

Register Report

Nov 01, 2016 thru Nov 30, 2016

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/01/2016	A/P Check	16449	Kiwanis International Foundation	865-36-6495.1K-001-7-99-Q-00/EXP		\$ 390.00	(\$ 390.00)
11/01/2016	A/P Check	16450	Smith Middle School	865-11-6399.73-041-7-99-Q-00/EXP		\$ 75.00	(\$ 465.00)
11/01/2016	A/P Check	16451	Walmart Community/GEMB	- Splits -		\$ 390.71	(\$ 855.71)
11/01/2016	Deposit	700	WMS Stuco Dance Concession	865-00-5753.55-107-7-00-0-00/REV	\$ 261.00		(\$ 594.71)
11/01/2016	Deposit	701	WMS Stuco Dance entry fee	865-00-5753.55-107-7-00-0-00/REV	\$ 394.35		(\$ 200.36)
11/01/2016	Deposit	702	WMS Stuco Pizza @ dance concession	865-00-5753.55-107-7-00-0-00/REV	\$ 190.00		(\$ 10.36)
11/02/2016	Deposit	703	NJHS A&M trip	865-00-5753.NH-041-7-00-0-00/REV	\$ 45.00		\$ 34.64
11/03/2016	A/P Check	16452	AREA VIII FFA	- Splits -		\$ 792.00	(\$ 757.36)
11/03/2016	A/P Check	16453	David Grafa	865-36-6399.2F-001-7-99-Q-00/EXP		\$ 1,380.00	(\$ 2,137.36)
11/03/2016	A/P Check	16454	Papa John's Pizza	865-36-6499.55-107-7-99-P-00/EXP		\$ 58.70	(\$ 2,196.06)
11/03/2016	Deposit	704	Choc Fundraiser	865-00-5753.1T-001-7-00-0-00/REV	\$ 221.51		(\$ 1,974.55)
11/03/2016	Deposit	705	20 popcorn 25 dues	865-00-5753.6S-001-7-00-0-00/REV	\$ 45.00		(\$ 1,929.55)
11/03/2016	Deposit	706	Dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 45.00		(\$ 1,884.55)
11/03/2016	Deposit	707	Candy in a jar	865-00-5753.5F-001-7-00-0-00/REV	\$ 4.00		(\$ 1,880.55)
11/03/2016	Deposit	708	Dues	865-00-5753.7S-001-7-00-0-00/REV	\$ 2,170.00		\$ 289.45
11/03/2016	Deposit	709	Dues	865-00-5753.7S-001-7-00-0-00/REV	\$ 390.00		\$ 679.45
11/04/2016	Deposit	734	Christmas Club	865-00-7989.CF-900-7-00-0-00/REV	\$ 15,485.33		\$ 16,164.78
11/04/2016	Deposit	AAJE 334	Clear Due to Agency from General	- Splits -	\$ 50.00		\$ 16,214.78
11/07/2016	Deposit	710	Choc	865-00-5753.5F-001-7-00-0-00/REV	\$ 128.00		\$ 16,342.78
11/07/2016	Deposit	711	Dues	865-00-5753.08-001-7-00-0-00/REV	\$ 175.00		\$ 16,517.78
11/07/2016	Deposit	712	Choc	865-00-5753.5F-001-7-00-0-00/REV	\$ 63.76		\$ 16,581.54
11/07/2016	Deposit	713	Chco	865-00-5753.5F-001-7-00-0-00/REV	\$ 0.24		\$ 16,581.78
11/07/2016	Deposit	721	Poinsettias	865-00-5753.1E-001-7-00-0-00/REV	\$ 8,545.00		\$ 25,126.78
11/07/2016	Deposit	722	Poinsettia	865-00-5753.1E-001-7-00-0-00/REV	\$ 660.00		\$ 25,786.78
11/07/2016	Deposit	723	Poinsettia	865-00-5753.1E-001-7-00-0-00/REV	\$ 616.00		\$ 26,402.78
11/07/2016	Deposit	724	Poinsettia	865-00-5753.1E-001-7-00-0-00/REV	\$ 616.00		\$ 27,018.78
11/07/2016	Deposit	725	Poinsettias	865-00-5753.1E-001-7-00-0-00/REV	\$ 616.00		\$ 27,634.78
11/07/2016	Deposit	726	Poinsettia	865-00-5753.1E-001-7-00-0-00/REV	\$ 1,360.00		\$ 28,994.78
11/07/2016	Deposit	727	Poinsettia	865-00-5753.1E-001-7-00-0-00/REV	\$ 2,217.00		\$ 31,211.78
11/07/2016	Deposit	728	Poinsettia	865-00-5753.1E-001-7-00-0-00/REV	\$ 2,126.00		\$ 33,337.78
11/07/2016	Deposit	729	Poinsettia	865-00-5753.1E-001-7-00-0-00/REV	\$ 1,232.00		\$ 34,569.78
11/07/2016	Deposit	730	Poinsettia	865-00-5753.1E-001-7-00-0-00/REV	\$ 319.00		\$ 34,888.78
11/07/2016	Deposit	731	Poinsettia	865-00-5753.1E-001-7-00-0-00/REV	\$ 308.00		\$ 35,196.78
11/07/2016	Deposit	732	Poinsettia	865-00-5753.1E-001-7-00-0-00/REV	\$ 308.00		\$ 35,504.78
11/07/2016	Deposit	733	Poinsettias	865-00-5753.1E-001-7-00-0-00/REV	\$ 97.00		\$ 35,601.78
11/08/2016	A/P Check	16455	Blick Art Materials	865-36-6399.7S-001-7-99-Q-00/EXP		\$ 706.07	\$ 34,895.71
11/08/2016	A/P Check	16456	CISD Transportation	865-36-6412.CL-102-7-99-P-00/EXP		\$ 26.00	\$ 34,869.71
11/08/2016	A/P Check	16457	HOSA, TA Chapter 5037	865-36-6495.08-001-7-99-Q-00/EXP		\$ 600.00	\$ 34,269.71

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11/08/2016	A/P Check	16458	Kara Mead	- Splits -		\$ 3,313.65	\$ 30,956.06
11/09/2016	A/P Check	16459	FCCLA	865-36-6495.3F-001-7-99-Q-00/EXP		\$ 560.00	\$ 30,396.06
11/09/2016	A/P Check	16460	Cherish Clark	865-00-7989.CF-900-7-00-0-00/REV		\$ 600.00	\$ 29,796.06
11/09/2016	A/P Check	16461	Heidi Todd	865-00-7989.CF-900-7-00-0-00/REV		\$ 1,800.00	\$ 27,996.06
11/10/2016	A/P Check	16462	- VOID - Lesa Hough			\$ 3,721.31	\$ 27,996.06
11/10/2016	A/P Check	16463	Lesa Hough	- Splits -		\$ 3,771.31	\$ 24,224.75
11/10/2016	Deposit	714	A&M NJHS	865-00-5753.NH-041-7-00-0-00/REV	\$ 120.00		\$ 24,344.75
11/10/2016	Deposit	715	Jerky	865-00-5753.24-001-7-00-0-00/REV	\$ 67.00		\$ 24,411.75
11/10/2016	Deposit	716	40 Popcorn 5 dues	865-00-5753.6S-001-7-00-0-00/REV	\$ 45.00		\$ 24,456.75
11/10/2016	Deposit	717	Poinsettia	865-00-5753.1E-001-7-00-0-00/REV	\$ 11.00		\$ 24,467.75
11/10/2016	Deposit	718	Banquet	865-00-5753.1E-001-7-00-0-00/REV	\$ 85.00		\$ 24,552.75
11/10/2016	Deposit	719	56.30 popcorn 90 A&M	865-00-5753.NH-041-7-00-0-00/REV	\$ 146.30		\$ 24,699.05
11/10/2016	Deposit	720	894 Maet Fundraiser, 35 dues, 20 entry fees	865-00-5753.2F-001-7-00-0-00/REV	\$ 949.00		\$ 25,648.05
11/10/2016	A/P Check	T	- VOID - Lesa Hough			\$ 3,721.31	\$ 25,648.05
11/14/2016	A/P Check	16464	Fort Worth Stock Show & Rodeo	865-36-6412.2F-001-7-99-Q-00/EXP		\$ 970.00	\$ 24,678.05
11/14/2016	A/P Check	16465	Randy Agricola	865-00-7989.CF-900-7-00-0-00/REV		\$ 2,400.00	\$ 22,278.05
11/14/2016	A/P Check	16466	Maria Aguilar	865-00-7989.CF-900-7-00-0-00/REV		\$ 1,200.00	\$ 21,078.05
11/14/2016	A/P Check	16467	Marisol Alvarez	865-00-7989.CF-900-7-00-0-00/REV		\$ 1,200.00	\$ 19,878.05
11/14/2016	A/P Check	16468	Patricia Anglada	865-00-7989.CF-900-7-00-0-00/REV		\$ 1,200.00	\$ 18,678.05
11/14/2016	A/P Check	16469	Rhonda Barbee	865-00-7989.CF-900-7-00-0-00/REV		\$ 2,400.00	\$ 16,278.05
11/14/2016	A/P Check	16470	Shirley Becker	865-00-7989.CF-900-7-00-0-00/REV		\$ 1,800.00	\$ 14,478.05
11/14/2016	A/P Check	16471	Leigh Blair	865-00-7989.CF-900-7-00-0-00/REV		\$ 2,400.00	\$ 12,078.05
11/14/2016	A/P Check	16472	Taylor Bowers	865-00-7989.CF-900-7-00-0-00/REV		\$ 600.00	\$ 11,478.05
11/14/2016	A/P Check	16473	Donna Brecht	865-00-7989.CF-900-7-00-0-00/REV		\$ 2,400.00	\$ 9,078.05
11/14/2016	A/P Check	16474	Timothy Brewer	865-00-7989.CF-900-7-00-0-00/REV		\$ 600.00	\$ 8,478.05
11/14/2016	A/P Check	16475	Tammie Buckles	865-00-7989.CF-900-7-00-0-00/REV		\$ 600.00	\$ 7,878.05
11/14/2016	A/P Check	16476	Brent Burton	865-00-7989.CF-900-7-00-0-00/REV		\$ 2,400.00	\$ 5,478.05
11/14/2016	A/P Check	16477	Nikki Byford	865-00-7989.CF-900-7-00-0-00/REV		\$ 600.00	\$ 4,878.05
11/14/2016	A/P Check	16478	Ligia Cagney	865-00-7989.CF-900-7-00-0-00/REV		\$ 1,200.00	\$ 3,678.05
11/14/2016	A/P Check	16479	Janna Comer	865-00-7989.CF-900-7-00-0-00/REV		\$ 1,200.00	\$ 2,478.05
11/14/2016	A/P Check	16480	John Cook	865-00-7989.CF-900-7-00-0-00/REV		\$ 2,400.00	\$ 78.05
11/14/2016	A/P Check	16481	Cathy Culp	865-00-7989.CF-900-7-00-0-00/REV		\$ 1,200.00	(\$ 1,121.95)
11/14/2016	A/P Check	16482	Katie Cunningham	865-00-7989.CF-900-7-00-0-00/REV		\$ 2,400.00	(\$ 3,521.95)
11/14/2016	A/P Check	16483	Gwenda Davis	865-00-7989.CF-900-7-00-0-00/REV		\$ 1,440.00	(\$ 4,961.95)
11/14/2016	A/P Check	16484	Jeff Day	865-00-7989.CF-900-7-00-0-00/REV		\$ 1,800.00	(\$ 6,761.95)
11/14/2016	A/P Check	16485	Suzanne Doty	865-00-7989.CF-900-7-00-0-00/REV		\$ 2,400.00	(\$ 9,161.95)
11/14/2016	A/P Check	16486	Amanda DuBois	865-00-7989.CF-900-7-00-0-00/REV		\$ 120.00	(\$ 9,281.95)
11/14/2016	A/P Check	16487	Nathan Dubois	865-00-7989.CF-900-7-00-0-00/REV		\$ 120.00	(\$ 9,401.95)

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11/14/2016	A/P Check	16488	Becky Edmonds	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,500.00	(\$ 10,901.95)
11/14/2016	A/P Check	16489	Brian Edmonds	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 12,101.95)
11/14/2016	A/P Check	16490	David Edmonds	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 480.00	(\$ 12,581.95)
11/14/2016	A/P Check	16491	Gloria Elizalde	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 1,080.00	(\$ 13,661.95)
11/14/2016	A/P Check	16492	Jessenia Elizalde	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 420.00	(\$ 14,081.95)
11/14/2016	A/P Check	16493	Susan Ellis	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 16,481.95)
11/14/2016	A/P Check	16494	Celeste Everts	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 17,381.95)
11/14/2016	A/P Check	16495	Andrea Ewell	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,704.00	(\$ 19,085.95)
11/14/2016	A/P Check	16496	Jane Flynn	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 19,985.95)
11/14/2016	A/P Check	16497	Robin Fort	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 22,385.95)
11/14/2016	A/P Check	16498	Jolene Foster	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 22,985.95)
11/14/2016	A/P Check	16499	Janie Galan	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,500.00	(\$ 24,485.95)
11/14/2016	A/P Check	16500	Olga Garcia	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 1,200.00	(\$ 25,685.95)
11/14/2016	A/P Check	16501	Guadalupe Garza	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 960.00	(\$ 26,645.95)
11/14/2016	A/P Check	16502	Brandi Geltmeier	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 1,200.00	(\$ 27,845.95)
11/14/2016	A/P Check	16503	Cindy Godinez	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 29,045.95)
11/14/2016	A/P Check	16504	Desirae Goetz	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 360.00	(\$ 29,405.95)
11/14/2016	A/P Check	16505	Cinthia Green	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 31,805.95)
11/14/2016	A/P Check	16506	Ra'Dea Griffith	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 34,205.95)
11/14/2016	A/P Check	16507	Emilie Harmon	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 34,805.95)
11/14/2016	A/P Check	16508	Tanya Hart	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 36,005.95)
11/14/2016	A/P Check	16509	Tamara Hauk	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 360.00	(\$ 36,365.95)
11/14/2016	A/P Check	16510	Lesha Hazle	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 37,565.95)
11/14/2016	A/P Check	16511	Cristin Head	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 38,765.95)
11/14/2016	A/P Check	16512	Amy Henderson	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 41,165.95)
11/14/2016	A/P Check	16513	Hilaria Hernandez	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 42,365.95)
11/14/2016	A/P Check	16514	Dawn Hitt	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 42,965.95)
11/14/2016	A/P Check	16515	Sarajane Hodges	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 45,365.95)
11/14/2016	A/P Check	16516	Mary Hollars	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 45,965.95)
11/14/2016	A/P Check	16517	Elizabeth Hoots	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 480.00	(\$ 46,445.95)
11/14/2016	A/P Check	16518	Michael Hoots	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 480.00	(\$ 46,925.95)
11/14/2016	A/P Check	16519	Raina Howell	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 48,125.95)
11/14/2016	A/P Check	16520	Tina Hundley	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,800.00	(\$ 49,925.95)
11/14/2016	A/P Check	16521	Valeska Jaramillo	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 52,325.95)
11/14/2016	A/P Check	16522	Melodye Jessup	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 54,725.95)
11/14/2016	A/P Check	16523	Christina Jones	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 780.00	(\$ 55,505.95)
11/14/2016	A/P Check	16524	Rena Jones	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 57,905.95)
11/14/2016	A/P Check	16525	Rosalina Jones	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 59,105.95)

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11/14/2016	A/P Check	16526	Suzanne Keesee	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 61,505.95)
11/14/2016	A/P Check	16527	Holly Kelley	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 63,905.95)
11/14/2016	A/P Check	16528	Vickie Kohl	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 1,200.00	(\$ 65,105.95)
11/14/2016	A/P Check	16529	Shauna Lewis	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 67,505.95)
11/14/2016	A/P Check	16530	Alma Lira	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,020.00	(\$ 68,525.95)
11/14/2016	A/P Check	16531	Belinda Lira	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 70,925.95)
11/14/2016	A/P Check	16532	Rodolfo Lira	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 71,525.95)
11/14/2016	A/P Check	16533	Lauren Lutt	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 72,725.95)
11/14/2016	A/P Check	16534	Mark McClure	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 900.00	(\$ 73,625.95)
11/14/2016	A/P Check	16535	Cheri McCullough	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 540.00	(\$ 74,165.95)
11/14/2016	A/P Check	16536	Maci Morton	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,500.00	(\$ 75,665.95)
11/14/2016	A/P Check	16537	Nikole Mullen	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 78,065.95)
11/14/2016	A/P Check	16538	Denise Nelson	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 79,265.95)
11/14/2016	A/P Check	16539	Yolanda Oviedo	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 1,200.00	(\$ 80,465.95)
11/14/2016	A/P Check	16540	Eva Perez	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 81,665.95)
11/14/2016	A/P Check	16541	Fidencia Perez	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 600.00	(\$ 82,265.95)
11/14/2016	A/P Check	16542	Wendy Piety	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 84,665.95)
11/14/2016	A/P Check	16543	Yvette Planells	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 87,065.95)
11/14/2016	A/P Check	16544	Leslie Porter	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,020.00	(\$ 88,085.95)
11/14/2016	A/P Check	16545	Keli Price	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 90,485.95)
11/14/2016	A/P Check	16546	Aida Quiles	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 720.00	(\$ 91,205.95)
11/14/2016	A/P Check	16547	Margarita Ramirez	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 93,605.95)
11/14/2016	A/P Check	16548	Cynthia Ramos	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 96,005.95)
11/14/2016	A/P Check	16549	Jennifer Rigoulot	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 96,605.95)
11/14/2016	A/P Check	16550	Sonya Rivas	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 1,920.00	(\$ 98,525.95)
11/14/2016	A/P Check	16551	Gina Roberts	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 100,925.95)
11/14/2016	A/P Check	16552	Lea Robertson	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 103,325.95)
11/14/2016	A/P Check	16553	Maria Rodriguez	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,800.00	(\$ 105,125.95)
11/14/2016	A/P Check	16554	Tammy Rodriguez	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 720.00	(\$ 105,845.95)
11/14/2016	A/P Check	16555	Janis Rollins	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 107,045.95)
11/14/2016	A/P Check	16556	Lymaris Roman-Marcial	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 960.00	(\$ 108,005.95)
11/14/2016	A/P Check	16557	Melanie Russell	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 109,205.95)
11/14/2016	A/P Check	16558	Ciro Salazor	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,220.00	(\$ 111,425.95)
11/14/2016	A/P Check	16559	Angela Sandel	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 111,725.95)
11/14/2016	A/P Check	16560	Jessie Shawver	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 112,325.95)
11/14/2016	A/P Check	16561	Tracy Shea	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 114,725.95)
11/14/2016	A/P Check	16562	Michelle Simmons	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,800.00	(\$ 116,525.95)
11/14/2016	A/P Check	16563	Sarah Sims	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 999.96	(\$ 117,525.91)

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11/14/2016	A/P Check	16564	Kayce Smith	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,020.00	(\$ 118,545.91)
11/14/2016	A/P Check	16565	Wanda Spurgeon	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,500.00	(\$ 120,045.91)
11/14/2016	A/P Check	16566	Cheryl St. Germaine	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 120,645.91)
11/14/2016	A/P Check	16567	Tara Steadman	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 121,845.91)
11/14/2016	A/P Check	16568	Jennifer Steck	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 123,045.91)
11/14/2016	A/P Check	16569	Lauren Stevens	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 780.00	(\$ 123,825.91)
11/14/2016	A/P Check	16570	Jessica Stone	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 124,125.91)
11/14/2016	A/P Check	16571	Bertha Suth	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 100.00	(\$ 124,225.91)
11/14/2016	A/P Check	16572	Orville Suth	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 124,525.91)
11/14/2016	A/P Check	16573	Ginger Tanem	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 126,925.91)
11/14/2016	A/P Check	16574	Rosa Tarin	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 128,125.91)
11/14/2016	A/P Check	16575	Wendy Taylor	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 500.00	(\$ 128,625.91)
11/14/2016	A/P Check	16576	Sylvia Terronez	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,500.00	(\$ 130,125.91)
11/14/2016	A/P Check	16577	Amy Thomas	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 132,525.91)
11/14/2016	A/P Check	16578	Lori Thompson	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 134,925.91)
11/14/2016	A/P Check	16579	Susan Tranum	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 136,125.91)
11/14/2016	A/P Check	16580	Leigh Underwood	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,220.00	(\$ 138,345.91)
11/14/2016	A/P Check	16581	Cherri Utley	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 140,745.91)
11/14/2016	A/P Check	16582	Autumn VanWinkle	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 141,945.91)
11/14/2016	A/P Check	16583	Amanda Vasquez	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 142,845.91)
11/14/2016	A/P Check	16584	Gina Wade	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 144,045.91)
11/14/2016	A/P Check	16585	Lisa Waits	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 144,645.91)
11/14/2016	A/P Check	16586	Lisa Wallace	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 420.00	(\$ 145,065.91)
11/14/2016	A/P Check	16587	Debbie Walters	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 145,665.91)
11/14/2016	A/P Check	16588	Luanna Ward	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,320.00	(\$ 146,985.91)
11/14/2016	A/P Check	16589	Shannon Webber	865-00-7989.CF-900-7-00-0-00/REV	<input type="checkbox"/>	\$ 600.00	(\$ 147,585.91)
11/14/2016	A/P Check	16590	Misty Welch	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 148,185.91)
11/14/2016	A/P Check	16591	Sandra Whitehead	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 150,585.91)
11/14/2016	A/P Check	16592	Mindy Wilborn	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 151,785.91)
11/14/2016	A/P Check	16593	Karrah Williams	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 152,985.91)
11/14/2016	A/P Check	16594	Jennifer Wilson	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 780.00	(\$ 153,765.91)
11/14/2016	A/P Check	16595	Richard Wilson	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 480.00	(\$ 154,245.91)
11/14/2016	A/P Check	16596	Ronda Woodall	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 155,445.91)
11/14/2016	A/P Check	16597	Lei Ann Wright	865-00-7989.CF-900-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 156,345.91)
11/14/2016	Withdrawal	773	NSF O Hernandez Ck 487-Student Council Shirts	865-00-5753.7S-001-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 30.00	(\$ 156,375.91)
11/15/2016	A/P Check	16598	Chick-fil-A	865-36-6499.7S-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 140.45	(\$ 156,516.36)
11/15/2016	A/P Check	16599	Audrey Dobrenn	865-36-6499.5F-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 238.19	(\$ 156,754.55)
11/15/2016	A/P Check	16600	Simply C Design	- Splits -	<input checked="" type="checkbox"/>	\$ 1,028.00	(\$ 157,782.55)

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11/15/2016	Deposit	735	A & M trip	865-00-5753.NH-041-7-00-0-00/REV	\$ 105.00	<input checked="" type="checkbox"/>	(\$ 157,677.55)
11/15/2016	Deposit	736	pay for working parking	865-00-5753.NH-041-7-00-0-00/REV	\$ 250.00	<input checked="" type="checkbox"/>	(\$ 157,427.55)
11/15/2016	Deposit	737	Dues	865-00-5753.08-001-7-00-0-00/REV	\$ 135.00	<input checked="" type="checkbox"/>	(\$ 157,292.55)
11/15/2016	Deposit	738	Popcorn	865-00-5753.NH-041-7-00-0-00/REV	\$ 41.95	<input checked="" type="checkbox"/>	(\$ 157,250.60)
11/15/2016	Deposit	749	dues	865-00-5753.1N-001-7-00-0-00/REV	\$ 270.00	<input checked="" type="checkbox"/>	(\$ 156,980.60)
11/16/2016	A/P Check	16601	Chartwells	865-36-6399.NH-041-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 240.24 (\$ 157,220.84)
11/16/2016	A/P Check	16602	Chicken Oil Company	865-36-6412.NH-041-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 264.00 (\$ 157,484.84)
11/16/2016	Deposit	739	Shirt-10; entry fees-604	865-00-5753.2F-001-7-00-0-00/REV	\$ 614.00	<input checked="" type="checkbox"/>	(\$ 156,870.84)
11/16/2016	Deposit	740	Poinsetia	865-00-5753.1E-001-7-00-0-00/REV	\$ 110.00	<input checked="" type="checkbox"/>	(\$ 156,760.84)
11/16/2016	Deposit	741	Poinsetia	865-00-5753.7S-001-7-00-0-00/REV	\$ 272.00	<input checked="" type="checkbox"/>	(\$ 156,488.84)
11/16/2016	Deposit	742	Poinsetia	865-00-5753.7S-001-7-00-0-00/REV	\$ 30.44	<input checked="" type="checkbox"/>	(\$ 156,458.40)
11/17/2016	A/P Check	16603	Houston Livestock Show & Rodeo	865-36-6412.2F-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 89.00 (\$ 156,547.40)
11/17/2016	A/P Check	16604	Star of Texas Fair & Rodeo	865-36-6412.2F-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 170.00 (\$ 156,717.40)
11/17/2016	A/P Check	16605	S.A.L.E.	865-36-6412.2F-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 219.00 (\$ 156,936.40)
11/17/2016	A/P Check	16606	Cici's Pizza	865-36-6499.08-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 105.96 (\$ 157,042.36)
11/17/2016	A/P Check	16607	Deanan Gourmet Popcorn	865-36-6499.6S-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 122.00 (\$ 157,164.36)
11/17/2016	A/P Check	16608	Image Market	865-36-6399.6S-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 468.35 (\$ 157,632.71)
11/17/2016	A/P Check	16609	Rickie Leck	865-36-6499.2F-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 91.52 (\$ 157,724.23)
11/17/2016	A/P Check	16610	River Star Farms	865-36-6499.2F-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 6,163.40 (\$ 163,887.63)
11/17/2016	Deposit	743	Candy jar-13.25; field trip-102	865-00-5753.5F-001-7-00-0-00/REV	\$ 115.25	<input checked="" type="checkbox"/>	(\$ 163,772.38)
11/17/2016	Deposit	744	Poinsetia-110; dues-30; banquet-71	865-00-5753.1E-001-7-00-0-00/REV	\$ 211.00	<input checked="" type="checkbox"/>	(\$ 163,561.38)
11/17/2016	Deposit	745	Bake sale-Bingo night	865-00-5753.BU-107-7-00-0-00/REV	\$ 17.25	<input checked="" type="checkbox"/>	(\$ 163,544.13)
11/17/2016	Deposit	746	A & M trip	865-00-5753.NH-041-7-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 163,484.13)
11/17/2016	Deposit	748	Popcorn	865-00-5753.6S-001-7-00-0-00/REV	\$ 44.00	<input checked="" type="checkbox"/>	(\$ 163,440.13)
11/18/2016	A/P Check	16611	State Comptroller	- Splits -		<input type="checkbox"/>	\$ 412.28 (\$ 163,852.41)
11/21/2016	Deposit	750	poinsetia-11; banquet-76	865-00-5753.1E-001-7-00-0-00/REV	\$ 87.00	<input checked="" type="checkbox"/>	(\$ 163,765.41)
11/21/2016	Deposit	751	banquet	865-00-5753.1E-001-7-00-0-00/REV	\$ 83.00	<input checked="" type="checkbox"/>	(\$ 163,682.41)
11/21/2016	Deposit	752	candy	865-00-5753.1K-001-7-00-0-00/REV	\$ 35.25	<input checked="" type="checkbox"/>	(\$ 163,647.16)
11/21/2016	Deposit	753	candy	865-00-5753.1K-001-7-00-0-00/REV	\$ 101.00	<input checked="" type="checkbox"/>	(\$ 163,546.16)
11/21/2016	Deposit	754	candy	865-00-5753.1K-001-7-00-0-00/REV	\$ 99.06	<input checked="" type="checkbox"/>	(\$ 163,447.10)
11/21/2016	Deposit	755	chees-12; dues-25	865-00-5753.5F-001-7-00-0-00/REV	\$ 37.00	<input checked="" type="checkbox"/>	(\$ 163,410.10)
11/21/2016	Deposit	756	entry fees-555; animals-25; fundraiser-760	865-00-5753.2F-001-7-00-0-00/REV	\$ 1,340.00	<input checked="" type="checkbox"/>	(\$ 162,070.10)
11/21/2016	Deposit	757	bake sale	865-00-5753.1E-001-7-00-0-00/REV	\$ 783.00	<input checked="" type="checkbox"/>	(\$ 161,287.10)
11/21/2016	Deposit	758	chocolate fundraiser	865-00-5753.5F-001-7-00-0-00/REV	\$ 64.00	<input checked="" type="checkbox"/>	(\$ 161,223.10)
11/21/2016	Deposit	759	bake sale	865-00-5753.1E-001-7-00-0-00/REV	\$ 131.00	<input checked="" type="checkbox"/>	(\$ 161,092.10)
11/21/2016	Deposit	760	dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 161,032.10)
11/21/2016	Deposit	761	chocolate fundraiser	865-00-5753.5F-001-7-00-0-00/REV	\$ 191.91	<input checked="" type="checkbox"/>	(\$ 160,840.19)
11/21/2016	Deposit	762	dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 160,825.19)

