

Register Report

Aug 01, 2016 thru Aug 31, 2016

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/03/2016	A/P Check	16400	Judith Cox	865-00-7989.CF-900-6-00-0-00/REV		\$ 135.00	(\$ 135.00)
08/23/2016	A/P Check	16401	National FFA Organization	865-36-6499.2F-001-6-99-Q-00/EXP		\$ 194.75	(\$ 329.75)
08/23/2016	Withdrawal	AAJE 1911	Clear Due To Due From 191,161,199,461,865,163	- Splits -		\$ 1,374.16	(\$ 1,703.91)
08/24/2016	A/P Check	16402	Deborah Matthews	865-00-7989.CF-900-6-00-0-00/REV		\$ 450.00	(\$ 2,153.91)
08/24/2016	A/P Check	16403	Kristie Wisenbaker	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,000.00	(\$ 4,153.91)
08/24/2016	Withdrawal	AAJE 1915	Clear due to 461 from 865	- Splits -		\$ 80.00	(\$ 4,233.91)
08/25/2016	Deposit	578	Dues	865-00-5753.TC-001-6-00-0-00/REV	\$ 15.00		(\$ 4,218.91)
08/26/2016	Deposit	577	Christmas Club	865-00-7989.CF-900-6-00-0-00/REV	\$ 16,215.33		\$ 11,996.42
08/31/2016	A/P Check	16404	Walmart Community/GEMB	- Splits -		\$ 232.01	\$ 11,764.41
08/31/2016	Deposit	AAJE 1969	Bank Interest Income August 2016	- Splits -	\$ 53.65		\$ 11,818.06
Total for Agency Fund Southside Bank					\$ 16,283.98	\$ 4,465.92	\$ 11,818.06

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Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/05/2016	A/P Check	3573	CME Builders & Engineers, Inc.	617-81-6629.00-102-6-99-A-00/EXP		\$ 62,400.00	(\$ 62,400.00)
08/08/2016	A/P Check	3574	CDW Government, Inc.	617-11-6398.TS-002-6-11-Q-96/EXP		\$ 3,687.00	(\$ 66,087.00)
08/08/2016	A/P Check	3575	Delcom Group	- Splits -		\$ 4,396.32	(\$ 70,483.32)
08/10/2016	A/P Check	3576	Taylor Music	- Splits -		\$ 31,077.00	(\$ 101,560.32)
08/11/2016	A/P Check	3577	Apple, Inc.	- Splits -		\$ 6,636.00	(\$ 108,196.32)
08/11/2016	A/P Check	3578	Delcom Group	617-11-6399.HS-001-6-11-Q-96/EXP		\$ 4,195.00	(\$ 112,391.32)
08/15/2016	A/P Check	3579	Trans Texas Surveying & Mapping	617-41-6219.00-750-6-00-0-00/EXP		\$ 2,805.00	(\$ 115,196.32)
08/15/2016	A/P Check	3580	Wood Air Conditioning, Inc	- Splits -		\$ 213,750.00	(\$ 328,946.32)
08/17/2016	Deposit	AAJE 1897	Loan to Construction from General Fund	- Splits -	\$ 200,000.00		(\$ 128,946.32)
08/18/2016	Deposit	6	TRANSFER FROM INVESTMENTS - BOND FND	617-00-1101.00-000-6-00-0-00/G/L	\$ 1,405,745.09		\$ 1,276,798.77
08/22/2016	A/P Check	3581	Squirrels, LLC	- Splits -		\$ 2,871.00	\$ 1,273,927.77
08/22/2016	A/P Check	3582	CME Builders & Engineers, Inc.	- Splits -		\$ 104,000.00	\$ 1,169,927.77
08/22/2016	A/P Check	3583	Delcom Group	- Splits -		\$ 243,770.47	\$ 926,157.30
08/22/2016	A/P Check	3584	Professional Service Industries, Inc.	617-41-6219.00-750-6-00-0-00/EXP		\$ 12,750.00	\$ 913,407.30
08/22/2016	A/P Check	3585	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	- Splits -		\$ 2,562.04	\$ 910,845.26
08/22/2016	Withdrawal	AAJE 1898	Clear Due to 199 from 617	- Splits -		\$ 1,405,745.09	(\$ 494,899.83)
08/23/2016	Deposit	AAJE 1912	Loan to Construction from General	- Splits -	\$ 500,000.00		\$ 5,100.17
08/26/2016	A/P Check	3586	Taylor Music	616-11-6398.JB-041-6-11-Q-00/EXP		\$ 7,580.00	(\$ 2,479.83)
08/29/2016	A/P Check	3587	CME Builders & Engineers, Inc.	617-81-6629.00-109-6-99-A-00/EXP		\$ 6,980.00	(\$ 9,459.83)
08/31/2016	A/P Check	3588	CDW Government, Inc.	- Splits -		\$ 568.26	(\$ 10,028.09)
08/31/2016	A/P Check	3589	CDW Government, Inc.	- Splits -		\$ 3,623.90	(\$ 13,651.99)
08/31/2016	A/P Check	3590	Delcom Group	- Splits -		\$ 1,627.45	(\$ 15,279.44)
08/31/2016	A/P Check	3591	Delcom Group	617-11-6398.TS-002-6-11-Q-96/EXP		\$ 15,150.00	(\$ 30,429.44)
08/31/2016	A/P Check	3592	Lyness Construction, LP	617-51-6249.00-109-6-99-B-00/EXP		\$ 17,451.00	(\$ 47,880.44)
08/31/2016	A/P Check	3593	Music & Arts Center	- Splits -		\$ 31,465.00	(\$ 79,345.44)
08/31/2016	Deposit	AAJE 1969	Bank Interest Income August 2016	- Splits -	\$ 95.45		(\$ 79,249.99)
Total for Construction Fund Southside Bank					\$ 2,105,840.54	\$ 2,185,090.53	(\$ 79,249.99)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/01/2016	A/P Check	22059	Russells Educational Consulting	- Splits -		\$ 11,180.79	(\$ 11,180.79)
08/01/2016	A/P Check	22060	Debbie Diller & Assoc.	211-13-6411.00-101-6-24-P-00/EXP		\$ 796.00	(\$ 11,976.79)
08/02/2016	W/T W/D	17411	Cleburne Independent School District	- Splits -		\$ 25,293.43	(\$ 37,270.22)
08/03/2016	Withdrawal	AAJE 1805	Clear Bank Interest Income Due to General	- Splits -		\$ 103.53	(\$ 37,373.75)
08/05/2016	Deposit	AAJE 1829	Clear Due to 244 Due from 199	- Splits -	\$ 8,557.90		(\$ 28,815.85)
08/05/2016	Withdrawal	AAJE 1829x	Negate Entry: Clear Due to 244 Due from 199	- Splits -		\$ 8,557.90	(\$ 37,373.75)
08/08/2016	Deposit	AAJE 1841	TEA Pmt - Cash Transfer	- Splits -	\$ 217,301.80		\$ 179,928.05
08/09/2016	W/T W/D	17428	Cleburne Independent School District	- Splits -		\$ 385.51	\$ 179,542.54
08/11/2016	A/P Check	22061	CISD Transportation	- Splits -		\$ 190.50	\$ 179,352.04
08/11/2016	A/P Check	22062	Rickie Leck	- Splits -		\$ 92.69	\$ 179,259.35
08/11/2016	A/P Check	22063	Terri Lira	- Splits -		\$ 76.96	\$ 179,182.39
08/11/2016	A/P Check	22064	Lana Trahern	- Splits -		\$ 544.81	\$ 178,637.58
08/11/2016	A/P Check	22065	James Willson	- Splits -		\$ 564.16	\$ 178,073.42
08/17/2016	A/P Check	22066	Darla McNeely Barnes	263-13-6411.00-999-6-25-A-00/EXP		\$ 55.62	\$ 178,017.80
08/17/2016	A/P Check	22067	Mattie Farrer	263-13-6411.00-999-6-25-A-00/EXP		\$ 42.21	\$ 177,975.59
08/17/2016	A/P Check	22068	Lakeshore Learning Materials	- Splits -		\$ 17,170.25	\$ 160,805.34
08/17/2016	A/P Check	22069	Pearson Education	- Splits -		\$ 2,932.21	\$ 157,873.13
08/17/2016	A/P Check	22070	Resources For Educators	- Splits -		\$ 647.50	\$ 157,225.63
08/17/2016	A/P Check	22071	Krista Stephenson	- Splits -		\$ 203.13	\$ 157,022.50
08/22/2016	A/P Check	22072	Perla D. Andersen	211-13-6411.00-109-6-24-B-10/EXP		\$ 12.58	\$ 157,009.92
08/22/2016	A/P Check	22073	Charlotte Stone	- Splits -		\$ 412.29	\$ 156,597.63
08/22/2016	A/P Check	22074	Goodheart-Wilcox	- Splits -		\$ 3,308.46	\$ 153,289.17
08/22/2016	Deposit	23	Travel Advance PO 15-105374	211-13-6411.00-102-6-24-P-00/EXP	\$ 65.44		\$ 153,354.61
08/22/2016	Deposit	24	Travel Advance PO 15-105371	211-13-6411.00-102-6-24-P-00/EXP	\$ 58.31		\$ 153,412.92
08/23/2016	A/P Check	22075	Lakeshore Learning Materials	- Splits -		\$ 17,170.25	\$ 136,242.67
08/23/2016	A/P Check	22076	Lakeshore Learning Materials	- Splits -		\$ 17,170.25	\$ 119,072.42
08/23/2016	A/P Check	22077	Learning Key Partners	- Splits -		\$ 7,500.00	\$ 111,572.42
08/23/2016	A/P Check	22078	The Breakthrough Coach	255-23-6411.00-001-7-24-Q-00/EXP		\$ 685.00	\$ 110,887.42
08/23/2016	Deposit	AAJE 1910	Clear Due to Due from	- Splits -	\$ 109,861.20		\$ 220,748.62
08/24/2016	W/T W/D	17458	Cleburne Independent School District	- Splits -		\$ 170,613.67	\$ 50,134.95
08/24/2016	W/T Deposit	17463	Cleburne Independent School District	- Splits -	\$ 230.00		\$ 50,364.95
08/24/2016	A/P Check	22079	Amelia Easter	- Splits -		\$ 205.93	\$ 50,159.02
08/24/2016	A/P Check	22080	Ashley Rodriguez	255-11-6499.00-109-6-25-B-00/EXP		\$ 120.00	\$ 50,039.02
08/24/2016	Deposit	AAJE 1916	Clear Due to 381 Due from 199	- Splits -	\$ 38,308.98		\$ 88,348.00
08/24/2016	Deposit	AAJE 1929	Clear Due to 255 Due from 199	- Splits -	\$ 945.50		\$ 89,293.50
08/25/2016	Deposit	AAJE 1937	Clear Due To 211 From 163	- Splits -	\$ 181.20		\$ 89,474.70
08/25/2016	Withdrawal	AAJE 1940	Clear Due to 199 from 211	- Splits -		\$ 586,167.96	(\$ 496,693.26)
08/25/2016	Withdrawal	AAJE 1941	Payback Loan to General	- Splits -		\$ 30,000.00	(\$ 526,693.26)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/25/2016	Withdrawal	aaje 1942	Clear Due to Due from	- Splits -		\$ 8,852.78	(\$ 535,546.04)
08/25/2016	Deposit	AAJE 1942C	Adjust for rounding	- Splits -	\$ 0.34		(\$ 535,545.70)
08/26/2016	Deposit	AAJE 1945	Clear Due to 206 Due from 199	- Splits -	\$ 611.01		(\$ 534,934.69)
08/29/2016	Deposit	AAJE 1947	Clear Due to Due From	- Splits -	\$ 0.00		(\$ 534,934.69)
08/30/2016	Deposit	AAJE 1951	Clear Due to Due From	- Splits -	\$ 8,336.24		(\$ 526,598.45)
08/31/2016	A/P Check	22081	Walmart Community/GEMB	206-11-6399.MV-999-6-24-A-00/EXP		\$ 199.93	(\$ 526,798.38)
08/31/2016	A/P Check	22082	Walmart Community/GEMB	- Splits -		\$ 496.96	(\$ 527,295.34)
08/31/2016	A/P Check	22083	Walmart Community/GEMB	- Splits -		\$ 259.11	(\$ 527,554.45)
08/31/2016	A/P Check	22084	Discount School Supply	429-11-6398.00-109-6-24-B-PK/EXP		\$ 387.99	(\$ 527,942.44)
08/31/2016	A/P Check	22085	Pearson Education	- Splits -		\$ 15,448.89	(\$ 543,391.33)
08/31/2016	A/P Check	22086	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 50,948.75	(\$ 594,340.08)
08/31/2016	Deposit	AAJE 1952	Reverse Cash Transfer	- Splits -	\$ 1,480.07		(\$ 592,860.01)
08/31/2016	Deposit	AAJE 1955	Clear Due to Due From Adult Ed	- Splits -	\$ 177,374.70		(\$ 415,485.31)
08/31/2016	Deposit	AAJE 1959	Record Final TWC Deposit and Cash Transfer	- Splits -	\$ 320,426.63		(\$ 95,058.68)
08/31/2016	Withdrawal	AAJE 1960	Transfer PY Refund to Correct Account	- Splits -		\$ 98.98	(\$ 95,157.66)
08/31/2016	Withdrawal	AAJE 1961	Clear Due To Due From	- Splits -		\$ 600,000.00	(\$ 695,157.66)
08/31/2016	Deposit	AAJE 1969	Bank Interest Income August 2016	- Splits -	\$ 208.21		(\$ 694,949.45)
08/31/2016	Withdrawal	AAJE1956	Clear Due to Due From	- Splits -		\$ 98.78	(\$ 695,048.23)
Total for Federal Fund Southside Bank					\$ 883,947.53	\$ 1,578,995.76	(\$ 695,048.23)

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Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/02/2016	W/T W/D	17413	Cleburne Independent School District	- Splits -		\$ 10,026.95	(\$ 10,026.95)
08/03/2016	A/P Check	16950	Kim Chance	240-00-1105.00-000-6-00-0-00/G/L		\$ 1,110.00	(\$ 11,136.95)
08/03/2016	A/P Check	16951	Casteel & Associates, Inc	240-35-6639.00-999-6-99-A-00/EXP		\$ 19,833.00	(\$ 30,969.95)
08/04/2016	Deposit	1897	Parent Online Payments 7/23-7/29	- Splits -	\$ 70.00		(\$ 30,899.95)
08/04/2016	Withdrawal	AAJE 1812	Workers Comp Jul Cash Transfer	- Splits -		\$ 1,435.56	(\$ 32,335.51)
08/05/2016	Deposit	1899	Summer Feeding	240-00-5751.02-001-6-00-0-00/REV	\$ 32,051.75		(\$ 283.76)
08/05/2016	Deposit	1900	001	240-00-5751.31-001-6-00-0-00/REV	\$ 806.00		\$ 522.24
08/09/2016	A/P Check	16952	Cavallo Energy Texas LLC	240-51-6259.00-999-6-99-L-00/EXP		\$ 795.53	(\$ 273.29)
08/11/2016	A/P Check	16953	Charter Communications	- Splits -		\$ 4,748.76	(\$ 5,022.05)
08/11/2016	A/P Check	16954	CISD General Fund	- Splits -		\$ 39.52	(\$ 5,061.57)
08/11/2016	A/P Check	16955	City Of Cleburne	- Splits -		\$ 105.18	(\$ 5,166.75)
08/11/2016	Deposit	1898	Parent Online Payments 7/30-8/5	- Splits -	\$ 310.00		(\$ 4,856.75)
08/17/2016	A/P Check	16956	John Cook & Associates	240-35-6639.00-999-6-99-L-00/EXP		\$ 58,173.25	(\$ 63,030.00)
08/18/2016	Deposit	1921	School Cafe Payments 8/6-8/12	- Splits -	\$ 840.00		(\$ 62,190.00)
08/19/2016	Deposit	1901	108	240-00-5751.02-108-6-00-0-00/REV	\$ 1,139.00		(\$ 61,051.00)
08/22/2016	A/P Check	16957	Barrera's	240-35-6499.00-999-6-99-L-00/EXP		\$ 760.35	(\$ 61,811.35)
08/22/2016	A/P Check	16958	Charter Communications	240-51-6259.00-999-6-99-L-00/EXP		\$ 1.43	(\$ 61,812.78)
08/22/2016	Deposit	1902	001	- Splits -	\$ 2,150.98		(\$ 59,661.80)
08/22/2016	Deposit	1903	109	- Splits -	\$ 283.25		(\$ 59,378.55)
08/22/2016	Deposit	1904	107	- Splits -	\$ 531.95		(\$ 58,846.60)
08/22/2016	Deposit	1905	104	- Splits -	\$ 300.55		(\$ 58,546.05)
08/22/2016	Deposit	1924	111	- Splits -	\$ 166.75		(\$ 58,379.30)
08/22/2016	Deposit	1925	102	- Splits -	\$ 479.66		(\$ 57,899.64)
08/22/2016	Deposit	1926	041	- Splits -	\$ 1,221.15		(\$ 56,678.49)
08/22/2016	Deposit	1927	108	- Splits -	\$ 793.50		(\$ 55,884.99)
08/22/2016	Deposit	1928	002	- Splits -	\$ 89.05		(\$ 55,795.94)
08/22/2016	Deposit	1929	103	- Splits -	\$ 847.55		(\$ 54,948.39)
08/22/2016	Deposit	1930	101	- Splits -	\$ 680.40		(\$ 54,267.99)
08/23/2016	Deposit	1906	104	- Splits -	\$ 56.15		(\$ 54,211.84)
08/23/2016	Deposit	1907	107	- Splits -	\$ 348.15		(\$ 53,863.69)
08/23/2016	Deposit	1908	109	- Splits -	\$ 128.50		(\$ 53,735.19)
08/23/2016	Deposit	1909	001	- Splits -	\$ 1,383.39		(\$ 52,351.80)
08/23/2016	Deposit	1931	101	- Splits -	\$ 73.45		(\$ 52,278.35)
08/23/2016	Deposit	1932	111	- Splits -	\$ 43.75		(\$ 52,234.60)
08/23/2016	Deposit	1933	041	- Splits -	\$ 475.70		(\$ 51,758.90)
08/23/2016	Deposit	1934	108	- Splits -	\$ 262.00		(\$ 51,496.90)
08/23/2016	Deposit	1935	102	- Splits -	\$ 216.00		(\$ 51,280.90)
08/23/2016	Deposit	1936	002	- Splits -	\$ 86.80		(\$ 51,194.10)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/24/2016	A/P Check	16959	Erin Ballard	240-35-6341.00-041-6-99-L-00/EXP		\$ 6.75	(\$ 51,200.85)
08/24/2016	A/P Check	16960	Carrie Lucas	- Splits -		\$ 107.30	(\$ 51,308.15)
08/24/2016	W/T W/D	17460	Cleburne Independent School District	- Splits -		\$ 96,488.67	(\$ 147,796.82)
08/24/2016	Deposit	1910	001	- Splits -	\$ 656.40		(\$ 147,140.42)
08/24/2016	Deposit	1912	104	- Splits -	\$ 148.55		(\$ 146,991.87)
08/24/2016	Deposit	1913	107	- Splits -	\$ 192.75		(\$ 146,799.12)
08/24/2016	Deposit	1914	109	- Splits -	\$ 176.00		(\$ 146,623.12)
08/24/2016	Deposit	1937	108	- Splits -	\$ 185.50		(\$ 146,437.62)
08/24/2016	Deposit	1938	102	- Splits -	\$ 265.30		(\$ 146,172.32)
08/24/2016	Deposit	1939	111	- Splits -	\$ 83.00		(\$ 146,089.32)
08/24/2016	Deposit	1940	041	- Splits -	\$ 372.65		(\$ 145,716.67)
08/24/2016	Deposit	1941	103	- Splits -	\$ 349.50		(\$ 145,367.17)
08/24/2016	Deposit	1942	103	- Splits -	\$ 346.51		(\$ 145,020.66)
08/24/2016	Deposit	1943	101	- Splits -	\$ 214.30		(\$ 144,806.36)
08/24/2016	Withdrawal	AAJE 1914	Clear Due to 163 from 240 and 161	- Splits -		\$ 225.00	(\$ 145,031.36)
08/25/2016	Deposit	1915	107	- Splits -	\$ 247.45		(\$ 144,783.91)
08/25/2016	Deposit	1916	104	- Splits -	\$ 76.95		(\$ 144,706.96)
08/25/2016	Deposit	1917	109	- Splits -	\$ 267.78		(\$ 144,439.18)
08/25/2016	Deposit	1918	001	- Splits -	\$ 705.27		(\$ 143,733.91)
08/25/2016	Deposit	1922	School Cafe Payments 8/13-8/19	- Splits -	\$ 1,626.85		(\$ 142,107.06)
08/25/2016	Deposit	1944	041	- Splits -	\$ 496.60		(\$ 141,610.46)
08/25/2016	Deposit	1945	108	- Splits -	\$ 166.75		(\$ 141,443.71)
08/25/2016	Deposit	1946	103	- Splits -	\$ 406.50		(\$ 141,037.21)
08/25/2016	Deposit	1947	102	- Splits -	\$ 219.69		(\$ 140,817.52)
08/25/2016	Deposit	1948	111	- Splits -	\$ 42.20		(\$ 140,775.32)
08/25/2016	Deposit	1949	101	- Splits -	\$ 125.00		(\$ 140,650.32)
08/25/2016	Withdrawal	AAJE 1935	Clear Due To 199 From 240	- Splits -		\$ 10,195.00	(\$ 150,845.32)
08/26/2016	A/P Check	16961	AdvancePierre Foods	- Splits -		\$ 3,865.00	(\$ 154,710.32)
08/26/2016	A/P Check	16962	Bongards Creameries	- Splits -		\$ 1,651.60	(\$ 156,361.92)
08/26/2016	A/P Check	16963	Colorado Boxed Beef Co.	- Splits -		\$ 1,589.98	(\$ 157,951.90)
08/26/2016	A/P Check	16964	Angela Martin	240-35-6341.00-001-6-99-L-00/EXP		\$ 11.75	(\$ 157,963.65)
08/26/2016	A/P Check	16965	Rich Chicks, LLC	- Splits -		\$ 6,803.60	(\$ 164,767.25)
08/26/2016	A/P Check	16966	Solar Supply	240-35-6249.00-999-6-99-L-00/EXP		\$ 118.13	(\$ 164,885.38)
08/26/2016	Deposit	1919	109	- Splits -	\$ 143.36		(\$ 164,742.02)
08/26/2016	Deposit	1920	001	- Splits -	\$ 700.32		(\$ 164,041.70)
08/26/2016	Deposit	1950	102	- Splits -	\$ 190.98		(\$ 163,850.72)
08/26/2016	Deposit	1951	101	- Splits -	\$ 75.85		(\$ 163,774.87)
08/26/2016	Deposit	1952	002	- Splits -	\$ 40.00		(\$ 163,734.87)

