

Register Report

Sep 01, 2016 thru Sep 30, 2016

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/08/2016	Deposit	579	Dues	865-00-5753.5F-001-7-00-0-00/REV	\$ 50.00		\$ 50.00
09/12/2016	A/P Check	16405	Home Depot Credit Services	865-00-2110.00-000-7-00-0-00/G/L		\$ 417.79	(\$ 367.79)
09/12/2016	A/P Check	16406	CHS Ex-Students Association	865-36-6499.55-107-7-99-P-00/EXP		\$ 20.00	(\$ 387.79)
09/13/2016	A/P Check	16407	Lindsey Jackson-Santos	865-00-7989.CF-900-7-00-0-00/REV		\$ 1,000.00	(\$ 1,387.79)
09/14/2016	A/P Check	16408	Jennifer Howe	865-00-7989.CF-900-7-00-0-00/REV		\$ 200.00	(\$ 1,587.79)
09/14/2016	Deposit	580	Shirt-15; dues-15	865-00-5753.1E-001-7-00-0-00/REV	\$ 30.00		(\$ 1,557.79)
09/14/2016	Deposit	581	Dues	865-00-5753.5F-001-7-00-0-00/REV	\$ 75.00		(\$ 1,482.79)
09/14/2016	Deposit	582	Jackets;dues;shirts;animals;barn;tags	- Splits -	\$ 2,558.00		\$ 1,075.21
09/14/2016	Deposit	616	Dues	865-00-5753.1D-001-7-00-0-00/REV	\$ 80.00		\$ 1,155.21
09/15/2016	A/P Check	16409	Cynthia Clay	865-00-7989.CF-900-7-00-0-00/REV		\$ 500.00	\$ 655.21
09/15/2016	Deposit	583	Dues	865-00-5753.1D-001-7-00-0-00/REV	\$ 20.00		\$ 675.21
09/15/2016	Deposit	584	Jerky	865-00-5753.3F-001-7-00-0-00/REV	\$ 360.00		\$ 1,035.21
09/20/2016	A/P Check	16410	TEPSA	- Splits -		\$ 428.00	\$ 607.21
09/20/2016	Deposit	585	Dues	865-00-5753.6S-001-7-00-0-00/REV	\$ 25.00		\$ 632.21
09/20/2016	Deposit	586	Dues	865-00-5753.3F-001-7-00-0-00/REV	\$ 25.00		\$ 657.21
09/20/2016	Deposit	587	Dues-30; Shirt-30	865-00-5753.1E-001-7-00-0-00/REV	\$ 60.00		\$ 717.21
09/20/2016	Deposit	588	Jerky	865-00-5753.3F-001-7-00-0-00/REV	\$ 900.00		\$ 1,617.21
09/20/2016	Deposit	589	HC shirts	865-00-5753.7S-001-7-00-0-00/REV	\$ 3,362.00		\$ 4,979.21
09/20/2016	Deposit	590	HC shirts	865-00-5753.7S-001-7-00-0-00/REV	\$ 735.00		\$ 5,714.21
09/20/2016	Deposit	591	HC shirts	865-00-5753.7S-001-7-00-0-00/REV	\$ 610.00		\$ 6,324.21
09/20/2016	Deposit	592	HC shirts	865-00-5753.7S-001-7-00-0-00/REV	\$ 814.00		\$ 7,138.21
09/20/2016	Deposit	593	HC shirts	865-00-5753.7S-001-7-00-0-00/REV	\$ 452.00		\$ 7,590.21
09/21/2016	A/P Check	16411	Tarhisha Watson	865-00-7989.CF-900-7-00-0-00/REV		\$ 400.00	\$ 7,190.21
09/21/2016	A/P Check	16412	CHS Ex-Students Association	865-36-6412.1S-001-7-99-Q-00/EXP		\$ 20.00	\$ 7,170.21
09/21/2016	A/P Check	16413	CHS Ex-Students Association	865-36-6412.2F-001-7-99-Q-00/EXP		\$ 20.00	\$ 7,150.21
09/21/2016	Deposit	594	Dues	865-00-5753.6S-001-7-00-0-00/REV	\$ 25.00		\$ 7,175.21
09/21/2016	Deposit	595	Shirt-15; Dues-15	865-00-5753.1E-001-7-00-0-00/REV	\$ 30.00		\$ 7,205.21
09/21/2016	Deposit	596	Dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 150.00		\$ 7,355.21
09/21/2016	Deposit	617	dues	865-00-5753.1D-001-7-00-0-00/REV	\$ 100.00		\$ 7,455.21
09/23/2016	Deposit	597	HC shirts	865-00-5753.7S-001-7-00-0-00/REV	\$ 122.00		\$ 7,577.21
09/23/2016	Deposit	598	HC shirts	865-00-5753.7S-001-7-00-0-00/REV	\$ 568.00		\$ 8,145.21
09/23/2016	Deposit	599	Dues	865-00-5753.6S-001-7-00-0-00/REV	\$ 25.00		\$ 8,170.21
09/23/2016	Deposit	600	Trip-110; Shirt-15; Dues-40	865-00-5753.23-001-7-00-0-00/REV	\$ 0.00		\$ 8,170.21
09/23/2016	Deposit	601	HomeComing shirts	865-00-5753.7S-001-7-00-0-00/REV	\$ 34.00		\$ 8,204.21
09/23/2016	Deposit	602	Water sales	865-00-5753.08-001-7-00-0-00/REV	\$ 297.04		\$ 8,501.25
09/26/2016	Deposit	605	Dues	865-00-5753.1K-001-7-00-0-00/REV	\$ 26.00		\$ 8,527.25
09/26/2016	Deposit	606	Face painting	865-00-5753.03-001-7-00-0-00/REV	\$ 154.00		\$ 8,681.25
09/26/2016	Deposit	607	Chocolate sales	865-00-5753.03-001-7-00-0-00/REV	\$ 431.75		\$ 9,113.00

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09/27/2016	A/P Check	16414	CountryMeats.com	865-36-6499.24-001-7-99-Q-00/EXP		\$ 801.00	\$ 8,312.00
09/27/2016	A/P Check	16415	DECA Inc	- Splits -		\$ 192.00	\$ 8,120.00
09/27/2016	A/P Check	16416	Monty Gossett	865-00-7989.CF-900-7-00-0-00/REV		\$ 2,200.00	\$ 5,920.00
09/27/2016	A/P Check	16417	Laurie Harris	865-36-6399.11-041-7-99-Q-00/EXP		\$ 19.00	\$ 5,901.00
09/27/2016	A/P Check	16418	Rally Zone Tees	- Splits -		\$ 3,424.00	\$ 2,477.00
09/27/2016	A/P Check	16419	Texas A & M AgriLife Extension Service	- Splits -		\$ 456.00	\$ 2,021.00
09/27/2016	Deposit	603	Tshirts	865-00-5753.NH-107-7-00-0-00/REV	\$ 165.00		\$ 2,186.00
09/28/2016	A/P Check	16420	Severa Rodriguez	865-00-7989.CF-900-7-00-0-00/REV		\$ 1,100.00	\$ 1,086.00
09/28/2016	A/P Check	16421	Signs Of Success	865-36-6398.1S-001-7-99-Q-00/EXP		\$ 150.00	\$ 936.00
09/28/2016	A/P Check	16422	National FFA Organization	865-36-6499.2F-001-7-99-Q-00/EXP		\$ 150.00	\$ 786.00
09/28/2016	A/P Check	16423	Rally Zone Tees	- Splits -		\$ 585.00	\$ 201.00
09/28/2016	A/P Check	16424	Smith Middle School	865-11-6399.73-041-7-99-Q-00/EXP		\$ 25.00	\$ 176.00
09/30/2016	A/P Check	16425	Walmart Community/GEMB	- Splits -		\$ 325.82	(\$ 149.82)
09/30/2016	Deposit	604	Christmas Club	865-00-7989.CF-900-7-00-0-00/REV	\$ 15,760.33		\$ 15,610.51
09/30/2016	Deposit	608	Dues	865-00-5753.6S-001-7-00-0-00/REV	\$ 50.00		\$ 15,660.51
09/30/2016	Deposit	609	Dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 45.00		\$ 15,705.51
09/30/2016	Deposit	610	Dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 105.00		\$ 15,810.51
09/30/2016	Deposit	611	Dues	865-00-5753.6S-001-7-00-0-00/REV	\$ 75.00		\$ 15,885.51
09/30/2016	Deposit	612	Dues	865-00-5753.7S-001-7-00-0-00/REV	\$ 30.00		\$ 15,915.51
09/30/2016	Deposit	613	Dues	865-00-5753.1K-001-7-00-0-00/REV	\$ 40.00		\$ 15,955.51
09/30/2016	Deposit	614	Dues	865-00-5753.5F-001-7-00-0-00/REV	\$ 100.00		\$ 16,055.51
09/30/2016	Deposit	615	Dues	865-00-5753.6S-001-7-00-0-00/REV	\$ 75.00		\$ 16,130.51
09/30/2016	Deposit	AAJE 186	Southside Bank Interest - September 2016	- Splits -	\$ 55.24		\$ 16,185.75
Total for Agency Fund Southside Bank					\$ 28,619.36	\$ 12,433.61	\$ 16,185.75

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Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/12/2016	A/P Check	3594	CDW Government, Inc.	617-00-2110.00-000-7-00-0-00/G/L		\$ 410.70	(\$ 410.70)
09/12/2016	A/P Check	3595	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	- Splits -		\$ 7,094.43	(\$ 7,505.13)
09/12/2016	A/P Check	3596	Michelle Hughes	617-41-6299.00-750-7-99-0-00/EXP		\$ 2,326.71	(\$ 9,831.84)
09/15/2016	A/P Check	3597	Delcom Group	617-00-2110.00-000-7-00-0-00/G/L		\$ 39,150.00	(\$ 48,981.84)
09/16/2016	A/P Check	3598	CME Builders & Engineers, Inc.	617-00-2110.00-000-7-00-0-00/G/L		\$ 41,600.00	(\$ 90,581.84)
09/20/2016	A/P Check	3599	CDW Government, Inc.	617-00-2110.00-000-7-00-0-00/G/L		\$ 435.00	(\$ 91,016.84)
09/22/2016	A/P Check	3600	Wood Air Conditioning, Inc	- Splits -		\$ 58,960.80	(\$ 149,977.64)
09/22/2016	Deposit	AAJE 137	Loan to Construction from General	- Splits -	\$ 310,000.00		\$ 160,022.36
09/23/2016	A/P Check	3601	Taylor Music	616-00-2110.00-000-7-00-0-00/G/L		\$ 8,198.00	\$ 151,824.36
09/28/2016	A/P Check	3602	Apple, Inc.	- Splits -		\$ 3,000.00	\$ 148,824.36
09/28/2016	A/P Check	3603	Apple, Inc.	- Splits -		\$ 19,075.00	\$ 129,749.36
09/28/2016	A/P Check	3604	Wood Air Conditioning, Inc	617-00-2110.00-000-7-00-0-00/G/L		\$ 22,089.40	\$ 107,659.96
09/30/2016	Deposit	AAJE 186	Southside Bank Interest - September 2016	- Splits -	\$ 46.21		\$ 107,706.17
Total for Construction Fund Southside Bank					\$ 310,046.21	\$ 202,340.04	\$ 107,706.17

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Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/02/2016	W/T W/D	17478	Cleburne Independent School District	- Splits -		\$ 22,735.43	(\$ 22,735.43)
09/08/2016	Withdrawal	AAJE 44	Clear Bank Interest Income Due To General	- Splits -		\$ 208.21	(\$ 22,943.64)
09/12/2016	A/P Check	22087	Flinn Scientific, Inc.	- Splits -		\$ 1,354.15	(\$ 24,297.79)
09/12/2016	A/P Check	22088	Kaduceus	244-11-6299.BG-001-7-22-Q-00/EXP		\$ 3,500.00	(\$ 27,797.79)
09/12/2016	A/P Check	22089	Solid Professor	244-11-6299.BG-001-7-22-Q-00/EXP		\$ 1,750.00	(\$ 29,547.79)
09/12/2016	A/P Check	22090	Texas Homeless Network	206-32-6411.MV-999-7-24-A-00/EXP		\$ 350.00	(\$ 29,897.79)
09/12/2016	Withdrawal	AAJE 72	Clear Rounding Adjustments	- Splits -		\$ 0.34	(\$ 29,898.13)
09/12/2016	Deposit	AAJE 73	Clear Due to 410 Due from 199	- Splits -	\$ 10.00		(\$ 29,888.13)
09/14/2016	A/P Check	22091	Tumbleweed Press Inc.	- Splits -		\$ 2,935.10	(\$ 32,823.23)
09/15/2016	Deposit	AAJE 95	Clear Due to 255 Due from 199	- Splits -	\$ 1,218.38		(\$ 31,604.85)
09/15/2016	Deposit	AAJE 96	Clear Due to 410 Due from 199	- Splits -	\$ 452.25		(\$ 31,152.60)
09/15/2016	Withdrawal	AAJE 97	Transfer Back to 199	- Splits -		\$ 10.00	(\$ 31,162.60)
09/15/2016	Deposit	AAJE 98	Clear Due to 206 Due from 199	- Splits -	\$ 7,547.56		(\$ 23,615.04)
09/15/2016	Deposit	AAJE 99	Clear Due to 429 Due from 199	- Splits -	\$ 1,050.00		(\$ 22,565.04)
09/19/2016	A/P Check	22092	Numeracy Consultants LLC	- Splits -		\$ 475.00	(\$ 23,040.04)
09/20/2016	A/P Check	22093	Bone Clone Inc.	- Splits -		\$ 1,584.00	(\$ 24,624.04)
09/20/2016	A/P Check	22094	Technical Laboratory Systems, Inc.	244-11-6299.BG-001-7-22-Q-00/EXP		\$ 3,000.00	(\$ 27,624.04)
09/22/2016	W/T W/D	17503	Cleburne Independent School District	- Splits -		\$ 220,267.53	(\$ 247,891.57)
09/22/2016	A/P Check	22095	Scholastic, Inc.	- Splits -		\$ 150.12	(\$ 248,041.69)
09/22/2016	Deposit	AAJE 138	Loan to Federal from General	- Splits -	\$ 300,000.00		\$ 51,958.31
09/27/2016	A/P Check	22096	Handwriting Without Tears	- Splits -		\$ 565.00	\$ 51,393.31
09/28/2016	A/P Check	22097	McGraw-Hill School Education Holdings, LLC	429-00-2110.00-000-7-00-0-00/G/L		\$ 4,665.12	\$ 46,728.19
09/28/2016	A/P Check	22098	TEPSA	211-23-6411.00-102-7-24-P-00/EXP		\$ 210.00	\$ 46,518.19
09/28/2016	A/P Check	22099	Follett School Solutions, Inc.	- Splits -		\$ 1,345.70	\$ 45,172.49
09/28/2016	A/P Check	22100	Pearson Education	410-00-2110.00-000-7-00-0-00/G/L		\$ 41.16	\$ 45,131.33
09/28/2016	Deposit	AAJE 180	Reclass from 429 to 410	- Splits -	\$ 0.00		\$ 45,131.33
09/30/2016	A/P Check	22101	Walmart Community/GEMB	- Splits -		\$ 223.46	\$ 44,907.87
09/30/2016	Deposit	25	Lost math book	410-11-6321.IM-107-7-11-P-00/EXP	\$ 10.00		\$ 44,917.87
09/30/2016	Deposit	AAJE 186	Southside Bank Interest - September 2016	- Splits -	\$ 42.90		\$ 44,960.77
Total for Federal Fund Southside Bank					\$ 310,331.09	\$ 265,370.32	\$ 44,960.77

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Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/01/2016	Deposit	1923	School Cafe Payments 8/20-8/26	- Splits -	\$ 10,342.99		\$ 10,342.99
09/01/2016	Deposit	1998	001	- Splits -	\$ 956.40		\$ 11,299.39
09/01/2016	Deposit	1999	041	- Splits -	\$ 133.15		\$ 11,432.54
09/01/2016	Deposit	2000	101	- Splits -	\$ 94.75		\$ 11,527.29
09/01/2016	Deposit	2001	102	- Splits -	\$ 105.15		\$ 11,632.44
09/01/2016	Deposit	2002	103	- Splits -	\$ 45.89		\$ 11,678.33
09/01/2016	Deposit	2003	104	- Splits -	\$ 64.05		\$ 11,742.38
09/01/2016	Deposit	2004	107	- Splits -	\$ 224.40		\$ 11,966.78
09/01/2016	Deposit	2005	108	- Splits -	\$ 106.60		\$ 12,073.38
09/01/2016	Deposit	2006	109	- Splits -	\$ 66.75		\$ 12,140.13
09/01/2016	Deposit	2007	111	- Splits -	\$ 99.95		\$ 12,240.08
09/02/2016	W/T W/D	17480	Cleburne Independent School District	- Splits -		\$ 12,118.54	\$ 121.54
09/02/2016	Deposit	2008	001	- Splits -	\$ 813.10		\$ 934.64
09/02/2016	Deposit	2009	041	- Splits -	\$ 381.15		\$ 1,315.79
09/02/2016	Deposit	2010	101	- Splits -	\$ 97.17		\$ 1,412.96
09/02/2016	Deposit	2011	102	- Splits -	\$ 171.70		\$ 1,584.66
09/02/2016	Deposit	2012	103	- Splits -	\$ 79.00		\$ 1,663.66
09/02/2016	Deposit	2013	104	240-00-5751.31-104-7-00-0-00/REV	\$ 46.00		\$ 1,709.66
09/02/2016	Deposit	2014	107	- Splits -	\$ 185.33		\$ 1,894.99
09/02/2016	Deposit	2015	109	- Splits -	\$ 112.27		\$ 2,007.26
09/02/2016	Deposit	2016	111	- Splits -	\$ 69.90		\$ 2,077.16
09/02/2016	Deposit	2203	108	- Splits -	\$ 176.05		\$ 2,253.21
09/06/2016	Deposit	2017	001	- Splits -	\$ 799.45		\$ 3,052.66
09/06/2016	Deposit	2018	002	240-00-5751.02-001-7-00-0-00/REV	\$ 5.00		\$ 3,057.66
09/06/2016	Deposit	2019	002	- Splits -	\$ 60.50		\$ 3,118.16
09/06/2016	Deposit	2020	041	- Splits -	\$ 331.90		\$ 3,450.06
09/06/2016	Deposit	2021	101	- Splits -	\$ 225.00		\$ 3,675.06
09/06/2016	Deposit	2022	102	- Splits -	\$ 155.42		\$ 3,830.48
09/06/2016	Deposit	2023	103	- Splits -	\$ 91.05		\$ 3,921.53
09/06/2016	Deposit	2024	104	- Splits -	\$ 99.90		\$ 4,021.43
09/06/2016	Deposit	2025	107	- Splits -	\$ 248.75		\$ 4,270.18
09/06/2016	Deposit	2026	105	- Splits -	\$ 50.62		\$ 4,320.80
09/06/2016	Deposit	2027	111	- Splits -	\$ 121.25		\$ 4,442.05
09/06/2016	Deposit	2204	108	- Splits -	\$ 302.00		\$ 4,744.05
09/07/2016	Deposit	2028	001	- Splits -	\$ 852.70		\$ 5,596.75
09/07/2016	Deposit	2029	041	- Splits -	\$ 332.20		\$ 5,928.95
09/07/2016	Deposit	2030	101	- Splits -	\$ 84.90		\$ 6,013.85
09/07/2016	Deposit	2031	2031	- Splits -	\$ 83.30		\$ 6,097.15

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09/07/2016	Deposit	2032	103	- Splits -	\$ 163.70	<input checked="" type="checkbox"/>	\$ 6,260.85	
09/07/2016	Deposit	2033	104	- Splits -	\$ 141.85	<input checked="" type="checkbox"/>	\$ 6,402.70	
09/07/2016	Deposit	2034	107	- Splits -	\$ 254.90	<input checked="" type="checkbox"/>	\$ 6,657.60	
09/07/2016	Deposit	2035	109	- Splits -	\$ 143.19	<input checked="" type="checkbox"/>	\$ 6,800.79	
09/07/2016	Deposit	2036	111	- Splits -	\$ 99.90	<input checked="" type="checkbox"/>	\$ 6,900.69	
09/07/2016	Deposit	2205	108	- Splits -	\$ 126.75	<input checked="" type="checkbox"/>	\$ 7,027.44	
09/08/2016	Deposit	1995	School Cafe Payments 8/27-9/2	- Splits -	\$ 6,115.00	<input checked="" type="checkbox"/>	\$ 13,142.44	
09/08/2016	Deposit	2037	001	- Splits -	\$ 768.30	<input checked="" type="checkbox"/>	\$ 13,910.74	
09/08/2016	Deposit	2038	041	- Splits -	\$ 446.50	<input checked="" type="checkbox"/>	\$ 14,357.24	
09/08/2016	Deposit	2039	101	- Splits -	\$ 137.75	<input checked="" type="checkbox"/>	\$ 14,494.99	
09/08/2016	Deposit	2040	102	- Splits -	\$ 193.66	<input checked="" type="checkbox"/>	\$ 14,688.65	
09/08/2016	Deposit	2041	103	- Splits -	\$ 166.10	<input checked="" type="checkbox"/>	\$ 14,854.75	
09/08/2016	Deposit	2042	104	240-00-5751.31-104-7-00-0-00/REV	\$ 66.20	<input checked="" type="checkbox"/>	\$ 14,920.95	
09/08/2016	Deposit	2043	107	- Splits -	\$ 279.53	<input checked="" type="checkbox"/>	\$ 15,200.48	
09/08/2016	Deposit	2044	109	- Splits -	\$ 225.02	<input checked="" type="checkbox"/>	\$ 15,425.50	
09/08/2016	Deposit	2045	111	- Splits -	\$ 146.10	<input checked="" type="checkbox"/>	\$ 15,571.60	
09/08/2016	Deposit	2206	108	- Splits -	\$ 181.25	<input checked="" type="checkbox"/>	\$ 15,752.85	
09/09/2016	Deposit	2047	002	240-00-5751.02-002-7-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	\$ 15,757.85	
09/09/2016	Deposit	2048	002	240-00-5751.02-001-7-00-0-00/REV	\$ 47.00	<input checked="" type="checkbox"/>	\$ 15,804.85	
09/09/2016	Deposit	2049	002	- Splits -	\$ 43.25	<input checked="" type="checkbox"/>	\$ 15,848.10	
09/09/2016	Deposit	2050	041	- Splits -	\$ 510.15	<input checked="" type="checkbox"/>	\$ 16,358.25	
09/09/2016	Deposit	2051	101	- Splits -	\$ 194.05	<input checked="" type="checkbox"/>	\$ 16,552.30	
09/09/2016	Deposit	2052	102	- Splits -	\$ 301.50	<input checked="" type="checkbox"/>	\$ 16,853.80	
09/09/2016	Deposit	2053	103	- Splits -	\$ 285.38	<input checked="" type="checkbox"/>	\$ 17,139.18	
09/09/2016	Deposit	2054	104	- Splits -	\$ 120.05	<input checked="" type="checkbox"/>	\$ 17,259.23	
09/09/2016	Deposit	2055	107	- Splits -	\$ 349.80	<input checked="" type="checkbox"/>	\$ 17,609.03	
09/09/2016	Deposit	2056	109	- Splits -	\$ 178.75	<input checked="" type="checkbox"/>	\$ 17,787.78	
09/09/2016	Deposit	2057	111	- Splits -	\$ 70.80	<input checked="" type="checkbox"/>	\$ 17,858.58	
09/09/2016	Deposit	2148	001	- Splits -	\$ 849.15	<input checked="" type="checkbox"/>	\$ 18,707.73	
09/09/2016	Deposit	2207	108	- Splits -	\$ 87.70	<input checked="" type="checkbox"/>	\$ 18,795.43	
09/12/2016	A/P Check	16983	Shelly Allen	240-00-5751.02-002-7-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 29.43	\$ 18,766.00
09/12/2016	A/P Check	16984	Michael Campbell	240-00-5751.02-041-7-00-0-00/REV		<input type="checkbox"/>	\$ 2.25	\$ 18,763.75
09/12/2016	A/P Check	16985	Lauri Heintz	240-00-5751.02-001-7-00-0-00/REV		<input type="checkbox"/>	\$ 6.10	\$ 18,757.65
09/12/2016	A/P Check	16986	Pilgrims Pride Corporation	240-35-6341.00-001-7-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 4,086.00	\$ 14,671.65
09/12/2016	A/P Check	16987	Gatewood Electric	240-35-6249.00-999-7-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 66.15	\$ 14,605.50
09/12/2016	A/P Check	16988	Scott Porter	240-51-6249.00-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 22.00	\$ 14,583.50
09/12/2016	Deposit	2058	001	- Splits -	\$ 1,070.97	<input checked="" type="checkbox"/>		\$ 15,654.47
09/12/2016	Deposit	2059	041	- Splits -	\$ 370.85	<input checked="" type="checkbox"/>		\$ 16,025.32