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11/21/2016	Deposit	763	popcorn	865-00-5753.6S-001-7-00-0-00/REV	\$ 50.00 <input checked="" type="checkbox"/>		(\$ 160,775.19)
11/21/2016	Deposit	764	candy	865-00-5753.1K-001-7-00-0-00/REV	\$ 65.50 <input checked="" type="checkbox"/>		(\$ 160,709.69)
11/21/2016	Deposit	765	chocolate fundraiser	865-00-5753.5F-001-7-00-0-00/REV	\$ 64.00 <input checked="" type="checkbox"/>		(\$ 160,645.69)
11/21/2016	Deposit	766	popcorn	865-00-5753.6S-001-7-00-0-00/REV	\$ 5.00 <input checked="" type="checkbox"/>		(\$ 160,640.69)
11/28/2016	A/P Check	16612	Aaron Singleton Fund	865-36-6499.7S-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 302.44	(\$ 160,943.13)
11/29/2016	A/P Check	16613	DW Concrete Cutting	865-36-6399.2F-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 145.00	(\$ 161,088.13)
11/29/2016	Deposit	767	dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 735.00 <input checked="" type="checkbox"/>		(\$ 160,353.13)
11/29/2016	Deposit	768	popcorn	865-00-5753.6S-001-7-00-0-00/REV	\$ 60.00 <input checked="" type="checkbox"/>		(\$ 160,293.13)
11/29/2016	Deposit	769	chocolate fundraiser	865-00-5753.5F-001-7-00-0-00/REV	\$ 128.00 <input checked="" type="checkbox"/>		(\$ 160,165.13)
11/29/2016	Deposit	770	banquet	865-00-5753.1E-001-7-00-0-00/REV	\$ 80.00 <input checked="" type="checkbox"/>		(\$ 160,085.13)
11/30/2016	Deposit	747	Christmas Club	865-00-7989.CF-900-7-00-0-00/REV	\$ 19,392.17 <input checked="" type="checkbox"/>		(\$ 140,692.96)
11/30/2016	Deposit	771	popcorn	865-00-5753.6S-001-7-00-0-00/REV	\$ 31.00 <input checked="" type="checkbox"/>		(\$ 140,661.96)
11/30/2016	Deposit	772	jerky	865-00-5753.24-001-7-00-0-00/REV	\$ 190.00 <input checked="" type="checkbox"/>		(\$ 140,471.96)
11/30/2016	Deposit	AAJE 437	Bank Interest Income - November 2016	- Splits -	\$ 56.51 <input checked="" type="checkbox"/>		(\$ 140,415.45)
Total for Agency Fund Southside Bank					\$ 66,271.78	\$ 206,687.23	(\$ 140,415.45)

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11/02/2016	A/P Check	3621	CDW Government, Inc.	617-11-6399.HS-001-7-11-Q-96/EXP		\$ 932.50	(\$ 932.50)
11/02/2016	A/P Check	3622	CDW Government, Inc.	617-11-6399.HS-001-7-11-Q-96/EXP		\$ 2,335.50	(\$ 3,268.00)
11/02/2016	A/P Check	3623	Delcom Group	- Splits -		\$ 329.84	(\$ 3,597.84)
11/02/2016	A/P Check	3624	Delcom Group	- Splits -		\$ 5,149.03	(\$ 8,746.87)
11/02/2016	A/P Check	3625	Delcom Group	- Splits -		\$ 7,289.15	(\$ 16,036.02)
11/02/2016	A/P Check	3626	Delcom Group	- Splits -		\$ 144,153.64	(\$ 160,189.66)
11/03/2016	Deposit	33	Loan from General 199	617-00-2171.00-000-7-00-0-00/G/L	\$ 200,000.00		\$ 39,810.34
11/08/2016	A/P Check	3627	- VOID - Day Services			\$ 15,323.88	\$ 39,810.34
11/08/2016	A/P Check	3628	Pdv Associates, Inc.	- Splits -		\$ 1,850.00	\$ 37,960.34
11/10/2016	Deposit	34	TRANSFER FOR SECURITIES	617-00-1101.00-000-7-00-0-00/G/L	\$ 10,000,000.00		\$ 10,037,960.34
11/10/2016	Withdrawal	36	Purchase FHLMC CUSIP 3134GAVW1 Mat 11/7/18	617-00-1910.00-000-7-00-0-00/G/L		\$ 10,000,823.00	\$ 37,137.34
11/10/2016	A/P Check	3629	CDW Government, Inc.	- Splits -		\$ 527,400.00	(\$ 490,262.66)
11/10/2016	Withdrawal	40	DUPLICATE- Purch FHLMC CUSIP 3134GAVW1 M	617-00-1910.00-000-7-00-0-00/G/L		\$ 0.00	(\$ 490,262.66)
11/14/2016	Deposit	35	TRANSFER FROM INVESTMENTS	617-00-1101.00-000-7-00-0-00/G/L	\$ 860,000.00		\$ 369,737.34
11/15/2016	A/P Check	3630	Delcom Group	- Splits -		\$ 153,274.51	\$ 216,462.83
11/15/2016	A/P Check	3631	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	- Splits -		\$ 6,932.50	\$ 209,530.33
11/16/2016	Deposit	38	TRANSFER FOR SECURITIES	617-00-1101.00-000-7-00-0-00/G/L	\$ 8,370,000.00		\$ 8,579,530.33
11/16/2016	Withdrawal	41	Purchase FNMA CUSIP 3135G0P49 Mat 8/28/19	617-00-1910.00-000-7-00-0-00/G/L		\$ 4,720,608.07	\$ 3,858,922.26
11/16/2016	Withdrawal	42	Purchase FHLB CUSIP 313383VN8 Mat 9/13/19	617-00-1910.00-000-7-00-0-00/G/L		\$ 2,658,862.44	\$ 1,200,059.82
11/16/2016	Withdrawal	43	Purchase FNMA CUSIP 3135G0R39 Mat 10/24/19	617-00-1910.00-000-7-00-0-00/G/L		\$ 990,741.75	\$ 209,318.07
11/17/2016	A/P Check	3632	Dickeys Barbeque Pit	617-41-6499.00-750-7-00-0-00/EXP		\$ 139.50	\$ 209,178.57
11/18/2016	Deposit	39	TRANSFER FOR SECURITIES	617-00-1101.00-000-7-00-0-00/G/L	\$ 19,061,000.00		\$ 19,270,178.57
11/18/2016	Withdrawal	44	Purchase FHLB CUSIP 3133782M2 Mat 3/8/19	617-00-1910.00-000-7-00-0-00/G/L		\$ 5,529,725.11	\$ 13,740,453.46
11/18/2016	Withdrawal	45	Purchase FHLB CUSIP 3130A8DB6 Mat 6/21/19	617-00-1910.00-000-7-00-0-00/G/L		\$ 8,766,576.87	\$ 4,973,876.59
11/18/2016	Withdrawal	46	Purchase FHLMC CUSIP 3137EAEB1 Mat 7/19/19	617-00-1910.00-000-7-00-0-00/G/L		\$ 4,764,643.47	\$ 209,233.12
11/21/2016	Deposit	37	TRANSFER FOR SECURITIES	617-00-1101.00-000-7-00-0-00/G/L	\$ 3,000,000.00		\$ 3,209,233.12
11/21/2016	Withdrawal	47	Purchase USTNote CUSIP 912828SY7 Mat 5/31/17	617-00-1910.00-000-7-00-0-00/G/L		\$ 3,008,677.95	\$ 200,555.17
11/28/2016	A/P Check	3633	Delcom Group	- Splits -		\$ 5,121.63	\$ 195,433.54
11/29/2016	A/P Check	3634	Day Services	616-81-6619.00-041-7-99-A-00/EXP		\$ 15,323.88	\$ 180,109.66
11/30/2016	Deposit	AAJE 437	Bank Interest Income - November 2016	- Splits -	\$ 71.51		\$ 180,181.17
Total for Construction Fund Southside Bank					\$ 41,491,071.51	\$ 41,310,890.34	\$ 180,181.17

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11/01/2016	A/P Check	22124	Flocabulary	211-11-6299.00-109-7-24-B-00/EXP		\$ 1,122.00	(\$ 1,122.00)
11/01/2016	A/P Check	T	- VOID - Walmart Community/GEMB			\$ 207.97	(\$ 1,122.00)
11/02/2016	A/P Check	22125	Walmart Community/GEMB	- Splits -		\$ 189.09	(\$ 1,311.09)
11/02/2016	A/P Check	22126	Bryan Morton	255-11-6499.00-041-7-25-Q-00/EXP		\$ 131.00	(\$ 1,442.09)
11/02/2016	A/P Check	22127	Perot Museum of Nature and Science	211-61-6299.PI-107-7-24-P-00/EXP		\$ 265.00	(\$ 1,707.09)
11/02/2016	A/P Check	22128	Debbie Reynolds	206-32-6411.MV-999-7-24-A-00/EXP		\$ 39.14	(\$ 1,746.23)
11/02/2016	A/P Check	22129	Scholastic, Inc.	211-11-6329.00-107-7-24-P-00/EXP		\$ 988.90	(\$ 2,735.13)
11/03/2016	W/T W/D	17551	Cleburne Independent School District	- Splits -		\$ 26,915.60	(\$ 29,650.73)
11/03/2016	Deposit	AAJE 306	Clear Due to Due Froms	- Splits -	\$ 104,572.18		\$ 74,921.45
11/04/2016	Deposit	AAJE 321	TEA Pmts Cash Transfer	- Splits -	\$ 503,462.21		\$ 578,383.66
11/04/2016	Deposit	AAJE 323	Clear Due to 206 Due from 199	- Splits -	\$ 10,012.17		\$ 588,395.83
11/04/2016	Withdrawal	AAJE 326	Clear Bank Interest Income Due to General	- Splits -		\$ 29.85	\$ 588,365.98
11/07/2016	A/P Check	22130	Follett School Solutions, Inc.	- Splits -		\$ 3,793.76	\$ 584,572.22
11/07/2016	A/P Check	22131	Lone Star Learning	- Splits -		\$ 349.95	\$ 584,222.27
11/07/2016	A/P Check	22132	Pro-Ed, Inc.	- Splits -		\$ 670.56	\$ 583,551.71
11/08/2016	A/P Check	22133	Phonak LLC	- Splits -		\$ 2,575.34	\$ 580,976.37
11/10/2016	Deposit	26	Workshop reimbursement - Downs	255-23-6411.00-001-7-24-Q-00/EXP	\$ 685.00		\$ 581,661.37
11/16/2016	A/P Check	22134	ESC, Region 11	- Splits -		\$ 1,050.00	\$ 580,611.37
11/16/2016	A/P Check	22135	Flocabulary	211-11-6299.00-107-7-24-P-00/EXP		\$ 1,600.00	\$ 579,011.37
11/16/2016	A/P Check	22136	Follett School Solutions, Inc.	- Splits -		\$ 436.15	\$ 578,575.22
11/17/2016	W/T W/D	17592	Cleburne Independent School District	- Splits -		\$ 231,859.58	\$ 346,715.64
11/17/2016	A/P Check	22137	MathWarm-Ups.com	211-11-6399.00-108-7-24-P-00/EXP		\$ 395.00	\$ 346,320.64
11/17/2016	A/P Check	22138	NCS Pearson Inc	- Splits -		\$ 911.40	\$ 345,409.24
11/18/2016	A/P Check	22139	Perot Museum of Nature and Science	211-61-6299.PI-107-7-24-P-00/EXP		\$ 50.00	\$ 345,359.24
11/18/2016	Deposit	27	Replace lost Algebra book	410-11-6321.00-107-7-11-P-00/EXP	\$ 20.00		\$ 345,379.24
11/28/2016	A/P Check	22140	SYNCB/AMAZON	- Splits -		\$ 307.38	\$ 345,071.86
11/28/2016	A/P Check	22141	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 7,385.00	\$ 337,686.86
11/29/2016	A/P Check	22142	Learning Key Partners	- Splits -		\$ 12,000.00	\$ 325,686.86
11/30/2016	Deposit	AAJE 437	Bank Interest Income - November 2016	- Splits -	\$ 128.82		\$ 325,815.68
Total for Federal Fund Southside Bank					\$ 618,880.38	\$ 293,064.70	\$ 325,815.68

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11/01/2016	Deposit	2462	Irving 104	- Splits -	\$ 93.25		\$ 93.25
11/01/2016	Deposit	2463	CHS 001	- Splits -	\$ 966.35		\$ 1,059.60
11/01/2016	Deposit	2464	Cooke 109	- Splits -	\$ 199.71		\$ 1,259.31
11/01/2016	Deposit	2465	Gerard 108	- Splits -	\$ 176.58		\$ 1,435.89
11/01/2016	Deposit	2466	SMS 041	- Splits -	\$ 374.50		\$ 1,810.39
11/01/2016	Deposit	2467	Marti 103	- Splits -	\$ 273.65		\$ 2,084.04
11/01/2016	Deposit	2468	Coleman 102	- Splits -	\$ 160.23		\$ 2,244.27
11/01/2016	Deposit	2469	Adams 101	- Splits -	\$ 75.35		\$ 2,319.62
11/01/2016	Deposit	2470	Santa Fe 111	- Splits -	\$ 126.80		\$ 2,446.42
11/01/2016	Deposit	2471	WMS 107	- Splits -	\$ 300.28		\$ 2,746.70
11/01/2016	Withdrawal	2648	NSF T Henager CK 1439 - Lunch	240-00-5751.02-001-7-00-0-00/REV		\$ 15.00	\$ 2,731.70
11/02/2016	Deposit	2472	Irving 104	- Splits -	\$ 142.15		\$ 2,873.85
11/02/2016	Deposit	2473	CHS 001	- Splits -	\$ 920.26		\$ 3,794.11
11/02/2016	Deposit	2474	Cooke 109	- Splits -	\$ 149.27		\$ 3,943.38
11/02/2016	Deposit	2475	Gerard 108	- Splits -	\$ 262.14		\$ 4,205.52
11/02/2016	Deposit	2476	SMS 041	- Splits -	\$ 246.95		\$ 4,452.47
11/02/2016	Deposit	2477	Marti 103	- Splits -	\$ 260.15		\$ 4,712.62
11/02/2016	Deposit	2478	Coleman 102	- Splits -	\$ 267.50		\$ 4,980.12
11/02/2016	Deposit	2479	Adams 101	- Splits -	\$ 193.75		\$ 5,173.87
11/02/2016	Deposit	2480	Santa Fe 111	- Splits -	\$ 149.00		\$ 5,322.87
11/02/2016	Deposit	2481	Wheat 107	- Splits -	\$ 340.50		\$ 5,663.37
11/03/2016	A/P Check	17073	Cavallo Energy Texas LLC	240-51-6259.00-999-7-99-L-00/EXP		\$ 1,053.27	\$ 4,610.10
11/03/2016	A/P Check	17074	Kim Chance	240-35-6411.00-999-7-99-L-00/EXP		\$ 63.94	\$ 4,546.16
11/03/2016	W/T W/D	17553	Cleburne Independent School District	- Splits -		\$ 18,463.60	(\$ 13,917.44)
11/03/2016	Deposit	2461	School Cafe Payments 10/22-10/28	- Splits -	\$ 7,788.35		(\$ 6,129.09)
11/03/2016	Deposit	2482	Irving 104	- Splits -	\$ 77.35		(\$ 6,051.74)
11/03/2016	Deposit	2483	CHS 001	- Splits -	\$ 928.37		(\$ 5,123.37)
11/03/2016	Deposit	2484	Cooke 109	- Splits -	\$ 199.70		(\$ 4,923.67)
11/03/2016	Deposit	2485	Gerard 108	- Splits -	\$ 182.45		(\$ 4,741.22)
11/03/2016	Deposit	2486	SMS 041	- Splits -	\$ 387.70		(\$ 4,353.52)
11/03/2016	Deposit	2487	MArti 103	- Splits -	\$ 223.05		(\$ 4,130.47)
11/03/2016	Deposit	2488	Coleman 102	- Splits -	\$ 187.40		(\$ 3,943.07)
11/03/2016	Deposit	2489	Adams 101	- Splits -	\$ 118.25		(\$ 3,824.82)
11/03/2016	Deposit	2490	Santa Fe 111	- Splits -	\$ 130.80		(\$ 3,694.02)
11/03/2016	Deposit	2491	Wheat 107	- Splits -	\$ 213.17		(\$ 3,480.85)
11/03/2016	Withdrawal	AAJE 307	Workers Comp Sep Pmt Cash Transfer	- Splits -		\$ 1,540.43	(\$ 5,021.28)
11/04/2016	Deposit	2492	Cooke 109	- Splits -	\$ 133.75		(\$ 4,887.53)
11/04/2016	Deposit	2493	Team 002	- Splits -	\$ 12.25		(\$ 4,875.28)

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11/04/2016	Deposit	2494	Team 002	240-00-5751.02-002-7-00-0-00/REV	\$ 16.00		(\$ 4,859.28)
11/04/2016	Deposit	2495	Team 002	240-00-5751.02-002-7-00-0-00/REV	\$ 17.00		(\$ 4,842.28)
11/04/2016	Deposit	2496	Team 002	- Splits -	\$ 33.75		(\$ 4,808.53)
11/04/2016	Deposit	2497	Marti 103	- Splits -	\$ 179.65		(\$ 4,628.88)
11/04/2016	Deposit	2498	Coleman 102	- Splits -	\$ 106.75		(\$ 4,522.13)
11/04/2016	Deposit	2499	Irving 104	- Splits -	\$ 201.50		(\$ 4,320.63)
11/04/2016	Deposit	2500	Adams 101	- Splits -	\$ 172.57		(\$ 4,148.06)
11/04/2016	Deposit	2501	Santa Fe 111	- Splits -	\$ 105.30		(\$ 4,042.76)
11/04/2016	Deposit	2502	SMS 041	- Splits -	\$ 262.70		(\$ 3,780.06)
11/04/2016	Deposit	2503	WMS 107	- Splits -	\$ 253.75		(\$ 3,526.31)
11/04/2016	Deposit	2555	001	- Splits -	\$ 748.65		(\$ 2,777.66)
11/04/2016	Deposit	2628	108	240-00-5751.02-108-7-00-0-00/REV	\$ 117.45		(\$ 2,660.21)
11/04/2016	Deposit	AAJE 329	Clear Due To 240 From 199	- Splits -	\$ 326,495.29		\$ 323,835.08
11/07/2016	A/P Check	17075	Auto-Chlor Services	240-35-6342.00-108-7-99-L-00/EXP		\$ 57.95	\$ 323,777.13
11/07/2016	A/P Check	17076	Borden Dairy Company	- Splits -		\$ 12,143.22	\$ 311,633.91
11/07/2016	A/P Check	17077	Enviromatic Services, Inc.	240-51-6249.00-999-7-99-A-00/EXP		\$ 800.00	\$ 310,833.91
11/07/2016	A/P Check	17078	ESC, Region 10	240-35-6239.00-999-7-99-L-00/EXP		\$ 1,394.82	\$ 309,439.09
11/07/2016	A/P Check	17079	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,940.67	\$ 306,498.42
11/07/2016	A/P Check	17080	Klement Distribution, Inc.	- Splits -		\$ 413.99	\$ 306,084.43
11/07/2016	A/P Check	17081	Labatt Food Service	- Splits -		\$ 27,494.55	\$ 278,589.88
11/07/2016	A/P Check	17082	R. Craig Stephens	- Splits -		\$ 463.55	\$ 278,126.33
11/07/2016	A/P Check	17083	SupplyWorks	240-35-6395.00-999-7-99-L-00/EXP		\$ 17.97	\$ 278,108.36
11/07/2016	Deposit	2504	Coleman 102	- Splits -	\$ 144.00		\$ 278,252.36
11/07/2016	Deposit	2505	Coleman 102	240-00-5751.31-102-7-00-0-00/REV	\$ 36.24		\$ 278,288.60
11/07/2016	Deposit	2506	Adams 101	- Splits -	\$ 111.00		\$ 278,399.60
11/07/2016	Deposit	2507	Santa Fe 111	- Splits -	\$ 50.85		\$ 278,450.45
11/07/2016	Deposit	2508	Cooke 109	- Splits -	\$ 185.33		\$ 278,635.78
11/07/2016	Deposit	2509	SMS 041	- Splits -	\$ 545.50		\$ 279,181.28
11/07/2016	Deposit	2510	Irving 104	- Splits -	\$ 72.25		\$ 279,253.53
11/07/2016	Deposit	2511	Gerard 108	- Splits -	\$ 149.25		\$ 279,402.78
11/07/2016	Deposit	2512	MArti 103	- Splits -	\$ 199.43		\$ 279,602.21
11/07/2016	Deposit	2513	Wheat 107	- Splits -	\$ 324.70		\$ 279,926.91
11/07/2016	Deposit	2556	001	- Splits -	\$ 1,094.50		\$ 281,021.41
11/07/2016	Withdrawal	AAJE 345	Workers Comp Pmt 2016 Cash Transfer	- Splits -		\$ 207.83	\$ 280,813.58
11/08/2016	A/P Check	17084	Bennett Printing & Office Supply	240-35-6399.00-111-7-99-L-00/EXP		\$ 332.60	\$ 280,480.98
11/08/2016	A/P Check	17085	CISD General Fund	- Splits -		\$ 52.54	\$ 280,428.44
11/08/2016	Deposit	2514	Coleman 102	- Splits -	\$ 143.95		\$ 280,572.39
11/08/2016	Deposit	2515	Santa Fe 111	- Splits -	\$ 51.85		\$ 280,624.24