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08/26/2016	Deposit	1953	041	- Splits -	\$ 362.75	<input checked="" type="checkbox"/>	(\$ 163,372.12)
08/26/2016	Deposit	1954	111	- Splits -	\$ 55.10	<input checked="" type="checkbox"/>	(\$ 163,317.02)
08/26/2016	Deposit	1955	107	- Splits -	\$ 178.25	<input checked="" type="checkbox"/>	(\$ 163,138.77)
08/26/2016	Deposit	1956	002	- Splits -	\$ 45.00	<input checked="" type="checkbox"/>	(\$ 163,093.77)
08/26/2016	Deposit	1957	002	240-00-5751.02-002-6-00-0-00/REV	\$ 38.00	<input checked="" type="checkbox"/>	(\$ 163,055.77)
08/26/2016	Deposit	1958	108	- Splits -	\$ 220.80	<input checked="" type="checkbox"/>	(\$ 162,834.97)
08/26/2016	Deposit	1993	104	- Splits -	\$ 99.50	<input checked="" type="checkbox"/>	(\$ 162,735.47)
08/29/2016	Deposit	1959	109	- Splits -	\$ 167.00	<input checked="" type="checkbox"/>	(\$ 162,568.47)
08/29/2016	Deposit	1960	107	- Splits -	\$ 445.00	<input checked="" type="checkbox"/>	(\$ 162,123.47)
08/29/2016	Deposit	1961	111	- Splits -	\$ 34.50	<input checked="" type="checkbox"/>	(\$ 162,088.97)
08/29/2016	Deposit	1962	041	- Splits -	\$ 311.45	<input checked="" type="checkbox"/>	(\$ 161,777.52)
08/29/2016	Deposit	1963	103	- Splits -	\$ 89.75	<input checked="" type="checkbox"/>	(\$ 161,687.77)
08/29/2016	Deposit	1964	104	- Splits -	\$ 113.40	<input checked="" type="checkbox"/>	(\$ 161,574.37)
08/29/2016	Deposit	1965	001	- Splits -	\$ 1,073.86	<input checked="" type="checkbox"/>	(\$ 160,500.51)
08/29/2016	Deposit	1966	102	- Splits -	\$ 252.81	<input checked="" type="checkbox"/>	(\$ 160,247.70)
08/29/2016	Deposit	1967	101	- Splits -	\$ 102.00	<input checked="" type="checkbox"/>	(\$ 160,145.70)
08/29/2016	Deposit	1968	103	- Splits -	\$ 255.50	<input checked="" type="checkbox"/>	(\$ 159,890.20)
08/29/2016	Deposit	1969	108	- Splits -	\$ 177.25	<input checked="" type="checkbox"/>	(\$ 159,712.95)
08/30/2016	Deposit	1970	109	- Splits -	\$ 214.00	<input checked="" type="checkbox"/>	(\$ 159,498.95)
08/30/2016	Deposit	1971	107	- Splits -	\$ 199.15	<input checked="" type="checkbox"/>	(\$ 159,299.80)
08/30/2016	Deposit	1972	103	240-00-5751.02-103-6-00-0-00/REV	\$ 127.25	<input checked="" type="checkbox"/>	(\$ 159,172.55)
08/30/2016	Deposit	1973	101	- Splits -	\$ 216.50	<input checked="" type="checkbox"/>	(\$ 158,956.05)
08/30/2016	Deposit	1974	041	- Splits -	\$ 250.30	<input checked="" type="checkbox"/>	(\$ 158,705.75)
08/30/2016	Deposit	1975	108	- Splits -	\$ 227.75	<input checked="" type="checkbox"/>	(\$ 158,478.00)
08/30/2016	Deposit	1976	102	- Splits -	\$ 359.15	<input checked="" type="checkbox"/>	(\$ 158,118.85)
08/30/2016	Deposit	1977	001	- Splits -	\$ 892.30	<input checked="" type="checkbox"/>	(\$ 157,226.55)
08/30/2016	Deposit	1978	104	- Splits -	\$ 55.15	<input checked="" type="checkbox"/>	(\$ 157,171.40)
08/30/2016	Deposit	1991	111	- Splits -	\$ 19.50	<input checked="" type="checkbox"/>	(\$ 157,151.90)
08/31/2016	A/P Check	16967	CISD General Fund	240-35-6399.00-999-6-99-L-00/EXP		<input type="checkbox"/>	\$ 56.73 (\$ 157,208.63)
08/31/2016	A/P Check	16968	City Of Cleburne	240-51-6259.00-999-6-99-L-00/EXP		<input type="checkbox"/>	\$ 73.72 (\$ 157,282.35)
08/31/2016	A/P Check	16969	Coca-Cola Refreshments	- Splits -		<input type="checkbox"/>	\$ 2,505.96 (\$ 159,788.31)
08/31/2016	A/P Check	16970	Flowers Baking Co of Denton, LLC	- Splits -		<input type="checkbox"/>	\$ 1,182.62 (\$ 160,970.93)
08/31/2016	A/P Check	16971	Labatt Food Service	- Splits -		<input type="checkbox"/>	\$ 21,202.70 (\$ 182,173.63)
08/31/2016	A/P Check	16972	Tropical Beverage	- Splits -		<input type="checkbox"/>	\$ 595.00 (\$ 182,768.63)
08/31/2016	A/P Check	16973	Auto-Chlor Services	- Splits -		<input type="checkbox"/>	\$ 3,434.52 (\$ 186,203.15)
08/31/2016	A/P Check	16974	Cavallo Energy Texas LLC	- Splits -		<input type="checkbox"/>	\$ 1,022.17 (\$ 187,225.32)
08/31/2016	A/P Check	16975	Cummins Southern Plains	240-35-6249.00-999-6-99-L-00/EXP		<input type="checkbox"/>	\$ 489.18 (\$ 187,714.50)
08/31/2016	A/P Check	16976	Labatt Food Service	- Splits -		<input type="checkbox"/>	\$ 26,094.66 (\$ 213,809.16)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2016	A/P Check	16977	National Food Group	- Splits -		\$ 3,792.50	(\$ 217,601.66)
08/31/2016	A/P Check	16978	Staples Advantage	240-35-6399.00-999-6-99-L-00/EXP		\$ 255.61	(\$ 217,857.27)
08/31/2016	A/P Check	16979	Borden Dairy Company	- Splits -		\$ 16,610.64	(\$ 234,467.91)
08/31/2016	A/P Check	16980	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,747.85	(\$ 237,215.76)
08/31/2016	A/P Check	16981	Labatt Food Service	- Splits -		\$ 1,971.96	(\$ 239,187.72)
08/31/2016	A/P Check	16982	R. Craig Stephens	- Splits -		\$ 3,834.23	(\$ 243,021.95)
08/31/2016	Deposit	1979	001	- Splits -	\$ 676.95		(\$ 242,345.00)
08/31/2016	Deposit	1980	102	- Splits -	\$ 176.75		(\$ 242,168.25)
08/31/2016	Deposit	1981	104	- Splits -	\$ 64.50		(\$ 242,103.75)
08/31/2016	Deposit	1982	041	- Splits -	\$ 279.65		(\$ 241,824.10)
08/31/2016	Deposit	1983	101	- Splits -	\$ 201.50		(\$ 241,622.60)
08/31/2016	Deposit	1984	103	- Splits -	\$ 163.65		(\$ 241,458.95)
08/31/2016	Deposit	1985	109	- Splits -	\$ 108.52		(\$ 241,350.43)
08/31/2016	Deposit	1986	002	240-00-5751.02-002-6-00-0-00/REV	\$ 65.00		(\$ 241,285.43)
08/31/2016	Deposit	1987	002	240-00-5751.02-002-6-00-0-00/REV	\$ 32.00		(\$ 241,253.43)
08/31/2016	Deposit	1988	002	- Splits -	\$ 52.00		(\$ 241,201.43)
08/31/2016	Deposit	1989	107	- Splits -	\$ 362.27		(\$ 240,839.16)
08/31/2016	Deposit	1990	108	- Splits -	\$ 66.00		(\$ 240,773.16)
08/31/2016	Deposit	1992	111	- Splits -	\$ 24.15		(\$ 240,749.01)
08/31/2016	Withdrawal	AAJE 1961	Clear Due To Due From	- Splits -		\$ 42,929.87	(\$ 283,678.88)
08/31/2016	Deposit	AAJE 1969	Bank Interest Income August 2016	- Splits -	\$ 131.73		(\$ 283,547.15)
Total for Food Service Fund Southside Bank					\$ 63,345.08	\$ 346,892.23	(\$ 283,547.15)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/01/2016	A/P Check	114532	Cotton Patch Cafe #11	199-41-6499.GA-702-6-99-A-00/EXP		\$ 89.90	(\$ 89.90)
08/01/2016	A/P Check	114533	A Shred 2 Pieces, LLC	- Splits -		\$ 701.00	(\$ 790.90)
08/01/2016	A/P Check	114534	All-Tex Locksmiths	- Splits -		\$ 119.25	(\$ 910.15)
08/01/2016	A/P Check	114535	Tawnee Bicknell	461-36-6412.07-041-6-99-Q-00/EXP		\$ 126.70	(\$ 1,036.85)
08/01/2016	A/P Check	114536	Cory Borden	- Splits -		\$ 111.80	(\$ 1,148.65)
08/01/2016	A/P Check	114537	Carrier Enterprise, LLC	199-51-6319.MA-999-6-99-A-04/EXP		\$ 991.38	(\$ 2,140.03)
08/01/2016	A/P Check	114538	CISD Transportation	- Splits -		\$ 466.00	(\$ 2,606.03)
08/01/2016	A/P Check	114539	Compliance Consortium Corporation	199-34-6219.TR-999-6-99-A-01/EXP		\$ 37.00	(\$ 2,643.03)
08/01/2016	A/P Check	114540	Elliott Electric Supply	- Splits -		\$ 1,040.35	(\$ 3,683.38)
08/01/2016	A/P Check	114541	Elliott Electric Supply	199-51-6319.MA-102-6-99-A-04/EXP		\$ 2,039.49	(\$ 5,722.87)
08/01/2016	A/P Check	114542	Enviromatic Services, Inc.	199-51-6249.MA-108-6-99-A-03/EXP		\$ 410.38	(\$ 6,133.25)
08/01/2016	A/P Check	114543	ESC, Region 11	199-13-6239.CP-999-6-99-A-00/EXP		\$ 443.50	(\$ 6,576.75)
08/01/2016	A/P Check	114544	ESC, Region 11	- Splits -		\$ 1,500.00	(\$ 8,076.75)
08/01/2016	A/P Check	114545	Fastenal Company	- Splits -		\$ 876.01	(\$ 8,952.76)
08/01/2016	A/P Check	114546	Fastenal Company	199-51-6398.MA-999-6-99-A-00/EXP		\$ 1,499.99	(\$ 10,452.75)
08/01/2016	A/P Check	114547	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 4.00	(\$ 10,456.75)
08/01/2016	A/P Check	114548	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 8.02	(\$ 10,464.77)
08/01/2016	A/P Check	114549	HEB Credit Receivables-Dept 308	199-21-6499.SS-999-6-99-A-00/EXP		\$ 152.22	(\$ 10,616.99)
08/01/2016	A/P Check	114550	Inca-Trio Fire Services, LP	199-51-6249.MA-999-6-99-A-10/EXP		\$ 40.00	(\$ 10,656.99)
08/01/2016	A/P Check	114551	Jewell Educational Services	461-13-6411.SF-111-6-11-P-00/EXP		\$ 100.00	(\$ 10,756.99)
08/01/2016	A/P Check	114552	Johnny Paul's Music Shop	- Splits -		\$ 1,310.00	(\$ 12,066.99)
08/01/2016	A/P Check	114553	Landy Johnson	- Splits -		\$ 8.46	(\$ 12,075.45)
08/01/2016	A/P Check	114554	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-999-6-99-A-06/EXP		\$ 403.52	(\$ 12,478.97)
08/01/2016	A/P Check	114555	Maverick Jackets	- Splits -		\$ 300.00	(\$ 12,778.97)
08/01/2016	A/P Check	114556	Mark McClure	199-21-6411.VO-001-6-22-Q-00/EXP		\$ 60.00	(\$ 12,838.97)
08/01/2016	A/P Check	114557	Moore Supply Co.	- Splits -		\$ 847.29	(\$ 13,686.26)
08/01/2016	A/P Check	114558	NAPA Auto Parts #347	- Splits -		\$ 630.07	(\$ 14,316.33)
08/01/2016	A/P Check	114559	Penders Music Co	- Splits -		\$ 318.44	(\$ 14,634.77)
08/01/2016	A/P Check	114560	Prines Auto Salvage, Inc.	- Splits -		\$ 350.00	(\$ 14,984.77)
08/01/2016	A/P Check	114561	Quality Flags	461-11-6399.MT-103-6-11-P-00/EXP		\$ 279.77	(\$ 15,264.54)
08/01/2016	A/P Check	114562	Runnels Glass Co.,Inc.	199-51-6249.MA-999-6-99-A-00/EXP		\$ 155.00	(\$ 15,419.54)
08/01/2016	A/P Check	114563	Sand Trap Service Company	199-51-6249.MA-001-6-99-A-02/EXP		\$ 420.00	(\$ 15,839.54)
08/01/2016	A/P Check	114564	Sherwin Williams Co.	- Splits -		\$ 213.13	(\$ 16,052.67)
08/01/2016	A/P Check	114565	Solar Supply	- Splits -		\$ 179.75	(\$ 16,232.42)
08/01/2016	A/P Check	114566	Sunbelt Rentals	199-51-6269.MA-999-6-99-A-00/EXP		\$ 17.27	(\$ 16,249.69)
08/01/2016	A/P Check	114567	Sunbelt Rentals	199-51-6269.MA-109-6-99-A-00/EXP		\$ 141.45	(\$ 16,391.14)
08/01/2016	A/P Check	114568	Texas Department Of Licensing	- Splits -		\$ 40.00	(\$ 16,431.14)
08/01/2016	A/P Check	114569	Texas Independent Elevator Co.	- Splits -		\$ 1,300.00	(\$ 17,731.14)

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08/01/2016	A/P Check	114570	Time For Kids	199-11-6329.JH-041-6-11-Q-00/EXP		\$ 387.60	(\$ 18,118.74)
08/01/2016	A/P Check	114571	Trane	199-51-6319.MA-001-6-99-A-04/EXP		\$ 924.83	(\$ 19,043.57)
08/01/2016	A/P Check	114572	Trane	- Splits -		\$ 2,124.36	(\$ 21,167.93)
08/01/2016	A/P Check	114573	United Refrigeration Inc.	199-51-6319.MA-999-6-99-A-04/EXP		\$ 153.13	(\$ 21,321.06)
08/01/2016	A/P Check	114574	WEX Bank	199-34-6311.TR-999-6-99-A-00/EXP		\$ 371.20	(\$ 21,692.26)
08/01/2016	A/P Check	114575	Lisa Wright	- Splits -		\$ 350.15	(\$ 22,042.41)
08/01/2016	Deposit	3209	Quest Diagnostics - Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 592.50		(\$ 21,449.91)
08/01/2016	Deposit	3220	Season FB tickets	191-00-2310.00-000-6-00-0-00/G/L	\$ 1,150.00		(\$ 20,299.91)
08/01/2016	Deposit	3221	All Sports Passes	191-00-2310.00-000-6-00-0-00/G/L	\$ 195.00		(\$ 20,104.91)
08/01/2016	Deposit	3349	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00		(\$ 19,929.91)
08/01/2016	Deposit	AAJE 1980	McKinney Vento Pmt Received	- Splits -	\$ 7,547.56		(\$ 12,382.35)
08/02/2016	A/P Check	114576	Caleb Amis	191-36-6499.61-001-6-91-Q-00/EXP		\$ 35.00	(\$ 12,417.35)
08/02/2016	A/P Check	114577	Barnes & Noble Booksellers	199-13-6329.CP-999-6-99-A-00/EXP		\$ 670.80	(\$ 13,088.15)
08/02/2016	A/P Check	114578	Nikki Byford	199-23-6411.GR-108-6-99-P-00/EXP		\$ 15.12	(\$ 13,103.27)
08/02/2016	A/P Check	114579	CISD General Fund	199-13-6399.CP-999-6-99-A-00/EXP		\$ 1,156.41	(\$ 14,259.68)
08/02/2016	A/P Check	114580	CISD Transportation	- Splits -		\$ 218.00	(\$ 14,477.68)
08/02/2016	A/P Check	114581	Enviromatic Services, Inc.	199-51-6249.MA-999-6-99-A-03/EXP		\$ 450.00	(\$ 14,927.68)
08/02/2016	A/P Check	114582	ESC, Region 10	199-13-6239.CP-999-6-99-A-00/EXP		\$ 1,700.00	(\$ 16,627.68)
08/02/2016	A/P Check	114583	Grainger	199-51-6319.MA-999-6-99-A-00/EXP		\$ 127.24	(\$ 16,754.92)
08/02/2016	A/P Check	114584	Timothy Grijalva	199-13-6411.CP-999-6-11-A-00/EXP		\$ 3.33	(\$ 16,758.25)
08/02/2016	A/P Check	114585	Groggy Dog Sportwear	461-23-6399.60-001-6-99-Q-00/EXP		\$ 2,060.80	(\$ 18,819.05)
08/02/2016	A/P Check	114586	Indeco Sales, Inc.	- Splits -		\$ 943.30	(\$ 19,762.35)
08/02/2016	A/P Check	114587	Laser Tech Solutions	199-34-6249.TR-999-6-99-A-03/EXP		\$ 75.00	(\$ 19,837.35)
08/02/2016	A/P Check	114588	Layland Plumbing Inc.	199-51-6319.MA-999-6-99-A-06/EXP		\$ 7.00	(\$ 19,844.35)
08/02/2016	A/P Check	114589	Pam Lea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 8.70	(\$ 19,853.05)
08/02/2016	A/P Check	114590	Faith Massey	199-11-6411.JB-107-6-11-P-00/EXP		\$ 179.50	(\$ 20,032.55)
08/02/2016	A/P Check	114591	Matthews Office City	- Splits -		\$ 1,108.41	(\$ 21,140.96)
08/02/2016	A/P Check	114592	Matthews Office City	- Splits -		\$ 1,562.90	(\$ 22,703.86)
08/02/2016	A/P Check	114593	Matthews Office City	- Splits -		\$ 1,623.62	(\$ 24,327.48)
08/02/2016	A/P Check	114594	Heath Meland	199-53-6411.00-999-6-99-A-96/EXP		\$ 61.67	(\$ 24,389.15)
08/02/2016	A/P Check	114595	Belen Morgan	199-13-6411.CP-999-6-11-A-00/EXP		\$ 19.48	(\$ 24,408.63)
08/02/2016	A/P Check	114596	Omni 1rst Integrated Systems	199-51-6249.MA-999-6-99-A-10/EXP		\$ 270.00	(\$ 24,678.63)
08/02/2016	A/P Check	114597	Britt Osbourn	- Splits -		\$ 39.12	(\$ 24,717.75)
08/02/2016	A/P Check	114598	Rally Zone Tees	461-23-6399.60-001-6-99-Q-00/EXP		\$ 1,545.00	(\$ 26,262.75)
08/02/2016	A/P Check	114599	Daryl Robbins	199-41-6411.TB-750-6-99-A-00/EXP		\$ 18.03	(\$ 26,280.78)
08/02/2016	A/P Check	114600	Ely Roberts	- Splits -		\$ 86.83	(\$ 26,367.61)
08/02/2016	A/P Check	114601	Uriel Rogers	- Splits -		\$ 62.90	(\$ 26,430.51)
08/02/2016	A/P Check	114602	Runnels Glass Co.,Inc.	- Splits -		\$ 800.00	(\$ 27,230.51)

