$ 12.00	<input checked="" type="checkbox"/>	(\$ 2,661,013.57)
02/08/2017	Deposit	5057	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 2,660,993.57)
02/08/2017	Deposit	5058	tshirt	461-00-5755.00-102-7-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 2,660,983.57)
02/08/2017	Deposit	5059	tshirt	461-00-5755.00-102-7-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	(\$ 2,660,978.57)
02/08/2017	Deposit	5060	tshirt	461-00-5755.00-102-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 2,660,963.57)
02/08/2017	Deposit	5061	camp pymt	461-00-5755.02-101-7-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	(\$ 2,660,938.57)
02/08/2017	Deposit	5062	Six flags	461-00-5755.00-101-7-00-0-00/REV	\$ 36.00	<input checked="" type="checkbox"/>	(\$ 2,660,902.57)
02/08/2017	Withdrawal	5263	NSF CK 1441 V Carlton - CISD Key Card	199-00-5749.00-000-7-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 20.00 (\$ 2,660,922.57)
02/08/2017	Deposit	AAJE 748	Tax Collections Feb 1-2 Cash Transfer	- Splits -	\$ 2,325,186.52	<input checked="" type="checkbox"/>	(\$ 335,736.05)
02/09/2017	A/P Check	118591	Glenn Mitchell	461-36-6412.11-107-7-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 288.00 (\$ 336,024.05)
02/09/2017	A/P Check	118592	Rio Vista High School	- Splits -		<input type="checkbox"/>	\$ 75.00 (\$ 336,099.05)
02/09/2017	W/T W/D	17807	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 84,709.67 (\$ 420,808.72)
02/09/2017	Deposit	5007	student meal \$	199-36-6412.HB-001-7-99-Q-00/EXP	\$ 72.00	<input checked="" type="checkbox"/>	(\$ 420,736.72)
02/09/2017	Deposit	5008	student meal \$	199-36-6412.HS-001-7-11-Q-00/EXP	\$ 73.00	<input checked="" type="checkbox"/>	(\$ 420,663.72)
02/09/2017	Deposit	5009	Supplimental funds-A Marchbanks	- Splits -	\$ 3,838.00	<input checked="" type="checkbox"/>	(\$ 416,825.72)
02/09/2017	Deposit	5063	TX in the making	461-00-5755.00-104-7-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	(\$ 416,820.72)
02/09/2017	Deposit	5064	Jeans	461-00-5755.PP-107-7-00-0-00/REV	\$ 75.00	<input checked="" type="checkbox"/>	(\$ 416,745.72)
02/09/2017	Deposit	5065	Water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 416,685.72)
02/09/2017	Deposit	5066	ID	461-00-5755.60-001-7-00-0-00/REV	\$ 14.00	<input checked="" type="checkbox"/>	(\$ 416,671.72)
02/09/2017	Deposit	5067	entry fees	461-00-5755.94-001-7-00-0-00/REV	\$ 2,750.00	<input checked="" type="checkbox"/>	(\$ 413,921.72)
02/09/2017	Deposit	5068	Santa Fe project	461-00-5755.24-001-7-00-0-00/REV	\$ 1,577.73	<input checked="" type="checkbox"/>	(\$ 412,343.99)
02/09/2017	Deposit	5069	Galveston trip-deposited in Agency	461-00-5755.23-001-7-00-0-00/REV	\$ 0.00	<input checked="" type="checkbox"/>	(\$ 412,343.99)
02/09/2017	Deposit	5070	car tags	461-00-5755.72-001-7-00-0-00/REV	\$ 174.95	<input checked="" type="checkbox"/>	(\$ 412,169.04)
02/09/2017	Deposit	5071	boys/girls concession	- Splits -	\$ 1,298.00	<input checked="" type="checkbox"/>	(\$ 410,871.04)
02/09/2017	Deposit	5072	concession	461-00-5755.79-001-7-00-0-00/REV	\$ 382.50	<input checked="" type="checkbox"/>	(\$ 410,488.54)
02/09/2017	Deposit	5073	meal \$ backoff	191-36-6412.57-001-7-91-Q-00/EXP	\$ 300.00	<input checked="" type="checkbox"/>	(\$ 410,188.54)
02/09/2017	Deposit	5074	entry fee	461-00-5755.94-001-7-00-0-00/REV	\$ 400.00	<input checked="" type="checkbox"/>	(\$ 409,788.54)
02/09/2017	Deposit	5075	hotel refund	461-36-6412.64-001-7-99-Q-00/EXP	\$ 50.76	<input checked="" type="checkbox"/>	(\$ 409,737.78)
02/09/2017	Deposit	5076	entry fee	461-00-5755.95-001-7-00-0-00/REV	\$ 600.00	<input checked="" type="checkbox"/>	(\$ 409,137.78)
02/09/2017	Deposit	5077	entry fees	461-00-5755.95-001-7-00-0-00/REV	\$ 900.00	<input checked="" type="checkbox"/>	(\$ 408,237.78)
02/09/2017	Deposit	5079	snack sales	461-00-5755.00-002-7-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	(\$ 408,137.78)
02/09/2017	Deposit	5253	CA/CE	- Splits -	\$ 2,037.90	<input checked="" type="checkbox"/>	(\$ 406,099.88)
02/10/2017	A/P Check	118593	ATMOS Energy	- Splits -		<input checked="" type="checkbox"/>	\$ 1,381.72 (\$ 407,481.60)
02/10/2017	A/P Check	118594	Kurt Benson	199-51-6411.MA-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 64.00 (\$ 407,545.60)

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02/10/2017	A/P Check	118595	Norman Biven	199-34-6499.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 68.00	(\$ 407,613.60)
02/10/2017	A/P Check	118596	Kayla Bruner	461-36-6412.34-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 384.00	(\$ 407,997.60)
02/10/2017	A/P Check	118597	Wesley Burton	191-36-6299.45-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 408,102.60)
02/10/2017	A/P Check	118598	Cara Callaway	199-36-6411.HO-001-7-22-Q-97/EXP	<input checked="" type="checkbox"/>	\$ 72.00	(\$ 408,174.60)
02/10/2017	A/P Check	118599	Paul Chavez	191-36-6412.61-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 225.00	(\$ 408,399.60)
02/10/2017	A/P Check	118600	Childress Engineers	199-51-6219.MA-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 4,710.00	(\$ 413,109.60)
02/10/2017	A/P Check	118601	CISD Child Nutrition	199-33-6499.HT-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 80.00	(\$ 413,189.60)
02/10/2017	A/P Check	118602	ESC, Region 11	- Splits -	<input checked="" type="checkbox"/>	\$ 155.00	(\$ 413,344.60)
02/10/2017	A/P Check	118603	- VOID - Glen Rose High School		<input checked="" type="checkbox"/>	\$ 990.00	(\$ 413,344.60)
02/10/2017	A/P Check	118604	Going Places Orientation and Mobility Services	- Splits -	<input checked="" type="checkbox"/>	\$ 1,290.60	(\$ 414,635.20)
02/10/2017	A/P Check	118605	Hewlett Office Systems, LLC	199-31-6249.SO-001-7-23-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 379.94	(\$ 415,015.14)
02/10/2017	A/P Check	118606	International Society for Technology in Education	- Splits -	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 415,915.14)
02/10/2017	A/P Check	118607	Duane Jackson	191-36-6299.45-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 416,020.14)
02/10/2017	A/P Check	118608	Jeremy Johnson	191-36-6299.45-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 416,125.14)
02/10/2017	A/P Check	118609	Kroger Texas LP	- Splits -	<input checked="" type="checkbox"/>	\$ 1,235.83	(\$ 417,360.97)
02/10/2017	A/P Check	118610	Bria McCullough	- Splits -	<input checked="" type="checkbox"/>	\$ 60.00	(\$ 417,420.97)
02/10/2017	A/P Check	118611	Jacob McFarland	199-34-6499.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 21.00	(\$ 417,441.97)
02/10/2017	A/P Check	118612	Amos McQuay	- Splits -	<input checked="" type="checkbox"/>	\$ 155.00	(\$ 417,596.97)
02/10/2017	A/P Check	118613	- VOID - Matt Moulden		<input checked="" type="checkbox"/>	\$ 160.00	(\$ 417,596.97)
02/10/2017	A/P Check	118614	Matt Moulden	199-36-6412.HS-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 160.00	(\$ 417,756.97)
02/10/2017	A/P Check	118615	NAEA	199-11-6495.HS-001-7-11-Q-00/EXP	<input type="checkbox"/>	\$ 65.00	(\$ 417,821.97)
02/10/2017	A/P Check	118616	Jason Payne	191-36-6412.61-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 30.00	(\$ 417,851.97)
02/10/2017	A/P Check	118617	Jason Payne	191-36-6412.61-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 105.00	(\$ 417,956.97)
02/10/2017	A/P Check	118618	Pitney Bowes Global Financial Services LLC	199-21-6269.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 101.00	(\$ 418,057.97)
02/10/2017	A/P Check	118619	Chris Poss	199-36-6412.HS-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 1,000.00	(\$ 419,057.97)
02/10/2017	A/P Check	118620	Chris Poss	199-36-6412.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 1,000.00	(\$ 420,057.97)
02/10/2017	A/P Check	118621	Kenneth Rebstock	191-36-6299.45-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 420,162.97)
02/10/2017	A/P Check	118622	Donnie Riddell	199-52-6219.IM-107-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 122.50	(\$ 420,285.47)
02/10/2017	A/P Check	118623	Scott Porter	199-34-6499.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 80.25	(\$ 420,365.72)
02/10/2017	A/P Check	118624	Willie Scott III	191-36-6299.45-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 420,470.72)
02/10/2017	A/P Check	118625	Skills USA	199-36-6412.GM-001-7-22-Q-97/EXP	<input type="checkbox"/>	\$ 375.00	(\$ 420,845.72)
02/10/2017	A/P Check	118626	Skills USA	199-36-6412.GM-001-7-22-Q-01/EXP	<input type="checkbox"/>	\$ 744.00	(\$ 421,589.72)
02/10/2017	A/P Check	118627	Smith Middle School	461-36-6412.16-107-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 422,189.72)
02/10/2017	A/P Check	118628	Alyson Smith	- Splits -	<input checked="" type="checkbox"/>	\$ 52.21	(\$ 422,241.93)
02/10/2017	A/P Check	118629	Bailey Thigpen	461-36-6412.80-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 135.00	(\$ 422,376.93)
02/10/2017	A/P Check	118630	Bailey Thigpen	461-36-6412.80-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 135.00	(\$ 422,511.93)
02/10/2017	A/P Check	118631	Bailey Thigpen	461-36-6412.80-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 135.00	(\$ 422,646.93)
02/10/2017	A/P Check	118632	Bailey Thigpen	461-36-6412.80-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 135.00	(\$ 422,781.93)

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02/10/2017	A/P Check	118633	Bailey Thigpen			\$ 135.00	(\$ 422,916.93)
02/10/2017	A/P Check	118634	Bailey Thigpen	461-36-6412.80-001-7-99-Q-00/EXP		\$ 135.00	(\$ 423,051.93)
02/10/2017	A/P Check	118635	Bailey Thigpen	461-36-6412.80-001-7-99-Q-00/EXP		\$ 135.00	(\$ 423,186.93)
02/10/2017	A/P Check	118636	Bailey Thigpen	461-36-6412.80-001-7-99-Q-00/EXP		\$ 300.00	(\$ 423,486.93)
02/10/2017	A/P Check	118637	Bailey Thigpen			\$ 420.00	(\$ 423,906.93)
02/10/2017	A/P Check	118638	Jodi Thomas	- Splits -		\$ 155.75	(\$ 424,062.68)
02/10/2017	A/P Check	118639	Translation & Interpretation Network	- Splits -		\$ 1,166.62	(\$ 425,229.30)
02/10/2017	Deposit	4936	Drivers Ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 3,325.00		(\$ 421,904.30)
02/10/2017	Deposit	4937	Aftercare	199-00-5755.CA-000-7-00-0-00/REV	\$ 1,168.80		(\$ 420,735.50)
02/10/2017	Deposit	4938	Rental fee	199-00-5743.00-000-7-00-0-00/REV	\$ 128.31		(\$ 420,607.19)
02/10/2017	Deposit	4939	key card	199-00-5749.00-000-7-00-0-00/REV	\$ 25.00		(\$ 420,582.19)
02/10/2017	Deposit	4940	Facility fee	199-00-5743.00-000-7-00-0-00/REV	\$ 610.00		(\$ 419,972.19)
02/10/2017	Deposit	4941	Jury duty-E Hernandez/E Dill	199-00-5749.00-000-7-00-0-00/REV	\$ 18.00		(\$ 419,954.19)
02/10/2017	Deposit	4942	Ridgeway Rental	199-00-5743.01-000-7-00-0-00/REV	\$ 1,256.25		(\$ 418,697.94)
02/10/2017	Deposit	4943	Transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 356.00		(\$ 418,341.94)
02/10/2017	Deposit	4944	facility rental	199-00-5743.00-000-7-00-0-00/REV	\$ 80.00		(\$ 418,261.94)
02/10/2017	Deposit	5080	lost book	461-00-5755.00-109-7-00-0-00/REV	\$ 10.00		(\$ 418,251.94)
02/10/2017	Deposit	5081	Big Kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 14.95		(\$ 418,236.99)
02/10/2017	Deposit	5082	car tags	461-00-5755.00-109-7-00-0-00/REV	\$ 5.00		(\$ 418,231.99)
02/10/2017	Deposit	5083	Casa Manana	461-00-5755.00-109-7-00-0-00/REV	\$ 30.00		(\$ 418,201.99)
02/10/2017	Deposit	5084	year books	461-00-5755.15-107-7-00-0-00/REV	\$ 149.00		(\$ 418,052.99)
02/10/2017	Deposit	5085	tshirts-10; candy fr-401.75;Austin-320	461-00-5755.00-109-7-00-0-00/REV	\$ 731.75		(\$ 417,321.24)
02/10/2017	Deposit	5086	Donation-Reading	461-00-5755.11-107-7-00-0-00/REV	\$ 50.00		(\$ 417,271.24)
02/10/2017	Deposit	5087	Donation-TX in the Making	461-00-5755.00-104-7-00-0-00/REV	\$ 465.00		(\$ 416,806.24)
02/10/2017	Deposit	5088	Six flags	461-00-5755.00-101-7-00-0-00/REV	\$ 72.00		(\$ 416,734.24)
02/10/2017	Deposit	5231	Coca Cola	461-00-5755.00-750-7-00-0-00/REV	\$ 110.28		(\$ 416,623.96)
02/10/2017	Deposit	5232	Coca Cola	461-00-5755.00-002-7-00-0-00/REV	\$ 69.40		(\$ 416,554.56)
02/10/2017	Deposit	5233	Coca Cola	461-00-5755.00-103-7-00-0-00/REV	\$ 28.99		(\$ 416,525.57)
02/10/2017	Deposit	5234	Coca Cola	461-00-5755.11-041-7-00-0-00/REV	\$ 84.82		(\$ 416,440.75)
02/10/2017	Deposit	5235	Coca Cola	461-00-5755.60-001-7-00-0-00/REV	\$ 788.94		(\$ 415,651.81)
02/10/2017	Deposit	5236	Coca Cola	461-00-5755.11-107-7-00-0-00/REV	\$ 198.20		(\$ 415,453.61)
02/10/2017	Deposit	5237	Coca Cola	461-00-5755.00-108-7-00-0-00/REV	\$ 31.95		(\$ 415,421.66)
02/10/2017	Deposit	5238	Coca Cola	- Splits -	\$ 126.29		(\$ 415,295.37)
02/10/2017	Deposit	5239	Coca Cola	461-00-5755.00-109-7-00-0-00/REV	\$ 54.01		(\$ 415,241.36)
02/10/2017	Deposit	5240	Coca Cola	461-00-5755.00-101-7-00-0-00/REV	\$ 21.78		(\$ 415,219.58)
02/10/2017	Deposit	5241	Coca Cola	461-00-5755.00-102-7-00-0-00/REV	\$ 45.65		(\$ 415,173.93)
02/10/2017	Deposit	5242	Coca Cola	461-00-5755.00-823-7-00-0-00/REV	\$ 25.33		(\$ 415,148.60)
02/10/2017	Deposit	5252	CA/CE	- Splits -	\$ 916.00		(\$ 414,232.60)