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/08/2016	Deposit	2516	Cooke 109	- Splits -	\$ 143.35	<input checked="" type="checkbox"/>	\$ 280,767.59
11/08/2016	Deposit	2517	SMS 041	- Splits -	\$ 238.90	<input checked="" type="checkbox"/>	\$ 281,006.49
11/08/2016	Deposit	2518	Irving 104	240-00-5751.31-104-7-00-0-00/REV	\$ 71.40	<input checked="" type="checkbox"/>	\$ 281,077.89
11/08/2016	Deposit	2519	Gerard 108	- Splits -	\$ 174.12	<input checked="" type="checkbox"/>	\$ 281,252.01
11/08/2016	Deposit	2520	Marit 103	- Splits -	\$ 180.82	<input checked="" type="checkbox"/>	\$ 281,432.83
11/08/2016	Deposit	2521	Adams 101	- Splits -	\$ 176.77	<input checked="" type="checkbox"/>	\$ 281,609.60
11/08/2016	Deposit	2522	Wheat 107	- Splits -	\$ 173.30	<input checked="" type="checkbox"/>	\$ 281,782.90
11/08/2016	Deposit	2557	001	- Splits -	\$ 772.60	<input checked="" type="checkbox"/>	\$ 282,555.50
11/09/2016	Deposit	2523	Coleman 102	- Splits -	\$ 186.89	<input checked="" type="checkbox"/>	\$ 282,742.39
11/09/2016	Deposit	2524	Santa Fe 111	- Splits -	\$ 46.00	<input checked="" type="checkbox"/>	\$ 282,788.39
11/09/2016	Deposit	2525	Cooke 109	- Splits -	\$ 117.25	<input checked="" type="checkbox"/>	\$ 282,905.64
11/09/2016	Deposit	2526	SMS 041	- Splits -	\$ 211.95	<input checked="" type="checkbox"/>	\$ 283,117.59
11/09/2016	Deposit	2527	Gerard 108	- Splits -	\$ 111.50	<input checked="" type="checkbox"/>	\$ 283,229.09
11/09/2016	Deposit	2528	Irving 104	- Splits -	\$ 124.95	<input checked="" type="checkbox"/>	\$ 283,354.04
11/09/2016	Deposit	2529	Marti 103	- Splits -	\$ 45.78	<input checked="" type="checkbox"/>	\$ 283,399.82
11/09/2016	Deposit	2530	Adams 101	- Splits -	\$ 91.75	<input checked="" type="checkbox"/>	\$ 283,491.57
11/09/2016	Deposit	2531	Wheat 107	- Splits -	\$ 188.75	<input checked="" type="checkbox"/>	\$ 283,680.32
11/09/2016	Deposit	2558	001	- Splits -	\$ 945.30	<input checked="" type="checkbox"/>	\$ 284,625.62
11/10/2016	A/P Check	17086	City Of Cleburne	240-51-6259.00-999-7-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 76.27
11/10/2016	Deposit	2532	Coleman 102	- Splits -	\$ 150.76	<input checked="" type="checkbox"/>	\$ 284,549.35
11/10/2016	Deposit	2533	Irving 104	- Splits -	\$ 226.85	<input checked="" type="checkbox"/>	\$ 284,700.11
11/10/2016	Deposit	2534	Santa Fe 111	- Splits -	\$ 56.50	<input checked="" type="checkbox"/>	\$ 284,926.96
11/10/2016	Deposit	2535	Cooke 109	- Splits -	\$ 144.70	<input checked="" type="checkbox"/>	\$ 284,983.46
11/10/2016	Deposit	2536	SMS 041	- Splits -	\$ 412.30	<input checked="" type="checkbox"/>	\$ 285,128.16
11/10/2016	Deposit	2537	Team 002	- Splits -	\$ 40.00	<input checked="" type="checkbox"/>	\$ 285,540.46
11/10/2016	Deposit	2538	Team 002	- Splits -	\$ 28.50	<input checked="" type="checkbox"/>	\$ 285,580.46
11/10/2016	Deposit	2539	Team 002	- Splits -	\$ 49.12	<input checked="" type="checkbox"/>	\$ 285,608.96
11/10/2016	Deposit	2540	Team 002	240-00-5751.02-002-7-00-0-00/REV	\$ 66.00	<input checked="" type="checkbox"/>	\$ 285,658.08
11/10/2016	Deposit	2542	Gerard 108	- Splits -	\$ 114.50	<input checked="" type="checkbox"/>	\$ 285,724.08
11/10/2016	Deposit	2543	Marti 103	- Splits -	\$ 237.55	<input checked="" type="checkbox"/>	\$ 285,838.58
11/10/2016	Deposit	2544	Adams 101	- Splits -	\$ 106.85	<input checked="" type="checkbox"/>	\$ 286,076.13
11/10/2016	Deposit	2545	Wheat 107	- Splits -	\$ 187.05	<input checked="" type="checkbox"/>	\$ 286,182.98
11/10/2016	Deposit	2559	001	- Splits -	\$ 875.97	<input checked="" type="checkbox"/>	\$ 286,370.03
11/10/2016	Deposit	2650	School Cafe Payments 10/29-11/04	- Splits -	\$ 6,998.73	<input checked="" type="checkbox"/>	\$ 287,246.00
11/11/2016	Deposit	AAJE 447	Paytek Payment for NSF FS Check Horton	- Splits -	\$ 20.00	<input checked="" type="checkbox"/>	\$ 294,244.73
11/14/2016	Deposit	2547	Coleman 102	- Splits -	\$ 331.10	<input checked="" type="checkbox"/>	\$ 294,264.73
11/14/2016	Deposit	2548	Adams 101	- Splits -	\$ 58.00	<input checked="" type="checkbox"/>	\$ 294,595.83
11/14/2016	Deposit	2549	Adams 101	- Splits -	\$ 175.50	<input checked="" type="checkbox"/>	\$ 294,653.83
							\$ 294,829.33

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/14/2016	Deposit	2550	Wheat 107	- Splits -	\$ 395.00		\$ 295,224.33
11/14/2016	Deposit	2551	Irving 104	- Splits -	\$ 184.30		\$ 295,408.63
11/14/2016	Deposit	2552	Irving 104	- Splits -	\$ 169.25		\$ 295,577.88
11/14/2016	Deposit	2560	001	- Splits -	\$ 637.88		\$ 296,215.76
11/14/2016	Deposit	2561	001	- Splits -	\$ 1,033.27		\$ 297,249.03
11/14/2016	Deposit	2562	041	- Splits -	\$ 263.20		\$ 297,512.23
11/14/2016	Deposit	2563	041	- Splits -	\$ 603.40		\$ 298,115.63
11/14/2016	Deposit	2564	102	- Splits -	\$ 225.43		\$ 298,341.06
11/14/2016	Deposit	2565	103	- Splits -	\$ 279.45		\$ 298,620.51
11/14/2016	Deposit	2566	103	- Splits -	\$ 234.60		\$ 298,855.11
11/14/2016	Deposit	2567	108	- Splits -	\$ 195.08		\$ 299,050.19
11/14/2016	Deposit	2568	109	- Splits -	\$ 213.35		\$ 299,263.54
11/14/2016	Deposit	2569	109	- Splits -	\$ 239.03		\$ 299,502.57
11/14/2016	Deposit	2570	111	- Splits -	\$ 263.25		\$ 299,765.82
11/14/2016	Deposit	2571	111	- Splits -	\$ 115.55		\$ 299,881.37
11/14/2016	Deposit	2629	108	- Splits -	\$ 128.01		\$ 300,009.38
11/14/2016	Deposit	2654	107	- Splits -	\$ 393.05		\$ 300,402.43
11/15/2016	Deposit	2572	001	- Splits -	\$ 791.00		\$ 301,193.43
11/15/2016	Deposit	2573	041	- Splits -	\$ 494.05		\$ 301,687.48
11/15/2016	Deposit	2574	101	- Splits -	\$ 169.90		\$ 301,857.38
11/15/2016	Deposit	2575	102	- Splits -	\$ 240.20		\$ 302,097.58
11/15/2016	Deposit	2576	104	240-00-5751.31-104-7-00-0-00/REV	\$ 53.45		\$ 302,151.03
11/15/2016	Deposit	2577	109	- Splits -	\$ 111.90		\$ 302,262.93
11/15/2016	Deposit	2578	111	- Splits -	\$ 87.35		\$ 302,350.28
11/15/2016	Deposit	2630	108	- Splits -	\$ 293.95		\$ 302,644.23
11/15/2016	Deposit	2655	107	- Splits -	\$ 232.30		\$ 302,876.53
11/16/2016	A/P Check	17087	AdvancePierre Foods	- Splits -		\$ 3,265.00	\$ 299,611.53
11/16/2016	A/P Check	17088	Bongards Creameries	- Splits -		\$ 786.00	\$ 298,825.53
11/16/2016	A/P Check	17089	Coca-Cola Refreshments	240-35-6341.00-001-7-99-L-00/EXP		\$ 2,855.30	\$ 295,970.23
11/16/2016	A/P Check	17090	Entex Pest Solutions, LLC	240-35-6249.00-999-7-99-L-00/EXP		\$ 35.00	\$ 295,935.23
11/16/2016	A/P Check	17091	Linda Marquez	240-00-5751.02-002-7-00-0-00/REV		\$ 7.50	\$ 295,927.73
11/16/2016	A/P Check	17092	Pilgrims Pride Corporation	- Splits -		\$ 3,405.00	\$ 292,522.73
11/16/2016	A/P Check	17093	Progressive Waste Solutions of Texas, Inc.	240-51-6259.00-999-7-99-L-00/EXP		\$ 130.17	\$ 292,392.56
11/16/2016	A/P Check	17094	Rich Chicks, LLC	- Splits -		\$ 6,548.80	\$ 285,843.76
11/16/2016	A/P Check	17095	Staples Advantage	240-35-6399.00-999-7-99-L-00/EXP		\$ 721.32	\$ 285,122.44
11/16/2016	Deposit	2579	041	- Splits -	\$ 482.20		\$ 285,604.64
11/16/2016	Deposit	2580	101	- Splits -	\$ 102.10		\$ 285,706.74
11/16/2016	Deposit	2581	102	- Splits -	\$ 366.76		\$ 286,073.50

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11/16/2016	Deposit	2582	103	- Splits -	\$ 167.67		\$ 286,241.17
11/16/2016	Deposit	2583	103	- Splits -	\$ 65.48		\$ 286,306.65
11/16/2016	Deposit	2584	104	- Splits -	\$ 151.05		\$ 286,457.70
11/16/2016	Deposit	2585	108	- Splits -	\$ 323.20		\$ 286,780.90
11/16/2016	Deposit	2586	109	- Splits -	\$ 179.05		\$ 286,959.95
11/16/2016	Deposit	2587	111	- Splits -	\$ 105.55		\$ 287,065.50
11/16/2016	Deposit	2656	107	- Splits -	\$ 268.60		\$ 287,334.10
11/17/2016	A/P Check	17096	Ace Mart Restaurant Supply	240-35-6398.00-999-7-99-L-00/EXP		\$ 1,249.50	\$ 286,084.60
11/17/2016	A/P Check	17097	ATMOS Energy	240-51-6259.00-999-7-99-L-00/EXP		\$ 44.63	\$ 286,039.97
11/17/2016	A/P Check	17098	Cummins Southern Plains	- Splits -		\$ 1,684.90	\$ 284,355.07
11/17/2016	A/P Check	17099	Heritage Food Service Group, Inc	240-35-6249.00-999-7-99-L-00/EXP		\$ 63.18	\$ 284,291.89
11/17/2016	A/P Check	17100	R. Craig Stephens	- Splits -		\$ 979.50	\$ 283,312.39
11/17/2016	A/P Check	17101	Southwest Equipment Care	240-35-6249.00-999-7-99-L-00/EXP		\$ 422.81	\$ 282,889.58
11/17/2016	A/P Check	17102	Texas Overhead Door Co	240-51-6249.00-999-7-99-A-00/EXP		\$ 150.00	\$ 282,739.58
11/17/2016	W/T W/D	17594	Cleburne Independent School District	- Splits -		\$ 109,932.96	\$ 172,806.62
11/17/2016	Deposit	2588	001	- Splits -	\$ 684.81		\$ 173,491.43
11/17/2016	Deposit	2589	002	- Splits -	\$ 54.00		\$ 173,545.43
11/17/2016	Deposit	2590	002	- Splits -	\$ 64.50		\$ 173,609.93
11/17/2016	Deposit	2591	002	240-00-5751.02-002-7-00-0-00/REV	\$ 13.00		\$ 173,622.93
11/17/2016	Deposit	2592	041	- Splits -	\$ 322.35		\$ 173,945.28
11/17/2016	Deposit	2593	041	240-00-5751.31-041-7-00-0-00/REV	\$ 1,925.00		\$ 175,870.28
11/17/2016	Deposit	2594	001	- Splits -	\$ 689.30		\$ 176,559.58
11/17/2016	Deposit	2595	102	- Splits -	\$ 220.00		\$ 176,779.58
11/17/2016	Deposit	2596	103	- Splits -	\$ 221.26		\$ 177,000.84
11/17/2016	Deposit	2597	107	240-00-5751.31-107-7-00-0-00/REV	\$ 200.00		\$ 177,200.84
11/17/2016	Deposit	2598	108	- Splits -	\$ 186.26		\$ 177,387.10
11/17/2016	Deposit	2599	109	- Splits -	\$ 94.95		\$ 177,482.05
11/17/2016	Deposit	2600	111	- Splits -	\$ 121.80		\$ 177,603.85
11/17/2016	Deposit	2631	104	- Splits -	\$ 104.70		\$ 177,708.55
11/17/2016	Withdrawal	2649	NSF R Horton CK 5390 - Lunch	240-00-5751.02-102-7-00-0-00/REV		\$ 15.00	\$ 177,693.55
11/17/2016	Deposit	2651	School Cafe Payments 11/5 - 11/11	- Splits -	\$ 6,121.67		\$ 183,815.22
11/17/2016	Deposit	2657	107	- Splits -	\$ 258.50		\$ 184,073.72
11/18/2016	Deposit	2553	Adams 101	- Splits -	\$ 57.40		\$ 184,131.12
11/18/2016	Deposit	2554	Team 002	- Splits -	\$ 37.00		\$ 184,168.12
11/18/2016	Deposit	2601	001	- Splits -	\$ 588.25		\$ 184,756.37
11/18/2016	Deposit	2602	041	- Splits -	\$ 219.85		\$ 184,976.22
11/18/2016	Deposit	2603	102	- Splits -	\$ 67.00		\$ 185,043.22
11/18/2016	Deposit	2604	103	- Splits -	\$ 127.45		\$ 185,170.67

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11/18/2016	Deposit	2605	104	- Splits -	\$ 696.80	<input checked="" type="checkbox"/>	\$ 185,867.47
11/18/2016	Deposit	2606	109	- Splits -	\$ 232.89	<input checked="" type="checkbox"/>	\$ 186,100.36
11/18/2016	Deposit	2607	111	- Splits -	\$ 115.75	<input checked="" type="checkbox"/>	\$ 186,216.11
11/18/2016	Deposit	2632	108	- Splits -	\$ 1,796.30	<input checked="" type="checkbox"/>	\$ 188,012.41
11/18/2016	Withdrawal	2647	NSF R Horton CK 5391 Lunch	240-00-5751.02-001-7-00-0-00/REV		<input checked="" type="checkbox"/> \$ 15.00	\$ 187,997.41
11/18/2016	Deposit	2658	107	- Splits -	\$ 191.50	<input checked="" type="checkbox"/>	\$ 188,188.91
11/25/2016	Deposit	2652	School Cafe Payments 11/12-11/18	- Splits -	\$ 6,147.65	<input checked="" type="checkbox"/>	\$ 194,336.56
11/28/2016	A/P Check	17106	Klement Distribution, Inc.	- Splits -		<input type="checkbox"/> \$ 2,049.82	\$ 192,286.74
11/28/2016	Deposit	2608	102	- Splits -	\$ 273.02	<input checked="" type="checkbox"/>	\$ 192,559.76
11/28/2016	Deposit	2609	103	- Splits -	\$ 465.55	<input checked="" type="checkbox"/>	\$ 193,025.31
11/28/2016	Deposit	2610	104	240-00-5751.02-104-7-00-0-00/REV	\$ 348.00	<input checked="" type="checkbox"/>	\$ 193,373.31
11/28/2016	Deposit	2611	104	- Splits -	\$ 75.65	<input checked="" type="checkbox"/>	\$ 193,448.96
11/28/2016	Deposit	2612	111	- Splits -	\$ 97.50	<input checked="" type="checkbox"/>	\$ 193,546.46
11/28/2016	Deposit	2613	041	- Splits -	\$ 551.00	<input checked="" type="checkbox"/>	\$ 194,097.46
11/28/2016	Deposit	2633	001	- Splits -	\$ 1,074.43	<input checked="" type="checkbox"/>	\$ 195,171.89
11/28/2016	Deposit	2634	108	- Splits -	\$ 274.00	<input checked="" type="checkbox"/>	\$ 195,445.89
11/28/2016	Deposit	2635	109	- Splits -	\$ 285.48	<input checked="" type="checkbox"/>	\$ 195,731.37
11/28/2016	Deposit	2636	101	- Splits -	\$ 314.50	<input checked="" type="checkbox"/>	\$ 196,045.87
11/28/2016	Deposit	2659	107	- Splits -	\$ 355.65	<input checked="" type="checkbox"/>	\$ 196,401.52
11/29/2016	Deposit	2614	041	- Splits -	\$ 366.10	<input checked="" type="checkbox"/>	\$ 196,767.62
11/29/2016	Deposit	2615	102	- Splits -	\$ 125.25	<input checked="" type="checkbox"/>	\$ 196,892.87
11/29/2016	Deposit	2617	103	- Splits -	\$ 233.25	<input checked="" type="checkbox"/>	\$ 197,126.12
11/29/2016	Deposit	2618	111	- Splits -	\$ 95.00	<input checked="" type="checkbox"/>	\$ 197,221.12
11/29/2016	Deposit	2637	101	- Splits -	\$ 175.10	<input checked="" type="checkbox"/>	\$ 197,396.22
11/29/2016	Deposit	2638	109	- Splits -	\$ 155.55	<input checked="" type="checkbox"/>	\$ 197,551.77
11/29/2016	Deposit	2639	001	- Splits -	\$ 999.66	<input checked="" type="checkbox"/>	\$ 198,551.43
11/29/2016	Deposit	2640	108	- Splits -	\$ 86.65	<input checked="" type="checkbox"/>	\$ 198,638.08
11/29/2016	Deposit	2645	104	- Splits -	\$ 67.30	<input checked="" type="checkbox"/>	\$ 198,705.38
11/29/2016	Withdrawal	2646	NSF G Bradley CK 076 - Lunch	240-00-5751.02-108-7-00-0-00/REV		<input checked="" type="checkbox"/> \$ 20.00	\$ 198,685.38
11/29/2016	Deposit	2660	107	- Splits -	\$ 254.55	<input checked="" type="checkbox"/>	\$ 198,939.93
11/30/2016	A/P Check	17103	Ace Mart Restaurant Supply	240-35-6398.00-999-7-99-L-00/EXP		<input type="checkbox"/> \$ 2,144.55	\$ 196,795.38
11/30/2016	A/P Check	17104	Borden Dairy Company			<input type="checkbox"/> \$ 18,138.33	\$ 178,657.05
11/30/2016	A/P Check	17105	Flowers Baking Co of Denton, LLC	- Splits -		<input type="checkbox"/> \$ 2,495.08	\$ 176,161.97
11/30/2016	A/P Check	17108	Refrigerated Specialist, Inc.	- Splits -		<input type="checkbox"/> \$ 625.50	\$ 175,536.47
11/30/2016	Deposit	2619	041	- Splits -	\$ 224.75	<input checked="" type="checkbox"/>	\$ 175,761.22
11/30/2016	Deposit	2620	102	- Splits -	\$ 120.25	<input checked="" type="checkbox"/>	\$ 175,881.47
11/30/2016	Deposit	2621	103	- Splits -	\$ 217.75	<input checked="" type="checkbox"/>	\$ 176,099.22
11/30/2016	Deposit	2622	104	- Splits -	\$ 52.15	<input checked="" type="checkbox"/>	\$ 176,151.37

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/30/2016	Deposit	2623	111	- Splits -	\$ 108.10	<input checked="" type="checkbox"/>	\$ 176,259.47
11/30/2016	Deposit	2624	Team 002	- Splits -	\$ 63.00	<input checked="" type="checkbox"/>	\$ 176,322.47
11/30/2016	Deposit	2625	Team 002	- Splits -	\$ 62.00	<input checked="" type="checkbox"/>	\$ 176,384.47
11/30/2016	Deposit	2626	Team 002	- Splits -	\$ 42.00	<input checked="" type="checkbox"/>	\$ 176,426.47
11/30/2016	Deposit	2641	108	- Splits -	\$ 429.50	<input checked="" type="checkbox"/>	\$ 176,855.97
11/30/2016	Deposit	2642	001	- Splits -	\$ 720.96	<input checked="" type="checkbox"/>	\$ 177,576.93
11/30/2016	Deposit	2643	109	- Splits -	\$ 251.67	<input checked="" type="checkbox"/>	\$ 177,828.60
11/30/2016	Deposit	2644	101	- Splits -	\$ 87.36	<input checked="" type="checkbox"/>	\$ 177,915.96
11/30/2016	Deposit	2661	107	- Splits -	\$ 224.35	<input checked="" type="checkbox"/>	\$ 178,140.31
11/30/2016	Deposit	AAJE 437	Bank Interest Income - November 2016	- Splits -	\$ 75.18	<input checked="" type="checkbox"/>	\$ 178,215.49
Total for Food Service Fund Southside Bank					\$ 403,532.54	\$ 225,317.05	\$ 178,215.49

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/01/2016	A/P Check	116606	American Express	- Splits -		\$ 631.41	(\$ 631.41)
11/01/2016	A/P Check	116607	Cory Borden	199-21-6411.SB-999-7-23-A-00/EXP		\$ 62.90	(\$ 694.31)
11/01/2016	A/P Check	116608	Haley Bullard	199-23-6411.CL-102-7-99-P-00/EXP		\$ 24.10	(\$ 718.41)
11/01/2016	A/P Check	116609	Cowtown Sports	461-36-6499.97-001-7-99-Q-00/EXP		\$ 1,025.64	(\$ 1,744.05)
11/01/2016	A/P Check	116610	ESC, Region 10	199-41-6239.GA-750-7-99-A-00/EXP		\$ 200.00	(\$ 1,944.05)
11/01/2016	A/P Check	116611	Peyton Lytle	461-36-6299.17-041-7-99-Q-00/EXP		\$ 60.00	(\$ 2,004.05)
11/01/2016	A/P Check	116612	- VOID - Region 30 TMEA Band		<input checked="" type="checkbox"/>	\$ 253.00	(\$ 2,004.05)
11/01/2016	A/P Check	116613	Jerrie Richard	461-36-6299.17-041-7-99-Q-00/EXP		\$ 60.00	(\$ 2,064.05)
11/01/2016	A/P Check	116614	Brooke Robinson	461-36-1105.39-001-7-99-Q-00/G/L		\$ 150.00	(\$ 2,214.05)
11/01/2016	A/P Check	116615	Speed Swag Apparel	461-36-6499.CL-102-7-99-P-00/EXP		\$ 1,336.40	(\$ 3,550.45)
11/01/2016	A/P Check	116616	Renee Stewart	199-23-6411.IR-104-7-99-P-00/EXP		\$ 54.76	(\$ 3,605.21)
11/01/2016	A/P Check	116617	Sylvia Terronez	199-21-6411.SB-999-7-23-A-00/EXP		\$ 37.93	(\$ 3,643.14)
11/01/2016	A/P Check	116618	Heidi Todd	199-41-6411.GA-750-7-99-A-00/EXP		\$ 5.50	(\$ 3,648.64)
11/01/2016	A/P Check	116619	TSPRA	199-41-6495.PR-750-7-99-A-00/EXP		\$ 175.00	(\$ 3,823.64)
11/01/2016	A/P Check	116620	Darby Tucker	199-52-6219.IM-107-7-99-P-00/EXP		\$ 105.00	(\$ 3,928.64)
11/01/2016	Deposit	4066	Big Kahuna Cookies	461-00-5755.00-102-7-00-0-00/REV	\$ 2,363.98		(\$ 1,564.66)
11/01/2016	Deposit	4070	Big Kahuna	461-00-5755.00-102-7-00-0-00/REV	\$ 541.00		(\$ 1,023.66)
11/01/2016	Deposit	4174	Car Tag	461-00-5755.00-101-7-00-0-00/REV	\$ 1.00		(\$ 1,022.66)
11/01/2016	Deposit	4175	WMS Girls Ath Tshirts	461-00-5755.17-107-7-00-0-00/REV	\$ 85.00		(\$ 937.66)
11/01/2016	Deposit	4176	1st Grade Mainstay FT	461-00-5755.00-101-7-00-0-00/REV	\$ 27.00		(\$ 910.66)
11/02/2016	A/P Check	116621	Walmart Community/GEMB	- Splits -		\$ 8,666.12	(\$ 9,576.78)
11/02/2016	A/P Check	116622	Tina Barnes	199-31-6411.CP-001-7-99-Q-00/EXP		\$ 12.69	(\$ 9,589.47)
11/02/2016	A/P Check	116623	John Bennett	- Splits -		\$ 182.75	(\$ 9,772.22)
11/02/2016	A/P Check	116624	Aaron Beseda	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 175.00	(\$ 9,947.22)
11/02/2016	A/P Check	116625	Big Kahuna Fundraising	461-36-6499.AD-101-7-99-P-00/EXP		\$ 5,312.11	(\$ 15,259.33)
11/02/2016	A/P Check	116626	Tammy Bright	199-21-6411.SS-999-7-99-A-00/EXP		\$ 57.81	(\$ 15,317.14)
11/02/2016	A/P Check	116627	Deidre Brown	199-11-6411.GT-103-7-21-P-00/EXP		\$ 45.82	(\$ 15,362.96)
11/02/2016	A/P Check	116628	Colby Burriss	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 175.00	(\$ 15,537.96)
11/02/2016	A/P Check	116629	Nikki Byford	199-23-6411.GR-108-7-99-P-00/EXP		\$ 78.62	(\$ 15,616.58)
11/02/2016	A/P Check	116630	Clayton Carmack	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 140.00	(\$ 15,756.58)
11/02/2016	A/P Check	116631	CISD Child Nutrition	199-11-6499.CA-999-7-99-A-00/EXP		\$ 36.24	(\$ 15,792.82)
11/02/2016	A/P Check	116632	Trina Cody	199-11-6411.DD-999-7-99-A-00/EXP		\$ 61.94	(\$ 15,854.76)
11/02/2016	A/P Check	116633	Jennifer Cox	199-31-6411.CP-001-7-99-Q-00/EXP		\$ 25.43	(\$ 15,880.19)
11/02/2016	A/P Check	116634	Joseph Ennis	199-34-6499.TR-999-7-99-A-01/EXP		\$ 53.00	(\$ 15,933.19)
11/02/2016	A/P Check	116635	ESC, Region 12	- Splits -		\$ 170.00	(\$ 16,103.19)
11/02/2016	A/P Check	116636	Mattie Farrer	199-13-6411.BL-999-7-25-A-00/EXP		\$ 89.25	(\$ 16,192.44)
11/02/2016	A/P Check	116637	Jane Flynn	199-13-6411.CP-999-7-11-A-00/EXP		\$ 15.17	(\$ 16,207.61)
11/02/2016	A/P Check	116638	Gary Fulenwider	- Splits -		\$ 262.50	(\$ 16,470.11)