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09/12/2016	Deposit	2060	101	- Splits -	\$ 129.50		\$ 16,154.82
09/12/2016	Deposit	2061	102	- Splits -	\$ 233.15		\$ 16,387.97
09/12/2016	Deposit	2062	103	- Splits -	\$ 174.26		\$ 16,562.23
09/12/2016	Deposit	2063	104	- Splits -	\$ 157.70		\$ 16,719.93
09/12/2016	Deposit	2064	107	- Splits -	\$ 238.35		\$ 16,958.28
09/12/2016	Deposit	2065	109	- Splits -	\$ 216.00		\$ 17,174.28
09/12/2016	Deposit	2066	111	- Splits -	\$ 82.05		\$ 17,256.33
09/12/2016	Deposit	2208	108	- Splits -	\$ 203.10		\$ 17,459.43
09/12/2016	Withdrawal	AAJE 71	Workers Comp Aug 16 Cash Transfer	- Splits -		\$ 317.00	\$ 17,142.43
09/13/2016	Deposit	2067	001	- Splits -	\$ 741.81		\$ 17,884.24
09/13/2016	Deposit	2068	041	- Splits -	\$ 379.40		\$ 18,263.64
09/13/2016	Deposit	2069	101	- Splits -	\$ 184.80		\$ 18,448.44
09/13/2016	Deposit	2070	102	- Splits -	\$ 158.26		\$ 18,606.70
09/13/2016	Deposit	2071	103	- Splits -	\$ 136.75		\$ 18,743.45
09/13/2016	Deposit	2072	104	- Splits -	\$ 120.75		\$ 18,864.20
09/13/2016	Deposit	2073	107	- Splits -	\$ 167.04		\$ 19,031.24
09/13/2016	Deposit	2074	109	- Splits -	\$ 199.22		\$ 19,230.46
09/13/2016	Deposit	2075	111	- Splits -	\$ 52.80		\$ 19,283.26
09/13/2016	Deposit	2209	108	- Splits -	\$ 105.12		\$ 19,388.38
09/14/2016	A/P Check	16989	Darlene Bates	240-00-5751.02-001-7-00-0-00/REV		\$ 18.50	\$ 19,369.88
09/14/2016	A/P Check	16990	Kristen Lesley	240-00-5751.02-001-7-00-0-00/REV		\$ 30.15	\$ 19,339.73
09/14/2016	A/P Check	16991	Anna Montgolf	240-00-5751.02-001-7-00-0-00/REV		\$ 23.50	\$ 19,316.23
09/14/2016	A/P Check	16992	Pilgrims Pride Corporation	- Splits -		\$ 4,767.00	\$ 14,549.23
09/14/2016	A/P Check	16994	Rich Chicks, LLC	- Splits -		\$ 6,760.80	\$ 7,788.43
09/14/2016	A/P Check	16995	United Refrigeration Inc.	240-35-6249.00-999-7-99-L-00/EXP		\$ 915.33	\$ 6,873.10
09/14/2016	Deposit	2076	001	- Splits -	\$ 654.15		\$ 7,527.25
09/14/2016	Deposit	2077	041	- Splits -	\$ 367.25		\$ 7,894.50
09/14/2016	Deposit	2078	101	- Splits -	\$ 102.06		\$ 7,996.56
09/14/2016	Deposit	2079	103	- Splits -	\$ 123.25		\$ 8,119.81
09/14/2016	Deposit	2080	104	- Splits -	\$ 76.40		\$ 8,196.21
09/14/2016	Deposit	2081	107	- Splits -	\$ 130.40		\$ 8,326.61
09/14/2016	Deposit	2082	109	- Splits -	\$ 91.62		\$ 8,418.23
09/14/2016	Deposit	2083	111	- Splits -	\$ 77.65		\$ 8,495.88
09/14/2016	Deposit	2149	102	- Splits -	\$ 204.77		\$ 8,700.65
09/14/2016	Deposit	2210	108	- Splits -	\$ 204.40		\$ 8,905.05
09/14/2016	Deposit	AAJE 89	Clear Due To 240 From 199 - Student Bad Debts	- Splits -	\$ 661.72		\$ 9,566.77
09/14/2016	Deposit	AAJE 92	Clear Due To 240 From 199	- Splits -	\$ 116,909.41		\$ 126,476.18
09/15/2016	A/P Check	16993	Progressive Waste Solutions of Texas, Inc.	240-35-6249.00-999-7-99-L-00/EXP		\$ 130.17	\$ 126,346.01

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09/15/2016	A/P Check	16996	ATMOS Energy	240-00-2110.00-000-7-00-0-00/G/L		\$ 245.73	\$ 126,100.28
09/15/2016	A/P Check	16997	Lone Star News Group	240-00-2110.00-000-7-00-0-00/G/L		\$ 217.00	\$ 125,883.28
09/15/2016	A/P Check	16998	Refrigerated Specialist, Inc.	- Splits -		\$ 1,143.50	\$ 124,739.78
09/15/2016	A/P Check	16999	Staples Advantage	240-00-2110.00-000-7-00-0-00/G/L		\$ 240.90	\$ 124,498.88
09/15/2016	Deposit	1996	School Care Payments 9/3-9/9	- Splits -	\$ 3,758.25		\$ 128,257.13
09/15/2016	Deposit	2084	001	- Splits -	\$ 774.90		\$ 129,032.03
09/15/2016	Deposit	2085	041	- Splits -	\$ 601.65		\$ 129,633.68
09/15/2016	Deposit	2086	101	- Splits -	\$ 231.55		\$ 129,865.23
09/15/2016	Deposit	2087	102	- Splits -	\$ 76.92		\$ 129,942.15
09/15/2016	Deposit	2088	104	- Splits -	\$ 124.75		\$ 130,066.90
09/15/2016	Deposit	2089	107	- Splits -	\$ 318.15		\$ 130,385.05
09/15/2016	Deposit	2090	109	- Splits -	\$ 76.45		\$ 130,461.50
09/15/2016	Deposit	2091	111	- Splits -	\$ 79.80		\$ 130,541.30
09/15/2016	Deposit	2211	108	- Splits -	\$ 156.75		\$ 130,698.05
09/16/2016	Withdrawal	1994	Bank Correction - Check not Enclosed	240-00-5751.02-103-7-00-0-00/REV		\$ 20.00	\$ 130,678.05
09/16/2016	Deposit	2092	001	- Splits -	\$ 707.40		\$ 131,385.45
09/16/2016	Deposit	2093	002	240-00-5751.02-002-7-00-0-00/REV	\$ 22.50		\$ 131,407.95
09/16/2016	Deposit	2094	002	240-00-5751.02-002-7-00-0-00/REV	\$ 58.00		\$ 131,465.95
09/16/2016	Deposit	2095	002	240-00-5751.02-002-7-00-0-00/REV	\$ 22.50		\$ 131,488.45
09/16/2016	Deposit	2096	002	240-00-5751.02-002-7-00-0-00/REV	\$ 38.25		\$ 131,526.70
09/16/2016	Deposit	2097	002	240-00-5751.02-002-7-00-0-00/REV	\$ 4.50		\$ 131,531.20
09/16/2016	Deposit	2098	041	- Splits -	\$ 363.75		\$ 131,894.95
09/16/2016	Deposit	2099	101	- Splits -	\$ 144.25		\$ 132,039.20
09/16/2016	Deposit	2100	102	- Splits -	\$ 278.80		\$ 132,318.00
09/16/2016	Deposit	2101	103	- Splits -	\$ 157.10		\$ 132,475.10
09/16/2016	Deposit	2102	103	- Splits -	\$ 102.75		\$ 132,577.85
09/16/2016	Deposit	2103	104	- Splits -	\$ 126.60		\$ 132,704.45
09/16/2016	Deposit	2104	107	- Splits -	\$ 247.05		\$ 132,951.50
09/16/2016	Deposit	2105	109	- Splits -	\$ 118.82		\$ 133,070.32
09/16/2016	Deposit	2106	111	- Splits -	\$ 150.90		\$ 133,221.22
09/16/2016	Deposit	2212	108	- Splits -	\$ 247.95		\$ 133,469.17
09/19/2016	A/P Check	17000	AdvancePierre Foods	- Splits -		\$ 1,833.00	\$ 131,636.17
09/19/2016	A/P Check	17002	Coca-Cola Refreshments	240-35-6341.00-001-7-99-L-00/EXP		\$ 1,499.04	\$ 130,137.13
09/19/2016	A/P Check	17003	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,522.46	\$ 127,614.67
09/19/2016	A/P Check	17004	Klement Distribution, Inc.	- Splits -		\$ 4,522.41	\$ 123,092.26
09/19/2016	A/P Check	17006	R. Craig Stephens	- Splits -		\$ 6,033.93	\$ 117,058.33
09/19/2016	A/P Check	17007	Sand Trap Service Company	240-35-6249.00-999-7-99-L-00/EXP		\$ 91.00	\$ 116,967.33
09/19/2016	Deposit	2107	001	- Splits -	\$ 1,220.78		\$ 118,188.11

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09/19/2016	Deposit	2108	101	- Splits -	\$ 194.50		\$ 118,382.61
09/19/2016	Deposit	2109	102	- Splits -	\$ 118.01		\$ 118,500.62
09/19/2016	Deposit	2110	103	- Splits -	\$ 340.82		\$ 118,841.44
09/19/2016	Deposit	2111	104	- Splits -	\$ 217.45		\$ 119,058.89
09/19/2016	Deposit	2112	107	- Splits -	\$ 397.80		\$ 119,456.69
09/19/2016	Deposit	2113	109	- Splits -	\$ 246.90		\$ 119,703.59
09/19/2016	Deposit	2114	111	- Splits -	\$ 115.70		\$ 119,819.29
09/19/2016	Deposit	2213	108	- Splits -	\$ 162.85		\$ 119,982.14
09/19/2016	Deposit	2234	103- Missing Check for 9/16 Deposit	240-00-5751.02-103-7-00-0-00/REV	\$ 20.00		\$ 120,002.14
09/20/2016	A/P Check	17001	Borden Dairy Company	- Splits -		\$ 11,585.19	\$ 108,416.95
09/20/2016	A/P Check	17005	Labatt Food Service	- Splits -		\$ 53,855.04	\$ 54,561.91
09/20/2016	Deposit	2116	001	- Splits -	\$ 870.39		\$ 55,432.30
09/20/2016	Deposit	2117	041	- Splits -	\$ 505.75		\$ 55,938.05
09/20/2016	Deposit	2118	041	- Splits -	\$ 274.25		\$ 56,212.30
09/20/2016	Deposit	2119	101	- Splits -	\$ 111.40		\$ 56,323.70
09/20/2016	Deposit	2120	102	- Splits -	\$ 314.96		\$ 56,638.66
09/20/2016	Deposit	2121	103	- Splits -	\$ 121.00		\$ 56,759.66
09/20/2016	Deposit	2122	104	240-00-5751.31-104-7-00-0-00/REV	\$ 69.20		\$ 56,828.86
09/20/2016	Deposit	2124	109	- Splits -	\$ 161.65		\$ 56,990.51
09/20/2016	Deposit	2125	111	- Splits -	\$ 105.55		\$ 57,096.06
09/20/2016	Deposit	2150	107	- Splits -	\$ 232.40		\$ 57,328.46
09/20/2016	Deposit	2214	108	- Splits -	\$ 220.10		\$ 57,548.56
09/21/2016	Deposit	2126	001	- Splits -	\$ 1,003.40		\$ 58,551.96
09/21/2016	Deposit	2127	041	- Splits -	\$ 391.90		\$ 58,943.86
09/21/2016	Deposit	2128	101	- Splits -	\$ 188.04		\$ 59,131.90
09/21/2016	Deposit	2129	103	- Splits -	\$ 154.88		\$ 59,286.78
09/21/2016	Deposit	2130	104	- Splits -	\$ 101.60		\$ 59,388.38
09/21/2016	Deposit	2131	107	- Splits -	\$ 222.75		\$ 59,611.13
09/21/2016	Deposit	2132	109	- Splits -	\$ 107.75		\$ 59,718.88
09/21/2016	Deposit	2133	111	- Splits -	\$ 95.40		\$ 59,814.28
09/21/2016	Deposit	2151	102	240-00-5751.02-102-7-00-0-00/REV	\$ 119.50		\$ 59,933.78
09/21/2016	Deposit	2215	108	- Splits -	\$ 140.25		\$ 60,074.03
09/22/2016	W/T W/D	17505	Cleburne Independent School District	- Splits -		\$ 107,621.57	(\$ 47,547.54)
09/22/2016	Deposit	1997	School Cafe Payments 9/10-9/16	- Splits -	\$ 6,288.00		(\$ 41,259.54)
09/22/2016	Deposit	2134	001	- Splits -	\$ 670.77		(\$ 40,588.77)
09/22/2016	Deposit	2135	002	240-00-5751.02-002-7-00-0-00/REV	\$ 15.50		(\$ 40,573.27)
09/22/2016	Deposit	2136	002	- Splits -	\$ 21.00		(\$ 40,552.27)
09/22/2016	Deposit	2137	002	- Splits -	\$ 31.50		(\$ 40,520.77)

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09/22/2016	Deposit	2138	041	- Splits -	\$ 365.15	<input checked="" type="checkbox"/>	(\$ 40,155.62)
09/22/2016	Deposit	2139	101	240-00-5751.31-101-7-00-0-00/REV	\$ 44.30	<input checked="" type="checkbox"/>	(\$ 40,111.32)
09/22/2016	Deposit	2140	102	- Splits -	\$ 238.25	<input checked="" type="checkbox"/>	(\$ 39,873.07)
09/22/2016	Deposit	2141	104	- Splits -	\$ 101.55	<input checked="" type="checkbox"/>	(\$ 39,771.52)
09/22/2016	Deposit	2142	107	- Splits -	\$ 206.90	<input checked="" type="checkbox"/>	(\$ 39,564.62)
09/22/2016	Deposit	2143	111	- Splits -	\$ 106.87	<input checked="" type="checkbox"/>	(\$ 39,457.75)
09/22/2016	Deposit	2152	103	- Splits -	\$ 68.00	<input checked="" type="checkbox"/>	(\$ 39,389.75)
09/22/2016	Deposit	2153	002	- Splits -	\$ 48.50	<input checked="" type="checkbox"/>	(\$ 39,341.25)
09/22/2016	Deposit	2154	109	- Splits -	\$ 83.95	<input checked="" type="checkbox"/>	(\$ 39,257.30)
09/22/2016	Deposit	2216	108	- Splits -	\$ 193.25	<input checked="" type="checkbox"/>	(\$ 39,064.05)
09/23/2016	A/P Check	17008	Bongards Creameries	- Splits -		<input checked="" type="checkbox"/>	\$ 198.00 (\$ 39,262.05)
09/23/2016	A/P Check	17009	Coca-Cola Refreshments	- Splits -		<input checked="" type="checkbox"/>	\$ 1,582.32 (\$ 40,844.37)
09/23/2016	A/P Check	17010	John Cook & Associates	240-35-6639.00-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 12,847.33 (\$ 53,691.70)
09/23/2016	A/P Check	17011	Oriental Trading Co., Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 974.81 (\$ 54,666.51)
09/23/2016	A/P Check	17012	Karie Warner	240-00-5751.02-102-7-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 55.95 (\$ 54,722.46)
09/23/2016	W/T W/D	17512	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 0.32 (\$ 54,722.78)
09/23/2016	Deposit	2144	102	- Splits -	\$ 224.70	<input checked="" type="checkbox"/>	(\$ 54,498.08)
09/23/2016	Deposit	2145	104	- Splits -	\$ 237.95	<input checked="" type="checkbox"/>	(\$ 54,260.13)
09/23/2016	Deposit	2146	111	- Splits -	\$ 89.75	<input checked="" type="checkbox"/>	(\$ 54,170.38)
09/23/2016	Deposit	2155	107	240-00-5751.31-107-7-00-0-00/REV	\$ 201.50	<input checked="" type="checkbox"/>	(\$ 53,968.88)
09/23/2016	Deposit	2156	109	- Splits -	\$ 132.95	<input checked="" type="checkbox"/>	(\$ 53,835.93)
09/23/2016	Deposit	2157	001	- Splits -	\$ 678.35	<input checked="" type="checkbox"/>	(\$ 53,157.58)
09/23/2016	Deposit	2158	101	- Splits -	\$ 234.30	<input checked="" type="checkbox"/>	(\$ 52,923.28)
09/23/2016	Deposit	2159	103	- Splits -	\$ 191.78	<input checked="" type="checkbox"/>	(\$ 52,731.50)
09/23/2016	Deposit	2217	108	- Splits -	\$ 310.00	<input checked="" type="checkbox"/>	(\$ 52,421.50)
09/23/2016	Deposit	2218	041	- Splits -	\$ 364.80	<input checked="" type="checkbox"/>	(\$ 52,056.70)
09/23/2016	Deposit	2222	104	- Splits -	\$ 199.20	<input checked="" type="checkbox"/>	(\$ 51,857.50)
09/23/2016	Deposit	2223	107	- Splits -	\$ 257.40	<input checked="" type="checkbox"/>	(\$ 51,600.10)
09/26/2016	A/P Check	17013	Borden Dairy Company	- Splits -		<input type="checkbox"/>	\$ 10,155.79 (\$ 61,755.89)
09/26/2016	A/P Check	17014	Flowers Baking Co of Denton, LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 1,956.72 (\$ 63,712.61)
09/26/2016	A/P Check	17015	Klement Distribution, Inc.	- Splits -		<input type="checkbox"/>	\$ 2,162.12 (\$ 65,874.73)
09/26/2016	A/P Check	17016	Labatt Food Service	- Splits -		<input checked="" type="checkbox"/>	\$ 27,794.12 (\$ 93,668.85)
09/26/2016	A/P Check	17017	R. Craig Stephens	- Splits -		<input type="checkbox"/>	\$ 3,661.10 (\$ 97,329.95)
09/26/2016	Deposit	2160	103	- Splits -	\$ 77.95	<input checked="" type="checkbox"/>	(\$ 97,252.00)
09/26/2016	Deposit	2161	102	- Splits -	\$ 157.50	<input checked="" type="checkbox"/>	(\$ 97,094.50)
09/26/2016	Deposit	2162	109	- Splits -	\$ 222.26	<input checked="" type="checkbox"/>	(\$ 96,872.24)
09/26/2016	Deposit	2163	104	- Splits -	\$ 66.35	<input checked="" type="checkbox"/>	(\$ 96,805.89)
09/26/2016	Deposit	2164	001	- Splits -	\$ 1,048.31	<input checked="" type="checkbox"/>	(\$ 95,757.58)

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09/26/2016	Deposit	2165	101	- Splits -	\$ 113.28	<input checked="" type="checkbox"/>	(\$ 95,644.30)
09/26/2016	Deposit	2166	111	- Splits -	\$ 138.05	<input checked="" type="checkbox"/>	(\$ 95,506.25)
09/26/2016	Deposit	2219	041	- Splits -	\$ 350.10	<input checked="" type="checkbox"/>	(\$ 95,156.15)
09/26/2016	Deposit	2224	107	- Splits -	\$ 278.39	<input checked="" type="checkbox"/>	(\$ 94,877.76)
09/26/2016	Deposit	2229	108	- Splits -	\$ 299.35	<input checked="" type="checkbox"/>	(\$ 94,578.41)
09/27/2016	A/P Check	17018	American Express	- Splits -		<input checked="" type="checkbox"/>	\$ 3,367.47 (\$ 97,945.88)
09/27/2016	Deposit	2167	111	- Splits -	\$ 67.20	<input checked="" type="checkbox"/>	(\$ 97,878.68)
09/27/2016	Deposit	2168	102	- Splits -	\$ 138.00	<input checked="" type="checkbox"/>	(\$ 97,740.68)
09/27/2016	Deposit	2169	104	240-00-5751.31-104-7-00-0-00/REV	\$ 62.05	<input checked="" type="checkbox"/>	(\$ 97,678.63)
09/27/2016	Deposit	2170	001	- Splits -	\$ 900.15	<input checked="" type="checkbox"/>	(\$ 96,778.48)
09/27/2016	Deposit	2171	109	- Splits -	\$ 205.10	<input checked="" type="checkbox"/>	(\$ 96,573.38)
09/27/2016	Deposit	2172	101	- Splits -	\$ 81.30	<input checked="" type="checkbox"/>	(\$ 96,492.08)
09/27/2016	Deposit	2173	103	240-00-5751.31-103-7-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	(\$ 96,392.08)
09/27/2016	Deposit	2174	103	- Splits -	\$ 233.20	<input checked="" type="checkbox"/>	(\$ 96,158.88)
09/27/2016	Deposit	2220	041	- Splits -	\$ 429.45	<input checked="" type="checkbox"/>	(\$ 95,729.43)
09/27/2016	Deposit	2225	107	- Splits -	\$ 282.40	<input checked="" type="checkbox"/>	(\$ 95,447.03)
09/27/2016	Deposit	2230	108	- Splits -	\$ 210.60	<input checked="" type="checkbox"/>	(\$ 95,236.43)
09/28/2016	A/P Check	17019	Ace Mart Restaurant Supply	240-35-6398.00-999-7-99-L-00/EXP		<input type="checkbox"/>	\$ 725.14 (\$ 95,961.57)
09/28/2016	A/P Check	17020	ATMOS Energy	240-51-6259.00-999-7-99-L-00/EXP		<input type="checkbox"/>	\$ 44.63 (\$ 96,006.20)
09/28/2016	Deposit	2175	102	- Splits -	\$ 277.57	<input checked="" type="checkbox"/>	(\$ 95,728.63)
09/28/2016	Deposit	2176	109	- Splits -	\$ 185.25	<input checked="" type="checkbox"/>	(\$ 95,543.38)
09/28/2016	Deposit	2177	001	- Splits -	\$ 802.35	<input checked="" type="checkbox"/>	(\$ 94,741.03)
09/28/2016	Deposit	2178	101	- Splits -	\$ 57.90	<input checked="" type="checkbox"/>	(\$ 94,683.13)
09/28/2016	Deposit	2179	103	- Splits -	\$ 154.35	<input checked="" type="checkbox"/>	(\$ 94,528.78)
09/28/2016	Deposit	2180	111	- Splits -	\$ 100.05	<input checked="" type="checkbox"/>	(\$ 94,428.73)
09/28/2016	Deposit	2221	041	- Splits -	\$ 347.05	<input checked="" type="checkbox"/>	(\$ 94,081.68)
09/28/2016	Deposit	2226	107	- Splits -	\$ 185.30	<input checked="" type="checkbox"/>	(\$ 93,896.38)
09/28/2016	Deposit	2231	108	- Splits -	\$ 227.25	<input checked="" type="checkbox"/>	(\$ 93,669.13)
09/29/2016	A/P Check	17021	Borden Dairy Company	- Splits -		<input type="checkbox"/>	\$ 10,106.24 (\$ 103,775.37)
09/29/2016	A/P Check	17022	Flowers Baking Co of Denton, LLC	- Splits -		<input type="checkbox"/>	\$ 1,752.79 (\$ 105,528.16)
09/29/2016	A/P Check	17023	Klement Distribution, Inc.	- Splits -		<input type="checkbox"/>	\$ 1,199.32 (\$ 106,727.48)
09/29/2016	A/P Check	17024	Labatt Food Service	- Splits -		<input type="checkbox"/>	\$ 21,869.16 (\$ 128,596.64)
09/29/2016	A/P Check	17025	R. Craig Stephens	- Splits -		<input type="checkbox"/>	\$ 2,870.73 (\$ 131,467.37)
09/29/2016	Deposit	2181	111	- Splits -	\$ 45.90	<input checked="" type="checkbox"/>	(\$ 131,421.47)
09/29/2016	Deposit	2182	101	240-00-5751.31-101-7-00-0-00/REV	\$ 63.25	<input checked="" type="checkbox"/>	(\$ 131,358.22)
09/29/2016	Deposit	2183	102	- Splits -	\$ 185.25	<input checked="" type="checkbox"/>	(\$ 131,172.97)
09/29/2016	Deposit	2184	103	- Splits -	\$ 121.50	<input checked="" type="checkbox"/>	(\$ 131,051.47)
09/29/2016	Deposit	2186	104	- Splits -	\$ 88.40	<input checked="" type="checkbox"/>	(\$ 130,963.07)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/29/2016	Deposit	2187	104	- Splits -	\$ 74.00	<input checked="" type="checkbox"/>	(\$ 130,889.07)
09/29/2016	Deposit	2188	002	- Splits -	\$ 71.75	<input checked="" type="checkbox"/>	(\$ 130,817.32)
09/29/2016	Deposit	2189	002	240-00-5751.31-002-7-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	(\$ 130,812.32)
09/29/2016	Deposit	2190	002	- Splits -	\$ 67.50	<input checked="" type="checkbox"/>	(\$ 130,744.82)
09/29/2016	Deposit	2191	002	240-00-5751.02-002-7-00-0-00/REV	\$ 6.50	<input checked="" type="checkbox"/>	(\$ 130,738.32)
09/29/2016	Deposit	2192	041	- Splits -	\$ 234.70	<input checked="" type="checkbox"/>	(\$ 130,503.62)
09/29/2016	Deposit	2193	001	- Splits -	\$ 625.55	<input checked="" type="checkbox"/>	(\$ 129,878.07)
09/29/2016	Deposit	2202	109	- Splits -	\$ 28.03	<input checked="" type="checkbox"/>	(\$ 129,850.04)
09/29/2016	Deposit	2232	108	- Splits -	\$ 129.30	<input checked="" type="checkbox"/>	(\$ 129,720.74)
09/30/2016	Deposit	2147	School Cafe Payements 9/17-9/23	- Splits -	\$ 7,068.80	<input checked="" type="checkbox"/>	(\$ 122,651.94)
09/30/2016	Deposit	2194	001	- Splits -	\$ 549.75	<input checked="" type="checkbox"/>	(\$ 122,102.19)
09/30/2016	Deposit	2195	041	- Splits -	\$ 163.80	<input checked="" type="checkbox"/>	(\$ 121,938.39)
09/30/2016	Deposit	2196	002	240-00-5751.02-002-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 121,918.39)
09/30/2016	Deposit	2197	111	- Splits -	\$ 101.35	<input checked="" type="checkbox"/>	(\$ 121,817.04)
09/30/2016	Deposit	2198	103	- Splits -	\$ 142.81	<input checked="" type="checkbox"/>	(\$ 121,674.23)
09/30/2016	Deposit	2199	102	- Splits -	\$ 144.37	<input checked="" type="checkbox"/>	(\$ 121,529.86)
09/30/2016	Deposit	2200	109	- Splits -	\$ 159.25	<input checked="" type="checkbox"/>	(\$ 121,370.61)
09/30/2016	Deposit	2201	101	- Splits -	\$ 112.55	<input checked="" type="checkbox"/>	(\$ 121,258.06)
09/30/2016	Deposit	2227	107	- Splits -	\$ 157.00	<input checked="" type="checkbox"/>	(\$ 121,101.06)
09/30/2016	Deposit	2228	107	- Splits -	\$ 309.80	<input checked="" type="checkbox"/>	(\$ 120,791.26)
09/30/2016	Deposit	2233	108	- Splits -	\$ 183.56	<input checked="" type="checkbox"/>	(\$ 120,607.70)
09/30/2016	Deposit	AAJE 186	Southside Bank Interest - September 2016	- Splits -	\$ 87.59	<input checked="" type="checkbox"/>	(\$ 120,520.11)
Total for Food Service Fund Southside Bank					\$ 203,527.64	\$ 324,047.75	(\$ 120,520.11)

