

# Register Report

Jul 01, 2016 thru Jul 31, 2016

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/05/2016	A/P Check	16393	Robin Fort	- Splits -		\$ 1,407.15	(\$ 1,407.15)
07/05/2016	A/P Check	16394	Staples Advantage	865-36-6399.7S-001-6-99-Q-00/EXP		\$ 177.87	(\$ 1,585.02)
07/14/2016	A/P Check	16395	Angela Sandel	865-00-7989.CF-900-6-00-0-00/REV		\$ 600.00	(\$ 2,185.02)
07/18/2016	A/P Check	16396	Relay For Life	865-36-6499.7S-001-6-99-Q-00/EXP		\$ 1,250.25	(\$ 3,435.27)
07/18/2016	A/P Check	16397	State Comptroller	865-00-5753.1E-001-6-00-0-00/REV		\$ 1.31	(\$ 3,436.58)
07/25/2016	A/P Check	16398	Rosa Porras	865-00-7989.CF-900-6-00-0-00/REV		\$ 800.00	(\$ 4,236.58)
07/27/2016	Deposit	AAJE 1801	Transfer from FFB to SSB - Remaining Cash	- Splits -	\$ 558.75		(\$ 3,677.83)
07/28/2016	A/P Check	16399	Bennett Printing & Office Supply	865-36-6399.2F-001-6-99-Q-00/EXP		\$ 449.00	(\$ 4,126.83)
07/28/2016	Deposit	576	Christmas Club	865-00-7989.CF-900-6-00-0-00/REV	\$ 16,230.33		\$ 12,103.50
07/31/2016	Deposit	AAJE 1804	Bank Interet Income July 16 - Southside Bank	- Splits -	\$ 50.51		\$ 12,154.01
Total for Agency Fund Southside Bank					\$ 16,839.59	\$ 4,685.58	\$ 12,154.01

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Jul 01, 2016 thru Jul 31, 2016

Southside

Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/06/2016	A/P Check	3563	CDW Government, Inc.	- Splits -		\$ 7,251.10	(\$ 7,251.10)
07/06/2016	A/P Check	3564	Trans Texas Surveying & Mapping	617-41-6219.00-750-6-00-0-00/EXP		\$ 17,500.00	(\$ 24,751.10)
07/06/2016	Deposit	5	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-6-00-0-00/G/L	\$ 73,840.66		\$ 49,089.56
07/11/2016	A/P Check	3565	ESC, Region 11	617-11-6239.00-999-6-11-A-00/EXP		\$ 6,689.00	\$ 42,400.56
07/14/2016	A/P Check	3566	Lone Star News Group	617-41-6499.00-750-6-00-0-00/EXP		\$ 312.00	\$ 42,088.56
07/14/2016	A/P Check	3567	Templeton Demographic LLC	617-41-6299.00-750-6-99-0-00/EXP		\$ 8,500.00	\$ 33,588.56
07/14/2016	A/P Check	3568	Walsh,Gallegos,Trevino, Russo & Kyle P.C.	- Splits -		\$ 3,005.72	\$ 30,582.84
07/14/2016	A/P Check	3569	Trans Texas Surveying & Mapping	617-41-6219.00-750-6-00-0-00/EXP		\$ 22,500.00	\$ 8,082.84
07/21/2016	A/P Check	3570	Woodwind and Brasswind	- Splits -		\$ 2,890.00	\$ 5,192.84
07/26/2016	A/P Check	3571	CISD Transportation	617-41-6411.GA-750-6-99-A-00/EXP		\$ 77.50	\$ 5,115.34
07/26/2016	A/P Check	3572	Kroger Texas LP	- Splits -		\$ 58.41	\$ 5,056.93
07/31/2016	Deposit	AAJE 1804	Bank Interet Income July 16 - Southside Bank	- Splits -	\$ 71.23		\$ 5,128.16
Total for Construction Fund Southside Bank					\$ 73,911.89	\$ 68,783.73	\$ 5,128.16