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02/10/2017	Deposit	AAJE 961	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 302,437.56		(\$ 111,795.04)
02/13/2017	A/P Check	118640	Agency 405	199-41-6299.GA-750-7-99-A-00/EXP		\$ 168.00	(\$ 111,963.04)
02/13/2017	A/P Check	118647	ATMOS Energy	- Splits -		\$ 1,440.75	(\$ 113,403.79)
02/13/2017	A/P Check	118649	Best Western	461-36-6412.80-001-7-99-Q-00/EXP		\$ 1,564.05	(\$ 114,967.84)
02/13/2017	A/P Check	118650	Colby Braddock	191-36-6411.48-001-7-91-Q-00/EXP		\$ 67.48	(\$ 115,035.32)
02/13/2017	A/P Check	118651	Brent Burton	191-36-6411.48-001-7-91-Q-00/EXP		\$ 52.13	(\$ 115,087.45)
02/13/2017	A/P Check	118653	Joseph Ennis	191-36-6412.61-001-7-91-Q-00/EXP		\$ 360.00	(\$ 115,447.45)
02/13/2017	A/P Check	118654	Joseph Ennis	191-36-6411.61-001-7-91-Q-00/EXP		\$ 363.40	(\$ 115,810.85)
02/13/2017	A/P Check	118656	Greg Funderburk	461-36-6411.80-001-7-99-Q-00/EXP		\$ 311.82	(\$ 116,122.67)
02/13/2017	A/P Check	118657	Gandy Ink	191-36-6399.89-001-7-91-Q-00/EXP		\$ 475.00	(\$ 116,597.67)
02/13/2017	A/P Check	118659	Johnson County Treasurer	199-52-6219.RO-999-7-99-A-00/EXP		\$ 11,662.58	(\$ 128,260.25)
02/13/2017	A/P Check	118663	Bria McCullough	191-36-6299.64-001-7-91-Q-00/EXP		\$ 20.00	(\$ 128,280.25)
02/13/2017	A/P Check	118664	Holley McLane	191-36-6411.61-001-7-91-Q-00/EXP		\$ 363.40	(\$ 128,643.65)
02/13/2017	A/P Check	118665	Michael's	199-23-6399.IM-107-7-99-P-00/EXP		\$ 13.98	(\$ 128,657.63)
02/13/2017	A/P Check	118671	Donald Smith	- Splits -		\$ 120.00	(\$ 128,777.63)
02/13/2017	A/P Check	118672	Sherry Smith	- Splits -		\$ 120.00	(\$ 128,897.63)
02/13/2017	A/P Check	118673	Ryan Stepp	191-36-6411.48-001-7-91-Q-00/EXP		\$ 59.07	(\$ 128,956.70)
02/13/2017	A/P Check	118675	Ross Taylor	191-36-6411.48-001-7-91-Q-00/EXP		\$ 38.41	(\$ 128,995.11)
02/13/2017	A/P Check	118676	TIPS/MOS	- Splits -		\$ 266.02	(\$ 129,261.13)
02/13/2017	A/P Check	118677	David Walker	199-34-6411.TR-999-7-99-A-00/EXP		\$ 40.00	(\$ 129,301.13)
02/13/2017	A/P Check	118678	David Walker	199-34-6411.TR-999-7-99-A-00/EXP		\$ 41.79	(\$ 129,342.92)
02/13/2017	A/P Check	118679	Mike Wallace	199-53-6411.00-999-7-99-A-96/EXP		\$ 419.68	(\$ 129,762.60)
02/13/2017	A/P Check	118681	Gary Wright	- Splits -		\$ 155.00	(\$ 129,917.60)
02/13/2017	W/T W/D	17820	Cleburne Independent School District	- Splits -		\$ 91.31	(\$ 130,008.91)
02/13/2017	Deposit	4945	lost library books	199-12-6329.JL-041-7-11-Q-00/EXP	\$ 24.86		(\$ 129,984.05)
02/13/2017	Deposit	4978	gate - WMS	191-00-5752.47-041-7-00-0-00/REV	\$ 473.00		(\$ 129,511.05)
02/13/2017	Deposit	4979	gate-Joshua;start up \$; season overage	- Splits -	\$ 1,473.00		(\$ 128,038.05)
02/13/2017	Deposit	5089	UIL hospitality backoff	461-36-6499.11-107-7-99-P-00/EXP	\$ 54.15		(\$ 127,983.90)
02/13/2017	Deposit	5090	concession start up \$	461-00-1105.17-041-7-00-0-00/G/L	\$ 100.00		(\$ 127,883.90)
02/13/2017	Deposit	5091	Jeans for Feb	461-00-5755.PP-107-7-00-0-00/REV	\$ 100.00		(\$ 127,783.90)
02/13/2017	Deposit	5092	Cash cow	461-00-5755.18-041-7-00-0-00/REV	\$ 5,371.00		(\$ 122,412.90)
02/13/2017	Deposit	5093	book fair	461-00-5755.12-041-7-00-0-00/REV	\$ 3,702.70		(\$ 118,710.20)
02/13/2017	Deposit	5094	concession	461-00-5755.17-041-7-00-0-00/REV	\$ 183.30		(\$ 118,526.90)
02/13/2017	Deposit	5095	entry fees	461-00-5755.16-041-7-00-0-00/REV	\$ 600.00		(\$ 117,926.90)
02/13/2017	Deposit	5096	yearbooks	461-00-5755.11-041-7-00-0-00/REV	\$ 205.00		(\$ 117,721.90)
02/13/2017	Deposit	5097	yearbook	461-00-5755.15-107-7-00-0-00/REV	\$ 114.00		(\$ 117,607.90)
02/13/2017	Deposit	5230	meal \$	199-11-6412.JB-041-7-11-Q-00/EXP	\$ 12.00		(\$ 117,595.90)
02/13/2017	Deposit	5251	CA/CE	- Splits -	\$ 1,098.00		(\$ 116,497.90)

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02/13/2017	Withdrawal	5265	Bank Correction-Error in Addition-Bookfair	461-00-5755.12-041-7-00-0-00/REV		\$ 2.00	(\$ 116,499.90)
02/14/2017	A/P Check	118641	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP		\$ 6.00	(\$ 116,505.90)
02/14/2017	A/P Check	118642	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP		\$ 6.00	(\$ 116,511.90)
02/14/2017	A/P Check	118643	- VOID - Daniel Andrews			\$ 12.00	(\$ 116,511.90)
02/14/2017	A/P Check	118644	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP		\$ 36.00	(\$ 116,547.90)
02/14/2017	A/P Check	118645	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP		\$ 54.00	(\$ 116,601.90)
02/14/2017	A/P Check	118646	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP		\$ 54.00	(\$ 116,655.90)
02/14/2017	A/P Check	118648	Bennett Printing & Office Supply	199-51-6399.MA-999-7-99-A-01/EXP		\$ 9.25	(\$ 116,665.15)
02/14/2017	A/P Check	118652	CME Builders & Engineers, Inc.	- Splits -		\$ 37,207.00	(\$ 153,872.15)
02/14/2017	A/P Check	118655	Enviromatic Services, Inc.	- Splits -		\$ 56,466.20	(\$ 210,338.35)
02/14/2017	A/P Check	118658	Hampton Inn	191-36-6412.61-001-7-91-Q-00/EXP		\$ 726.80	(\$ 211,065.15)
02/14/2017	A/P Check	118660	Courtney Jones	199-11-6411.S8-108-7-23-P-00/EXP		\$ 16.53	(\$ 211,081.68)
02/14/2017	A/P Check	118661	Jostens Inc.	461-36-6499.AD-101-7-99-P-00/EXP		\$ 2,700.00	(\$ 213,781.68)
02/14/2017	A/P Check	118662	Lowes Business Account	- Splits -		\$ 6,526.15	(\$ 220,307.83)
02/14/2017	A/P Check	118666	North Texas Football Coaches Assoc.	191-36-6495.41-001-7-91-Q-00/EXP		\$ 200.00	(\$ 220,507.83)
02/14/2017	A/P Check	118667	Kara Pearson	191-36-6412.52-107-7-91-Q-00/EXP		\$ 84.00	(\$ 220,591.83)
02/14/2017	A/P Check	118668	Kara Pearson	191-36-6412.52-107-7-91-Q-00/EXP		\$ 84.00	(\$ 220,675.83)
02/14/2017	A/P Check	118669	Kara Pearson	191-36-6412.52-107-7-91-Q-00/EXP		\$ 84.00	(\$ 220,759.83)
02/14/2017	A/P Check	118670	Kara Pearson	191-36-6412.52-107-7-91-Q-00/EXP		\$ 84.00	(\$ 220,843.83)
02/14/2017	A/P Check	118674	Student Driver Products	199-11-6499.CE-999-7-99-A-00/EXP		\$ 43.98	(\$ 220,887.81)
02/14/2017	A/P Check	118680	Wolfe Wholesale Florists	199-11-6399.AG-001-7-22-Q-00/EXP		\$ 43.20	(\$ 220,931.01)
02/14/2017	A/P Check	118682	Home Depot Credit Services	- Splits -		\$ 6,215.88	(\$ 227,146.89)
02/14/2017	A/P Check	118683	Patricks Cleburne Floral	461-36-6499.GR-108-7-99-P-00/EXP		\$ 225.00	(\$ 227,371.89)
02/14/2017	A/P Check	118684	Janet Helmcamp	199-13-6411.CP-999-7-11-A-00/EXP		\$ 545.10	(\$ 227,916.99)
02/14/2017	A/P Check	118685	Kala Winn	461-36-6411.80-001-7-99-Q-00/EXP		\$ 312.81	(\$ 228,229.80)
02/14/2017	A/P Check	118691	Complete Supply	- Splits -		\$ 2,195.90	(\$ 230,425.70)
02/14/2017	A/P Check	118703	NAPA Auto Parts #347	- Splits -		\$ 808.81	(\$ 231,234.51)
02/14/2017	A/P Check	118708	PPE/Jan-Tex	- Splits -		\$ 750.77	(\$ 231,985.28)
02/14/2017	A/P Check	118710	Rogers Lube Service	- Splits -		\$ 143.00	(\$ 232,128.28)
02/14/2017	A/P Check	118711	Rowlett Hardware	- Splits -		\$ 296.06	(\$ 232,424.34)
02/14/2017	A/P Check	118716	SupplyWorks	- Splits -		\$ 19,610.77	(\$ 252,035.11)
02/14/2017	A/P Check	118719	Watson And Son, Inc.	- Splits -		\$ 1,507.60	(\$ 253,542.71)
02/14/2017	W/T W/D	17825	Cleburne Independent School District	- Splits -		\$ 537.69	(\$ 254,080.40)
02/14/2017	Deposit	5098	book fair	461-00-5755.00-101-7-00-0-00/REV	\$ 473.87		(\$ 253,606.53)
02/14/2017	Deposit	5099	Ned Yo Yo	461-00-5755.00-101-7-00-0-00/REV	\$ 186.00		(\$ 253,420.53)
02/14/2017	Deposit	5100	Cici's	461-00-5755.00-101-7-00-0-00/REV	\$ 27.86		(\$ 253,392.67)
02/14/2017	Deposit	5101	concession	461-00-5755.07-107-7-00-0-00/REV	\$ 214.49		(\$ 253,178.18)
02/14/2017	Deposit	5102	UIL meal \$ backoff	461-36-6412.11-107-7-99-P-00/EXP	\$ 20.00		(\$ 253,158.18)