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11/02/2016	A/P Check	116639	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP		\$ 40.00	(\$ 16,510.11)
11/02/2016	A/P Check	116640	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP		\$ 105.89	(\$ 16,616.00)
11/02/2016	A/P Check	116641	Linn Goodman	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 175.00	(\$ 16,791.00)
11/02/2016	A/P Check	116642	Timothy Grijalva	- Splits -		\$ 30.26	(\$ 16,821.26)
11/02/2016	A/P Check	116643	James Hailey Jr.	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 157.50	(\$ 16,978.76)
11/02/2016	A/P Check	116644	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP		\$ 20.00	(\$ 16,998.76)
11/02/2016	A/P Check	116645	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP		\$ 81.02	(\$ 17,079.78)
11/02/2016	A/P Check	116646	Janet Helmcamp	199-13-6411.CP-999-7-11-A-00/EXP		\$ 36.35	(\$ 17,116.13)
11/02/2016	A/P Check	116647	Janet Helmcamp	199-13-6411.CP-999-7-11-A-00/EXP		\$ 37.47	(\$ 17,153.60)
11/02/2016	A/P Check	116648	Andrea Hensley	- Splits -		\$ 30.48	(\$ 17,184.08)
11/02/2016	A/P Check	116649	Gary Howard	199-53-6411.00-999-7-99-A-96/EXP		\$ 106.73	(\$ 17,290.81)
11/02/2016	A/P Check	116650	Raina Howell	- Splits -		\$ 104.64	(\$ 17,395.45)
11/02/2016	A/P Check	116651	Chris Jackson	199-21-6411.CP-999-7-99-A-00/EXP		\$ 41.57	(\$ 17,437.02)
11/02/2016	A/P Check	116652	Jewell Educational Services	199-13-6411.DD-111-7-11-P-00/EXP		\$ 130.00	(\$ 17,567.02)
11/02/2016	A/P Check	116653	Pam Lea	199-13-6411.CP-999-7-11-A-00/EXP		\$ 14.41	(\$ 17,581.43)
11/02/2016	A/P Check	116654	Wesley Mackey	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 122.50	(\$ 17,703.93)
11/02/2016	A/P Check	116655	Cheri McCullough	199-21-6411.SS-999-7-99-A-00/EXP		\$ 8.12	(\$ 17,712.05)
11/02/2016	A/P Check	116656	Clifton McFatrige	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 175.00	(\$ 17,887.05)
11/02/2016	A/P Check	116657	Heath Meland	199-53-6411.00-999-7-99-A-96/EXP		\$ 30.08	(\$ 17,917.13)
11/02/2016	A/P Check	116658	Dalton Neathery	- Splits -		\$ 125.11	(\$ 18,042.24)
11/02/2016	A/P Check	116659	Britt Osbourn	- Splits -		\$ 47.37	(\$ 18,089.61)
11/02/2016	A/P Check	116660	Keli Price	199-11-6411.GT-101-7-21-P-00/EXP		\$ 34.16	(\$ 18,123.77)
11/02/2016	A/P Check	116661	Holly Ramirez	199-31-6411.IM-107-7-99-P-00/EXP		\$ 149.50	(\$ 18,273.27)
11/02/2016	A/P Check	116662	Daryl Robbins	199-41-6411.TB-750-7-99-A-00/EXP		\$ 36.91	(\$ 18,310.18)
11/02/2016	A/P Check	116663	David Roye	199-51-6411.MO-999-7-99-A-09/EXP		\$ 21.58	(\$ 18,331.76)
11/02/2016	A/P Check	116664	Alyson Smith	- Splits -		\$ 60.54	(\$ 18,392.30)
11/02/2016	A/P Check	116665	Texas Computer Education Association	- Splits -		\$ 424.00	(\$ 18,816.30)
11/02/2016	A/P Check	116666	TEPSA	199-23-6495.MT-103-7-99-P-00/EXP		\$ 235.00	(\$ 19,051.30)
11/02/2016	A/P Check	116667	TEPSA	199-23-6495.MT-103-7-99-P-00/EXP		\$ 235.00	(\$ 19,286.30)
11/02/2016	A/P Check	116668	The Flippin Group, LLC	199-13-6411.CP-999-7-11-A-00/EXP		\$ 6,360.00	(\$ 25,646.30)
11/02/2016	A/P Check	116669	Marci Thompson	199-31-6411.IM-107-7-99-P-00/EXP		\$ 149.50	(\$ 25,795.80)
11/02/2016	A/P Check	116670	Amanda Vasquez	199-23-6411.AD-101-7-99-P-00/EXP		\$ 47.52	(\$ 25,843.32)
11/02/2016	A/P Check	116671	David Vesely	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 140.00	(\$ 25,983.32)
11/02/2016	A/P Check	116672	Wheat Writer's Club	461-36-6412.07-107-7-99-P-00/EXP		\$ 116.00	(\$ 26,099.32)
11/02/2016	A/P Check	116673	Lei Ann Wright	199-23-6411.MT-103-7-99-P-00/EXP		\$ 40.82	(\$ 26,140.14)
11/02/2016	Deposit	4140	SMS Football	191-00-5752.43-041-7-00-0-00/REV	\$ 552.00		(\$ 25,588.14)
11/02/2016	Deposit	4141	WMS vs Jobe Boys Football gate 11-1-16	191-00-5752.43-107-7-00-0-00/REV	\$ 469.00		(\$ 25,119.14)
11/02/2016	Deposit	4177	WMS Boy Ath Popcorn fundraiser	461-00-5755.16-107-7-00-0-00/REV	\$ 2,110.00		(\$ 23,009.14)

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11/02/2016	Deposit	4178	Choir shirts	461-00-5755.14-041-7-00-0-00/REV	\$ 36.00		(\$ 22,973.14)
11/02/2016	Deposit	4179	Girls BC Shirts	461-00-5755.17-041-7-00-0-00/REV	\$ 89.00		(\$ 22,884.14)
11/02/2016	Deposit	4180	CC Shirts Girls	461-00-5755.17-041-7-00-0-00/REV	\$ 14.00		(\$ 22,870.14)
11/02/2016	Deposit	4181	Concessions	461-00-5755.11-041-7-00-0-00/REV	\$ 303.00		(\$ 22,567.14)
11/02/2016	Deposit	4182	Tshirts 28 Books 70	461-00-5755.18-107-7-00-0-00/REV	\$ 98.00		(\$ 22,469.14)
11/02/2016	Deposit	4183	Cheer FBall Concession	461-00-5755.07-107-7-00-0-00/REV	\$ 412.50		(\$ 22,056.64)
11/02/2016	Deposit	4184	Big Kahuna WMS	461-00-5755.11-107-7-00-0-00/REV	\$ 51.00		(\$ 22,005.64)
11/02/2016	Deposit	4185	San Antonio Trip	461-00-5755.00-104-7-00-0-00/REV	\$ 50.00		(\$ 21,955.64)
11/02/2016	Deposit	4186	CiCi night	461-00-5755.00-104-7-00-0-00/REV	\$ 77.71		(\$ 21,877.93)
11/02/2016	Deposit	4187	WMS Boys Ath Popcorn Fundraiser	461-00-5755.16-107-7-00-0-00/REV	\$ 100.00		(\$ 21,777.93)
11/02/2016	Deposit	AAJE 311	TEA Payment	- Splits -	\$ 410,098.54		\$ 388,320.61
11/03/2016	A/P Check	116674	Agile Sports Technologies	461-36-6399.10-001-7-99-Q-00/EXP		\$ 999.00	\$ 387,321.61
11/03/2016	A/P Check	116675	Patricia Anglada	- Splits -		\$ 67.45	\$ 387,254.16
11/03/2016	A/P Check	116676	Austin Turf & Tractor	199-51-6249.MA-001-7-99-A-06/EXP		\$ 4,434.17	\$ 382,819.99
11/03/2016	A/P Check	116677	Presley Auvenshine	199-11-6411.SB-999-7-23-A-00/EXP		\$ 117.22	\$ 382,702.77
11/03/2016	A/P Check	116678	Sharyn Blair	- Splits -		\$ 150.75	\$ 382,552.02
11/03/2016	A/P Check	116679	BSN Sports, Inc.	- Splits -		\$ 1,775.20	\$ 380,776.82
11/03/2016	A/P Check	116680	BSN Sports, Inc.	- Splits -		\$ 2,592.29	\$ 378,184.53
11/03/2016	A/P Check	116681	Bucks Wheel & Equipment	- Splits -		\$ 926.85	\$ 377,257.68
11/03/2016	A/P Check	116682	Bucks Wheel & Equipment	199-34-6249.TR-999-7-99-A-02/EXP		\$ 4,500.00	\$ 372,757.68
11/03/2016	A/P Check	116683	Clayton Carmack	199-52-6219.JH-041-7-11-Q-00/EXP		\$ 70.00	\$ 372,687.68
11/03/2016	A/P Check	116684	Laurel Casillas	461-00-5755.00-104-7-00-0-00/REV		\$ 9.50	\$ 372,678.18
11/03/2016	A/P Check	116685	Cherrydale Farms	- Splits -		\$ 1,927.31	\$ 370,750.87
11/03/2016	A/P Check	116686	Cleburne Ford	- Splits -		\$ 1,103.59	\$ 369,647.28
11/03/2016	A/P Check	116687	Paul Coble	199-51-6411.MA-999-7-99-A-00/EXP		\$ 40.00	\$ 369,607.28
11/03/2016	A/P Check	116688	Council for Professional Recognition	199-11-6399.HM-001-7-22-Q-00/EXP		\$ 470.40	\$ 369,136.88
11/03/2016	A/P Check	116689	Zulema Deason	199-23-6411.SF-111-7-99-P-00/EXP		\$ 61.07	\$ 369,075.81
11/03/2016	A/P Check	116690	Enterprise Security Solutions of Texas	- Splits -		\$ 2,385.31	\$ 366,690.50
11/03/2016	A/P Check	116691	Enviromatic Services, Inc.	199-51-6249.MA-999-7-99-A-07/EXP		\$ 62,255.00	\$ 304,435.50
11/03/2016	A/P Check	116692	Follett School Solutions, Inc.	- Splits -		\$ 3,123.65	\$ 301,311.85
11/03/2016	A/P Check	116693	GTM Sportswear	- Splits -		\$ 600.00	\$ 300,711.85
11/03/2016	A/P Check	116694	Heavy Duty Bus Parts	199-34-6318.TR-999-7-99-A-00/EXP		\$ 239.80	\$ 300,472.05
11/03/2016	A/P Check	116695	HEB Credit Receivables-Dept 308	- Splits -		\$ 949.51	\$ 299,522.54
11/03/2016	A/P Check	116696	Renea Hipp	- Splits -		\$ 41.27	\$ 299,481.27
11/03/2016	A/P Check	116697	Landy Johnson	- Splits -		\$ 23.63	\$ 299,457.64
11/03/2016	A/P Check	116698	Jones School Supply Co. Inc.	461-11-6499.AD-101-7-11-P-00/EXP		\$ 99.75	\$ 299,357.89
11/03/2016	A/P Check	116699	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 850.00	\$ 298,507.89
11/03/2016	A/P Check	116700	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 1,700.00	\$ 296,807.89

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11/03/2016	A/P Check	116701	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 3,400.00	\$ 293,407.89
11/03/2016	A/P Check	116702	Holly Kelley	199-11-6411.HE-001-7-22-Q-00/EXP		\$ 109.94	\$ 293,297.95
11/03/2016	A/P Check	116703	Kris Brown Chevrolet Buick GMC	199-34-6318.TR-999-7-99-A-00/EXP		\$ 51.84	\$ 293,246.11
11/03/2016	A/P Check	116704	Main Street Elite Auto Repair	- Splits -		\$ 2,054.05	\$ 291,192.06
11/03/2016	A/P Check	116705	MasterMathMentor	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 225.90	\$ 290,966.16
11/03/2016	A/P Check	116706	Jane Mayden	- Splits -		\$ 39.06	\$ 290,927.10
11/03/2016	A/P Check	116707	NAPA Auto Parts #347	- Splits -		\$ 886.66	\$ 290,040.44
11/03/2016	A/P Check	116708	Norcostco Inc	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 326.62	\$ 289,713.82
11/03/2016	A/P Check	116709	Office Depot	- Splits -		\$ 183.90	\$ 289,529.92
11/03/2016	A/P Check	116710	Omni 1rst Integrated Systems	- Splits -		\$ 7,760.00	\$ 281,769.92
11/03/2016	A/P Check	116711	Oppel Tire & Service	- Splits -		\$ 1,683.36	\$ 280,086.56
11/03/2016	A/P Check	116712	Oppel Tire & Service	199-34-6318.TR-999-7-99-A-01/EXP		\$ 2,356.50	\$ 277,730.06
11/03/2016	A/P Check	116713	Oppel Tire & Service	- Splits -		\$ 3,917.80	\$ 273,812.26
11/03/2016	A/P Check	116714	O'Reilly Auto	- Splits -		\$ 768.61	\$ 273,043.65
11/03/2016	A/P Check	116715	Region 30 TMEA Band	199-11-6412.JB-041-7-11-Q-00/EXP		\$ 661.00	\$ 272,382.65
11/03/2016	A/P Check	116716	Sara Rickard	461-00-5755.00-104-7-00-0-00/REV		\$ 9.50	\$ 272,373.15
11/03/2016	A/P Check	116717	Amy Roberts	199-11-6411.GT-102-7-21-P-00/EXP		\$ 74.29	\$ 272,298.86
11/03/2016	A/P Check	116718	Rogers Lube Service	- Splits -		\$ 39.50	\$ 272,259.36
11/03/2016	A/P Check	116719	Susan Sarchet	199-51-6411.MA-999-7-99-A-00/EXP		\$ 43.79	\$ 272,215.57
11/03/2016	A/P Check	116720	Tracy Shea	199-13-6411.CP-999-7-11-A-00/EXP		\$ 26.70	\$ 272,188.87
11/03/2016	A/P Check	116721	Skills USA	199-36-6412.GM-001-7-22-Q-97/EXF		\$ 1,200.00	\$ 270,988.87
11/03/2016	A/P Check	116722	Southwest International Truck	- Splits -		\$ 3,524.08	\$ 267,464.79
11/03/2016	A/P Check	116723	Staples Advantage	- Splits -		\$ 142.58	\$ 267,322.21
11/03/2016	A/P Check	116724	Tarver Trophies	461-36-6499.39-001-7-99-Q-00/EXP		\$ 131.25	\$ 267,190.96
11/03/2016	A/P Check	116725	Sheryl Taylor	199-11-6411.SB-999-7-23-A-00/EXP		\$ 105.42	\$ 267,085.54
11/03/2016	A/P Check	116726	Utopia Graphix	461-36-6499.IR-104-7-99-P-00/EXP		\$ 282.00	\$ 266,803.54
11/03/2016	A/P Check	116727	Alicia Voigt	- Splits -		\$ 28.09	\$ 266,775.45
11/03/2016	A/P Check	116728	Xerox Corp.	- Splits -		\$ 12,462.92	\$ 254,312.53
11/03/2016	A/P Check	116729	Zep Sales & Service	- Splits -		\$ 604.40	\$ 253,708.13
11/03/2016	A/P Check	116730	Aaron Beseda	199-52-6219.IM-107-7-99-P-00/EXP		\$ 148.75	\$ 253,559.38
11/03/2016	A/P Check	116731	CESD	199-23-6411.HS-001-7-99-Q-00/EXP		\$ 290.00	\$ 253,269.38
11/03/2016	A/P Check	116732	CESD	199-31-6411.GC-001-7-99-Q-00/EXP		\$ 290.00	\$ 252,979.38
11/03/2016	A/P Check	116733	Paul Chavez	461-36-6412.39-001-7-99-Q-00/EXP		\$ 1,670.00	\$ 251,309.38
11/03/2016	A/P Check	116734	Cowtown Sports	461-36-6299.97-001-7-99-Q-00/EXP		\$ 350.00	\$ 250,959.38
11/03/2016	A/P Check	116735	Katie Cunningham	199-13-6411.CP-999-7-11-A-00/EXP		\$ 46.34	\$ 250,913.04
11/03/2016	A/P Check	116736	Andrea Hensley	199-13-6411.CP-999-7-11-A-00/EXP		\$ 46.21	\$ 250,866.83
11/03/2016	A/P Check	116737	Jason Jones	199-36-6411.HB-001-7-99-Q-00/EXP		\$ 40.00	\$ 250,826.83
11/03/2016	A/P Check	116738	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 780.47	\$ 250,046.36

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11/03/2016	A/P Check	116739	Kennedale Athletic Booster Club	191-36-6412.45-107-7-91-Q-02/EXP		\$ 200.00	\$ 249,846.36
11/03/2016	A/P Check	116740	Lady Highlander Soccer Booster Club	191-36-6412.88-001-7-91-Q-02/EXP		\$ 375.00	\$ 249,471.36
11/03/2016	A/P Check	116741	Wesley Lynch	199-31-6411.SB-999-7-23-A-00/EXP		\$ 85.89	\$ 249,385.47
11/03/2016	A/P Check	116742	April Marchbanks	- Splits -		\$ 126.14	\$ 249,259.33
11/03/2016	A/P Check	116743	Rally Zone Tees	- Splits -		\$ 486.00	\$ 248,773.33
11/03/2016	A/P Check	116744	Brooke Robinson	461-36-6411.39-001-7-99-Q-00/EXP		\$ 414.00	\$ 248,359.33
11/03/2016	A/P Check	116745	Atieh Taskindoust	199-31-6411.SB-999-7-23-A-00/EXP		\$ 50.63	\$ 248,308.70
11/03/2016	A/P Check	116746	Texas School Safety Center	199-51-6411.MA-999-7-99-A-00/EXP		\$ 250.00	\$ 248,058.70
11/03/2016	W/T W/D	17549	Cleburne Independent School District	- Splits -		\$ 223,945.12	\$ 24,113.58
11/03/2016	Withdrawal	4071	Loan to Construction 617	199-00-1264.02-000-7-00-0-00/G/L		\$ 200,000.00	(\$ 175,886.42)
11/03/2016	Deposit	4113	CHange Student Meals 10-21	199-36-6412.DT-001-7-99-Q-00/EXP	\$ 54.00		(\$ 175,832.42)
11/03/2016	Deposit	4188	Concessions	461-00-5755.79-001-7-00-0-00/REV	\$ 1,677.00		(\$ 174,155.42)
11/03/2016	Deposit	4189	Concessions	461-00-5755.79-001-7-00-0-00/REV	\$ 50.00		(\$ 174,105.42)
11/03/2016	Deposit	4191	Shirt	461-00-5755.99-001-7-00-0-00/REV	\$ 10.00		(\$ 174,095.42)
11/03/2016	Deposit	4192	Concessions	461-00-5755.79-001-7-00-0-00/REV	\$ 1,379.50		(\$ 172,715.92)
11/03/2016	Deposit	4193	Shirts	461-00-5755.92-001-7-00-0-00/REV	\$ 37.00		(\$ 172,678.92)
11/03/2016	Deposit	4194	Sponsorship	461-00-5755.94-001-7-00-0-00/REV	\$ 300.00		(\$ 172,378.92)
11/03/2016	Deposit	4195	Yearbook Vet shirts	461-00-5755.15-107-7-00-0-00/REV	\$ 270.50		(\$ 172,108.42)
11/03/2016	Deposit	4196	startup change	461-00-1105.79-001-7-00-0-00/G/L	\$ 150.00		(\$ 171,958.42)
11/03/2016	Deposit	4197	shirt	461-00-5755.92-001-7-00-0-00/REV	\$ 25.00		(\$ 171,933.42)
11/03/2016	Deposit	4198	Pink out shirts	461-00-5755.79-001-7-00-0-00/REV	\$ 106.00		(\$ 171,827.42)
11/03/2016	Deposit	4199	Trip	461-00-5755.23-001-7-00-0-00/REV	\$ 150.00		(\$ 171,677.42)
11/03/2016	Deposit	4200	Shirts	461-00-5755.39-001-7-00-0-00/REV	\$ 352.00		(\$ 171,325.42)
11/03/2016	Deposit	4201	Ride the Brand shirt	461-00-5755.60-001-7-00-0-00/REV	\$ 12.00		(\$ 171,313.42)
11/03/2016	Deposit	4202	Marti 3rd gr trip Perot Museum	461-00-5755.00-103-7-00-0-00/REV	\$ 200.00		(\$ 171,113.42)
11/03/2016	Deposit	AAJE 302	Tax Collections Oct 1-20 Cash Transfer	- Splits -	\$ 63,617.46		(\$ 107,495.96)
11/03/2016	Deposit	AAJE 304	Tax Collections Oct 21-31 Cash Transfer	- Splits -	\$ 275,311.18		\$ 167,815.22
11/03/2016	Withdrawal	AAJE 306	Clear Due to Due Froms	- Splits -		\$ 104,572.18	\$ 63,243.04
11/03/2016	Withdrawal	AAJE 307	Workers Comp Sep Pmt Cash Transfer	- Splits -		\$ 6,955.11	\$ 56,287.93
11/04/2016	A/P Check	116747	Aaron Beseda	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 105.00	\$ 56,182.93
11/04/2016	A/P Check	116748	Property Tax Assistance, Inc.	- Splits -		\$ 2,538.39	\$ 53,644.54
11/04/2016	A/P Check	116749	Walgreen Drug Store	199-41-6399.PR-750-7-99-A-00/EXP		\$ 269.95	\$ 53,374.59
11/04/2016	A/P Check	116750	- VOID - Spirit Event Coordinators			\$ 817.00	\$ 53,374.59
11/04/2016	A/P Check	116751	Texas Thespian Festival	- Splits -		\$ 1,705.00	\$ 51,669.59
11/04/2016	Deposit	4111	Donation Ty Taylor Scholarship	816-00-5744.00-000-7-00-0-00/REV	\$ 100.00		\$ 51,769.59
11/04/2016	Deposit	4112	Royalty Revenue Trinity	827-00-5744.00-000-7-00-0-00/REV	\$ 123.06		\$ 51,892.65
11/04/2016	Deposit	4114	Royalty Revenue Pioneer	199-00-5748.00-000-7-00-0-00/REV	\$ 247.36		\$ 52,140.01
11/04/2016	Deposit	4115	Scrap Metal	199-00-5749.00-000-7-00-0-00/REV	\$ 58.30		\$ 52,198.31

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11/04/2016	Deposit	4116	Postage Machine	199-41-6399.GA-750-7-99-A-00/EXP	\$ 17.47		\$ 52,215.78
11/04/2016	Deposit	4117	ID Badge	199-00-5749.00-000-7-00-0-00/REV	\$ 5.00		\$ 52,220.78
11/04/2016	Deposit	4118	Facility Rental	199-00-5743.00-000-7-00-0-00/REV	\$ 15.00		\$ 52,235.78
11/04/2016	Deposit	4119	Gym Rental	199-00-5743.00-000-7-00-0-00/REV	\$ 420.00		\$ 52,655.78
11/04/2016	Deposit	4120	Royalty Revenue Chesapeake	199-00-5748.00-000-7-00-0-00/REV	\$ 520.16		\$ 53,175.94
11/04/2016	Deposit	4121	Witness Fee A. Johnson	199-00-5749.00-000-7-00-0-00/REV	\$ 10.00		\$ 53,185.94
11/04/2016	Deposit	4122	Copies Spec Ed	199-00-5749.00-000-7-00-0-00/REV	\$ 5.00		\$ 53,190.94
11/04/2016	Deposit	4123	Transporation Fees	199-00-5739.04-000-7-00-0-00/REV	\$ 3,346.93		\$ 56,537.87
11/04/2016	Deposit	4124	Ridgeway Rental	199-00-5743.01-000-7-00-0-00/REV	\$ 1,248.75		\$ 57,786.62
11/04/2016	Deposit	4125	Walmart Refund Raffle Drum	199-31-6399.CK-109-7-99-B-00/EXP	\$ 39.97		\$ 57,826.59
11/04/2016	Deposit	4126	Jury Duty - Helm \$ C Johnson	199-00-5749.00-000-7-00-0-00/REV	\$ 16.00		\$ 57,842.59
11/04/2016	Deposit	4127	Gym rental	199-00-5743.00-000-7-00-0-00/REV	\$ 517.50		\$ 58,360.09
11/04/2016	Deposit	4128	Gym Rental	199-00-5743.00-000-7-00-0-00/REV	\$ 33.00		\$ 58,393.09
11/04/2016	Deposit	4129	Care	199-00-5755.CA-000-7-00-0-00/REV	\$ 434.00		\$ 58,827.09
11/04/2016	Deposit	4203	ESL Shirts	461-00-5755.11-041-7-00-0-00/REV	\$ 180.00		\$ 59,007.09
11/04/2016	Deposit	4204	Kona Ice	461-00-5755.00-109-7-00-0-00/REV	\$ 276.00		\$ 59,283.09
11/04/2016	Deposit	4205	Tshirt	461-00-5755.00-109-7-00-0-00/REV	\$ 11.00		\$ 59,294.09
11/04/2016	Deposit	4206	Big Kahuna Cookies	461-00-5755.11-107-7-00-0-00/REV	\$ 218.00		\$ 59,512.09
11/04/2016	Deposit	4207	Agenda	461-00-5755.11-041-7-00-0-00/REV	\$ 10.00		\$ 59,522.09
11/04/2016	Deposit	4208	Royalty Pel Industries	461-00-5755.60-001-7-00-0-00/REV	\$ 518.55		\$ 60,040.64
11/04/2016	Deposit	4209	Donations Authors Trips	461-00-5755.WC-107-7-00-0-00/REV	\$ 522.00		\$ 60,562.64
11/04/2016	Withdrawal	AAJE 321	TEA Pmts Cash Transfer	- Splits -		\$ 503,462.21	(\$ 442,899.57)
11/04/2016	Withdrawal	AAJE 323	Clear Due to 206 Due from 199	- Splits -		\$ 10,012.17	(\$ 452,911.74)
11/04/2016	Deposit	AAJE 326	Clear Bank Interest Income Due to General	- Splits -	\$ 146.82		(\$ 452,764.92)
11/04/2016	Withdrawal	AAJE 329	Clear Due To 240 From 199	- Splits -		\$ 326,495.29	(\$ 779,260.21)
11/04/2016	Deposit	AAJE 332	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 19.38		(\$ 779,240.83)
11/04/2016	Withdrawal	AAJE 334	Clear Due to Agency from General	- Splits -		\$ 50.00	(\$ 779,290.83)
11/04/2016	Withdrawal	AAJE 336	Transfer to Money Market	199-00-1110.MM-000-7-00-0-00/G/L		\$ 3,000,000.00	(\$ 3,779,290.83)
11/07/2016	A/P Check	116752	Kimberly Allen	199-11-6411.SB-999-7-23-A-00/EXP		\$ 85.65	(\$ 3,779,376.48)
11/07/2016	A/P Check	116753	Darla McNeely Barnes	- Splits -		\$ 156.97	(\$ 3,779,533.45)
11/07/2016	A/P Check	116754	Antwanette Chandler	461-36-6499.39-001-7-99-Q-00/EXP		\$ 651.34	(\$ 3,780,184.79)
11/07/2016	A/P Check	116755	Paul Chavez	461-36-6411.39-001-7-99-Q-00/EXP		\$ 414.00	(\$ 3,780,598.79)
11/07/2016	A/P Check	116756	Bonnie Davis	- Splits -		\$ 15.98	(\$ 3,780,614.77)
11/07/2016	A/P Check	116757	Patricia Jacocks	199-31-6411.SA-041-7-23-Q-00/EXP		\$ 45.36	(\$ 3,780,660.13)
11/07/2016	A/P Check	116758	Lori Johnson	- Splits -		\$ 15.18	(\$ 3,780,675.31)
11/07/2016	A/P Check	116759	Mallory Screenprint & Embroidery	- Splits -		\$ 2,261.50	(\$ 3,782,936.81)
11/07/2016	A/P Check	116760	Miss Tammy's All-Star Co.	191-36-6299.CH-001-7-91-Q-00/EXP		\$ 400.00	(\$ 3,783,336.81)
11/07/2016	A/P Check	116761	Northern Tool & Equipment Company	199-11-6398.MG-001-7-22-Q-00/EXF		\$ 1,099.99	(\$ 3,784,436.80)