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08/02/2016	A/P Check	114603	Susan Sarchet	199-51-6411.MA-999-6-99-A-00/EXP		\$ 55.74	(\$ 27,286.25)
08/02/2016	A/P Check	114604	Tracy Shea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 106.60	(\$ 27,392.85)
08/02/2016	A/P Check	114605	Staples Advantage	- Splits -		\$ 528.69	(\$ 27,921.54)
08/02/2016	A/P Check	114606	Texas Overhead Door Co	199-51-6249.MA-001-6-99-A-00/EXP		\$ 3,671.00	(\$ 31,592.54)
08/02/2016	A/P Check	114607	Thrive Response, LLC	- Splits -		\$ 500.00	(\$ 32,092.54)
08/02/2016	A/P Check	114608	Christi Vick	461-00-1105.79-001-6-00-0-00/G/L		\$ 150.00	(\$ 32,242.54)
08/02/2016	A/P Check	114609	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		\$ 11.23	(\$ 32,253.77)
08/02/2016	A/P Check	114610	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		\$ 40.00	(\$ 32,293.77)
08/02/2016	W/T W/D	17409	Cleburne Independent School District	- Splits -		\$ 217,791.05	(\$ 250,084.82)
08/03/2016	A/P Check	114611	Jarrett Rodriguez	828-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	(\$ 250,584.82)
08/03/2016	A/P Check	114631	Xerox Corp.	- Splits -		\$ 310.61	(\$ 250,895.43)
08/03/2016	Deposit	3252	Kona Ice	461-00-5755.00-109-6-00-0-00/REV	\$ 284.20		(\$ 250,611.23)
08/03/2016	Withdrawal	3348	CARE & DRIVERS ED	- Splits -		\$ 751.34	(\$ 251,362.57)
08/03/2016	Deposit	AAJE 1805	Clear Bank Interest Income Due to General	- Splits -	\$ 300.56		(\$ 251,062.01)
08/04/2016	A/P Check	114612	CISD Child Nutrition	- Splits -		\$ 806.00	(\$ 251,868.01)
08/04/2016	A/P Check	114613	CISD General Fund	199-23-6399.JH-041-6-99-Q-00/EXP		\$ 23.71	(\$ 251,891.72)
08/04/2016	A/P Check	114614	Clay Ewell Educational Services	199-36-6412.AG-001-6-22-Q-01/EXP		\$ 50.00	(\$ 251,941.72)
08/04/2016	A/P Check	114615	Paul Coble	199-51-6411.MA-999-6-99-A-00/EXP		\$ 40.00	(\$ 251,981.72)
08/04/2016	A/P Check	114616	Enterprise Security Solutions of Texas	199-51-6249.MA-999-6-99-A-07/EXP		\$ 1,995.96	(\$ 253,977.68)
08/04/2016	A/P Check	114617	Footgear	191-36-6399.43-107-6-91-Q-00/EXP		\$ 720.00	(\$ 254,697.68)
08/04/2016	A/P Check	114618	Andrea Hensley	- Splits -		\$ 67.45	(\$ 254,765.13)
08/04/2016	A/P Check	114619	Michael Hoots	191-36-6411.41-001-6-91-Q-00/EXP		\$ 98.08	(\$ 254,863.21)
08/04/2016	A/P Check	114620	Derek Kampen	191-36-6411.41-001-6-91-Q-00/EXP		\$ 92.11	(\$ 254,955.32)
08/04/2016	A/P Check	114621	Laser Tech Solutions	199-11-6249.IR-104-6-11-P-00/EXP		\$ 31.00	(\$ 254,986.32)
08/04/2016	A/P Check	114622	MFAC, LLC	191-36-6398.87-107-6-91-Q-00/EXP		\$ 1,015.00	(\$ 256,001.32)
08/04/2016	A/P Check	114623	Jason Payne	191-36-6411.41-001-6-91-Q-00/EXP		\$ 112.23	(\$ 256,113.55)
08/04/2016	A/P Check	114624	- VOID - Joshua Reed			\$ 108.00	(\$ 256,113.55)
08/04/2016	A/P Check	114625	Ryan Stepp	191-36-6411.41-001-6-91-Q-00/EXP		\$ 93.63	(\$ 256,207.18)
08/04/2016	A/P Check	114626	Renee Stewart	199-23-6411.IR-104-6-99-P-00/EXP		\$ 17.34	(\$ 256,224.52)
08/04/2016	A/P Check	114627	Tyler Stone	191-36-6411.41-001-6-91-Q-00/EXP		\$ 91.34	(\$ 256,315.86)
08/04/2016	A/P Check	114628	United Cooperative Services	199-51-6258.MO-999-6-99-A-00/EXP		\$ 4,366.41	(\$ 260,682.27)
08/04/2016	A/P Check	114629	Mark Walker	191-36-6411.61-001-6-91-Q-00/EXP		\$ 14.06	(\$ 260,696.33)
08/04/2016	A/P Check	114630	Mark Whitfill	191-36-6411.41-001-6-91-Q-00/EXP		\$ 119.81	(\$ 260,816.14)
08/04/2016	A/P Check	114632	Xerox Corp.	- Splits -		\$ 10,762.40	(\$ 271,578.54)
08/04/2016	Withdrawal	AAJE 1812	Workers Comp Jul Cash Transfer	- Splits -		\$ 23,855.60	(\$ 295,434.14)
08/04/2016	Deposit	AAJE 1819	Tax Collections Jul 1-21 Cash Transfer	- Splits -	\$ 112,576.09		(\$ 182,858.05)
08/04/2016	Deposit	AAJE 1820	Tax Collections Jul 22-31 Cash Transfer	- Splits -	\$ 45,486.40		(\$ 137,371.65)
08/05/2016	A/P Check	114633	All-Tex Locksmiths	199-51-6319.MA-001-6-99-A-03/EXP		\$ 10.50	(\$ 137,382.15)

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08/05/2016	A/P Check	114634	Beau Shahan	191-36-6411.41-001-6-91-Q-00/EXP		\$ 88.06	(\$ 137,470.21)
08/05/2016	A/P Check	114635	Bennett Printing & Office Supply	199-41-6399.GA-750-6-99-A-00/EXP		\$ 23.95	(\$ 137,494.16)
08/05/2016	A/P Check	114636	Kurt Benson	199-51-6411.MA-999-6-99-A-00/EXP		\$ 53.36	(\$ 137,547.52)
08/05/2016	A/P Check	114637	BSN Sports, Inc.	- Splits -		\$ 1,577.13	(\$ 139,124.65)
08/05/2016	A/P Check	114638	Burleson Outdoor Power Equipment, LLC	- Splits -		\$ 349.94	(\$ 139,474.59)
08/05/2016	A/P Check	114639	Brent Burton	191-36-6411.41-001-6-91-Q-00/EXP		\$ 99.67	(\$ 139,574.26)
08/05/2016	A/P Check	114640	CISD General Fund	- Splits -		\$ 4.20	(\$ 139,578.46)
08/05/2016	A/P Check	114641	CISD Transportation	199-13-6411.CP-999-6-11-A-00/EXP		\$ 180.50	(\$ 139,758.96)
08/05/2016	A/P Check	114642	City Of Cleburne	199-21-6269.SS-999-6-99-A-00/EXP		\$ 692.00	(\$ 140,450.96)
08/05/2016	A/P Check	114643	Cleburne Propane Co	- Splits -		\$ 20.00	(\$ 140,470.96)
08/05/2016	A/P Check	114644	Cleburne Welding & Industrial Supply	- Splits -		\$ 76.29	(\$ 140,547.25)
08/05/2016	A/P Check	114645	Crown Equipment Corporation	199-51-6249.MA-999-6-99-A-01/EXP		\$ 469.00	(\$ 141,016.25)
08/05/2016	A/P Check	114646	Curly's Plumbing	199-51-6249.MA-999-6-99-A-02/EXP		\$ 350.00	(\$ 141,366.25)
08/05/2016	A/P Check	114647	Day Services LLC	199-51-6249.MA-102-6-99-A-07/EXP		\$ 14,025.00	(\$ 155,391.25)
08/05/2016	A/P Check	114648	Denton ISD Lone Star TIA	199-13-6411.CP-999-6-11-A-00/EXP		\$ 45.00	(\$ 155,436.25)
08/05/2016	A/P Check	114649	Elliott Electric Supply	- Splits -		\$ 161.16	(\$ 155,597.41)
08/05/2016	A/P Check	114650	Enterprise Security Solutions of Texas	199-52-6299.00-999-6-99-0-00/EXP		\$ 389.35	(\$ 155,986.76)
08/05/2016	A/P Check	114651	Home Depot Credit Services	199-11-6399.GM-001-6-22-Q-00/EXP		\$ 214.31	(\$ 156,201.07)
08/05/2016	A/P Check	114652	Layland Plumbing Inc.	- Splits -		\$ 156.00	(\$ 156,357.07)
08/05/2016	A/P Check	114653	Lone Star Autoplex	199-34-6318.TR-999-6-99-A-00/EXP		\$ 8.36	(\$ 156,365.43)
08/05/2016	A/P Check	114654	Lyness Construction, LP	199-51-6249.MA-109-6-99-A-50/EXP		\$ 3,500.00	(\$ 159,865.43)
08/05/2016	A/P Check	114655	Lyness Construction, LP	199-51-6249.MA-102-6-99-A-07/EXP		\$ 13,961.00	(\$ 173,826.43)
08/05/2016	A/P Check	114656	Lyness Construction, LP	- Splits -		\$ 70,700.00	(\$ 244,526.43)
08/05/2016	A/P Check	114657	Belen Morgan	199-13-6411.CP-999-6-11-A-00/EXP		\$ 101.20	(\$ 244,627.63)
08/05/2016	A/P Check	114658	PAR, Inc.	- Splits -		\$ 1,147.80	(\$ 245,775.43)
08/05/2016	A/P Check	114659	Quality Hardwood Floors, Inc.	199-51-6249.MA-999-6-99-A-07/EXP		\$ 2,500.00	(\$ 248,275.43)
08/05/2016	A/P Check	114660	Quality Hardwood Floors, Inc.	199-51-6249.MA-041-6-99-A-07/EXP		\$ 15,800.00	(\$ 264,075.43)
08/05/2016	A/P Check	114661	Rally Zone Tees	- Splits -		\$ 600.00	(\$ 264,675.43)
08/05/2016	A/P Check	114662	Rugby Architectural Building Products	- Splits -		\$ 1,621.91	(\$ 266,297.34)
08/05/2016	A/P Check	114663	Runnels Glass Co.,Inc.	199-21-6399.OA-001-6-22-Q-00/EXP		\$ 385.00	(\$ 266,682.34)
08/05/2016	A/P Check	114664	Solar Supply	- Splits -		\$ 181.42	(\$ 266,863.76)
08/05/2016	A/P Check	114665	Wright Tire Co	199-51-6249.MA-999-6-99-A-00/EXP		\$ 107.99	(\$ 266,971.75)
08/05/2016	Deposit	3222	Athletic Receipt	191-00-5752.41-000-6-00-0-00/REV	\$ 98.00		(\$ 266,873.75)
08/05/2016	Deposit	3230	Facility rental	199-00-5743.00-000-6-00-0-00/REV	\$ 50.00		(\$ 266,823.75)
08/05/2016	Deposit	3231	Lonestar refund	199-34-6299.TR-999-6-99-A-00/EXP	\$ 8.36		(\$ 266,815.39)
08/05/2016	Deposit	3232	Ridgeway rental	199-00-5743.01-000-6-00-0-00/REV	\$ 3,423.75		(\$ 263,391.64)
08/05/2016	Deposit	3233	Royalty revenue-Pioneer	199-00-5748.00-000-6-00-0-00/REV	\$ 270.57		(\$ 263,121.07)
08/05/2016	Deposit	3234	Facility rental	199-00-5743.00-000-6-00-0-00/REV	\$ 47.50		(\$ 263,073.57)

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08/05/2016	Deposit	3235	Copy fees	199-00-5749.00-000-6-00-0-00/REV	\$ 1.90		(\$ 263,071.67)
08/05/2016	Deposit	3236	Transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 864.50		(\$ 262,207.17)
08/05/2016	Deposit	3237	Postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 1,184.32		(\$ 261,022.85)
08/05/2016	Deposit	3238	Driver's Ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 525.00		(\$ 260,497.85)
08/05/2016	Deposit	3253	Donation-Coldwell Banker	461-00-5755.00-103-6-00-0-00/REV	\$ 2,000.00		(\$ 258,497.85)
08/05/2016	Deposit	3254	Exxon Donation	461-00-5755.00-111-6-00-0-00/REV	\$ 1,000.00		(\$ 257,497.85)
08/05/2016	Deposit	3278	Ty Taylor memorial scholarship	816-00-5744.00-000-6-00-0-00/REV	\$ 305.00		(\$ 257,192.85)
08/05/2016	Deposit	3283	Royalty revenue-Pioneer	827-00-5744.00-000-6-00-0-00/REV	\$ 30.53		(\$ 257,162.32)
08/05/2016	Withdrawal	AAJE 1829	Clear Due to 244 Due from 199	- Splits -		\$ 8,557.90	(\$ 265,720.22)
08/05/2016	Deposit	AAJE 1829x	Negate Entry: Clear Due to 244 Due from 199	- Splits -	\$ 8,557.90		(\$ 257,162.32)
08/08/2016	A/P Check	114666	A Photo Identification, Inc.	199-52-6399.HS-001-6-99-Q-00/EXP		\$ 505.00	(\$ 257,667.32)
08/08/2016	A/P Check	114667	- VOID - Carrier Enterprise, LLC			\$ 188.00	(\$ 257,667.32)
08/08/2016	A/P Check	114668	CDW Government, Inc.	- Splits -		\$ 223.85	(\$ 257,891.17)
08/08/2016	A/P Check	114669	CISD General Fund	- Splits -		\$ 97.31	(\$ 257,988.48)
08/08/2016	A/P Check	114670	CISD Transportation	- Splits -		\$ 230.67	(\$ 258,219.15)
08/08/2016	A/P Check	114671	Matthews Office City	199-41-6399.PR-750-6-99-A-00/EXP		\$ 66.46	(\$ 258,285.61)
08/08/2016	A/P Check	114672	PPE/Jan-Tex	- Splits -		\$ 1,248.45	(\$ 259,534.06)
08/08/2016	A/P Check	114673	Rydin Decal	461-52-6399.72-001-6-99-Q-00/EXP		\$ 583.00	(\$ 260,117.06)
08/08/2016	A/P Check	114674	Skyward, Inc.	199-00-1410.00-000-6-00-0-00/G/L		\$ 77,080.32	(\$ 337,197.38)
08/08/2016	A/P Check	114675	Staples Advantage	199-11-6399.HO-001-6-22-Q-00/EXP		\$ 29.70	(\$ 337,227.08)
08/08/2016	A/P Check	114676	TIPS/MOS	199-41-6399.GA-750-6-99-A-00/EXP		\$ 158.64	(\$ 337,385.72)
08/08/2016	A/P Check	114677	Texas Music Educators Association	199-36-6495.CO-001-6-99-Q-00/EXP		\$ 50.00	(\$ 337,435.72)
08/08/2016	A/P Check	114678	Angie Turner	199-23-6411.HS-001-6-99-Q-00/EXP		\$ 16.20	(\$ 337,451.92)
08/08/2016	Deposit	3255	Coke proceeds	461-00-5755.00-104-6-00-0-00/REV	\$ 41.48		(\$ 337,410.44)
08/08/2016	Deposit	3256	Spring picture proceeds	461-00-5755.00-104-6-00-0-00/REV	\$ 652.46		(\$ 336,757.98)
08/08/2016	Deposit	3350	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 19.00		(\$ 336,738.98)
08/08/2016	Withdrawal	AAJE 1841	TEA Pmt - Cash Transfer	- Splits -		\$ 217,301.80	(\$ 554,040.78)
08/08/2016	Deposit	AAJE 1909	Book Rev Rec'd from TWC	- Splits -	\$ 109,861.20		(\$ 444,179.58)
08/09/2016	A/P Check	114679	Ballard & Tighe Publishers	- Splits -		\$ 496.65	(\$ 444,676.23)
08/09/2016	A/P Check	114680	BSN Sports, Inc.	- Splits -		\$ 1,840.00	(\$ 446,516.23)
08/09/2016	A/P Check	114681	Carrier Enterprise, LLC	- Splits -		\$ 138.00	(\$ 446,654.23)
08/09/2016	A/P Check	114682	Cavallo Energy Texas LLC	199-51-6258.MO-999-6-99-A-00/EXP		\$ 73,009.15	(\$ 519,663.38)
08/09/2016	A/P Check	114683	CISD Transportation	199-36-6412.HS-001-6-99-Q-00/EXP		\$ 335.62	(\$ 519,999.00)
08/09/2016	A/P Check	114684	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXP		\$ 12,200.78	(\$ 532,199.78)
08/09/2016	A/P Check	114685	Corgan Associates, Inc.	199-51-6219.MA-999-6-99-A-00/EXP		\$ 2,881.73	(\$ 535,081.51)
08/09/2016	A/P Check	114686	ESC, Region 11	199-13-6239.CP-999-6-99-A-00/EXP		\$ 70.00	(\$ 535,151.51)
08/09/2016	A/P Check	114687	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXP		\$ 40.00	(\$ 535,191.51)
08/09/2016	A/P Check	114688	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXP		\$ 171.03	(\$ 535,362.54)

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08/09/2016	A/P Check	114689	Christi Gregory	199-33-6411.HT-001-6-99-Q-00/EXP		\$ 33.38	(\$ 535,395.92)
08/09/2016	A/P Check	114690	Petroleum Traders	199-34-6311.TR-999-6-99-A-00/EXP		\$ 9,955.11	(\$ 545,351.03)
08/09/2016	A/P Check	114691	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-6-99-A-00/EXP		\$ 10,919.81	(\$ 556,270.84)
08/09/2016	A/P Check	114692	Speed Swag Apparel	461-23-6499.CL-102-6-99-P-00/EXP		\$ 582.60	(\$ 556,853.44)
08/09/2016	A/P Check	114693	Amanda Vasquez	199-23-6411.AD-101-6-99-P-00/EXP		\$ 12.80	(\$ 556,866.24)
08/09/2016	W/T W/D	17426	Cleburne Independent School District	- Splits -		\$ 12,056.07	(\$ 568,922.31)
08/09/2016	Deposit	3257	Transcript fee	461-00-5755.60-001-6-00-0-00/REV	\$ 6.00		(\$ 568,916.31)
08/09/2016	Deposit	3258	Royalty fee	461-00-5755.60-001-6-00-0-00/REV	\$ 97.95		(\$ 568,818.36)
08/09/2016	Deposit	3259	Uniform payments	461-00-5755.35-001-6-00-0-00/REV	\$ 915.82		(\$ 567,902.54)
08/09/2016	Deposit	3260	Uniform payments	461-00-5755.34-001-6-00-0-00/REV	\$ 1,463.50		(\$ 566,439.04)
08/09/2016	Deposit	3302	Back off TCDA convention	199-13-6411.CO-001-6-11-Q-00/EXP	\$ 216.56		(\$ 566,222.48)
08/09/2016	Deposit	3351	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00		(\$ 566,047.48)
08/10/2016	A/P Check	114694	Agency 405	199-41-6299.GA-750-6-99-A-00/EXP		\$ 133.00	(\$ 566,180.48)
08/10/2016	A/P Check	114695	AP Exams	199-11-6339.HA-001-6-31-Q-00/EXP		\$ 1,653.00	(\$ 567,833.48)
08/10/2016	A/P Check	114696	ATMOS Energy	- Splits -		\$ 333.36	(\$ 568,166.84)
08/10/2016	A/P Check	114697	Bennett Printing & Office Supply	- Splits -		\$ 1,154.00	(\$ 569,320.84)
08/10/2016	A/P Check	114698	Bucks Wheel & Equipment	- Splits -		\$ 1,395.59	(\$ 570,716.43)
08/10/2016	A/P Check	114699	Bucks Wheel & Equipment	- Splits -		\$ 1,466.15	(\$ 572,182.58)
08/10/2016	A/P Check	114700	CISD General Fund	- Splits -		\$ 24.64	(\$ 572,207.22)
08/10/2016	A/P Check	114701	CISD Transportation	- Splits -		\$ 1,102.00	(\$ 573,309.22)
08/10/2016	A/P Check	114702	Compliance Consortium Corporation	- Splits -		\$ 296.00	(\$ 573,605.22)
08/10/2016	A/P Check	114703	Donut Express	199-11-6499.IM-107-6-11-P-00/EXP		\$ 108.30	(\$ 573,713.52)
08/10/2016	A/P Check	114704	Dual Language Training Institute	199-13-6299.BL-999-6-25-A-10/EXP		\$ 1,920.00	(\$ 575,633.52)
08/10/2016	A/P Check	114705	ESC, Region 11	- Splits -		\$ 525.00	(\$ 576,158.52)
08/10/2016	A/P Check	114706	ESC, Region 11	199-11-6239.CP-999-6-11-A-00/EXP		\$ 769.27	(\$ 576,927.79)
08/10/2016	A/P Check	114707	ESC, Region 11	199-13-6239.GT-999-6-21-A-00/EXP		\$ 3,522.88	(\$ 580,450.67)
08/10/2016	A/P Check	114708	Matthew Hiller	199-13-6411.JB-041-6-11-Q-00/EXP		\$ 723.95	(\$ 581,174.62)
08/10/2016	A/P Check	114709	Johnson County Treasurer	199-52-6219.RO-999-6-99-A-00/EXP		\$ 11,574.08	(\$ 592,748.70)
08/10/2016	A/P Check	114710	Jostens Inc.	- Splits -		\$ 19.88	(\$ 592,768.58)
08/10/2016	A/P Check	114711	Lone Star Autoplex	199-34-6318.TR-999-6-99-A-00/EXP		\$ 52.78	(\$ 592,821.36)
08/10/2016	A/P Check	114712	Lone Star News Group	- Splits -		\$ 530.75	(\$ 593,352.11)
08/10/2016	A/P Check	114713	Lonestar Collision	199-34-6299.TR-999-6-99-A-00/EXP		\$ 65.75	(\$ 593,417.86)
08/10/2016	A/P Check	114714	Muse Diesel Service/	199-34-6249.TR-999-6-99-A-00/EXP		\$ 350.00	(\$ 593,767.86)
08/10/2016	A/P Check	114715	Moore Recycling LLC	- Splits -		\$ 341.39	(\$ 594,109.25)
08/10/2016	A/P Check	114716	NAPA Auto Parts #347	- Splits -		\$ 91.00	(\$ 594,200.25)
08/10/2016	A/P Check	114717	Oppel Tire & Service	- Splits -		\$ 4,701.36	(\$ 598,901.61)
08/10/2016	A/P Check	114718	Penders Music Co	199-36-6412.CO-001-6-99-Q-00/EXP		\$ 29.95	(\$ 598,931.56)
08/10/2016	A/P Check	114719	Pitney Bowes	199-21-6269.SB-999-6-23-A-00/EXP		\$ 101.00	(\$ 599,032.56)