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02/14/2017	Deposit	5103	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 60.00		(\$ 253,098.18)
02/14/2017	Deposit	5104	TX in the Making	461-00-5755.00-104-7-00-0-00/REV	\$ 30.00		(\$ 253,068.18)
02/14/2017	Deposit	5105	book fair	461-00-5755.00-109-7-00-0-00/REV	\$ 758.33		(\$ 252,309.85)
02/14/2017	Deposit	5106	Cici's	461-00-5755.00-109-7-00-0-00/REV	\$ 40.23		(\$ 252,269.62)
02/14/2017	Deposit	5107	Austin trip	461-00-5755.00-102-7-00-0-00/REV	\$ 85.00		(\$ 252,184.62)
02/14/2017	Deposit	5108	Cici's	461-00-5755.00-102-7-00-0-00/REV	\$ 31.28		(\$ 252,153.34)
02/14/2017	Deposit	5109	Six flags	461-00-5755.00-101-7-00-0-00/REV	\$ 108.00		(\$ 252,045.34)
02/14/2017	Deposit	5110	candy fr-1500.10; shirt-15	461-00-5755.00-109-7-00-0-00/REV	\$ 1,515.10		(\$ 250,530.24)
02/14/2017	Deposit	5249	CA/CE	- Splits -	\$ 1,212.00		(\$ 249,318.24)
02/14/2017	Deposit	5250	CA/CE	- Splits -	\$ 663.50		(\$ 248,654.74)
02/14/2017	Deposit	5258	JOCO - Christmas Party Rental	199-00-5743.00-000-7-00-0-00/REV	\$ 320.00		(\$ 248,334.74)
02/15/2017	A/P Check	118686	ACP Direct	199-11-6399.IR-104-7-11-P-00/EXP		\$ 272.45	(\$ 248,607.19)
02/15/2017	A/P Check	118687	Carolina Biological Supply Company	- Splits -		\$ 944.12	(\$ 249,551.31)
02/15/2017	A/P Check	118688	Carrier Enterprise, LLC	- Splits -		\$ 2,495.50	(\$ 252,046.81)
02/15/2017	A/P Check	118689	Carrier Enterprise, LLC	- Splits -		\$ 3,176.00	(\$ 255,222.81)
02/15/2017	A/P Check	118690	Cleburne Welding & Industrial Supply	- Splits -		\$ 77.43	(\$ 255,300.24)
02/15/2017	A/P Check	118692	DK Haney Roofing, Inc.	- Splits -		\$ 845.00	(\$ 256,145.24)
02/15/2017	A/P Check	118693	Doctors Foster and Smith	- Splits -		\$ 488.74	(\$ 256,633.98)
02/15/2017	A/P Check	118694	Education in Action	461-11-6412.IR-104-7-11-P-00/EXP		\$ 4,854.00	(\$ 261,487.98)
02/15/2017	A/P Check	118695	Education in Action	461-11-6412.IR-104-7-11-P-00/EXP		\$ 5,723.00	(\$ 267,210.98)
02/15/2017	A/P Check	118696	Elliott Electric Supply	- Splits -		\$ 1,748.98	(\$ 268,959.96)
02/15/2017	A/P Check	118697	Fastenal Company	199-51-6319.MA-107-7-99-A-00/EXP		\$ 2,218.70	(\$ 271,178.66)
02/15/2017	A/P Check	118698	Follett School Solutions, Inc.	- Splits -		\$ 71.88	(\$ 271,250.54)
02/15/2017	A/P Check	118699	Gopher Activewear & Sports Equip	- Splits -		\$ 429.45	(\$ 271,679.99)
02/15/2017	A/P Check	118700	Hundley Hydraulic	199-34-6249.TR-999-7-99-A-00/EXP		\$ 130.00	(\$ 271,809.99)
02/15/2017	A/P Check	118701	Matthews Office City	- Splits -		\$ 801.51	(\$ 272,611.50)
02/15/2017	A/P Check	118702	Moore Supply Co.	- Splits -		\$ 172.57	(\$ 272,784.07)
02/15/2017	A/P Check	118704	NCS Pearson Inc	- Splits -		\$ 3,150.00	(\$ 275,934.07)
02/15/2017	A/P Check	118705	Oppel Tire & Service	- Splits -		\$ 1,223.40	(\$ 277,157.47)
02/15/2017	A/P Check	118706	O'Reilly Auto	199-34-6318.TR-999-7-99-A-00/EXP		\$ 10.72	(\$ 277,168.19)
02/15/2017	A/P Check	118707	Oriental Trading Co., Inc.	199-11-6399.BL-999-7-25-A-00/EXP		\$ 218.65	(\$ 277,386.84)
02/15/2017	A/P Check	118709	Really Good Stuff Inc	199-11-6398.BL-111-7-25-P-00/EXP		\$ 433.09	(\$ 277,819.93)
02/15/2017	A/P Check	118712	Safety-Kleen Corp.	- Splits -		\$ 1,604.62	(\$ 279,424.55)
02/15/2017	A/P Check	118713	Sherwin Williams Co.	- Splits -		\$ 250.50	(\$ 279,675.05)
02/15/2017	A/P Check	118714	Staples Advantage	- Splits -		\$ 142.65	(\$ 279,817.70)
02/15/2017	A/P Check	118715	Stripe-A-Zone	199-51-6249.MA-999-7-99-A-11/EXP		\$ 2,597.00	(\$ 282,414.70)
02/15/2017	A/P Check	118717	Terminal Supply Co.	199-34-6318.TR-999-7-99-A-00/EXP		\$ 409.68	(\$ 282,824.38)
02/15/2017	A/P Check	118718	Texas Overhead Door Co	199-51-6249.MA-001-7-99-A-00/EXP		\$ 2,975.00	(\$ 285,799.38)

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02/15/2017	A/P Check	118720	A & B Automotive	- Splits -		\$ 374.49	(\$ 286,173.87)
02/15/2017	A/P Check	118721	All-Tex Locksmiths	- Splits -	<input checked="" type="checkbox"/>	\$ 402.50	(\$ 286,576.37)
02/15/2017	A/P Check	118722	American Commercial Equipment Company, LLC	199-51-6319.MA-041-7-99-A-06/EXP	<input checked="" type="checkbox"/>	\$ 74.47	(\$ 286,650.84)
02/15/2017	A/P Check	118723	American Reading Company	- Splits -	<input checked="" type="checkbox"/>	\$ 607.00	(\$ 287,257.84)
02/15/2017	A/P Check	118724	Awards by Mastercraft	199-41-6499.PR-750-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 39.00	(\$ 287,296.84)
02/15/2017	A/P Check	118725	Baker Distributing Company	199-51-6319.MA-001-7-99-A-04/EXP	<input checked="" type="checkbox"/>	\$ 372.82	(\$ 287,669.66)
02/15/2017	A/P Check	118726	Darla McNeely Barnes	199-13-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 124.69	(\$ 287,794.35)
02/15/2017	A/P Check	118727	BSN Sports, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 4,904.01	(\$ 292,698.36)
02/15/2017	A/P Check	118728	Bucks Wheel & Equipment	- Splits -	<input type="checkbox"/>	\$ 5,300.00	(\$ 297,998.36)
02/15/2017	A/P Check	118729	Cash Cow Fundraising	461-36-6499.18-041-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 3,226.80	(\$ 301,225.16)
02/15/2017	A/P Check	118730	CDW Government, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,118.72	(\$ 302,343.88)
02/15/2017	A/P Check	118731	CDW Government, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,630.01	(\$ 303,973.89)
02/15/2017	A/P Check	118732	Cleburne Glass Co. Inc	- Splits -	<input checked="" type="checkbox"/>	\$ 166.02	(\$ 304,139.91)
02/15/2017	A/P Check	118733	Cosper Tractor LLC	199-34-6318.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 172.55	(\$ 304,312.46)
02/15/2017	A/P Check	118734	Decker Equipment	- Splits -	<input checked="" type="checkbox"/>	\$ 227.13	(\$ 304,539.59)
02/15/2017	A/P Check	118735	Online Stores, Inc.	199-11-6399.IM-107-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 150.00	(\$ 304,689.59)
02/15/2017	A/P Check	118736	Discount School Supply	461-11-6398.CL-102-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 387.99	(\$ 305,077.58)
02/15/2017	A/P Check	118737	Elliott Electric Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 1,628.96	(\$ 306,706.54)
02/15/2017	A/P Check	118738	Mattie Farrer	199-13-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 67.56	(\$ 306,774.10)
02/15/2017	A/P Check	118739	Fastenal Company	- Splits -	<input checked="" type="checkbox"/>	\$ 1,338.30	(\$ 308,112.40)
02/15/2017	A/P Check	118740	Jane Flynn	199-13-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 46.12	(\$ 308,158.52)
02/15/2017	A/P Check	118741	Timothy Grijalva	- Splits -	<input checked="" type="checkbox"/>	\$ 31.64	(\$ 308,190.16)
02/15/2017	A/P Check	118742	Timothy Grijalva	199-21-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 125.94	(\$ 308,316.10)
02/15/2017	A/P Check	118743	H.B. Blake Co., Inc	- Splits -	<input checked="" type="checkbox"/>	\$ 855.00	(\$ 309,171.10)
02/15/2017	A/P Check	118744	Paige Hartley	199-13-6411.JB-107-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 115.41	(\$ 309,286.51)
02/15/2017	A/P Check	118745	Heritage Food Service Group, Inc	- Splits -	<input checked="" type="checkbox"/>	\$ 218.24	(\$ 309,504.75)
02/15/2017	A/P Check	118746	J J Keller & Associates, Inc.	199-34-6399.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 141.79	(\$ 309,646.54)
02/15/2017	A/P Check	118747	Kamico Instructional Media	199-11-6399.AD-101-7-11-P-00/EXP	<input type="checkbox"/>	\$ 32.85	(\$ 309,679.39)
02/15/2017	A/P Check	118748	Lakeshore Learning Materials	- Splits -	<input checked="" type="checkbox"/>	\$ 967.08	(\$ 310,646.47)
02/15/2017	A/P Check	118749	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-999-7-99-A-06/EXP	<input checked="" type="checkbox"/>	\$ 203.50	(\$ 310,849.97)
02/15/2017	A/P Check	118750	Layland Plumbing Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 196.50	(\$ 311,046.47)
02/15/2017	A/P Check	118751	Lone Star Communications, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,066.00	(\$ 312,112.47)
02/15/2017	A/P Check	118752	Lonestar Ranch & Outdoors	199-51-6319.MA-999-7-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 618.99	(\$ 312,731.46)
02/15/2017	A/P Check	118753	Wesley Mackey	199-52-6219.JH-041-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 113.75	(\$ 312,845.21)
02/15/2017	A/P Check	118754	Faith Massey	199-13-6411.JB-107-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 153.84	(\$ 312,999.05)
02/15/2017	A/P Check	118755	Matthews Office City	- Splits -	<input checked="" type="checkbox"/>	\$ 513.52	(\$ 313,512.57)
02/15/2017	A/P Check	118756	Moore Supply Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 660.42	(\$ 314,172.99)
02/15/2017	A/P Check	118757	Belen Morgan	199-13-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 12.91	(\$ 314,185.90)

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02/15/2017	A/P Check	118758	Tammy Nichols	461-00-1105.00-104-7-00-0-00/G/L		\$ 50.00	(\$ 314,235.90)
02/15/2017	A/P Check	118759	Oppel Tire & Service	- Splits -		\$ 2,649.24	(\$ 316,885.14)
02/15/2017	A/P Check	118760	Penders Music Co	- Splits -		\$ 556.44	(\$ 317,441.58)
02/15/2017	A/P Check	118761	Quill Corporation	- Splits -		\$ 398.72	(\$ 317,840.30)
02/15/2017	A/P Check	118762	Really Good Stuff Inc	- Splits -		\$ 123.36	(\$ 317,963.66)
02/15/2017	A/P Check	118763	Curtis Reynolds	199-53-6411.00-999-7-99-A-96/EXP		\$ 180.83	(\$ 318,144.49)
02/15/2017	A/P Check	118764	Griselda Rodriguez	461-00-5755.00-109-7-00-0-00/REV		\$ 11.09	(\$ 318,155.58)
02/15/2017	A/P Check	118765	Scholastic, Inc.	- Splits -		\$ 335.40	(\$ 318,490.98)
02/15/2017	A/P Check	118766	School Specialty Inc.	- Splits -		\$ 478.66	(\$ 318,969.64)
02/15/2017	A/P Check	118767	Tracy Shea	199-13-6411.CP-999-7-11-A-00/EXP		\$ 132.48	(\$ 319,102.12)
02/15/2017	A/P Check	118768	Solar Supply	- Splits -		\$ 243.57	(\$ 319,345.69)
02/15/2017	A/P Check	118769	Southwest International Truck	- Splits -		\$ 4,977.40	(\$ 324,323.09)
02/15/2017	A/P Check	118770	Staples Advantage	- Splits -		\$ 632.89	(\$ 324,955.98)
02/15/2017	A/P Check	118771	Starfall Education Foundation	199-11-6399.GR-108-7-11-P-00/EXP		\$ 75.00	(\$ 325,030.98)
02/15/2017	A/P Check	118772	Stovall Corporation	199-34-6398.TR-999-7-99-A-00/EXP		\$ 14,209.00	(\$ 339,239.98)
02/15/2017	A/P Check	118773	Sunbelt Rentals	199-51-6269.MA-999-7-99-A-00/EXP		\$ 1,366.66	(\$ 340,606.64)
02/15/2017	A/P Check	118774	Temperature Control Systems, Inc.	199-51-6319.MA-999-7-99-A-04/EXP		\$ 492.57	(\$ 341,099.21)
02/15/2017	A/P Check	118775	The Bandwagon Music Store & Repair	- Splits -		\$ 4,411.25	(\$ 345,510.46)
02/15/2017	A/P Check	118776	Zonar Systems	- Splits -		\$ 2,646.10	(\$ 348,156.56)
02/15/2017	Deposit	5111	carnation sales	461-00-5755.00-108-7-00-0-00/REV	\$ 663.00		(\$ 347,493.56)
02/15/2017	Deposit	5112	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 85.00		(\$ 347,408.56)
02/15/2017	Deposit	5113	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 200.00		(\$ 347,208.56)
02/15/2017	Deposit	5114	Cici's	461-00-5755.00-108-7-00-0-00/REV	\$ 75.44		(\$ 347,133.12)
02/15/2017	Deposit	5115	Cupid store	461-00-5755.00-108-7-00-0-00/REV	\$ 1,576.35		(\$ 345,556.77)
02/15/2017	Deposit	5116	lost book	461-00-5755.12-107-7-00-0-00/REV	\$ 13.00		(\$ 345,543.77)
02/15/2017	Deposit	5117	book fair	461-00-5755.00-101-7-00-0-00/REV	\$ 724.92		(\$ 344,818.85)
02/15/2017	Deposit	5118	Ned Yo Yo	461-00-5755.00-101-7-00-0-00/REV	\$ 103.00		(\$ 344,715.85)
02/16/2017	A/P Check	118777	Colby Burriss	- Splits -		\$ 192.50	(\$ 344,908.35)
02/16/2017	A/P Check	118778	Clayton Carmack	- Splits -		\$ 192.50	(\$ 345,100.85)
02/16/2017	A/P Check	118779	CHS Culinary Arts	- Splits -		\$ 189.00	(\$ 345,289.85)
02/16/2017	A/P Check	118780	Dickeys Barbeque Pit	199-21-6499.SS-999-7-99-A-00/EXP		\$ 401.50	(\$ 345,691.35)
02/16/2017	A/P Check	118781	Dons Lawn Service	- Splits -		\$ 1,924.17	(\$ 347,615.52)
02/16/2017	A/P Check	118782	Eichelbaum Wardell Hansen	199-13-6411.IM-107-7-11-P-00/EXP		\$ 185.00	(\$ 347,800.52)
02/16/2017	A/P Check	118783	ESC, Region 11	- Splits -		\$ 600.00	(\$ 348,400.52)
02/16/2017	A/P Check	118784	ESC, Region 13	199-23-6399.IM-107-7-99-P-00/EXP		\$ 61.62	(\$ 348,462.14)
02/16/2017	A/P Check	118785	Fairfield Inn	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 545.11	(\$ 349,007.25)
02/16/2017	A/P Check	118786	Bojan Gusic	461-36-6299.18-107-7-99-P-00/EXP		\$ 250.00	(\$ 349,257.25)
02/16/2017	A/P Check	118787	Joshua High School	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 420.00	(\$ 349,677.25)