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09/01/2016	Deposit	3470	Camp	461-00-5755.34-001-7-00-0-00/REV	\$ 1,034.48		\$ 1,034.48
09/01/2016	Deposit	3471	Shirt	461-00-5755.99-001-7-00-0-00/REV	\$ 24.00		\$ 1,058.48
09/01/2016	Deposit	3472	Backoff student meals	461-36-6412.99-001-7-99-Q-00/EXP	\$ 177.00		\$ 1,235.48
09/01/2016	Deposit	3473	Entry fees	461-00-5755.97-001-7-00-0-00/REV	\$ 450.00		\$ 1,685.48
09/01/2016	Deposit	3474	Payments	461-00-5755.34-001-7-00-0-00/REV	\$ 575.00		\$ 2,260.48
09/01/2016	Deposit	3475	Payments	461-00-5755.34-001-7-00-0-00/REV	\$ 476.00		\$ 2,736.48
09/01/2016	Deposit	3476	Tshirt	461-00-5755.00-109-7-00-0-00/REV	\$ 44.00		\$ 2,780.48
09/01/2016	Deposit	3694	CARE & DRIVERS ED	- Splits -	\$ 636.20		\$ 3,416.68
09/01/2016	A/P Check	T	- VOID - Alicia Johnson			\$ 222.00	\$ 3,416.68
09/01/2016	A/P Check	T	- VOID - Brent Burton			\$ 280.00	\$ 3,416.68
09/02/2016	W/T W/D	17476	Cleburne Independent School District	- Splits -		\$ 215,858.15	(\$ 212,441.47)
09/02/2016	Deposit	3424	Transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 550.50		(\$ 211,890.97)
09/02/2016	Deposit	3425	Postage reimbursement	199-41-6399.GA-750-7-99-A-00/EXP	\$ 807.90		(\$ 211,083.07)
09/02/2016	Deposit	3426	SHARS Reimbursement	199-00-5931.00-000-7-00-0-00/REV	\$ 13,138.92		(\$ 197,944.15)
09/02/2016	Deposit	3427	Jury duty-Rotenberry	199-00-5749.00-000-7-00-0-00/REV	\$ 8.00		(\$ 197,936.15)
09/02/2016	Deposit	3428	Facility rental	199-00-5743.00-000-7-00-0-00/REV	\$ 271.00		(\$ 197,665.15)
09/02/2016	Deposit	3429	Postage reimbursement	199-41-6399.GA-750-7-99-A-00/EXP	\$ 1,351.29		(\$ 196,313.86)
09/02/2016	Deposit	3430	Ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 986.00		(\$ 195,327.86)
09/02/2016	Deposit	3431	After care	199-00-5755.CA-000-7-00-0-00/REV	\$ 808.70		(\$ 194,519.16)
09/02/2016	Deposit	3432	Drivers Ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 525.00		(\$ 193,994.16)
09/02/2016	Deposit	3433	Car tags	199-52-6399.CL-102-7-99-P-00/EXP	\$ 100.00		(\$ 193,894.16)
09/02/2016	Deposit	3463	Royalty revenue-Trinity River	827-00-5744.00-000-7-00-0-00/REV	\$ 152.85		(\$ 193,741.31)
09/02/2016	Deposit	3477	Donation Pride	461-00-5755.PP-107-7-00-0-00/REV	\$ 400.00		(\$ 193,341.31)
09/02/2016	Deposit	3695	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00		(\$ 193,166.31)
09/02/2016	Deposit	AAJE 21	Tax Collections Aug 1-25 Cash Transfer	- Splits -	\$ 102,554.55		(\$ 90,611.76)
09/06/2016	Deposit	3478	Tshirts	461-00-5755.16-041-7-00-0-00/REV	\$ 640.00		(\$ 89,971.76)
09/06/2016	Deposit	3479	Tshirts	461-00-5755.00-109-7-00-0-00/REV	\$ 44.00		(\$ 89,927.76)
09/06/2016	Deposit	3480	Car tags	461-00-5755.00-109-7-00-0-00/REV	\$ 7.00		(\$ 89,920.76)
09/06/2016	Deposit	3481	Lost library books	461-00-5755.12-107-7-00-0-00/REV	\$ 21.49		(\$ 89,899.27)
09/06/2016	Withdrawal	3692	CARE & DRIVERS ED	- Splits -		\$ 107.71	(\$ 90,006.98)
09/06/2016	Deposit	3696	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00		(\$ 89,831.98)
09/06/2016	Deposit	3712	ERATE REIMBURSEMENT PAYMENT	199-00-5749.00-000-7-00-0-00/REV	\$ 374,796.83		\$ 284,964.85
09/06/2016	Deposit	AAJE 22	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 154.79		\$ 285,119.64
09/06/2016	Withdrawal	AAJE 39	Transfer to GF MM from GF	199-00-1110.MM-000-7-00-0-00/G/L		\$ 5,000,000.00	(\$ 4,714,880.36)
09/06/2016	A/P Check	T	- VOID - Main Street Elite Auto Repair			\$ 1,544.88	(\$ 4,714,880.36)
09/06/2016	A/P Check	T	- VOID - Field & Floor FX			\$ 4,900.00	(\$ 4,714,880.36)
09/06/2016	A/P Check	T	- VOID - Jane Flynn			\$ 36.07	(\$ 4,714,880.36)
09/06/2016	A/P Check	T	- VOID - H.B. Blake Co., Inc			\$ 433.00	(\$ 4,714,880.36)

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09/06/2016	A/P Check	T	- VOID - Courtnay Jones			\$ 10.32	(\$ 4,714,880.36)
09/06/2016	A/P Check	T	- VOID - Lori Johnson			\$ 23.58	(\$ 4,714,880.36)
09/06/2016	A/P Check	T	- VOID - Layland Plumbing Inc.			\$ 217.50	(\$ 4,714,880.36)
09/06/2016	A/P Check	T	- VOID - Heath Meland			\$ 57.02	(\$ 4,714,880.36)
09/06/2016	A/P Check	T	- VOID - Fastenal Company			\$ 213.86	(\$ 4,714,880.36)
09/06/2016	A/P Check	T	- VOID - Mitchells Carpet Center			\$ 2,707.00	(\$ 4,714,880.36)
09/07/2016	Deposit	3697	CARE & DRIVERS ED	- Splits -	\$ 1,835.30		(\$ 4,713,045.06)
09/07/2016	Deposit	3698	CARE & DRIVERS ED	- Splits -	\$ 527.00		(\$ 4,712,518.06)
09/08/2016	A/P Check	115238	Anderson Coffee Service	199-41-6499.GA-750-7-99-A-00/EXP		\$ 107.90	(\$ 4,712,625.96)
09/08/2016	A/P Check	115239	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP		\$ 36.00	(\$ 4,712,661.96)
09/08/2016	A/P Check	115240	ASCD	199-11-6499.HS-001-7-11-Q-00/EXP		\$ 149.00	(\$ 4,712,810.96)
09/08/2016	A/P Check	115241	AT & T	199-51-6259.MO-999-7-99-A-00/EXP		\$ 459.78	(\$ 4,713,270.74)
09/08/2016	A/P Check	115242	Clayton Carmack	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 70.00	(\$ 4,713,340.74)
09/08/2016	A/P Check	115243	Cleburne Drug Co	199-33-6398.HT-999-7-99-A-00/EXP		\$ 300.00	(\$ 4,713,640.74)
09/08/2016	A/P Check	115244	CHS Ex-Students Association	461-36-6499.CK-109-7-99-B-00/EXP		\$ 20.00	(\$ 4,713,660.74)
09/08/2016	A/P Check	115245	CHS Ex-Students Association	461-36-6499.IR-104-7-99-P-00/EXP		\$ 20.00	(\$ 4,713,680.74)
09/08/2016	A/P Check	115246	CHS Ex-Students Association	199-36-6412.DT-001-7-99-Q-00/EXP		\$ 20.00	(\$ 4,713,700.74)
09/08/2016	A/P Check	115247	CHS Ex-Students Association	461-36-6499.AD-101-7-99-P-00/EXP		\$ 20.00	(\$ 4,713,720.74)
09/08/2016	A/P Check	115248	Christopher Cox	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 96.25	(\$ 4,713,816.99)
09/08/2016	A/P Check	115249	Enterprise Security Solutions of Texas	199-52-6299.00-999-7-99-0-00/EXP		\$ 389.35	(\$ 4,714,206.34)
09/08/2016	A/P Check	115250	Enterprise Security Solutions of Texas	199-51-6249.MA-999-7-99-A-07/EXP		\$ 1,995.96	(\$ 4,716,202.30)
09/08/2016	A/P Check	115251	Gary Fulenwider	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 70.00	(\$ 4,716,272.30)
09/08/2016	A/P Check	115252	Glen Rose ISD- Athletics	191-36-6412.92-107-7-91-Q-02/EXP		\$ 240.00	(\$ 4,716,512.30)
09/08/2016	A/P Check	115253	Timothy Grijalva	199-21-6411.CP-999-7-11-A-00/EXP		\$ 223.13	(\$ 4,716,735.43)
09/08/2016	A/P Check	115254	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 1,074.00	(\$ 4,717,809.43)
09/08/2016	A/P Check	115255	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 1,074.00	(\$ 4,718,883.43)
09/08/2016	A/P Check	115256	Joshua High School	191-36-6412.92-041-7-91-Q-02/EXP		\$ 175.00	(\$ 4,719,058.43)
09/08/2016	A/P Check	115257	Joshua High School	191-36-6412.92-107-7-91-Q-02/EXP		\$ 175.00	(\$ 4,719,233.43)
09/08/2016	A/P Check	115258	Joshua High School	191-36-6412.VV-107-7-91-Q-02/EXP		\$ 200.00	(\$ 4,719,433.43)
09/08/2016	A/P Check	115259	Kirk, Richardson & Poole, P.C.	199-41-6212.GA-750-7-99-A-00/EXP		\$ 9,625.00	(\$ 4,729,058.43)
09/08/2016	A/P Check	115260	Naviance	199-11-6299.VO-001-7-22-Q-00/EXP		\$ 17,221.68	(\$ 4,746,280.11)
09/08/2016	A/P Check	115261	Pitney Bowes	199-41-6269.GA-750-7-99-A-01/EXP		\$ 213.00	(\$ 4,746,493.11)
09/08/2016	A/P Check	115262	Region 30 Vocal Division	199-36-6412.CO-001-7-99-Q-00/EXP		\$ 260.00	(\$ 4,746,753.11)
09/08/2016	A/P Check	115263	Scripps National Spelling Bee	199-11-6399.GR-108-7-11-P-00/EXP		\$ 152.50	(\$ 4,746,905.61)
09/08/2016	A/P Check	115264	Scripps National Spelling Bee	199-11-6399.IR-104-7-11-P-00/EXP		\$ 152.50	(\$ 4,747,058.11)
09/08/2016	A/P Check	115265	Solution Tree	199-13-6411.CP-999-7-11-A-00/EXP		\$ 669.00	(\$ 4,747,727.11)
09/08/2016	A/P Check	115266	TASA	199-21-6495.SS-999-7-11-A-00/EXP		\$ 363.00	(\$ 4,748,090.11)
09/08/2016	A/P Check	115267	TASB	199-41-6299.GA-702-7-99-A-00/EXP		\$ 1,000.00	(\$ 4,749,090.11)

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09/08/2016	A/P Check	115268	TEPSA	461-36-6412.GR-108-7-11-P-00/EXP		\$ 441.00	(\$ 4,749,531.11)
09/08/2016	A/P Check	115269	Texas Education News	199-41-6239.GA-701-7-99-A-00/EXP		\$ 215.00	(\$ 4,749,746.11)
09/08/2016	A/P Check	115270	Texas Education News	199-23-6329.IM-107-7-99-P-00/EXP		\$ 215.00	(\$ 4,749,961.11)
09/08/2016	A/P Check	115271	Texas Skyward Users Group	- Splits -		\$ 730.00	(\$ 4,750,691.11)
09/08/2016	A/P Check	115272	- VOID - Texas Music Educators Association			\$ 180.00	(\$ 4,750,691.11)
09/08/2016	A/P Check	115273	TSSSA	199-13-6495.CP-999-7-99-A-00/EXP		\$ 25.00	(\$ 4,750,716.11)
09/08/2016	A/P Check	115274	David Vesely	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 96.25	(\$ 4,750,812.36)
09/08/2016	A/P Check	115275	Christi Vick	461-00-1105.97-001-7-00-0-00/G/L		\$ 150.00	(\$ 4,750,962.36)
09/08/2016	W/T W/D	17485	Cleburne Independent School District	- Splits -		\$ 26,849.08	(\$ 4,777,811.44)
09/08/2016	Deposit	3482	Entry fees	461-00-5755.97-001-7-00-0-00/REV	\$ 450.00		(\$ 4,777,361.44)
09/08/2016	Deposit	3483	Shirts	461-00-5755.08-001-7-00-0-00/REV	\$ 260.00		(\$ 4,777,101.44)
09/08/2016	Deposit	3484	Student meal \$	461-36-6412.39-001-7-99-Q-00/EXP	\$ 12.00		(\$ 4,777,089.44)
09/08/2016	Deposit	3485	Shirts-165; dues-120; popcorn-6	461-00-5755.25-001-7-00-0-00/REV	\$ 291.00		(\$ 4,776,798.44)
09/08/2016	Deposit	3486	Dues-160; Shirt-75	461-00-5755.25-001-7-00-0-00/REV	\$ 235.00		(\$ 4,776,563.44)
09/08/2016	Deposit	3487	Ad	461-00-5752.WW-929-7-00-0-00/RE\	\$ 960.00		(\$ 4,775,603.44)
09/08/2016	Deposit	3488	Shirt	461-00-5755.99-001-7-00-0-00/REV	\$ 12.00		(\$ 4,775,591.44)
09/08/2016	Deposit	3489	Popcorn	461-00-5755.25-001-7-00-0-00/REV	\$ 920.00		(\$ 4,774,671.44)
09/08/2016	Deposit	3490	Concessions	461-00-5755.99-001-7-00-0-00/REV	\$ 1,048.71		(\$ 4,773,622.73)
09/08/2016	Deposit	3491	Popcorn	461-00-5755.25-001-7-00-0-00/REV	\$ 113.50		(\$ 4,773,509.23)
09/08/2016	Deposit	3492	SPOT	461-00-5755.77-001-7-00-0-00/REV	\$ 10.00		(\$ 4,773,499.23)
09/08/2016	Deposit	3493	Dues	461-00-5755.23-001-7-00-0-00/REV	\$ 160.00		(\$ 4,773,339.23)
09/08/2016	Deposit	3494	Agenda	461-00-5755.11-107-7-00-0-00/REV	\$ 5.00		(\$ 4,773,334.23)
09/08/2016	Deposit	3495	Lost library book	461-00-5755.12-107-7-00-0-00/REV	\$ 16.95		(\$ 4,773,317.28)
09/08/2016	Deposit	AAJE 44	Clear Bank Interest Income Due To General	- Splits -	\$ 294.94		(\$ 4,773,022.34)
09/09/2016	A/P Check	115276	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 84.00	(\$ 4,773,106.34)
09/09/2016	A/P Check	115277	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 84.00	(\$ 4,773,190.34)
09/09/2016	A/P Check	115278	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 84.00	(\$ 4,773,274.34)
09/09/2016	A/P Check	115279	- VOID - Brett Almond			\$ 84.00	(\$ 4,773,274.34)
09/09/2016	A/P Check	115280	Education in Action	461-11-6412.SF-111-7-11-P-00/EXP		\$ 200.00	(\$ 4,773,474.34)
09/09/2016	A/P Check	115281	Alicia Johnson	- Splits -		\$ 222.00	(\$ 4,773,696.34)
09/09/2016	A/P Check	115282	Alicia Johnson	- Splits -		\$ 222.00	(\$ 4,773,918.34)
09/09/2016	A/P Check	115283	Alicia Johnson	- Splits -		\$ 222.00	(\$ 4,774,140.34)
09/09/2016	A/P Check	115284	Alicia Johnson	- Splits -		\$ 222.00	(\$ 4,774,362.34)
09/09/2016	A/P Check	115285	Alicia Johnson	- Splits -		\$ 222.00	(\$ 4,774,584.34)
09/09/2016	A/P Check	115286	Leasor Crass, P.C.	199-41-6211.GA-701-7-99-A-00/EXP		\$ 895.00	(\$ 4,775,479.34)
09/09/2016	A/P Check	115287	Teresa Morton	191-36-6412.VV-107-7-91-Q-00/EXP		\$ 125.00	(\$ 4,775,604.34)
09/09/2016	A/P Check	115288	Teresa Morton	191-36-6412.VV-107-7-91-Q-00/EXP		\$ 125.00	(\$ 4,775,729.34)
09/09/2016	A/P Check	115289	Teresa Morton	191-36-6412.VV-107-7-91-Q-00/EXP		\$ 125.00	(\$ 4,775,854.34)

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09/09/2016	A/P Check	115290	Teresa Morton	191-36-6412.VV-107-7-91-Q-00/EXP		\$ 125.00	(\$ 4,775,979.34)
09/09/2016	A/P Check	115291	Teresa Morton	191-36-6412.VV-107-7-91-Q-00/EXP		\$ 125.00	(\$ 4,776,104.34)
09/09/2016	A/P Check	115292	Teresa Morton	191-36-6412.VV-107-7-91-Q-00/EXP		\$ 125.00	(\$ 4,776,229.34)
09/09/2016	A/P Check	115293	Teresa Morton	191-36-6412.VV-107-7-91-Q-00/EXP		\$ 150.00	(\$ 4,776,379.34)
09/09/2016	A/P Check	115294	Teresa Morton	191-36-6412.VV-107-7-91-Q-00/EXP		\$ 150.00	(\$ 4,776,529.34)
09/09/2016	A/P Check	115295	Teresa Morton	191-36-6412.VV-107-7-91-Q-00/EXP		\$ 150.00	(\$ 4,776,679.34)
09/09/2016	A/P Check	115296	Tammy Nichols	461-00-1105.00-109-7-00-0-00/G/L		\$ 50.00	(\$ 4,776,729.34)
09/09/2016	A/P Check	115297	Texas Music Educators Association	199-13-6411.HB-001-7-11-Q-00/EXP		\$ 190.00	(\$ 4,776,919.34)
09/09/2016	A/P Check	115298	Jennifer Wilson	191-36-6412.VV-041-7-91-Q-00/EXP		\$ 186.00	(\$ 4,777,105.34)
09/09/2016	A/P Check	115299	Jennifer Wilson	191-36-6412.VV-041-7-91-Q-00/EXP		\$ 186.00	(\$ 4,777,291.34)
09/09/2016	A/P Check	115300	Jennifer Wilson	191-36-6412.VV-041-7-91-Q-00/EXP		\$ 186.00	(\$ 4,777,477.34)
09/09/2016	A/P Check	115301	Jennifer Wilson	191-36-6412.VV-041-7-91-Q-00/EXP		\$ 186.00	(\$ 4,777,663.34)
09/09/2016	A/P Check	115302	Jennifer Wilson	191-36-6412.VV-041-7-91-Q-00/EXP		\$ 186.00	(\$ 4,777,849.34)
09/09/2016	A/P Check	115303	Jennifer Wilson	191-36-6412.VV-041-7-91-Q-00/EXP		\$ 300.00	(\$ 4,778,149.34)
09/09/2016	A/P Check	115304	Jennifer Wilson	191-36-6412.VV-041-7-91-Q-00/EXP		\$ 300.00	(\$ 4,778,449.34)
09/09/2016	A/P Check	115305	Jennifer Wilson	191-36-6412.VV-041-7-91-Q-00/EXP		\$ 300.00	(\$ 4,778,749.34)
09/09/2016	A/P Check	115306	Jennifer Wilson	191-36-6412.VV-041-7-91-Q-00/EXP		\$ 300.00	(\$ 4,779,049.34)
09/09/2016	A/P Check	115307	Brent Burton	461-36-6412.WW-001-7-99-Q-00/EXI		\$ 600.00	(\$ 4,779,649.34)
09/09/2016	A/P Check	115308	Paul Chavez	191-36-6412.58-001-7-91-Q-00/EXP		\$ 240.00	(\$ 4,779,889.34)
09/09/2016	A/P Check	115309	Tammie Buckles	461-00-1105.12-107-7-00-0-00/G/L		\$ 50.00	(\$ 4,779,939.34)
09/09/2016	W/T Deposit	17490	Cleburne Independent School District	- Splits -	\$ 95.11		(\$ 4,779,844.23)
09/09/2016	Deposit	3434	Drivers Ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 870.00		(\$ 4,778,974.23)
09/09/2016	Deposit	3435	Aftercare	199-00-5755.CA-000-7-00-0-00/REV	\$ 1,316.40		(\$ 4,777,657.83)
09/09/2016	Deposit	3436	Car tags	199-52-6399.CL-102-7-99-P-00/EXP	\$ 27.00		(\$ 4,777,630.83)
09/09/2016	Deposit	3437	Transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 2,194.17		(\$ 4,775,436.66)
09/09/2016	Deposit	3438	SHARS reimbursement	199-00-5931.00-000-7-00-0-00/REV	\$ 72,140.90		(\$ 4,703,295.76)
09/09/2016	Deposit	3439	Royalty revenue - Pioneer	199-00-5748.00-000-7-00-0-00/REV	\$ 251.25		(\$ 4,703,044.51)
09/09/2016	Deposit	3440	Facility rental	199-00-5743.00-000-7-00-0-00/REV	\$ 60.00		(\$ 4,702,984.51)
09/09/2016	Deposit	3441	Reimburse from Hill College	199-11-6399.CS-001-7-22-Q-00/EXP	\$ 172.06		(\$ 4,702,812.45)
09/09/2016	Deposit	3442	Ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 1,256.25		(\$ 4,701,556.20)
09/09/2016	Deposit	3443	Ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 2,437.75		(\$ 4,699,118.45)
09/09/2016	Deposit	3444	Facility rental	199-00-5743.00-000-7-00-0-00/REV	\$ 40.00		(\$ 4,699,078.45)
09/09/2016	Deposit	3496	T-shirt	461-00-5755.00-109-7-00-0-00/REV	\$ 11.00		(\$ 4,699,067.45)
09/09/2016	Deposit	3497	Yearbook	461-00-5755.00-109-7-00-0-00/REV	\$ 164.47		(\$ 4,698,902.98)
09/09/2016	Deposit	AAJE 91	Record Receipt of Revenue - Clear Due From State	- Splits -	\$ 116,909.41		(\$ 4,581,993.57)
09/12/2016	A/P Check	115310	Action Sign Rental	191-36-6269.61-001-7-91-Q-00/EXP		\$ 100.00	(\$ 4,582,093.57)
09/12/2016	A/P Check	115311	BrainPOP LLC	- Splits -		\$ 13,132.12	(\$ 4,595,225.69)
09/12/2016	A/P Check	115312	Burleson Outdoor Power Equipment, LLC	- Splits -		\$ 168.56	(\$ 4,595,394.25)