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Southside

Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/05/2016	W/T W/D	17381	Cleburne Independent School District	- Splits -		\$ 29,216.21	(\$ 29,216.21)
07/06/2016	W/T W/D	17387	Cleburne Independent School District	- Splits -		\$ 1,014.50	(\$ 30,230.71)
07/06/2016	A/P Check	22024	Kimberly Clements	- Splits -		\$ 481.04	(\$ 30,711.75)
07/07/2016	W/T W/D	17392	Cleburne Independent School District	- Splits -		\$ 2,219.22	(\$ 32,930.97)
07/07/2016	A/P Check	22026	Robert Daigle	- Splits -		\$ 383.91	(\$ 33,314.88)
07/07/2016	A/P Check	22030	CTAT-Career & Technology Association of Texas	244-13-6411.BG-001-7-22-Q-00/EXP		\$ 520.00	(\$ 33,834.88)
07/07/2016	A/P Check	22031	CTAT-Career & Technology Association of Texas	- Splits -		\$ 520.00	(\$ 34,354.88)
07/07/2016	A/P Check	22032	CTAT-Career & Technology Association of Texas	- Splits -		\$ 990.00	(\$ 35,344.88)
07/11/2016	A/P Check	22027	Marla Barkman	- Splits -		\$ 92.62	(\$ 35,437.50)
07/11/2016	A/P Check	22028	Darla McNeely Barnes	263-13-6411.00-999-6-25-A-00/EXP		\$ 155.26	(\$ 35,592.76)
07/11/2016	A/P Check	22029	Kayla Bruner	255-13-6411.00-001-6-24-Q-00/EXP		\$ 68.82	(\$ 35,661.58)
07/11/2016	A/P Check	22033	Mattie Farrer	263-13-6411.00-999-6-25-A-00/EXP		\$ 155.26	(\$ 35,816.84)
07/11/2016	A/P Check	22034	Melissa Greene	255-13-6411.00-001-6-24-Q-00/EXP		\$ 86.79	(\$ 35,903.63)
07/11/2016	A/P Check	22035	Rene Harlow	211-13-6411.00-102-6-24-P-00/EXP		\$ 171.36	(\$ 36,074.99)
07/11/2016	A/P Check	22036	Elizabeth Hoots	211-13-6411.00-102-6-24-P-00/EXP		\$ 171.36	(\$ 36,246.35)
07/11/2016	A/P Check	22037	Terri Lira	263-13-6411.00-104-6-25-P-00/EXP		\$ 310.50	(\$ 36,556.85)
07/11/2016	A/P Check	22038	Leslie Porter	211-13-6411.00-102-6-24-P-00/EXP		\$ 171.36	(\$ 36,728.21)
07/11/2016	A/P Check	22039	Julie Reynolds	- Splits -		\$ 581.73	(\$ 37,309.94)
07/11/2016	A/P Check	22040	Amy Thomas	211-13-6411.00-102-6-24-P-00/EXP		\$ 171.36	(\$ 37,481.30)
07/11/2016	A/P Check	22041	Cheri Utley	- Splits -		\$ 43.69	(\$ 37,524.99)
07/11/2016	Withdrawal	AAJE 1743	Clear Bank Interest Income Due to General - SSB	- Splits -		\$ 118.64	(\$ 37,643.63)
07/12/2016	Deposit	AAJE 1749	TEA Pmts June 2016 Cash Transfer	- Splits -	\$ 333,535.66		\$ 295,892.03
07/13/2016	A/P Check	22042	Going Places Orientation and Mobility Services	225-11-6299.00-104-6-33-P-00/EXP		\$ 467.50	\$ 295,424.53
07/13/2016	A/P Check	22043	Matthews Office City	- Splits -		\$ 54.36	\$ 295,370.17
07/13/2016	Deposit	AAJE 1753	TEA Pmt Cash Transfer	- Splits -	\$ 27,972.75		\$ 323,342.92
07/14/2016	A/P Check	22044	ESC, Region 11	211-13-6239.00-101-6-24-P-00/EXP		\$ 50.00	\$ 323,292.92
07/14/2016	A/P Check	22045	TEKSING TOWARD STAAR	- Splits -		\$ 15,935.40	\$ 307,357.52
07/18/2016	A/P Check	22047	Donna Brecht	- Splits -		\$ 180.12	\$ 307,177.40
07/18/2016	A/P Check	22048	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 417.00	\$ 306,760.40
07/19/2016	A/P Check	22049	Lauren Davis	211-13-6411.00-102-6-24-P-00/EXP		\$ 68.51	\$ 306,691.89
07/19/2016	A/P Check	22050	Vocational Agriculture Teachers	244-13-6411.BG-001-7-22-Q-00/EXP		\$ 300.00	\$ 306,391.89
07/19/2016	A/P Check	22051	Vocational Agriculture Teachers	244-13-6411.BG-001-7-22-Q-00/EXP		\$ 300.00	\$ 306,091.89
07/19/2016	A/P Check	22052	Vocational Agriculture Teachers	244-13-6411.BG-001-7-22-Q-00/EXP		\$ 300.00	\$ 305,791.89
07/19/2016	A/P Check	22053	James Willson	- Splits -		\$ 905.09	\$ 304,886.80
07/21/2016	W/T W/D	17402	Cleburne Independent School District	- Splits -		\$ 195,075.28	\$ 109,811.52
07/21/2016	A/P Check	22054	CISD Transportation	255-13-6411.00-001-6-24-Q-00/EXP		\$ 264.50	\$ 109,547.02
07/21/2016	A/P Check	22055	Rickie Leck	- Splits -		\$ 66.29	\$ 109,480.73
07/21/2016	A/P Check	22056	Lana Trahern	244-13-6411.BG-001-7-22-Q-00/EXP		\$ 49.54	\$ 109,431.19

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Southside

Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/25/2016	A/P Check	22057	Ellen Riddell	255-11-6499.00-107-6-25-P-00/EXP		\$ 131.00	\$ 109,300.19
07/28/2016	Deposit	21	Travel advance PO 15-105369	211-11-6411.00-102-6-24-P-00/EXP	\$ 68.59		\$ 109,368.78
07/28/2016	Deposit	22	Travel advance PO 15-105370	211-13-6411.00-102-6-24-P-00/EXP	\$ 65.77		\$ 109,434.55
07/28/2016	A/P Check	22058	Cengage Learning	- Splits -		\$ 1,212.75	\$ 108,221.80
07/28/2016	Deposit	AAJE 1790	Clear Due to Due From	- Splits -	\$ 24.89		\$ 108,246.69
07/28/2016	Deposit	AAJE 1793	Clear Due to Due from	- Splits -	\$ 15,865.89		\$ 124,112.58
07/28/2016	Deposit	AAJE 1795	Clear Due to Due from	- Splits -	\$ 79,277.69		\$ 203,390.27
07/28/2016	Deposit	AAJE 1797	TEA Pmt Cash Transfer	- Splits -	\$ 431,983.32		\$ 635,373.59
07/31/2016	Deposit	AAJE 1804	Bank Interet Income July 16 - Southside Bank	- Splits -	\$ 103.53		\$ 635,477.12
Total for Federal Fund Southside Bank					\$ 888,898.09	\$ 253,420.97	\$ 635,477.12