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02/16/2017	A/P Check	118788	Michele Kahne	461-36-6299.18-107-7-99-P-00/EXP		\$ 250.00	(\$ 349,927.25)
02/16/2017	A/P Check	118789	Mallory Screenprint & Embroidery	199-23-6499.IR-104-7-99-P-00/EXP		\$ 1,565.00	(\$ 351,492.25)
02/16/2017	A/P Check	118790	Rally Zone Tees	461-36-6499.39-001-7-99-Q-00/EXP		\$ 1,200.00	(\$ 352,692.25)
02/16/2017	A/P Check	118791	Region 30 UIL Music	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 60.00	(\$ 352,752.25)
02/16/2017	A/P Check	118792	Region 30 UIL Music	199-36-6412.CJ-107-7-99-P-00/EXP		\$ 410.00	(\$ 353,162.25)
02/16/2017	A/P Check	118793	- VOID - Scott Porter			\$ 108.75	(\$ 353,162.25)
02/16/2017	A/P Check	118794	Johnathon Spann	461-36-6299.18-107-7-99-P-00/EXP		\$ 250.00	(\$ 353,412.25)
02/16/2017	A/P Check	118795	Sparkletts and Sierra Springs	461-23-6499.MT-103-7-11-P-00/EXP		\$ 106.22	(\$ 353,518.47)
02/16/2017	A/P Check	118796	Randall Standridge	199-11-6299.JB-107-7-11-P-00/EXP		\$ 200.00	(\$ 353,718.47)
02/16/2017	A/P Check	118797	Superior Pediatric Care, Inc.	- Splits -		\$ 5,183.10	(\$ 358,901.57)
02/16/2017	A/P Check	118798	TIPS/MOS	199-21-6399.SB-999-7-23-A-00/EXP		\$ 7.45	(\$ 358,909.02)
02/16/2017	A/P Check	118799	Lisa Wright	461-36-6399.26-001-7-99-Q-00/EXP		\$ 341.00	(\$ 359,250.02)
02/16/2017	A/P Check	118800	Robert Yerigan	461-36-6299.18-107-7-99-P-00/EXP		\$ 250.00	(\$ 359,500.02)
02/16/2017	Deposit	4980	meal \$ Rlo Vista	191-36-6412.54-001-7-91-Q-00/EXP	\$ 112.00		(\$ 359,388.02)
02/16/2017	Deposit	4981	meal \$ Mansfield	191-36-6412.45-107-7-91-Q-00/EXP	\$ 77.54		(\$ 359,310.48)
02/16/2017	Deposit	4982	meal \$ Austin	191-36-6412.54-001-7-91-Q-00/EXP	\$ 102.00		(\$ 359,208.48)
02/16/2017	Deposit	4983	boys/girls gate-Seguin	- Splits -	\$ 308.00		(\$ 358,900.48)
02/16/2017	Deposit	4984	meal \$ Burleson	191-36-6412.64-001-7-91-Q-00/EXP	\$ 12.00		(\$ 358,888.48)
02/16/2017	Deposit	4985	meal \$ Arlington	191-36-6412.64-001-7-91-Q-00/EXP	\$ 12.00		(\$ 358,876.48)
02/16/2017	Deposit	4986	meal \$ Centennial	191-36-6412.WR-001-7-91-Q-00/EXP	\$ 30.00		(\$ 358,846.48)
02/16/2017	Deposit	4987	gate start up \$	191-00-5752.47-041-7-00-0-00/REV	\$ 400.00		(\$ 358,446.48)
02/16/2017	Deposit	4988	meal \$ Burleson	191-36-6412.64-001-7-91-Q-00/EXP	\$ 12.00		(\$ 358,434.48)
02/16/2017	Deposit	4989	meal \$ Alvarado	191-36-6412.61-001-7-91-Q-00/EXP	\$ 54.00		(\$ 358,380.48)
02/16/2017	Deposit	4990	lost jersey payment	191-36-6399.41-001-7-91-Q-00/EXP	\$ 250.00		(\$ 358,130.48)
02/16/2017	Deposit	4991	meal \$ Mansfield	191-36-6412.45-041-7-91-Q-00/EXP	\$ 100.02		(\$ 358,030.46)
02/16/2017	Deposit	4992	meal \$	191-36-6412.WR-001-7-91-Q-00/EXP	\$ 66.00		(\$ 357,964.46)
02/16/2017	Deposit	5010	student meal \$	199-36-6412.HS-001-7-11-Q-00/EXP	\$ 344.00		(\$ 357,620.46)
02/16/2017	Deposit	5011	student meal \$	199-36-6412.HS-001-7-11-Q-00/EXP	\$ 160.00		(\$ 357,460.46)
02/16/2017	Deposit	5012	student meal \$	199-36-6412.DR-001-7-99-Q-00/EXP	\$ 27.00		(\$ 357,433.46)
02/16/2017	Deposit	5013	student meal \$	199-36-6412.HS-001-7-11-Q-00/EXP	\$ 747.00		(\$ 356,686.46)
02/16/2017	Deposit	5119	car tags	461-00-5755.72-001-7-00-0-00/REV	\$ 50.00		(\$ 356,636.46)
02/16/2017	Deposit	5120	meal \$ backoff	461-36-6412.80-001-7-99-Q-00/EXP	\$ 48.00		(\$ 356,588.46)
02/16/2017	Deposit	5121	meal \$-Midlothian	461-36-6412.79-001-7-99-Q-00/EXP	\$ 150.00		(\$ 356,438.46)
02/16/2017	Deposit	5122	book fair	461-00-5755.00-101-7-00-0-00/REV	\$ 585.28		(\$ 355,853.18)
02/16/2017	Deposit	5123	book fair	461-00-5755.00-109-7-00-0-00/REV	\$ 252.59		(\$ 355,600.59)
02/16/2017	Deposit	5124	book fair	461-00-5755.00-109-7-00-0-00/REV	\$ 236.40		(\$ 355,364.19)
02/16/2017	Deposit	5125	shirts	461-00-5755.92-001-7-00-0-00/REV	\$ 50.00		(\$ 355,314.19)
02/16/2017	Deposit	5126	royalty ck-CVS	461-00-5755.60-001-7-00-0-00/REV	\$ 13.72		(\$ 355,300.47)

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02/16/2017	Deposit	5127	transcript	461-00-5755.60-001-7-00-0-00/REV	\$ 2.00	<input checked="" type="checkbox"/>	(\$ 355,298.47)
02/16/2017	Deposit	5128	trip	461-00-5755.23-001-7-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	(\$ 355,198.47)
02/16/2017	Deposit	5129	entry fees	461-00-5755.94-001-7-00-0-00/REV	\$ 975.00	<input checked="" type="checkbox"/>	(\$ 354,223.47)
02/16/2017	Deposit	5130	meal \$ backoff	461-36-6412.80-001-7-99-Q-00/EXP	\$ 135.00	<input checked="" type="checkbox"/>	(\$ 354,088.47)
02/16/2017	Deposit	5131	UT tickets	461-36-6412.80-001-7-99-Q-00/EXP	\$ 1.00	<input checked="" type="checkbox"/>	(\$ 354,087.47)
02/16/2017	Deposit	5132	play off shirts	461-00-5755.39-001-7-00-0-00/REV	\$ 86.00	<input checked="" type="checkbox"/>	(\$ 354,001.47)
02/16/2017	Deposit	5133	play off shirts	461-00-5755.39-001-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 353,971.47)
02/16/2017	Deposit	5134	play off shirts	461-00-5755.39-001-7-00-0-00/REV	\$ 52.00	<input checked="" type="checkbox"/>	(\$ 353,919.47)
02/16/2017	Deposit	5135	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 353,899.47)
02/16/2017	Deposit	5136	trip	461-00-5755.23-001-7-00-0-00/REV	\$ 385.00	<input checked="" type="checkbox"/>	(\$ 353,514.47)
02/16/2017	Deposit	5137	yearbooks	461-00-5755.93-001-7-00-0-00/REV	\$ 639.50	<input checked="" type="checkbox"/>	(\$ 352,874.97)
02/16/2017	Deposit	5138	Ned Yo Yo	461-00-5755.00-101-7-00-0-00/REV	\$ 204.15	<input checked="" type="checkbox"/>	(\$ 352,670.82)
02/16/2017	Deposit	5139	shirt	461-00-5755.92-001-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 352,655.82)
02/16/2017	Deposit	5140	play off shirts	461-00-5755.39-001-7-00-0-00/REV	\$ 667.00	<input checked="" type="checkbox"/>	(\$ 351,988.82)
02/16/2017	Deposit	5141	boys/girls concession	- Splits -	\$ 509.00	<input checked="" type="checkbox"/>	(\$ 351,479.82)
02/16/2017	Deposit	5142	shirts	461-00-5755.92-001-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 351,464.82)
02/16/2017	Deposit	5143	play off shirts	461-00-5755.39-001-7-00-0-00/REV	\$ 17.00	<input checked="" type="checkbox"/>	(\$ 351,447.82)
02/16/2017	Deposit	5144	play off shirts	461-00-5755.39-001-7-00-0-00/REV	\$ 66.00	<input checked="" type="checkbox"/>	(\$ 351,381.82)
02/16/2017	Deposit	5145	fan cloth	461-00-5755.80-001-7-00-0-00/REV	\$ 1,495.00	<input checked="" type="checkbox"/>	(\$ 349,886.82)
02/16/2017	Deposit	5248	Driver's Ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	(\$ 349,711.82)
02/16/2017	Withdrawal	5261	NSF CK3083 W Ross - SMS Band	461-00-5755.18-041-7-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 17.00 (\$ 349,728.82)
02/17/2017	A/P Check	118801	Awards by Mastercraft	199-11-6499.BL-999-7-25-A-00/EXP		<input checked="" type="checkbox"/>	\$ 96.00 (\$ 349,824.82)
02/17/2017	A/P Check	118802	Cici's Pizza	461-11-6499.SF-111-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 36.00 (\$ 349,860.82)
02/17/2017	A/P Check	118803	Jane Flynn	199-13-6411.CP-999-7-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 26.00 (\$ 349,886.82)
02/17/2017	A/P Check	118804	Matt Ford	199-23-6411.SF-111-7-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 371.00 (\$ 350,257.82)
02/17/2017	A/P Check	118805	Fort Worth Museum of Science & History	461-11-6412.GR-108-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 913.00 (\$ 351,170.82)
02/17/2017	A/P Check	118806	Hampton Inn	191-36-6412.61-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 296.70 (\$ 351,467.52)
02/17/2017	A/P Check	118807	Happy Chef	461-36-6399.84-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 35.12 (\$ 351,502.64)
02/17/2017	A/P Check	118808	- VOID - Jason Jones			<input checked="" type="checkbox"/>	\$ 40.00 (\$ 351,502.64)
02/17/2017	A/P Check	118809	Jennifer Martin	199-31-6329.SF-111-7-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 47.50 (\$ 351,550.14)
02/17/2017	A/P Check	118810	Jennifer Martin	- Splits -		<input checked="" type="checkbox"/>	\$ 97.80 (\$ 351,647.94)
02/17/2017	A/P Check	118811	Alice Parker	191-00-5752.54-001-7-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 500.00 (\$ 352,147.94)
02/17/2017	A/P Check	118812	Alice Parker	191-00-5752.48-000-7-00-0-00/REV		<input type="checkbox"/>	\$ 500.00 (\$ 352,647.94)
02/17/2017	A/P Check	118813	Jason Payne	191-36-6411.61-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 148.35 (\$ 352,796.29)
02/17/2017	A/P Check	118814	Kameron Pickett	191-36-6299.47-041-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 105.00 (\$ 352,901.29)
02/17/2017	A/P Check	118815	Purchase Power	199-21-6399.SB-999-7-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 1,000.00 (\$ 353,901.29)
02/17/2017	A/P Check	118816	Judith Stacy	199-23-6299.SF-111-7-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 1,706.94 (\$ 355,608.23)
02/17/2017	A/P Check	118817	Kathryn Stallings	199-13-6411.CJ-107-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 68.50 (\$ 355,676.73)