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09/12/2016	A/P Check	115313	eduProject ELL, LLC	199-11-6299.BL-999-7-25-A-00/EXP	<input checked="" type="checkbox"/>	\$ 10,400.00	(\$ 4,605,794.25)
09/12/2016	A/P Check	115314	Darryle Taylors Lawn Tech, Inc	- Splits -	<input checked="" type="checkbox"/>	\$ 1,682.08	(\$ 4,607,476.33)
09/12/2016	A/P Check	115315	Lone Star Mower Repair	- Splits -	<input checked="" type="checkbox"/>	\$ 2,398.97	(\$ 4,609,875.30)
09/12/2016	A/P Check	115316	Matthews Office City	- Splits -	<input checked="" type="checkbox"/>	\$ 216.45	(\$ 4,610,091.75)
09/12/2016	A/P Check	115317	Scott Porter	199-51-6499.MA-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 14.25	(\$ 4,610,106.00)
09/12/2016	A/P Check	115318	Timberview High School	191-36-6412.58-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 350.00	(\$ 4,610,456.00)
09/12/2016	A/P Check	115319	ATMOS Energy	- Splits -	<input checked="" type="checkbox"/>	\$ 428.33	(\$ 4,610,884.33)
09/12/2016	A/P Check	115320	Carrier Enterprise, LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 4,634.47	(\$ 4,615,518.80)
09/12/2016	A/P Check	115321	City Of Cleburne	199-00-2110.00-000-7-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 31,383.44	(\$ 4,646,902.24)
09/12/2016	A/P Check	115322	DK Haney Roofing, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 910.00	(\$ 4,647,812.24)
09/12/2016	A/P Check	115323	Elliott Electric Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 1,781.69	(\$ 4,649,593.93)
09/12/2016	A/P Check	115324	Home Depot Credit Services	- Splits -	<input checked="" type="checkbox"/>	\$ 5,276.95	(\$ 4,654,870.88)
09/12/2016	A/P Check	115325	Patricia Jacocks	199-00-2110.00-000-7-00-0-00/G/L	<input type="checkbox"/>	\$ 23.33	(\$ 4,654,894.21)
09/12/2016	A/P Check	115326	Lyness Construction, LP	199-00-2110.00-000-7-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 60,600.00	(\$ 4,715,494.21)
09/12/2016	A/P Check	115327	Moore Recycling LLC	199-00-2110.00-000-7-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 338.38	(\$ 4,715,832.59)
09/12/2016	A/P Check	115328	Omni 1rst Integrated Systems	199-00-2110.00-000-7-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 1,120.00	(\$ 4,716,952.59)
09/12/2016	A/P Check	115329	Jennifer Robinette	199-00-2110.00-000-7-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 27.10	(\$ 4,716,979.69)
09/12/2016	A/P Check	115330	Rowlett Hardware	- Splits -	<input type="checkbox"/>	\$ 209.69	(\$ 4,717,189.38)
09/12/2016	A/P Check	115331	Trane	199-00-2110.00-000-7-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 239.77	(\$ 4,717,429.15)
09/12/2016	A/P Check	115332	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	199-00-2110.00-000-7-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 531.00	(\$ 4,717,960.15)
09/12/2016	A/P Check	115333	Bowie High School	191-36-6412.54-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 300.00	(\$ 4,718,260.15)
09/12/2016	A/P Check	115334	Brock High School	191-36-6412.49-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 250.00	(\$ 4,718,510.15)
09/12/2016	A/P Check	115335	Brock High School	191-36-6412.50-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 250.00	(\$ 4,718,760.15)
09/12/2016	A/P Check	115336	Burleson Golf Booster Club	191-36-6412.50-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 180.00	(\$ 4,718,940.15)
09/12/2016	A/P Check	115337	Colby Burriss	199-52-6219.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 122.50	(\$ 4,719,062.65)
09/12/2016	A/P Check	115338	Career and Technology Educators of North Texas	199-21-6495.OA-001-7-22-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 15.00	(\$ 4,719,077.65)
09/12/2016	A/P Check	115339	Clayton Carmack	199-52-6219.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 122.50	(\$ 4,719,200.15)
09/12/2016	A/P Check	115340	CISD Child Nutrition	199-41-6499.GA-701-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 100.00	(\$ 4,719,300.15)
09/12/2016	A/P Check	115341	CHS Ex-Students Association	461-36-6399.39-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 20.00	(\$ 4,719,320.15)
09/12/2016	A/P Check	115342	Cleburne High School	191-36-6412.49-001-7-91-Q-02/EXP	<input checked="" type="checkbox"/>	\$ 400.00	(\$ 4,719,720.15)
09/12/2016	A/P Check	115343	Cleburne High School	191-36-6412.50-001-7-91-Q-02/EXP	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 4,720,920.15)
09/12/2016	A/P Check	115344	Deanan Gourmet Popcorn	461-36-6399.25-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 990.00	(\$ 4,721,910.15)
09/12/2016	A/P Check	115345	Dorian Business Systems, Inc.	199-11-6399.HB-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 4,722,210.15)
09/12/2016	A/P Check	115346	ESC, Region 10	199-21-6239.OA-001-7-22-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 100.00	(\$ 4,722,310.15)
09/12/2016	A/P Check	115347	James Hailey Jr.	199-52-6219.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 113.75	(\$ 4,722,423.90)
09/12/2016	A/P Check	115348	Haltom High School	461-36-6412.14-041-7-11-Q-00/EXP	<input type="checkbox"/>	\$ 600.00	(\$ 4,723,023.90)
09/12/2016	A/P Check	115349	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 51.00	(\$ 4,723,074.90)
09/12/2016	A/P Check	115350	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 340.00	(\$ 4,723,414.90)

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09/12/2016	A/P Check	115352	Joshua Golf Team	191-36-6412.50-001-7-91-Q-02/EXP		\$ 145.00	(\$ 4,723,559.90)
09/12/2016	A/P Check	115353	Matthews Office City	199-23-6399.CK-109-7-99-B-00/EXP		\$ 12.23	(\$ 4,723,572.13)
09/12/2016	A/P Check	115354	Moby Max	199-11-6399.GR-108-7-11-P-00/EXP		\$ 99.00	(\$ 4,723,671.13)
09/12/2016	A/P Check	115355	North Central Texas Interlink, Inc.	199-21-6499.OA-001-7-22-Q-00/EXP		\$ 823.00	(\$ 4,724,494.13)
09/12/2016	A/P Check	115356	North Texas Textbook Coordinator's Assoc.	199-41-6495.TB-750-7-99-A-00/EXP		\$ 10.00	(\$ 4,724,504.13)
09/12/2016	A/P Check	115357	Paschal High School	191-36-6412.50-001-7-91-Q-02/EXP		\$ 425.00	(\$ 4,724,929.13)
09/12/2016	A/P Check	115358	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-7-99-A-00/EXP		\$ 10,919.81	(\$ 4,735,848.94)
09/12/2016	A/P Check	115359	Region 30 TMEA Band	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 61.00	(\$ 4,735,909.94)
09/12/2016	A/P Check	115360	Ryan Raider Band Boosters	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 300.00	(\$ 4,736,209.94)
09/12/2016	A/P Check	115361	Saginaw High School	191-36-6412.49-001-7-91-Q-02/EXP		\$ 350.00	(\$ 4,736,559.94)
09/12/2016	A/P Check	115362	Saginaw High School	191-36-6412.50-001-7-91-Q-02/EXP		\$ 700.00	(\$ 4,737,259.94)
09/12/2016	A/P Check	115363	Spartan Athletic Club	191-36-6412.49-001-7-91-Q-02/EXP		\$ 120.00	(\$ 4,737,379.94)
09/12/2016	A/P Check	115364	Spartan Athletic Club	191-36-6412.50-001-7-91-Q-02/EXP		\$ 555.00	(\$ 4,737,934.94)
09/12/2016	A/P Check	115365	TASB	- Splits -		\$ 916.48	(\$ 4,738,851.42)
09/12/2016	A/P Check	115366	Texas Counseling Association	- Splits -		\$ 580.00	(\$ 4,739,431.42)
09/12/2016	A/P Check	115367	Texas Music Educators Association	199-11-6495.CJ-041-7-11-Q-00/EXP		\$ 50.00	(\$ 4,739,481.42)
09/12/2016	A/P Check	115368	Weslee Vance	199-36-6412.CO-001-7-99-Q-00/EXP		\$ 340.00	(\$ 4,739,821.42)
09/12/2016	A/P Check	115369	Youth Education in the Arts	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 350.00	(\$ 4,740,171.42)
09/12/2016	Deposit	3362	Coca Cola	461-00-5755.00-750-7-00-0-00/REV	\$ 218.25		(\$ 4,739,953.17)
09/12/2016	Deposit	3363	Coca Cola	461-00-5755.00-002-7-00-0-00/REV	\$ 78.96		(\$ 4,739,874.21)
09/12/2016	Deposit	3364	Coca Cola	461-00-5755.00-103-7-00-0-00/REV	\$ 15.10		(\$ 4,739,859.11)
09/12/2016	Deposit	3365	Coca Cola	461-00-5755.11-041-7-00-0-00/REV	\$ 106.57		(\$ 4,739,752.54)
09/12/2016	Deposit	3366	Coca Cola	461-00-5755.60-001-7-00-0-00/REV	\$ 398.71		(\$ 4,739,353.83)
09/12/2016	Deposit	3367	Coca Cola	461-00-5755.11-107-7-00-0-00/REV	\$ 128.78		(\$ 4,739,225.05)
09/12/2016	Deposit	3368	Coca Cola	461-00-5755.00-108-7-00-0-00/REV	\$ 34.56		(\$ 4,739,190.49)
09/12/2016	Deposit	3369	Coca Cola	461-00-5755.00-821-7-00-0-00/REV	\$ 56.40		(\$ 4,739,134.09)
09/12/2016	Deposit	3370	Coca Cola	- Splits -	\$ 154.46		(\$ 4,738,979.63)
09/12/2016	Deposit	3371	Coca Cola	461-00-5755.00-109-7-00-0-00/REV	\$ 96.79		(\$ 4,738,882.84)
09/12/2016	Deposit	3372	Coca Cola	461-00-5755.00-101-7-00-0-00/REV	\$ 20.22		(\$ 4,738,862.62)
09/12/2016	Deposit	3373	Coca Cola	461-00-5755.00-102-7-00-0-00/REV	\$ 77.48		(\$ 4,738,785.14)
09/12/2016	Deposit	3380	Football tkts-North Crowley	191-00-5752.41-000-7-00-0-00/REV	\$ 56.00		(\$ 4,738,729.14)
09/12/2016	Deposit	3381	VBall - Glen Rose	191-00-5752.58-000-7-00-0-00/REV	\$ 730.00		(\$ 4,737,999.14)
09/12/2016	Deposit	3382	Football tkts-Somervell	191-00-5752.41-000-7-00-0-00/REV	\$ 2,118.00		(\$ 4,735,881.14)
09/12/2016	Deposit	3383	FBall tkts-North Crowley	191-00-5752.41-000-7-00-0-00/REV	\$ 261.00		(\$ 4,735,620.14)
09/12/2016	Deposit	3384	FBall tkts-Wichita Falls	191-00-5752.41-000-7-00-0-00/REV	\$ 33.00		(\$ 4,735,587.14)
09/12/2016	Deposit	3385	FBall tkt-Wichita Falls	191-00-5752.41-000-7-00-0-00/REV	\$ 529.00		(\$ 4,735,058.14)
09/12/2016	Deposit	3386	All sports pass	191-00-5752.61-000-7-00-0-00/REV	\$ 65.00		(\$ 4,734,993.14)
09/12/2016	Deposit	3387	Season FBall tkt	191-00-5752.41-000-7-00-0-00/REV	\$ 196.00		(\$ 4,734,797.14)

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09/12/2016	Deposit	3388	All sports pass	191-00-5752.61-000-7-00-0-00/REV	\$ 65.00	<input checked="" type="checkbox"/>	(\$ 4,734,732.14)
09/12/2016	Deposit	3389	Meal \$ - Burleson	191-36-6412.51-001-7-91-Q-00/EXP	\$ 18.00	<input checked="" type="checkbox"/>	(\$ 4,734,714.14)
09/12/2016	Deposit	3390	All sports pass	191-00-5752.61-000-7-00-0-00/REV	\$ 65.00	<input checked="" type="checkbox"/>	(\$ 4,734,649.14)
09/12/2016	Deposit	3391	Meal \$ - Burleson	- Splits -	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 4,734,619.14)
09/12/2016	Deposit	3392	VBall - Chisholm Trail	191-00-5752.58-000-7-00-0-00/REV	\$ 640.00	<input checked="" type="checkbox"/>	(\$ 4,733,979.14)
09/12/2016	Deposit	3393	All sports pass	191-00-5752.61-000-7-00-0-00/REV	\$ 130.00	<input checked="" type="checkbox"/>	(\$ 4,733,849.14)
09/12/2016	Deposit	3498	Arboretum bus refund	461-00-5755.00-101-7-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	(\$ 4,733,749.14)
09/12/2016	Deposit	3499	Damaged book	461-00-5755.00-101-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 4,733,729.14)
09/12/2016	Deposit	3500	Shirts	461-00-5752.XX-931-7-00-0-00/REV	\$ 1,114.75	<input checked="" type="checkbox"/>	(\$ 4,732,614.39)
09/12/2016	Deposit	3501	Car tags	461-00-5755.00-101-7-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	(\$ 4,732,589.39)
09/12/2016	Deposit	3502	Uniforms	461-00-5755.07-107-7-00-0-00/REV	\$ 455.21	<input checked="" type="checkbox"/>	(\$ 4,732,134.18)
09/12/2016	Deposit	3503	Lost book	461-00-5755.00-101-7-00-0-00/REV	\$ 17.00	<input checked="" type="checkbox"/>	(\$ 4,732,117.18)
09/12/2016	Deposit	3699	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 350.00	<input checked="" type="checkbox"/>	(\$ 4,731,767.18)
09/12/2016	Withdrawal	AAJE 71	Workers Comp Aug 16 Cash Transfer	- Splits -		<input checked="" type="checkbox"/>	\$ 12,224.88
09/12/2016	Deposit	AAJE 72	Clear Rounding Adjustments	- Splits -	\$ 0.94	<input checked="" type="checkbox"/>	(\$ 4,743,991.12)
09/12/2016	Withdrawal	AAJE 73	Clear Due to410 Due from 199	- Splits -		<input checked="" type="checkbox"/>	\$ 10.00
09/13/2016	A/P Check	115351	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 136.00
09/13/2016	A/P Check	115370	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 60.00
09/13/2016	A/P Check	115371	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 60.00
09/13/2016	A/P Check	115372	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 60.00
09/13/2016	A/P Check	115373	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 60.00
09/13/2016	A/P Check	115374	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 60.00
09/13/2016	A/P Check	115375	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 60.00
09/13/2016	A/P Check	115376	Daniel Andrews	191-36-6412.63-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 60.00
09/13/2016	A/P Check	115377	Brewer Cross Country	191-36-6412.92-107-7-91-Q-02/EXP		<input type="checkbox"/>	\$ 200.00
09/13/2016	A/P Check	115378	Brewer Cross Country	191-36-6412.92-107-7-91-Q-02/EXP		<input type="checkbox"/>	\$ 200.00
09/13/2016	A/P Check	115379	Kayla Bruner	199-36-6412.DT-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 150.00
09/13/2016	A/P Check	115380	- VOID - Brent Burton			<input checked="" type="checkbox"/>	\$ 25.20
09/13/2016	A/P Check	115381	Brent Burton	191-36-6412.41-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 280.00
09/13/2016	A/P Check	115382	Brent Burton	191-36-6412.41-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 280.00
09/13/2016	A/P Check	115383	Brent Burton	191-36-6412.41-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 280.00
09/13/2016	A/P Check	115384	Brent Burton	191-36-6412.41-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 280.00
09/13/2016	A/P Check	115385	Brent Burton	191-36-6412.41-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 280.00
09/13/2016	A/P Check	115386	Brent Burton	191-36-6412.41-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 280.00
09/13/2016	A/P Check	115387	Brent Burton	191-36-6412.41-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 280.00
09/13/2016	A/P Check	115388	Brent Burton	461-36-6412.WW-001-7-99-Q-00/EXI		<input checked="" type="checkbox"/>	\$ 300.00
09/13/2016	A/P Check	115389	Paul Chavez	191-36-6412.92-107-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 300.00
09/13/2016	A/P Check	115390	Paul Chavez	191-36-6412.92-107-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 300.00

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09/13/2016	A/P Check	115391	Paul Chavez	191-36-6412.92-107-7-91-Q-00/EXP		\$ 300.00	(\$ 4,748,587.12)
09/13/2016	A/P Check	115392	Paul Chavez			\$ 300.00	(\$ 4,748,887.12)
09/13/2016	A/P Check	115393	Compliance Consortium Corporation	199-34-6219.TR-999-7-99-A-00/EXP		\$ 37.00	(\$ 4,748,924.12)
09/13/2016	A/P Check	115394	Joseph Ennis	191-36-6412.89-001-7-91-Q-00/EXP		\$ 162.00	(\$ 4,749,086.12)
09/13/2016	A/P Check	115395	Joseph Ennis	191-36-6412.89-001-7-91-Q-00/EXP		\$ 162.00	(\$ 4,749,248.12)
09/13/2016	A/P Check	115396	Joseph Ennis	191-36-6412.89-001-7-91-Q-00/EXP		\$ 162.00	(\$ 4,749,410.12)
09/13/2016	A/P Check	115397	Joseph Ennis	191-36-6412.89-001-7-91-Q-00/EXP		\$ 162.00	(\$ 4,749,572.12)
09/13/2016	A/P Check	115398	Joseph Ennis	191-36-6412.89-001-7-91-Q-00/EXP		\$ 162.00	(\$ 4,749,734.12)
09/13/2016	A/P Check	115399	Footgear	191-36-6399.92-107-7-91-Q-00/EXP		\$ 320.00	(\$ 4,750,054.12)
09/13/2016	A/P Check	115400	Greg Funderburk	199-11-6412.AV-001-7-22-Q-00/EXP		\$ 12.00	(\$ 4,750,066.12)
09/13/2016	A/P Check	115401	Greg Funderburk	199-11-6412.AV-001-7-22-Q-00/EXP		\$ 12.00	(\$ 4,750,078.12)
09/13/2016	A/P Check	115402	Greg Funderburk	199-11-6412.AV-001-7-22-Q-00/EXP		\$ 12.00	(\$ 4,750,090.12)
09/13/2016	A/P Check	115403	Matthews Office City	199-11-6399.GR-108-7-11-P-00/EXP		\$ 846.34	(\$ 4,750,936.46)
09/13/2016	A/P Check	115404	Rank One Sport	191-36-6399.61-001-7-91-Q-00/EXP		\$ 800.00	(\$ 4,751,736.46)
09/13/2016	A/P Check	115405	Sherry Smith	191-00-5752.41-000-7-00-0-00/REV		\$ 2,000.00	(\$ 4,753,736.46)
09/13/2016	A/P Check	115406	Sherry Smith	191-00-5752.41-000-7-00-0-00/REV		\$ 2,000.00	(\$ 4,755,736.46)
09/13/2016	A/P Check	115407	Sherry Smith	191-00-5752.41-000-7-00-0-00/REV		\$ 2,000.00	(\$ 4,757,736.46)
09/13/2016	A/P Check	115408	Sherry Smith	191-00-5752.41-000-7-00-0-00/REV		\$ 2,000.00	(\$ 4,759,736.46)
09/13/2016	A/P Check	115409	Subway	191-36-6412.CH-001-7-91-Q-00/EXP		\$ 96.00	(\$ 4,759,832.46)
09/13/2016	A/P Check	115410	Subway	191-36-6412.CH-001-7-91-Q-00/EXP		\$ 96.00	(\$ 4,759,928.46)
09/13/2016	A/P Check	115411	Subway	191-36-6412.CH-001-7-91-Q-00/EXP		\$ 96.00	(\$ 4,760,024.46)
09/13/2016	A/P Check	115412	Texas Association of Public Schools	199-41-6429.GA-750-7-99-A-00/EXP		\$ 5,000.00	(\$ 4,765,024.46)
09/13/2016	A/P Check	115413	Texas Counseling Association	199-31-6411.CK-109-7-99-B-00/EXP		\$ 125.00	(\$ 4,765,149.46)
09/13/2016	A/P Check	115414	Jennifer Wilson	191-36-6412.92-041-7-91-Q-00/EXP		\$ 300.00	(\$ 4,765,449.46)
09/13/2016	A/P Check	115415	Jennifer Wilson	191-36-6412.92-041-7-91-Q-00/EXP		\$ 300.00	(\$ 4,765,749.46)
09/13/2016	Deposit	3394	Meal \$ - Brewer	191-36-6412.92-107-7-91-Q-00/EXP	\$ 1.00		(\$ 4,765,748.46)
09/13/2016	Deposit	3395	Meal \$ - Burleson	191-36-6412.92-041-7-91-Q-00/EXP	\$ 182.10		(\$ 4,765,566.36)
09/13/2016	Deposit	3504	shirts/book/fee/6 flags/NRH/DryC/usage	- Splits -	\$ 2,950.00		(\$ 4,762,616.36)
09/13/2016	Deposit	3700	CARE & DRIVERS ED	- Splits -	\$ 1,115.45		(\$ 4,761,500.91)
09/13/2016	Deposit	3701	CARE & DRIVERS ED	- Splits -	\$ 370.00		(\$ 4,761,130.91)
09/13/2016	Deposit	AAJE 74	Tax Collections Aug 26-31 Cash Transfer	- Splits -	\$ 23,606.56		(\$ 4,737,524.35)
09/14/2016	A/P Check	115416	Brent Burton	191-36-6412.41-001-7-91-Q-00/EXP		\$ 280.00	(\$ 4,737,804.35)
09/14/2016	A/P Check	115417	Ballard & Tighe Publishers	199-11-6339.BL-999-7-25-A-00/EXP		\$ 1,294.00	(\$ 4,739,098.35)
09/14/2016	A/P Check	115418	Christopher Boston	191-36-6299.41-001-7-91-Q-00/EXP		\$ 118.00	(\$ 4,739,216.35)
09/14/2016	A/P Check	115419	Jerry Brand	191-36-6299.VV-107-7-91-Q-00/EXP		\$ 123.00	(\$ 4,739,339.35)
09/14/2016	A/P Check	115420	CISD Transportation	- Splits -		\$ 232.00	(\$ 4,739,571.35)
09/14/2016	A/P Check	115421	City Of Cleburne	199-21-6269.SS-999-7-99-A-00/EXP		\$ 490.00	(\$ 4,740,061.35)
09/14/2016	A/P Check	115422	CHS Ex-Students Association	191-36-6499.CH-001-7-91-Q-00/EXP		\$ 20.00	(\$ 4,740,081.35)

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09/14/2016	A/P Check	115423	Cleburne Shipping	- Splits -		\$ 112.76	(\$ 4,740,194.11)
09/14/2016	A/P Check	115424	Joe Distefano, Jr.	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 4,740,244.11)
09/14/2016	A/P Check	115425	Entex Pest Solutions, LLC	199-51-6249.MA-999-7-99-A-07/EXP		\$ 360.00	(\$ 4,740,604.11)
09/14/2016	A/P Check	115426	Gary Fulenwider	199-52-6219.IM-107-7-99-P-00/EXP		\$ 105.00	(\$ 4,740,709.11)
09/14/2016	A/P Check	115427	William Gee	191-36-6299.58-001-7-91-Q-00/EXP		\$ 95.00	(\$ 4,740,804.11)
09/14/2016	A/P Check	115428	John Grantham	191-36-6299.41-001-7-91-Q-00/EXP		\$ 118.00	(\$ 4,740,922.11)
09/14/2016	A/P Check	115429	Jeremy Horton	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 4,740,972.11)
09/14/2016	A/P Check	115430	Jim Hunley	- Splits -		\$ 200.00	(\$ 4,741,172.11)
09/14/2016	A/P Check	115431	Pedro Lopez	191-36-6299.58-001-7-91-Q-00/EXP		\$ 105.00	(\$ 4,741,277.11)
09/14/2016	A/P Check	115432	Peyton Lytle	191-36-6299.VV-107-7-91-Q-00/EXP		\$ 85.00	(\$ 4,741,362.11)
09/14/2016	A/P Check	115433	Mallory Screenprint & Embroidery	191-36-6399.92-107-7-91-Q-00/EXP		\$ 270.00	(\$ 4,741,632.11)
09/14/2016	A/P Check	115434	Jackie Mayden	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 4,741,682.11)
09/14/2016	A/P Check	115435	Bria McCullough	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 4,741,732.11)
09/14/2016	A/P Check	115436	Theodore Minnik	191-36-6299.41-001-7-91-Q-00/EXP		\$ 118.00	(\$ 4,741,850.11)
09/14/2016	A/P Check	115437	Movie Licensing USA	199-11-6399.IM-107-7-11-P-00/EXP		\$ 492.00	(\$ 4,742,342.11)
09/14/2016	A/P Check	115438	Petroleum Traders	199-34-6311.TR-999-7-99-A-00/EXP		\$ 10,397.20	(\$ 4,752,739.31)
09/14/2016	A/P Check	115439	Pitney Bowes Global Financial Services LLC	199-21-6269.SB-999-7-23-A-00/EXP		\$ 101.00	(\$ 4,752,840.31)
09/14/2016	A/P Check	115440	Plano Band Boosters	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 150.00	(\$ 4,752,990.31)
09/14/2016	A/P Check	115441	Kenneth Rebstock	191-36-6299.58-001-7-91-Q-00/EXP		\$ 105.00	(\$ 4,753,095.31)
09/14/2016	A/P Check	115442	Region 30 UIL Music	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 410.00	(\$ 4,753,505.31)
09/14/2016	A/P Check	115443	Renaissance Learning, Inc.	- Splits -		\$ 32,583.35	(\$ 4,786,088.66)
09/14/2016	A/P Check	115444	Jerrie Richard	191-36-6299.58-001-7-91-Q-00/EXP		\$ 115.00	(\$ 4,786,203.66)
09/14/2016	A/P Check	115445	Scripps National Spelling Bee	199-11-6499.AD-101-7-11-P-00/EXP		\$ 152.50	(\$ 4,786,356.16)
09/14/2016	A/P Check	115446	Sherwin Williams Co.	199-34-6399.TR-999-7-99-A-01/EXP		\$ 286.53	(\$ 4,786,642.69)
09/14/2016	A/P Check	115447	Stacy Singleton	191-36-6299.VV-107-7-91-Q-00/EXP		\$ 30.00	(\$ 4,786,672.69)
09/14/2016	A/P Check	115448	Progress Testing	- Splits -		\$ 10,199.05	(\$ 4,796,871.74)
09/14/2016	A/P Check	115449	David Stallins	- Splits -		\$ 218.00	(\$ 4,797,089.74)
09/14/2016	A/P Check	115450	Thomas Suitt	- Splits -		\$ 75.00	(\$ 4,797,164.74)
09/14/2016	A/P Check	115451	Testout! Corporation	199-11-6399.VT-001-7-22-Q-00/EXP		\$ 2,500.00	(\$ 4,799,664.74)
09/14/2016	A/P Check	115452	University of Texas at Austin, UIL	199-36-6499.HS-001-7-99-Q-00/EXP		\$ 1,700.00	(\$ 4,801,364.74)
09/14/2016	A/P Check	115453	Jeffrey Wright	199-51-6299.MA-999-7-99-A-00/EXP		\$ 120.00	(\$ 4,801,484.74)
09/14/2016	W/T W/D	17497	Cleburne Independent School District	- Splits -		\$ 2.69	(\$ 4,801,487.43)
09/14/2016	Deposit	3396	VBall - SMS	191-00-5752.VV-107-7-00-0-00/REV	\$ 410.10		(\$ 4,801,077.33)
09/14/2016	Deposit	3445	back off drop fee	199-11-6339.HA-001-7-31-Q-00/EXP	\$ 75.60		(\$ 4,801,001.73)
09/14/2016	Deposit	3505	Entry fee	461-00-5755.97-001-7-00-0-00/REV	\$ 610.00		(\$ 4,800,391.73)
09/14/2016	Deposit	3506	Big Kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 420.00		(\$ 4,799,971.73)
09/14/2016	Deposit	3507	Concession	461-00-5755.07-107-7-00-0-00/REV	\$ 544.50		(\$ 4,799,427.23)
09/14/2016	Deposit	3508	Entry fee-105; Shirt-30	461-00-5755.39-001-7-00-0-00/REV	\$ 135.00		(\$ 4,799,292.23)