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Jul 01, 2016 thru Jul 31, 2016

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/01/2016	Deposit	1894	001-summer feeding	240-00-5751.31-001-6-00-0-00/REV	\$ 28.00		\$ 28.00
07/05/2016	W/T W/D	17383	Cleburne Independent School District	- Splits -		\$ 9,650.36	(\$ 9,622.36)
07/06/2016	A/P Check	16929	ATMOS Energy	240-51-6259.00-999-6-99-L-00/EXP		\$ 112.48	(\$ 9,734.84)
07/06/2016	A/P Check	16930	Cavallo Energy Texas LLC	- Splits -		\$ 1,202.92	(\$ 10,937.76)
07/06/2016	A/P Check	16931	Sand Trap Service Company	- Splits -		\$ 3,358.00	(\$ 14,295.76)
07/12/2016	A/P Check	16932	Borden Dairy Company	- Splits -		\$ 1,887.44	(\$ 16,183.20)
07/12/2016	A/P Check	16933	Flowers Baking Co of Denton, LLC	- Splits -		\$ 249.78	(\$ 16,432.98)
07/12/2016	A/P Check	16934	Labatt Food Service	- Splits -		\$ 1,258.65	(\$ 17,691.63)
07/12/2016	A/P Check	16935	Oppel Tire & Service	- Splits -		\$ 150.00	(\$ 17,841.63)
07/12/2016	A/P Check	16936	Progressive Waste Solutions of Texas, Inc.	- Splits -		\$ 260.34	(\$ 18,101.97)
07/14/2016	Deposit	1895	103-summer feeding	240-00-5751.02-103-6-00-0-00/REV	\$ 53.75		(\$ 18,048.22)
07/15/2016	Deposit	1896	001	240-00-5751.02-001-6-00-0-00/REV	\$ 77.00		(\$ 17,971.22)
07/18/2016	A/P Check	16937	Borden Dairy Company	- Splits -		\$ 4.06	(\$ 17,975.28)
07/18/2016	A/P Check	16938	Charter Communications	240-51-6259.00-999-6-99-L-00/EXP		\$ 190.68	(\$ 18,165.96)
07/18/2016	A/P Check	16939	Cybersoft Technologies, Inc.	240-51-6259.00-999-6-99-L-00/EXP		\$ 7,381.00	(\$ 25,546.96)
07/18/2016	A/P Check	16940	ESC, Region 11	- Splits -		\$ 120.00	(\$ 25,666.96)
07/18/2016	A/P Check	16941	John Cook & Associates	240-35-6639.00-999-6-99-L-00/EXP		\$ 63,420.38	(\$ 89,087.34)
07/18/2016	A/P Check	16942	Sand Trap Service Company	- Splits -		\$ 91.00	(\$ 89,178.34)
07/19/2016	A/P Check	16943	Crisp-LaDew Fire Protection Company	- Splits -		\$ 402.26	(\$ 89,580.60)
07/19/2016	A/P Check	16944	Johnson Supply	- Splits -		\$ 708.36	(\$ 90,288.96)
07/21/2016	A/P Check	16945	Carson Pest Management	240-35-6249.00-041-6-99-L-00/EXP		\$ 426.50	(\$ 90,715.46)
07/21/2016	A/P Check	16946	Heartland School Solutions	240-35-6249.00-999-6-99-L-00/EXP		\$ 338.50	(\$ 91,053.96)
07/21/2016	W/T W/D	17404	Cleburne Independent School District	- Splits -		\$ 121,408.89	(\$ 212,462.85)
07/25/2016	A/P Check	16947	ATMOS Energy	240-51-6259.00-999-6-99-L-00/EXP		\$ 45.93	(\$ 212,508.78)
07/25/2016	A/P Check	16948	Hagar Restaurant Service, Inc.	- Splits -		\$ 1,556.47	(\$ 214,065.25)
07/25/2016	A/P Check	16949	North Texas Tollway Authority	240-35-6499.00-999-6-99-L-00/EXP		\$ 25.07	(\$ 214,090.32)
07/27/2016	Deposit	AAJE 1801	Transfer from FFB to SSB - Remaining Cash	- Splits -	\$ 143.26		(\$ 213,947.06)
07/31/2016	Deposit	AAJE 1804	Bank Interet Income July 16 - Southside Bank	- Splits -	\$ 174.12		(\$ 213,772.94)
Total for Food Service Fund Southside Bank					\$ 476.13	\$ 214,249.07	(\$ 213,772.94)