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08/10/2016	A/P Check	114720	RF Systems, Inc.	199-34-6398.TR-999-6-99-A-00/EXP		\$ 1,110.00	(\$ 600,142.56)
08/10/2016	A/P Check	114721	Scott Porter	199-34-6499.TR-999-6-99-A-00/EXP		\$ 43.50	(\$ 600,186.06)
08/10/2016	A/P Check	114722	Staples Advantage	- Splits -		\$ 656.84	(\$ 600,842.90)
08/10/2016	A/P Check	114723	TASC	199-11-6495.HE-001-6-22-Q-00/EXP		\$ 80.00	(\$ 600,922.90)
08/10/2016	A/P Check	114724	Texas Association of School Business Officials	199-53-6495.00-999-6-99-A-96/EXP		\$ 110.00	(\$ 601,032.90)
08/10/2016	A/P Check	114725	Varsity Spirit Fashions	461-36-6399.35-001-6-99-Q-00/EXP		\$ 1,673.69	(\$ 602,706.59)
08/10/2016	A/P Check	114726	Varsity Spirit Fashions	461-36-6399.35-001-6-99-Q-00/EXP		\$ 1,867.77	(\$ 604,574.36)
08/10/2016	A/P Check	T	- VOID - Varsity Spirit Fashions			\$ 1,373.69	(\$ 604,574.36)
08/11/2016	A/P Check	114727	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXP		\$ 2,991.34	(\$ 607,565.70)
08/11/2016	A/P Check	114728	CISD General Fund	199-11-6399.IM-107-6-11-P-00/EXP		\$ 387.81	(\$ 607,953.51)
08/11/2016	A/P Check	114729	City Of Cleburne	199-52-6219.RO-999-6-99-A-00/EXP		\$ 11,352.33	(\$ 619,305.84)
08/11/2016	A/P Check	114730	Delcom Group	199-53-6249.00-999-6-99-A-96/EXP		\$ 380.00	(\$ 619,685.84)
08/11/2016	A/P Check	114731	ESC, Region 11	- Splits -		\$ 200.00	(\$ 619,885.84)
08/11/2016	A/P Check	114732	ESC, Region 12	199-53-6239.00-999-6-99-A-96/EXP		\$ 1,000.00	(\$ 620,885.84)
08/11/2016	A/P Check	114733	J.W. Pepper & Son, Inc.	- Splits -		\$ 7.75	(\$ 620,893.59)
08/11/2016	A/P Check	114734	O'Reilly Auto	- Splits -		\$ 1,457.46	(\$ 622,351.05)
08/11/2016	A/P Check	114735	Pioneer Manufacturing Company	191-36-6399.61-041-6-91-Q-00/EXP		\$ 3,797.40	(\$ 626,148.45)
08/11/2016	A/P Check	114736	Presidio Networked Solutions, LLC	- Splits -		\$ 3,033.60	(\$ 629,182.05)
08/11/2016	A/P Check	114737	Ely Roberts	- Splits -		\$ 51.94	(\$ 629,233.99)
08/11/2016	A/P Check	114738	Rogers Lube Service	- Splits -		\$ 90.50	(\$ 629,324.49)
08/11/2016	A/P Check	114739	Southwest International Truck	- Splits -		\$ 3,804.54	(\$ 633,129.03)
08/11/2016	A/P Check	114740	Unified ConneXions, Inc.	199-53-6249.00-999-6-99-A-96/EXP		\$ 1,060.00	(\$ 634,189.03)
08/11/2016	Deposit	3223	Pre-Season tkt sales start-up \$	191-00-2310.00-000-6-00-0-00/G/L	\$ 500.00		(\$ 633,689.03)
08/11/2016	Deposit	3224	Season FB tickets	191-00-2310.00-000-6-00-0-00/G/L	\$ 630.00		(\$ 633,059.03)
08/11/2016	Deposit	3225	All Sports Passes	191-00-2310.00-000-6-00-0-00/G/L	\$ 585.00		(\$ 632,474.03)
08/12/2016	A/P Check	114741	Sherrie Eiler	199-00-5755.CE-000-6-00-0-00/REV		\$ 175.00	(\$ 632,649.03)
08/12/2016	A/P Check	114742	ESC, Region 11	- Splits -		\$ 300.00	(\$ 632,949.03)
08/12/2016	A/P Check	114743	Home Depot Credit Services	- Splits -		\$ 2,779.61	(\$ 635,728.64)
08/12/2016	A/P Check	114744	Holly Kelley	199-13-6411.HE-001-6-22-Q-00/EXP		\$ 103.27	(\$ 635,831.91)
08/12/2016	A/P Check	114745	North Texas Tollway Authority	199-34-6499.TR-999-6-99-A-00/EXP		\$ 11.52	(\$ 635,843.43)
08/12/2016	A/P Check	114746	West Interactive Services Corporation	199-11-6299.00-999-6-99-A-96/EXP		\$ 5,400.00	(\$ 641,243.43)
08/12/2016	A/P Check	114747	Schoolmate.com	199-11-6399.CK-109-6-11-B-00/EXP		\$ 1,235.25	(\$ 642,478.68)
08/12/2016	A/P Check	114748	Stovall Corporation	199-34-6249.TR-999-6-99-A-00/EXP		\$ 89.26	(\$ 642,567.94)
08/12/2016	A/P Check	114749	SupplyWorks	- Splits -		\$ 15,911.06	(\$ 658,479.00)
08/12/2016	A/P Check	114750	Texas Computer Education Association	199-21-6411.CP-999-6-11-A-00/EXP		\$ 250.00	(\$ 658,729.00)
08/12/2016	Deposit	3261	Uniform payments	461-00-5755.35-001-6-00-0-00/REV	\$ 1,093.97		(\$ 657,635.03)
08/12/2016	Deposit	3262	Sunglasses	461-00-5755.67-001-6-00-0-00/REV	\$ 46.00		(\$ 657,589.03)
08/12/2016	Deposit	3263	Entry fee	461-00-5755.97-001-6-00-0-00/REV	\$ 225.00		(\$ 657,364.03)

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08/12/2016	Deposit	AAJE 1879	Transfer to GF from GF MM	199-00-1110.MM-000-6-00-0-00/G/L	\$ 100,000.00		(\$ 557,364.03)
08/15/2016	A/P Check	114751	ATMOS Energy	- Splits -		\$ 393.87	(\$ 557,757.90)
08/15/2016	A/P Check	114752	Family Medicine Associates	199-34-6219.TR-999-6-99-A-00/EXP		\$ 2,592.00	(\$ 560,349.90)
08/15/2016	A/P Check	114753	Brock Feller	- Splits -		\$ 377.96	(\$ 560,727.86)
08/15/2016	A/P Check	114754	Pedro Gonzalez	816-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	(\$ 561,227.86)
08/15/2016	A/P Check	114755	Laura Hernandez	816-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	(\$ 561,727.86)
08/15/2016	A/P Check	114756	Lowes Business Account	- Splits -		\$ 5,188.33	(\$ 566,916.19)
08/15/2016	A/P Check	114757	Cheri McCullough	199-21-6411.SS-999-6-99-A-00/EXP		\$ 27.95	(\$ 566,944.14)
08/15/2016	A/P Check	114758	Rachel Price	199-13-6411.HM-001-6-22-Q-00/EXP		\$ 141.94	(\$ 567,086.08)
08/15/2016	A/P Check	114759	Watson And Son, Inc.	- Splits -		\$ 138.02	(\$ 567,224.10)
08/15/2016	A/P Check	114760	- VOID - Brett Almond			\$ 84.00	(\$ 567,224.10)
08/15/2016	A/P Check	114761	- VOID - Brett Almond			\$ 84.00	(\$ 567,224.10)
08/15/2016	A/P Check	114762	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 120.00	(\$ 567,344.10)
08/15/2016	A/P Check	114763	Brett Almond	- Splits -		\$ 84.00	(\$ 567,428.10)
08/15/2016	A/P Check	114764	Pastafina	199-41-6499.GA-702-6-99-A-00/EXP		\$ 69.98	(\$ 567,498.08)
08/15/2016	Deposit	3264	Cheer uniform	461-00-5755.07-107-6-00-0-00/REV	\$ 161.11		(\$ 567,336.97)
08/15/2016	Deposit	3265	Cheer uniform	461-00-5755.07-107-6-00-0-00/REV	\$ 92.21		(\$ 567,244.76)
08/15/2016	A/P Check	T	- VOID - Brett Almond			\$ 288.00	(\$ 567,244.76)
08/16/2016	A/P Check	114765	All-Tex Locksmiths	- Splits -		\$ 130.25	(\$ 567,375.01)
08/16/2016	A/P Check	114766	SYNCB/AMAZON	- Splits -		\$ 269.73	(\$ 567,644.74)
08/16/2016	A/P Check	114767	American Commercial Equipment Company, LLC	199-51-6249.MA-001-6-99-A-02/EXP		\$ 560.44	(\$ 568,205.18)
08/16/2016	A/P Check	114768	B & B Muffler & Tire	199-34-6318.TR-999-6-99-A-00/EXP		\$ 460.00	(\$ 568,665.18)
08/16/2016	A/P Check	114769	Bobs Auto Supply	- Splits -		\$ 144.97	(\$ 568,810.15)
08/16/2016	A/P Check	114770	Carrier Enterprise, LLC	- Splits -		\$ 2,094.34	(\$ 570,904.49)
08/16/2016	A/P Check	114771	Carrier Enterprise, LLC	199-51-6319.MA-041-6-99-A-04/EXP		\$ 4,748.00	(\$ 575,652.49)
08/16/2016	A/P Check	114772	CISD General Fund	- Splits -		\$ 4.64	(\$ 575,657.13)
08/16/2016	A/P Check	114773	CISD Transportation	461-11-6412.SF-111-6-11-P-00/EXP		\$ 43.65	(\$ 575,700.78)
08/16/2016	A/P Check	114774	Cleburne Glass Co. Inc	- Splits -		\$ 3,480.00	(\$ 579,180.78)
08/16/2016	A/P Check	114775	Curly's Plumbing	199-51-6249.MA-103-6-99-A-03/EXP		\$ 675.00	(\$ 579,855.78)
08/16/2016	A/P Check	114776	Curly's Plumbing	199-51-6249.MA-001-6-99-A-02/EXP		\$ 2,000.00	(\$ 581,855.78)
08/16/2016	A/P Check	114777	Entex Pest Solutions, LLC	199-51-6249.MA-999-6-99-A-07/EXP		\$ 550.00	(\$ 582,405.78)
08/16/2016	A/P Check	114778	Fastenal Company	- Splits -		\$ 2,459.80	(\$ 584,865.58)
08/16/2016	A/P Check	114779	Hundley Hydraulic	199-34-6249.TR-999-6-99-A-01/EXP		\$ 24.11	(\$ 584,889.69)
08/16/2016	A/P Check	114780	Inca-Trio Fire Services, LP	199-51-6249.MA-999-6-99-A-10/EXP		\$ 40.00	(\$ 584,929.69)
08/16/2016	A/P Check	114781	Kully Supply, Inc.	199-51-6319.MA-107-6-99-A-06/EXP		\$ 297.68	(\$ 585,227.37)
08/16/2016	A/P Check	114782	Layland Plumbing Inc.	- Splits -		\$ 1,802.00	(\$ 587,029.37)
08/16/2016	A/P Check	114783	Lone Star Autoplex	199-51-6249.MA-999-6-99-A-00/EXP		\$ 151.20	(\$ 587,180.57)
08/16/2016	A/P Check	114784	Moore Supply Co.	- Splits -		\$ 235.94	(\$ 587,416.51)

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08/16/2016	A/P Check	114785	Rowlett Hardware	- Splits -		\$ 208.51	(\$ 587,625.02)
08/16/2016	A/P Check	114786	Runnels Glass Co.,Inc.	- Splits -		\$ 700.00	(\$ 588,325.02)
08/16/2016	A/P Check	114787	Servpro	199-51-6249.MA-999-6-99-A-03/EXP		\$ 3,100.00	(\$ 591,425.02)
08/16/2016	A/P Check	114788	Sherwin Williams Co.	- Splits -		\$ 549.00	(\$ 591,974.02)
08/16/2016	A/P Check	114789	Solar Supply	199-51-6319.MA-041-6-99-A-04/EXP		\$ 39.44	(\$ 592,013.46)
08/16/2016	A/P Check	114790	Staples Advantage	- Splits -		\$ 126.74	(\$ 592,140.20)
08/16/2016	A/P Check	114791	Westhill Construction, Inc.	199-51-6249.MA-041-6-99-A-08/EXP		\$ 1,250.00	(\$ 593,390.20)
08/16/2016	Deposit	3352	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 212.80		(\$ 593,177.40)
08/16/2016	Deposit	3353	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00		(\$ 593,002.40)
08/16/2016	Withdrawal	AAJE 1881	Clear Due To 824 From 199	- Splits -		\$ 0.01	(\$ 593,002.41)
08/16/2016	Deposit	AAJE 1882	Clear Due to 818,824,825,827 from 826	- Splits -	\$ 37.23		(\$ 592,965.18)
08/17/2016	A/P Check	114792	Applied Practice	199-11-6329.HS-001-6-11-Q-00/EXP		\$ 156.80	(\$ 593,121.98)
08/17/2016	A/P Check	114793	AT & T Long Distance	199-51-6259.MO-999-6-99-A-00/EXP		\$ 1,349.43	(\$ 594,471.41)
08/17/2016	A/P Check	114794	AT & T Mobility	- Splits -		\$ 112.33	(\$ 594,583.74)
08/17/2016	A/P Check	114795	Bennett Printing & Office Supply	- Splits -		\$ 846.90	(\$ 595,430.64)
08/17/2016	A/P Check	114796	Childress Engineers	199-51-6219.MA-999-6-99-A-00/EXP		\$ 2,100.00	(\$ 597,530.64)
08/17/2016	A/P Check	114797	Cleburne Welding & Industrial Supply	199-11-6399.AG-001-6-22-Q-00/EXP		\$ 478.60	(\$ 598,009.24)
08/17/2016	A/P Check	114798	Custom Shades	461-36-6399.67-001-6-99-Q-00/EXP		\$ 750.00	(\$ 598,759.24)
08/17/2016	A/P Check	114799	Educational Theatre Association	199-11-6495.DR-001-6-11-Q-00/EXP		\$ 85.00	(\$ 598,844.24)
08/17/2016	A/P Check	114800	Follett School Solutions, Inc.	199-12-6329.HL-001-6-11-Q-00/EXP		\$ 1,087.00	(\$ 599,931.24)
08/17/2016	A/P Check	114801	Matthews Office City	199-21-6399.SS-999-6-99-A-00/EXP		\$ 172.72	(\$ 600,103.96)
08/17/2016	A/P Check	114802	Mometrix Media LLC	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 43.98	(\$ 600,147.94)
08/17/2016	A/P Check	114803	Joshua Reed	191-36-6411.41-001-6-91-Q-00/EXP		\$ 108.00	(\$ 600,255.94)
08/17/2016	A/P Check	114804	School Specialty Inc.	- Splits -		\$ 912.30	(\$ 601,168.24)
08/17/2016	A/P Check	114805	Staples Advantage	199-34-6399.TR-999-6-99-A-00/EXP		\$ 205.24	(\$ 601,373.48)
08/17/2016	A/P Check	114806	Rebecca Sutton	199-34-6499.TR-999-6-99-A-00/EXP		\$ 69.00	(\$ 601,442.48)
08/17/2016	A/P Check	114807	Today's Classroom	199-11-6399.CL-102-6-11-P-00/EXP		\$ 887.95	(\$ 602,330.43)
08/17/2016	A/P Check	114808	Varsity Spirit Fashions	461-36-6399.35-001-6-99-Q-00/EXP		\$ 2,998.10	(\$ 605,328.53)
08/17/2016	A/P Check	114809	Varsity Spirit Fashions	461-36-6499.07-107-6-99-P-00/EXP		\$ 6,930.64	(\$ 612,259.17)
08/17/2016	Deposit	AAJE 1896	Transfer to GF from GF MM	199-00-1110.MM-000-6-00-0-00/G/L	\$ 500,000.00		(\$ 112,259.17)
08/17/2016	Withdrawal	AAJE 1897	Loan to Construction from General Fund	- Splits -		\$ 200,000.00	(\$ 312,259.17)
08/17/2016	Deposit	AAJE 1981	Math Achievements Academies Pmt Rec	- Splits -	\$ 1,050.00		(\$ 311,209.17)
08/18/2016	A/P Check	114810	Wingate by Windham	461-36-6412.99-001-6-99-Q-00/EXP		\$ 1,357.00	(\$ 312,566.17)
08/18/2016	A/P Check	114811	Timmie Blackshear	461-36-6411.99-001-6-99-Q-00/EXP		\$ 131.06	(\$ 312,697.23)
08/18/2016	A/P Check	114812	Timmie Blackshear	461-36-6412.99-001-6-99-Q-00/EXP		\$ 180.00	(\$ 312,877.23)
08/18/2016	A/P Check	114813	Paul Chavez	461-36-6411.99-001-6-99-Q-00/EXP		\$ 271.40	(\$ 313,148.63)
08/18/2016	A/P Check	114814	Paul Chavez	461-36-6412.99-001-6-99-Q-00/EXP		\$ 474.54	(\$ 313,623.17)
08/19/2016	Deposit	3354	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 28.50		(\$ 313,594.67)