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09/14/2016	Deposit	3509	Book fair	461-00-5755.12-107-7-00-0-00/REV	\$ 175.30		(\$ 4,799,116.93)
09/14/2016	Deposit	3510	Book fair	461-00-5755.12-107-7-00-0-00/REV	\$ 484.33		(\$ 4,798,632.60)
09/14/2016	Deposit	3511	Yearbook	461-00-5755.93-001-7-00-0-00/REV	\$ 65.00		(\$ 4,798,567.60)
09/14/2016	Deposit	3512	Shirt	461-00-5755.99-001-7-00-0-00/REV	\$ 12.00		(\$ 4,798,555.60)
09/14/2016	Deposit	3513	Entry fees	461-00-5755.94-001-7-00-0-00/REV	\$ 1,600.00		(\$ 4,796,955.60)
09/14/2016	Deposit	3514	SPAT	461-00-5755.77-001-7-00-0-00/REV	\$ 15.00		(\$ 4,796,940.60)
09/14/2016	Deposit	3515	Backoff student meals	461-36-6412.WW-001-7-99-Q-00/EXI	\$ 200.00		(\$ 4,796,740.60)
09/14/2016	Deposit	3516	Backoff student meals	199-36-6412.HB-001-7-99-Q-00/EXP	\$ 66.00		(\$ 4,796,674.60)
09/14/2016	Deposit	3517	Shirt-15; Dues-25; Trip-350	461-00-5755.23-001-7-00-0-00/REV	\$ 390.00		(\$ 4,796,284.60)
09/14/2016	Deposit	3518	Shirt-90; Dues-126; Popcorn-422	461-00-5755.25-001-7-00-0-00/REV	\$ 638.00		(\$ 4,795,646.60)
09/14/2016	Deposit	3519	Popcorn	461-00-5755.25-001-7-00-0-00/REV	\$ 64.75		(\$ 4,795,581.85)
09/14/2016	Withdrawal	AAJE 89	Clear Due To 240 From 199 - Student Bad Debts	- Splits -		\$ 661.72	(\$ 4,796,243.57)
09/14/2016	Withdrawal	AAJE 92	Clear Due To 240 From 199	- Splits -		\$ 116,909.41	(\$ 4,913,152.98)
09/14/2016	Deposit	AAJE 93	Clear Due to M&O and I&S from Tax	- Splits -	\$ 2,415.61		(\$ 4,910,737.37)
09/15/2016	A/P Check	115454	City Of Cleburne	199-00-2110.00-000-7-00-0-00/G/L		\$ 11,352.33	(\$ 4,922,089.70)
09/15/2016	A/P Check	115455	Day Services	199-00-2110.00-000-7-00-0-00/G/L		\$ 2,700.00	(\$ 4,924,789.70)
09/15/2016	A/P Check	115456	Delcom Group	- Splits -		\$ 1,331.61	(\$ 4,926,121.31)
09/15/2016	A/P Check	115457	Joe Distefano, Jr.	191-00-2110.00-000-7-00-0-00/G/L		\$ 25.00	(\$ 4,926,146.31)
09/15/2016	A/P Check	115458	Jenean Duddington	191-00-2110.00-000-7-00-0-00/G/L		\$ 95.00	(\$ 4,926,241.31)
09/15/2016	A/P Check	115459	Entex Pest Solutions, LLC	- Splits -		\$ 601.00	(\$ 4,926,842.31)
09/15/2016	A/P Check	115460	Christopher Glover	191-00-2110.00-000-7-00-0-00/G/L		\$ 65.00	(\$ 4,926,907.31)
09/15/2016	A/P Check	115461	Going Places Orientation and Mobility Services	- Splits -		\$ 615.60	(\$ 4,927,522.91)
09/15/2016	A/P Check	115462	- VOID - Timothy Grijalva			\$ 45.00	(\$ 4,927,522.91)
09/15/2016	A/P Check	115463	Johnson County Treasurer	199-00-2110.00-000-7-00-0-00/G/L		\$ 11,574.08	(\$ 4,939,096.99)
09/15/2016	A/P Check	115464	Jeff Kubal	191-00-2110.00-000-7-00-0-00/G/L		\$ 65.00	(\$ 4,939,161.99)
09/15/2016	A/P Check	115465	Lone Star Autoplex	199-00-2110.00-000-7-00-0-00/G/L		\$ 932.45	(\$ 4,940,094.44)
09/15/2016	A/P Check	115466	Jackie Mayden	191-00-2110.00-000-7-00-0-00/G/L		\$ 25.00	(\$ 4,940,119.44)
09/15/2016	A/P Check	115467	Bria McCullough	191-00-2110.00-000-7-00-0-00/G/L		\$ 65.00	(\$ 4,940,184.44)
09/15/2016	A/P Check	115468	Stacy McKinney	461-00-2110.00-000-7-00-0-00/G/L		\$ 386.61	(\$ 4,940,571.05)
09/15/2016	A/P Check	115469	Mitchells Carpet Center	199-00-2110.00-000-7-00-0-00/G/L		\$ 215.00	(\$ 4,940,786.05)
09/15/2016	A/P Check	115470	Donna Ocheskey	191-00-2110.00-000-7-00-0-00/G/L		\$ 80.00	(\$ 4,940,866.05)
09/15/2016	A/P Check	115471	Tim Olson	191-00-2110.00-000-7-00-0-00/G/L		\$ 118.00	(\$ 4,940,984.05)
09/15/2016	A/P Check	115472	David Peterson	191-00-2110.00-000-7-00-0-00/G/L		\$ 118.00	(\$ 4,941,102.05)
09/15/2016	A/P Check	115473	Porta Phone Co.	191-00-2110.00-000-7-00-0-00/G/L		\$ 181.20	(\$ 4,941,283.25)
09/15/2016	A/P Check	115474	PPE/Jan-Tex	- Splits -		\$ 272.72	(\$ 4,941,555.97)
09/15/2016	A/P Check	115475	Presidio Networked Solutions, LLC	199-00-2110.00-000-7-00-0-00/G/L		\$ 20,285.00	(\$ 4,961,840.97)
09/15/2016	A/P Check	115476	Becky Ramirez	191-00-2110.00-000-7-00-0-00/G/L		\$ 80.00	(\$ 4,961,920.97)
09/15/2016	A/P Check	115477	Steven Rhodes	191-00-2110.00-000-7-00-0-00/G/L		\$ 65.00	(\$ 4,961,985.97)

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09/15/2016	A/P Check	115478	Michael Sarap	191-00-2110.00-000-7-00-0-00/G/L		\$ 65.00	(\$ 4,962,050.97)
09/15/2016	A/P Check	115479	Sherwin Williams Co.	- Splits -		\$ 328.81	(\$ 4,962,379.78)
09/15/2016	A/P Check	115480	Sparkletts and Sierra Springs	461-00-2110.00-000-7-00-0-00/G/L		\$ 6.32	(\$ 4,962,386.10)
09/15/2016	A/P Check	115481	David Stallins	191-00-2110.00-000-7-00-0-00/G/L		\$ 95.00	(\$ 4,962,481.10)
09/15/2016	A/P Check	115482	Stripe-A-Zone	199-00-2110.00-000-7-00-0-00/G/L		\$ 2,287.00	(\$ 4,964,768.10)
09/15/2016	A/P Check	115483	Thomas Suitt	191-00-2110.00-000-7-00-0-00/G/L		\$ 25.00	(\$ 4,964,793.10)
09/15/2016	A/P Check	115484	Superior Pediatric Care, Inc.	- Splits -		\$ 2,015.00	(\$ 4,966,808.10)
09/15/2016	A/P Check	115485	Colby Underwood	- Splits -		\$ 70.00	(\$ 4,966,878.10)
09/15/2016	A/P Check	115486	Westhill Construction, Inc.	199-00-2110.00-000-7-00-0-00/G/L		\$ 13,600.00	(\$ 4,980,478.10)
09/15/2016	A/P Check	115487	Jennifer Wilson	461-00-1105.17-041-7-00-0-00/G/L		\$ 100.00	(\$ 4,980,578.10)
09/15/2016	A/P Check	115488	Education in Action	461-11-6412.GR-108-7-11-P-00/EXP		\$ 200.00	(\$ 4,980,778.10)
09/15/2016	A/P Check	115489	Complete Supply	- Splits -		\$ 3,445.75	(\$ 4,984,223.85)
09/15/2016	A/P Check	115490	Independent Living Aids	199-00-2110.00-000-7-00-0-00/G/L		\$ 173.89	(\$ 4,984,397.74)
09/15/2016	A/P Check	115493	Watson And Son, Inc.	- Splits -		\$ 760.90	(\$ 4,985,158.64)
09/15/2016	Deposit	3397	FBall - North Crowley	191-00-5752.41-000-7-00-0-00/REV	\$ 1,001.00		(\$ 4,984,157.64)
09/15/2016	Deposit	3520	Band fees	461-00-5755.18-041-7-00-0-00/REV	\$ 1,075.00		(\$ 4,983,082.64)
09/15/2016	Deposit	3521	Concession	461-00-5755.11-041-7-00-0-00/REV	\$ 270.00		(\$ 4,982,812.64)
09/15/2016	Deposit	3522	Car tags	461-00-5755.00-109-7-00-0-00/REV	\$ 3.00		(\$ 4,982,809.64)
09/15/2016	Deposit	3523	Tshirts	461-00-5755.00-109-7-00-0-00/REV	\$ 46.00		(\$ 4,982,763.64)
09/15/2016	Deposit	3524	Yearbook	461-00-5755.11-041-7-00-0-00/REV	\$ 381.29		(\$ 4,982,382.35)
09/15/2016	Deposit	3525	PE clothes	461-00-5755.11-041-7-00-0-00/REV	\$ 1,163.00		(\$ 4,981,219.35)
09/15/2016	Deposit	3526	Entry fee	461-00-5755.94-001-7-00-0-00/REV	\$ 800.00		(\$ 4,980,419.35)
09/15/2016	Deposit	3527	Backoff Chavez travel	461-36-6411.99-001-7-99-Q-00/EXP	\$ 29.60		(\$ 4,980,389.75)
09/15/2016	Deposit	3528	Shirts-180; dues-250; trip-250	461-00-5755.23-001-7-00-0-00/REV	\$ 680.00		(\$ 4,979,709.75)
09/15/2016	Deposit	3529	Popcorn	461-00-5755.25-001-7-00-0-00/REV	\$ 231.81		(\$ 4,979,477.94)
09/15/2016	Deposit	3531	Shirts-300; Dues-360; Popcorn-230	461-00-5755.25-001-7-00-0-00/REV	\$ 890.00		(\$ 4,978,587.94)
09/15/2016	Deposit	3532	Fees	461-00-5755.18-041-7-00-0-00/REV	\$ 1,870.00		(\$ 4,976,717.94)
09/15/2016	Deposit	3702	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00		(\$ 4,976,542.94)
09/15/2016	Withdrawal	AAJE 95	Clear Due to 255 Due from 199	- Splits -		\$ 1,218.38	(\$ 4,977,761.32)
09/15/2016	Withdrawal	AAJE 96	Clear Due to 410 Due from 199	- Splits -		\$ 452.25	(\$ 4,978,213.57)
09/15/2016	Deposit	AAJE 97	Transfer Back to 199	- Splits -	\$ 10.00		(\$ 4,978,203.57)
09/15/2016	Withdrawal	AAJE 98	Clear Due to 206 Due from 199	- Splits -		\$ 7,547.56	(\$ 4,985,751.13)
09/15/2016	Withdrawal	AAJE 99	Clear Due to 429 Due from 199	- Splits -		\$ 1,050.00	(\$ 4,986,801.13)
09/16/2016	A/P Check	115491	Lowes Business Account	- Splits -		\$ 9,273.76	(\$ 4,996,074.89)
09/16/2016	A/P Check	115492	SupplyWorks	- Splits -		\$ 18,814.90	(\$ 5,014,889.79)
09/16/2016	Deposit	3533	Big Kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 960.00		(\$ 5,013,929.79)
09/16/2016	Deposit	3534	Big Kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 660.00		(\$ 5,013,269.79)
09/16/2016	Deposit	3536	Book fair	461-00-5755.12-107-7-00-0-00/REV	\$ 212.90		(\$ 5,013,056.89)

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09/16/2016	Deposit	3537	Big Kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 540.00		(\$ 5,012,516.89)
09/16/2016	Deposit	3538	Book Fair	461-00-5755.12-107-7-00-0-00/REV	\$ 269.27		(\$ 5,012,247.62)
09/16/2016	Deposit	3539	Tshirts-345; Books-70; Fee-72; Usage-50	461-00-5755.18-107-7-00-0-00/REV	\$ 537.00		(\$ 5,011,710.62)
09/16/2016	Deposit	3540	Grandfather's day pics	461-00-5755.00-102-7-00-0-00/REV	\$ 477.00		(\$ 5,011,233.62)
09/16/2016	Deposit	3703	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00		(\$ 5,011,058.62)
09/19/2016	A/P Check	115494	Gwenda Davis	461-00-1105.07-107-7-00-0-00/G/L		\$ 100.00	(\$ 5,011,158.62)
09/19/2016	A/P Check	115495	- VOID - Hobby Lobby			\$ 70.17	(\$ 5,011,158.62)
09/19/2016	A/P Check	115496	Staples Office Supply	- Splits -		\$ 1,864.97	(\$ 5,013,023.59)
09/19/2016	A/P Check	115497	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-7-99-Q-00/EXP		\$ 7,650.00	(\$ 5,020,673.59)
09/19/2016	A/P Check	115498	A & B Automotive	199-51-6249.MA-999-7-99-A-00/EXP		\$ 25.50	(\$ 5,020,699.09)
09/19/2016	A/P Check	115499	Alert Services, Inc.	191-36-6399.63-001-7-91-Q-00/EXP		\$ 176.41	(\$ 5,020,875.50)
09/19/2016	A/P Check	115500	Jerry Brand	191-36-6299.VV-041-7-91-Q-00/EXP		\$ 123.00	(\$ 5,020,998.50)
09/19/2016	A/P Check	115501	Colby Burriss	199-52-6219.IM-107-7-99-P-00/EXP		\$ 105.00	(\$ 5,021,103.50)
09/19/2016	A/P Check	115502	Caldwell Country Ford	199-51-6631.MA-999-7-99-A-00/EXP		\$ 24,858.65	(\$ 5,045,962.15)
09/19/2016	A/P Check	115503	Clayton Carmack	199-52-6219.JH-041-7-11-Q-00/EXP		\$ 87.50	(\$ 5,046,049.65)
09/19/2016	A/P Check	115504	CISD Child Nutrition	199-11-6499.CA-999-7-99-A-00/EXP		\$ 64.00	(\$ 5,046,113.65)
09/19/2016	A/P Check	115505	CISD Child Nutrition	199-41-6499.GA-701-7-99-A-00/EXP		\$ 137.50	(\$ 5,046,251.15)
09/19/2016	A/P Check	115506	CISD Transportation	199-11-6412.AV-001-7-22-Q-00/EXP		\$ 26.00	(\$ 5,046,277.15)
09/19/2016	A/P Check	115507	Cleburne Glass Co. Inc	- Splits -		\$ 659.92	(\$ 5,046,937.07)
09/19/2016	A/P Check	115508	CHS Ex-Students Association	199-34-6499.TR-999-7-99-A-00/EXP		\$ 20.00	(\$ 5,046,957.07)
09/19/2016	A/P Check	115509	- VOID - Cotton Patch Cafe #11			\$ 72.97	(\$ 5,046,957.07)
09/19/2016	A/P Check	115510	Empowering Writers	199-13-6411.IM-107-7-11-P-00/EXP		\$ 1,095.40	(\$ 5,048,052.47)
09/19/2016	A/P Check	115511	Enterprise Security Solutions of Texas	199-51-6249.MA-999-7-99-A-03/EXP		\$ 1,153.60	(\$ 5,049,206.07)
09/19/2016	A/P Check	115512	ESC, Region 10	199-21-6239.SS-999-7-99-A-00/EXP		\$ 200.00	(\$ 5,049,406.07)
09/19/2016	A/P Check	115513	Gatewood Electric	199-51-6319.MA-823-7-99-A-00/EXP		\$ 33.32	(\$ 5,049,439.39)
09/19/2016	A/P Check	115514	Jim Hunley	191-36-6299.VV-041-7-91-Q-00/EXP		\$ 85.00	(\$ 5,049,524.39)
09/19/2016	A/P Check	115515	IStation	- Splits -		\$ 31,400.00	(\$ 5,080,924.39)
09/19/2016	A/P Check	115516	JJ & ZAK	161-11-6299.CP-041-7-24-Q-00/EXP		\$ 999.00	(\$ 5,081,923.39)
09/19/2016	A/P Check	115517	Jostens Inc.	461-23-6399.60-001-7-99-Q-00/EXP		\$ 26.37	(\$ 5,081,949.76)
09/19/2016	A/P Check	115518	Kaduceus	199-11-6399.HO-001-7-22-Q-00/EXP		\$ 990.00	(\$ 5,082,939.76)
09/19/2016	A/P Check	115519	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-001-7-99-A-06/EXP		\$ 666.16	(\$ 5,083,605.92)
09/19/2016	A/P Check	115520	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-001-7-99-A-06/EXP		\$ 1,447.69	(\$ 5,085,053.61)
09/19/2016	A/P Check	115521	Matthews Office City	- Splits -		\$ 417.02	(\$ 5,085,470.63)
09/19/2016	A/P Check	115522	Thurman Moore	191-36-6299.43-107-7-91-Q-00/EXP		\$ 105.00	(\$ 5,085,575.63)
09/19/2016	A/P Check	115523	National Restaurant Association Solutions	199-11-6399.VE-001-7-22-Q-00/EXP		\$ 1,844.86	(\$ 5,087,420.49)
09/19/2016	A/P Check	115524	NCS Pearson Inc	199-11-6299.BL-999-7-25-A-00/EXP		\$ 9,600.00	(\$ 5,097,020.49)
09/19/2016	A/P Check	115525	NIMCO, Inc.	199-31-6399.CK-109-7-99-B-00/EXP		\$ 413.00	(\$ 5,097,433.49)
09/19/2016	A/P Check	115526	Donna Ocheskey	191-36-6299.VV-041-7-91-Q-00/EXP		\$ 123.00	(\$ 5,097,556.49)

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09/19/2016	A/P Check	115527	Office Depot	199-41-6399.GA-701-7-99-A-00/EXP		\$ 42.95	(\$ 5,097,599.44)
09/19/2016	A/P Check	115528	Brett Parker	191-36-6299.43-107-7-91-Q-00/EXP		\$ 105.00	(\$ 5,097,704.44)
09/19/2016	A/P Check	115529	ReadyRefresh by Nestle'	199-31-6499.GC-001-7-99-Q-00/EXP		\$ 67.21	(\$ 5,097,771.65)
09/19/2016	A/P Check	115530	Region IV ESC	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 204.00	(\$ 5,097,975.65)
09/19/2016	A/P Check	115531	Jerrie Richard	191-36-6299.VV-041-7-91-Q-00/EXP		\$ 85.00	(\$ 5,098,060.65)
09/19/2016	A/P Check	115532	SchoolDude.com, Inc.	- Splits -		\$ 12,225.00	(\$ 5,110,285.65)
09/19/2016	A/P Check	115533	Scripps National Spelling Bee	199-11-6499.IM-107-7-11-P-00/EXP		\$ 152.50	(\$ 5,110,438.15)
09/19/2016	A/P Check	115534	Rodney Seals	191-36-6299.43-107-7-91-Q-00/EXP		\$ 105.00	(\$ 5,110,543.15)
09/19/2016	A/P Check	115535	TASB	- Splits -		\$ 981.20	(\$ 5,111,524.35)
09/19/2016	A/P Check	115536	TASB	- Splits -		\$ 1,750.00	(\$ 5,113,274.35)
09/19/2016	A/P Check	115537	Texas Computer Education Association	- Splits -		\$ 1,495.00	(\$ 5,114,769.35)
09/19/2016	A/P Check	115538	TEPSA	199-23-6495.CK-109-7-11-B-00/EXP		\$ 235.00	(\$ 5,115,004.35)
09/19/2016	A/P Check	115539	TETA, Inc.	199-11-6495.DR-001-7-11-Q-00/EXP		\$ 50.00	(\$ 5,115,054.35)
09/19/2016	A/P Check	115540	Texas Christian University	199-13-6411.HS-001-7-11-Q-00/EXP		\$ 175.00	(\$ 5,115,229.35)
09/19/2016	A/P Check	115541	Texas Girls Coaches Association	191-36-6495.58-001-7-91-Q-00/EXP		\$ 60.00	(\$ 5,115,289.35)
09/19/2016	A/P Check	115542	Texas High School Coaches' Assoc	191-36-6495.58-001-7-91-Q-00/EXP		\$ 55.00	(\$ 5,115,344.35)
09/19/2016	A/P Check	115543	Therapy Shoppe Inc.	- Splits -		\$ 50.62	(\$ 5,115,394.97)
09/19/2016	A/P Check	115544	Texas Music Educators Association	- Splits -		\$ 110.00	(\$ 5,115,504.97)
09/19/2016	A/P Check	115545	Texas Music Educators Association	- Splits -		\$ 110.00	(\$ 5,115,614.97)
09/19/2016	A/P Check	115546	Translation & Interpretation Network	199-13-6299.CP-999-7-99-A-00/EXP		\$ 71.24	(\$ 5,115,686.21)
09/19/2016	A/P Check	115547	Mark Walker	191-36-6411.61-001-7-91-Q-00/EXP		\$ 167.40	(\$ 5,115,853.61)
09/19/2016	A/P Check	115548	Seidlitz Education	- Splits -		\$ 869.92	(\$ 5,116,723.53)
09/19/2016	A/P Check	115549	Staples Advantage	- Splits -		\$ 274.54	(\$ 5,116,998.07)
09/19/2016	A/P Check	115550	Cotton Patch Cafe #11	199-41-6499.GA-702-7-99-A-00/EXP		\$ 123.95	(\$ 5,117,122.02)
09/19/2016	Withdrawal	3375	Bank Correction - Cherrydal Fundraiser	461-00-5755.18-041-7-00-0-00/REV		\$ 7.00	(\$ 5,117,129.02)
09/19/2016	Deposit	3541	Cherrydale	461-00-5755.18-041-7-00-0-00/REV	\$ 5,156.00		(\$ 5,111,973.02)
09/19/2016	Deposit	3543	Cherrydale	461-00-5755.18-041-7-00-0-00/REV	\$ 853.25		(\$ 5,111,119.77)
09/19/2016	Deposit	3544	Cherrydale	461-00-5755.18-041-7-00-0-00/REV	\$ 1,077.50		(\$ 5,110,042.27)
09/19/2016	Deposit	3545	Cherrydale	461-00-5755.18-041-7-00-0-00/REV	\$ 1,093.50		(\$ 5,108,948.77)
09/19/2016	Deposit	3546	Cherrydale	461-00-5755.18-041-7-00-0-00/REV	\$ 821.00		(\$ 5,108,127.77)
09/19/2016	Deposit	3547	Cherrydale	461-00-5755.18-041-7-00-0-00/REV	\$ 859.25		(\$ 5,107,268.52)
09/19/2016	Deposit	3704	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 350.00		(\$ 5,106,918.52)
09/20/2016	A/P Check	115551	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 42.00	(\$ 5,106,960.52)
09/20/2016	A/P Check	115552	CDW Government, Inc.	- Splits -		\$ 518.87	(\$ 5,107,479.39)
09/20/2016	A/P Check	115553	Denton ISD Lone Star TIA	199-13-6411.CP-999-7-11-A-00/EXP		\$ 45.00	(\$ 5,107,524.39)
09/20/2016	A/P Check	115554	Hill College	199-11-6223.HA-001-7-31-Q-00/EXP		\$ 3,522.75	(\$ 5,111,047.14)
09/20/2016	A/P Check	115555	Stacy McKinney	461-36-6499.99-001-7-99-Q-00/EXP		\$ 401.65	(\$ 5,111,448.79)
09/20/2016	A/P Check	115556	Office Depot	199-41-6399.GA-701-7-99-A-00/EXP		\$ 15.98	(\$ 5,111,464.77)