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Jul 01, 2016 thru Jul 31, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/05/2016	A/P Check	114178	A.E. Engine Inc.	461-36-6499.WW-001-6-99-Q-00/EXI	<input checked="" type="checkbox"/>	\$ 2,450.00	(\$ 2,450.00)
07/05/2016	A/P Check	114179	Advance Battery	191-36-6399.63-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 50.00	(\$ 2,500.00)
07/05/2016	A/P Check	114180	Agile Sports Technologies	- Splits -	<input checked="" type="checkbox"/>	\$ 2,999.00	(\$ 5,499.00)
07/05/2016	A/P Check	114181	All-Tex Locksmiths	- Splits -	<input checked="" type="checkbox"/>	\$ 343.50	(\$ 5,842.50)
07/05/2016	A/P Check	114182	Apple, Inc.	199-13-6398.CP-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 375.00	(\$ 6,217.50)
07/05/2016	A/P Check	114183	B & B Muffler & Tire	199-34-6249.TR-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 31.50	(\$ 6,249.00)
07/05/2016	A/P Check	114184	Darla McNeely Barnes	199-13-6411.BL-999-6-25-A-00/EXP	<input checked="" type="checkbox"/>	\$ 43.02	(\$ 6,292.02)
07/05/2016	A/P Check	114185	Bobs Auto Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 35.97	(\$ 6,327.99)
07/05/2016	A/P Check	114186	Tresa Carter	199-41-6411.TB-750-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 6.01	(\$ 6,334.00)
07/05/2016	A/P Check	114187	CISD Transportation	- Splits -	<input checked="" type="checkbox"/>	\$ 902.53	(\$ 7,236.53)
07/05/2016	A/P Check	114188	Cleburne Shipping	199-41-6399.GA-750-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 17.66	(\$ 7,254.19)
07/05/2016	A/P Check	114189	Katie Cunningham	199-13-6411.CP-999-6-11-A-00/EXP	<input type="checkbox"/>	\$ 12.90	(\$ 7,267.09)
07/05/2016	A/P Check	114190	Double Barrel Distributing	199-34-6398.TR-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 3,695.00	(\$ 10,962.09)
07/05/2016	A/P Check	114191	Elliott Electric Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 204.41	(\$ 11,166.50)
07/05/2016	A/P Check	114192	Jane Flynn	199-13-6411.CP-999-6-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 6.39	(\$ 11,172.89)
07/05/2016	A/P Check	114193	Gopher Activewear & Sports Equip	191-36-6399.WR-001-6-91-Q-00/EXF	<input checked="" type="checkbox"/>	\$ 998.45	(\$ 12,171.34)
07/05/2016	A/P Check	114194	Hellas Construction, Inc.	199-51-6249.MA-001-6-99-A-06/EXP	<input checked="" type="checkbox"/>	\$ 2,000.00	(\$ 14,171.34)
07/05/2016	A/P Check	114195	Hired Hands	- Splits -	<input checked="" type="checkbox"/>	\$ 357.00	(\$ 14,528.34)
07/05/2016	A/P Check	114196	David Johnson	199-41-6411.GA-750-6-99-A-00/EXP	<input type="checkbox"/>	\$ 5.00	(\$ 14,533.34)
07/05/2016	A/P Check	114197	K & N Electric, Inc.	199-34-6318.TR-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 444.78	(\$ 14,978.12)
07/05/2016	A/P Check	114198	Kris Brown Chevrolet Buick GMC	199-34-6318.TR-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 44.06	(\$ 15,022.18)
07/05/2016	A/P Check	114199	Layland Plumbing Inc.	199-51-6319.MA-108-6-99-A-06/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 15,142.18)
07/05/2016	A/P Check	114200	Pam Lea	199-13-6411.CP-999-6-11-A-00/EXP	<input type="checkbox"/>	\$ 43.43	(\$ 15,185.61)
07/05/2016	A/P Check	114201	Metro Golf Cars	199-51-6269.MA-001-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 969.00	(\$ 16,154.61)
07/05/2016	A/P Check	114202	Moore Supply Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 226.75	(\$ 16,381.36)
07/05/2016	A/P Check	114203	Belen Morgan	199-13-6411.CP-999-6-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 88.40	(\$ 16,469.76)
07/05/2016	A/P Check	114204	Nasco	199-11-6399.HS-001-6-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 63.96	(\$ 16,533.72)
07/05/2016	A/P Check	114205	NCS Pearson Inc	- Splits -	<input checked="" type="checkbox"/>	\$ 303.80	(\$ 16,837.52)
07/05/2016	A/P Check	114206	Presidio Networked Solutions, LLC	199-53-6249.00-999-6-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 34,773.00	(\$ 51,610.52)
07/05/2016	A/P Check	114207	Purchase Power	199-41-6399.GA-750-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 2,000.00	(\$ 53,610.52)
07/05/2016	A/P Check	114208	Quill Corporation	- Splits -	<input checked="" type="checkbox"/>	\$ 60.65	(\$ 53,671.17)
07/05/2016	A/P Check	114209	Safety-Kleen Corp.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,354.76	(\$ 55,025.93)
07/05/2016	A/P Check	114210	West Interactive Services Corporation	199-11-6299.00-999-6-99-A-96/EXP	<input type="checkbox"/>	\$ 5,400.00	(\$ 60,425.93)
07/05/2016	A/P Check	114211	Tracy Shea	199-13-6411.CP-999-6-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 11.91	(\$ 60,437.84)
07/05/2016	A/P Check	114212	Sherwin Williams Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 188.47	(\$ 60,626.31)
07/05/2016	A/P Check	114213	Staples Advantage	- Splits -	<input checked="" type="checkbox"/>	\$ 407.65	(\$ 61,033.96)
07/05/2016	A/P Check	114214	Swink Air and Hydraulics	- Splits -	<input checked="" type="checkbox"/>	\$ 800.00	(\$ 61,833.96)
07/05/2016	A/P Check	114215	Taylor Music	199-11-6399.JB-041-6-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 260.90	(\$ 62,094.86)