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02/17/2017	A/P Check	118818	Texas Counseling Association	199-31-6495.SF-111-7-99-P-00/EXP		\$ 135.00	(\$ 355,811.73)
02/17/2017	A/P Check	118819	TIPS/MOS	- Splits -		\$ 475.28	(\$ 356,287.01)
02/17/2017	A/P Check	118820	Mark Walker	191-36-6411.61-001-7-91-Q-00/EXP		\$ 125.35	(\$ 356,412.36)
02/17/2017	A/P Check	118821	Mark Whitfill	191-36-6412.61-001-7-91-Q-00/EXP		\$ 207.00	(\$ 356,619.36)
02/17/2017	Deposit	4946	aftercare	199-00-5755.CA-000-7-00-0-00/REV	\$ 275.50		(\$ 356,343.86)
02/17/2017	Deposit	4947	Refund-OMNI management	199-51-6249.MA-999-7-99-A-00/EXP	\$ 55.00		(\$ 356,288.86)
02/17/2017	Deposit	4948	TCEA Cunningham refund	199-13-6411.CP-999-7-11-A-00/EXP	\$ 75.97		(\$ 356,212.89)
02/17/2017	Deposit	5146	candy fr	461-00-5755.00-109-7-00-0-00/REV	\$ 2,698.22		(\$ 353,514.67)
02/17/2017	Deposit	5147	book fair	461-00-5755.00-109-7-00-0-00/REV	\$ 292.49		(\$ 353,222.18)
02/17/2017	Deposit	5148	book fair start up \$	461-00-1105.00-109-7-00-0-00/G/L	\$ 50.00		(\$ 353,172.18)
02/17/2017	Deposit	5149	UIL meal \$	461-36-6412.11-041-7-99-Q-00/EXP	\$ 15.09		(\$ 353,157.09)
02/17/2017	Deposit	5150	UIL meal \$	461-36-6412.11-041-7-99-Q-00/EXP	\$ 182.00		(\$ 352,975.09)
02/17/2017	Deposit	5151	book fair	461-00-5755.00-101-7-00-0-00/REV	\$ 1,040.86		(\$ 351,934.23)
02/17/2017	Deposit	5152	Ned Yo Yo	461-00-5755.00-101-7-00-0-00/REV	\$ 340.00		(\$ 351,594.23)
02/17/2017	Deposit	5153	book fair start up \$	461-00-1105.00-101-7-00-0-00/G/L	\$ 50.00		(\$ 351,544.23)
02/17/2017	Deposit	5154	board meeting meals	461-00-5755.84-001-7-00-0-00/REV	\$ 189.00		(\$ 351,355.23)
02/17/2017	Deposit	5155	shirts	461-00-5755.92-001-7-00-0-00/REV	\$ 60.00		(\$ 351,295.23)
02/17/2017	Deposit	5156	Cici's	461-00-5755.00-103-7-00-0-00/REV	\$ 89.64		(\$ 351,205.59)
02/17/2017	Deposit	5157	book fair	461-00-5755.00-109-7-00-0-00/REV	\$ 328.63		(\$ 350,876.96)
02/17/2017	Deposit	5158	crime stoppers	461-00-5755.11-041-7-00-0-00/REV	\$ 200.00		(\$ 350,676.96)
02/21/2017	A/P Check	118822	Alert Services, Inc.	- Splits -		\$ 523.50	(\$ 351,200.46)
02/21/2017	A/P Check	118823	Brent Barnes	199-13-6411.HS-001-7-11-Q-00/EXP		\$ 189.05	(\$ 351,389.51)
02/21/2017	A/P Check	118824	Katie Cunningham	199-13-6411.CP-999-7-11-A-00/EXP		\$ 39.60	(\$ 351,429.11)
02/21/2017	A/P Check	118825	Curly's Plumbing	- Splits -		\$ 1,300.00	(\$ 352,729.11)
02/21/2017	A/P Check	118826	DryClean Super Center	- Splits -		\$ 28.89	(\$ 352,758.00)
02/21/2017	A/P Check	118827	Education in Action	461-11-6412.GR-108-7-11-P-00/EXP		\$ 5,652.00	(\$ 358,410.00)
02/21/2017	A/P Check	118828	Matthew Hiller	199-13-6411.JB-041-7-11-Q-00/EXP		\$ 352.83	(\$ 358,762.83)
02/21/2017	A/P Check	118829	Melissa Johnson	199-13-6411.CJ-041-7-11-Q-00/EXP		\$ 172.14	(\$ 358,934.97)
02/21/2017	A/P Check	118830	NABE-National Association of Bilingual Education			\$ 700.00	(\$ 359,634.97)
02/21/2017	A/P Check	118831	Petroleum Traders	199-34-6311.TR-999-7-99-A-00/EXP		\$ 12,430.42	(\$ 372,065.39)
02/21/2017	A/P Check	118832	ReadyRefresh by Nestle'	199-31-6499.GC-001-7-99-Q-00/EXP		\$ 67.20	(\$ 372,132.59)
02/21/2017	A/P Check	118833	Chanice Smith	199-36-6412.AV-001-7-22-Q-00/EXP		\$ 180.00	(\$ 372,312.59)
02/21/2017	A/P Check	118834	State Comptroller	- Splits -		\$ 82.90	(\$ 372,395.49)
02/21/2017	A/P Check	118835	TASB	199-41-6411.GA-701-7-99-A-00/EXP		\$ 155.00	(\$ 372,550.49)
02/21/2017	A/P Check	118836	Tyler Technologies, Inc.	199-34-6249.TR-999-7-99-A-00/EXP		\$ 957.38	(\$ 373,507.87)
02/21/2017	A/P Check	118837	Holly Vasquez	199-13-6411.JB-041-7-11-Q-00/EXP		\$ 117.47	(\$ 373,625.34)
02/21/2017	A/P Check	118838	Cynthia Ramos	199-41-6411.GA-701-7-99-A-00/EXP		\$ 353.20	(\$ 373,978.54)
02/21/2017	Deposit	4949	student meal \$	199-36-6412.HE-001-7-22-Q-01/EXP	\$ 93.00		(\$ 373,885.54)

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02/21/2017	Deposit	4950	student meal \$	199-36-6412.VE-001-7-22-Q-01/EXP	\$ 45.00	<input checked="" type="checkbox"/>	(\$ 373,840.54)
02/21/2017	Deposit	5159	Omni	461-00-5755.00-108-7-00-0-00/REV	\$ 105.00	<input checked="" type="checkbox"/>	(\$ 373,735.54)
02/21/2017	Deposit	5160	book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 201.80	<input checked="" type="checkbox"/>	(\$ 373,533.74)
02/21/2017	Deposit	5161	Omni	461-00-5755.00-108-7-00-0-00/REV	\$ 110.00	<input checked="" type="checkbox"/>	(\$ 373,423.74)
02/21/2017	Deposit	5162	Omni	461-00-5755.00-108-7-00-0-00/REV	\$ 90.00	<input checked="" type="checkbox"/>	(\$ 373,333.74)
02/21/2017	Deposit	5163	Omni	461-00-5755.00-108-7-00-0-00/REV	\$ 110.00	<input checked="" type="checkbox"/>	(\$ 373,223.74)
02/21/2017	Deposit	5164	chocolate	461-00-5755.00-104-7-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	(\$ 373,103.74)
02/21/2017	Deposit	5165	TX in the Making	461-00-5755.00-104-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 373,073.74)
02/21/2017	Deposit	AAJE 951	TEA Pmt 206	- Splits -	\$ 5,398.65	<input checked="" type="checkbox"/>	(\$ 367,675.09)
02/22/2017	A/P Check	118839	Bonnie Davis	- Splits -		<input type="checkbox"/>	\$ 20.00 (\$ 367,695.09)
02/22/2017	A/P Check	118840	Gwenda Davis	199-13-6411.IM-107-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 180.00 (\$ 367,875.09)
02/22/2017	A/P Check	118841	Christi Gregory	199-33-6411.HT-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 20.00 (\$ 367,895.09)
02/22/2017	A/P Check	118842	Renea Hipp	- Splits -		<input type="checkbox"/>	\$ 20.00 (\$ 367,915.09)
02/22/2017	A/P Check	118843	Raina Howell	- Splits -		<input type="checkbox"/>	\$ 20.00 (\$ 367,935.09)
02/22/2017	A/P Check	118844	Tracy Humphreys	461-11-6499.GR-108-7-11-P-00/EXP		<input type="checkbox"/>	\$ 63.00 (\$ 367,998.09)
02/22/2017	A/P Check	118845	Inflatable Party Magic	199-00-2210.UP-000-7-00-0-00/G/L		<input type="checkbox"/>	\$ 90.00 (\$ 368,088.09)
02/22/2017	A/P Check	118846	Lori Johnson	- Splits -		<input checked="" type="checkbox"/>	\$ 20.00 (\$ 368,108.09)
02/22/2017	A/P Check	118847	Kaduceus	- Splits -		<input checked="" type="checkbox"/>	\$ 3,000.00 (\$ 371,108.09)
02/22/2017	A/P Check	118848	Scott Porter	199-34-6499.TR-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 88.50 (\$ 371,196.59)
02/22/2017	A/P Check	118849	Stacy Singleton	191-36-6299.45-107-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 30.00 (\$ 371,226.59)
02/22/2017	A/P Check	118850	DeeAnn Strother	199-00-2210.UP-000-7-00-0-00/G/L		<input type="checkbox"/>	\$ 105.80 (\$ 371,332.39)
02/22/2017	A/P Check	118851	Texas School Administrators' Legal Digest	- Splits -		<input checked="" type="checkbox"/>	\$ 820.00 (\$ 372,152.39)
02/22/2017	A/P Check	118852	Shelby Thompson	199-31-6411.IR-104-7-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 97.59 (\$ 372,249.98)
02/22/2017	A/P Check	118853	Academic Language Therapy Assoc.	199-13-6411.DD-111-7-11-P-00/EXP		<input type="checkbox"/>	\$ 255.00 (\$ 372,504.98)
02/22/2017	A/P Check	118854	Alert Services, Inc.	- Splits -		<input type="checkbox"/>	\$ 600.00 (\$ 373,104.98)
02/22/2017	A/P Check	118855	Steve Austin	191-36-6299.WR-001-7-91-Q-00/EXF		<input type="checkbox"/>	\$ 100.00 (\$ 373,204.98)
02/22/2017	A/P Check	118858	Bruce Briggs	191-36-6299.44-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 115.00 (\$ 373,319.98)
02/22/2017	A/P Check	118859	Michael Burke	191-36-6299.WR-001-7-91-Q-00/EXF		<input type="checkbox"/>	\$ 100.00 (\$ 373,419.98)
02/22/2017	A/P Check	118861	Cherrydale Farms	- Splits -		<input checked="" type="checkbox"/>	\$ 2,771.60 (\$ 376,191.58)
02/22/2017	A/P Check	118864	James Foley	191-36-6299.WR-001-7-91-Q-00/EXF		<input type="checkbox"/>	\$ 100.00 (\$ 376,291.58)
02/22/2017	A/P Check	118868	Gwen's Upholstery	- Splits -		<input checked="" type="checkbox"/>	\$ 390.00 (\$ 376,681.58)
02/22/2017	A/P Check	118869	David Harrison	- Splits -		<input type="checkbox"/>	\$ 118.00 (\$ 376,799.58)
02/22/2017	A/P Check	118870	Dan Helgenberger	191-36-6299.WR-001-7-91-Q-00/EXF		<input type="checkbox"/>	\$ 100.00 (\$ 376,899.58)
02/22/2017	A/P Check	118871	John Howell	- Splits -		<input type="checkbox"/>	\$ 118.00 (\$ 377,017.58)
02/22/2017	A/P Check	118872	Hundley Hydraulic	199-34-6249.TR-999-7-99-A-01/EXP		<input type="checkbox"/>	\$ 250.00 (\$ 377,267.58)
02/22/2017	A/P Check	118877	K & V Promotions	199-41-6399.PR-750-7-99-A-00/EXP		<input type="checkbox"/>	\$ 297.20 (\$ 377,564.78)
02/22/2017	A/P Check	118879	Casey Manuel	191-36-6299.44-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 115.00 (\$ 377,679.78)
02/22/2017	A/P Check	118880	Bria McCullough	191-36-6299.44-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 20.00 (\$ 377,699.78)