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09/20/2016	A/P Check	115557	Really Good Stuff Inc	- Splits -		\$ 690.53	(\$ 5,112,155.30)
09/20/2016	A/P Check	115558	YMCA Camp Grady Spruce	461-36-6412.02-101-7-11-P-00/EXP		\$ 2,353.00	(\$ 5,114,508.30)
09/20/2016	A/P Check	115559	CHS Ex-Students Association	461-36-6412.39-001-7-99-Q-00/EXP		\$ 20.00	(\$ 5,114,528.30)
09/20/2016	A/P Check	115560	State Comptroller	- Splits -		\$ 703.82	(\$ 5,115,232.12)
09/20/2016	A/P Check	115561	806 Technologies	199-21-6299.SS-999-7-99-A-00/EXP		\$ 5,500.00	(\$ 5,120,732.12)
09/20/2016	A/P Check	115562	A Photo Identification, Inc.	199-52-6399.HS-001-7-99-Q-00/EXP		\$ 125.00	(\$ 5,120,857.12)
09/20/2016	A/P Check	115563	SYNCB/AMAZON	- Splits -		\$ 1,071.31	(\$ 5,121,928.43)
09/20/2016	A/P Check	115564	CDW Government, Inc.	- Splits -		\$ 672.84	(\$ 5,122,601.27)
09/20/2016	A/P Check	115565	CISD Transportation	191-36-6412.58-001-7-91-Q-01/EXP		\$ 698.37	(\$ 5,123,299.64)
09/20/2016	A/P Check	115566	CISD Transportation	461-00-2110.00-000-7-00-0-00/G/L		\$ 781.79	(\$ 5,124,081.43)
09/20/2016	A/P Check	115567	Cleburne Shipping	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 12.23	(\$ 5,124,093.66)
09/20/2016	A/P Check	115568	Bonnie Davis	- Splits -		\$ 20.00	(\$ 5,124,113.66)
09/20/2016	A/P Check	115569	Dons Lawn Service	199-11-6249.CL-102-7-11-P-00/EXP		\$ 300.00	(\$ 5,124,413.66)
09/20/2016	A/P Check	115570	Flinn Scientific, Inc.	199-11-6399.AP-001-7-22-Q-00/EXP		\$ 787.02	(\$ 5,125,200.68)
09/20/2016	A/P Check	115571	Christi Gregory	199-33-6411.HT-001-7-99-Q-00/EXP		\$ 20.00	(\$ 5,125,220.68)
09/20/2016	A/P Check	115572	Hayes Software Systems	199-00-2110.00-000-7-00-0-00/G/L		\$ 3,000.00	(\$ 5,128,220.68)
09/20/2016	A/P Check	115573	Henry Schein, Inc.	191-36-6399.63-001-7-91-Q-00/EXP		\$ 2,010.32	(\$ 5,130,231.00)
09/20/2016	A/P Check	115574	Renea Hipp	- Splits -		\$ 20.00	(\$ 5,130,251.00)
09/20/2016	A/P Check	115575	Raina Howell	- Splits -		\$ 20.00	(\$ 5,130,271.00)
09/20/2016	A/P Check	115576	Lori Johnson	- Splits -		\$ 20.00	(\$ 5,130,291.00)
09/20/2016	A/P Check	115577	Matthews Office City	199-11-6399.CK-109-7-11-B-00/EXP		\$ 186.60	(\$ 5,130,477.60)
09/20/2016	A/P Check	115578	Teresa Morton	191-36-6412.VV-107-7-91-Q-00/EXP		\$ 11.86	(\$ 5,130,489.46)
09/20/2016	A/P Check	115579	Plank Road Publishing	199-11-6399.CK-109-7-11-B-00/EXP		\$ 80.84	(\$ 5,130,570.30)
09/20/2016	A/P Check	115580	Quill Corporation	- Splits -		\$ 1,279.40	(\$ 5,131,849.70)
09/20/2016	A/P Check	115581	Riddell/All American Sports Corp.	191-36-6398.41-001-7-91-Q-00/EXP		\$ 12,369.95	(\$ 5,144,219.65)
09/20/2016	A/P Check	115582	Rochester 100 Inc.	199-11-6399.MT-103-7-11-P-00/EXP		\$ 562.50	(\$ 5,144,782.15)
09/20/2016	A/P Check	115583	Sandy Lake Amusement Park	461-11-6412.MT-103-7-11-P-00/EXP		\$ 175.00	(\$ 5,144,957.15)
09/20/2016	A/P Check	115584	Staples Advantage	- Splits -		\$ 221.50	(\$ 5,145,178.65)
09/20/2016	A/P Check	115585	The Curriculum Center	199-11-6399.HM-001-7-22-Q-00/EXP		\$ 500.00	(\$ 5,145,678.65)
09/20/2016	A/P Check	115586	Wolfe Wholesale Florists	199-11-6399.AG-001-7-22-Q-00/EXP		\$ 492.15	(\$ 5,146,170.80)
09/20/2016	Deposit	3374	Bank Correction-Big Kahuna Gerard	461-00-5755.00-108-7-00-0-00/REV	\$ 68.00		(\$ 5,146,102.80)
09/20/2016	Deposit	3398	All sports pass	191-00-5752.61-000-7-00-0-00/REV	\$ 65.00		(\$ 5,146,037.80)
09/20/2016	Deposit	3399	VBall - Joshua	191-36-6412.VV-041-7-91-Q-00/EXP	\$ 100.00		(\$ 5,145,937.80)
09/20/2016	Deposit	3400	VBall - Granbury	191-00-5752.58-000-7-00-0-00/REV	\$ 1,102.00		(\$ 5,144,835.80)
09/20/2016	Deposit	3401	VBall - Coble MS	191-00-5752.VV-041-7-00-0-00/REV	\$ 413.00		(\$ 5,144,422.80)
09/20/2016	Deposit	3402	Meal \$ - Burleson	- Splits -	\$ 108.00		(\$ 5,144,314.80)
09/20/2016	Deposit	3403	VBall meal \$	191-36-6412.58-001-7-91-Q-00/EXP	\$ 162.00		(\$ 5,144,152.80)
09/20/2016	Deposit	3404	VBall - Kennedale	191-36-6412.VV-041-7-91-Q-00/EXP	\$ 70.00		(\$ 5,144,082.80)

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09/20/2016	Deposit	3405	Meal \$ - Haltom City	191-36-6412.41-001-7-91-Q-00/EXP	\$ 27.36	<input checked="" type="checkbox"/>	(\$ 5,144,055.44)
09/20/2016	Deposit	3446	Backoff student meals	199-36-6412.DT-001-7-99-Q-00/EXP	\$ 48.00	<input checked="" type="checkbox"/>	(\$ 5,144,007.44)
09/20/2016	Deposit	3548	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 733.99	<input checked="" type="checkbox"/>	(\$ 5,143,273.45)
09/20/2016	Deposit	3549	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 5,143,253.45)
09/20/2016	Deposit	3550	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 44.00	<input checked="" type="checkbox"/>	(\$ 5,143,209.45)
09/20/2016	Deposit	3551	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 246.00	<input checked="" type="checkbox"/>	(\$ 5,142,963.45)
09/20/2016	Deposit	3552	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 66.00	<input checked="" type="checkbox"/>	(\$ 5,142,897.45)
09/20/2016	Deposit	3553	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 32.00	<input checked="" type="checkbox"/>	(\$ 5,142,865.45)
09/20/2016	Deposit	3554	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 481.00	<input checked="" type="checkbox"/>	(\$ 5,142,384.45)
09/20/2016	Deposit	3555	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 38.00	<input checked="" type="checkbox"/>	(\$ 5,142,346.45)
09/20/2016	Deposit	3556	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 261.00	<input checked="" type="checkbox"/>	(\$ 5,142,085.45)
09/20/2016	Deposit	3557	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 523.00	<input checked="" type="checkbox"/>	(\$ 5,141,562.45)
09/20/2016	Deposit	3558	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 249.00	<input checked="" type="checkbox"/>	(\$ 5,141,313.45)
09/20/2016	Deposit	3559	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 1,008.97	<input checked="" type="checkbox"/>	(\$ 5,140,304.48)
09/20/2016	Deposit	3560	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 1,245.00	<input checked="" type="checkbox"/>	(\$ 5,139,059.48)
09/20/2016	Deposit	3561	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 473.00	<input checked="" type="checkbox"/>	(\$ 5,138,586.48)
09/20/2016	Deposit	3562	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 512.00	<input checked="" type="checkbox"/>	(\$ 5,138,074.48)
09/20/2016	Deposit	3563	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 1,763.00	<input checked="" type="checkbox"/>	(\$ 5,136,311.48)
09/20/2016	Deposit	3564	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 1,942.00	<input checked="" type="checkbox"/>	(\$ 5,134,369.48)
09/20/2016	Deposit	3565	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 553.00	<input checked="" type="checkbox"/>	(\$ 5,133,816.48)
09/20/2016	Deposit	3566	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 57.00	<input checked="" type="checkbox"/>	(\$ 5,133,759.48)
09/20/2016	Deposit	3567	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 366.00	<input checked="" type="checkbox"/>	(\$ 5,133,393.48)
09/20/2016	Deposit	3568	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 327.00	<input checked="" type="checkbox"/>	(\$ 5,133,066.48)
09/20/2016	Deposit	3569	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 655.00	<input checked="" type="checkbox"/>	(\$ 5,132,411.48)
09/20/2016	Deposit	3570	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 825.00	<input checked="" type="checkbox"/>	(\$ 5,131,586.48)
09/20/2016	Deposit	3571	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 1,019.00	<input checked="" type="checkbox"/>	(\$ 5,130,567.48)
09/20/2016	Deposit	3572	Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 48.00	<input checked="" type="checkbox"/>	(\$ 5,130,519.48)
09/20/2016	Deposit	3573	Tshirts	461-00-5755.00-109-7-00-0-00/REV	\$ 11.00	<input checked="" type="checkbox"/>	(\$ 5,130,508.48)
09/20/2016	Deposit	3574	Car tags	461-00-5755.00-109-7-00-0-00/REV	\$ 1.00	<input checked="" type="checkbox"/>	(\$ 5,130,507.48)
09/20/2016	Deposit	3575	Uniforms	461-00-5755.34-001-7-00-0-00/REV	\$ 208.93	<input checked="" type="checkbox"/>	(\$ 5,130,298.55)
09/20/2016	Deposit	3576	Entry fee	461-00-5755.97-001-7-00-0-00/REV	\$ 240.00	<input checked="" type="checkbox"/>	(\$ 5,130,058.55)
09/20/2016	Deposit	3577	Entry fees	461-00-5755.94-001-7-00-0-00/REV	\$ 1,200.00	<input checked="" type="checkbox"/>	(\$ 5,128,858.55)
09/20/2016	Deposit	3578	Yearbooks	461-00-5755.93-001-7-00-0-00/REV	\$ 546.00	<input checked="" type="checkbox"/>	(\$ 5,128,312.55)
09/20/2016	Deposit	3579	concession-645.75; shirt-12	461-00-5755.99-001-7-00-0-00/REV	\$ 657.75	<input checked="" type="checkbox"/>	(\$ 5,127,654.80)
09/20/2016	Deposit	3580	Big Kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 420.00	<input checked="" type="checkbox"/>	(\$ 5,127,234.80)
09/20/2016	Deposit	3581	Big Kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 780.00	<input checked="" type="checkbox"/>	(\$ 5,126,454.80)
09/20/2016	Deposit	3582	Big Kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 720.00	<input checked="" type="checkbox"/>	(\$ 5,125,734.80)
09/20/2016	Deposit	3583	Uniform	461-00-5755.07-107-7-00-0-00/REV	\$ 160.00	<input checked="" type="checkbox"/>	(\$ 5,125,574.80)

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09/20/2016	Deposit	3584	Trip-360; dues-50; shirt-30	461-00-5755.23-001-7-00-0-00/REV	\$ 440.00	<input checked="" type="checkbox"/>	(\$ 5,125,134.80)
09/20/2016	Deposit	3585	League-120; shirts-78; jerseys-30	461-00-5755.39-001-7-00-0-00/REV	\$ 228.00	<input checked="" type="checkbox"/>	(\$ 5,124,906.80)
09/20/2016	Deposit	3586	2011 yearbook	461-00-5755.93-001-7-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 5,124,896.80)
09/20/2016	Deposit	3705	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 236.50	<input checked="" type="checkbox"/>	(\$ 5,124,660.30)
09/20/2016	Deposit	3706	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 171.00	<input checked="" type="checkbox"/>	(\$ 5,124,489.30)
09/20/2016	Deposit	AAJE 195	TEA Payments Sep 2016	- Splits -	\$ 105,389.18	<input checked="" type="checkbox"/>	(\$ 5,019,100.12)
09/21/2016	A/P Check	115587	- VOID - Jason Jones			<input checked="" type="checkbox"/>	\$ 68.00 (\$ 5,019,100.12)
09/21/2016	Deposit	3406	FBall - Crowley	191-00-5752.43-041-7-00-0-00/REV	\$ 510.00	<input checked="" type="checkbox"/>	(\$ 5,018,590.12)
09/21/2016	Deposit	3587	Yearbook	461-00-5755.15-107-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 5,018,560.12)
09/21/2016	Deposit	3588	Bookfair start up \$	461-00-1105.12-107-7-00-0-00/G/L	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 5,018,510.12)
09/21/2016	Deposit	3589	Concession	461-00-5755.17-041-7-00-0-00/REV	\$ 430.15	<input checked="" type="checkbox"/>	(\$ 5,018,079.97)
09/21/2016	Deposit	3590	Fees	461-00-5755.18-041-7-00-0-00/REV	\$ 985.50	<input checked="" type="checkbox"/>	(\$ 5,017,094.47)
09/21/2016	Deposit	3591	Shirts	461-00-5755.14-041-7-00-0-00/REV	\$ 516.00	<input checked="" type="checkbox"/>	(\$ 5,016,578.47)
09/21/2016	Deposit	3592	Concession	461-00-5755.97-001-7-00-0-00/REV	\$ 672.15	<input checked="" type="checkbox"/>	(\$ 5,015,906.32)
09/21/2016	Deposit	3593	Trip-200; Dues-25; Shirt-15	461-00-5755.23-001-7-00-0-00/REV	\$ 240.00	<input checked="" type="checkbox"/>	(\$ 5,015,666.32)
09/21/2016	Deposit	3594	Crime stoppers	461-00-5755.11-107-7-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	(\$ 5,015,566.32)
09/21/2016	Deposit	3595	Parking fee	461-00-5755.72-001-7-00-0-00/REV	\$ 75.00	<input checked="" type="checkbox"/>	(\$ 5,015,491.32)
09/21/2016	Deposit	3596	Transcript fee	461-00-5755.60-001-7-00-0-00/REV	\$ 2.00	<input checked="" type="checkbox"/>	(\$ 5,015,489.32)
09/21/2016	Deposit	3597	tshirt	461-00-5755.17-041-7-00-0-00/REV	\$ 35.00	<input checked="" type="checkbox"/>	(\$ 5,015,454.32)
09/21/2016	Deposit	3598	tshirts	461-00-5755.17-041-7-00-0-00/REV	\$ 70.00	<input checked="" type="checkbox"/>	(\$ 5,015,384.32)
09/21/2016	Deposit	3599	concession	461-00-5755.11-041-7-00-0-00/REV	\$ 497.75	<input checked="" type="checkbox"/>	(\$ 5,014,886.57)
09/21/2016	Deposit	3600	popcorn	461-00-5755.25-001-7-00-0-00/REV	\$ 322.00	<input checked="" type="checkbox"/>	(\$ 5,014,564.57)
09/21/2016	Deposit	3601	popcorn	461-00-5755.25-001-7-00-0-00/REV	\$ 85.00	<input checked="" type="checkbox"/>	(\$ 5,014,479.57)
09/21/2016	Deposit	3602	dues-63; shirts-110; TX Thespian-250	461-00-5755.25-001-7-00-0-00/REV	\$ 423.00	<input checked="" type="checkbox"/>	(\$ 5,014,056.57)
09/21/2016	Deposit	3603	Entry fees	461-00-5755.94-001-7-00-0-00/REV	\$ 1,550.00	<input checked="" type="checkbox"/>	(\$ 5,012,506.57)
09/21/2016	Deposit	3604	entry fees	461-00-5755.97-001-7-00-0-00/REV	\$ 2,225.00	<input checked="" type="checkbox"/>	(\$ 5,010,281.57)
09/22/2016	A/P Check	115588	ATMOS Energy	- Splits -		<input checked="" type="checkbox"/>	\$ 1,764.39 (\$ 5,012,045.96)
09/22/2016	A/P Check	115589	Barnes & Noble Booksellers	199-13-6329.GT-999-7-21-A-00/EXP		<input checked="" type="checkbox"/>	\$ 524.25 (\$ 5,012,570.21)
09/22/2016	A/P Check	115590	Barnes & Noble Booksellers	199-13-6329.BL-999-7-25-A-10/EXP		<input checked="" type="checkbox"/>	\$ 562.60 (\$ 5,013,132.81)
09/22/2016	A/P Check	115591	Bennett Printing & Office Supply	199-21-6399.SB-999-7-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 57.00 (\$ 5,013,189.81)
09/22/2016	A/P Check	115592	Irma Clark	461-36-6499.79-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 373.45 (\$ 5,013,563.26)
09/22/2016	A/P Check	115593	- VOID - Enterprise Security Solutions of Texas			<input checked="" type="checkbox"/>	\$ 3,436.11 (\$ 5,013,563.26)
09/22/2016	A/P Check	115594	Timothy Grijalva	199-21-6411.CP-999-7-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 18.39 (\$ 5,013,581.65)
09/22/2016	A/P Check	115595	Tammy Nichols	461-00-1105.00-111-7-00-0-00/G/L		<input checked="" type="checkbox"/>	\$ 50.00 (\$ 5,013,631.65)
09/22/2016	A/P Check	115596	Staples Advantage	- Splits -		<input checked="" type="checkbox"/>	\$ 1,433.27 (\$ 5,015,064.92)
09/22/2016	A/P Check	115597	TASPA	- Splits -		<input type="checkbox"/>	\$ 780.00 (\$ 5,015,844.92)
09/22/2016	A/P Check	115598	Texas Department Of Licensing & Regulations	199-11-6499.CE-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 100.00 (\$ 5,015,944.92)
09/22/2016	A/P Check	115599	Abby Treesh	199-00-5755.CA-000-7-00-0-00/REV		<input type="checkbox"/>	\$ 57.00 (\$ 5,016,001.92)

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09/22/2016	A/P Check	115600	24/7Mobile Drug & Alcohol Test	- Splits -		\$ 5,895.00	(\$ 5,021,896.92)
09/22/2016	A/P Check	115601	A Photo Identification, Inc.	199-52-6399.HS-001-7-99-Q-00/EXP		\$ 300.00	(\$ 5,022,196.92)
09/22/2016	A/P Check	115602	Jermone Berry	191-36-6299.43-107-7-91-Q-00/EXP		\$ 105.00	(\$ 5,022,301.92)
09/22/2016	A/P Check	115603	Christopher Boston	191-36-6299.43-041-7-91-Q-00/EXP		\$ 108.00	(\$ 5,022,409.92)
09/22/2016	A/P Check	115604	BSN Sports, Inc.	- Splits -		\$ 272.42	(\$ 5,022,682.34)
09/22/2016	A/P Check	115605	Colby Burriss	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 105.00	(\$ 5,022,787.34)
09/22/2016	A/P Check	115606	Colby Burriss	199-52-6219.IM-107-7-99-P-00/EXP		\$ 105.00	(\$ 5,022,892.34)
09/22/2016	A/P Check	115607	Brent Burton	461-36-6412.WW-001-7-99-Q-00/EXI		\$ 390.00	(\$ 5,023,282.34)
09/22/2016	A/P Check	115608	Chicken Express	199-21-6499.SS-999-7-99-A-00/EXP		\$ 275.00	(\$ 5,023,557.34)
09/22/2016	A/P Check	115609	CISD Transportation	- Splits -		\$ 366.50	(\$ 5,023,923.84)
09/22/2016	A/P Check	115610	Cowtown Sports	- Splits -		\$ 2,200.00	(\$ 5,026,123.84)
09/22/2016	A/P Check	115611	- VOID - CREST EDUCATORS			\$ 150.00	(\$ 5,026,123.84)
09/22/2016	A/P Check	115612	Gary Fulenwider	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 105.00	(\$ 5,026,228.84)
09/22/2016	A/P Check	115613	John Grantham	191-36-6299.43-107-7-91-Q-00/EXP		\$ 105.00	(\$ 5,026,333.84)
09/22/2016	A/P Check	115614	John Henrietta IV	191-36-6299.43-041-7-91-Q-00/EXP		\$ 105.00	(\$ 5,026,438.84)
09/22/2016	A/P Check	115615	Joshua ISD	191-36-6412.VV-107-7-91-Q-02/EXP		\$ 200.00	(\$ 5,026,638.84)
09/22/2016	A/P Check	115616	Joshua ISD Athletics	191-36-6412.47-041-7-91-Q-02/EXP		\$ 140.00	(\$ 5,026,778.84)
09/22/2016	A/P Check	115617	Kuta Software	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 205.00	(\$ 5,026,983.84)
09/22/2016	A/P Check	115618	Mallory Screenprint & Embroidery	461-36-6399.WW-001-7-99-Q-00/EXI		\$ 1,155.00	(\$ 5,028,138.84)
09/22/2016	A/P Check	115619	John Nalley	191-36-6299.43-041-7-91-Q-00/EXP		\$ 108.00	(\$ 5,028,246.84)
09/22/2016	A/P Check	115620	Steven Perry	191-36-6299.43-107-7-91-Q-00/EXP		\$ 108.00	(\$ 5,028,354.84)
09/22/2016	A/P Check	115621	PPE/Jan-Tex	199-51-6398.CU-999-7-99-A-00/EXP		\$ 5,485.76	(\$ 5,033,840.60)
09/22/2016	A/P Check	115622	Staples Advantage	- Splits -		\$ 729.28	(\$ 5,034,569.88)
09/22/2016	A/P Check	115623	Staples Advantage	199-00-2110.00-000-7-00-0-00/G/L		\$ 819.75	(\$ 5,035,389.63)
09/22/2016	A/P Check	115624	Texas State Library & Archives Commission	199-12-6329.HL-001-7-11-Q-00/EXP		\$ 1,672.75	(\$ 5,037,062.38)
09/22/2016	A/P Check	115625	Texas Music Educators Association	199-13-6411.CO-001-7-11-Q-00/EXP		\$ 60.00	(\$ 5,037,122.38)
09/22/2016	A/P Check	115626	Awards by Mastercraft	- Splits -		\$ 213.50	(\$ 5,037,335.88)
09/22/2016	A/P Check	115627	CREST EDUCATORS	199-13-6411.CP-999-7-11-A-00/EXP		\$ 150.00	(\$ 5,037,485.88)
09/22/2016	W/T W/D	17501	Cleburne Independent School District	- Splits -		\$ 3,163,525.56	(\$ 8,201,011.44)
09/22/2016	Deposit	3407	FBall - Crowley	191-00-5752.43-107-7-00-0-00/REV	\$ 553.50		(\$ 8,200,457.94)
09/22/2016	Deposit	3605	big kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 300.00		(\$ 8,200,157.94)
09/22/2016	Deposit	3606	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 517.00		(\$ 8,199,640.94)
09/22/2016	Deposit	3607	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 1,227.00		(\$ 8,198,413.94)
09/22/2016	Deposit	3608	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 153.00		(\$ 8,198,260.94)
09/22/2016	Deposit	3609	car tags	461-00-5755.00-108-7-00-0-00/REV	\$ 22.00		(\$ 8,198,238.94)
09/22/2016	Deposit	3610	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 60.00		(\$ 8,198,178.94)
09/22/2016	Deposit	3611	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 458.00		(\$ 8,197,720.94)
09/22/2016	Deposit	3612	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 991.00		(\$ 8,196,729.94)