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Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/05/2016	A/P Check	114216	The Tennis Shop	191-36-6398.51-001-6-91-Q-00/EXP		\$ 875.00	(\$ 62,969.86)
07/05/2016	A/P Check	114217	Michael Thompson	199-36-6412.GM-001-6-22-Q-01/EXF	<input checked="" type="checkbox"/>	\$ 91.00	(\$ 63,060.86)
07/05/2016	A/P Check	114218	TNT Crane & Rigging, Inc.	199-51-6269.MA-001-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 1,710.40	(\$ 64,771.26)
07/05/2016	A/P Check	114219	Unified ConneXions, Inc.	199-53-6249.00-999-6-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 1,060.00	(\$ 65,831.26)
07/05/2016	A/P Check	114220	David Walker	199-34-6411.TR-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 539.82	(\$ 66,371.08)
07/05/2016	A/P Check	114222	Watson And Son, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,257.03	(\$ 67,628.11)
07/05/2016	A/P Check	114223	WEX Bank	199-34-6311.TR-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 450.39	(\$ 68,078.50)
07/05/2016	A/P Check	114224	Zonar Systems	199-34-6259.TR-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 16,191.00	(\$ 84,269.50)
07/05/2016	W/T W/D	17379	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 223,611.96	(\$ 307,881.46)
07/06/2016	A/P Check	114225	A & B Automotive	199-51-6249.MA-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 25.50	(\$ 307,906.96)
07/06/2016	A/P Check	114226	Bobs Auto Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 34.88	(\$ 307,941.84)
07/06/2016	A/P Check	114227	Burleson Outdoor Power Equipment, LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 324.79	(\$ 308,266.63)
07/06/2016	A/P Check	114228	Cleburne Glass Co. Inc	199-51-6319.MA-001-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 19.50	(\$ 308,286.13)
07/06/2016	A/P Check	114229	Cleburne Welding & Industrial Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 63.86	(\$ 308,349.99)
07/06/2016	A/P Check	114230	Elliott Electric Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 205.37	(\$ 308,555.36)
07/06/2016	A/P Check	114231	Elliott Electric Supply	199-51-6319.MA-103-6-99-A-04/EXP	<input checked="" type="checkbox"/>	\$ 3,691.50	(\$ 312,246.86)
07/06/2016	A/P Check	114232	Enterprise Security Solutions of Texas	199-52-6299.00-999-6-99-0-00/EXP	<input checked="" type="checkbox"/>	\$ 389.35	(\$ 312,636.21)
07/06/2016	A/P Check	114233	Fastenal Company	- Splits -	<input checked="" type="checkbox"/>	\$ 668.78	(\$ 313,304.99)
07/06/2016	A/P Check	114234	Fastenal Company	199-51-6398.MA-999-6-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 1,341.97	(\$ 314,646.96)
07/06/2016	A/P Check	114235	Gwen's Upholstery	199-51-6249.MA-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 110.00	(\$ 314,756.96)
07/06/2016	A/P Check	114236	HEB Credit Receivables-Dept 308	- Splits -	<input checked="" type="checkbox"/>	\$ 554.28	(\$ 315,311.24)
07/06/2016	A/P Check	114237	- VOID - Janet Helmcamp		<input checked="" type="checkbox"/>	\$ 46.67	(\$ 315,311.24)
07/06/2016	A/P Check	114238	Inca-Trio Fire Services, LP	199-51-6249.MA-999-6-99-A-10/EXP	<input checked="" type="checkbox"/>	\$ 40.00	(\$ 315,351.24)
07/06/2016	A/P Check	114239	Lone Star Mower Repair	- Splits -	<input checked="" type="checkbox"/>	\$ 1,962.44	(\$ 317,313.68)
07/06/2016	A/P Check	114240	Lyness Construction, LP	- Splits -	<input checked="" type="checkbox"/>	\$ 70,700.00	(\$ 388,013.68)
07/06/2016	A/P Check	114241	Cheri McCullough	199-21-6411.SS-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 19.25	(\$ 388,032.93)
07/06/2016	A/P Check	114242	Heath Meland	199-53-6411.00-999-6-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 43.42	(\$ 388,076.35)
07/06/2016	A/P Check	114243	Omni 1rst Integrated Systems	- Splits -	<input checked="" type="checkbox"/>	\$ 1,725.00	(\$ 389,801.35)
07/06/2016	A/P Check	114244	Pdv Associates, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 550.00	(\$ 390,351.35)
07/06/2016	A/P Check	114245	Sand Trap Service Company	199-51-6249.MA-001-6-99-A-02/EXP	<input checked="" type="checkbox"/>	\$ 166.00	(\$ 390,517.35)
07/06/2016	A/P Check	114246	Skills USA	- Splits -	<input checked="" type="checkbox"/>	\$ 2,043.00	(\$ 392,560.35)
07/06/2016	A/P Check	114247	Al Smith	- Splits -	<input checked="" type="checkbox"/>	\$ 200.00	(\$ 392,760.35)
07/06/2016	A/P Check	114248	Solar Supply	199-51-6319.MA-001-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 64.87	(\$ 392,825.22)
07/06/2016	A/P Check	114249	Staples Advantage	- Splits -	<input checked="" type="checkbox"/>	\$ 151.38	(\$ 392,976.60)
07/06/2016	A/P Check	114250	Michael Thompson	- Splits -	<input checked="" type="checkbox"/>	\$ 456.30	(\$ 393,432.90)
07/06/2016	A/P Check	114251	Wright Tire Co	199-51-6249.MA-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 15.00	(\$ 393,447.90)
07/06/2016	A/P Check	114252	A Photo Identification, Inc.	199-52-6399.HS-001-6-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 813.00	(\$ 394,260.90)
07/06/2016	A/P Check	114253	Apple, Inc.	199-53-6398.00-999-6-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 1,545.00	(\$ 395,805.90)