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11/07/2016	A/P Check	116762	Kayce Smith	461-00-1105.00-108-7-00-0-00/G/L	<input type="checkbox"/>	\$ 200.00	(\$ 3,784,636.80)
11/07/2016	A/P Check	116763	Ginger Tanem	199-13-6411.CP-999-7-11-A-00/EXP	<input type="checkbox"/>	\$ 11.57	(\$ 3,784,648.37)
11/07/2016	A/P Check	116764	Texas Bluebonnet Award	199-12-6329.JL-041-7-11-Q-00/EXP	<input type="checkbox"/>	\$ 15.00	(\$ 3,784,663.37)
11/07/2016	A/P Check	116765	Texas Health Ben Hogan Sports Medicine	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 520.00	(\$ 3,785,183.37)
11/07/2016	A/P Check	116766	- VOID - Michael Williams		<input checked="" type="checkbox"/>	\$ 162.15	(\$ 3,785,183.37)
11/07/2016	A/P Check	116767	Jennifer Wilson	191-36-6412.45-041-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 162.00	(\$ 3,785,345.37)
11/07/2016	A/P Check	116768	Jennifer Wilson	191-36-6412.45-041-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 425.00	(\$ 3,785,770.37)
11/07/2016	A/P Check	116769	Jennifer Wilson	191-36-6412.45-041-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 578.00	(\$ 3,786,348.37)
11/07/2016	A/P Check	116770	Joe Bermudez	191-36-6299.VV-041-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 50.00	(\$ 3,786,398.37)
11/07/2016	A/P Check	116771	Laura Brewster	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 50.00	(\$ 3,786,448.37)
11/07/2016	A/P Check	116772	Cameron Cochran	191-36-6299.43-107-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 105.00	(\$ 3,786,553.37)
11/07/2016	A/P Check	116773	LaCedrik Davis	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 115.00	(\$ 3,786,668.37)
11/07/2016	A/P Check	116774	Joe Distefano, Jr.	- Splits -	<input type="checkbox"/>	\$ 120.00	(\$ 3,786,788.37)
11/07/2016	A/P Check	116775	William Gee	191-36-6299.VV-041-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 50.00	(\$ 3,786,838.37)
11/07/2016	A/P Check	116776	Michael Grissom	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 110.00	(\$ 3,786,948.37)
11/07/2016	A/P Check	116777	Brandon Haley	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 110.00	(\$ 3,787,058.37)
11/07/2016	A/P Check	116778	Tim Hendrix	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 110.00	(\$ 3,787,168.37)
11/07/2016	A/P Check	116779	John Henrietta IV	191-36-6299.43-041-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 108.00	(\$ 3,787,276.37)
11/07/2016	A/P Check	116780	Amy Hiitt	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 30.00	(\$ 3,787,306.37)
11/07/2016	A/P Check	116781	Diron Hill	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 65.00	(\$ 3,787,371.37)
11/07/2016	A/P Check	116782	Joe Horn	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 110.00	(\$ 3,787,481.37)
11/07/2016	A/P Check	116783	Jeremy Horton	- Splits -	<input type="checkbox"/>	\$ 75.00	(\$ 3,787,556.37)
11/07/2016	A/P Check	116784	Dale Hunt	191-36-6299.43-041-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 105.00	(\$ 3,787,661.37)
11/07/2016	A/P Check	116785	Rodney Johnson	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 110.00	(\$ 3,787,771.37)
11/07/2016	A/P Check	116786	Stephen Johnson	191-36-6299.58-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 55.00	(\$ 3,787,826.37)
11/07/2016	A/P Check	116787	Glenda Kramer	191-36-6299.58-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 115.00	(\$ 3,787,941.37)
11/07/2016	A/P Check	116788	Jeff Kubal	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 65.00	(\$ 3,788,006.37)
11/07/2016	A/P Check	116789	Mark Lindsey	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 45.00	(\$ 3,788,051.37)
11/07/2016	A/P Check	116790	Peyton Lytle	191-36-6299.VV-041-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 50.00	(\$ 3,788,101.37)
11/07/2016	A/P Check	116791	Marsha Maples	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 50.00	(\$ 3,788,151.37)
11/07/2016	A/P Check	116792	Jackie Mayden	- Splits -	<input type="checkbox"/>	\$ 120.00	(\$ 3,788,271.37)
11/07/2016	A/P Check	116793	Bria McCullough	- Splits -	<input type="checkbox"/>	\$ 75.00	(\$ 3,788,346.37)
11/07/2016	A/P Check	116794	Brad Mead	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 50.00	(\$ 3,788,396.37)
11/07/2016	A/P Check	116795	Kenneth Meeks	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 115.00	(\$ 3,788,511.37)
11/07/2016	A/P Check	116796	Theodore Minnik	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 65.00	(\$ 3,788,576.37)
11/07/2016	A/P Check	116797	Logan Nunn	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 50.00	(\$ 3,788,626.37)
11/07/2016	A/P Check	116798	Richard Nunn	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 50.00	(\$ 3,788,676.37)
11/07/2016	A/P Check	116799	Rose Nunn	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 50.00	(\$ 3,788,726.37)

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11/07/2016	A/P Check	116800	Bobby Pritchard	191-36-6299.43-107-7-91-Q-00/EXP		\$ 105.00	(\$ 3,788,831.37)
11/07/2016	A/P Check	116801	Norman Quigley	191-36-6299.41-001-7-91-Q-00/EXP		\$ 65.00	(\$ 3,788,896.37)
11/07/2016	A/P Check	116802	Becky Ramirez	191-36-6299.VV-041-7-91-Q-00/EXP		\$ 50.00	(\$ 3,788,946.37)
11/07/2016	A/P Check	116803	Michael Richards	191-36-6299.43-041-7-91-Q-00/EXP		\$ 105.00	(\$ 3,789,051.37)
11/07/2016	A/P Check	116804	Oscar Sanchez	191-36-6299.58-001-7-91-Q-00/EXP		\$ 118.00	(\$ 3,789,169.37)
11/07/2016	A/P Check	116805	Michael Sarap	191-36-6299.43-041-7-91-Q-00/EXP		\$ 105.00	(\$ 3,789,274.37)
11/07/2016	A/P Check	116806	Donald Smith	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 3,789,324.37)
11/07/2016	A/P Check	116807	Sherry Smith	191-36-6299.41-001-7-91-Q-00/EXP		\$ 75.00	(\$ 3,789,399.37)
11/07/2016	A/P Check	116808	Thomas Suitt	191-36-6299.58-001-7-91-Q-00/EXP		\$ 25.00	(\$ 3,789,424.37)
11/07/2016	A/P Check	116809	Larry Swinea	191-36-6299.43-041-7-91-Q-00/EXP		\$ 108.00	(\$ 3,789,532.37)
11/07/2016	A/P Check	116810	Colby Underwood	191-36-6299.41-001-7-91-Q-00/EXP		\$ 45.00	(\$ 3,789,577.37)
11/07/2016	A/P Check	116811	Michael Wynne	191-36-6299.43-041-7-91-Q-00/EXP		\$ 105.00	(\$ 3,789,682.37)
11/07/2016	A/P Check	116812	Kyle Yates	191-36-6299.43-107-7-91-Q-00/EXP		\$ 105.00	(\$ 3,789,787.37)
11/07/2016	Deposit	4210	WMS Big Kahuna Cookies	461-00-5755.11-107-7-00-0-00/REV	\$ 90.00		(\$ 3,789,697.37)
11/07/2016	Deposit	4211	Mascot Royalty	461-00-5755.60-001-7-00-0-00/REV	\$ 19.65		(\$ 3,789,677.72)
11/07/2016	Deposit	4212	SPAT	461-00-5755.77-001-7-00-0-00/REV	\$ 25.00		(\$ 3,789,652.72)
11/07/2016	Deposit	4213	Trip	461-00-5755.23-001-7-00-0-00/REV	\$ 180.00		(\$ 3,789,472.72)
11/07/2016	Deposit	4214	San Antonio Trip	461-00-5755.00-104-7-00-0-00/REV	\$ 90.00		(\$ 3,789,382.72)
11/07/2016	Deposit	4215	Worlds Finest	461-00-5755.00-104-7-00-0-00/REV	\$ 2,220.00		(\$ 3,787,162.72)
11/07/2016	Deposit	4216	Rental Fees	461-00-5755.06-001-7-00-0-00/REV	\$ 1,650.00		(\$ 3,785,512.72)
11/07/2016	Withdrawal	AAJE 338	Clear Due to Due From	- Splits -		\$ 105.57	(\$ 3,785,618.29)
11/07/2016	Withdrawal	AAJE 345	Workers Comp Pmt 2016 Cash Transfer	- Splits -		\$ 20,376.01	(\$ 3,805,994.30)
11/08/2016	A/P Check	116813	ACP Direct	199-11-6399.AD-101-7-11-P-00/EXP		\$ 105.33	(\$ 3,806,099.63)
11/08/2016	A/P Check	116814	Adrenaline Fundraising	461-36-6499.16-107-7-99-P-00/EXP		\$ 1,338.00	(\$ 3,807,437.63)
11/08/2016	A/P Check	116815	Aledo High School	191-36-6412.88-001-7-91-Q-02/EXP		\$ 450.00	(\$ 3,807,887.63)
11/08/2016	A/P Check	116816	Apple, Inc.	- Splits -		\$ 893.00	(\$ 3,808,780.63)
11/08/2016	A/P Check	116817	Apple, Inc.	199-53-6398.00-999-7-99-A-96/EXP		\$ 5,790.00	(\$ 3,814,570.63)
11/08/2016	A/P Check	116818	Tina Barnes	199-31-6411.GC-001-7-99-Q-00/EXP		\$ 64.68	(\$ 3,814,635.31)
11/08/2016	A/P Check	116819	Bureau Of Education & Research	199-13-6411.HS-001-7-11-Q-00/EXP		\$ 490.00	(\$ 3,815,125.31)
11/08/2016	A/P Check	116820	- VOID - Brent Burton			\$ 600.00	(\$ 3,815,125.31)
11/08/2016	A/P Check	116821	Brent Burton	191-36-6412.61-001-7-91-Q-00/EXP		\$ 660.00	(\$ 3,815,785.31)
11/08/2016	A/P Check	116822	CDW Government, Inc.	- Splits -		\$ 2,343.42	(\$ 3,818,128.73)
11/08/2016	A/P Check	116823	CDW Government, Inc.	- Splits -		\$ 4,978.23	(\$ 3,823,106.96)
11/08/2016	A/P Check	116824	City Of Cleburne	199-51-6499.MA-999-7-99-A-00/EXP		\$ 150.00	(\$ 3,823,256.96)
11/08/2016	A/P Check	116825	City Of Cleburne	- Splits -		\$ 44,809.09	(\$ 3,868,066.05)
11/08/2016	A/P Check	116826	Cleburne Shipping	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 25.76	(\$ 3,868,091.81)
11/08/2016	A/P Check	116827	Lyndie Conner	- Splits -		\$ 390.09	(\$ 3,868,481.90)
11/08/2016	A/P Check	116828	Didax Inc.	- Splits -		\$ 71.08	(\$ 3,868,552.98)

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11/08/2016	A/P Check	116829	Dramatists Play Service	199-36-6399.DR-001-7-11-Q-00/EXP		\$ 175.00	(\$ 3,868,727.98)
11/08/2016	A/P Check	116830	Educators Depot, Inc	199-51-6398.MA-103-7-99-A-00/EXP		\$ 161.95	(\$ 3,868,889.93)
11/08/2016	A/P Check	116831	Gary Fulenwider	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 70.00	(\$ 3,868,959.93)
11/08/2016	A/P Check	116832	Ra'Dea Griffith	199-11-6399.HM-001-7-22-Q-00/EXP		\$ 39.39	(\$ 3,868,999.32)
11/08/2016	A/P Check	116833	Janet Helmcamp	199-13-6411.CP-999-7-11-A-00/EXP		\$ 166.95	(\$ 3,869,166.27)
11/08/2016	A/P Check	116834	J.W. Pepper & Son, Inc.	- Splits -		\$ 341.97	(\$ 3,869,508.24)
11/08/2016	A/P Check	116835	Lakeshore Learning Materials	199-11-6399.S1-101-7-23-P-00/EXP		\$ 57.49	(\$ 3,869,565.73)
11/08/2016	A/P Check	116836	Sabina Landeros	- Splits -		\$ 135.72	(\$ 3,869,701.45)
11/08/2016	A/P Check	116837	Literacy Resources Inc	199-11-6399.AD-101-7-11-P-00/EXP		\$ 85.99	(\$ 3,869,787.44)
11/08/2016	A/P Check	116838	Lonestar Collision	199-51-6249.MA-999-7-99-A-00/EXP		\$ 65.00	(\$ 3,869,852.44)
11/08/2016	A/P Check	116839	Lonestar Ranch & Outdoors	199-51-6319.MA-999-7-99-A-01/EXP		\$ 75.00	(\$ 3,869,927.44)
11/08/2016	A/P Check	116840	Midlothian High School	191-36-6412.88-001-7-91-Q-02/EXP		\$ 200.00	(\$ 3,870,127.44)
11/08/2016	A/P Check	116841	Nasco	199-11-6399.S1-101-7-23-P-00/EXP		\$ 45.08	(\$ 3,870,172.52)
11/08/2016	A/P Check	116842	National Jr. Honor Society	- Splits -		\$ 250.00	(\$ 3,870,422.52)
11/08/2016	A/P Check	116843	NCS Pearson Inc	- Splits -		\$ 787.60	(\$ 3,871,210.12)
11/08/2016	A/P Check	116844	Tammy Nichols	461-00-1105.00-108-7-00-0-00/G/L		\$ 50.00	(\$ 3,871,260.12)
11/08/2016	A/P Check	116845	Oticon Inc	199-11-6398.S3-103-7-23-P-00/EXP		\$ 517.00	(\$ 3,871,777.12)
11/08/2016	A/P Check	116846	Patricks Cleburne Floral	- Splits -		\$ 98.90	(\$ 3,871,876.02)
11/08/2016	A/P Check	116847	Pioneer Manufacturing Company	- Splits -		\$ 2,972.80	(\$ 3,874,848.82)
11/08/2016	A/P Check	116848	Red Carpet Charters	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 8,732.53	(\$ 3,883,581.35)
11/08/2016	A/P Check	116849	Jennifer Robinette	199-11-6411.SA-041-7-23-Q-00/EXP		\$ 29.14	(\$ 3,883,610.49)
11/08/2016	A/P Check	116850	Subway	191-36-6412.61-001-7-91-Q-00/EXP		\$ 90.00	(\$ 3,883,700.49)
11/08/2016	A/P Check	116851	TAHPERD	199-13-6495.CP-999-7-99-A-00/EXP		\$ 60.00	(\$ 3,883,760.49)
11/08/2016	A/P Check	116852	The Bandwagon Music Store & Repair	199-11-6249.JB-107-7-11-P-00/EXP		\$ 577.00	(\$ 3,884,337.49)
11/08/2016	A/P Check	116853	The Flippin Group, LLC	199-31-6411.CP-001-7-99-Q-00/EXP		\$ 1,590.00	(\$ 3,885,927.49)
11/08/2016	A/P Check	116854	TIPS/MOS	- Splits -		\$ 198.42	(\$ 3,886,125.91)
11/08/2016	A/P Check	116855	Michael Williams	199-23-6411.HS-001-7-99-Q-00/EXP		\$ 324.30	(\$ 3,886,450.21)
11/08/2016	A/P Check	116856	Lisa Wright	- Splits -		\$ 217.88	(\$ 3,886,668.09)
11/08/2016	Deposit	4142	SUB V Fball Start up	191-00-5752.41-000-7-00-0-00/REV	\$ 400.00		(\$ 3,886,268.09)
11/08/2016	Deposit	4143	CHS VBall Meal Playoff in Mansfield	191-36-6412.61-001-7-91-Q-00/EXP	\$ 12.00		(\$ 3,886,256.09)
11/08/2016	Deposit	4144	CHS Girls BBall Meals Waco	191-36-6412.44-001-7-91-Q-00/EXP	\$ 30.00		(\$ 3,886,226.09)
11/08/2016	Deposit	4145	WMS VBall Meals 11-1-16	191-36-6412.VV-107-7-91-Q-00/EXP	\$ 55.08		(\$ 3,886,171.01)
11/08/2016	Deposit	4146	Meals CC post Season GrandPrairie	191-36-6412.61-001-7-91-Q-00/EXP	\$ 55.00		(\$ 3,886,116.01)
11/08/2016	Deposit	4147	Meal \$ SMS VBall Mansfield 10-27-16	191-36-6412.VV-041-7-91-Q-00/EXP	\$ 80.08		(\$ 3,886,035.93)
11/08/2016	Deposit	4148	SMS VBall Meals Mansfield	191-36-6412.VV-041-7-91-Q-00/EXP	\$ 111.59		(\$ 3,885,924.34)
11/08/2016	Deposit	4149	Meal \$ District Grand Praire	- Splits -	\$ 60.00		(\$ 3,885,864.34)
11/08/2016	Deposit	4150	Waco Swim Meals	191-36-6412.89-001-7-91-Q-00/EXP	\$ 77.00		(\$ 3,885,787.34)
11/08/2016	Deposit	4151	Swim TVIEW Legacy 11-1-16 Meals	191-36-6412.89-001-7-91-Q-00/EXP	\$ 96.00		(\$ 3,885,691.34)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/08/2016	Deposit	4152	SUB V CHS Fball Vs Granbury 10-27-16	191-00-5752.41-000-7-00-0-00/REV	\$ 541.00		(\$ 3,885,150.34)
11/08/2016	Deposit	4153	Football Gate Joshua 11-4-2016	191-00-5752.41-000-7-00-0-00/REV	\$ 155.00		(\$ 3,884,995.34)
11/08/2016	Deposit	4154	Fball Vasr 10-28-2016	191-00-5752.41-000-7-00-0-00/REV	\$ 793.00		(\$ 3,884,202.34)
11/08/2016	Deposit	4155	Gate \$ CHS VFball Granbury	191-00-5752.41-000-7-00-0-00/REV	\$ 124.00		(\$ 3,884,078.34)
11/08/2016	Deposit	4156	VBall CHS Gate Start up	191-00-5752.58-000-7-00-0-00/REV	\$ 500.00		(\$ 3,883,578.34)
11/08/2016	Deposit	4157	SUBV Fball CHS vs Joshua 11-3-16	191-00-5752.41-000-7-00-0-00/REV	\$ 423.00		(\$ 3,883,155.34)
11/08/2016	Deposit	4158	VFBall Gate Joshua 11-4-16	191-00-5752.41-000-7-00-0-00/REV	\$ 102.00		(\$ 3,883,053.34)
11/08/2016	Deposit	4159	VBall 10-25-2016	191-00-5752.58-000-7-00-0-00/REV	\$ 948.00		(\$ 3,882,105.34)
11/08/2016	Deposit	4160	10-7-16 Game Gate \$ Crowley	191-00-5752.41-000-7-00-0-00/REV	\$ 166.00		(\$ 3,881,939.34)
11/08/2016	Deposit	4161	Game settlement Granbury 10-28-16	191-00-5752.41-000-7-00-0-00/REV	\$ 204.00		(\$ 3,881,735.34)
11/08/2016	Deposit	4162	SMS Wilson VBall Gate 10-31-16	191-00-5752.VV-041-7-00-0-00/REV	\$ 159.00		(\$ 3,881,576.34)
11/08/2016	Deposit	4217	SFE Walkatham fundraiser	461-00-5755.00-111-7-00-0-00/REV	\$ 1,334.73		(\$ 3,880,241.61)
11/09/2016	A/P Check	116857	Pulidos Catering	199-21-6499.SS-999-7-99-A-00/EXP		\$ 434.30	(\$ 3,880,675.91)
11/09/2016	A/P Check	116858	Brooke Robinson	461-36-6412.39-001-7-99-Q-00/EXP		\$ 417.50	(\$ 3,881,093.41)
11/09/2016	W/T W/D	17573	Cleburne Independent School District	- Splits -		\$ 88,921.83	(\$ 3,970,015.24)
11/09/2016	Deposit	4130	AG Meals	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 138.00		(\$ 3,969,877.24)
11/09/2016	Deposit	4218	World's Finest	461-00-5755.00-104-7-00-0-00/REV	\$ 2,400.00		(\$ 3,967,477.24)
11/10/2016	A/P Check	116859	A & B Automotive	199-51-6249.MA-999-7-99-A-00/EXP		\$ 25.50	(\$ 3,967,502.74)
11/10/2016	A/P Check	116860	All-Tex Locksmiths	- Splits -		\$ 73.00	(\$ 3,967,575.74)
11/10/2016	A/P Check	116861	Bobs Auto Supply	199-51-6319.MA-111-7-99-A-04/EXP		\$ 17.58	(\$ 3,967,593.32)
11/10/2016	A/P Check	116862	Brent Burton	461-36-6412.WW-001-7-99-Q-00/EXI		\$ 480.00	(\$ 3,968,073.32)
11/10/2016	A/P Check	116863	Cavallo Energy Texas LLC	199-51-6258.MO-999-7-99-A-00/EXP		\$ 86,346.90	(\$ 4,054,420.22)
11/10/2016	A/P Check	116864	CDW Government, Inc.	- Splits -		\$ 555.42	(\$ 4,054,975.64)
11/10/2016	A/P Check	116865	Charter Communications	- Splits -		\$ 5,665.07	(\$ 4,060,640.71)
11/10/2016	A/P Check	116866	CISD General Fund	- Splits -		\$ 1,133.96	(\$ 4,061,774.67)
11/10/2016	A/P Check	116867	CISD Transportation	- Splits -		\$ 5,907.00	(\$ 4,067,681.67)
11/10/2016	A/P Check	116868	Cleburne Glass Co. Inc	- Splits -		\$ 26.90	(\$ 4,067,708.57)
11/10/2016	A/P Check	116869	Cleburne Welding & Industrial Supply	199-11-6399.AG-001-7-22-Q-00/EXP		\$ 484.25	(\$ 4,068,192.82)
11/10/2016	A/P Check	116870	DK Haney Roofing, Inc.	199-51-6249.MA-107-7-99-A-05/EXP		\$ 11,252.91	(\$ 4,079,445.73)
11/10/2016	A/P Check	116871	Elliott Electric Supply	- Splits -		\$ 5,060.81	(\$ 4,084,506.54)
11/10/2016	A/P Check	116872	Entex Pest Solutions, LLC	- Splits -		\$ 217.00	(\$ 4,084,723.54)
11/10/2016	A/P Check	116873	Enviromatic Services, Inc.	- Splits -		\$ 642.16	(\$ 4,085,365.70)
11/10/2016	A/P Check	116874	Fastenal Company	- Splits -		\$ 806.29	(\$ 4,086,171.99)
11/10/2016	A/P Check	116875	H.B. Blake Co., Inc	- Splits -		\$ 158.35	(\$ 4,086,330.34)
11/10/2016	A/P Check	116876	J. P. Cooke Company	461-11-6499.CL-102-7-11-P-00/EXP		\$ 371.00	(\$ 4,086,701.34)
11/10/2016	A/P Check	116877	J.W. Pepper & Son, Inc.	199-11-6399.JB-107-7-11-P-00/EXP		\$ 40.00	(\$ 4,086,741.34)
11/10/2016	A/P Check	116878	Layland Plumbing Inc.	- Splits -		\$ 326.00	(\$ 4,087,067.34)
11/10/2016	A/P Check	116879	Lone Star Mower Repair	199-51-6319.MA-999-7-99-A-01/EXP		\$ 80.14	(\$ 4,087,147.48)