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08/22/2016	A/P Check	114815	Aha! Process, Inc.	- Splits -		\$ 1,814.40	(\$ 315,409.07)
08/22/2016	A/P Check	114816	Apple, Inc.	199-13-6398.CP-999-6-99-A-00/EXP		\$ 3,792.00	(\$ 319,201.07)
08/22/2016	A/P Check	114817	- VOID - Barcelona Sporting Goods			\$ 2,394.86	(\$ 319,201.07)
08/22/2016	A/P Check	114818	Timmie Blackshear	461-36-6411.99-001-6-99-Q-00/EXP		\$ 271.42	(\$ 319,472.49)
08/22/2016	A/P Check	114819	BSN Sports, Inc.	191-36-6399.43-107-6-91-Q-00/EXP		\$ 628.35	(\$ 320,100.84)
08/22/2016	A/P Check	114820	Brent Burton	461-36-6412.WW-001-6-99-Q-00/EXI		\$ 600.00	(\$ 320,700.84)
08/22/2016	A/P Check	114821	Cowtown Sports	- Splits -		\$ 150.00	(\$ 320,850.84)
08/22/2016	A/P Check	114822	Dallas Ecological Foundation	- Splits -		\$ 4,215.85	(\$ 325,066.69)
08/22/2016	A/P Check	114823	Ashley Pike-Hall	199-13-6411.HM-001-6-22-Q-00/EXP		\$ 295.38	(\$ 325,362.07)
08/22/2016	A/P Check	114824	Recovery Impairment Evaluations	199-34-6219.TR-999-6-99-A-00/EXP		\$ 2,295.00	(\$ 327,657.07)
08/22/2016	A/P Check	114825	SchoolDude.com, Inc.	199-53-6299.00-999-6-99-A-96/EXP		\$ 1,732.50	(\$ 329,389.57)
08/22/2016	A/P Check	114826	State Comptroller	- Splits -		\$ 100.40	(\$ 329,489.97)
08/22/2016	A/P Check	114827	Anderson Coffee Service	- Splits -		\$ 107.95	(\$ 329,597.92)
08/22/2016	A/P Check	114828	ATMOS Energy	- Splits -		\$ 520.48	(\$ 330,118.40)
08/22/2016	A/P Check	114829	Barcelona Sporting Goods	- Splits -		\$ 2,394.80	(\$ 332,513.20)
08/22/2016	A/P Check	114830	Paul Chavez	- Splits -		\$ 271.40	(\$ 332,784.60)
08/22/2016	A/P Check	114831	P.F. Pettibone & Co	199-41-6399.GA-702-6-99-A-00/EXP		\$ 276.95	(\$ 333,061.55)
08/22/2016	A/P Check	114832	Staples Advantage	- Splits -		\$ 866.19	(\$ 333,927.74)
08/22/2016	A/P Check	114833	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	199-41-6211.GA-701-6-99-A-00/EXP		\$ 551.80	(\$ 334,479.54)
08/22/2016	A/P Check	114834	Xerox Corp.	199-11-6269.SF-111-6-11-P-00/EXP		\$ 131.75	(\$ 334,611.29)
08/22/2016	Deposit	3239	Chesapeake Settlement	199-00-5748.00-000-6-00-0-00/REV	\$ 243,928.58		(\$ 90,682.71)
08/22/2016	Deposit	3240	Refund trip money-T Brewer	199-34-6411.TR-999-6-99-A-00/EXP	\$ 72.05		(\$ 90,610.66)
08/22/2016	Deposit	3241	Ridgeway rental	199-00-5743.01-000-6-00-0-00/REV	\$ 1,256.25		(\$ 89,354.41)
08/22/2016	Deposit	3242	Transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 1,902.44		(\$ 87,451.97)
08/22/2016	Deposit	3243	Postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 553.92		(\$ 86,898.05)
08/22/2016	Deposit	3244	Copies-records	199-00-5749.00-000-6-00-0-00/REV	\$ 7.50		(\$ 86,890.55)
08/22/2016	Deposit	3266	Donation-school pictures	461-00-5755.00-103-6-00-0-00/REV	\$ 309.99		(\$ 86,580.56)
08/22/2016	Deposit	3267	Cheer uniform	461-00-5755.07-107-6-00-0-00/REV	\$ 297.16		(\$ 86,283.40)
08/22/2016	Deposit	3268	CABC Donation	461-00-5755.99-001-6-00-0-00/REV	\$ 2,332.55		(\$ 83,950.85)
08/22/2016	Deposit	3279	Ty Taylor scholarship	816-00-5744.00-000-6-00-0-00/REV	\$ 2,645.00		(\$ 81,305.85)
08/22/2016	Deposit	3280	Bob King scholarship	816-00-5744.00-000-6-00-0-00/REV	\$ 1,000.00		(\$ 80,305.85)
08/22/2016	Deposit	3301	back off TCDA convention	199-13-6411.CO-001-6-11-Q-00/EXP	\$ 35.19		(\$ 80,270.66)
08/22/2016	Deposit	3303	Entry fees	461-00-5755.97-001-6-00-0-00/REV	\$ 450.00		(\$ 79,820.66)
08/22/2016	Deposit	3304	Backoff Duncanville	461-36-6412.99-001-6-99-Q-00/EXP	\$ 60.00		(\$ 79,760.66)
08/22/2016	Deposit	3305	Uniform paymnet	461-00-5755.34-001-6-00-0-00/REV	\$ 72.00		(\$ 79,688.66)
08/22/2016	Deposit	3306	Camp payment	461-00-5755.35-001-6-00-0-00/REV	\$ 199.17		(\$ 79,489.49)
08/22/2016	Deposit	3307	Parking fees	461-00-5755.72-001-6-00-0-00/REV	\$ 475.00		(\$ 79,014.49)
08/22/2016	Deposit	3308	Entry fee	461-00-5755.97-001-6-00-0-00/REV	\$ 225.00		(\$ 78,789.49)

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08/22/2016	Deposit	3309	Sunglasses	461-00-5755.67-001-6-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 78,639.49)
08/22/2016	Deposit	3310	Concessions	461-00-5755.99-001-6-00-0-00/REV	\$ 208.00	<input checked="" type="checkbox"/>	(\$ 78,431.49)
08/22/2016	Deposit	AAJE 1898	Clear Due to 199 from 617	- Splits -	\$ 1,405,745.09	<input checked="" type="checkbox"/>	\$ 1,327,313.60
08/23/2016	A/P Check	114835	ACT	- Splits -		<input checked="" type="checkbox"/>	\$ 146.00
08/23/2016	A/P Check	114836	American Dance/Drill Team	461-36-6412.34-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 300.00
08/23/2016	A/P Check	114837	B & H Photo-Video, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 1,741.97
08/23/2016	A/P Check	114838	Bennett Printing & Office Supply	199-23-6399.HS-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 61.50
08/23/2016	A/P Check	114839	BSN Sports, Inc.	191-36-6398.41-001-6-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 2,682.40
08/23/2016	A/P Check	114840	BSN Sports, Inc.	191-36-6399.44-001-6-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 2,932.50
08/23/2016	A/P Check	114841	Coalition of Reading and English Supervisors of TX	199-13-6411.CP-999-6-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 150.00
08/23/2016	A/P Check	114842	Costumes by Dusty	- Splits -		<input type="checkbox"/>	\$ 1,994.50
08/23/2016	A/P Check	114843	Floyette Originals	461-36-6399.34-001-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 958.50
08/23/2016	A/P Check	114844	Indeco Sales, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 1,441.25
08/23/2016	A/P Check	114845	Jason Jones	- Splits -		<input type="checkbox"/>	\$ 268.40
08/23/2016	A/P Check	114846	Paula Manning	199-11-6299.MP-001-6-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,000.00
08/23/2016	A/P Check	114847	Matthews Office City	199-13-6399.CP-999-6-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 119.33
08/23/2016	A/P Check	114848	Rally Zone Tees	461-23-6399.60-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 45.00
08/23/2016	A/P Check	114849	Signs Of Success	199-11-6399.HS-001-6-11-Q-00/EXP		<input type="checkbox"/>	\$ 130.00
08/23/2016	A/P Check	114850	Alissa Skoog	199-33-6411.HT-041-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 74.95
08/23/2016	A/P Check	114851	Team Go Figure	- Splits -		<input checked="" type="checkbox"/>	\$ 7,189.22
08/23/2016	A/P Check	114852	Texas Music Educators Association	199-11-6495.HB-001-6-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 50.00
08/23/2016	Deposit	3269	Car tags	461-00-5755.00-108-6-00-0-00/REV	\$ 182.00	<input checked="" type="checkbox"/>	\$ 1,306,210.08
08/23/2016	Deposit	3270	Car tags	461-00-5755.00-108-6-00-0-00/REV	\$ 36.00	<input checked="" type="checkbox"/>	\$ 1,306,246.08
08/23/2016	Deposit	3355	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 506.00	<input checked="" type="checkbox"/>	\$ 1,306,752.08
08/23/2016	Deposit	3361	JOCO - AUG 16 Rent 803 Rose	199-00-5743.00-000-6-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	\$ 1,306,952.08
08/23/2016	Withdrawal	AAJE 1910	Clear Due to Due from	- Splits -		<input checked="" type="checkbox"/>	\$ 109,861.20
08/23/2016	Withdrawal	AAJE 1911	Clear Due To Due From 191,161,199,461,865,163	- Splits -		<input checked="" type="checkbox"/>	(\$ 1,349.16)
08/23/2016	Withdrawal	AAJE 1912	Loan to Construction from General	- Splits -		<input checked="" type="checkbox"/>	\$ 500,000.00
08/24/2016	A/P Check	114853	Barcelona Sporting Goods	- Splits -		<input checked="" type="checkbox"/>	\$ 293.52
08/24/2016	A/P Check	114854	Cleburne Chamber Of Commerce	191-36-6499.61-001-6-91-Q-00/EXP		<input type="checkbox"/>	\$ 375.00
08/24/2016	A/P Check	114855	Cowtown Charters	191-00-1410.00-000-6-00-0-00/G/L		<input checked="" type="checkbox"/>	\$ 2,790.72
08/24/2016	A/P Check	114856	Katie Cunningham	199-13-6411.CP-999-6-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 24.32
08/24/2016	A/P Check	114857	DEMCO Inc	- Splits -		<input checked="" type="checkbox"/>	\$ 258.77
08/24/2016	A/P Check	114858	Brock Feller	199-36-6412.HS-001-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 49.13
08/24/2016	A/P Check	114859	Jane Flynn	199-13-6411.CP-999-6-11-A-00/EXP		<input type="checkbox"/>	\$ 22.68
08/24/2016	A/P Check	114860	Morgan Friesen	199-13-6411.CP-109-6-11-B-RO/EXF		<input type="checkbox"/>	\$ 36.35
08/24/2016	A/P Check	114861	Helmet Tracker LLC	191-36-6399.41-001-6-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,197.00
08/24/2016	A/P Check	114862	Barry Hipp	- Splits -		<input checked="" type="checkbox"/>	\$ 20.63

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08/24/2016	A/P Check	114863	Alicia Johnson	191-36-6411.61-001-6-91-Q-00/EXP		\$ 22.56	\$ 693,349.36
08/24/2016	A/P Check	114864	Alicia Johnson	191-36-6411.92-041-6-91-Q-00/EXP		\$ 93.97	\$ 693,255.39
08/24/2016	A/P Check	114865	Daniela Perez	816-41-6499.00-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 1,000.00	\$ 692,255.39
08/24/2016	A/P Check	114866	Schlotzskys	199-41-6499.GA-702-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 46.45	\$ 692,208.94
08/24/2016	A/P Check	114867	Ginger Tanem	199-13-6411.CP-999-6-11-A-00/EXP	<input type="checkbox"/>	\$ 48.89	\$ 692,160.05
08/24/2016	A/P Check	114868	Mark Walker	191-36-6411.61-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 110.40	\$ 692,049.65
08/24/2016	A/P Check	114869	Mike Wallace	199-53-6411.00-999-6-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 7.49	\$ 692,042.16
08/24/2016	A/P Check	114870	Kala Winn	461-00-1105.80-001-6-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 150.00	\$ 691,892.16
08/24/2016	A/P Check	114871	- VOID - Chanice Smith		<input checked="" type="checkbox"/>	\$ 150.00	\$ 691,892.16
08/24/2016	A/P Check	114872	Chanice Smith	461-36-6412.99-001-6-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 150.00	\$ 691,742.16
08/24/2016	W/T W/D	17456	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 3,077,486.74	(\$ 2,385,744.58)
08/24/2016	W/T W/D	17464	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 230.00	(\$ 2,385,974.58)
08/24/2016	Deposit	3226	VB gate - Weatherford	191-00-2310.00-000-6-00-0-00/G/L	\$ 925.00 <input checked="" type="checkbox"/>		(\$ 2,385,049.58)
08/24/2016	Deposit	3227	All Sports Pass	191-00-2310.00-000-6-00-0-00/G/L	\$ 390.00 <input checked="" type="checkbox"/>		(\$ 2,384,659.58)
08/24/2016	Deposit	3228	Season FB tickets	191-00-2310.00-000-6-00-0-00/G/L	\$ 205.00 <input checked="" type="checkbox"/>		(\$ 2,384,454.58)
08/24/2016	Deposit	3229	Tennis meal \$-Ft Worth	191-36-6412.51-001-6-91-Q-00/EXP	\$ 120.00 <input checked="" type="checkbox"/>		(\$ 2,384,334.58)
08/24/2016	Deposit	3271	Car tags	461-00-5755.00-109-6-00-0-00/REV	\$ 17.00 <input checked="" type="checkbox"/>		(\$ 2,384,317.58)
08/24/2016	Withdrawal	AAJE 1914	Clear Due to 163 from 240 and 161	- Splits -	<input checked="" type="checkbox"/>	\$ 1,800.00	(\$ 2,386,117.58)
08/24/2016	Deposit	AAJE 1915	Clear due to 461 from 865	- Splits -	\$ 80.00 <input checked="" type="checkbox"/>		(\$ 2,386,037.58)
08/24/2016	Withdrawal	AAJE 1916	Clear Due to 381 Due from 199	- Splits -	<input checked="" type="checkbox"/>	\$ 38,308.98	(\$ 2,424,346.56)
08/24/2016	Withdrawal	AAJE 1917	Clear due to 163 from 161	- Splits -	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 2,425,246.56)
08/24/2016	Deposit	AAJE 1918	Tax Collections Jun 24-30, 16 Cash Transfer	- Splits -	\$ 58,344.21 <input checked="" type="checkbox"/>		(\$ 2,366,902.35)
08/24/2016	Deposit	AAJE 1919	Clear Due to 199 from 161,191,461,816	- Splits -	\$ 0.00 <input checked="" type="checkbox"/>		(\$ 2,366,902.35)
08/24/2016	Deposit	AAJE 1919x	Reverse 461 to 199 - duplicate entry	- Splits -	\$ 0.00 <input checked="" type="checkbox"/>		(\$ 2,366,902.35)
08/24/2016	Deposit	AAJE 1928	Transfer to GF from GF MM for Payroll	199-00-1110.MM-000-6-00-0-00/G/L	\$ 2,000,000.00 <input checked="" type="checkbox"/>		(\$ 366,902.35)
08/24/2016	Withdrawal	AAJE 1929	Clear Due to 255 Due from 199	- Splits -	<input checked="" type="checkbox"/>	\$ 945.50	(\$ 367,847.85)
08/25/2016	A/P Check	114873	Brent Burton	- Splits -	<input checked="" type="checkbox"/>	\$ 280.00	(\$ 368,127.85)
08/25/2016	A/P Check	114874	American Express	- Splits -	<input checked="" type="checkbox"/>	\$ 1,056.96	(\$ 369,184.81)
08/25/2016	A/P Check	114875	Bennett Printing & Office Supply	199-11-6399.MP-001-6-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 918.00	(\$ 370,102.81)
08/25/2016	A/P Check	114876	Clayton Carmack	199-52-6219.HS-001-6-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 122.50	(\$ 370,225.31)
08/25/2016	A/P Check	114877	Gary Fulenwider	199-52-6219.HS-001-6-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 87.50	(\$ 370,312.81)
08/25/2016	A/P Check	114878	John Grantham	191-36-6299.41-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 58.00	(\$ 370,370.81)
08/25/2016	A/P Check	114879	Dedri Hafer	199-52-6219.HS-001-6-99-Q-00/EXP	<input type="checkbox"/>	\$ 87.50	(\$ 370,458.31)
08/25/2016	A/P Check	114880	Paige Hartley	461-36-6412.18-107-6-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 73.52	(\$ 370,531.83)
08/25/2016	A/P Check	114881	Caleb McGaughey	816-41-6499.00-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 371,431.83)
08/25/2016	A/P Check	114882	Stephanie Moseley	199-36-6412.MC-001-6-22-Q-01/EXF	<input checked="" type="checkbox"/>	\$ 12.00	(\$ 371,443.83)
08/25/2016	A/P Check	114883	Helen Newman	199-23-6411.CL-102-6-99-P-00/EXP	<input type="checkbox"/>	\$ 27.74	(\$ 371,471.57)
08/25/2016	A/P Check	114884	Oscar Sanchez	191-36-6299.VV-041-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 65.00	(\$ 371,536.57)

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08/25/2016	A/P Check	114885	Martha Stone	199-13-6299.CK-109-6-11-B-00/EXP		\$ 1,752.55	(\$ 373,289.12)
08/25/2016	A/P Check	114886	Thomas Suitt	191-36-6299.58-001-6-91-Q-00/EXP		\$ 15.00	(\$ 373,304.12)
08/25/2016	A/P Check	114887	Thomas Suitt	- Splits -		\$ 30.00	(\$ 373,334.12)
08/25/2016	A/P Check	114888	Texas Tech University	- Splits -		\$ 322.00	(\$ 373,656.12)
08/25/2016	A/P Check	114889	Shelby Thompson	199-31-6411.IR-104-6-99-P-00/EXP		\$ 5.00	(\$ 373,661.12)
08/25/2016	A/P Check	114890	West End Grill	461-23-6499.60-001-6-99-Q-00/EXP		\$ 937.50	(\$ 374,598.62)
08/25/2016	A/P Check	114891	James Willson	199-11-6412.AG-001-6-22-Q-00/EXP		\$ 372.96	(\$ 374,971.58)
08/25/2016	A/P Check	114892	Marlon Winn	191-36-6411.61-001-6-91-Q-00/EXP		\$ 153.01	(\$ 375,124.59)
08/25/2016	A/P Check	114893	Lisa Wright	461-36-6499.25-001-6-99-Q-00/EXP		\$ 154.89	(\$ 375,279.48)
08/25/2016	A/P Check	114894	Christine Yubeta	199-21-6411.SB-999-6-23-A-00/EXP		\$ 47.62	(\$ 375,327.10)
08/25/2016	A/P Check	114895	Matthew Weishuhn	191-36-6412.63-001-6-91-Q-00/EXP		\$ 24.00	(\$ 375,351.10)
08/25/2016	A/P Check	114896	Matthew Weishuhn	191-36-6412.63-001-6-91-Q-00/EXP		\$ 36.00	(\$ 375,387.10)
08/25/2016	W/T W/D	17467	Cleburne Independent School District	- Splits -		\$ 7.79	(\$ 375,394.89)
08/25/2016	W/T W/D	17470	Cleburne Independent School District	- Splits -		\$ 24.62	(\$ 375,419.51)
08/25/2016	Deposit	3272	Last year Pride t-shirt	461-00-5755.PP-107-6-00-0-00/REV	\$ 5.00		(\$ 375,414.51)
08/25/2016	Deposit	3273	Cheer uniform	461-00-5755.07-107-6-00-0-00/REV	\$ 295.00		(\$ 375,119.51)
08/25/2016	Deposit	3311	Bake sale	461-00-5755.67-001-6-00-0-00/REV	\$ 580.00		(\$ 374,539.51)
08/25/2016	Deposit	3312	Backoff student hotel refund	461-36-6412.99-001-6-99-Q-00/EXP	\$ 203.97		(\$ 374,335.54)
08/25/2016	Deposit	3313	Shirts	461-00-5755.99-001-6-00-0-00/REV	\$ 24.00		(\$ 374,311.54)
08/25/2016	Deposit	3314	Entry fee	461-00-5755.97-001-6-00-0-00/REV	\$ 120.00		(\$ 374,191.54)
08/25/2016	Deposit	3315	Uniform	461-00-5755.34-001-6-00-0-00/REV	\$ 34.90		(\$ 374,156.64)
08/25/2016	Deposit	3316	Backoff student meals	461-36-6412.99-001-6-99-Q-00/EXP	\$ 24.00		(\$ 374,132.64)
08/25/2016	Deposit	3317	Backoff buses Northwest	461-36-6411.99-001-6-99-Q-00/EXP	\$ 31.33		(\$ 374,101.31)
08/25/2016	Deposit	3318	Backoff Chavez	461-36-6411.99-001-6-99-Q-00/EXP	\$ 136.51		(\$ 373,964.80)
08/25/2016	Deposit	3319	Camp-150; uniform-317.34	461-00-5755.34-001-6-00-0-00/REV	\$ 467.34		(\$ 373,497.46)
08/25/2016	Deposit	3345	Encode Error on CK 114634 posted 88.61	191-36-6411.41-001-6-91-Q-00/EXP	\$ 0.55		(\$ 373,496.91)
08/25/2016	Withdrawal	3347	CK 114634 - Encode Error 86.61	191-36-6411.41-001-6-91-Q-00/EXP		\$ 0.55	(\$ 373,497.46)
08/25/2016	Deposit	3356	CARE & DRIVERS ED	- Splits -	\$ 796.90		(\$ 372,700.56)
08/25/2016	Deposit	AAJE 1931	Per Capita and Foundation Funding STTLUP	- Splits -	\$ 4,762,469.00		\$ 4,389,768.44
08/25/2016	Deposit	AAJE 1934	Clear Due to 199 From 161 & 191 YE Copy Paper	- Splits -	\$ 0.00		\$ 4,389,768.44
08/25/2016	Deposit	AAJE 1935	Clear Due To 199 From 240	- Splits -	\$ 10,195.00		\$ 4,399,963.44
08/25/2016	Deposit	AAJE 1936	Clear Due To 199 From 163	- Splits -	\$ 23,594.98		\$ 4,423,558.42
08/25/2016	Withdrawal	AAJE 1936c	Adjust to actual	- Splits -		\$ 0.60	\$ 4,423,557.82
08/25/2016	Deposit	AAJE 1940	Clear Due to 199 from 211	- Splits -	\$ 586,167.96		\$ 5,009,725.78
08/25/2016	Deposit	AAJE 1941	Payback Loan to General	- Splits -	\$ 30,000.00		\$ 5,039,725.78
08/25/2016	Deposit	aaaje 1942	Clear Due to Due from	- Splits -	\$ 10,002.26		\$ 5,049,728.04
08/25/2016	Withdrawal	AAJE 1942C	Adjust for rounding	- Splits -		\$ 0.34	\$ 5,049,727.70
08/25/2016	Withdrawal	AAJE 1978	Reclass to hit cash account	199-00-1111.00-000-6-00-0-00/G/L		\$ 1,149.48	\$ 5,048,578.22