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02/22/2017	A/P Check	118883	Robert Moreland, Jr.	- Splits -		\$ 158.00	(\$ 377,857.78)
02/22/2017	A/P Check	118884	Brad Morgan	199-13-6411.IM-107-7-11-P-00/EXP		\$ 104.16	(\$ 377,961.94)
02/22/2017	A/P Check	118885	Perot Museum of Nature and Science			\$ 375.00	(\$ 378,336.94)
02/22/2017	A/P Check	118886	Michael Ringer	191-36-6299.WR-001-7-91-Q-00/EXF		\$ 100.00	(\$ 378,436.94)
02/22/2017	A/P Check	118888	Mona Rogers	199-34-6499.TR-999-7-99-A-00/EXP		\$ 25.00	(\$ 378,461.94)
02/22/2017	A/P Check	118889	Derrick Sansom	- Splits -		\$ 155.00	(\$ 378,616.94)
02/22/2017	A/P Check	118891	Jeremy Scruggs	191-36-6299.WR-001-7-91-Q-00/EXF		\$ 100.00	(\$ 378,716.94)
02/22/2017	A/P Check	118892	Riley Shepard	191-36-6299.46-001-7-91-Q-00/EXP		\$ 115.00	(\$ 378,831.94)
02/22/2017	A/P Check	118893	Southwest Chapter	191-36-6299.54-001-7-91-Q-00/EXP		\$ 125.00	(\$ 378,956.94)
02/22/2017	A/P Check	118895	Kirk Stroud	191-36-6299.WR-001-7-91-Q-00/EXF		\$ 100.00	(\$ 379,056.94)
02/22/2017	A/P Check	118897	Heidi Todd	199-41-6411.GA-750-7-99-A-00/EXP		\$ 469.20	(\$ 379,526.14)
02/22/2017	A/P Check	118898	Stephen Walden	- Splits -		\$ 155.00	(\$ 379,681.14)
02/22/2017	A/P Check	118899	Randall Ward	191-36-6299.WR-001-7-91-Q-00/EXF		\$ 100.00	(\$ 379,781.14)
02/22/2017	A/P Check	118900	James Yakubovsky	191-36-6299.WR-001-7-91-Q-00/EXF		\$ 100.00	(\$ 379,881.14)
02/22/2017	Deposit	5014	student meal \$	199-36-6412.DR-001-7-99-Q-00/EXP	\$ 303.00		(\$ 379,578.14)
02/22/2017	Deposit	5166	trip	461-00-5755.23-001-7-00-0-00/REV	\$ 425.00		(\$ 379,153.14)
02/22/2017	Deposit	5167	dues	461-00-5755.NT-001-7-00-0-00/REV	\$ 35.00		(\$ 379,118.14)
02/22/2017	Deposit	5168	car tags	461-00-5755.72-001-7-00-0-00/REV	\$ 60.00		(\$ 379,058.14)
02/22/2017	Deposit	5169	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 50.00		(\$ 379,008.14)
02/22/2017	Deposit	5170	sweats-65;shorts-15;shirt-15	461-00-5755.17-107-7-00-0-00/REV	\$ 95.00		(\$ 378,913.14)
02/22/2017	Deposit	5171	TX in the Making	461-00-5755.00-104-7-00-0-00/REV	\$ 140.00		(\$ 378,773.14)
02/22/2017	Deposit	5172	chocolate	461-00-5755.00-104-7-00-0-00/REV	\$ 60.00		(\$ 378,713.14)
02/22/2017	Deposit	5173	shirts	461-00-5755.92-001-7-00-0-00/REV	\$ 55.00		(\$ 378,658.14)
02/22/2017	Deposit	5174	shirt	461-00-5755.92-001-7-00-0-00/REV	\$ 20.00		(\$ 378,638.14)
02/22/2017	Deposit	5175	play off shirts	461-00-5755.39-001-7-00-0-00/REV	\$ 71.00		(\$ 378,567.14)
02/22/2017	Deposit	5176	uniform fee	461-00-5755.16-107-7-00-0-00/REV	\$ 20.00		(\$ 378,547.14)
02/22/2017	Deposit	5247	Care	199-00-5755.CA-000-7-00-0-00/REV	\$ 19.00		(\$ 378,528.14)
02/23/2017	A/P Check	118856	Mark Banton	191-36-6299.47-041-7-91-Q-00/EXP		\$ 105.00	(\$ 378,633.14)
02/23/2017	A/P Check	118857	Daryl Baucham	- Splits -		\$ 158.00	(\$ 378,791.14)
02/23/2017	A/P Check	118860	Wesley Burton	- Splits -		\$ 210.00	(\$ 379,001.14)
02/23/2017	A/P Check	118862	Leslie Clayborn	191-36-6299.46-001-7-91-Q-00/EXP		\$ 185.00	(\$ 379,186.14)
02/23/2017	A/P Check	118863	Guy Favreau	191-36-6299.44-001-7-91-Q-00/EXP		\$ 65.00	(\$ 379,251.14)
02/23/2017	A/P Check	118865	Victor Garcia	- Splits -		\$ 138.00	(\$ 379,389.14)
02/23/2017	A/P Check	118866	Ron Giacomia	- Splits -		\$ 158.00	(\$ 379,547.14)
02/23/2017	A/P Check	118867	Glen Rose High School	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 380.00	(\$ 379,927.14)
02/23/2017	A/P Check	118873	Justin Hutson	- Splits -		\$ 138.00	(\$ 380,065.14)
02/23/2017	A/P Check	118874	Jeremy Johnson	- Splits -		\$ 210.00	(\$ 380,275.14)
02/23/2017	A/P Check	118875	John Allen Jones	- Splits -		\$ 138.00	(\$ 380,413.14)

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02/23/2017	A/P Check	118876	Shella Jones	- Splits -		\$ 138.00	(\$ 380,551.14)
02/23/2017	A/P Check	118878	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		\$ 72.00	(\$ 380,623.14)
02/23/2017	A/P Check	118881	Bria McCullough	191-36-6299.44-001-7-91-Q-00/EXP		\$ 20.00	(\$ 380,643.14)
02/23/2017	A/P Check	118882	Walter Mischnick	191-36-6299.46-001-7-91-Q-00/EXP		\$ 118.00	(\$ 380,761.14)
02/23/2017	A/P Check	118887	Darrell Robertson	- Splits -		\$ 155.00	(\$ 380,916.14)
02/23/2017	A/P Check	118890	Willie Scott III	191-36-6299.47-041-7-91-Q-00/EXP		\$ 105.00	(\$ 381,021.14)
02/23/2017	A/P Check	118894	Jonathan Sternblitz	191-36-6299.44-001-7-91-Q-00/EXP		\$ 118.00	(\$ 381,139.14)
02/23/2017	A/P Check	118896	Thomas Suitt	- Splits -		\$ 50.00	(\$ 381,189.14)
02/23/2017	A/P Check	118901	American Express	- Splits -		\$ 630.05	(\$ 381,819.19)
02/23/2017	A/P Check	118902	ACP Direct	199-11-6399.GR-108-7-11-P-00/EXP		\$ 227.45	(\$ 382,046.64)
02/23/2017	A/P Check	118903	Margaret Alexander	199-36-6411.VE-001-7-22-Q-97/EXP		\$ 82.70	(\$ 382,129.34)
02/23/2017	A/P Check	118904	All-Tex Locksmiths	- Splits -		\$ 33.50	(\$ 382,162.84)
02/23/2017	A/P Check	118905	Ben E. Keith Foods	199-11-6399.VE-001-7-22-Q-00/EXP		\$ 456.36	(\$ 382,619.20)
02/23/2017	A/P Check	118906	Bobs Auto Supply	- Splits -		\$ 40.56	(\$ 382,659.76)
02/23/2017	A/P Check	118907	James Bogdanoff	- Splits -		\$ 98.00	(\$ 382,757.76)
02/23/2017	A/P Check	118908	Charter Communications	199-51-6259.MO-999-7-99-A-00/EXP		\$ 0.01	(\$ 382,757.77)
02/23/2017	A/P Check	118909	Cleburne Glass Co. Inc	- Splits -		\$ 127.15	(\$ 382,884.92)
02/23/2017	A/P Check	118910	Scott Cole	191-36-6299.54-001-7-91-Q-00/EXP		\$ 158.00	(\$ 383,042.92)
02/23/2017	A/P Check	118911	Elliott Electric Supply	- Splits -		\$ 385.37	(\$ 383,428.29)
02/23/2017	A/P Check	118912	Entex Pest Solutions, LLC	- Splits -		\$ 420.00	(\$ 383,848.29)
02/23/2017	A/P Check	118913	Robert Ewing	- Splits -		\$ 118.00	(\$ 383,966.29)
02/23/2017	A/P Check	118914	Fastenal Company	- Splits -		\$ 770.18	(\$ 384,736.47)
02/23/2017	A/P Check	118915	Frog Street Press, Inc.	- Splits -		\$ 625.96	(\$ 385,362.43)
02/23/2017	A/P Check	118916	Wayne Giles	191-36-6299.54-001-7-91-Q-00/EXP		\$ 158.00	(\$ 385,520.43)
02/23/2017	A/P Check	118917	Mistie Goains	199-13-6411.JH-041-7-11-Q-00/EXP		\$ 84.63	(\$ 385,605.06)
02/23/2017	A/P Check	118918	H.B. Blake Co., Inc	- Splits -		\$ 844.00	(\$ 386,449.06)
02/23/2017	A/P Check	118919	Janet Helmcamp	199-13-6411.CP-999-7-11-A-00/EXP		\$ 74.01	(\$ 386,523.07)
02/23/2017	A/P Check	118920	Moore Supply Co.	- Splits -		\$ 177.91	(\$ 386,700.98)
02/23/2017	A/P Check	118921	NCS Pearson Inc	- Splits -		\$ 807.56	(\$ 387,508.54)
02/23/2017	A/P Check	118922	O'Reilly Auto	- Splits -		\$ 237.82	(\$ 387,746.36)
02/23/2017	A/P Check	118923	Penders Music Co	199-11-6399.CJ-107-7-11-P-00/EXP		\$ 55.50	(\$ 387,801.86)
02/23/2017	A/P Check	118924	Pioneer Manufacturing Company	199-51-6319.MA-001-7-99-A-02/EXP		\$ 2,250.00	(\$ 390,051.86)
02/23/2017	A/P Check	118925	Scholastic Book Fairs	461-36-6499.AD-101-7-99-P-00/EXP		\$ 2,824.93	(\$ 392,876.79)
02/23/2017	A/P Check	118926	Donald Smith	191-36-6299.46-001-7-91-Q-00/EXP		\$ 60.00	(\$ 392,936.79)
02/23/2017	A/P Check	118927	Sherry Smith	191-36-6299.46-001-7-91-Q-00/EXP		\$ 60.00	(\$ 392,996.79)
02/23/2017	A/P Check	118928	Staples Advantage	- Splits -		\$ 449.72	(\$ 393,446.51)
02/23/2017	A/P Check	118929	Texas Computer Education Association	- Splits -		\$ 158.00	(\$ 393,604.51)
02/23/2017	A/P Check	118930	Virco Inc	199-34-6398.TR-999-7-99-A-00/EXP		\$ 530.61	(\$ 394,135.12)

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02/23/2017	A/P Check	118931	Kala Winn	- Splits -		\$ 82.96	(\$ 394,218.08)
02/23/2017	A/P Check	118932	Xerox Corp.	- Splits -		\$ 626.43	(\$ 394,844.51)
02/23/2017	A/P Check	118933	Jesse Zuniga	- Splits -		\$ 118.00	(\$ 394,962.51)
02/23/2017	W/T W/D	17828	Cleburne Independent School District	- Splits -		\$ 3,129,026.61	(\$ 3,523,989.12)
02/23/2017	Deposit	4993	Cheer UIL comp refund	191-36-6412.CH-001-7-91-Q-02/EXP	\$ 575.00		(\$ 3,523,414.12)
02/23/2017	Deposit	4994	meal \$ Burleson	191-36-6412.64-001-7-91-Q-00/EXP	\$ 24.00		(\$ 3,523,390.12)
02/23/2017	Deposit	4995	meal \$ Richland Hills	191-36-6412.56-001-7-91-Q-00/EXP	\$ 144.00		(\$ 3,523,246.12)
02/23/2017	Deposit	4996	meal \$ Roanoke	191-36-6412.48-001-7-91-Q-00/EXP	\$ 120.00		(\$ 3,523,126.12)
02/23/2017	Deposit	4997	boys/girls ate - Granbury	- Splits -	\$ 393.00		(\$ 3,522,733.12)
02/23/2017	Deposit	4998	gate \$ Glen Rose	191-00-5752.54-001-7-00-0-00/REV	\$ 453.00		(\$ 3,522,280.12)
02/23/2017	Deposit	4999	meal \$ Centennial	191-36-6412.WR-001-7-91-Q-00/EXF	\$ 54.00		(\$ 3,522,226.12)
02/23/2017	Deposit	5000	meal \$ Austin	191-36-6412.61-001-7-91-Q-00/EXP	\$ 45.00		(\$ 3,522,181.12)
02/23/2017	Deposit	5001	meal \$ Burleson	191-36-6412.64-001-7-91-Q-00/EXP	\$ 6.00		(\$ 3,522,175.12)
02/23/2017	Deposit	5002	meal \$ Everman	191-36-6412.64-001-7-91-Q-00/EXP	\$ 12.00		(\$ 3,522,163.12)
02/23/2017	Deposit	5003	meal \$ Glen Rose	191-36-6412.54-001-7-91-Q-00/EXP	\$ 42.00		(\$ 3,522,121.12)
02/23/2017	Deposit	5004	meal \$ Granbury	191-36-6412.64-001-7-91-Q-00/EXP	\$ 150.00		(\$ 3,521,971.12)
02/23/2017	Deposit	5005	student hotel refund-Austin	191-36-6412.61-001-7-91-Q-00/EXP	\$ 37.92		(\$ 3,521,933.20)
02/23/2017	Deposit	5006	Transfer from Investments	199-00-1101.00-000-7-00-0-00/G/L	\$ 4,000,000.00		\$ 478,066.80
02/23/2017	Deposit	5177	concession	461-00-5755.07-107-7-00-0-00/REV	\$ 19.00		\$ 478,085.80
02/23/2017	Deposit	5178	Six flags	461-00-5755.00-101-7-00-0-00/REV	\$ 52.00		\$ 478,137.80
02/23/2017	Deposit	5179	camp grady pymt	461-00-5755.02-101-7-00-0-00/REV	\$ 175.00		\$ 478,312.80
02/23/2017	Deposit	5180	Austin trip	461-00-5755.00-111-7-00-0-00/REV	\$ 413.00		\$ 478,725.80
02/23/2017	Deposit	5181	Ned Yo Yo	461-00-5755.00-101-7-00-0-00/REV	\$ 51.00		\$ 478,776.80
02/23/2017	Deposit	5182	Cici's	461-00-5755.00-111-7-00-0-00/REV	\$ 16.04		\$ 478,792.84
02/23/2017	Deposit	5183	suckers	461-00-5755.07-107-7-00-0-00/REV	\$ 456.30		\$ 479,249.14
02/23/2017	Deposit	5264	Girls Soccer Meal \$	461-36-6412.79-001-7-99-Q-00/EXP	\$ 45.00		\$ 479,294.14
02/23/2017	Deposit	AAJE 852	Tax Collections Feb 3-16 Cash Transfer	- Splits -	\$ 3,945,957.00		\$ 4,425,251.14
02/24/2017	A/P Check	118934	Blick Art Materials	- Splits -		\$ 1,289.49	\$ 4,423,961.65
02/24/2017	A/P Check	118935	Eastbay Inc	461-36-6399.36-001-7-99-Q-00/EXP		\$ 180.06	\$ 4,423,781.59
02/24/2017	A/P Check	118936	Easy Order Banners	461-36-6399.10-001-7-99-Q-00/EXP		\$ 216.72	\$ 4,423,564.87
02/24/2017	A/P Check	118937	EPS Literacy & Intervention	199-11-6399.DD-999-7-99-A-00/EXP		\$ 136.95	\$ 4,423,427.92
02/24/2017	A/P Check	118938	Flinn Scientific, Inc.	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 1,513.09	\$ 4,421,914.83
02/24/2017	A/P Check	118939	Follett School Solutions, Inc.	- Splits -		\$ 1,891.80	\$ 4,420,023.03
02/24/2017	A/P Check	118940	Gopher Activewear & Sports Equip	- Splits -		\$ 297.85	\$ 4,419,725.18
02/24/2017	A/P Check	118941	HOTTEA	199-36-6412.AV-001-7-22-Q-00/EXP		\$ 470.00	\$ 4,419,255.18
02/24/2017	A/P Check	118942	Lonestar Ranch & Outdoors	- Splits -		\$ 221.86	\$ 4,419,033.32
02/24/2017	A/P Check	118943	Matthews Office City	- Splits -		\$ 191.42	\$ 4,418,841.90
02/24/2017	A/P Check	118944	National Technical Honor Society	199-11-6499.OA-001-7-22-Q-00/EXP		\$ 297.00	\$ 4,418,544.90