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07/06/2016	A/P Check	114254	AT & T	- Splits -		\$ 7,577.69	(\$ 403,383.59)
07/06/2016	A/P Check	114255	B & B Muffler & Tire	- Splits -		\$ 960.00	(\$ 404,343.59)
07/06/2016	A/P Check	114256	CDW Government, Inc.	- Splits -		\$ 643.60	(\$ 404,987.19)
07/06/2016	A/P Check	114257	CDW Government, Inc.	- Splits -		\$ 14,232.00	(\$ 419,219.19)
07/06/2016	A/P Check	114258	CISD Transportation	- Splits -		\$ 818.50	(\$ 420,037.69)
07/06/2016	A/P Check	114259	CTAT-Career & Technology Association of Texas	- Splits -		\$ 590.00	(\$ 420,627.69)
07/06/2016	A/P Check	114260	Decker Equipment	- Splits -		\$ 87.95	(\$ 420,715.64)
07/06/2016	A/P Check	114261	DFW Waste Oil Service, Inc.	199-34-6311.TR-999-6-99-A-00/EXP		\$ 61.50	(\$ 420,777.14)
07/06/2016	A/P Check	114262	DK Haney Roofing, Inc.	- Splits -		\$ 1,493.80	(\$ 422,270.94)
07/06/2016	A/P Check	114263	Fred J. Miller Inc.	199-11-6399.HB-001-6-11-Q-00/EXP		\$ 721.00	(\$ 422,991.94)
07/06/2016	A/P Check	114264	Blake Glenn	- Splits -		\$ 193.17	(\$ 423,185.11)
07/06/2016	A/P Check	114265	NEMA 3 Electric, Inc.	199-51-6249.MA-001-6-99-A-03/EXP		\$ 4,165.98	(\$ 427,351.09)
07/06/2016	A/P Check	114266	Office Depot	- Splits -		\$ 749.53	(\$ 428,100.62)
07/06/2016	A/P Check	114267	Oppel Tire & Service	199-34-6249.TR-999-6-99-A-00/EXP		\$ 90.00	(\$ 428,190.62)
07/06/2016	A/P Check	114268	O'Reilly Auto	- Splits -		\$ 1,302.75	(\$ 429,493.37)
07/06/2016	A/P Check	114269	Precision Business Machines, Inc.	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 1,909.88	(\$ 431,403.25)
07/06/2016	A/P Check	114270	Rogers Lube Service	- Splits -		\$ 90.50	(\$ 431,493.75)
07/06/2016	A/P Check	114271	David Roye	199-51-6411.MO-999-6-99-A-09/EXP		\$ 16.18	(\$ 431,509.93)
07/06/2016	A/P Check	114272	Southwest International Truck	- Splits -		\$ 2,422.23	(\$ 433,932.16)
07/06/2016	A/P Check	114273	Spyglass Sale, Inc.	- Splits -		\$ 352.17	(\$ 434,284.33)
07/06/2016	A/P Check	114274	Staples Advantage	- Splits -		\$ 3,394.57	(\$ 437,678.90)
07/06/2016	A/P Check	114275	Steve Weiss Music	199-11-6249.HB-001-6-11-Q-00/EXP		\$ 650.95	(\$ 438,329.85)
07/06/2016	A/P Check	114276	Swink Air and Hydraulics	199-34-6639.TR-999-6-99-A-00/EXP		\$ 5,895.00	(\$ 444,224.85)
07/06/2016	A/P Check	114277	Texas Scoreboard Services	- Splits -		\$ 430.00	(\$ 444,654.85)
07/06/2016	A/P Check	114278	BSN Sports, Inc.	- Splits -		\$ 1,854.34	(\$ 446,509.19)
07/06/2016	A/P Check	114279	Cavallo Energy Texas LLC	199-51-6258.MO-999-6-99-A-00/EXP		\$ 84,712.25	(\$ 531,221.44)
07/06/2016	A/P Check	114280	JNA Painting & Contracting Co., Inc.	199-51-6249.MA-101-6-99-A-04/EXP		\$ 23,550.00	(\$ 554,771.44)
07/06/2016	A/P Check	114281	Texas Girls Coaches Association	- Splits -		\$ 120.00	(\$ 554,891.44)
07/06/2016	A/P Check	114282	Texas Girls Coaches Association	- Splits -		\$ 120.00	(\$ 555,011.44)
07/06/2016	Withdrawal	3210	CARE & DRIVERS ED	- Splits -		\$ 121.84	(\$ 555,133.28)
07/07/2016	A/P Check	114283	AT & T Mobility	- Splits -		\$ 112.70	(\$ 555,245.98)
07/07/2016	A/P Check	114284	Awards International	461-11-6499.MT-103-6-11-P-00/EXP		\$ 77.88	(\$ 555,323.86)
07/07/2016	A/P Check	114285	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXP		\$ 2,663.22	(\$ 557,987.08)
07/07/2016	A/P Check	114286	Robert Daigle	199-13-6411.JH-041-6-11-Q-00/EXP		\$ 266.76	(\$ 558,253.84)
07/07/2016	A/P Check	114287	Sparkletts and Sierra Springs	461-23-6499.MT-103-6-11-P-00/EXP		\$ 4.16	(\$ 558,258.00)
07/07/2016	A/P Check	114288	United Cooperative Services	199-51-6258.MO-999-6-99-A-00/EXP		\$ 4,119.77	(\$ 562,377.77)
07/07/2016	A/P Check	114289	Wendell Dempsey	- Splits -		\$ 112.90	(\$ 562,490.67)
07/07/2016	W/T W/D	17390	Cleburne Independent School District	- Splits -		\$ 19,500.49	(\$ 581,991.16)