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08/26/2016	A/P Check	114897	AT & T	- Splits -		\$ 7,644.41	\$ 5,040,933.81
08/26/2016	A/P Check	114898	Jerry Brand	191-36-6299.58-001-6-91-Q-00/EXP		\$ 118.00	\$ 5,040,815.81
08/26/2016	A/P Check	114899	Brent Burton	191-00-1410.00-000-6-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 280.00	\$ 5,040,535.81
08/26/2016	A/P Check	114900	Clayton Carmack	199-52-6219.HS-001-6-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 87.50	\$ 5,040,448.31
08/26/2016	A/P Check	114901	CISD General Fund	199-23-6399.JH-041-6-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 95.79	\$ 5,040,352.52
08/26/2016	A/P Check	114902	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 687.87	\$ 5,039,664.65
08/26/2016	A/P Check	114903	ESC, Region 11	- Splits -	<input checked="" type="checkbox"/>	\$ 200.00	\$ 5,039,464.65
08/26/2016	A/P Check	114904	Going Places Orientation and Mobility Services	199-11-6299.S4-104-6-23-P-00/EXP		\$ 120.70	\$ 5,039,343.95
08/26/2016	A/P Check	114905	Dedri Hafer	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 87.50	\$ 5,039,256.45
08/26/2016	A/P Check	114906	Stephen Johnson	191-36-6299.58-001-6-91-Q-00/EXP		\$ 95.00	\$ 5,039,161.45
08/26/2016	A/P Check	114907	Jason Jones	199-36-6411.HB-001-6-99-Q-00/EXP		\$ 40.00	\$ 5,039,121.45
08/26/2016	A/P Check	114908	Karl Kiene	191-36-6299.58-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 95.00	\$ 5,039,026.45
08/26/2016	A/P Check	114909	Lone Star Furnishings, LLC	199-51-6398.MA-109-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 1,230.47	\$ 5,037,795.98
08/26/2016	A/P Check	114910	Mallory Screenprint & Embroidery	461-36-6399.77-001-6-99-Q-00/EXP		\$ 80.00	\$ 5,037,715.98
08/26/2016	A/P Check	114911	Stacy McKinney	461-36-6499.99-001-6-99-Q-00/EXP		\$ 353.81	\$ 5,037,362.17
08/26/2016	A/P Check	114912	Miss Tammy's All-Star Co.	461-36-6412.07-041-6-99-Q-00/EXP		\$ 1,200.00	\$ 5,036,162.17
08/26/2016	A/P Check	114913	Laura Morton	199-34-6499.TR-999-6-99-A-00/EXP		\$ 61.00	\$ 5,036,101.17
08/26/2016	A/P Check	114914	Donna Ocheskey	191-36-6299.58-001-6-91-Q-00/EXP		\$ 118.00	\$ 5,035,983.17
08/26/2016	A/P Check	114915	Becky Ramirez	- Splits -		\$ 136.48	\$ 5,035,846.69
08/26/2016	A/P Check	114916	Sams Club Direct	199-41-6499.GA-750-6-99-A-00/EXP		\$ 50.00	\$ 5,035,796.69
08/26/2016	A/P Check	114917	Scott Porter	199-51-6499.MA-999-6-99-A-00/EXP		\$ 14.25	\$ 5,035,782.44
08/26/2016	A/P Check	114918	David Stallins	- Splits -	<input checked="" type="checkbox"/>	\$ 190.00	\$ 5,035,592.44
08/26/2016	A/P Check	114919	Thomas Suitt	191-36-6299.58-001-6-91-Q-00/EXP		\$ 25.00	\$ 5,035,567.44
08/26/2016	A/P Check	114920	TASB	- Splits -	<input checked="" type="checkbox"/>	\$ 1,970.00	\$ 5,033,597.44
08/26/2016	A/P Check	114921	Texas FFA Association	199-36-6412.AG-001-6-22-Q-01/EXP		\$ 470.00	\$ 5,033,127.44
08/26/2016	A/P Check	114922	Westhill Construction, Inc.	199-51-6249.MA-001-6-99-A-08/EXP	<input checked="" type="checkbox"/>	\$ 12,700.00	\$ 5,020,427.44
08/26/2016	A/P Check	114935	Erik Fox	191-36-6299.41-001-6-91-Q-00/EXP		\$ 100.00	\$ 5,020,327.44
08/26/2016	A/P Check	114940	Tara Holland	461-00-5755.00-109-6-00-0-00/REV		\$ 6.99	\$ 5,020,320.45
08/26/2016	A/P Check	114952	LaTisha Moore	461-00-5755.12-107-6-00-0-00/REV		\$ 13.41	\$ 5,020,307.04
08/26/2016	A/P Check	114953	Laci Owens	461-00-5755.00-108-6-00-0-00/REV		\$ 8.00	\$ 5,020,299.04
08/26/2016	A/P Check	114956	Tosha Stanley	461-00-5755.00-109-6-00-0-00/REV		\$ 14.40	\$ 5,020,284.64
08/26/2016	A/P Check	114965	Maria Zuniga	461-00-5755.18-041-6-00-0-00/REV		\$ 30.00	\$ 5,020,254.64
08/26/2016	Deposit	3245	Transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 4,065.00	<input checked="" type="checkbox"/>	\$ 5,024,319.64
08/26/2016	Deposit	3246	Postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 95.79	<input checked="" type="checkbox"/>	\$ 5,024,415.43
08/26/2016	Deposit	3247	Jury duty-Denning	199-00-5749.00-000-6-00-0-00/REV	\$ 8.00	<input checked="" type="checkbox"/>	\$ 5,024,423.43
08/26/2016	Deposit	3248	Key card replacement	199-00-5749.00-000-6-00-0-00/REV	\$ 45.00	<input checked="" type="checkbox"/>	\$ 5,024,468.43
08/26/2016	Deposit	3249	Facility rental	199-00-5743.00-000-6-00-0-00/REV	\$ 400.00	<input checked="" type="checkbox"/>	\$ 5,024,868.43
08/26/2016	Deposit	3250	Restitution-Hunter	199-00-5749.00-000-6-00-0-00/REV	\$ 30.48	<input checked="" type="checkbox"/>	\$ 5,024,898.91

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08/26/2016	Deposit	3251	Medicaid reimbursement	199-00-5932.00-000-6-00-0-00/REV	\$ 15,028.74	<input checked="" type="checkbox"/>	\$ 5,039,927.65
08/26/2016	Deposit	3274	Donation-Wal-Mart	461-00-5755.PP-107-6-00-0-00/REV	\$ 1,000.00	<input checked="" type="checkbox"/>	\$ 5,040,927.65
08/26/2016	Deposit	3275	Royalties-Mascot	461-00-5755.60-001-6-00-0-00/REV	\$ 278.78	<input checked="" type="checkbox"/>	\$ 5,041,206.43
08/26/2016	Deposit	3276	T-shirts	461-00-5755.00-109-6-00-0-00/REV	\$ 167.00	<input checked="" type="checkbox"/>	\$ 5,041,373.43
08/26/2016	Deposit	3281	Ty Taylor scholarship	816-00-5744.00-000-6-00-0-00/REV	\$ 300.00	<input checked="" type="checkbox"/>	\$ 5,041,673.43
08/26/2016	Deposit	3282	Scholarship refund-Calder	820-00-5744.00-000-6-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	\$ 5,041,773.43
08/26/2016	Deposit	3294	Sports bottles	461-00-5755.11-041-6-00-0-00/REV	\$ 85.00	<input checked="" type="checkbox"/>	\$ 5,041,858.43
08/26/2016	Deposit	3295	T-shirts	461-00-5755.17-041-6-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 5,041,918.43
08/26/2016	Deposit	3296	Cheer payment	461-00-5755.07-041-6-00-0-00/REV	\$ 86.00	<input checked="" type="checkbox"/>	\$ 5,042,004.43
08/26/2016	Deposit	3357	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 22.50	<input checked="" type="checkbox"/>	\$ 5,042,026.93
08/26/2016	Withdrawal	AAJE 1945	Clear Due to 206 Due from 199	- Splits -		<input checked="" type="checkbox"/>	\$ 611.01
08/29/2016	A/P Check	114923	A & B Automotive	199-51-6249.MA-999-6-99-A-00/EXP		<input type="checkbox"/>	\$ 25.50
08/29/2016	A/P Check	114924	All-Tex Locksmiths	- Splits -		<input type="checkbox"/>	\$ 456.50
08/29/2016	A/P Check	114925	Carrier Enterprise, LLC	199-51-6319.MA-001-6-99-A-04/EXP		<input type="checkbox"/>	\$ 10,293.06
08/29/2016	A/P Check	114926	CISD Transportation	- Splits -		<input type="checkbox"/>	\$ 211.00
08/29/2016	A/P Check	114927	Cleburne Glass Co. Inc	199-51-6249.MA-109-6-99-A-07/EXP		<input type="checkbox"/>	\$ 160.00
08/29/2016	A/P Check	114928	Cleburne Welding & Industrial Supply	199-51-6319.MA-999-6-99-A-01/EXP		<input type="checkbox"/>	\$ 31.93
08/29/2016	A/P Check	114929	Bonnie Davis	- Splits -		<input type="checkbox"/>	\$ 20.00
08/29/2016	A/P Check	114930	Delcom Group	- Splits -		<input type="checkbox"/>	\$ 995.19
08/29/2016	A/P Check	114931	Joe Distefano, Jr.	191-36-6299.41-001-6-91-Q-00/EXP		<input type="checkbox"/>	\$ 50.00
08/29/2016	A/P Check	114932	Elliott Electric Supply	- Splits -		<input type="checkbox"/>	\$ 502.03
08/29/2016	A/P Check	114933	Enterprise Security Solutions of Texas	199-41-6399.GA-750-6-99-A-00/EXP		<input type="checkbox"/>	\$ 934.24
08/29/2016	A/P Check	114934	ESC, Region 11	199-53-6239.00-999-6-99-A-96/EXP		<input type="checkbox"/>	\$ 7,000.00
08/29/2016	A/P Check	114936	Gary Fulenwider	199-52-6219.HS-001-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 140.00
08/29/2016	A/P Check	114937	Christopher Glover	191-36-6299.41-001-6-91-Q-00/EXP		<input type="checkbox"/>	\$ 118.00
08/29/2016	A/P Check	114938	Christi Gregory	199-33-6411.HT-001-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 20.00
08/29/2016	A/P Check	114939	Renea Hipp	- Splits -		<input type="checkbox"/>	\$ 20.00
08/29/2016	A/P Check	114941	Jeremy Horton	191-36-6299.41-001-6-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 50.00
08/29/2016	A/P Check	114942	Raina Howell	- Splits -		<input type="checkbox"/>	\$ 20.00
08/29/2016	A/P Check	114943	Dale Hunt	191-36-6299.41-001-6-91-Q-00/EXP		<input type="checkbox"/>	\$ 115.00
08/29/2016	A/P Check	114944	Lori Johnson	- Splits -		<input type="checkbox"/>	\$ 20.00
08/29/2016	A/P Check	114945	KLEEN-AIR Filter Service	199-51-6249.MA-999-6-99-A-03/EXP		<input type="checkbox"/>	\$ 8,986.50
08/29/2016	A/P Check	114946	Lone Star Mower Repair	- Splits -		<input type="checkbox"/>	\$ 1,493.32
08/29/2016	A/P Check	114947	Lone Star Mower Repair	- Splits -		<input type="checkbox"/>	\$ 1,591.61
08/29/2016	A/P Check	114948	Jackie Mayden	191-36-6299.41-001-6-91-Q-00/EXP		<input type="checkbox"/>	\$ 50.00
08/29/2016	A/P Check	114949	Bria McCullough	191-36-6299.41-001-6-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 50.00
08/29/2016	A/P Check	114950	Mitchells Carpet Center	199-51-6249.MA-002-6-99-A-07/EXP		<input type="checkbox"/>	\$ 1,700.00
08/29/2016	A/P Check	114951	Moore Supply Co.	- Splits -		<input type="checkbox"/>	\$ 521.97

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08/29/2016	A/P Check	114954	Sherwin Williams Co.	- Splits -		\$ 563.94	\$ 5,005,276.13
08/29/2016	A/P Check	114955	Solar Supply	- Splits -		\$ 1,531.61	\$ 5,003,744.52
08/29/2016	A/P Check	114957	Thomas Suitt	191-36-6299.41-001-6-91-Q-00/EXP		\$ 50.00	\$ 5,003,694.52
08/29/2016	A/P Check	114958	Texas Association of Public Schools	199-34-6249.TR-999-6-99-A-00/EXP		\$ 1,000.00	\$ 5,002,694.52
08/29/2016	A/P Check	114959	TNT Crane & Rigging, Inc.	- Splits -		\$ 405.00	\$ 5,002,289.52
08/29/2016	A/P Check	114960	Tractor Supply Credit Plan	- Splits -		\$ 242.92	\$ 5,002,046.60
08/29/2016	A/P Check	114961	Trane	199-51-6319.MA-101-6-99-A-04/EXP		\$ 1,699.68	\$ 5,000,346.92
08/29/2016	A/P Check	114962	Video Communications	- Splits -		\$ 1,001.00	\$ 4,999,345.92
08/29/2016	A/P Check	114963	Chad Wakefield	191-36-6299.41-001-6-91-Q-00/EXP		\$ 115.00	\$ 4,999,230.92
08/29/2016	A/P Check	114964	WEX Bank	199-34-6311.TR-999-6-99-A-00/EXP		\$ 266.01	\$ 4,998,964.91
08/29/2016	Deposit	3277	T-shirts	461-00-5755.00-109-6-00-0-00/REV	\$ 125.00	<input checked="" type="checkbox"/>	\$ 4,999,089.91
08/29/2016	Deposit	3285	Cross Country meal \$-Haltom City	- Splits -	\$ 18.00	<input checked="" type="checkbox"/>	\$ 4,999,107.91
08/29/2016	Deposit	3286	FB gate- Somerville	191-00-2310.00-000-6-00-0-00/G/L	\$ 12,508.00	<input checked="" type="checkbox"/>	\$ 5,011,615.91
08/29/2016	Deposit	3287	Freshman FB gate-Stephenville	191-00-2310.00-000-6-00-0-00/G/L	\$ 1,012.00	<input checked="" type="checkbox"/>	\$ 5,012,627.91
08/29/2016	Deposit	3288	FB Presale tickets	191-00-2310.00-000-6-00-0-00/G/L	\$ 104.00	<input checked="" type="checkbox"/>	\$ 5,012,731.91
08/29/2016	Deposit	3289	FB ticket sales-Stephenville	191-00-2310.00-000-6-00-0-00/G/L	\$ 266.00	<input checked="" type="checkbox"/>	\$ 5,012,997.91
08/29/2016	Deposit	3297	Cheer payment	461-00-5755.07-107-6-00-0-00/REV	\$ 155.16	<input checked="" type="checkbox"/>	\$ 5,013,153.07
08/29/2016	Deposit	3320	Yearbooks	461-00-5755.93-001-6-00-0-00/REV	\$ 875.00	<input checked="" type="checkbox"/>	\$ 5,014,028.07
08/29/2016	Deposit	3321	Shirts	461-00-5755.99-001-6-00-0-00/REV	\$ 679.00	<input checked="" type="checkbox"/>	\$ 5,014,707.07
08/29/2016	Deposit	3322	Fines	461-00-5755.30-001-6-00-0-00/REV	\$ 41.00	<input checked="" type="checkbox"/>	\$ 5,014,748.07
08/29/2016	Deposit	3323	Dues	461-00-5755.23-001-6-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 5,014,788.07
08/29/2016	Deposit	3324	Shirt	461-00-5755.39-001-6-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	\$ 5,014,803.07
08/29/2016	Deposit	3325	Dues	461-00-5755.24-001-6-00-0-00/REV	\$ 242.00	<input checked="" type="checkbox"/>	\$ 5,015,045.07
08/29/2016	Deposit	3326	Camp	461-00-5755.34-001-6-00-0-00/REV	\$ 960.00	<input checked="" type="checkbox"/>	\$ 5,016,005.07
08/29/2016	Deposit	3327	Camp	461-00-5755.34-001-6-00-0-00/REV	\$ 130.00	<input checked="" type="checkbox"/>	\$ 5,016,135.07
08/29/2016	Deposit	3328	Parking fee	461-00-5755.72-001-6-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	\$ 5,016,160.07
08/29/2016	Deposit	3329	Camp	461-00-5755.35-001-6-00-0-00/REV	\$ 1,146.91	<input checked="" type="checkbox"/>	\$ 5,017,306.98
08/29/2016	Deposit	3344	Quest Diagnostics - Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 592.50	<input checked="" type="checkbox"/>	\$ 5,017,899.48
08/29/2016	Deposit	3346	Addition Error on Shirts Deposit	461-00-5755.99-001-6-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	\$ 5,017,924.48
08/29/2016	Deposit	3358	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	\$ 5,018,099.48
08/30/2016	A/P Check	114966	Alert Services, Inc.	461-36-6399.77-001-6-99-Q-00/EXP		\$ 251.80	\$ 5,017,847.68
08/30/2016	A/P Check	114967	Careys Sporting Goods	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 484.50	\$ 5,017,363.18
08/30/2016	A/P Check	114968	Cleburne Glass Co. Inc	- Splits -		\$ 2,131.46	\$ 5,015,231.72
08/30/2016	A/P Check	114969	Elliott Electric Supply	- Splits -		\$ 418.82	\$ 5,014,812.90
08/30/2016	A/P Check	114970	Entex Pest Solutions, LLC	199-51-6249.MA-999-6-99-A-07/EXP		\$ 200.00	\$ 5,014,612.90
08/30/2016	A/P Check	114971	Entex Pest Solutions, LLC	- Splits -		\$ 2,340.00	\$ 5,012,272.90
08/30/2016	A/P Check	114972	Fastenal Company	- Splits -		\$ 594.38	\$ 5,011,678.52
08/30/2016	A/P Check	114973	Johnny Paul's Music Shop	- Splits -		\$ 514.20	\$ 5,011,164.32

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08/30/2016	A/P Check	114974	Johnny Paul's Music Shop	- Splits -		\$ 2,305.00	\$ 5,008,859.32
08/30/2016	A/P Check	114975	Darryle Taylors Lawn Tech, Inc	- Splits -		\$ 542.53	\$ 5,008,316.79
08/30/2016	A/P Check	114976	Maverick Jackets	- Splits -		\$ 625.00	\$ 5,007,691.79
08/30/2016	A/P Check	114977	Moore Supply Co.	- Splits -		\$ 472.85	\$ 5,007,218.94
08/30/2016	A/P Check	114978	Pure Sweat Basketball	461-36-6399.10-001-6-99-Q-00/EXP		\$ 599.00	\$ 5,006,619.94
08/30/2016	A/P Check	114979	Riverbend Retreat Center	199-11-6412.CP-001-6-11-Q-00/EXP		\$ 1,520.00	\$ 5,005,099.94
08/30/2016	A/P Check	114980	Solar Supply	- Splits -		\$ 52.61	\$ 5,005,047.33
08/30/2016	A/P Check	114981	US Games	- Splits -		\$ 2,484.72	\$ 5,002,562.61
08/30/2016	A/P Check	114982	Varsity Spirit Fashions	461-36-6399.07-041-6-11-Q-00/EXP		\$ 72.40	\$ 5,002,490.21
08/30/2016	A/P Check	114983	Christie Vick	461-36-6499.79-001-6-99-Q-00/EXP		\$ 148.32	\$ 5,002,341.89
08/30/2016	A/P Check	114984	Wright Tire Co	199-51-6249.MA-999-6-99-A-00/EXP		\$ 15.00	\$ 5,002,326.89
08/30/2016	Deposit	3284	Transportation-Charter	199-00-5739.04-000-6-00-0-00/REV	\$ 378.00	<input checked="" type="checkbox"/>	\$ 5,002,704.89
08/30/2016	Deposit	3290	FB Season Ticket Sales	191-00-2310.00-000-6-00-0-00/G/L	\$ 385.00	<input checked="" type="checkbox"/>	\$ 5,003,089.89
08/30/2016	Deposit	3291	All Sports Pass	191-00-2310.00-000-6-00-0-00/G/L	\$ 130.00	<input checked="" type="checkbox"/>	\$ 5,003,219.89
08/30/2016	Deposit	3292	Season Football Tickets	191-00-2310.00-000-6-00-0-00/G/L	\$ 140.00	<input checked="" type="checkbox"/>	\$ 5,003,359.89
08/30/2016	Deposit	3298	Car tags	461-00-5755.00-108-6-00-0-00/REV	\$ 24.00	<input checked="" type="checkbox"/>	\$ 5,003,383.89
08/30/2016	Deposit	3359	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	\$ 5,003,558.89
08/30/2016	Deposit	3360	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 57.00	<input checked="" type="checkbox"/>	\$ 5,003,615.89
08/30/2016	Withdrawal	AAJE 1951	Clear Due to Due From	- Splits -		\$ 8,336.24	\$ 4,995,279.65
08/31/2016	A/P Check	114985	Bennett Printing & Office Supply	- Splits -		\$ 792.30	\$ 4,994,487.35
08/31/2016	A/P Check	114986	Laura Brewster	191-36-6299.41-001-6-91-Q-00/EXP		\$ 50.00	\$ 4,994,437.35
08/31/2016	A/P Check	114987	BSN Sports, Inc.	191-36-6399.58-001-6-91-Q-00/EXP		\$ 275.36	\$ 4,994,161.99
08/31/2016	A/P Check	114988	Ronald Buckley	191-36-6299.41-001-6-91-Q-00/EXP		\$ 143.00	\$ 4,994,018.99
08/31/2016	A/P Check	114989	Careys Sporting Goods	191-36-6399.86-107-6-91-Q-00/EXP		\$ 2,539.62	\$ 4,991,479.37
08/31/2016	A/P Check	114990	City Of Cleburne	191-36-6299.41-001-6-91-Q-00/EXP		\$ 350.00	\$ 4,991,129.37
08/31/2016	A/P Check	114991	Gary Cochran	191-36-6299.41-001-6-91-Q-00/EXP		\$ 143.00	\$ 4,990,986.37
08/31/2016	A/P Check	114992	Joe Distefano, Jr.	191-36-6299.41-001-6-91-Q-00/EXP		\$ 45.00	\$ 4,990,941.37
08/31/2016	A/P Check	114993	Mark Lindsey	191-36-6299.41-001-6-91-Q-00/EXP		\$ 45.00	\$ 4,990,896.37
08/31/2016	A/P Check	114994	Marsha Maples	191-36-6299.41-001-6-91-Q-00/EXP		\$ 50.00	\$ 4,990,846.37
08/31/2016	A/P Check	114995	Jackie Mayden	191-36-6299.41-001-6-91-Q-00/EXP		\$ 45.00	\$ 4,990,801.37
08/31/2016	A/P Check	114996	Brad Mead	191-36-6299.41-001-6-91-Q-00/EXP		\$ 50.00	\$ 4,990,751.37
08/31/2016	A/P Check	114997	North Texas Tollway Authority	191-36-6412.58-001-6-91-Q-01/EXP		\$ 5.76	\$ 4,990,745.61
08/31/2016	A/P Check	114998	Logan Nunn	191-36-6299.41-001-6-91-Q-00/EXP		\$ 50.00	\$ 4,990,695.61
08/31/2016	A/P Check	114999	Richard Nunn	191-36-6299.41-001-6-91-Q-00/EXP		\$ 50.00	\$ 4,990,645.61
08/31/2016	A/P Check	115000	Rose Nunn	191-36-6299.41-001-6-91-Q-00/EXP		\$ 50.00	\$ 4,990,595.61
08/31/2016	A/P Check	115001	Cynthia Paniagua	191-36-6299.41-001-6-91-Q-00/EXP		\$ 50.00	\$ 4,990,545.61
08/31/2016	A/P Check	115002	Penders Music Co	- Splits -		\$ 751.89	\$ 4,989,793.72
08/31/2016	A/P Check	115003	Donald Smith	191-36-6299.41-001-6-91-Q-00/EXP		\$ 50.00	\$ 4,989,743.72