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02/24/2017	A/P Check	118945	Pride of Texas Music Festivals	- Splits -		\$ 705.00	\$ 4,417,839.90
02/24/2017	A/P Check	118946	Staples Advantage	- Splits -		\$ 2,164.32	\$ 4,415,675.58
02/24/2017	A/P Check	118947	Michael Thompson	199-36-6411.GM-001-7-22-Q-97/EXP		\$ 37.72	\$ 4,415,637.86
02/24/2017	A/P Check	118948	Vision Scientific	- Splits -		\$ 395.85	\$ 4,415,242.01
02/24/2017	A/P Check	118949	Texas Workforce Commission	- Splits -		\$ 628.92	\$ 4,414,613.09
02/24/2017	Deposit	4951	drivers ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 350.00		\$ 4,414,963.09
02/24/2017	Deposit	4952	Rebate-Home Depot	199-00-5749.00-000-7-00-0-00/REV	\$ 999.29		\$ 4,415,962.38
02/24/2017	Deposit	4953	SHARS reimbursment	199-00-5931.00-000-7-00-0-00/REV	\$ 5,376.11		\$ 4,421,338.49
02/24/2017	Deposit	4954	rental fee	199-00-5743.00-000-7-00-0-00/REV	\$ 109.49		\$ 4,421,447.98
02/24/2017	Deposit	4955	trans fees	199-00-5739.04-000-7-00-0-00/REV	\$ 122.00		\$ 4,421,569.98
02/24/2017	Deposit	4956	skills meal \$	199-36-6412.GM-001-7-22-Q-97/EXP	\$ 224.00		\$ 4,421,793.98
02/24/2017	Deposit	4957	student hotel-state tax refund	199-36-6412.GM-001-7-22-Q-97/EXP	\$ 16.02		\$ 4,421,810.00
02/24/2017	Deposit	4958	skills meal \$	199-36-6412.GM-001-7-22-Q-97/EXP	\$ 36.00		\$ 4,421,846.00
02/24/2017	Deposit	5184	Austin trip	461-00-5755.00-109-7-00-0-00/REV	\$ 1,717.14		\$ 4,423,563.14
02/24/2017	Deposit	5185	car tag	461-00-5755.00-109-7-00-0-00/REV	\$ 1.00		\$ 4,423,564.14
02/24/2017	Deposit	5186	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 220.00		\$ 4,423,784.14
02/24/2017	Deposit	5187	Jeans for Feb	461-00-5755.PP-107-7-00-0-00/REV	\$ 150.00		\$ 4,423,934.14
02/24/2017	Deposit	5188	trip	461-00-5755.23-001-7-00-0-00/REV	\$ 350.00		\$ 4,424,284.14
02/24/2017	Deposit	5189	shirts	461-00-5755.92-001-7-00-0-00/REV	\$ 100.00		\$ 4,424,384.14
02/24/2017	Deposit	5190	Annie t-shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 112.00		\$ 4,424,496.14
02/24/2017	Deposit	5191	car tag	461-00-5755.72-001-7-00-0-00/REV	\$ 50.00		\$ 4,424,546.14
02/24/2017	Deposit	5192	show shirt	461-00-5755.25-001-7-00-0-00/REV	\$ 105.00		\$ 4,424,651.14
02/24/2017	Deposit	5193	Reimburse for copier	461-11-6269.RN-835-7-11-A-00/EXP	\$ 116.21		\$ 4,424,767.35
02/24/2017	Deposit	5194	candy fr	461-00-5755.00-109-7-00-0-00/REV	\$ 1,766.82		\$ 4,426,534.17
02/24/2017	Deposit	5246	Care	199-00-5755.CA-000-7-00-0-00/REV	\$ 186.00		\$ 4,426,720.17
02/24/2017	Deposit	5260	Per Capita Funding	199-00-5811.00-000-7-00-0-00/REV	\$ 84,797.00		\$ 4,511,517.17
02/27/2017	A/P Check	118950	All-Tex Locksmiths	- Splits -		\$ 39.00	\$ 4,511,478.17
02/27/2017	A/P Check	118951	B & H Photo-Video, Inc.	- Splits -		\$ 710.69	\$ 4,510,767.48
02/27/2017	A/P Check	118952	B & H Photo-Video, Inc.	199-11-6398.AV-001-7-22-Q-00/EXP		\$ 2,110.10	\$ 4,508,657.38
02/27/2017	A/P Check	118953	Ben E. Keith Foods	199-11-6399.VE-001-7-22-Q-00/EXP		\$ 444.85	\$ 4,508,212.53
02/27/2017	A/P Check	118954	David Blair	191-36-6299.45-107-7-91-Q-00/EXP		\$ 108.00	\$ 4,508,104.53
02/27/2017	A/P Check	118955	Deron Brown	191-36-6299.46-001-7-91-Q-00/EXP		\$ 68.00	\$ 4,508,036.53
02/27/2017	A/P Check	118956	Colby Burriss	- Splits -		\$ 245.00	\$ 4,507,791.53
02/27/2017	A/P Check	118957	Clayton Carmack	- Splits -		\$ 122.50	\$ 4,507,669.03
02/27/2017	A/P Check	118958	Antonio Carter	191-36-6299.46-001-7-91-Q-00/EXP		\$ 85.00	\$ 4,507,584.03
02/27/2017	A/P Check	118959	Cochlear Americas	199-11-6399.S4-104-7-33-P-00/EXP		\$ 90.00	\$ 4,507,494.03
02/27/2017	A/P Check	118960	Crown Equipment Corporation	- Splits -		\$ 1,310.88	\$ 4,506,183.15
02/27/2017	A/P Check	118961	Delcom Group	- Splits -		\$ 5,380.44	\$ 4,500,802.71

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02/27/2017	A/P Check	118962	DEMCO Inc	199-12-6399.JL-041-7-11-Q-00/EXP		\$ 176.03	\$ 4,500,626.68
02/27/2017	A/P Check	118963	William Ducksworth	191-36-6299.46-001-7-91-Q-00/EXP		\$ 135.00	\$ 4,500,491.68
02/27/2017	A/P Check	118964	Elliott Electric Supply	- Splits -		\$ 1,727.32	\$ 4,498,764.36
02/27/2017	A/P Check	118965	Joseph Ennis	191-36-6411.61-001-7-91-Q-00/EXP		\$ 47.79	\$ 4,498,716.57
02/27/2017	A/P Check	118966	Guy Favreau	191-36-6299.46-001-7-91-Q-00/EXP		\$ 65.00	\$ 4,498,651.57
02/27/2017	A/P Check	118967	Guy Galan	191-36-6299.54-001-7-91-Q-00/EXP		\$ 40.00	\$ 4,498,611.57
02/27/2017	A/P Check	118968	Gopher Activewear & Sports Equip	- Splits -		\$ 866.95	\$ 4,497,744.62
02/27/2017	A/P Check	118969	Grainger	- Splits -		\$ 1,220.30	\$ 4,496,524.32
02/27/2017	A/P Check	118970	H & L Trailer Sales	- Splits -		\$ 542.12	\$ 4,495,982.20
02/27/2017	A/P Check	118971	Indeco Sales, Inc.	199-23-6398.IM-107-7-99-P-00/EXP		\$ 259.40	\$ 4,495,722.80
02/27/2017	A/P Check	118972	Independent Living Aids	- Splits -		\$ 39.72	\$ 4,495,683.08
02/27/2017	A/P Check	118973	John Allen Jones	- Splits -		\$ 118.00	\$ 4,495,565.08
02/27/2017	A/P Check	118974	Shella Jones	- Splits -		\$ 98.00	\$ 4,495,467.08
02/27/2017	A/P Check	118975	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		\$ 120.00	\$ 4,495,347.08
02/27/2017	A/P Check	118976	Lone Star Communications, Inc.	199-51-6249.MA-001-7-99-A-03/EXP		\$ 324.00	\$ 4,495,023.08
02/27/2017	A/P Check	118977	Lone Star Mower Repair	- Splits -		\$ 379.61	\$ 4,494,643.47
02/27/2017	A/P Check	118978	Lone Star Mower Repair	199-51-6319.MA-999-7-99-A-01/EXP		\$ 1,174.37	\$ 4,493,469.10
02/27/2017	A/P Check	118979	Wesley Mackey	- Splits -		\$ 122.50	\$ 4,493,346.60
02/27/2017	A/P Check	118980	Mallory Screenprint & Embroidery	- Splits -		\$ 1,535.50	\$ 4,491,811.10
02/27/2017	A/P Check	118981	Matthews Office City	- Splits -		\$ 148.38	\$ 4,491,662.72
02/27/2017	A/P Check	118982	Bria McCullough	- Splits -		\$ 40.00	\$ 4,491,622.72
02/27/2017	A/P Check	118983	Holley McLane	191-36-6411.61-001-7-91-Q-00/EXP		\$ 37.34	\$ 4,491,585.38
02/27/2017	A/P Check	118984	Moore Supply Co.	- Splits -		\$ 362.80	\$ 4,491,222.58
02/27/2017	A/P Check	118985	Movie Licensing USA	199-11-6399.GR-108-7-11-P-00/EXP		\$ 510.00	\$ 4,490,712.58
02/27/2017	A/P Check	118986	Oppel Tire & Service	199-34-6318.TR-999-7-99-A-00/EXP		\$ 692.44	\$ 4,490,020.14
02/27/2017	A/P Check	118987	Penders Music Co	199-11-6399.CJ-107-7-11-P-00/EXP		\$ 150.25	\$ 4,489,869.89
02/27/2017	A/P Check	118988	Quill Corporation	- Splits -		\$ 911.44	\$ 4,488,958.45
02/27/2017	A/P Check	118989	Cynthia Ramos	- Splits -		\$ 213.08	\$ 4,488,745.37
02/27/2017	A/P Check	118990	Rydin Decal	461-52-6399.IR-104-7-99-P-00/EXP		\$ 712.18	\$ 4,488,033.19
02/27/2017	A/P Check	118991	Scholastic Book Fairs	461-36-6329.CK-109-7-99-B-00/EXP		\$ 1,868.44	\$ 4,486,164.75
02/27/2017	A/P Check	118992	School Nurse Supply, Inc.	- Splits -		\$ 74.93	\$ 4,486,089.82
02/27/2017	A/P Check	118993	Sherwin Williams Co.	- Splits -		\$ 101.84	\$ 4,485,987.98
02/27/2017	A/P Check	118994	Staples Advantage	- Splits -		\$ 2,673.44	\$ 4,483,314.54
02/27/2017	A/P Check	118995	Stovall Corporation	199-34-6399.TR-999-7-99-A-03/EXP		\$ 149.35	\$ 4,483,165.19
02/27/2017	A/P Check	118996	Teacher Direct	199-11-6399.AD-101-7-11-P-00/EXP		\$ 81.22	\$ 4,483,083.97
02/27/2017	A/P Check	118997	Teltext, Inc.	199-11-6249.S8-108-7-23-P-00/EXP		\$ 150.00	\$ 4,482,933.97
02/27/2017	A/P Check	118998	Bailey Thigpen	- Splits -		\$ 25.10	\$ 4,482,908.87
02/27/2017	A/P Check	118999	TIPS/MOS	- Splits -		\$ 164.04	\$ 4,482,744.83