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09/22/2016	Deposit	3613	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 1,205.00		(\$ 8,195,524.94)
09/22/2016	Deposit	3614	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 280.00		(\$ 8,195,244.94)
09/22/2016	Deposit	3615	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 40.00		(\$ 8,195,204.94)
09/22/2016	Deposit	3616	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 55.00		(\$ 8,195,149.94)
09/22/2016	Deposit	3617	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 80.00		(\$ 8,195,069.94)
09/22/2016	Deposit	3618	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 283.00		(\$ 8,194,786.94)
09/22/2016	Deposit	3619	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 32.00		(\$ 8,194,754.94)
09/22/2016	Deposit	3620	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 117.00		(\$ 8,194,637.94)
09/22/2016	Deposit	3621	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 266.00		(\$ 8,194,371.94)
09/22/2016	Deposit	3622	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 865.00		(\$ 8,193,506.94)
09/22/2016	Deposit	3623	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 1,739.00		(\$ 8,191,767.94)
09/22/2016	Deposit	3624	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 406.00		(\$ 8,191,361.94)
09/22/2016	Deposit	3625	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 458.00		(\$ 8,190,903.94)
09/22/2016	Deposit	3626	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 600.00		(\$ 8,190,303.94)
09/22/2016	Deposit	3627	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 766.00		(\$ 8,189,537.94)
09/22/2016	Deposit	3628	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 153.00		(\$ 8,189,384.94)
09/22/2016	Deposit	3629	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 139.00		(\$ 8,189,245.94)
09/22/2016	Deposit	3630	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 1,163.00		(\$ 8,188,082.94)
09/22/2016	Deposit	3631	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 1,081.00		(\$ 8,187,001.94)
09/22/2016	Deposit	3632	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 448.00		(\$ 8,186,553.94)
09/22/2016	Deposit	3633	big kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 900.00		(\$ 8,185,653.94)
09/22/2016	Deposit	3634	concessions	461-00-5755.07-107-7-00-0-00/REV	\$ 479.25		(\$ 8,185,174.69)
09/22/2016	Deposit	3710	110 trip, 15 shirt, 40 dues - AGENCY FDS	461-00-5755.23-001-7-00-0-00/REV	\$ 165.00		(\$ 8,185,009.69)
09/22/2016	Deposit	AAJE 136	Transfer to General Fund for Payroll	199-00-1110.MM-000-7-00-0-00/G/L	\$ 2,500,000.00		(\$ 5,685,009.69)
09/22/2016	Withdrawal	AAJE 137	Loan to Construction from General	- Splits -		\$ 310,000.00	(\$ 5,995,009.69)
09/22/2016	Withdrawal	AAJE 138	Loan to Federal from General	- Splits -		\$ 300,000.00	(\$ 6,295,009.69)
09/22/2016	Deposit	AAJE 147	Foundation Formula STTLUP	199-00-1241.00-000-7-00-0-00/G/L	\$ 1,617,770.00		(\$ 4,677,239.69)
09/22/2016	Deposit	AAJE 148	Per Capita Funding and Foundation Funding STTLU	- Splits -	\$ 3,619,770.00		(\$ 1,057,469.69)
09/23/2016	A/P Check	115628	AT & T Long Distance	199-00-2110.00-000-7-00-0-00/G/L		\$ 2,864.84	(\$ 1,060,334.53)
09/23/2016	A/P Check	115629	Bennett Printing & Office Supply	199-11-6399.JH-041-7-11-Q-00/EXP		\$ 83.00	(\$ 1,060,417.53)
09/23/2016	A/P Check	115630	Black Hawk Door & Window LLC	- Splits -		\$ 12,150.00	(\$ 1,072,567.53)
09/23/2016	A/P Check	115631	Clayton Carmack	199-52-6219.JH-041-7-11-Q-00/EXP		\$ 122.50	(\$ 1,072,690.03)
09/23/2016	A/P Check	115632	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-7-99-A-00/EXP		\$ 123,444.45	(\$ 1,196,134.48)
09/23/2016	A/P Check	115633	City Of Cleburne	199-51-6499.MA-999-7-99-A-00/EXP		\$ 125.00	(\$ 1,196,259.48)
09/23/2016	A/P Check	115634	Dallas World Aquarium	461-11-6412.GR-108-7-11-P-00/EXP		\$ 50.00	(\$ 1,196,309.48)
09/23/2016	A/P Check	115635	Enterprise Security Solutions of Texas	199-51-6249.MA-108-7-99-A-03/EXP		\$ 3,436.11	(\$ 1,199,745.59)
09/23/2016	A/P Check	115636	Family Medicine Associates	199-34-6219.TR-999-7-99-A-00/EXP		\$ 936.00	(\$ 1,200,681.59)
09/23/2016	A/P Check	115637	Gary Fulenwider	199-52-6219.JH-041-7-11-Q-00/EXP		\$ 122.50	(\$ 1,200,804.09)

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09/23/2016	A/P Check	115638	Grande Sports Electronics	191-36-6399.41-001-7-91-Q-00/EXP		\$ 475.00	(\$ 1,201,279.09)
09/23/2016	A/P Check	115639	Junior Library Guild	199-12-6329.JL-041-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 905.00	(\$ 1,202,184.09)
09/23/2016	A/P Check	115640	John Lindsay	461-36-6499.11-107-7-99-P-00/EXP	<input type="checkbox"/>	\$ 100.00	(\$ 1,202,284.09)
09/23/2016	A/P Check	115641	Magazine Subscriptions PTP-Austin	199-12-6329.JL-041-7-11-Q-00/EXP	<input type="checkbox"/>	\$ 205.35	(\$ 1,202,489.44)
09/23/2016	A/P Check	115642	Midway Swim Team	191-36-6412.89-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 184.00	(\$ 1,202,673.44)
09/23/2016	A/P Check	115643	Sandy Lake Amusement Park	461-11-6412.IR-104-7-11-P-00/EXP	<input type="checkbox"/>	\$ 175.00	(\$ 1,202,848.44)
09/23/2016	A/P Check	115644	Scott Porter	199-34-6499.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 116.25	(\$ 1,202,964.69)
09/23/2016	A/P Check	115645	SHI Government Solutions, Inc	199-00-2110.00-000-7-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 6,210.28	(\$ 1,209,174.97)
09/23/2016	A/P Check	115646	TAHPERD	- Splits -	<input checked="" type="checkbox"/>	\$ 260.00	(\$ 1,209,434.97)
09/23/2016	A/P Check	115647	TASA	- Splits -	<input checked="" type="checkbox"/>	\$ 756.43	(\$ 1,210,191.40)
09/23/2016	A/P Check	115648	TASSP	199-23-6495.IM-107-7-11-P-00/EXP	<input type="checkbox"/>	\$ 175.00	(\$ 1,210,366.40)
09/23/2016	A/P Check	115649	TASSP	199-23-6495.IM-107-7-11-P-00/EXP	<input type="checkbox"/>	\$ 175.00	(\$ 1,210,541.40)
09/23/2016	A/P Check	115650	TASSP	- Splits -	<input type="checkbox"/>	\$ 525.00	(\$ 1,211,066.40)
09/23/2016	A/P Check	115651	Nick Thompson	199-34-6499.TR-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 68.00	(\$ 1,211,134.40)
09/23/2016	W/T W/D	17510	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 6,335.77	(\$ 1,217,470.17)
09/23/2016	Withdrawal	3379	NSF J Cardenas CK 3418 - Big Kahuna	461-00-5755.00-108-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 1,217,590.17)
09/23/2016	Deposit	3408	FB - Everman	191-00-5752.41-000-7-00-0-00/REV	\$ 977.00	<input checked="" type="checkbox"/>	(\$ 1,216,613.17)
09/23/2016	Deposit	3409	FBall - Everman	191-00-5752.41-000-7-00-0-00/REV	\$ 4,444.00	<input checked="" type="checkbox"/>	(\$ 1,212,169.17)
09/23/2016	Deposit	3410	FBall - Everman	191-00-5752.41-000-7-00-0-00/REV	\$ 16,668.00	<input checked="" type="checkbox"/>	(\$ 1,195,501.17)
09/23/2016	Deposit	3447	Staples refund	199-11-6499.IM-107-7-11-P-00/EXP	\$ 20.02	<input checked="" type="checkbox"/>	(\$ 1,195,481.15)
09/23/2016	Deposit	3448	Aftercare	199-00-5755.CA-000-7-00-0-00/REV	\$ 123.50	<input checked="" type="checkbox"/>	(\$ 1,195,357.65)
09/23/2016	Deposit	3449	Drivers Ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 1,055.00	<input checked="" type="checkbox"/>	(\$ 1,194,302.65)
09/23/2016	Deposit	3450	Refund-Tolls-NTA	199-41-6499.GA-750-7-99-A-00/EXP	\$ 31.13	<input checked="" type="checkbox"/>	(\$ 1,194,271.52)
09/23/2016	Deposit	3451	ID badge	199-00-5749.00-000-7-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	(\$ 1,194,266.52)
09/23/2016	Deposit	3452	Facility Rental	199-00-5743.00-000-7-00-0-00/REV	\$ 155.00	<input checked="" type="checkbox"/>	(\$ 1,194,111.52)
09/23/2016	Deposit	3453	Facility rental	199-00-5743.00-000-7-00-0-00/REV	\$ 180.00	<input checked="" type="checkbox"/>	(\$ 1,193,931.52)
09/23/2016	Deposit	3454	Key cards & ID badge	199-00-5749.00-000-7-00-0-00/REV	\$ 85.00	<input checked="" type="checkbox"/>	(\$ 1,193,846.52)
09/23/2016	Deposit	3455	Transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 2,104.66	<input checked="" type="checkbox"/>	(\$ 1,191,741.86)
09/23/2016	Deposit	3456	Key card	199-00-5749.00-000-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 1,191,721.86)
09/23/2016	Deposit	3464	Royalty Revenue-Pioneer	827-00-5744.00-000-7-00-0-00/REV	\$ 14.28	<input checked="" type="checkbox"/>	(\$ 1,191,707.58)
09/23/2016	Deposit	3530	Popcorn	461-00-5755.25-001-7-00-0-00/REV	\$ 0.19	<input checked="" type="checkbox"/>	(\$ 1,191,707.39)
09/23/2016	Deposit	3635	tshirt	461-00-5752.XX-931-7-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 1,191,647.39)
09/23/2016	Deposit	3636	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 83.00	<input checked="" type="checkbox"/>	(\$ 1,191,564.39)
09/23/2016	Deposit	3637	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 44.00	<input checked="" type="checkbox"/>	(\$ 1,191,520.39)
09/23/2016	Deposit	3638	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 203.00	<input checked="" type="checkbox"/>	(\$ 1,191,317.39)
09/23/2016	Deposit	3639	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 146.00	<input checked="" type="checkbox"/>	(\$ 1,191,171.39)
09/23/2016	Deposit	3640	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 67.00	<input checked="" type="checkbox"/>	(\$ 1,191,104.39)
09/23/2016	Deposit	3641	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 1,191,084.39)

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09/23/2016	Deposit	3642	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 982.00	<input checked="" type="checkbox"/>	(\$ 1,190,102.39)
09/23/2016	Deposit	3643	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 18.00	<input checked="" type="checkbox"/>	(\$ 1,190,084.39)
09/23/2016	Deposit	3644	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 32.00	<input checked="" type="checkbox"/>	(\$ 1,190,052.39)
09/23/2016	Deposit	3645	big kahuna	461-00-5755.00-108-7-00-0-00/REV	\$ 561.00	<input checked="" type="checkbox"/>	(\$ 1,189,491.39)
09/23/2016	Deposit	3646	CABC donation - trainer	461-00-5755.77-001-7-00-0-00/REV	\$ 525.00	<input checked="" type="checkbox"/>	(\$ 1,188,966.39)
09/23/2016	Deposit	3647	CABC donation - Football	461-00-5752.WW-929-7-00-0-00/RE\	\$ 7,336.25	<input checked="" type="checkbox"/>	(\$ 1,181,630.14)
09/23/2016	Deposit	3648	HC shirts	461-00-5755.39-001-7-00-0-00/REV	\$ 65.00	<input checked="" type="checkbox"/>	(\$ 1,181,565.14)
09/23/2016	Deposit	3649	entry fee	461-00-5755.97-001-7-00-0-00/REV	\$ 225.00	<input checked="" type="checkbox"/>	(\$ 1,181,340.14)
09/23/2016	Deposit	3650	camp	461-00-5755.34-001-7-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	(\$ 1,181,220.14)
09/23/2016	Deposit	3651	tumblers	461-00-5755.34-001-7-00-0-00/REV	\$ 949.00	<input checked="" type="checkbox"/>	(\$ 1,180,271.14)
09/23/2016	Deposit	3652	shirt-35; popcorn-300	461-00-5755.25-001-7-00-0-00/REV	\$ 335.00	<input checked="" type="checkbox"/>	(\$ 1,179,936.14)
09/23/2016	Deposit	3653	shirt-15; dues-25; popcorn-51	461-00-5755.25-001-7-00-0-00/REV	\$ 91.00	<input checked="" type="checkbox"/>	(\$ 1,179,845.14)
09/23/2016	Deposit	3654	big kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 694.00	<input checked="" type="checkbox"/>	(\$ 1,179,151.14)
09/23/2016	Deposit	3655	big kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 600.00	<input checked="" type="checkbox"/>	(\$ 1,178,551.14)
09/26/2016	Deposit	3468	Backoff meal \$	199-36-6412.HB-001-7-99-Q-00/EXP	\$ 18.00	<input checked="" type="checkbox"/>	(\$ 1,178,533.14)
09/26/2016	Deposit	3656	sno cones	461-00-5755.97-001-7-00-0-00/REV	\$ 105.00	<input checked="" type="checkbox"/>	(\$ 1,178,428.14)
09/26/2016	Deposit	3657	SPAT	461-00-5755.77-001-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 1,178,398.14)
09/26/2016	Deposit	3658	shirt	461-00-5755.39-001-7-00-0-00/REV	\$ 7.00	<input checked="" type="checkbox"/>	(\$ 1,178,391.14)
09/26/2016	Deposit	3659	entry fee	461-00-5755.97-001-7-00-0-00/REV	\$ 995.00	<input checked="" type="checkbox"/>	(\$ 1,177,396.14)
09/26/2016	Deposit	3660	trip-100; dues-25; shirts-45	461-00-5755.23-001-7-00-0-00/REV	\$ 170.00	<input checked="" type="checkbox"/>	(\$ 1,177,226.14)
09/26/2016	Deposit	3661	car tags	461-00-5755.00-109-7-00-0-00/REV	\$ 2.00	<input checked="" type="checkbox"/>	(\$ 1,177,224.14)
09/26/2016	Deposit	3662	tshirts	461-00-5755.00-109-7-00-0-00/REV	\$ 22.00	<input checked="" type="checkbox"/>	(\$ 1,177,202.14)
09/26/2016	Deposit	3707	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	(\$ 1,177,027.14)
09/26/2016	Deposit	3708	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	(\$ 1,176,852.14)
09/27/2016	A/P Check	115652	American Choral Directors Association	199-11-6495.CO-001-7-11-Q-00/EXP		<input type="checkbox"/>	\$ 125.00 (\$ 1,176,977.14)
09/27/2016	A/P Check	115653	Anderson Coffee Service	199-21-6499.OA-001-7-22-Q-00/EXP		<input type="checkbox"/>	\$ 36.95 (\$ 1,177,014.09)
09/27/2016	A/P Check	115654	Bennett Printing & Office Supply	199-11-6399.JH-041-7-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 218.00 (\$ 1,177,232.09)
09/27/2016	A/P Check	115655	Clayton Carmack	- Splits -		<input type="checkbox"/>	\$ 262.50 (\$ 1,177,494.59)
09/27/2016	A/P Check	115656	Carrier Enterprise, LLC	199-51-6319.MA-041-7-99-A-04/EXP		<input type="checkbox"/>	\$ 555.00 (\$ 1,178,049.59)
09/27/2016	A/P Check	115657	Casa Manana Theatre	461-11-6412.SF-111-7-11-P-00/EXP		<input type="checkbox"/>	\$ 427.50 (\$ 1,178,477.09)
09/27/2016	A/P Check	115658	CDW Government, Inc.	199-51-6399.MA-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 862.72 (\$ 1,179,339.81)
09/27/2016	A/P Check	115659	Cleburne Glass Co. Inc	- Splits -		<input type="checkbox"/>	\$ 255.00 (\$ 1,179,594.81)
09/27/2016	A/P Check	115660	Director's Choice	199-11-6412.JB-041-7-11-Q-00/EXP		<input type="checkbox"/>	\$ 300.00 (\$ 1,179,894.81)
09/27/2016	A/P Check	115661	Double Barrel Distributing	- Splits -		<input checked="" type="checkbox"/>	\$ 399.20 (\$ 1,180,294.01)
09/27/2016	A/P Check	115662	Double Barrel Distributing	- Splits -		<input checked="" type="checkbox"/>	\$ 1,317.60 (\$ 1,181,611.61)
09/27/2016	A/P Check	115663	Follett School Solutions, Inc.	199-12-6398.GR-108-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 210.85 (\$ 1,181,822.46)
09/27/2016	A/P Check	115664	Gary Fulenwider	- Splits -		<input type="checkbox"/>	\$ 280.00 (\$ 1,182,102.46)
09/27/2016	A/P Check	115665	Gandy Ink	461-36-6399.14-041-7-11-Q-00/EXP		<input type="checkbox"/>	\$ 1,283.50 (\$ 1,183,385.96)

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09/27/2016	A/P Check	115666	Linn Goodman	- Splits -		\$ 393.75	(\$ 1,183,779.71)
09/27/2016	A/P Check	115667	Larry Gorman	199-52-6219.IM-107-7-99-P-00/EXP		\$ 70.00	(\$ 1,183,849.71)
09/27/2016	A/P Check	115668	Larry Gorman	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 105.00	(\$ 1,183,954.71)
09/27/2016	A/P Check	115669	James Hailey Jr.	- Splits -		\$ 288.75	(\$ 1,184,243.46)
09/27/2016	A/P Check	115670	Kyle Heath	199-41-6411.GA-701-7-99-A-00/EXP		\$ 287.09	(\$ 1,184,530.55)
09/27/2016	A/P Check	115671	Inca-Trio Fire Services, LP	199-51-6249.MA-999-7-99-A-10/EXP		\$ 40.00	(\$ 1,184,570.55)
09/27/2016	A/P Check	115672	Darryle Taylors Lawn Tech, Inc	199-11-6249.CL-102-7-11-P-00/EXP		\$ 345.90	(\$ 1,184,916.45)
09/27/2016	A/P Check	115673	Layland Plumbing Inc.	199-51-6249.MA-108-7-99-A-02/EXP		\$ 2,500.00	(\$ 1,187,416.45)
09/27/2016	A/P Check	115674	Wesley Mackey	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 157.50	(\$ 1,187,573.95)
09/27/2016	A/P Check	115675	Matthews Office City	199-11-6399.GR-108-7-11-P-00/EXP		\$ 32.98	(\$ 1,187,606.93)
09/27/2016	A/P Check	115676	Clifton McFatridge	- Splits -		\$ 227.50	(\$ 1,187,834.43)
09/27/2016	A/P Check	115677	Moore Supply Co.	199-51-6319.MA-109-7-99-A-06/EXP		\$ 3,028.75	(\$ 1,190,863.18)
09/27/2016	A/P Check	115678	North Crowley Basketball	461-36-6412.39-001-7-99-Q-00/EXP		\$ 300.00	(\$ 1,191,163.18)
09/27/2016	A/P Check	115679	Pioneer Manufacturing Company	- Splits -		\$ 354.00	(\$ 1,191,517.18)
09/27/2016	A/P Check	115680	Neal Sandlin	- Splits -		\$ 227.50	(\$ 1,191,744.68)
09/27/2016	A/P Check	115681	Scripps National Spelling Bee	199-11-6499.MT-103-7-11-P-00/EXP		\$ 152.50	(\$ 1,191,897.18)
09/27/2016	A/P Check	115682	Sherwin Williams Co.	199-51-6249.MA-107-7-99-A-00/EXP		\$ 56.22	(\$ 1,191,953.40)
09/27/2016	A/P Check	115683	Chanice Smith	199-13-6411.AV-001-7-22-Q-00/EXP		\$ 193.20	(\$ 1,192,146.60)
09/27/2016	A/P Check	115684	Staples Advantage	- Splits -		\$ 2,840.08	(\$ 1,194,986.68)
09/27/2016	A/P Check	115685	TASP	199-31-6495.SB-999-7-23-A-00/EXP		\$ 65.00	(\$ 1,195,051.68)
09/27/2016	A/P Check	115686	TASP	199-31-6495.SB-999-7-23-A-00/EXP		\$ 65.00	(\$ 1,195,116.68)
09/27/2016	A/P Check	115687	Temperature Control Systems, Inc.	199-51-6319.MA-109-7-99-A-04/EXP		\$ 564.70	(\$ 1,195,681.38)
09/27/2016	A/P Check	115688	TEPSA	- Splits -		\$ 570.00	(\$ 1,196,251.38)
09/27/2016	A/P Check	115689	Texas Overhead Door Co	199-51-6249.MA-103-7-99-A-07/EXP		\$ 175.00	(\$ 1,196,426.38)
09/27/2016	A/P Check	115690	TIPS/MOS	199-41-6399.GA-750-7-99-A-00/EXP		\$ 169.57	(\$ 1,196,595.95)
09/27/2016	A/P Check	115691	David Vesely	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 105.00	(\$ 1,196,700.95)
09/27/2016	A/P Check	115692	Wards Science	199-11-6399.AP-001-7-22-Q-00/EXP		\$ 1,101.70	(\$ 1,197,802.65)
09/27/2016	A/P Check	115693	American Express	- Splits -		\$ 2,891.60	(\$ 1,200,694.25)
09/27/2016	W/T W/D	17516	Cleburne Independent School District	- Splits -		\$ 144.04	(\$ 1,200,838.29)
09/27/2016	Withdrawal	3376	NSF CK 2164 M Wells	461-00-5755.34-001-7-00-0-00/REV		\$ 199.00	(\$ 1,201,037.29)
09/27/2016	Deposit	3377	JOCO - Electricity usge by STOP	199-00-5743.00-000-7-00-0-00/REV	\$ 1,097.01		(\$ 1,199,940.28)
09/27/2016	Deposit	3411	VBall - Everman	191-00-5752.58-000-7-00-0-00/REV	\$ 357.00		(\$ 1,199,583.28)
09/27/2016	Deposit	3412	VB - Everman	191-00-5752.41-000-7-00-0-00/REV	\$ 519.00		(\$ 1,199,064.28)
09/27/2016	Deposit	3413	Meal \$ - Burleson	191-36-6412.51-001-7-91-Q-00/EXP	\$ 6.00		(\$ 1,199,058.28)
09/27/2016	Deposit	3414	Meal \$ - Glen Rose	191-36-6412.92-041-7-91-Q-00/EXP	\$ 132.79		(\$ 1,198,925.49)
09/27/2016	Deposit	3415	Meal \$ - Everman	191-36-6412.63-001-7-91-Q-00/EXP	\$ 12.00		(\$ 1,198,913.49)
09/27/2016	Deposit	3416	Meal \$ - Joshua	191-36-6412.VV-041-7-91-Q-00/EXP	\$ 70.00		(\$ 1,198,843.49)
09/27/2016	Deposit	3417	Meal \$ - Mansfield	191-36-6412.VV-041-7-91-Q-00/EXP	\$ 58.34		(\$ 1,198,785.15)