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07/11/2016	A/P Check	114290	Agency 405	199-41-6299.GA-750-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 49.00	(\$ 582,040.16)
07/11/2016	A/P Check	114291	All-Tex Locksmiths	- Splits -	<input checked="" type="checkbox"/>	\$ 931.50	(\$ 582,971.66)
07/11/2016	A/P Check	114292	ATMOS Energy	199-51-6257.MO-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 63.04	(\$ 583,034.70)
07/11/2016	A/P Check	114294	Baker Distributing Company	- Splits -	<input checked="" type="checkbox"/>	\$ 347.37	(\$ 583,382.07)
07/11/2016	A/P Check	114295	Bobs Auto Supply	199-51-6319.MA-103-6-99-A-04/EXP	<input checked="" type="checkbox"/>	\$ 31.98	(\$ 583,414.05)
07/11/2016	A/P Check	114296	Burleson Outdoor Power Equipment, LLC	199-51-6319.MA-999-6-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 462.75	(\$ 583,876.80)
07/11/2016	A/P Check	114297	Carrier Enterprise, LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 1,204.01	(\$ 585,080.81)
07/11/2016	A/P Check	114298	Carrier Enterprise, LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 2,413.00	(\$ 587,493.81)
07/11/2016	A/P Check	114299	Carrier Enterprise, LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 4,596.00	(\$ 592,089.81)
07/11/2016	A/P Check	114300	CDW Government, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,214.90	(\$ 593,304.71)
07/11/2016	A/P Check	114301	CISD Transportation	199-36-6412.JB-107-6-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 328.83	(\$ 593,633.54)
07/11/2016	A/P Check	114302	CISD Transportation	- Splits -	<input checked="" type="checkbox"/>	\$ 329.50	(\$ 593,963.04)
07/11/2016	A/P Check	114304	Cleburne Glass Co. Inc	- Splits -	<input checked="" type="checkbox"/>	\$ 279.56	(\$ 594,242.60)
07/11/2016	A/P Check	114305	Cleburne Shipping	- Splits -	<input checked="" type="checkbox"/>	\$ 71.94	(\$ 594,314.54)
07/11/2016	A/P Check	114306	Paul Coble	199-51-6411.MA-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 40.00	(\$ 594,354.54)
07/11/2016	A/P Check	114307	Crown Equipment Corporation	199-51-6249.MA-999-6-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 1,575.56	(\$ 595,930.10)
07/11/2016	A/P Check	114308	Curly's Plumbing	199-51-6319.MA-999-6-99-A-06/EXP	<input type="checkbox"/>	\$ 850.00	(\$ 596,780.10)
07/11/2016	A/P Check	114309	Elliott Electric Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 1,164.09	(\$ 597,944.19)
07/11/2016	A/P Check	114310	ESC, Region 11	- Splits -	<input checked="" type="checkbox"/>	\$ 140.00	(\$ 598,084.19)
07/11/2016	A/P Check	114311	Fastenal Company	- Splits -	<input checked="" type="checkbox"/>	\$ 404.44	(\$ 598,488.63)
07/11/2016	A/P Check	114312	Gatewood Electric	199-51-6319.MA-999-6-99-A-04/EXP	<input checked="" type="checkbox"/>	\$ 868.40	(\$ 599,357.03)
07/11/2016	A/P Check	114313	Grainger	- Splits -	<input checked="" type="checkbox"/>	\$ 85.13	(\$ 599,442.16)
07/11/2016	A/P Check	114314	Janet Helmcamp	199-13-6411.CP-999-6-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 43.46	(\$ 599,485.62)
07/11/2016	A/P Check	114315	John Deere Financial	- Splits -	<input checked="" type="checkbox"/>	\$ 200.40	(\$ 599,686.02)
07/11/2016	A/P Check	114316	Kully Supply, Inc.	199-51-6319.MA-103-6-99-A-06/EXP	<input checked="" type="checkbox"/>	\$ 583.06	(\$ 600,269.08)
07/11/2016	A/P Check	114317	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-999-6-99-A-06/EXP	<input checked="" type="checkbox"/>	\$ 913.01	(\$ 601,182.09)
07/11/2016	A/P Check	114318	Layland Plumbing Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 190.00	(\$ 601,372.09)
07/11/2016	A/P Check	114319	Lone Star Communications, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 912.00	(\$ 602,284.09)
07/11/2016	A/P Check	114320	Lonestar Ranch & Outdoors	199-51-6319.MA-001-6-99-A-02/EXP	<input checked="" type="checkbox"/>	\$ 449.80	(\$ 602,733.89)
07/11/2016	A/P Check	114321	Matthews Office City	- Splits -	<input checked="" type="checkbox"/>	\$ 808.41	(\$ 603,542.30)
07/11/2016	A/P Check	114322	Mitchells Carpet Center	199-51-6319.MA-041-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 140.00	(\$ 603,682.30)
07/11/2016	A/P Check	114323	Moore Supply Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 639.29	(\$ 604,321.59)
07/11/2016	A/P Check	114324	PASCO Brokerage, Inc	199-51-6398.MA-001-6-99-A-00/EXP	<input type="checkbox"/>	\$ 3,702.00	(\$ 608,023.59)
07/11/2016	A/P Check	114325	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 10,919.81	(\$ 618,943.40)
07/11/2016	A/P Check	114326	Susan Sarchet	199-51-6411.MA-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 55.34	(\$ 618,998.74)
07/11/2016	A/P Check	114327	Sherwin Williams Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 521.50	(\$ 619,520.24)
07/11/2016	A/P Check	114328	Skyward, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 4,468.50	(\$ 623,988.74)
07/11/2016	A/P Check	114329	Solar Supply	199-51-6319.MA-999-6-99-A-04/EXP	<input checked="" type="checkbox"/>	\$ 68.38	(\$ 624,057.12)