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02/27/2017	A/P Check	119000	Allen Tolley	191-36-6299.46-001-7-91-Q-00/EXP		\$ 135.00	\$ 4,482,609.83
02/27/2017	A/P Check	119001	Weslee Vance	199-13-6411.HS-001-7-11-Q-00/EXP		\$ 150.49	\$ 4,482,459.34
02/27/2017	A/P Check	119002	Mark Walker	191-36-6411.61-001-7-91-Q-00/EXP		\$ 15.50	\$ 4,482,443.84
02/27/2017	Deposit	5015	student meal \$	199-36-6412.HS-001-7-11-Q-00/EXP	\$ 857.00		\$ 4,483,300.84
02/27/2017	Deposit	5195	Annie t-shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 32.00		\$ 4,483,332.84
02/27/2017	Deposit	5196	chocolate	461-00-5755.00-104-7-00-0-00/REV	\$ 240.00		\$ 4,483,572.84
02/27/2017	Deposit	5197	TX in the Making	461-00-5755.00-104-7-00-0-00/REV	\$ 160.00		\$ 4,483,732.84
02/27/2017	Deposit	5198	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 300.00		\$ 4,484,032.84
02/27/2017	Deposit	5199	yearbooks	461-00-5755.00-101-7-00-0-00/REV	\$ 195.00		\$ 4,484,227.84
02/27/2017	Deposit	5200	damaged book	461-00-5755.00-101-7-00-0-00/REV	\$ 17.00		\$ 4,484,244.84
02/27/2017	Deposit	5201	dues-deposited in Agency	461-00-5755.NT-001-7-00-0-00/REV	\$ 0.00		\$ 4,484,244.84
02/27/2017	Deposit	5202	shirt-deposited in Agency	461-00-5755.92-001-7-00-0-00/REV	\$ 0.00		\$ 4,484,244.84
02/27/2017	Deposit	5203	shirts-deposited in Agency	461-00-5755.92-001-7-00-0-00/REV	\$ 0.00		\$ 4,484,244.84
02/27/2017	Deposit	AAJE 936	TEA Payment	- Splits -	\$ 240,647.81		\$ 4,724,892.65
02/28/2017	A/P Check	119003	Alvarado ISD	191-00-5752.90-000-7-00-0-00/REV		\$ 24.96	\$ 4,724,867.69
02/28/2017	A/P Check	119004	Anderson Coffee Service	199-21-6499.OA-001-7-22-Q-00/EXP		\$ 29.95	\$ 4,724,837.74
02/28/2017	A/P Check	119005	CISD General Fund	- Splits -		\$ 957.08	\$ 4,723,880.66
02/28/2017	A/P Check	119006	CISD Transportation	- Splits -		\$ 11,537.00	\$ 4,712,343.66
02/28/2017	A/P Check	119007	College Board	- Splits -		\$ 9,540.00	\$ 4,702,803.66
02/28/2017	A/P Check	119008	PSAT/NMSQT	- Splits -		\$ 1,410.00	\$ 4,701,393.66
02/28/2017	A/P Check	119009	Sams Club Direct	- Splits -		\$ 596.62	\$ 4,700,797.04
02/28/2017	A/P Check	119010	Shelby Thompson	199-31-6411.IR-104-7-99-P-00/EXP		\$ 10.00	\$ 4,700,787.04
02/28/2017	A/P Check	119011	THSWPA /Extraco Events Center	191-36-6412.61-001-7-91-Q-00/EXP		\$ 35.00	\$ 4,700,752.04
02/28/2017	A/P Check	119012	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 72.00	\$ 4,700,680.04
02/28/2017	A/P Check	119013	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 72.00	\$ 4,700,608.04
02/28/2017	A/P Check	119014	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 144.00	\$ 4,700,464.04
02/28/2017	A/P Check	119015	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP		\$ 6.00	\$ 4,700,458.04
02/28/2017	A/P Check	119016	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP		\$ 6.00	\$ 4,700,452.04
02/28/2017	A/P Check	119017	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP		\$ 6.00	\$ 4,700,446.04
02/28/2017	A/P Check	119018	Bennett Printing & Office Supply	199-13-6299.CP-999-7-99-A-00/EXP		\$ 69.50	\$ 4,700,376.54
02/28/2017	A/P Check	119019	Colby Braddock	461-36-6412.36-001-7-99-Q-00/EXP		\$ 120.00	\$ 4,700,256.54
02/28/2017	A/P Check	119020	Colby Braddock	461-36-6412.36-001-7-99-Q-00/EXP		\$ 120.00	\$ 4,700,136.54
02/28/2017	A/P Check	119021	ESC, Region 11	- Splits -		\$ 75.00	\$ 4,700,061.54
02/28/2017	A/P Check	119022	John Henrietta IV	191-36-6299.43-041-7-91-Q-00/EXP		\$ 105.00	\$ 4,699,956.54
02/28/2017	A/P Check	119023	Raina Howell	- Splits -		\$ 89.36	\$ 4,699,867.18
02/28/2017	A/P Check	119024	Sherry Howell	199-61-6411.DC-001-7-11-Q-00/EXP		\$ 15.73	\$ 4,699,851.45
02/28/2017	A/P Check	119025	Latham & Sons Ltd.	199-41-6499.GA-701-7-99-A-00/EXP		\$ 887.50	\$ 4,698,963.95
02/28/2017	A/P Check	119026	Elaine Marrs	191-36-6412.52-041-7-91-Q-00/EXP		\$ 120.00	\$ 4,698,843.95

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02/28/2017	A/P Check	119027	Teresa Morton	191-36-6412.86-107-7-91-Q-00/EXP		\$ 125.00	\$ 4,698,718.95
02/28/2017	A/P Check	119028	Teresa Morton	191-36-6412.86-107-7-91-Q-00/EXP		\$ 125.00	\$ 4,698,593.95
02/28/2017	A/P Check	119029	Teresa Morton	191-36-6412.86-107-7-91-Q-00/EXP		\$ 125.00	\$ 4,698,468.95
02/28/2017	A/P Check	119030	National Council of Supervisors of Mathematics	- Splits -		\$ 970.00	\$ 4,697,498.95
02/28/2017	A/P Check	119031	Beau Shahan	191-36-6412.57-001-7-91-Q-00/EXP		\$ 90.00	\$ 4,697,408.95
02/28/2017	A/P Check	119032	Beau Shahan	191-36-6412.57-001-7-91-Q-00/EXP		\$ 300.00	\$ 4,697,108.95
02/28/2017	A/P Check	119033	Beau Shahan	191-36-6412.57-001-7-91-Q-00/EXP		\$ 600.00	\$ 4,696,508.95
02/28/2017	A/P Check	119034	Ryan Stepp	191-36-6412.48-001-7-91-Q-00/EXP		\$ 120.00	\$ 4,696,388.95
02/28/2017	A/P Check	119035	Ryan Stepp	191-36-6412.48-001-7-91-Q-00/EXP		\$ 120.00	\$ 4,696,268.95
02/28/2017	A/P Check	119036	Bailey Thigpen	191-36-6412.54-001-7-91-Q-00/EXP		\$ 270.00	\$ 4,695,998.95
02/28/2017	A/P Check	119037	Bailey Thigpen	191-36-6412.54-001-7-91-Q-00/EXP		\$ 270.00	\$ 4,695,728.95
02/28/2017	A/P Check	119038	Bailey Thigpen	191-36-6412.54-001-7-91-Q-00/EXP		\$ 270.00	\$ 4,695,458.95
02/28/2017	A/P Check	119039	Bailey Thigpen	191-36-6412.54-001-7-91-Q-00/EXP		\$ 270.00	\$ 4,695,188.95
02/28/2017	A/P Check	119040	Bailey Thigpen	191-36-6412.54-001-7-91-Q-00/EXP		\$ 270.00	\$ 4,694,918.95
02/28/2017	A/P Check	119041	Bailey Thigpen	191-36-6412.54-001-7-91-Q-00/EXP		\$ 340.00	\$ 4,694,578.95
02/28/2017	A/P Check	119042	Bailey Thigpen	191-36-6412.54-001-7-91-Q-00/EXP		\$ 340.00	\$ 4,694,238.95
02/28/2017	A/P Check	119043	Jennifer Wilson	191-36-6412.86-041-7-91-Q-00/EXP		\$ 180.00	\$ 4,694,058.95
02/28/2017	A/P Check	119044	Jennifer Wilson	191-36-6412.86-041-7-91-Q-00/EXP		\$ 180.00	\$ 4,693,878.95
02/28/2017	A/P Check	119045	Jennifer Wilson	191-36-6412.86-041-7-91-Q-00/EXP		\$ 180.00	\$ 4,693,698.95
02/28/2017	A/P Check	119046	Marlon Winn	191-36-6412.56-001-7-91-Q-00/EXP		\$ 300.00	\$ 4,693,398.95
02/28/2017	A/P Check	119047	Marlon Winn	191-36-6412.56-001-7-91-Q-00/EXP		\$ 600.00	\$ 4,692,798.95
02/28/2017	A/P Check	119048	WEX Bank	199-34-6311.TR-999-7-99-A-00/EXP		\$ 496.78	\$ 4,692,302.17
02/28/2017	Deposit	5204	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 161.00		\$ 4,692,463.17
02/28/2017	Deposit	5205	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 499.00		\$ 4,692,962.17
02/28/2017	Deposit	5206	Jean for Feb	461-00-5755.PP-107-7-00-0-00/REV	\$ 25.00		\$ 4,692,987.17
02/28/2017	Deposit	5207	TX in the Making	461-00-5755.00-104-7-00-0-00/REV	\$ 130.00		\$ 4,693,117.17
02/28/2017	Deposit	5208	Annie shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 8.00		\$ 4,693,125.17
02/28/2017	Deposit	5209	chocolate	461-00-5755.00-104-7-00-0-00/REV	\$ 120.00		\$ 4,693,245.17
02/28/2017	Deposit	5210	car tags	461-00-5755.00-104-7-00-0-00/REV	\$ 24.00		\$ 4,693,269.17
02/28/2017	Deposit	5211	snack sales	461-00-5755.00-002-7-00-0-00/REV	\$ 100.00		\$ 4,693,369.17
02/28/2017	Deposit	5212	book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 87.84		\$ 4,693,457.01
02/28/2017	Deposit	5213	book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 567.02		\$ 4,694,024.03
02/28/2017	Deposit	5214	book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 872.64		\$ 4,694,896.67
02/28/2017	Deposit	5215	book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 937.38		\$ 4,695,834.05
02/28/2017	Deposit	5216	candy fr	461-00-5755.00-109-7-00-0-00/REV	\$ 100.00		\$ 4,695,934.05
02/28/2017	Deposit	5217	cookie dough fr	461-00-5755.18-041-7-00-0-00/REV	\$ 101.00		\$ 4,696,035.05
02/28/2017	Deposit	5218	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 65.00		\$ 4,696,100.05
02/28/2017	Deposit	5219	car tag	461-00-5755.00-108-7-00-0-00/REV	\$ 1.00		\$ 4,696,101.05

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02/28/2017	Deposit	5220	book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 366.42		\$ 4,696,467.47
02/28/2017	Deposit	5221	book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 797.81		\$ 4,697,265.28
02/28/2017	Deposit	5222	book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 231.44		\$ 4,697,496.72
02/28/2017	Deposit	5223	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 679.00		\$ 4,698,175.72
02/28/2017	Deposit	5224	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 84.00		\$ 4,698,259.72
02/28/2017	Deposit	5225	book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 94.49		\$ 4,698,354.21
02/28/2017	Deposit	5226	book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 507.19		\$ 4,698,861.40
02/28/2017	Deposit	5227	yearbooks	461-00-5755.00-101-7-00-0-00/REV	\$ 195.00		\$ 4,699,056.40
02/28/2017	Deposit	5228	Kona Ice	461-00-5755.59-101-7-00-0-00/REV	\$ 159.20		\$ 4,699,215.60
02/28/2017	Deposit	5229	Six flags	461-00-5755.00-101-7-00-0-00/REV	\$ 36.00		\$ 4,699,251.60
02/28/2017	Deposit	5244	CE/CA	- Splits -	\$ 464.50		\$ 4,699,716.10
02/28/2017	Deposit	5245	CE/CA	- Splits -	\$ 203.50		\$ 4,699,919.60
02/28/2017	Deposit	5259	JOCO - Feb 17 Rent on 803 Rose	199-00-5743.00-000-7-00-0-00/REV	\$ 200.00		\$ 4,700,119.60
02/28/2017	Deposit	AAJE 934	Bank Interest Income February 2017	- Splits -	\$ 430.89		\$ 4,700,550.49
02/28/2017	Deposit	AAJE 958	Foundation Funding - Prior Year Pmts	- Splits -	\$ 276,782.00		\$ 4,977,332.49
Total for General Fund Southside Bank					\$ 18,960,199.00	\$ 13,982,866.51	\$ 4,977,332.49

Register Report

Feb 01, 2017 thru Feb 28, 2017

Southside

Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/01/2017	Withdrawal	AAJE 694	Tax Collections Jan 20-26 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 3,781,422.39	(\$ 3,781,422.39)
02/03/2017	Deposit	AAJE 720	Tax Collections Jan 27-31 Revenue	- Splits - <input checked="" type="checkbox"/>	\$ 2,405,046.20		(\$ 1,376,376.19)
02/03/2017	Withdrawal	AAJE 720x	Negate Entry: Tax Collections Jan 27-31 Revenue	- Splits - <input checked="" type="checkbox"/>		\$ 2,405,046.20	(\$ 3,781,422.39)
02/03/2017	Withdrawal	AAJE 721	Tax Collections Jan 27-31 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 2,405,046.20	(\$ 6,186,468.59)
02/08/2017	Deposit	AAJE 747	Tax Collections Feb 1-2 Revenue	- Splits - <input checked="" type="checkbox"/>	\$ 3,238,912.92		(\$ 2,947,555.67)
02/08/2017	Withdrawal	AAJE 748	Tax Collections Feb 1-2 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 3,238,912.92	(\$ 6,186,468.59)
02/16/2017	Deposit	AAJE 965	VIT Overage 2016	199-00-5749.00-000-7-00-0-00/REV <input checked="" type="checkbox"/>	\$ 49,704.20		(\$ 6,136,764.39)
02/23/2017	Deposit	AAJE 851	Tax Collections Feb 3-16 Revenue	- Splits - <input checked="" type="checkbox"/>	\$ 5,493,909.93		(\$ 642,854.46)
02/23/2017	Withdrawal	AAJE 852	Tax Collections Feb 3-16 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 5,493,909.93	(\$ 6,136,764.39)
02/28/2017	Deposit	AAJE 929	Tax Collections Feb 17-28 Revenue	- Splits - <input type="checkbox"/>	\$ 312,759.21		(\$ 5,824,005.18)
02/28/2017	Deposit	AAJE 934	Bank Interest Income February 2017	- Splits - <input checked="" type="checkbox"/>	\$ 352.24		(\$ 5,823,652.94)
Total for Tax Fund Southside Bank					\$ 11,500,684.70	\$ 17,324,337.64	(\$ 5,823,652.94)
Total for Southside					\$ 31,685,996.54	\$ 32,655,984.71	(\$ 969,988.17)
Total for all Banks					\$ 31,685,996.54	\$ 32,655,984.71	(\$ 969,988.17)