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11/10/2016	A/P Check	116880	Matthews Office City	- Splits -		\$ 388.24	(\$ 4,087,535.72)
11/10/2016	A/P Check	116881	Maverick Jackets	- Splits -		\$ 50.00	(\$ 4,087,585.72)
11/10/2016	A/P Check	116882	McCormick's Enterprises Incorporated	199-11-6398.HB-001-7-11-Q-00/EXP		\$ 2,313.00	(\$ 4,089,898.72)
11/10/2016	A/P Check	116883	Moore Supply Co.	- Splits -		\$ 1,131.10	(\$ 4,091,029.82)
11/10/2016	A/P Check	116884	NEMA 3 Electric, Inc.	- Splits -		\$ 1,170.00	(\$ 4,092,199.82)
11/10/2016	A/P Check	116885	Oriental Trading Co., Inc.	461-11-6499.CL-102-7-11-P-00/EXP		\$ 113.97	(\$ 4,092,313.79)
11/10/2016	A/P Check	116886	Pocket Nurse	199-11-6399.HO-001-7-22-Q-00/EXP		\$ 10.52	(\$ 4,092,324.31)
11/10/2016	A/P Check	116887	Positive Promotions	199-31-6399.SF-111-7-99-P-00/EXP		\$ 129.55	(\$ 4,092,453.86)
11/10/2016	A/P Check	116888	Really Good Stuff Inc	- Splits -		\$ 121.28	(\$ 4,092,575.14)
11/10/2016	A/P Check	116889	Runnels Glass Co.,Inc.	- Splits -		\$ 500.00	(\$ 4,093,075.14)
11/10/2016	A/P Check	116890	Rydin Decal	461-36-6399.72-001-7-99-Q-00/EXP		\$ 218.50	(\$ 4,093,293.64)
11/10/2016	A/P Check	116891	Sherwin Williams Co.	199-51-6319.MA-001-7-99-A-00/EXP		\$ 65.84	(\$ 4,093,359.48)
11/10/2016	A/P Check	116892	Solar Supply	- Splits -		\$ 114.53	(\$ 4,093,474.01)
11/10/2016	A/P Check	116893	The Bandwagon Music Store & Repair	- Splits -		\$ 443.25	(\$ 4,093,917.26)
11/10/2016	A/P Check	116894	UIL Store	199-36-6399.IM-107-7-11-P-00/EXP		\$ 15.00	(\$ 4,093,932.26)
11/10/2016	A/P Check	116895	Alvarado ISD	191-36-6412.64-001-7-91-Q-02/EXP		\$ 450.00	(\$ 4,094,382.26)
11/10/2016	A/P Check	116896	ATMOS Energy	- Splits -		\$ 1,003.52	(\$ 4,095,385.78)
11/10/2016	A/P Check	116897	Best Buy Business Advantage Account	199-53-6399.00-999-7-99-A-96/EXP		\$ 1,756.96	(\$ 4,097,142.74)
11/10/2016	A/P Check	116898	- VOID - Kayla Bruner		<input checked="" type="checkbox"/>	\$ 150.00	(\$ 4,097,142.74)
11/10/2016	A/P Check	116899	Christy Burton	199-13-6411.BL-999-7-25-A-00/EXP		\$ 7.86	(\$ 4,097,150.60)
11/10/2016	A/P Check	116900	CDW Government, Inc.	- Splits -		\$ 1,329.77	(\$ 4,098,480.37)
11/10/2016	A/P Check	116901	Childress Engineers	199-51-6219.MA-999-7-99-A-00/EXP		\$ 2,100.00	(\$ 4,100,580.37)
11/10/2016	A/P Check	116902	CISD General Fund	199-53-6399.00-999-7-99-A-96/EXP		\$ 1.57	(\$ 4,100,581.94)
11/10/2016	A/P Check	116903	Crowley Eagle Soccer Booster Club	191-36-6412.64-001-7-91-Q-02/EXP		\$ 300.00	(\$ 4,100,881.94)
11/10/2016	A/P Check	116904	Going Places Orientation and Mobility Services	- Splits -		\$ 1,043.10	(\$ 4,101,925.04)
11/10/2016	A/P Check	116905	Guyer High School	191-36-6412.64-001-7-91-Q-02/EXP		\$ 300.00	(\$ 4,102,225.04)
11/10/2016	A/P Check	116906	Emilie Harmon	- Splits -		\$ 30.16	(\$ 4,102,255.20)
11/10/2016	A/P Check	116907	Interquest Detection Canines of North TX	- Splits -		\$ 900.00	(\$ 4,103,155.20)
11/10/2016	A/P Check	116908	Jason Jones	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 1,200.00	(\$ 4,104,355.20)
11/10/2016	A/P Check	116909	Joshua ISD	191-00-5752.41-000-7-00-0-00/REV		\$ 259.00	(\$ 4,104,614.20)
11/10/2016	A/P Check	116910	Leasor Crass, P.C.	199-41-6211.GA-701-7-99-A-00/EXP		\$ 1,395.00	(\$ 4,106,009.20)
11/10/2016	A/P Check	116911	Lone Star News Group	- Splits -		\$ 307.75	(\$ 4,106,316.95)
11/10/2016	A/P Check	116912	Lisa Magers	199-41-6399.GA-701-7-99-A-00/EXP		\$ 17.98	(\$ 4,106,334.93)
11/10/2016	A/P Check	116913	Mainstay Farm	- Splits -		\$ 836.00	(\$ 4,107,170.93)
11/10/2016	A/P Check	116914	Metroplex Mail	199-53-6399.00-999-7-99-A-96/EXP		\$ 365.56	(\$ 4,107,536.49)
11/10/2016	A/P Check	116915	Moore Recycling LLC	199-51-6256.MO-999-7-99-A-00/EXP		\$ 332.12	(\$ 4,107,868.61)
11/10/2016	A/P Check	116916	Perot Museum of Nature and Science	461-11-6412.MT-103-7-11-P-00/EXP		\$ 100.00	(\$ 4,107,968.61)
11/10/2016	A/P Check	116917	Petroleum Traders	199-34-6311.TR-999-7-99-A-00/EXP		\$ 11,112.44	(\$ 4,119,081.05)

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11/10/2016	A/P Check	116918	Pitney Bowes	199-41-6269.GA-750-7-99-A-01/EXP		\$ 213.00	(\$ 4,119,294.05)
11/10/2016	A/P Check	116919	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-7-99-A-00/EXP		\$ 10,919.81	(\$ 4,130,213.86)
11/10/2016	A/P Check	116920	Texas Association of Public Schools	199-34-6429.TR-999-7-99-A-00/EXP		\$ 1,000.00	(\$ 4,131,213.86)
11/10/2016	A/P Check	116921	Translation & Interpretation Network	- Splits -		\$ 475.93	(\$ 4,131,689.79)
11/10/2016	A/P Check	116922	United Cooperative Services	199-51-6258.MO-999-7-99-A-00/EXP		\$ 4,911.72	(\$ 4,136,601.51)
11/10/2016	A/P Check	116923	David Walker	199-34-6411.TR-999-7-99-A-00/EXP		\$ 40.00	(\$ 4,136,641.51)
11/10/2016	A/P Check	116924	David Walker	199-34-6411.TR-999-7-99-A-00/EXP		\$ 80.76	(\$ 4,136,722.27)
11/10/2016	A/P Check	116925	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	- Splits -		\$ 2,809.75	(\$ 4,139,532.02)
11/10/2016	A/P Check	116926	Mark Whitfill	191-36-6412.46-001-7-91-Q-00/EXP		\$ 360.00	(\$ 4,139,892.02)
11/10/2016	A/P Check	116927	Mark Whitfill	191-36-6412.46-001-7-91-Q-00/EXP		\$ 1,080.00	(\$ 4,140,972.02)
11/10/2016	A/P Check	116928	Mark Whitfill	191-36-6412.46-001-7-91-Q-00/EXP		\$ 1,080.00	(\$ 4,142,052.02)
11/10/2016	A/P Check	116929	Perot Museum of Nature and Science	199-11-6299.CL-102-7-11-P-00/EXP		\$ 100.00	(\$ 4,142,152.02)
11/10/2016	Deposit	4131	Transportation Fees	199-00-5739.04-000-7-00-0-00/REV	\$ 497.00		(\$ 4,141,655.02)
11/10/2016	Deposit	4132	Ridgeway Rental	199-00-5743.01-000-7-00-0-00/REV	\$ 986.00		(\$ 4,140,669.02)
11/10/2016	Deposit	4133	Jury Duty Dumas	199-00-5749.00-000-7-00-0-00/REV	\$ 8.00		(\$ 4,140,661.02)
11/10/2016	Deposit	4134	Ins Payment Walsh	199-00-5745.00-000-7-00-0-00/REV	\$ 2,277.90		(\$ 4,138,383.12)
11/10/2016	Deposit	4135	SHARS Reimbursement	199-00-5931.00-000-7-00-0-00/REV	\$ 10,481.62		(\$ 4,127,901.50)
11/10/2016	Deposit	4136	Postage Reimbursement	199-41-6399.GA-750-7-99-A-00/EXP	\$ 1,186.50		(\$ 4,126,715.00)
11/10/2016	Deposit	4137	Transportation Fees	199-00-5739.04-000-7-00-0-00/REV	\$ 5,933.00		(\$ 4,120,782.00)
11/10/2016	Deposit	4138	Copies	199-00-5749.00-000-7-00-0-00/REV	\$ 2.40		(\$ 4,120,779.60)
11/10/2016	Deposit	4139	AG Meal Money	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 138.00		(\$ 4,120,641.60)
11/10/2016	Deposit	4163	Start up SMS FBall	191-00-5752.43-041-7-00-0-00/REV	\$ 400.00		(\$ 4,120,241.60)
11/10/2016	Deposit	4164	Rollins VFball Playoff Pre Sale CHS	191-00-5752.90-000-7-00-0-00/REV	\$ 276.00		(\$ 4,119,965.60)
11/10/2016	Deposit	4165	VFball Playoff 11-10-16 Game Pre Sales	191-00-5752.90-000-7-00-0-00/REV	\$ 1,354.00		(\$ 4,118,611.60)
11/10/2016	Deposit	4219	popcorn	461-00-5755.25-001-7-00-0-00/REV	\$ 0.25		(\$ 4,118,611.35)
11/10/2016	Deposit	4220	Popcorn	461-00-5755.25-001-7-00-0-00/REV	\$ 1,290.75		(\$ 4,117,320.60)
11/10/2016	Deposit	4221	2nd gr Casa Manana	461-00-5755.00-101-7-00-0-00/REV	\$ 62.00		(\$ 4,117,258.60)
11/10/2016	Deposit	4222	Camp Grady Payment	461-00-5755.02-101-7-00-0-00/REV	\$ 300.00		(\$ 4,116,958.60)
11/10/2016	Deposit	4223	Kona Ice Sales	461-00-5755.00-101-7-00-0-00/REV	\$ 191.70		(\$ 4,116,766.90)
11/10/2016	Deposit	4224	Car Tag	461-00-5755.00-101-7-00-0-00/REV	\$ 1.00		(\$ 4,116,765.90)
11/10/2016	Deposit	4225	Omni Polar Express	461-00-5755.00-101-7-00-0-00/REV	\$ 118.00		(\$ 4,116,647.90)
11/10/2016	Deposit	4226	Adams-Austin Trip for A Prichett	461-00-5755.00-108-7-00-0-00/REV	\$ 29.00		(\$ 4,116,618.90)
11/10/2016	Deposit	4227	Adams Austin Trip K Howington	461-00-5755.00-108-7-00-0-00/REV	\$ 85.00		(\$ 4,116,533.90)
11/10/2016	Deposit	4228	CABC Donation Lady Jackets	461-00-5755.39-001-7-00-0-00/REV	\$ 417.50		(\$ 4,116,116.40)
11/10/2016	Deposit	4229	CABC Donation Softball	461-00-5755.82-001-7-00-0-00/REV	\$ 3,956.48		(\$ 4,112,159.92)
11/10/2016	Deposit	4230	Writers Club Cheer Donation	461-00-5755.WC-107-7-00-0-00/REV	\$ 116.00		(\$ 4,112,043.92)
11/10/2016	Deposit	4231	Dream Team Reimbursement	461-00-5755.11-041-7-00-0-00/REV	\$ 229.00		(\$ 4,111,814.92)
11/10/2016	Deposit	4232	Relay for life 30 Water & chips 30	461-00-5755.00-002-7-00-0-00/REV	\$ 60.00		(\$ 4,111,754.92)

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11/10/2016	Deposit	4233	Library	461-00-5755.00-109-7-00-0-00/REV	\$ 17.95		(\$ 4,111,736.97)
11/10/2016	Deposit	4234	SMS Girls Tourny fee	461-00-5755.17-041-7-00-0-00/REV	\$ 375.00		(\$ 4,111,361.97)
11/10/2016	Deposit	4235	SMS Theater Shirts	461-00-5755.11-041-7-00-0-00/REV	\$ 110.00		(\$ 4,111,251.97)
11/10/2016	Deposit	4236	CiCi's	461-00-5755.00-109-7-00-0-00/REV	\$ 48.60		(\$ 4,111,203.37)
11/10/2016	Deposit	4237	Shirts	461-00-5755.59-001-7-00-0-00/REV	\$ 377.00		(\$ 4,110,826.37)
11/10/2016	Deposit	4238	Parking Fee	461-00-5755.72-001-7-00-0-00/REV	\$ 25.00		(\$ 4,110,801.37)
11/10/2016	Deposit	4239	Choir Trip	461-00-5755.23-001-7-00-0-00/REV	\$ 475.00		(\$ 4,110,326.37)
11/10/2016	Deposit	4240	AP Rebate	461-00-5755.60-001-7-00-0-00/REV	\$ 250.00		(\$ 4,110,076.37)
11/10/2016	Deposit	4241	Worlds Finest	461-00-5755.00-104-7-00-0-00/REV	\$ 1,800.00		(\$ 4,108,276.37)
11/10/2016	Deposit	4242	Concession	461-00-5755.59-001-7-00-0-00/REV	\$ 404.75		(\$ 4,107,871.62)
11/10/2016	Deposit	4243	SMS Band Fees	461-00-5755.18-041-7-00-0-00/REV	\$ 390.00		(\$ 4,107,481.62)
11/11/2016	A/P Check	116930	Region 30 TMEA Band	199-36-6412.JB-107-7-11-P-00/EXP		\$ 253.00	(\$ 4,107,734.62)
11/14/2016	A/P Check	116931	City Of Cleburne	461-36-6269.99-001-7-99-Q-00/EXP		\$ 105.00	(\$ 4,107,839.62)
11/14/2016	A/P Check	116932	City Of Cleburne	199-52-6219.RO-999-7-99-A-00/EXP		\$ 13,367.91	(\$ 4,121,207.53)
11/14/2016	A/P Check	116933	Johnson County Treasurer	199-52-6219.RO-999-7-99-A-00/EXP		\$ 11,839.58	(\$ 4,133,047.11)
11/14/2016	A/P Check	116934	Rhonda Lawrence	199-11-6412.CK-109-7-11-B-00/EXP		\$ 6.00	(\$ 4,133,053.11)
11/14/2016	A/P Check	116935	Scott Porter	199-41-6499.GA-750-7-99-A-00/EXP		\$ 14,112.69	(\$ 4,147,165.80)
11/14/2016	A/P Check	116936	Waco Mammoth National Monument	461-11-6412.SF-111-7-11-P-00/EXP		\$ 430.00	(\$ 4,147,595.80)
11/14/2016	A/P Check	116937	Lisa Wright	199-36-6412.DR-001-7-99-Q-00/EXP		\$ 165.00	(\$ 4,147,760.80)
11/14/2016	Deposit	4166	Cougar Classic 11-12-16 Swim meal	191-36-6412.89-001-7-91-Q-00/EXP	\$ 87.00		(\$ 4,147,673.80)
11/14/2016	Deposit	4167	SMS Girls BBall \$ Kennedale	191-36-6412.45-041-7-91-Q-00/EXP	\$ 193.00		(\$ 4,147,480.80)
11/14/2016	Deposit	4168	CO Presale VFBall Startup	191-00-5752.41-000-7-00-0-00/REV	\$ 400.00		(\$ 4,147,080.80)
11/14/2016	Deposit	4169	Girls BBall Gate 11-10-16 SMS	191-00-5752.45-000-7-00-0-00/REV	\$ 245.00		(\$ 4,146,835.80)
11/14/2016	Deposit	4170	CHS Presale V FBall Startup	191-00-5752.41-000-7-00-0-00/REV	\$ 400.00		(\$ 4,146,435.80)
11/14/2016	Deposit	4171	Startup Gate \$ WMS FBall	191-00-5752.43-107-7-00-0-00/REV	\$ 400.00		(\$ 4,146,035.80)
11/14/2016	Deposit	4244	Car Tag	461-00-5755.00-109-7-00-0-00/REV	\$ 4.00		(\$ 4,146,031.80)
11/14/2016	Deposit	4245	WMS Veterans Tshirts	461-00-5755.15-107-7-00-0-00/REV	\$ 101.00		(\$ 4,145,930.80)
11/14/2016	Deposit	4246	We Matter shirts	461-00-5755.00-102-7-00-0-00/REV	\$ 20.00		(\$ 4,145,910.80)
11/14/2016	Deposit	4247	Cici's	461-00-5755.00-102-7-00-0-00/REV	\$ 42.48		(\$ 4,145,868.32)
11/14/2016	Deposit	4248	WMS Cell Phone fee Victoria Gonzalez	461-00-5755.11-107-7-00-0-00/REV	\$ 15.00		(\$ 4,145,853.32)
11/14/2016	Deposit	4249	WMS Big Kahuna Cookies	461-00-5755.11-107-7-00-0-00/REV	\$ 177.00		(\$ 4,145,676.32)
11/14/2016	Deposit	4250	1st gr Mainstay	461-00-5755.00-101-7-00-0-00/REV	\$ 127.00		(\$ 4,145,549.32)
11/14/2016	Deposit	4251	1st gr Mainstay	461-00-5755.00-101-7-00-0-00/REV	\$ 123.00		(\$ 4,145,426.32)
11/14/2016	Deposit	4252	2nd gr Casa Manana	461-00-5755.00-101-7-00-0-00/REV	\$ 98.00		(\$ 4,145,328.32)
11/14/2016	Deposit	4253	World's Finest	461-00-5755.00-104-7-00-0-00/REV	\$ 2,580.00		(\$ 4,142,748.32)
11/14/2016	Deposit	4254	World's Finest	461-00-5755.00-104-7-00-0-00/REV	\$ 1,140.00		(\$ 4,141,608.32)
11/14/2016	Deposit	4255	Fall Book Fair	461-00-5755.00-104-7-00-0-00/REV	\$ 63.89		(\$ 4,141,544.43)
11/14/2016	Deposit	4256	San Antonio Trip	461-00-5755.00-104-7-00-0-00/REV	\$ 10.00		(\$ 4,141,534.43)

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11/14/2016	Deposit	4257	WMS Choir TShirts	461-00-5755.14-107-7-00-0-00/REV	\$ 33.00		(\$ 4,141,501.43)
11/14/2016	Deposit	AAJE 445	TEA Pmt - 410	- Splits -	\$ 9,832.12		(\$ 4,131,669.31)
11/15/2016	A/P Check	116938	A2B Consulting, LLC	191-36-6299.45-041-7-91-Q-00/EXP		\$ 380.00	(\$ 4,132,049.31)
11/15/2016	A/P Check	116939	Agency 405	199-41-6299.GA-750-7-99-A-00/EXP		\$ 248.00	(\$ 4,132,297.31)
11/15/2016	A/P Check	116940	Alert Services, Inc.	461-36-6398.77-001-7-99-Q-00/EXP		\$ 2,747.00	(\$ 4,135,044.31)
11/15/2016	A/P Check	116941	All-Kinds-of-Signs	- Splits -		\$ 400.00	(\$ 4,135,444.31)
11/15/2016	A/P Check	116942	All-Tex Locksmiths	- Splits -		\$ 2,475.00	(\$ 4,137,919.31)
11/15/2016	A/P Check	116943	Anderson Coffee Service	199-21-6499.OA-001-7-22-Q-00/EXP		\$ 28.70	(\$ 4,137,948.01)
11/15/2016	A/P Check	116944	Awards by Mastercraft	199-13-6499.CP-999-7-99-A-00/EXP		\$ 75.80	(\$ 4,138,023.81)
11/15/2016	A/P Check	116945	B & H Photo-Video, Inc.	- Splits -		\$ 944.40	(\$ 4,138,968.21)
11/15/2016	A/P Check	116946	Bennett Printing & Office Supply	- Splits -		\$ 96.83	(\$ 4,139,065.04)
11/15/2016	A/P Check	116947	Carrier Enterprise, LLC	199-51-6319.MA-103-7-99-A-04/EXP		\$ 468.03	(\$ 4,139,533.07)
11/15/2016	A/P Check	116948	Kelli Chavez	191-36-6299.44-001-7-91-Q-00/EXP		\$ 80.00	(\$ 4,139,613.07)
11/15/2016	A/P Check	116949	Paul Chavez	461-36-6411.39-001-7-99-Q-00/EXP		\$ 94.12	(\$ 4,139,707.19)
11/15/2016	A/P Check	116950	CHS Culinary Arts	- Splits -		\$ 800.00	(\$ 4,140,507.19)
11/15/2016	A/P Check	116951	CISD Child Nutrition	- Splits -		\$ 200.00	(\$ 4,140,707.19)
11/15/2016	A/P Check	116952	Crisp-LaDew Fire Protection Company	- Splits -		\$ 1,465.14	(\$ 4,142,172.33)
11/15/2016	A/P Check	116953	CustomInk	461-36-6399.92-001-7-99-Q-00/EXP		\$ 239.83	(\$ 4,142,412.16)
11/15/2016	A/P Check	116954	Bonnie Davis	- Splits -		\$ 20.00	(\$ 4,142,432.16)
11/15/2016	A/P Check	116955	DK Haney Roofing, Inc.	199-51-6249.MA-104-7-99-A-05/EXP		\$ 220.00	(\$ 4,142,652.16)
11/15/2016	A/P Check	116956	Entex Pest Solutions, LLC	- Splits -		\$ 732.00	(\$ 4,143,384.16)
11/15/2016	A/P Check	116957	Enviromatic Services, Inc.	- Splits -		\$ 870.00	(\$ 4,144,254.16)
11/15/2016	A/P Check	116958	Estes McClure and Associates, Inc.	199-51-6219.MA-107-7-99-A-00/EXP		\$ 1,407.73	(\$ 4,145,661.89)
11/15/2016	A/P Check	116959	Gandy Ink	- Splits -		\$ 3,147.40	(\$ 4,148,809.29)
11/15/2016	A/P Check	116960	Going Places Orientation and Mobility Services	- Splits -		\$ 442.80	(\$ 4,149,252.09)
11/15/2016	A/P Check	116961	Christi Gregory	199-33-6411.HT-001-7-99-Q-00/EXP		\$ 20.00	(\$ 4,149,272.09)
11/15/2016	A/P Check	116962	Renea Hipp	- Splits -		\$ 20.00	(\$ 4,149,292.09)
11/15/2016	A/P Check	116963	Hired Hands	199-11-6299.SB-999-7-23-A-00/EXP		\$ 153.00	(\$ 4,149,445.09)
11/15/2016	A/P Check	116964	Raina Howell	- Splits -		\$ 20.00	(\$ 4,149,465.09)
11/15/2016	A/P Check	116965	Lori Johnson	- Splits -		\$ 20.00	(\$ 4,149,485.09)
11/15/2016	A/P Check	116966	Courtney Jones	199-11-6411.S8-108-7-23-P-00/EXP		\$ 29.99	(\$ 4,149,515.08)
11/15/2016	A/P Check	116967	Joshua ISD	191-36-6412.VV-041-7-91-Q-02/EXP		\$ 400.00	(\$ 4,149,915.08)
11/15/2016	A/P Check	116968	Robin Jowell	199-31-6411.S0-001-7-23-Q-00/EXP		\$ 20.67	(\$ 4,149,935.75)
11/15/2016	A/P Check	116969	Justin Seed Company	199-51-6319.MA-001-7-99-A-02/EXP		\$ 2,755.00	(\$ 4,152,690.75)
11/15/2016	A/P Check	116970	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 4,152,796.75)
11/15/2016	A/P Check	116971	Layland Plumbing Inc.	199-51-6319.MA-001-7-99-A-06/EXP		\$ 16.00	(\$ 4,152,812.75)
11/15/2016	A/P Check	116972	Magic Etc./Ft Worth Costume	191-36-6269.CH-001-7-91-Q-00/EXP		\$ 217.40	(\$ 4,153,030.15)
11/15/2016	A/P Check	116973	Main Street Elite Auto Repair	- Splits -		\$ 1,286.95	(\$ 4,154,317.10)

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11/15/2016	A/P Check	116974	Bria McCullough	191-36-6299.44-001-7-91-Q-00/EXP		\$ 60.00	(\$ 4,154,377.10)
11/15/2016	A/P Check	116975	Moore Supply Co.	199-51-6319.MA-001-7-99-A-06/EXP		\$ 57.25	(\$ 4,154,434.35)
11/15/2016	A/P Check	116976	Music Theatre International	461-11-6399.IR-104-7-11-P-00/EXP		\$ 535.00	(\$ 4,154,969.35)
11/15/2016	A/P Check	116977	Oriental Trading Co., Inc.	461-11-6499.CL-102-7-11-P-00/EXP		\$ 78.34	(\$ 4,155,047.69)
11/15/2016	A/P Check	116978	Patricks Cleburne Floral	- Splits -		\$ 244.65	(\$ 4,155,292.34)
11/15/2016	A/P Check	116979	Brian Peters	191-36-6412.47-041-7-91-Q-00/EXP		\$ 120.00	(\$ 4,155,412.34)
11/15/2016	A/P Check	116980	Brian Peters	191-36-6412.47-041-7-91-Q-00/EXP		\$ 150.00	(\$ 4,155,562.34)
11/15/2016	A/P Check	116981	Brian Peters	191-36-6412.47-041-7-91-Q-00/EXP		\$ 180.00	(\$ 4,155,742.34)
11/15/2016	A/P Check	116982	Rally Zone Tees	191-36-6399.61-001-7-91-Q-00/EXP		\$ 288.00	(\$ 4,156,030.34)
11/15/2016	A/P Check	116983	Rally Zone Tees	- Splits -		\$ 1,536.00	(\$ 4,157,566.34)
11/15/2016	A/P Check	116984	Emily Rowland, MS,CCC/SLP	- Splits -		\$ 28.02	(\$ 4,157,594.36)
11/15/2016	A/P Check	116985	Runnels Glass Co.,Inc.	199-51-6249.MA-999-7-99-A-00/EXP		\$ 345.00	(\$ 4,157,939.36)
11/15/2016	A/P Check	116986	- VOID - Schlotzskys			\$ 198.96	(\$ 4,157,939.36)
11/15/2016	A/P Check	116987	Scripps National Spelling Bee	199-11-6499.CL-102-7-11-P-00/EXP		\$ 227.50	(\$ 4,158,166.86)
11/15/2016	A/P Check	116988	Shiffler Equipment Sales, Inc.	199-51-6319.MA-999-7-99-A-05/EXP		\$ 66.21	(\$ 4,158,233.07)
11/15/2016	A/P Check	116989	Signs Of Success	199-51-6249.MA-001-7-99-A-02/EXP		\$ 270.00	(\$ 4,158,503.07)
11/15/2016	A/P Check	116990	Solar Supply	- Splits -		\$ 271.66	(\$ 4,158,774.73)
11/15/2016	A/P Check	116991	Superior Pediatric Care, Inc.	- Splits -		\$ 5,751.85	(\$ 4,164,526.58)
11/15/2016	A/P Check	116992	SupplyWorks	- Splits -		\$ 17,235.69	(\$ 4,181,762.27)
11/15/2016	A/P Check	116993	Texas Interscholastic Swimming Coaches Assoc.	191-36-6495.89-001-7-91-Q-00/EXP		\$ 40.00	(\$ 4,181,802.27)
11/15/2016	A/P Check	116994	Lisa Wright	199-36-6399.DR-001-7-11-Q-00/EXP		\$ 77.28	(\$ 4,181,879.55)
11/15/2016	A/P Check	116995	Xerox Corp.	- Splits -		\$ 558.27	(\$ 4,182,437.82)
11/15/2016	A/P Check	116996	Brooke Robinson	191-36-6412.44-001-7-91-Q-00/EXP		\$ 210.00	(\$ 4,182,647.82)
11/15/2016	A/P Check	116998	Lowes Business Account	- Splits -		\$ 5,312.25	(\$ 4,187,960.07)
11/15/2016	A/P Check	116999	Rowlett Hardware	- Splits -		\$ 249.90	(\$ 4,188,209.97)
11/15/2016	A/P Check	117000	Schlotzskys	199-41-6499.GA-702-7-99-A-00/EXP		\$ 198.96	(\$ 4,188,408.93)
11/15/2016	A/P Check	117001	Scott Porter	199-51-6499.MA-999-7-99-A-00/EXP		\$ 14.25	(\$ 4,188,423.18)
11/15/2016	A/P Check	117002	Subway	199-33-6499.HT-999-7-99-A-00/EXP		\$ 52.00	(\$ 4,188,475.18)
11/15/2016	Deposit	4291	chocolate fundraiser	461-00-5755.93-001-7-00-0-00/REV	\$ 27.00		(\$ 4,188,448.18)
11/15/2016	Deposit	4292	chocolate fundraiser	461-00-5755.93-001-7-00-0-00/REV	\$ 152.00		(\$ 4,188,296.18)
11/15/2016	Deposit	4293	pre-sale tickets	461-00-5755.26-001-7-00-0-00/REV	\$ 1,702.00		(\$ 4,186,594.18)
11/15/2016	Deposit	4294	show shirt-472; tickets-48	461-00-5755.25-001-7-00-0-00/REV	\$ 520.00		(\$ 4,186,074.18)
11/15/2016	Deposit	4295	musical payout	461-00-5755.25-001-7-00-0-00/REV	\$ 1,959.00		(\$ 4,184,115.18)
11/15/2016	Deposit	4296	shirts-190; ad-100	461-00-5755.25-001-7-00-0-00/REV	\$ 290.00		(\$ 4,183,825.18)
11/15/2016	Deposit	4297	musical tickets	461-00-5755.26-001-7-00-0-00/REV	\$ 744.00		(\$ 4,183,081.18)
11/15/2016	Deposit	4298	entry fee	461-00-5755.94-001-7-00-0-00/REV	\$ 240.00		(\$ 4,182,841.18)
11/15/2016	Deposit	4299	book fair	461-00-5755.00-104-7-00-0-00/REV	\$ 453.37		(\$ 4,182,387.81)
11/15/2016	Deposit	4300	girl's concession	461-00-5755.17-041-7-00-0-00/REV	\$ 267.50		(\$ 4,182,120.31)