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08/31/2016	A/P Check	115004	Sherry Smith	191-36-6299.41-001-6-91-Q-00/EXP		\$ 75.00	\$ 4,989,668.72
08/31/2016	A/P Check	115005	Staples Advantage	- Splits -		\$ 1,389.26	\$ 4,988,279.46
08/31/2016	A/P Check	115006	TASB	199-41-6299.GA-750-6-99-A-00/EXP		\$ 714.48	\$ 4,987,564.98
08/31/2016	A/P Check	115007	Preston Taylor	191-36-6299.41-001-6-91-Q-00/EXP		\$ 143.00	\$ 4,987,421.98
08/31/2016	A/P Check	115008	Texas Music Educators Association	199-11-6495.HB-001-6-11-Q-00/EXP		\$ 50.00	\$ 4,987,371.98
08/31/2016	A/P Check	115009	Andy Tye	199-11-6299.HB-001-6-11-Q-00/EXP		\$ 2,000.00	\$ 4,985,371.98
08/31/2016	A/P Check	115010	Logan Tyer	191-36-6299.41-001-6-91-Q-00/EXP		\$ 143.00	\$ 4,985,228.98
08/31/2016	A/P Check	115011	Chris Vessels	191-36-6299.41-001-6-91-Q-00/EXP		\$ 143.00	\$ 4,985,085.98
08/31/2016	A/P Check	115012	Walmart Community/GEMB	- Splits -		\$ 7,518.29	\$ 4,977,567.69
08/31/2016	A/P Check	115013	Action Signs	- Splits -		\$ 1,432.50	\$ 4,976,135.19
08/31/2016	A/P Check	115014	Bennett Printing & Office Supply	- Splits -		\$ 570.50	\$ 4,975,564.69
08/31/2016	A/P Check	115015	Timmie Blackshear	461-36-6411.99-001-6-99-Q-00/EXP		\$ 1.00	\$ 4,975,563.69
08/31/2016	A/P Check	115016	Bus Air Manufacturing	- Splits -		\$ 47,160.00	\$ 4,928,403.69
08/31/2016	A/P Check	115017	Paul Chavez	461-36-6411.99-001-6-99-Q-00/EXP		\$ 1.00	\$ 4,928,402.69
08/31/2016	A/P Check	115018	CISD Transportation	- Splits -		\$ 339.50	\$ 4,928,063.19
08/31/2016	A/P Check	115019	Cleburne Shipping	- Splits -		\$ 165.54	\$ 4,927,897.65
08/31/2016	A/P Check	115020	Cochlear Americas	- Splits -		\$ 147.50	\$ 4,927,750.15
08/31/2016	A/P Check	115021	Follett School Solutions, Inc.	- Splits -		\$ 7,593.44	\$ 4,920,156.71
08/31/2016	A/P Check	115022	HEB Credit Receivables-Dept 308	- Splits -		\$ 85.74	\$ 4,920,070.97
08/31/2016	A/P Check	115023	Jordan Hodgson	199-34-6499.TR-999-6-99-A-01/EXP		\$ 61.00	\$ 4,920,009.97
08/31/2016	A/P Check	115024	Kroger Texas LP	199-41-6499.GA-702-6-99-A-00/EXP		\$ 25.49	\$ 4,919,984.48
08/31/2016	A/P Check	115025	Legend Fitness	- Splits -		\$ 3,206.16	\$ 4,916,778.32
08/31/2016	A/P Check	115026	Lowes Business Account	- Splits -		\$ 386.35	\$ 4,916,391.97
08/31/2016	A/P Check	115027	Northern Tool & Equipment Company	199-11-6398.MG-001-6-22-Q-00/EXP		\$ 449.99	\$ 4,915,941.98
08/31/2016	A/P Check	115028	Purchase Power	199-41-6399.GA-750-6-99-A-00/EXP		\$ 2,000.00	\$ 4,913,941.98
08/31/2016	A/P Check	115029	RF Systems, Inc.	199-34-6249.TR-999-6-99-A-00/EXP		\$ 112.55	\$ 4,913,829.43
08/31/2016	A/P Check	115030	Rowlett Hardware	199-34-6318.TR-999-6-99-A-00/EXP		\$ 40.47	\$ 4,913,788.96
08/31/2016	A/P Check	115031	Safety-Kleen Corp.	199-34-6249.TR-999-6-99-A-00/EXP		\$ 244.72	\$ 4,913,544.24
08/31/2016	A/P Check	115032	Sand Trap Service Company	- Splits -		\$ 450.00	\$ 4,913,094.24
08/31/2016	A/P Check	115033	Staples Advantage	161-31-6398.TS-002-6-26-Q-00/EXP		\$ 135.00	\$ 4,912,959.24
08/31/2016	A/P Check	115034	Stovall Corporation	199-34-6299.TR-999-6-99-A-00/EXP		\$ 269.58	\$ 4,912,689.66
08/31/2016	A/P Check	115035	Wendy Taylor	199-34-6499.TR-999-6-99-A-00/EXP		\$ 45.00	\$ 4,912,644.66
08/31/2016	A/P Check	115036	Thrive Response, LLC	191-36-6495.63-001-6-91-Q-00/EXP		\$ 575.00	\$ 4,912,069.66
08/31/2016	A/P Check	115037	Varsity Spirit Fashions	- Splits -		\$ 3,525.05	\$ 4,908,544.61
08/31/2016	A/P Check	115038	Veritiv Operating Company	- Splits -		\$ 59,919.40	\$ 4,848,625.21
08/31/2016	A/P Check	115039	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		\$ 31.40	\$ 4,848,593.81
08/31/2016	A/P Check	115040	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		\$ 40.00	\$ 4,848,553.81
08/31/2016	A/P Check	115041	Walmart Community/GEMB	- Splits -		\$ 1,423.17	\$ 4,847,130.64

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2016	A/P Check	115042	Xerox Corp.	199-13-6269.CP-999-6-99-A-00/EXP		\$ 1,333.00	\$ 4,845,797.64
08/31/2016	A/P Check	115043	Action Sign Rental	191-36-6269.61-001-6-91-Q-00/EXP		\$ 50.00	\$ 4,845,747.64
08/31/2016	A/P Check	115044	All-Tex Locksmiths	- Splits -		\$ 235.50	\$ 4,845,512.14
08/31/2016	A/P Check	115045	Bobs Auto Supply	- Splits -		\$ 170.00	\$ 4,845,342.14
08/31/2016	A/P Check	115046	Cory Borden	- Splits -		\$ 98.41	\$ 4,845,243.73
08/31/2016	A/P Check	115047	Haley Bullard	199-23-6411.CL-102-6-99-P-00/EXP		\$ 34.73	\$ 4,845,209.00
08/31/2016	A/P Check	115048	Carrier Enterprise, LLC	199-51-6319.MA-102-6-99-A-04/EXP		\$ 161.70	\$ 4,845,047.30
08/31/2016	A/P Check	115049	CISD General Fund	- Splits -		\$ 589.82	\$ 4,844,457.48
08/31/2016	A/P Check	115050	Zulema Deason	199-23-6411.SF-111-6-99-P-00/EXP		\$ 71.60	\$ 4,844,385.88
08/31/2016	A/P Check	115051	Elliott Electric Supply	- Splits -		\$ 758.37	\$ 4,843,627.51
08/31/2016	A/P Check	115052	Farm Country Inc.	- Splits -		\$ 272.97	\$ 4,843,354.54
08/31/2016	A/P Check	115053	Fastenal Company	199-51-6319.MA-999-6-99-A-05/EXP		\$ 534.39	\$ 4,842,820.15
08/31/2016	A/P Check	115054	H.B. Blake Co., Inc	- Splits -		\$ 2,752.00	\$ 4,840,068.15
08/31/2016	A/P Check	115055	Hustler Turf Equipment	- Splits -		\$ 2,970.24	\$ 4,837,097.91
08/31/2016	A/P Check	115056	Hustler Turf Equipment	199-51-6639.MA-999-6-99-A-00/EXP		\$ 22,665.04	\$ 4,814,432.87
08/31/2016	A/P Check	115057	Holly Kelley	199-11-6411.HE-001-6-22-Q-00/EXP		\$ 34.78	\$ 4,814,398.09
08/31/2016	A/P Check	115058	Kimbrough Fire Extinguisher Co.	- Splits -		\$ 4,650.95	\$ 4,809,747.14
08/31/2016	A/P Check	115059	Kully Supply, Inc.	199-51-6249.MA-102-6-99-A-02/EXP		\$ 1,043.00	\$ 4,808,704.14
08/31/2016	A/P Check	115060	Lone Star Furnishings, LLC	- Splits -		\$ 6,156.90	\$ 4,802,547.24
08/31/2016	A/P Check	115061	Moore Supply Co.	- Splits -		\$ 101.86	\$ 4,802,445.38
08/31/2016	A/P Check	115062	Quality Hardwood Floors, Inc.	199-51-6249.MA-001-6-99-A-07/EXP		\$ 2,400.00	\$ 4,800,045.38
08/31/2016	A/P Check	115063	Sand Trap Service Company	199-51-6249.MA-999-6-99-A-02/EXP		\$ 450.00	\$ 4,799,595.38
08/31/2016	A/P Check	115064	Sherwin Williams Co.	- Splits -		\$ 416.18	\$ 4,799,179.20
08/31/2016	A/P Check	115065	Solar Supply	199-51-6319.MA-999-6-99-A-04/EXP		\$ 29.16	\$ 4,799,150.04
08/31/2016	A/P Check	115066	Sunbelt Rentals	199-51-6249.MA-999-6-99-A-01/EXP		\$ 485.69	\$ 4,798,664.35
08/31/2016	A/P Check	115067	Sylvia Terronez	199-21-6411.SB-999-6-23-A-00/EXP		\$ 43.50	\$ 4,798,620.85
08/31/2016	A/P Check	115068	Trane	- Splits -		\$ 4,233.74	\$ 4,794,387.11
08/31/2016	A/P Check	115069	Yellow Rose Propane	199-51-6319.MA-999-6-99-A-01/EXP		\$ 46.00	\$ 4,794,341.11
08/31/2016	A/P Check	115070	Bucks Collision Center	- Splits -		\$ 19,100.00	\$ 4,775,241.11
08/31/2016	A/P Check	115071	Bucks Wheel & Equipment	- Splits -		\$ 204.62	\$ 4,775,036.49
08/31/2016	A/P Check	115072	CISD General Fund	199-11-6399.IR-104-6-11-P-00/EXP		\$ 161.35	\$ 4,774,875.14
08/31/2016	A/P Check	115073	HEB Credit Receivables-Dept 308	- Splits -		\$ 77.08	\$ 4,774,798.06
08/31/2016	A/P Check	115074	NAPA Auto Parts #347	- Splits -		\$ 906.16	\$ 4,773,891.90
08/31/2016	A/P Check	115075	O'Reilly Auto	- Splits -		\$ 938.19	\$ 4,772,953.71
08/31/2016	A/P Check	115076	Rogers Lube Service	- Splits -		\$ 32.50	\$ 4,772,921.21
08/31/2016	A/P Check	115077	Southwest International Truck	- Splits -		\$ 1,138.97	\$ 4,771,782.24
08/31/2016	A/P Check	115078	Renee Stewart	199-23-6411.IR-104-6-99-P-00/EXP		\$ 38.39	\$ 4,771,743.85
08/31/2016	A/P Check	115079	Higginbotham Insurance Agency	- Splits -		\$ 268,457.00	\$ 4,503,286.85

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08/31/2016	A/P Check	115080	- VOID - Brent Burton			\$ 280.00	\$ 4,503,286.85
08/31/2016	A/P Check	115081	Alicia Johnson	199-00-1410.00-000-6-00-0-00/G/L		\$ 222.00	\$ 4,503,064.85
08/31/2016	A/P Check	115082	- VOID - Brett Almond			\$ 84.00	\$ 4,503,064.85
08/31/2016	A/P Check	115083	Darla McNeely Barnes	199-13-6411.BL-999-6-25-A-00/EXP		\$ 91.11	\$ 4,502,973.74
08/31/2016	A/P Check	115084	Timmie Blackshear	461-36-6411.99-001-6-99-Q-00/EXP		\$ 44.36	\$ 4,502,929.38
08/31/2016	A/P Check	115085	Sharyn Blair	- Splits -		\$ 33.64	\$ 4,502,895.74
08/31/2016	A/P Check	115086	Tammy Bright	199-21-6411.SS-999-6-99-A-00/EXP		\$ 8.82	\$ 4,502,886.92
08/31/2016	A/P Check	115087	Deidre Brown	199-13-6411.GT-103-6-21-P-00/EXP		\$ 10.05	\$ 4,502,876.87
08/31/2016	A/P Check	115088	Burleson Outdoor Power Equipment, LLC	- Splits -		\$ 978.69	\$ 4,501,898.18
08/31/2016	A/P Check	115089	Burleson Outdoor Power Equipment, LLC	199-51-6398.MA-999-6-99-A-01/EXP		\$ 2,047.92	\$ 4,499,850.26
08/31/2016	A/P Check	115090	Colby Burriss	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 105.00	\$ 4,499,745.26
08/31/2016	A/P Check	115091	Brent Burton	191-00-1410.00-000-6-00-0-00/G/L		\$ 280.00	\$ 4,499,465.26
08/31/2016	A/P Check	115092	Christy Burton	199-13-6411.BL-999-6-25-A-00/EXP		\$ 8.35	\$ 4,499,456.91
08/31/2016	A/P Check	115093	Nikki Byford	199-23-6411.GR-108-6-99-P-00/EXP		\$ 60.48	\$ 4,499,396.43
08/31/2016	A/P Check	115094	Clayton Carmack	- Splits -		\$ 262.50	\$ 4,499,133.93
08/31/2016	A/P Check	115095	Cedar Hill High School	191-00-1410.00-000-6-00-0-00/G/L		\$ 150.00	\$ 4,498,983.93
08/31/2016	A/P Check	115096	Centennial High School	191-00-1410.00-000-6-00-0-00/G/L		\$ 100.00	\$ 4,498,883.93
08/31/2016	A/P Check	115097	CISD General Fund	199-11-6399.GR-108-6-11-P-00/EXP		\$ 176.96	\$ 4,498,706.97
08/31/2016	A/P Check	115098	CISD General Fund	- Splits -		\$ 1,174.33	\$ 4,497,532.64
08/31/2016	A/P Check	115099	Trina Cody	199-11-6411.DD-999-6-99-A-00/EXP		\$ 35.10	\$ 4,497,497.54
08/31/2016	A/P Check	115100	Katie Cunningham	199-13-6411.CP-999-6-11-A-00/EXP		\$ 24.12	\$ 4,497,473.42
08/31/2016	A/P Check	115101	Mattie Farrer	199-13-6411.BL-999-6-25-A-00/EXP		\$ 59.77	\$ 4,497,413.65
08/31/2016	A/P Check	115102	Gary Fulenwider	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 175.00	\$ 4,497,238.65
08/31/2016	A/P Check	115103	Timothy Grijalva	- Splits -		\$ 14.73	\$ 4,497,223.92
08/31/2016	A/P Check	115104	James Hailey Jr.	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 157.50	\$ 4,497,066.42
08/31/2016	A/P Check	115105	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 16.00	\$ 4,497,050.42
08/31/2016	A/P Check	115106	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 49.99	\$ 4,497,000.43
08/31/2016	A/P Check	115107	Janet Helmcamp	199-13-6411.CP-999-6-11-A-00/EXP		\$ 10.93	\$ 4,496,989.50
08/31/2016	A/P Check	115108	Andrea Hensley	- Splits -		\$ 44.89	\$ 4,496,944.61
08/31/2016	A/P Check	115109	Renea Hipp	- Splits -		\$ 17.70	\$ 4,496,926.91
08/31/2016	A/P Check	115110	Raina Howell	- Splits -		\$ 76.45	\$ 4,496,850.46
08/31/2016	A/P Check	115111	Chris Jackson	199-13-6411.CP-999-6-11-A-00/EXP		\$ 50.93	\$ 4,496,799.53
08/31/2016	A/P Check	115112	Landy Johnson	- Splits -		\$ 13.95	\$ 4,496,785.58
08/31/2016	A/P Check	115113	Pam Lea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 39.44	\$ 4,496,746.14
08/31/2016	A/P Check	115114	Wesley Mackey	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 157.50	\$ 4,496,588.64
08/31/2016	A/P Check	115115	April Marchbanks	199-11-6411.SB-999-6-23-A-00/EXP		\$ 71.35	\$ 4,496,517.29
08/31/2016	A/P Check	115116	Clifton McFatrige	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 192.50	\$ 4,496,324.79
08/31/2016	A/P Check	115117	Keli Price	199-11-6411.GT-101-6-21-P-00/EXP		\$ 13.29	\$ 4,496,311.50