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09/27/2016	Deposit	3418	FBall - Everman	191-00-5752.41-000-7-00-0-00/REV	\$ 56.00		(\$ 1,198,729.15)
09/27/2016	Deposit	3419	Meal \$ - Burleson	191-36-6412.51-001-7-91-Q-00/EXP	\$ 12.00		(\$ 1,198,717.15)
09/27/2016	Deposit	3663	tshirts	461-00-5755.14-107-7-00-0-00/REV	\$ 77.00		(\$ 1,198,640.15)
09/27/2016	Deposit	3664	tsirts-150; book-26; fee-48; usage-100	461-00-5755.18-107-7-00-0-00/REV	\$ 324.00		(\$ 1,198,316.15)
09/27/2016	Deposit	3665	big kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 720.00		(\$ 1,197,596.15)
09/27/2016	Deposit	3666	car tags	461-00-5755.00-104-7-00-0-00/REV	\$ 72.00		(\$ 1,197,524.15)
09/27/2016	Deposit	3667	tshirts	461-00-5755.00-104-7-00-0-00/REV	\$ 70.00		(\$ 1,197,454.15)
09/27/2016	Deposit	3668	tshirt	461-00-5755.14-107-7-00-0-00/REV	\$ 66.00		(\$ 1,197,388.15)
09/27/2016	Deposit	3669	book fair	461-00-5755.12-107-7-00-0-00/REV	\$ 475.97		(\$ 1,196,912.18)
09/27/2016	Withdrawal	AAJE 151	Transfer to GF MM from GF	199-00-1110.MM-000-7-00-0-00/G/L		\$ 3,000,000.00	(\$ 4,196,912.18)
09/28/2016	A/P Check	115694	Bennett Printing & Office Supply	199-13-6299.CP-999-7-99-A-00/EXP		\$ 139.00	(\$ 4,197,051.18)
09/28/2016	A/P Check	115695	CDW Government, Inc.	- Splits -		\$ 598.32	(\$ 4,197,649.50)
09/28/2016	A/P Check	115696	CDW Government, Inc.	- Splits -		\$ 1,103.43	(\$ 4,198,752.93)
09/28/2016	A/P Check	115697	CISD Transportation	- Splits -		\$ 33.00	(\$ 4,198,785.93)
09/28/2016	A/P Check	115698	ESC, Region 11	- Splits -		\$ 62,024.10	(\$ 4,260,810.03)
09/28/2016	A/P Check	115699	Kamico Instructional Media	199-13-6339.CP-999-7-99-A-00/EXP		\$ 850.40	(\$ 4,261,660.43)
09/28/2016	A/P Check	115700	Matthews Office City	199-11-6399.CL-102-7-11-P-00/EXP		\$ 1,550.82	(\$ 4,263,211.25)
09/28/2016	A/P Check	115701	McArthur Swimming	191-36-6412.89-001-7-91-Q-02/EXP		\$ 231.00	(\$ 4,263,442.25)
09/28/2016	A/P Check	115702	Medco Supply Company	- Splits -		\$ 1,036.32	(\$ 4,264,478.57)
09/28/2016	A/P Check	115703	Oriental Trading Co., Inc.	461-36-6499.AD-101-7-99-P-00/EXP		\$ 127.33	(\$ 4,264,605.90)
09/28/2016	A/P Check	115704	Quill Corporation	- Splits -		\$ 861.10	(\$ 4,265,467.00)
09/28/2016	A/P Check	115705	Scott Porter	199-51-6499.MA-999-7-99-A-00/EXP		\$ 14.25	(\$ 4,265,481.25)
09/28/2016	A/P Check	115706	Scott Porter	199-51-6499.MA-999-7-99-A-00/EXP		\$ 14.25	(\$ 4,265,495.50)
09/28/2016	A/P Check	115707	Social Studies School Service	- Splits -		\$ 799.45	(\$ 4,266,294.95)
09/28/2016	A/P Check	115708	Staples Advantage	- Splits -		\$ 6,366.88	(\$ 4,272,661.83)
09/28/2016	A/P Check	115709	TEPSA	- Splits -		\$ 466.00	(\$ 4,273,127.83)
09/28/2016	A/P Check	115710	Marci Thompson	199-11-6399.IM-107-7-11-P-00/EXP		\$ 44.97	(\$ 4,273,172.80)
09/28/2016	A/P Check	115711	THSBCA	191-36-6411.48-001-7-91-Q-00/EXP		\$ 320.00	(\$ 4,273,492.80)
09/28/2016	A/P Check	115712	ACET	199-21-6411.SS-999-7-99-A-00/EXP		\$ 365.00	(\$ 4,273,857.80)
09/28/2016	A/P Check	115713	AT & T	199-51-6259.MO-999-7-99-A-00/EXP		\$ 7,644.41	(\$ 4,281,502.21)
09/28/2016	A/P Check	115714	Awards by Mastercraft	- Splits -		\$ 6.50	(\$ 4,281,508.71)
09/28/2016	A/P Check	115715	Debbie Chambless	199-41-6411.GA-750-7-99-A-00/EXP		\$ 9.30	(\$ 4,281,518.01)
09/28/2016	A/P Check	115716	CHS Cross Country	461-36-6499.79-001-7-99-Q-00/EXP		\$ 562.26	(\$ 4,282,080.27)
09/28/2016	A/P Check	115717	Wendy Cook	- Splits -		\$ 368.83	(\$ 4,282,449.10)
09/28/2016	A/P Check	115718	CountryMeats.com	461-36-6499.84-001-7-99-Q-00/EXP		\$ 1,780.00	(\$ 4,284,229.10)
09/28/2016	A/P Check	115719	DEMCO Inc	- Splits -		\$ 234.28	(\$ 4,284,463.38)
09/28/2016	A/P Check	115720	Eichelbaum Wardell Hansen	199-21-6411.SS-999-7-99-A-00/EXP		\$ 250.00	(\$ 4,284,713.38)
09/28/2016	A/P Check	115721	Andrea Hensley	- Splits -		\$ 652.05	(\$ 4,285,365.43)

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09/28/2016	A/P Check	115722	Chris Jackson	199-21-6411.CP-999-7-99-A-00/EXP		\$ 396.75	(\$ 4,285,762.18)
09/28/2016	A/P Check	115723	Alicia Johnson	- Splits -		\$ 1,020.99	(\$ 4,286,783.17)
09/28/2016	A/P Check	115724	Jason Jones	199-36-6411.HB-001-7-99-Q-00/EXP		\$ 40.00	(\$ 4,286,823.17)
09/28/2016	A/P Check	115725	Killeen ISD Athletic Department	461-00-5755.97-001-7-00-0-00/REV		\$ 15.00	(\$ 4,286,838.17)
09/28/2016	A/P Check	115726	Belen Morgan	- Splits -		\$ 179.23	(\$ 4,287,017.40)
09/28/2016	A/P Check	115727	North Texas Colorguard Association	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 1,000.00	(\$ 4,288,017.40)
09/28/2016	A/P Check	115728	Pastafina	199-33-6499.HT-999-7-99-A-00/EXP		\$ 69.98	(\$ 4,288,087.38)
09/28/2016	A/P Check	115729	Rally Zone Tees	191-36-6499.61-001-7-91-Q-00/EXP		\$ 2,280.00	(\$ 4,290,367.38)
09/28/2016	A/P Check	115730	Region 30 Vocal Division	199-11-6412.CJ-041-7-11-Q-00/EXP		\$ 514.00	(\$ 4,290,881.38)
09/28/2016	A/P Check	115731	West Interactive Services Corporation	199-53-6299.GA-750-7-99-A-00/EXP		\$ 12,480.10	(\$ 4,303,361.48)
09/28/2016	A/P Check	115732	Jessica Stone	199-41-6411.GA-750-7-99-A-00/EXP		\$ 27.59	(\$ 4,303,389.07)
09/28/2016	A/P Check	115733	- VOID - TASP			\$ 420.00	(\$ 4,303,389.07)
09/28/2016	A/P Check	115734	- VOID - TASP			\$ 420.00	(\$ 4,303,389.07)
09/28/2016	A/P Check	115735	TEPSA	461-36-6412.GR-108-7-11-P-00/EXP		\$ 63.00	(\$ 4,303,452.07)
09/28/2016	A/P Check	115736	TETA, Inc.	199-36-6412.DR-001-7-99-Q-00/EXP		\$ 120.00	(\$ 4,303,572.07)
09/28/2016	A/P Check	115737	Texas Counseling Association	199-31-6411.GC-001-7-99-Q-00/EXP		\$ 370.00	(\$ 4,303,942.07)
09/28/2016	A/P Check	115738	Texas High School Coaches' Assoc	199-41-6495.GA-750-7-99-A-00/EXP		\$ 55.00	(\$ 4,303,997.07)
09/28/2016	A/P Check	115739	WEX Bank	199-34-6311.TR-999-7-99-A-00/EXP		\$ 68.31	(\$ 4,304,065.38)
09/28/2016	Deposit	3378	Quest Diagnostics - Ridgeway Rental	199-00-5743.01-000-7-00-0-00/REV	\$ 592.50		(\$ 4,303,472.88)
09/28/2016	Deposit	3670	big kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 1,134.00		(\$ 4,302,338.88)
09/28/2016	Deposit	3672	big kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 1,160.00		(\$ 4,301,178.88)
09/28/2016	Deposit	3709	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 152.00		(\$ 4,301,026.88)
09/29/2016	Deposit	3420	FBall - Everman	191-00-5752.41-000-7-00-0-00/REV	\$ 180.00		(\$ 4,300,846.88)
09/29/2016	Deposit	3421	Meal \$ - North Crowley	191-36-6412.CH-001-7-91-Q-00/EXP	\$ 3.77		(\$ 4,300,843.11)
09/29/2016	Deposit	3422	Meal \$ - White Settlement	191-36-6412.92-041-7-91-Q-00/EXP	\$ 207.86		(\$ 4,300,635.25)
09/29/2016	Deposit	3423	VBall - Burleson	191-00-5752.58-000-7-00-0-00/REV	\$ 743.00		(\$ 4,299,892.25)
09/29/2016	Deposit	3673	concession	461-00-5755.07-107-7-00-0-00/REV	\$ 446.40		(\$ 4,299,445.85)
09/29/2016	Deposit	3674	big kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 986.00		(\$ 4,298,459.85)
09/29/2016	Deposit	3675	big kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 694.00		(\$ 4,297,765.85)
09/29/2016	Deposit	3676	drama shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 95.00		(\$ 4,297,670.85)
09/29/2016	Deposit	3690	FBall gate	191-00-5752.43-107-7-00-0-00/REV	\$ 403.05		(\$ 4,297,267.80)
09/30/2016	A/P Check	115740	Bennett Printing & Office Supply	199-11-6399.IM-107-7-11-P-00/EXP		\$ 299.20	(\$ 4,297,567.00)
09/30/2016	A/P Check	115741	Burleson Cross Country Booster Club	- Splits -		\$ 250.00	(\$ 4,297,817.00)
09/30/2016	A/P Check	115742	Christopher Cox	199-52-6219.IM-107-7-99-P-00/EXP		\$ 175.00	(\$ 4,297,992.00)
09/30/2016	A/P Check	115743	Eichelbaum Wardell Hansen	199-23-6411.AD-101-7-99-P-00/EXP		\$ 175.00	(\$ 4,298,167.00)
09/30/2016	A/P Check	115744	Eichelbaum Wardell Hansen	199-23-6411.SF-111-7-99-P-00/EXP		\$ 175.00	(\$ 4,298,342.00)
09/30/2016	A/P Check	115745	Granbury High School	- Splits -		\$ 300.00	(\$ 4,298,642.00)
09/30/2016	A/P Check	115746	Alicia Johnson	- Splits -		\$ 48.00	(\$ 4,298,690.00)

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09/30/2016	A/P Check	115747	Alicia Johnson	- Splits -		\$ 48.00	(\$ 4,298,738.00)
09/30/2016	A/P Check	115748	Alicia Johnson	- Splits -		\$ 48.00	(\$ 4,298,786.00)
09/30/2016	A/P Check	115749	PGC/Glazier Basketball Clinics	191-36-6411.44-001-7-91-Q-00/EXP		\$ 159.00	(\$ 4,298,945.00)
09/30/2016	A/P Check	115750	PGC/Glazier Basketball Clinics	191-36-6411.44-001-7-91-Q-00/EXP		\$ 159.00	(\$ 4,299,104.00)
09/30/2016	A/P Check	115751	Purchase Power	199-41-6399.GA-750-7-99-A-00/EXP		\$ 3,000.00	(\$ 4,302,104.00)
09/30/2016	A/P Check	115752	Region 30 MS Vocal Division	199-36-6412.CJ-107-7-99-P-00/EXP		\$ 186.00	(\$ 4,302,290.00)
09/30/2016	A/P Check	115753	Sandy Lake Amusement Park	461-11-6412.CL-102-7-11-P-00/EXP		\$ 175.00	(\$ 4,302,465.00)
09/30/2016	A/P Check	115754	Scripps National Spelling Bee	461-11-6499.CK-109-7-11-B-00/EXP		\$ 152.50	(\$ 4,302,617.50)
09/30/2016	A/P Check	115755	Sherry Smith	191-00-5752.41-000-7-00-0-00/REV		\$ 500.00	(\$ 4,303,117.50)
09/30/2016	A/P Check	115756	Sherry Smith	191-00-5752.41-000-7-00-0-00/REV		\$ 500.00	(\$ 4,303,617.50)
09/30/2016	A/P Check	115757	Sherry Smith	191-00-5752.41-000-7-00-0-00/REV		\$ 500.00	(\$ 4,304,117.50)
09/30/2016	A/P Check	115758	Spartan XC Booster Club	- Splits -		\$ 250.00	(\$ 4,304,367.50)
09/30/2016	A/P Check	115759	TASP	199-31-6411.SB-999-7-23-A-00/EXP		\$ 240.00	(\$ 4,304,607.50)
09/30/2016	A/P Check	115760	TASP	199-31-6411.SB-999-7-23-A-00/EXP		\$ 240.00	(\$ 4,304,847.50)
09/30/2016	A/P Check	115761	Texas Computer Education Association	199-13-6411.IM-107-7-11-P-00/EXP		\$ 299.00	(\$ 4,305,146.50)
09/30/2016	A/P Check	115762	TEPSA	199-23-6495.SF-111-7-99-P-00/EXP		\$ 235.00	(\$ 4,305,381.50)
09/30/2016	A/P Check	115763	Texas A & M University	199-21-6411.OA-001-7-22-Q-00/EXP		\$ 250.00	(\$ 4,305,631.50)
09/30/2016	A/P Check	115764	Texas Association of School Business Officials	199-41-6411.GA-750-7-99-A-00/EXP		\$ 295.00	(\$ 4,305,926.50)
09/30/2016	A/P Check	115765	Texas Counseling Association	199-31-6411.SF-111-7-99-P-00/EXP		\$ 125.00	(\$ 4,306,051.50)
09/30/2016	A/P Check	115766	Walmart Community/GEMB	- Splits -		\$ 3,134.56	(\$ 4,309,186.06)
09/30/2016	A/P Check	115767	Xerox Corp.	199-00-2110.00-000-7-00-0-00/G/L		\$ 10,854.46	(\$ 4,320,040.52)
09/30/2016	A/P Check	115768	Eichelbaum Wardell Hansen	199-23-6411.GR-108-7-99-P-00/EXP		\$ 175.00	(\$ 4,320,215.52)
09/30/2016	A/P Check	115769	Eichelbaum Wardell Hansen	199-23-6239.JH-041-7-11-Q-00/EXP		\$ 350.00	(\$ 4,320,565.52)
09/30/2016	A/P Check	115770	Sandy Lake Amusement Park	461-11-6412.SF-111-7-11-P-00/EXP		\$ 175.00	(\$ 4,320,740.52)
09/30/2016	A/P Check	115771	Darby Tucker	199-52-6219.JH-041-7-11-Q-00/EXP		\$ 131.25	(\$ 4,320,871.77)
09/30/2016	A/P Check	115772	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 1,074.00	(\$ 4,321,945.77)
09/30/2016	A/P Check	115773	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 1,074.00	(\$ 4,323,019.77)
09/30/2016	A/P Check	115774	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 2,400.00	(\$ 4,325,419.77)
09/30/2016	A/P Check	115775	Stephen Armstrong	191-36-6299.41-001-7-91-Q-00/EXP		\$ 145.00	(\$ 4,325,564.77)
09/30/2016	A/P Check	115776	Mark Banton	191-36-6299.41-001-7-91-Q-00/EXP		\$ 30.00	(\$ 4,325,594.77)
09/30/2016	A/P Check	115777	Laura Brewster	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 4,325,644.77)
09/30/2016	A/P Check	115778	Joe Distefano, Jr.	- Splits -		\$ 95.00	(\$ 4,325,739.77)
09/30/2016	A/P Check	115779	Jenean Duddington	191-36-6299.58-001-7-91-Q-00/EXP		\$ 95.00	(\$ 4,325,834.77)
09/30/2016	A/P Check	115780	Bonnie Heldman	191-36-6299.58-001-7-91-Q-00/EXP		\$ 115.00	(\$ 4,325,949.77)
09/30/2016	A/P Check	115781	Amy Hiatt	191-36-6299.41-001-7-91-Q-00/EXP		\$ 100.00	(\$ 4,326,049.77)
09/30/2016	A/P Check	115782	Brady Holsinger	191-36-6299.41-001-7-91-Q-00/EXP		\$ 115.00	(\$ 4,326,164.77)
09/30/2016	A/P Check	115783	Jeremy Horton	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 4,326,214.77)
09/30/2016	A/P Check	115784	Desmond Johnson	191-36-6299.41-001-7-91-Q-00/EXP		\$ 115.00	(\$ 4,326,329.77)

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09/30/2016	A/P Check	115785	Quincy Johnson	191-36-6299.41-001-7-91-Q-00/EXP		\$ 115.00	(\$ 4,326,444.77)
09/30/2016	A/P Check	115786	Glenda Kramer	191-36-6299.58-001-7-91-Q-00/EXP		\$ 118.00	(\$ 4,326,562.77)
09/30/2016	A/P Check	115787	Mark Lindsey	191-36-6299.41-001-7-91-Q-00/EXP		\$ 45.00	(\$ 4,326,607.77)
09/30/2016	A/P Check	115788	Pedro Lopez	191-36-6299.58-001-7-91-Q-00/EXP		\$ 98.00	(\$ 4,326,705.77)
09/30/2016	A/P Check	115789	Patrick Mahoney	191-36-6299.41-001-7-91-Q-00/EXP		\$ 150.00	(\$ 4,326,855.77)
09/30/2016	A/P Check	115790	Marsha Maples	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 4,326,905.77)
09/30/2016	A/P Check	115791	Jackie Mayden	- Splits -		\$ 95.00	(\$ 4,327,000.77)
09/30/2016	A/P Check	115792	Bria McCullough	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 4,327,050.77)
09/30/2016	A/P Check	115793	Anthony Mobly	191-36-6299.41-001-7-91-Q-00/EXP		\$ 115.00	(\$ 4,327,165.77)
09/30/2016	A/P Check	115794	Logan Nunn	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 4,327,215.77)
09/30/2016	A/P Check	115795	Richard Nunn	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 4,327,265.77)
09/30/2016	A/P Check	115796	Rose Nunn	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 4,327,315.77)
09/30/2016	A/P Check	115797	Donna Ocheskey	191-36-6299.58-001-7-91-Q-00/EXP		\$ 118.00	(\$ 4,327,433.77)
09/30/2016	A/P Check	115798	Cynthia Paniagua	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 4,327,483.77)
09/30/2016	A/P Check	115799	Becky Ramirez	- Splits -		\$ 235.00	(\$ 4,327,718.77)
09/30/2016	A/P Check	115800	Phillip Ritchey	191-36-6299.58-001-7-91-Q-00/EXP		\$ 98.00	(\$ 4,327,816.77)
09/30/2016	A/P Check	115801	Oscar Sanchez	- Splits -		\$ 226.00	(\$ 4,328,042.77)
09/30/2016	A/P Check	115802	Randy Shantz	191-36-6299.58-001-7-91-Q-00/EXP		\$ 108.00	(\$ 4,328,150.77)
09/30/2016	A/P Check	115803	Ron Shields	191-36-6299.41-001-7-91-Q-00/EXP		\$ 150.00	(\$ 4,328,300.77)
09/30/2016	A/P Check	115804	Donald Smith	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 4,328,350.77)
09/30/2016	A/P Check	115805	Sherry Smith	191-36-6299.41-001-7-91-Q-00/EXP		\$ 70.00	(\$ 4,328,420.77)
09/30/2016	A/P Check	115806	David Stallins	- Splits -		\$ 294.00	(\$ 4,328,714.77)
09/30/2016	A/P Check	115807	Thomas Suitt	- Splits -		\$ 100.00	(\$ 4,328,814.77)
09/30/2016	A/P Check	115808	Curt Thomas	191-36-6299.41-001-7-91-Q-00/EXP		\$ 150.00	(\$ 4,328,964.77)
09/30/2016	A/P Check	115809	Colby Underwood	191-36-6299.41-001-7-91-Q-00/EXP		\$ 45.00	(\$ 4,329,009.77)
09/30/2016	A/P Check	115810	Daniel Wright	191-36-6299.41-001-7-91-Q-00/EXP		\$ 150.00	(\$ 4,329,159.77)
09/30/2016	A/P Check	115811	Kyle Yates	191-36-6299.41-001-7-91-Q-00/EXP		\$ 115.00	(\$ 4,329,274.77)
09/30/2016	Deposit	3457	Facility rental	199-00-5743.00-000-7-00-0-00/REV	\$ 20.00		(\$ 4,329,254.77)
09/30/2016	Deposit	3458	Aftercare	199-00-5755.CA-000-7-00-0-00/REV	\$ 64.00		(\$ 4,329,190.77)
09/30/2016	Deposit	3459	Transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 33.00		(\$ 4,329,157.77)
09/30/2016	Deposit	3460	Facility rental	199-00-5743.00-000-7-00-0-00/REV	\$ 236.00		(\$ 4,328,921.77)
09/30/2016	Deposit	3461	Car tags	199-52-6399.CL-102-7-99-P-00/EXP	\$ 28.00		(\$ 4,328,893.77)
09/30/2016	Deposit	3462	Drivers Ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 1,050.00		(\$ 4,327,843.77)
09/30/2016	Deposit	3465	Royalty revenue-Trinity River	827-00-5744.00-000-7-00-0-00/REV	\$ 114.82		(\$ 4,327,728.95)
09/30/2016	Deposit	3466	FBall - Centennial	191-00-5752.41-000-7-00-0-00/REV	\$ 403.00		(\$ 4,327,325.95)
09/30/2016	Deposit	3467	VBall - Jobe MS	191-00-5752.VV-041-7-00-0-00/REV	\$ 532.00		(\$ 4,326,793.95)
09/30/2016	Deposit	3469	Backoff student meals	199-36-6412.HB-001-7-99-Q-00/EXP	\$ 200.00		(\$ 4,326,593.95)
09/30/2016	Deposit	3677	car tags	461-00-5755.00-108-7-00-0-00/REV	\$ 4.00		(\$ 4,326,589.95)

Register Report

Sep 01, 2016 thru Sep 30, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/30/2016	Deposit	3678	Cash to cover hot ck-S Leverett	461-00-5755.00-108-7-00-0-00/REV	\$ 70.00		(\$ 4,326,519.95)
09/30/2016	Deposit	3679	lost library book	461-00-5755.00-109-7-00-0-00/REV	\$ 5.99		(\$ 4,326,513.96)
09/30/2016	Deposit	3680	entry fee	461-00-5755.97-001-7-00-0-00/REV	\$ 240.00		(\$ 4,326,273.96)
09/30/2016	Deposit	3681	backoff student meals	461-36-6412.WW-001-7-99-Q-00/EXI	\$ 200.00		(\$ 4,326,073.96)
09/30/2016	Deposit	3682	pink out shirts	461-00-5755.79-001-7-00-0-00/REV	\$ 380.00		(\$ 4,325,693.96)
09/30/2016	Deposit	3683	entry fees	461-00-5755.94-001-7-00-0-00/REV	\$ 800.00		(\$ 4,324,893.96)
09/30/2016	Deposit	3684	shirts-300; trip-150	461-00-5755.23-001-7-00-0-00/REV	\$ 450.00		(\$ 4,324,443.96)
09/30/2016	Deposit	3685	concessions	461-00-5755.79-001-7-00-0-00/REV	\$ 3,265.65		(\$ 4,321,178.31)
09/30/2016	Deposit	3686	backoff start up \$	461-00-1105.97-001-7-00-0-00/G/L	\$ 150.00		(\$ 4,321,028.31)
09/30/2016	Deposit	3687	concessions	461-00-5755.99-001-7-00-0-00/REV	\$ 179.58		(\$ 4,320,848.73)
09/30/2016	Deposit	3688	popcorn-153; ad-185	461-00-5755.25-001-7-00-0-00/REV	\$ 338.00		(\$ 4,320,510.73)
09/30/2016	Deposit	3689	shirts	461-00-5755.97-001-7-00-0-00/REV	\$ 34.00		(\$ 4,320,476.73)
09/30/2016	Withdrawal	3693	CARE & DRIVERS ED	- Splits -		\$ 143.00	(\$ 4,320,619.73)
09/30/2016	Deposit	AAJE 186	Southside Bank Interest - September 2016	- Splits -	\$ 579.28		(\$ 4,320,040.45)
Total for General Fund Southside Bank					\$ 8,724,270.54	\$ 13,044,310.99	(\$ 4,320,040.45)

Register Report

Sep 01, 2016 thru Sep 30, 2016

Southside

Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/02/2016	Withdrawal	AAJE 21	Tax Collections Aug 1-25 Cash Transfer	- Splits -		\$ 120,040.75	(\$ 120,040.75)
09/13/2016	Withdrawal	AAJE 74	Tax Collections Aug 26-31 Cash Transfer	- Splits -		\$ 27,552.32	(\$ 147,593.07)
09/14/2016	Withdrawal	AAJE 93	Clear Due to M&O and I&S from Tax	- Splits -		\$ 2,821.33	(\$ 150,414.40)
09/22/2016	Deposit	AAJE 197	Tax Collections Sep 1-22 2016 Revenue	- Splits -	\$ 91,134.85		(\$ 59,279.55)
09/30/2016	Deposit	AAJE 186	Southside Bank Interest - September 2016	- Splits -	\$ 23.08		(\$ 59,256.47)
09/30/2016	Deposit	AAJE 199	Tax Collections Sep 23-30 2016 Revenue	- Splits -	\$ 12,824.66		(\$ 46,431.81)
Total for Tax Fund Southside Bank					\$ 103,982.59	\$ 150,414.40	(\$ 46,431.81)
Total for Southside					\$ 9,680,777.43	\$ 13,998,917.11	(\$ 4,318,139.68)
Total for all Banks					\$ 9,680,777.43	\$ 13,998,917.11	(\$ 4,318,139.68)