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11/15/2016	Deposit	4301	chocolate fundraiser	461-00-5755.00-104-7-00-0-00/REV	\$ 2,580.00		(\$ 4,179,540.31)
11/15/2016	Deposit	4302	dues-146;shirts-165;popcorn-50;ad-25;due-50	461-00-5755.25-001-7-00-0-00/REV	\$ 436.00		(\$ 4,179,104.31)
11/15/2016	Deposit	4303	shirts	461-00-5755.11-041-7-00-0-00/REV	\$ 45.00		(\$ 4,179,059.31)
11/15/2016	Deposit	4304	chocolate fundraiser	461-00-5755.93-001-7-00-0-00/REV	\$ 1,528.00		(\$ 4,177,531.31)
11/15/2016	Deposit	4305	San Antonio trip	461-00-5755.00-104-7-00-0-00/REV	\$ 10.00		(\$ 4,177,521.31)
11/15/2016	Deposit	4306	shirts	461-00-5755.16-041-7-00-0-00/REV	\$ 32.00		(\$ 4,177,489.31)
11/15/2016	Deposit	4307	parking fee	461-00-5755.72-001-7-00-0-00/REV	\$ 25.00		(\$ 4,177,464.31)
11/15/2016	Deposit	4308	trip	461-00-5755.23-001-7-00-0-00/REV	\$ 150.00		(\$ 4,177,314.31)
11/15/2016	Deposit	4377	tickets	461-00-5755.26-001-7-00-0-00/REV	\$ 2,999.00		(\$ 4,174,315.31)
11/15/2016	Deposit	4378	tickets	461-00-5755.26-001-7-00-0-00/REV	\$ 1.00		(\$ 4,174,314.31)
11/16/2016	A/P Check	116997	Home Depot Credit Services	- Splits -		\$ 6,586.96	(\$ 4,180,901.27)
11/16/2016	A/P Check	117003	Anderson Coffee Service	199-41-6499.GA-750-7-99-A-00/EXP		\$ 123.90	(\$ 4,181,025.17)
11/16/2016	A/P Check	117004	AT & T Mobility	- Splits -		\$ 114.68	(\$ 4,181,139.85)
11/16/2016	A/P Check	117005	Bennett Printing & Office Supply	199-21-6411.SS-999-7-99-A-00/EXP		\$ 69.50	(\$ 4,181,209.35)
11/16/2016	A/P Check	117006	City Of Cleburne	- Splits -		\$ 1,400.00	(\$ 4,182,609.35)
11/16/2016	A/P Check	117007	Fabiola Davis	- Splits -		\$ 101.61	(\$ 4,182,710.96)
11/16/2016	A/P Check	117008	Education in Action	461-11-6412.SF-111-7-11-P-00/EXP		\$ 1,609.00	(\$ 4,184,319.96)
11/16/2016	A/P Check	117009	Eric Armin Inc.	199-11-6399.S1-101-7-23-P-00/EXP		\$ 95.63	(\$ 4,184,415.59)
11/16/2016	A/P Check	117010	ESC, Region 11	199-13-6411.IM-107-7-11-P-00/EXP		\$ 150.00	(\$ 4,184,565.59)
11/16/2016	A/P Check	117011	ESC, Region 12	199-13-6239.SF-111-7-11-P-00/EXP		\$ 170.00	(\$ 4,184,735.59)
11/16/2016	A/P Check	117012	Lee Products, Inc.	199-11-6399.MC-001-7-22-Q-00/EXP		\$ 238.60	(\$ 4,184,974.19)
11/16/2016	A/P Check	117013	Mainstay Farm	461-11-6412.SF-111-7-11-P-00/EXP		\$ 930.50	(\$ 4,185,904.69)
11/16/2016	A/P Check	117014	Perot Museum of Nature and Science	461-11-6412.MT-103-7-11-P-00/EXP		\$ 310.00	(\$ 4,186,214.69)
11/16/2016	A/P Check	117015	Phonak LLC	199-11-6398.SS-999-7-99-A-00/EXP		\$ 267.39	(\$ 4,186,482.08)
11/16/2016	A/P Check	117016	Pitney Bowes	199-41-6399.GA-750-7-99-A-00/EXP		\$ 130.00	(\$ 4,186,612.08)
11/16/2016	A/P Check	117017	Ray & Wood, Attorneys at Law	199-41-6211.GA-750-7-99-A-00/EXP		\$ 710.00	(\$ 4,187,322.08)
11/16/2016	A/P Check	117018	Resources For Educators	199-11-6329.IM-107-7-11-P-00/EXP		\$ 348.00	(\$ 4,187,670.08)
11/16/2016	A/P Check	117019	Texas High School Coaches' Assoc	191-36-6495.61-001-7-91-Q-00/EXP		\$ 55.00	(\$ 4,187,725.08)
11/16/2016	A/P Check	117020	Texas High School Athletic Directors Association	191-36-6495.61-001-7-91-Q-00/EXP		\$ 55.00	(\$ 4,187,780.08)
11/16/2016	A/P Check	117021	Texas Music Educators Association	199-13-6411.CJ-041-7-11-Q-00/EXP		\$ 60.00	(\$ 4,187,840.08)
11/16/2016	A/P Check	117024	ASHA	199-11-6495.SB-999-7-23-A-00/EXP		\$ 225.00	(\$ 4,188,065.08)
11/16/2016	A/P Check	117025	ASHA	199-11-6495.SB-999-7-23-A-00/EXP		\$ 225.00	(\$ 4,188,290.08)
11/16/2016	A/P Check	117026	ASHA	199-11-6495.SB-999-7-23-A-00/EXP		\$ 225.00	(\$ 4,188,515.08)
11/16/2016	A/P Check	117027	ASHA	199-11-6495.SB-999-7-23-A-00/EXP		\$ 225.00	(\$ 4,188,740.08)
11/16/2016	A/P Check	117028	ASHA	199-11-6495.SB-999-7-23-A-00/EXP		\$ 225.00	(\$ 4,188,965.08)
11/16/2016	A/P Check	117029	ATMOS Energy	- Splits -		\$ 2,890.23	(\$ 4,191,855.31)
11/16/2016	A/P Check	117044	Pitney Bowes Global Financial Services LLC	199-21-6269.SB-999-7-23-A-00/EXP		\$ 101.00	(\$ 4,191,956.31)
11/16/2016	A/P Check	117046	PPE/Jan-Tex	- Splits -		\$ 774.77	(\$ 4,192,731.08)

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11/16/2016	A/P Check	117053	Staples Advantage	- Splits -		\$ 5,672.35	(\$ 4,198,403.43)
11/16/2016	A/P Check	117054	Watson And Son, Inc.	- Splits -		\$ 1,933.62	(\$ 4,200,337.05)
11/16/2016	Deposit	4172	11-12-16 Game Kennedale WMW BBall Meals	191-36-6412.45-107-7-91-Q-00/EXP	\$ 36.00		(\$ 4,200,301.05)
11/16/2016	Deposit	4173	Game Settlement Seguin Varsity FBall	191-00-5752.41-000-7-00-0-00/REV	\$ 90.00		(\$ 4,200,211.05)
11/16/2016	Deposit	4258	1st Gr Mainstay FT	461-00-5755.00-101-7-00-0-00/REV	\$ 555.25		(\$ 4,199,655.80)
11/16/2016	Deposit	4259	2nd Gr Casa Manana	461-00-5755.00-101-7-00-0-00/REV	\$ 182.00		(\$ 4,199,473.80)
11/16/2016	Deposit	4260	Cici's	461-00-5755.00-101-7-00-0-00/REV	\$ 31.55		(\$ 4,199,442.25)
11/16/2016	Deposit	4261	Kinder Omni Field	461-00-5755.00-101-7-00-0-00/REV	\$ 30.00		(\$ 4,199,412.25)
11/16/2016	Deposit	4262	Start up book fair	461-00-1105.00-108-7-00-0-00/G/L	\$ 50.00		(\$ 4,199,362.25)
11/16/2016	Deposit	4263	book fair sales	461-00-5755.00-108-7-00-0-00/REV	\$ 271.52		(\$ 4,199,090.73)
11/16/2016	Deposit	4264	Book Fair Sales 11-15-16	461-00-5755.00-108-7-00-0-00/REV	\$ 621.48		(\$ 4,198,469.25)
11/16/2016	Deposit	4265	Bookk Fair Sales 11-14-16	461-00-5755.00-108-7-00-0-00/REV	\$ 612.22		(\$ 4,197,857.03)
11/16/2016	Deposit	4266	Cici's	461-00-5755.00-108-7-00-0-00/REV	\$ 57.31		(\$ 4,197,799.72)
11/16/2016	Deposit	4267	WMS STEAM Field Trip	461-00-5755.11-107-7-00-0-00/REV	\$ 21.00		(\$ 4,197,778.72)
11/16/2016	Deposit	4268	Marti 3rd gr Perot Museum	461-00-5755.00-103-7-00-0-00/REV	\$ 424.00		(\$ 4,197,354.72)
11/16/2016	Deposit	4275	back off student meals	199-36-6412.HB-001-7-99-Q-00/EXP	\$ 180.00		(\$ 4,197,174.72)
11/16/2016	Deposit	4276	back off meal \$	199-36-6412.HB-001-7-99-Q-00/EXP	\$ 306.00		(\$ 4,196,868.72)
11/16/2016	Deposit	4277	Back off meal \$	199-36-6412.HB-001-7-99-Q-00/EXP	\$ 918.00		(\$ 4,195,950.72)
11/16/2016	Deposit	4278	back off meal \$	199-36-6412.DT-001-7-99-Q-00/EXP	\$ 60.00		(\$ 4,195,890.72)
11/16/2016	Deposit	4309	team shirts	461-00-5755.39-001-7-00-0-00/REV	\$ 96.00		(\$ 4,195,794.72)
11/16/2016	Deposit	4310	catering	461-00-5755.84-001-7-00-0-00/REV	\$ 800.00		(\$ 4,194,994.72)
11/16/2016	Deposit	4311	back off student hotel	461-36-6412.39-001-7-99-Q-00/EXP	\$ 106.15		(\$ 4,194,888.57)
11/16/2016	Deposit	4312	book fair	461-00-5755.00-104-7-00-0-00/REV	\$ 1,199.27		(\$ 4,193,689.30)
11/16/2016	Deposit	4313	chocolate fundraiser	461-00-5755.00-104-7-00-0-00/REV	\$ 540.00		(\$ 4,193,149.30)
11/16/2016	Deposit	4314	book fair	461-00-5755.00-104-7-00-0-00/REV	\$ 384.81		(\$ 4,192,764.49)
11/16/2016	Deposit	4315	Fball meal \$	461-36-6412.WW-001-7-99-Q-00/EXI	\$ 70.00		(\$ 4,192,694.49)
11/17/2016	A/P Check	117022	Alert Services, Inc.	191-36-6399.63-001-7-91-Q-00/EXP		\$ 192.54	(\$ 4,192,887.03)
11/17/2016	A/P Check	117023	American Filing Solutions	199-21-6399.SB-999-7-23-A-00/EXP		\$ 70.35	(\$ 4,192,957.38)
11/17/2016	A/P Check	117030	Blick Art Materials	- Splits -		\$ 1,567.13	(\$ 4,194,524.51)
11/17/2016	A/P Check	117031	BSN Sports, Inc.	- Splits -		\$ 2,431.74	(\$ 4,196,956.25)
11/17/2016	A/P Check	117032	CDW Government, Inc.	199-11-6399.00-999-7-99-A-96/EXP		\$ 678.86	(\$ 4,197,635.11)
11/17/2016	A/P Check	117033	CDW Government, Inc.	- Splits -		\$ 814.91	(\$ 4,198,450.02)
11/17/2016	A/P Check	117034	CDW Government, Inc.	- Splits -		\$ 1,642.52	(\$ 4,200,092.54)
11/17/2016	A/P Check	117035	Charter Communications	199-51-6259.MO-999-7-99-A-00/EXP		\$ 19.08	(\$ 4,200,111.62)
11/17/2016	A/P Check	117036	CISD Child Nutrition	- Splits -		\$ 1,925.00	(\$ 4,202,036.62)
11/17/2016	A/P Check	117037	Delcom Group	199-11-6398.VT-001-7-22-Q-00/EXP		\$ 3,768.00	(\$ 4,205,804.62)
11/17/2016	A/P Check	117038	Delcom Group	- Splits -		\$ 17,370.00	(\$ 4,223,174.62)
11/17/2016	A/P Check	117039	Hagar Restaurant Service, Inc.	- Splits -		\$ 828.57	(\$ 4,224,003.19)

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11/17/2016	A/P Check	117040	Hayes Software Systems	- Splits -		\$ 3,990.00	(\$ 4,227,993.19)
11/17/2016	A/P Check	117041	Lego Education	199-11-6398.CP-999-7-11-A-RO/EXP		\$ 7,468.55	(\$ 4,235,461.74)
11/17/2016	A/P Check	117042	Matthews Office City	- Splits -		\$ 894.72	(\$ 4,236,356.46)
11/17/2016	A/P Check	117043	Oriental Trading Co., Inc.	- Splits -		\$ 83.28	(\$ 4,236,439.74)
11/17/2016	A/P Check	117045	Pocket Nurse	199-11-6399.HO-001-7-22-Q-00/EXP		\$ 47.35	(\$ 4,236,487.09)
11/17/2016	A/P Check	117047	Quill Corporation	- Splits -		\$ 299.97	(\$ 4,236,787.06)
11/17/2016	A/P Check	117048	Really Good Stuff Inc	- Splits -		\$ 238.10	(\$ 4,237,025.16)
11/17/2016	A/P Check	117049	RF Systems, Inc.	461-52-6398.MT-103-7-11-P-00/EXP		\$ 400.00	(\$ 4,237,425.16)
11/17/2016	A/P Check	117050	School Nurse Supply, Inc.	- Splits -		\$ 189.03	(\$ 4,237,614.19)
11/17/2016	A/P Check	117051	School Specialty Inc.	- Splits -		\$ 236.96	(\$ 4,237,851.15)
11/17/2016	A/P Check	117052	Slosson Ed. Publications, Inc.	- Splits -		\$ 508.20	(\$ 4,238,359.35)
11/17/2016	A/P Check	117055	William V MacGill & Co.	199-33-6399.AD-101-7-99-P-00/EXP		\$ 145.43	(\$ 4,238,504.78)
11/17/2016	A/P Check	117056	Scott Porter	199-34-6499.TR-999-7-99-A-00/EXP		\$ 96.75	(\$ 4,238,601.53)
11/17/2016	A/P Check	117057	A+ Porta Kans	461-36-6269.97-001-7-99-Q-00/EXP		\$ 378.88	(\$ 4,238,980.41)
11/17/2016	A/P Check	117058	Dexter Baldwin	191-36-6299.43-107-7-91-Q-00/EXP		\$ 15.00	(\$ 4,238,995.41)
11/17/2016	A/P Check	117059	Bennett Printing & Office Supply	- Splits -		\$ 309.20	(\$ 4,239,304.61)
11/17/2016	A/P Check	117060	Blick Art Materials	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 157.51	(\$ 4,239,462.12)
11/17/2016	A/P Check	117061	Cleburne Golf Links	461-36-6412.94-001-7-99-Q-00/EXP		\$ 6,523.00	(\$ 4,245,985.12)
11/17/2016	A/P Check	117062	Cameron Cochran	191-36-6299.43-107-7-91-Q-00/EXP		\$ 105.00	(\$ 4,246,090.12)
11/17/2016	A/P Check	117063	Complete Supply	- Splits -		\$ 3,055.94	(\$ 4,249,146.06)
11/17/2016	A/P Check	117064	Gandy Ink	461-36-6399.23-001-7-99-Q-00/EXP		\$ 1,320.00	(\$ 4,250,466.06)
11/17/2016	A/P Check	117065	Jason Jones	199-36-6411.HB-001-7-99-Q-00/EXP		\$ 40.00	(\$ 4,250,506.06)
11/17/2016	A/P Check	117066	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 583.76	(\$ 4,251,089.82)
11/17/2016	A/P Check	117067	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		\$ 368.00	(\$ 4,251,457.82)
11/17/2016	A/P Check	117068	Angie Matthews	461-36-6299.39-001-7-99-Q-00/EXP		\$ 200.00	(\$ 4,251,657.82)
11/17/2016	A/P Check	117069	Pearson Education	- Splits -		\$ 23,734.90	(\$ 4,275,392.72)
11/17/2016	A/P Check	117070	Bobby Pritchard	191-36-6299.43-107-7-91-Q-00/EXP		\$ 105.00	(\$ 4,275,497.72)
11/17/2016	A/P Check	117071	Region 30 TMEA Band	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 385.00	(\$ 4,275,882.72)
11/17/2016	A/P Check	117072	Chanice Smith	461-36-6411.39-001-7-99-Q-00/EXP		\$ 68.70	(\$ 4,275,951.42)
11/17/2016	A/P Check	117073	Alan Steele	191-36-6299.43-107-7-91-Q-00/EXP		\$ 105.00	(\$ 4,276,056.42)
11/17/2016	A/P Check	117074	Charlotte Stone	199-13-6411.IR-104-7-11-P-00/EXP		\$ 85.62	(\$ 4,276,142.04)
11/17/2016	A/P Check	117075	Texas HOSA	199-36-6411.HO-001-7-22-Q-97/EXP		\$ 25.00	(\$ 4,276,167.04)
11/17/2016	A/P Check	117076	The College Board	199-13-6411.CP-999-7-11-A-00/EXP		\$ 190.00	(\$ 4,276,357.04)
11/17/2016	A/P Check	117077	Lisa Wright	199-36-6399.DR-001-7-11-Q-00/EXP		\$ 12.00	(\$ 4,276,369.04)
11/17/2016	A/P Check	117078	Margaret Alexander	- Splits -		\$ 280.00	(\$ 4,276,649.04)
11/17/2016	A/P Check	117082	Cleburne Shipping	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 9.22	(\$ 4,276,658.26)
11/17/2016	A/P Check	117083	Chris Cron	461-36-6411.39-001-7-99-Q-00/EXP		\$ 46.43	(\$ 4,276,704.69)
11/17/2016	A/P Check	117086	Gandy Ink	- Splits -		\$ 2,500.50	(\$ 4,279,205.19)

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11/17/2016	A/P Check	117088	Higginbotham Insurance Agency	199-34-6429.TR-999-7-99-A-00/EXP		\$ 1,649.00	(\$ 4,280,854.19)
11/17/2016	A/P Check	117089	Kroger Texas LP	- Splits -		\$ 1,671.69	(\$ 4,282,525.88)
11/17/2016	A/P Check	117090	Amalia Saenz	199-00-5755.CE-000-7-00-0-00/REV		\$ 175.00	(\$ 4,282,700.88)
11/17/2016	A/P Check	117093	Angie Turner	199-23-6411.HS-001-7-99-Q-00/EXP		\$ 21.60	(\$ 4,282,722.48)
11/17/2016	W/T W/D	17590	Cleburne Independent School District	- Splits -		\$ 3,394,772.26	(\$ 7,677,494.74)
11/17/2016	Deposit	4316	Popcorn-286; tx festival-100;shirts-45	461-00-5755.25-001-7-00-0-00/REV	\$ 461.00		(\$ 7,677,033.74)
11/17/2016	Deposit	4317	dues	461-00-5755.71-001-7-00-0-00/REV	\$ 65.00		(\$ 7,676,968.74)
11/17/2016	Deposit	4318	trip	461-00-5755.23-001-7-00-0-00/REV	\$ 360.00		(\$ 7,676,608.74)
11/17/2016	Deposit	4319	Chill's night	461-00-5755.11-041-7-00-0-00/REV	\$ 80.00		(\$ 7,676,528.74)
11/17/2016	Deposit	4320	fees-255; trip-740	461-00-5755.18-041-7-00-0-00/REV	\$ 995.00		(\$ 7,675,533.74)
11/17/2016	Deposit	4321	cell phone	461-00-5755.11-107-7-00-0-00/REV	\$ 15.00		(\$ 7,675,518.74)
11/17/2016	Deposit	4322	Big Kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 92.00		(\$ 7,675,426.74)
11/17/2016	Deposit	4323	Reclass - Deposited in agency Cherrydale	461-00-5755.18-107-7-00-0-00/REV	\$ 0.00		(\$ 7,675,426.74)
11/17/2016	Deposit	4324	dues	461-00-5755.71-001-7-00-0-00/REV	\$ 30.00		(\$ 7,675,396.74)
11/17/2016	Deposit	4325	fees	461-00-5755.72-001-7-00-0-00/REV	\$ 78.00		(\$ 7,675,318.74)
11/17/2016	Deposit	4326	scarves	461-00-5755.23-001-7-00-0-00/REV	\$ 500.00		(\$ 7,674,818.74)
11/17/2016	Deposit	4327	chocolate fundraiser	461-00-5755.00-104-7-00-0-00/REV	\$ 1,380.00		(\$ 7,673,438.74)
11/17/2016	Deposit	4328	book fair	461-00-5755.00-104-7-00-0-00/REV	\$ 549.98		(\$ 7,672,888.76)
11/17/2016	Deposit	4329	book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 111.72		(\$ 7,672,777.04)
11/17/2016	Deposit	4330	book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 206.81		(\$ 7,672,570.23)
11/17/2016	Deposit	4331	book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 656.19		(\$ 7,671,914.04)
11/17/2016	Deposit	4370	Austin field trip	461-00-5755.00-102-7-00-0-00/REV	\$ 696.50		(\$ 7,671,217.54)
11/17/2016	Deposit	4371	Jellystone field trip	461-00-5755.00-102-7-00-0-00/REV	\$ 603.00		(\$ 7,670,614.54)
11/17/2016	Deposit	4372	Jellystone field trip	461-00-5755.00-102-7-00-0-00/REV	\$ 7.00		(\$ 7,670,607.54)
11/17/2016	Deposit	AAJE 393	Transfer to GF from GF MM	199-00-1110.MM-000-7-00-0-00/G/L	\$ 3,800,000.00		(\$ 3,870,607.54)
11/18/2016	A/P Check	117079	AT & T Long Distance	199-51-6259.MO-999-7-99-A-00/EXP		\$ 2,576.32	(\$ 3,873,183.86)
11/18/2016	A/P Check	117080	Kelli Chavez	191-36-6299.44-001-7-91-Q-00/EXP		\$ 40.00	(\$ 3,873,223.86)
11/18/2016	A/P Check	117081	City Of Cleburne	461-36-6499.11-041-7-99-Q-00/EXP		\$ 125.00	(\$ 3,873,348.86)
11/18/2016	A/P Check	117084	Dream Maker Productions	- Splits -		\$ 248.75	(\$ 3,873,597.61)
11/18/2016	A/P Check	117085	ESC, Region 11	- Splits -		\$ 450.00	(\$ 3,874,047.61)
11/18/2016	A/P Check	117087	Grandview Booster Club	191-36-6412.54-001-7-91-Q-02/EXP		\$ 400.00	(\$ 3,874,447.61)
11/18/2016	A/P Check	117091	Spirit Event Coordinators	- Splits -		\$ 931.00	(\$ 3,875,378.61)
11/18/2016	A/P Check	117092	The Bandwagon Music Store & Repair	461-11-6399.18-041-7-11-Q-00/EXP		\$ 2,495.08	(\$ 3,877,873.69)
11/18/2016	A/P Check	117094	Janet Helmcamp	199-13-6411.CP-999-7-11-A-00/EXP		\$ 34.92	(\$ 3,877,908.61)
11/18/2016	A/P Check	117095	Texas FCCLA	199-36-6412.VE-001-7-22-Q-01/EXP		\$ 395.00	(\$ 3,878,303.61)
11/18/2016	A/P Check	117096	State Comptroller	- Splits -		\$ 875.85	(\$ 3,879,179.46)
11/18/2016	W/T W/D	17603	Cleburne Independent School District	- Splits -		\$ 446.38	(\$ 3,879,625.84)
11/18/2016	Deposit	4269	Girls BBall meal \$	191-36-6412.44-001-7-91-Q-00/EXP	\$ 18.00		(\$ 3,879,607.84)