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08/31/2016	A/P Check	115118	Joshua Reed	191-36-6411.41-001-6-91-Q-00/EXP		\$ 93.16	\$ 4,496,218.34
08/31/2016	A/P Check	115119	Daryl Robbins	199-41-6411.TB-750-6-99-A-00/EXP		\$ 39.63	\$ 4,496,178.71
08/31/2016	A/P Check	115120	Neal Sandlin	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 192.50	\$ 4,495,986.21
08/31/2016	A/P Check	115121	TASB	- Splits -		\$ 1,691.63	\$ 4,494,294.58
08/31/2016	A/P Check	115122	Atieh Taskindoust	199-31-6411.SB-999-6-23-A-00/EXP		\$ 43.02	\$ 4,494,251.56
08/31/2016	A/P Check	115123	Sarah Taylor	199-41-6411.GA-750-6-99-A-00/EXP		\$ 72.22	\$ 4,494,179.34
08/31/2016	A/P Check	115124	Sheryl Taylor	199-11-6411.SB-999-6-23-A-00/EXP		\$ 50.10	\$ 4,494,129.24
08/31/2016	A/P Check	115125	Texas Music Educators Association	199-11-6495.HB-001-6-11-Q-00/EXP		\$ 50.00	\$ 4,494,079.24
08/31/2016	A/P Check	115126	Angie Turner	199-23-6411.HS-001-6-99-Q-00/EXP		\$ 24.84	\$ 4,494,054.40
08/31/2016	A/P Check	115127	Amanda Vasquez	199-23-6411.AD-101-6-99-P-00/EXP		\$ 55.94	\$ 4,493,998.46
08/31/2016	A/P Check	115128	Christi Vick	461-36-6269.79-001-6-99-Q-00/EXP		\$ 125.00	\$ 4,493,873.46
08/31/2016	A/P Check	115129	Walmart Community/GEMB	- Splits -		\$ 710.88	\$ 4,493,162.58
08/31/2016	A/P Check	115130	Wilson Sports Insurance	- Splits -		\$ 28,693.00	\$ 4,464,469.58
08/31/2016	A/P Check	115131	Lei Ann Wright	199-23-6411.MT-103-6-99-P-00/EXP		\$ 62.37	\$ 4,464,407.21
08/31/2016	A/P Check	115132	Xerox Corp.	- Splits -		\$ 10,762.40	\$ 4,453,644.81
08/31/2016	A/P Check	115133	Action Signs	191-36-6399.61-001-6-91-Q-00/EXP		\$ 192.00	\$ 4,453,452.81
08/31/2016	A/P Check	115134	Bennett Printing & Office Supply	- Splits -		\$ 196.00	\$ 4,453,256.81
08/31/2016	A/P Check	115135	Paul Chavez	461-00-1410.00-000-6-00-0-00/G/L		\$ 78.00	\$ 4,453,178.81
08/31/2016	A/P Check	115136	Cleburne Cleaners, Inc.	- Splits -		\$ 1,077.76	\$ 4,452,101.05
08/31/2016	A/P Check	115137	Compliance Consortium Corporation	199-34-6219.TR-999-6-99-A-01/EXP		\$ 148.00	\$ 4,451,953.05
08/31/2016	A/P Check	115138	DryClean Super Center	199-36-6249.DR-001-6-99-Q-00/EXP		\$ 26.39	\$ 4,451,926.66
08/31/2016	A/P Check	115139	ESC, Region 11	- Splits -		\$ 210.00	\$ 4,451,716.66
08/31/2016	A/P Check	115140	Barry Hipp	- Splits -		\$ 49.15	\$ 4,451,667.51
08/31/2016	A/P Check	115141	Indeco Sales, Inc.	199-51-6398.MA-999-6-99-A-00/EXP		\$ 3,512.70	\$ 4,448,154.81
08/31/2016	A/P Check	115142	Jostens Inc.	461-23-6499.60-001-6-99-Q-00/EXP		\$ 9.94	\$ 4,448,144.87
08/31/2016	A/P Check	115143	Tracy Shea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 35.05	\$ 4,448,109.82
08/31/2016	A/P Check	115144	TIPS/MOS	- Splits -		\$ 682.47	\$ 4,447,427.35
08/31/2016	A/P Check	115145	Translation & Interpretation Network	- Splits -		\$ 168.35	\$ 4,447,259.00
08/31/2016	A/P Check	115146	United Cooperative Services	199-51-6258.MO-999-6-99-A-00/EXP		\$ 5,570.17	\$ 4,441,688.83
08/31/2016	A/P Check	115147	Alicia Johnson	461-00-1410.00-000-6-00-0-00/G/L		\$ 3,824.32	\$ 4,437,864.51
08/31/2016	A/P Check	115148	Kimberly Allen	199-11-6411.SB-999-6-23-A-00/EXP		\$ 27.30	\$ 4,437,837.21
08/31/2016	A/P Check	115149	All-Tex Locksmiths	- Splits -		\$ 256.50	\$ 4,437,580.71
08/31/2016	A/P Check	115150	Patricia Anglada	- Splits -		\$ 24.81	\$ 4,437,555.90
08/31/2016	A/P Check	115151	Carrier Enterprise, LLC	- Splits -		\$ 744.92	\$ 4,436,810.98
08/31/2016	A/P Check	115152	Cavallo Energy Texas LLC	199-51-6258.MO-999-6-99-A-00/EXP		\$ 92,824.72	\$ 4,343,986.26
08/31/2016	A/P Check	115153	CISD Transportation	- Splits -		\$ 2,050.93	\$ 4,341,935.33
08/31/2016	A/P Check	115154	Cleburne Welding & Industrial Supply	- Splits -		\$ 23.38	\$ 4,341,911.95
08/31/2016	A/P Check	115155	Paul Coble	199-51-6411.MA-999-6-99-A-00/EXP		\$ 40.00	\$ 4,341,871.95

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08/31/2016	A/P Check	115156	Curly's Plumbing	199-51-6249.MA-999-6-99-A-02/EXP		\$ 800.00	\$ 4,341,071.95
08/31/2016	A/P Check	115157	David Beans Studio	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 40.00	\$ 4,341,031.95
08/31/2016	A/P Check	115158	Bonnie Davis	- Splits -		\$ 7.51	\$ 4,341,024.44
08/31/2016	A/P Check	115159	Deanan Gourmet Popcorn	461-36-6499.25-001-6-99-Q-00/EXP		\$ 990.00	\$ 4,340,034.44
08/31/2016	A/P Check	115160	Descon Inc.	- Splits -		\$ 176.00	\$ 4,339,858.44
08/31/2016	A/P Check	115161	Dramatists Play Service	199-36-6399.DR-001-6-99-Q-00/EXP		\$ 240.00	\$ 4,339,618.44
08/31/2016	A/P Check	115162	Fastenal Company	- Splits -		\$ 213.86	\$ 4,339,404.58
08/31/2016	A/P Check	115163	Field & Floor FX	199-36-6399.HB-001-6-99-Q-00/EXP		\$ 4,900.00	\$ 4,334,504.58
08/31/2016	A/P Check	115164	Jane Flynn	199-13-6411.CP-999-6-11-A-00/EXP		\$ 36.07	\$ 4,334,468.51
08/31/2016	A/P Check	115165	H.B. Blake Co., Inc	- Splits -		\$ 433.00	\$ 4,334,035.51
08/31/2016	A/P Check	115166	Lori Johnson	- Splits -		\$ 23.58	\$ 4,334,011.93
08/31/2016	A/P Check	115167	Courtney Jones	199-11-6411.S8-108-6-23-P-00/EXP		\$ 10.32	\$ 4,334,001.61
08/31/2016	A/P Check	115168	Layland Plumbing Inc.	- Splits -		\$ 217.50	\$ 4,333,784.11
08/31/2016	A/P Check	115169	Main Street Elite Auto Repair	199-51-6249.MA-999-6-99-A-00/EXP		\$ 1,544.88	\$ 4,332,239.23
08/31/2016	A/P Check	115170	Heath Meland	199-53-6411.00-999-6-99-A-96/EXP		\$ 57.02	\$ 4,332,182.21
08/31/2016	A/P Check	115171	Mitchells Carpet Center	199-51-6249.MA-001-6-99-A-07/EXP		\$ 2,707.00	\$ 4,329,475.21
08/31/2016	A/P Check	115172	Moore Supply Co.	- Splits -		\$ 146.55	\$ 4,329,328.66
08/31/2016	A/P Check	115173	Dalton Neathery	- Splits -		\$ 56.33	\$ 4,329,272.33
08/31/2016	A/P Check	115174	Omni 1rst Integrated Systems	199-51-6249.MA-999-6-99-A-02/EXP		\$ 10,846.00	\$ 4,318,426.33
08/31/2016	A/P Check	115175	Britt Osbourn	- Splits -		\$ 73.17	\$ 4,318,353.16
08/31/2016	A/P Check	115176	Patricks Cleburne Floral	- Splits -		\$ 405.70	\$ 4,317,947.46
08/31/2016	A/P Check	115177	Pioneer Manufacturing Company	199-51-6398.MA-999-6-99-A-00/EXP		\$ 8,800.00	\$ 4,309,147.46
08/31/2016	A/P Check	115178	Susan Sarchet	199-51-6411.MA-999-6-99-A-00/EXP		\$ 55.81	\$ 4,309,091.65
08/31/2016	A/P Check	115179	Signs Of Success	199-11-6398.HS-001-6-11-Q-00/EXP		\$ 875.00	\$ 4,308,216.65
08/31/2016	A/P Check	115180	Solar Supply	199-51-6319.MA-999-6-99-A-04/EXP		\$ 906.00	\$ 4,307,310.65
08/31/2016	A/P Check	115181	Staples Advantage	- Splits -		\$ 457.91	\$ 4,306,852.74
08/31/2016	A/P Check	115182	Sunbelt Rentals	199-51-6269.MA-111-6-99-A-00/EXP		\$ 79.35	\$ 4,306,773.39
08/31/2016	A/P Check	115183	TASSP	- Splits -		\$ 700.00	\$ 4,306,073.39
08/31/2016	A/P Check	115184	Unified ConneXions, Inc.	199-53-6249.00-999-6-99-A-96/EXP		\$ 1,060.00	\$ 4,305,013.39
08/31/2016	A/P Check	115185	Alicia Voigt	- Splits -		\$ 22.42	\$ 4,304,990.97
08/31/2016	A/P Check	115186	John Lindsay	461-00-1410.00-000-6-00-0-00/G/L		\$ 200.00	\$ 4,304,790.97
08/31/2016	A/P Check	115187	Kayla Bruner	199-00-1410.00-000-6-00-0-00/G/L		\$ 150.00	\$ 4,304,640.97
08/31/2016	A/P Check	115188	Greg Funderburk	199-00-1410.00-000-6-00-0-00/G/L		\$ 12.00	\$ 4,304,628.97
08/31/2016	A/P Check	115189	HEAT	199-00-1410.00-000-6-00-0-00/G/L		\$ 365.00	\$ 4,304,263.97
08/31/2016	A/P Check	115190	Paul Chavez	191-00-1410.00-000-6-00-0-00/G/L		\$ 300.00	\$ 4,303,963.97
08/31/2016	A/P Check	115191	Action Signs	199-51-6319.MA-001-6-99-A-00/EXP		\$ 200.00	\$ 4,303,763.97
08/31/2016	A/P Check	115192	All-Tex Locksmiths	- Splits -		\$ 186.00	\$ 4,303,577.97
08/31/2016	A/P Check	115193	Presley Auvenshine	199-11-6411.SB-999-6-23-A-00/EXP		\$ 73.65	\$ 4,303,504.32

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2016	A/P Check	115194	Kurt Benson	- Splits -		\$ 192.12	\$ 4,303,312.20
08/31/2016	A/P Check	115195	CDW Government, Inc.	- Splits -		\$ 1,407.74	\$ 4,301,904.46
08/31/2016	A/P Check	115196	Childs Play, Inc.	199-51-6319.MA-102-6-99-A-01/EXP		\$ 2,662.88	\$ 4,299,241.58
08/31/2016	A/P Check	115197	CISD Transportation	191-36-6412.63-001-6-91-Q-01/EXP		\$ 143.24	\$ 4,299,098.34
08/31/2016	A/P Check	115198	Crisp-LaDew Fire Protection Company	- Splits -		\$ 4,685.00	\$ 4,294,413.34
08/31/2016	A/P Check	115199	Elliott Electric Supply	- Splits -		\$ 735.97	\$ 4,293,677.37
08/31/2016	A/P Check	115200	Enviromatic Services, Inc.	- Splits -		\$ 442.50	\$ 4,293,234.87
08/31/2016	A/P Check	115201	Kelly Fisher	- Splits -		\$ 8.09	\$ 4,293,226.78
08/31/2016	A/P Check	115202	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXP		\$ 40.00	\$ 4,293,186.78
08/31/2016	A/P Check	115203	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXP		\$ 103.96	\$ 4,293,082.82
08/31/2016	A/P Check	115204	Grainger	199-51-6398.MA-999-6-99-A-00/EXP		\$ 1,673.92	\$ 4,291,408.90
08/31/2016	A/P Check	115205	Grainger	199-51-6398.MA-109-6-99-A-00/EXP		\$ 1,883.16	\$ 4,289,525.74
08/31/2016	A/P Check	115206	Jasper Engines & Transmissions	- Splits -		\$ 3,843.00	\$ 4,285,682.74
08/31/2016	A/P Check	115207	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-001-6-99-A-06/EXP		\$ 1,740.00	\$ 4,283,942.74
08/31/2016	A/P Check	115208	Layland Plumbing Inc.	- Splits -		\$ 136.70	\$ 4,283,806.04
08/31/2016	A/P Check	115209	Wesley Lynch	199-31-6411.SB-999-6-23-A-00/EXP		\$ 57.15	\$ 4,283,748.89
08/31/2016	A/P Check	115210	Pioneer Manufacturing Company	199-51-6319.MA-001-6-99-A-02/EXP		\$ 3,676.85	\$ 4,280,072.04
08/31/2016	A/P Check	115211	Emily Rowland, MS,CCC/SLP	- Splits -		\$ 15.40	\$ 4,280,056.64
08/31/2016	A/P Check	115212	David Roye	199-51-6411.MO-999-6-99-A-09/EXP		\$ 25.17	\$ 4,280,031.47
08/31/2016	A/P Check	115213	Runnels Glass Co.,Inc.	199-51-6249.MA-999-6-99-A-00/EXP		\$ 100.00	\$ 4,279,931.47
08/31/2016	A/P Check	115214	Sherwin Williams Co.	- Splits -		\$ 285.50	\$ 4,279,645.97
08/31/2016	A/P Check	115215	Alyson Smith	- Splits -		\$ 45.11	\$ 4,279,600.86
08/31/2016	A/P Check	115216	Solar Supply	- Splits -		\$ 358.50	\$ 4,279,242.36
08/31/2016	A/P Check	115217	Staples Advantage	- Splits -		\$ 1,189.88	\$ 4,278,052.48
08/31/2016	A/P Check	115218	Texas Department Of Licensing	- Splits -		\$ 60.00	\$ 4,277,992.48
08/31/2016	A/P Check	115219	The Flippin Group, LLC	- Splits -		\$ 5,500.00	\$ 4,272,492.48
08/31/2016	A/P Check	115220	Stephenville High School	191-00-1410.00-000-6-00-0-00/G/L		\$ 400.00	\$ 4,272,092.48
08/31/2016	A/P Check	115221	Subway	191-00-1410.00-000-6-00-0-00/G/L		\$ 96.00	\$ 4,271,996.48
08/31/2016	A/P Check	115222	Jennifer Wilson	191-00-1410.00-000-6-00-0-00/G/L		\$ 300.00	\$ 4,271,696.48
08/31/2016	A/P Check	115223	Michael Hoots	191-00-1410.00-000-6-00-0-00/G/L		\$ 400.00	\$ 4,271,296.48
08/31/2016	A/P Check	115224	Teresa Morton	191-00-1410.00-000-6-00-0-00/G/L		\$ 400.00	\$ 4,270,896.48
08/31/2016	A/P Check	115225	Brian Peters	191-00-1410.00-000-6-00-0-00/G/L		\$ 400.00	\$ 4,270,496.48
08/31/2016	A/P Check	115226	Jennifer Wilson	191-00-1410.00-000-6-00-0-00/G/L		\$ 400.00	\$ 4,270,096.48
08/31/2016	A/P Check	115227	Agency 405	199-41-6299.GA-750-6-99-A-00/EXP		\$ 230.00	\$ 4,269,866.48
08/31/2016	A/P Check	115228	AT & T Mobility	- Splits -		\$ 113.13	\$ 4,269,753.35
08/31/2016	A/P Check	115229	Bocal Majority	199-11-6399.JB-041-6-11-Q-00/EXP		\$ 530.00	\$ 4,269,223.35
08/31/2016	A/P Check	115230	Emilie Harmon	- Splits -		\$ 23.97	\$ 4,269,199.38
08/31/2016	A/P Check	115231	IStation	- Splits -		\$ 2,500.00	\$ 4,266,699.38

Register Report

Aug 01, 2016 thru Aug 31, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2016	A/P Check	115232	Laser Tech Solutions	- Splits -		\$ 106.00	\$ 4,266,593.38
08/31/2016	A/P Check	115233	Leasor Crass, P.C.	- Splits -		\$ 1,000.00	\$ 4,265,593.38
08/31/2016	A/P Check	115234	Lone Star News Group	199-41-6499.GA-750-6-99-A-00/EXP		\$ 385.00	\$ 4,265,208.38
08/31/2016	A/P Check	115235	Michelle Saldana	- Splits -		\$ 31.62	\$ 4,265,176.76
08/31/2016	A/P Check	115236	Walmart Community/GEMB	- Splits -		\$ 89.81	\$ 4,265,086.95
08/31/2016	A/P Check	115237	Xerox Corp.	- Splits -		\$ 442.36	\$ 4,264,644.59
08/31/2016	W/T Deposit	17475	Cleburne Independent School District	- Splits -	\$ 1,210.80		\$ 4,265,855.39
08/31/2016	Deposit	3293	FB gate-Keller Central	191-00-5752.58-000-6-00-0-00/REV	\$ 641.00	<input checked="" type="checkbox"/>	\$ 4,266,496.39
08/31/2016	Deposit	3299	T-shirts	461-00-5755.00-109-6-00-0-00/REV	\$ 70.00	<input checked="" type="checkbox"/>	\$ 4,266,566.39
08/31/2016	Deposit	3330	Uniform	461-00-5755.34-001-6-00-0-00/REV	\$ 209.85	<input checked="" type="checkbox"/>	\$ 4,266,776.24
08/31/2016	Deposit	3331	Uniform	461-00-5755.34-001-6-00-0-00/REV	\$ 394.28	<input checked="" type="checkbox"/>	\$ 4,267,170.52
08/31/2016	Deposit	3332	Bake sale	461-00-5755.69-001-6-00-0-00/REV	\$ 248.00	<input checked="" type="checkbox"/>	\$ 4,267,418.52
08/31/2016	Deposit	3333	Popcorn sales	461-00-5755.25-001-6-00-0-00/REV	\$ 55.00	<input checked="" type="checkbox"/>	\$ 4,267,473.52
08/31/2016	Deposit	3334	Popcorn	461-00-5755.25-001-6-00-0-00/REV	\$ 526.00	<input checked="" type="checkbox"/>	\$ 4,267,999.52
08/31/2016	Deposit	3335	spot fee	461-00-5755.77-001-6-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 4,268,009.52
08/31/2016	Deposit	3336	Back off Chavez & Leardon	461-36-6412.99-001-6-99-Q-00/EXP	\$ 184.81	<input checked="" type="checkbox"/>	\$ 4,268,194.33
08/31/2016	Deposit	3337	Uniform	461-00-5755.34-001-6-00-0-00/REV	\$ 18.00	<input checked="" type="checkbox"/>	\$ 4,268,212.33
08/31/2016	Deposit	3338	Back off Burns	461-00-5755.99-001-6-00-0-00/REV	\$ 70.75	<input checked="" type="checkbox"/>	\$ 4,268,283.08
08/31/2016	Deposit	3339	Yearbooks	461-00-5755.93-001-6-00-0-00/REV	\$ 1,646.18	<input checked="" type="checkbox"/>	\$ 4,269,929.26
08/31/2016	Deposit	3340	concessions	461-00-5755.93-001-6-00-0-00/REV	\$ 925.00	<input checked="" type="checkbox"/>	\$ 4,270,854.26
08/31/2016	Deposit	3341	Uniforms	461-00-5755.34-001-6-00-0-00/REV	\$ 594.00	<input checked="" type="checkbox"/>	\$ 4,271,448.26
08/31/2016	Deposit	3342	Camp	461-00-5755.34-001-6-00-0-00/REV	\$ 126.56	<input checked="" type="checkbox"/>	\$ 4,271,574.82
08/31/2016	Deposit	3343	Uniform/poms	461-00-5755.34-001-6-00-0-00/REV	\$ 750.00	<input checked="" type="checkbox"/>	\$ 4,272,324.82
08/31/2016	Withdrawal	AAJE 1952	Reverse Cash Transfer	- Splits -		\$ 1,810.97	\$ 4,270,513.85
08/31/2016	Withdrawal	AAJE 1955	Clear Due to Due From Adult Ed	- Splits -		\$ 177,374.70	\$ 4,093,139.15
08/31/2016	Deposit	AAJE 1959	Record Final TWC Deposit and Cash Transfer	- Splits -	\$ 18,377.55	<input checked="" type="checkbox"/>	\$ 4,111,516.70
08/31/2016	Deposit	AAJE 1960	Transfer PY Refund to Correct Account	- Splits -	\$ 98.98	<input checked="" type="checkbox"/>	\$ 4,111,615.68
08/31/2016	Deposit	AAJE 1961	Clear Due To Due From	- Splits -	\$ 586,566.65	<input checked="" type="checkbox"/>	\$ 4,698,182.33
08/31/2016	Deposit	AAJE 1969	Bank Interest Income August 2016	- Splits -	\$ 473.45	<input checked="" type="checkbox"/>	\$ 4,698,655.78
08/31/2016	Deposit	AAJE 1979	Reclass to hit cash account	199-00-1111.00-000-6-00-0-00/G/L	\$ 330.90	<input checked="" type="checkbox"/>	\$ 4,698,986.68
08/31/2016	Deposit	AAJE1956	Clear Due to Due From	- Splits -	\$ 98.78	<input checked="" type="checkbox"/>	\$ 4,699,085.46
Total for General Fund Southside Bank					\$ 10,708,861.63	\$ 6,009,776.17	\$ 4,699,085.46

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Aug 01, 2016 thru Aug 31, 2016

Southside

Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/04/2016	Withdrawal	AAJE 1819	Tax Collections Jul 1-21 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 131,477.51	(\$ 131,477.51)
08/04/2016	Withdrawal	AAJE 1820	Tax Collections Jul 22-31 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 53,142.55	(\$ 184,620.06)
08/24/2016	Withdrawal	AAJE 1918	Tax Collections Jun 24-30, 16 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 68,197.09	(\$ 252,817.15)
08/31/2016	Deposit	AAJE 1963	Tax Collections Aug 1-25 Revenue	- Splits - <input checked="" type="checkbox"/>	\$ 120,040.75		(\$ 132,776.40)
08/31/2016	Deposit	AAJE 1969	Bank Interest Income August 2016	- Splits - <input checked="" type="checkbox"/>	\$ 42.68		(\$ 132,733.72)
08/31/2016	Deposit	AAJE 1977	Tax Collections Aug 26-31 Revenue	- Splits - <input type="checkbox"/>	\$ 27,552.32		(\$ 105,181.40)
Total for Tax Fund Southside Bank					\$ 147,635.75	\$ 252,817.15	(\$ 105,181.40)
Total for Southside					\$ 13,925,914.51	\$ 10,378,037.76	\$ 3,547,876.75
Total for all Banks					\$ 13,925,914.51	\$ 10,378,037.76	\$ 3,547,876.75