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11/18/2016	Deposit	4274	Refund-overpayment	161-11-6412.TS-002-7-26-Q-00/EXP	\$ 12.00		(\$ 3,879,595.84)
11/18/2016	Deposit	4279	drivers ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 525.00		(\$ 3,879,070.84)
11/18/2016	Deposit	4280	After care	199-00-5755.CA-000-7-00-0-00/REV	\$ 570.85		(\$ 3,878,499.99)
11/18/2016	Deposit	4281	Rental fee	199-00-5743.00-000-7-00-0-00/REV	\$ 40.00		(\$ 3,878,459.99)
11/18/2016	Deposit	4282	Jury duty	199-00-5749.00-000-7-00-0-00/REV	\$ 64.00		(\$ 3,878,395.99)
11/18/2016	Deposit	4283	lost ID badge	199-00-5749.00-000-7-00-0-00/REV	\$ 25.00		(\$ 3,878,370.99)
11/18/2016	Deposit	4284	medicaid reimbursement	199-00-5931.00-000-7-00-0-00/REV	\$ 357,566.00		(\$ 3,520,804.99)
11/18/2016	Deposit	4285	Ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 2,445.25		(\$ 3,518,359.74)
11/18/2016	Deposit	4286	postage reimbursement	199-41-6399.GA-750-7-99-A-00/EXP	\$ 1.57		(\$ 3,518,358.17)
11/18/2016	Deposit	4287	open record copies	199-00-5749.00-000-7-00-0-00/REV	\$ 4.25		(\$ 3,518,353.92)
11/18/2016	Deposit	4288	ID badge	199-00-5749.00-000-7-00-0-00/REV	\$ 5.00		(\$ 3,518,348.92)
11/18/2016	Deposit	4289	car tags	199-52-6399.CL-102-7-99-P-00/EXP	\$ 21.00		(\$ 3,518,327.92)
11/18/2016	Deposit	4332	chocolate fundrasier	461-00-5755.00-104-7-00-0-00/REV	\$ 1,560.00		(\$ 3,516,767.92)
11/18/2016	Deposit	4333	book fair start up \$	461-00-1105.00-104-7-00-0-00/G/L	\$ 50.00		(\$ 3,516,717.92)
11/18/2016	Deposit	4334	book fair	461-00-5755.00-104-7-00-0-00/REV	\$ 1,128.89		(\$ 3,515,589.03)
11/18/2016	Deposit	4335	2nd gr field trip	461-00-5755.00-109-7-00-0-00/REV	\$ 60.00		(\$ 3,515,529.03)
11/18/2016	Deposit	4336	2nd gr field trip	461-00-5755.00-109-7-00-0-00/REV	\$ 96.00		(\$ 3,515,433.03)
11/18/2016	Deposit	4337	2nd gr field trip	461-00-5755.00-109-7-00-0-00/REV	\$ 54.00		(\$ 3,515,379.03)
11/18/2016	Deposit	4338	2nd gr field trip	461-00-5755.00-109-7-00-0-00/REV	\$ 109.00		(\$ 3,515,270.03)
11/18/2016	Deposit	4339	relay for life-50; snacks-50	461-00-5755.00-002-7-00-0-00/REV	\$ 100.00		(\$ 3,515,170.03)
11/18/2016	Deposit	4340	2nd gr donation	461-00-5755.00-102-7-00-0-00/REV	\$ 25.00		(\$ 3,515,145.03)
11/18/2016	Deposit	4341	4th gr Walmart donation	461-00-5755.00-111-7-00-0-00/REV	\$ 1,675.00		(\$ 3,513,470.03)
11/18/2016	Deposit	4342	Cici donation	461-00-5755.00-103-7-00-0-00/REV	\$ 67.86		(\$ 3,513,402.17)
11/18/2016	Deposit	4343	Big Kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 60.00		(\$ 3,513,342.17)
11/18/2016	Deposit	4344	cell phone	461-00-5755.11-107-7-00-0-00/REV	\$ 15.00		(\$ 3,513,327.17)
11/18/2016	Deposit	4345	tshirt	461-00-5755.14-107-7-00-0-00/REV	\$ 23.00		(\$ 3,513,304.17)
11/18/2016	Deposit	4346	Mainstay tree farm	461-00-5755.00-101-7-00-0-00/REV	\$ 168.50		(\$ 3,513,135.67)
11/18/2016	Deposit	4347	Omni field trip	461-00-5755.00-101-7-00-0-00/REV	\$ 277.00		(\$ 3,512,858.67)
11/18/2016	Deposit	4348	Omni field trip	461-00-5755.00-101-7-00-0-00/REV	\$ 74.00		(\$ 3,512,784.67)
11/18/2016	Deposit	4349	lost library book	461-00-5755.00-101-7-00-0-00/REV	\$ 17.00		(\$ 3,512,767.67)
11/18/2016	Deposit	4350	Casa Manana	461-00-5755.00-101-7-00-0-00/REV	\$ 406.00		(\$ 3,512,361.67)
11/21/2016	Deposit	4374	BBall shirts	461-00-5755.17-041-7-00-0-00/REV	\$ 274.00		(\$ 3,512,087.67)
11/21/2016	Deposit	4379	dues	461-00-5755.71-001-7-00-0-00/REV	\$ 55.00		(\$ 3,512,032.67)
11/21/2016	Deposit	4380	parking fee	461-00-5755.72-001-7-00-0-00/REV	\$ 25.00		(\$ 3,512,007.67)
11/21/2016	Deposit	4381	ID fee	461-00-5755.60-001-7-00-0-00/REV	\$ 5.00		(\$ 3,512,002.67)
11/21/2016	Deposit	4382	shirts	461-00-5755.39-001-7-00-0-00/REV	\$ 75.00		(\$ 3,511,927.67)
11/21/2016	Deposit	4383	dues	461-00-5755.71-001-7-00-0-00/REV	\$ 45.00		(\$ 3,511,882.67)
11/21/2016	Deposit	4384	scarves	461-00-5755.23-001-7-00-0-00/REV	\$ 1,490.00		(\$ 3,510,392.67)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/21/2016	Deposit	4385	banquet	461-00-5755.99-001-7-00-0-00/REV	\$ 615.00		(\$ 3,509,777.67)
11/21/2016	Deposit	4386	chocolate fundraiser	461-00-5755.93-001-7-00-0-00/REV	\$ 59.90		(\$ 3,509,717.77)
11/21/2016	Deposit	4387	banquet	461-00-5755.99-001-7-00-0-00/REV	\$ 120.00		(\$ 3,509,597.77)
11/21/2016	Deposit	4388	parking fee	461-00-5755.72-001-7-00-0-00/REV	\$ 25.00		(\$ 3,509,572.77)
11/21/2016	Deposit	4389	trip	461-00-5755.23-001-7-00-0-00/REV	\$ 200.00		(\$ 3,509,372.77)
11/21/2016	Deposit	4390	dues	461-00-5755.71-001-7-00-0-00/REV	\$ 110.00		(\$ 3,509,262.77)
11/21/2016	Deposit	4391	shirts-30; tickets-40; popcorn-37	461-00-5755.25-001-7-00-0-00/REV	\$ 107.00		(\$ 3,509,155.77)
11/21/2016	Deposit	4392	jeans fundraiser	461-00-5755.60-001-7-00-0-00/REV	\$ 369.88		(\$ 3,508,785.89)
11/28/2016	A/P Check	117097	Margaret Alexander	199-13-6411.VE-001-7-22-Q-00/EXP		\$ 51.46	(\$ 3,508,837.35)
11/28/2016	A/P Check	117098	SYNCB/AMAZON	- Splits -		\$ 2,169.16	(\$ 3,511,006.51)
11/28/2016	A/P Check	117099	Casa Manana Theatre	- Splits -		\$ 430.00	(\$ 3,511,436.51)
11/28/2016	A/P Check	117100	Joseph Ennis	191-36-6412.89-001-7-91-Q-00/EXP		\$ 162.00	(\$ 3,511,598.51)
11/28/2016	A/P Check	117101	Joseph Ennis	191-36-6412.89-001-7-91-Q-00/EXP		\$ 162.00	(\$ 3,511,760.51)
11/28/2016	A/P Check	117102	ESC, Region 11	- Splits -		\$ 378.00	(\$ 3,512,138.51)
11/28/2016	A/P Check	117103	Fort Worth Museum of Science & History	461-11-6412.CK-109-7-11-B-00/EXP		\$ 499.00	(\$ 3,512,637.51)
11/28/2016	A/P Check	117104	Granbury ISD	191-36-6412.89-001-7-91-Q-02/EXP		\$ 800.00	(\$ 3,513,437.51)
11/28/2016	A/P Check	117105	Pete King	191-36-6412.64-001-7-91-Q-00/EXP		\$ 150.00	(\$ 3,513,587.51)
11/28/2016	A/P Check	117106	Pete King	191-36-6412.64-001-7-91-Q-00/EXP		\$ 150.00	(\$ 3,513,737.51)
11/28/2016	A/P Check	117107	Pete King	191-36-6412.64-001-7-91-Q-00/EXP		\$ 150.00	(\$ 3,513,887.51)
11/28/2016	A/P Check	117108	Pete King	191-36-6412.64-001-7-91-Q-00/EXP		\$ 150.00	(\$ 3,514,037.51)
11/28/2016	A/P Check	117109	Pete King	191-36-6412.64-001-7-91-Q-00/EXP		\$ 150.00	(\$ 3,514,187.51)
11/28/2016	A/P Check	117110	Pete King	191-36-6412.64-001-7-91-Q-00/EXP		\$ 150.00	(\$ 3,514,337.51)
11/28/2016	A/P Check	117111	Pete King	191-36-6412.64-001-7-91-Q-00/EXP		\$ 288.00	(\$ 3,514,625.51)
11/28/2016	A/P Check	117112	Pete King	191-36-6412.64-001-7-91-Q-00/EXP		\$ 468.00	(\$ 3,515,093.51)
11/28/2016	A/P Check	117113	Pete King	191-36-6412.64-001-7-91-Q-00/EXP		\$ 600.00	(\$ 3,515,693.51)
11/28/2016	A/P Check	117114	Pete King	191-36-6412.64-001-7-91-Q-00/EXP		\$ 900.00	(\$ 3,516,593.51)
11/28/2016	A/P Check	117115	Matthews Office City	- Splits -		\$ 245.90	(\$ 3,516,839.41)
11/28/2016	A/P Check	117116	Cori McCauley	461-36-6299.17-041-7-99-Q-00/EXP		\$ 243.00	(\$ 3,517,082.41)
11/28/2016	A/P Check	117117	Teresa Morton	191-36-6412.45-107-7-91-Q-00/EXP		\$ 125.00	(\$ 3,517,207.41)
11/28/2016	A/P Check	117118	Teresa Morton	191-36-6412.45-107-7-91-Q-00/EXP		\$ 125.00	(\$ 3,517,332.41)
11/28/2016	A/P Check	117119	Teresa Morton	191-36-6412.45-107-7-91-Q-00/EXP		\$ 125.00	(\$ 3,517,457.41)
11/28/2016	A/P Check	117120	Teresa Morton	191-36-6412.45-107-7-91-Q-00/EXP		\$ 125.00	(\$ 3,517,582.41)
11/28/2016	A/P Check	117121	Teresa Morton	191-36-6412.45-107-7-91-Q-00/EXP		\$ 300.00	(\$ 3,517,882.41)
11/28/2016	A/P Check	117122	Brooke Robinson	461-36-6411.39-001-7-99-Q-00/EXP		\$ 33.88	(\$ 3,517,916.29)
11/28/2016	A/P Check	117123	Sage Publications	- Splits -		\$ 130.65	(\$ 3,518,046.94)
11/28/2016	A/P Check	117124	Michelle Saldana	199-11-6411.S3-103-7-23-P-00/EXP		\$ 82.43	(\$ 3,518,129.37)
11/28/2016	A/P Check	117125	Scholastic Book Fairs	- Splits -		\$ 3,331.58	(\$ 3,521,460.95)
11/28/2016	A/P Check	117126	Scott Porter	199-51-6499.MA-999-7-99-A-00/EXP		\$ 14.25	(\$ 3,521,475.20)

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11/28/2016	A/P Check	117127	TASB	199-41-6211.GA-701-7-99-A-00/EXP		\$ 500.00	(\$ 3,521,975.20)
11/28/2016	A/P Check	117128	Texas Association of School Business Officials	199-51-6495.MA-999-7-99-A-00/EXP		\$ 130.00	(\$ 3,522,105.20)
11/28/2016	A/P Check	117129	Michael Williams	- Splits -		\$ 55.02	(\$ 3,522,160.22)
11/28/2016	A/P Check	117130	Jennifer Wilson	191-36-6412.45-041-7-91-Q-00/EXP		\$ 162.00	(\$ 3,522,322.22)
11/28/2016	A/P Check	117131	Jennifer Wilson	191-36-6412.45-041-7-91-Q-00/EXP		\$ 162.00	(\$ 3,522,484.22)
11/28/2016	A/P Check	117132	Jennifer Wilson	191-36-6412.45-041-7-91-Q-00/EXP		\$ 162.00	(\$ 3,522,646.22)
11/28/2016	A/P Check	117133	Jennifer Wilson	191-36-6412.45-041-7-91-Q-00/EXP		\$ 162.00	(\$ 3,522,808.22)
11/28/2016	A/P Check	117134	Jennifer Wilson	191-36-6412.45-041-7-91-Q-00/EXP		\$ 162.00	(\$ 3,522,970.22)
11/28/2016	A/P Check	117135	Worlds Finest Chocolate, Inc.	- Splits -		\$ 15,060.00	(\$ 3,538,030.22)
11/28/2016	A/P Check	117136	Day Services	199-51-6249.MA-104-7-99-A-07/EXP		\$ 28,646.11	(\$ 3,566,676.33)
11/28/2016	A/P Check	117137	Del Norte Catering	461-36-6499.99-001-7-99-Q-00/EXP		\$ 1,454.40	(\$ 3,568,130.73)
11/28/2016	Deposit	4270	Girls BBall tkts - Midlothian	191-00-5752.44-000-7-00-0-00/REV	\$ 343.00		(\$ 3,567,787.73)
11/28/2016	Deposit	4271	BBall vs Arlington Heights-Boys/Girls	- Splits -	\$ 773.00		(\$ 3,567,014.73)
11/28/2016	Deposit	4272	Swim-meal \$	191-36-6412.89-001-7-91-Q-00/EXP	\$ 84.00		(\$ 3,566,930.73)
11/28/2016	Deposit	4351	Casa Manana	461-00-5755.00-101-7-00-0-00/REV	\$ 42.00		(\$ 3,566,888.73)
11/28/2016	Deposit	4352	Lanyard	461-00-5755.02-101-7-00-0-00/REV	\$ 5.00		(\$ 3,566,883.73)
11/28/2016	Deposit	4353	Omni field trip	461-00-5755.00-101-7-00-0-00/REV	\$ 44.00		(\$ 3,566,839.73)
11/29/2016	A/P Check	117138	Mark Banton	191-36-6299.45-107-7-91-Q-00/EXP		\$ 105.00	(\$ 3,566,944.73)
11/29/2016	A/P Check	117139	Gary Burke	191-36-6299.45-107-7-91-Q-00/EXP		\$ 108.00	(\$ 3,567,052.73)
11/29/2016	A/P Check	117140	Brent Burton	191-36-6411.48-001-7-91-Q-00/EXP		\$ 419.22	(\$ 3,567,471.95)
11/29/2016	A/P Check	117141	Casa Manana Theatre	461-11-6412.AD-101-7-11-P-00/EXP		\$ 770.00	(\$ 3,568,241.95)
11/29/2016	A/P Check	117142	Tony Cunningham	191-36-6299.45-107-7-91-Q-00/EXP		\$ 60.00	(\$ 3,568,301.95)
11/29/2016	A/P Check	117143	Dallas World Aquarium	461-11-6412.GR-108-7-11-P-00/EXP		\$ 559.00	(\$ 3,568,860.95)
11/29/2016	A/P Check	117144	Enterprise Security Solutions of Texas	199-41-6399.GA-750-7-99-A-00/EXP		\$ 104.00	(\$ 3,568,964.95)
11/29/2016	A/P Check	117145	EPCNT	199-41-6495.GA-750-7-99-A-00/EXP		\$ 100.00	(\$ 3,569,064.95)
11/29/2016	A/P Check	117146	ESC, Region 11	- Splits -		\$ 200.00	(\$ 3,569,264.95)
11/29/2016	A/P Check	117147	Fort Worth Museum of Science & History	461-11-6412.CL-102-7-11-P-00/EXP		\$ 1,510.00	(\$ 3,570,774.95)
11/29/2016	A/P Check	117148	Gavino Galan	- Splits -		\$ 80.00	(\$ 3,570,854.95)
11/29/2016	A/P Check	117149	Matthew Hiller	- Splits -		\$ 150.00	(\$ 3,571,004.95)
11/29/2016	A/P Check	117150	Robert Holland IV	191-36-6299.45-107-7-91-Q-00/EXP		\$ 108.00	(\$ 3,571,112.95)
11/29/2016	A/P Check	117151	Joshua ISD	191-36-6412.45-107-7-91-Q-02/EXP		\$ 500.00	(\$ 3,571,612.95)
11/29/2016	A/P Check	117152	Joshua ISD	191-36-6412.45-041-7-91-Q-02/EXP		\$ 500.00	(\$ 3,572,112.95)
11/29/2016	A/P Check	117153	MathCounts Foundation	461-36-6412.11-041-7-99-Q-00/EXP		\$ 140.00	(\$ 3,572,252.95)
11/29/2016	A/P Check	117154	Perry Weather Consulting Inc	191-36-6299.61-001-7-91-Q-00/EXP		\$ 1,590.50	(\$ 3,573,843.45)
11/29/2016	A/P Check	117155	Purchase Power	199-41-6399.GA-750-7-99-A-00/EXP		\$ 3,000.00	(\$ 3,576,843.45)
11/29/2016	A/P Check	117156	Sams Club Direct	- Splits -		\$ 546.03	(\$ 3,577,389.48)
11/29/2016	A/P Check	117157	Scholastic Book Fairs	461-36-6499.IR-104-7-99-P-00/EXP		\$ 3,780.21	(\$ 3,581,169.69)
11/29/2016	A/P Check	117158	Seguin High School Athletics	191-36-6412.57-001-7-91-Q-02/EXP		\$ 350.00	(\$ 3,581,519.69)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/29/2016	A/P Check	117159	Seguin High School Athletics	191-36-6412.56-001-7-91-Q-02/EXP		\$ 350.00	(\$ 3,581,869.69)
11/29/2016	A/P Check	117160	Stacy Singleton	191-36-6299.45-107-7-91-Q-00/EXP		\$ 30.00	(\$ 3,581,899.69)
11/29/2016	A/P Check	117161	Donald Smith	191-36-6299.44-001-7-91-Q-00/EXP		\$ 60.00	(\$ 3,581,959.69)
11/29/2016	A/P Check	117162	Sherry Smith	191-36-6299.44-001-7-91-Q-00/EXP		\$ 60.00	(\$ 3,582,019.69)
11/29/2016	A/P Check	117163	Judith Stacy	- Splits -		\$ 4,119.61	(\$ 3,586,139.30)
11/29/2016	A/P Check	117164	Super 8 Motel	199-36-6412.AG-001-7-22-Q-01/EXP		\$ 196.99	(\$ 3,586,336.29)
11/29/2016	A/P Check	117165	TASB	- Splits -		\$ 11,000.00	(\$ 3,597,336.29)
11/29/2016	A/P Check	117166	Wolfe Wholesale Florists	199-11-6399.AG-001-7-22-Q-00/EXP		\$ 225.05	(\$ 3,597,561.34)
11/29/2016	A/P Check	117167	Deidre Brown	199-13-6411.GT-101-7-21-P-00/EXP		\$ 77.63	(\$ 3,597,638.97)
11/29/2016	A/P Check	117168	Janet Helmcamp	199-13-6411.GT-999-7-21-A-00/EXP		\$ 77.63	(\$ 3,597,716.60)
11/29/2016	A/P Check	117169	Keli Price	199-13-6411.GT-101-7-21-P-00/EXP		\$ 77.63	(\$ 3,597,794.23)
11/29/2016	A/P Check	117170	Amy Roberts	199-13-6411.GT-102-7-21-P-00/EXP		\$ 77.63	(\$ 3,597,871.86)
11/29/2016	Deposit	4273	Boys BBall meal \$	191-36-6412.46-001-7-91-Q-00/EXP	\$ 96.00		(\$ 3,597,775.86)
11/29/2016	Deposit	4354	Casa Manana	461-00-5755.00-101-7-00-0-00/REV	\$ 56.00		(\$ 3,597,719.86)
11/29/2016	Deposit	4355	Camp pymts	461-00-5755.02-101-7-00-0-00/REV	\$ 125.00		(\$ 3,597,594.86)
11/29/2016	Deposit	4356	Aquarium field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 273.00		(\$ 3,597,321.86)
11/29/2016	Deposit	4357	Aquarium field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 286.00		(\$ 3,597,035.86)
11/29/2016	Deposit	4358	Austin field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 45.00		(\$ 3,596,990.86)
11/29/2016	Deposit	4359	Car tag	461-00-5755.00-108-7-00-0-00/REV	\$ 5.00		(\$ 3,596,985.86)
11/29/2016	Deposit	4360	Aquarium field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 286.00		(\$ 3,596,699.86)
11/29/2016	Deposit	4361	Aquarium field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 13.00		(\$ 3,596,686.86)
11/29/2016	Deposit	4362	Omni field trip	461-00-5755.00-103-7-00-0-00/REV	\$ 348.00		(\$ 3,596,338.86)
11/29/2016	Deposit	4363	chocolate fundraiser	461-00-5755.00-104-7-00-0-00/REV	\$ 2,040.00		(\$ 3,594,298.86)
11/29/2016	Deposit	4364	book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 558.71		(\$ 3,593,740.15)
11/29/2016	Deposit	4365	book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 1,420.84		(\$ 3,592,319.31)
11/29/2016	Deposit	4366	book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 1,791.62		(\$ 3,590,527.69)
11/29/2016	Deposit	4367	Aquarium field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 260.00		(\$ 3,590,267.69)
11/29/2016	Deposit	4373	Casa Manana	461-00-5755.00-102-7-00-0-00/REV	\$ 740.00		(\$ 3,589,527.69)
11/29/2016	Deposit	4376	Backoff refund from musical	199-11-6399.MP-001-7-11-Q-00/EXP	\$ 130.22		(\$ 3,589,397.47)
11/29/2016	Deposit	4393	banquet	461-00-5755.99-001-7-00-0-00/REV	\$ 305.00		(\$ 3,589,092.47)
11/29/2016	Deposit	4394	shirt	461-00-5755.39-001-7-00-0-00/REV	\$ 25.00		(\$ 3,589,067.47)
11/29/2016	Deposit	4395	dues	461-00-5755.71-001-7-00-0-00/REV	\$ 30.00		(\$ 3,589,037.47)
11/29/2016	Deposit	4396	concession	461-00-5755.39-001-7-00-0-00/REV	\$ 347.57		(\$ 3,588,689.90)
11/29/2016	Deposit	4397	scarf-900; trip-175	461-00-5755.23-001-7-00-0-00/REV	\$ 1,075.00		(\$ 3,587,614.90)
11/30/2016	A/P Check	117171	Spirit Event Coordinators	191-36-6299.CH-001-7-91-Q-00/EXP		\$ 817.00	(\$ 3,588,431.90)
11/30/2016	Deposit	4290	Refund Region XI	199-53-6239.00-999-7-99-A-96/EXP	\$ 7,000.00		(\$ 3,581,431.90)
11/30/2016	Deposit	4368	2nd gr field trip	461-00-5755.00-109-7-00-0-00/REV	\$ 108.00		(\$ 3,581,323.90)
11/30/2016	Deposit	4369	2nd gr field trip	461-00-5755.00-109-7-00-0-00/REV	\$ 6.00		(\$ 3,581,317.90)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/30/2016	Deposit	4398	Candy	461-00-5755.77-001-7-00-0-00/REV	\$ 260.00 <input type="checkbox"/>		(\$ 3,581,057.90)
11/30/2016	Deposit	4400	Boys BBall - Western Hills	191-00-5752.46-000-7-00-0-00/REV	\$ 1,264.00 <input type="checkbox"/>		(\$ 3,579,793.90)
11/30/2016	Deposit	AAJE 437	Bank Interest Income - November 2016	- Splits -	\$ 523.04 <input type="checkbox"/>		(\$ 3,579,270.86)
Total for General Fund Southside Bank					\$ 5,054,480.22	\$ 8,633,751.08	(\$ 3,579,270.86)

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Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/03/2016	Withdrawal	AAJE 302	Tax Collections Oct 1-20 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 78,722.36	(\$ 78,722.36)
11/03/2016	Withdrawal	AAJE 304	Tax Collections Oct 21-31 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 379,698.86	(\$ 458,421.22)
11/24/2016	Deposit	AAJE 427	Tax Collections Nov 1-24 Rev	- Splits - <input checked="" type="checkbox"/>	\$ 1,432,452.46		\$ 974,031.24
11/30/2016	Deposit	AAJE 437	Bank Interest Income - November 2016	- Splits - <input checked="" type="checkbox"/>	\$ 134.90		\$ 974,166.14
11/30/2016	Deposit	AAJE 444	Tax Collections Nov 25-30 Rev	- Splits - <input type="checkbox"/>	\$ 240,556.79		\$ 1,214,722.93
Total for Tax Fund Southside Bank					\$ 1,673,144.15	\$ 458,421.22	\$ 1,214,722.93
Total for Southside					\$ 49,307,380.58	\$ 51,128,131.62	(\$ 1,820,751.04)
Total for all Banks					\$ 49,307,380.58	\$ 51,128,131.62	(\$ 1,820,751.04)