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07/11/2016	A/P Check	114330	Staples Advantage	- Splits -		\$ 345.12	(\$ 624,402.24)
07/11/2016	A/P Check	114331	Linda Sullivan	199-13-6411.CP-041-6-11-Q-00/EXP		\$ 320.00	(\$ 624,722.24)
07/11/2016	A/P Check	114332	Sunbelt Rentals	199-51-6269.MA-001-6-99-A-00/EXP		\$ 594.20	(\$ 625,316.44)
07/11/2016	A/P Check	114333	TASA	199-13-6495.CP-999-6-99-A-00/EXP		\$ 363.00	(\$ 625,679.44)
07/11/2016	A/P Check	114334	TASB	199-51-6219.MA-999-6-99-A-00/EXP		\$ 665.00	(\$ 626,344.44)
07/11/2016	A/P Check	114335	Texas ASCD	199-13-6411.CP-999-6-11-A-00/EXP		\$ 399.00	(\$ 626,743.44)
07/11/2016	A/P Check	114336	Texas Overhead Door Co	199-51-6249.MA-041-6-99-A-03/EXP		\$ 5,000.00	(\$ 631,743.44)
07/11/2016	A/P Check	114337	Texas Woman's University	- Splits -		\$ 555.00	(\$ 632,298.44)
07/11/2016	A/P Check	114338	Debbie Walters	199-41-6411.GA-750-6-99-A-00/EXP		\$ 37.37	(\$ 632,335.81)
07/11/2016	A/P Check	114339	Wood Air Conditioning, Inc	199-51-6249.MA-107-6-99-A-07/EXP		\$ 97,717.95	(\$ 730,053.76)
07/11/2016	A/P Check	114340	Yellow Rose Propane	199-51-6319.MA-999-6-99-A-01/EXP		\$ 23.00	(\$ 730,076.76)
07/11/2016	Deposit	AAJE 1743	Clear Bank Interest Income Due to General - SSB	- Splits -	\$ 226.39		(\$ 729,850.37)
07/11/2016	Deposit	AAJE 1796	TEA Pmt Revenue	- Splits -	\$ 431,983.32		(\$ 297,867.05)
07/12/2016	A/P Check	114293	ATMOS Energy	- Splits -		\$ 272.28	(\$ 298,139.33)
07/12/2016	A/P Check	114303	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXP		\$ 12,466.22	(\$ 310,605.55)
07/12/2016	A/P Check	114349	Home Depot Credit Services	- Splits -		\$ 2,908.95	(\$ 313,514.50)
07/12/2016	Deposit	3211	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 0.01		(\$ 313,514.49)
07/12/2016	Deposit	3217	JOCO - Electircal usage July 16	199-00-5743.00-000-6-00-0-00/REV	\$ 1,664.89		(\$ 311,849.60)
07/12/2016	Deposit	3218	TX Dept of Ag Grant Reimb	- Splits -	\$ 750.00		(\$ 311,099.60)
07/12/2016	Withdrawal	AAJE 1749	TEA Pmts June 2016 Cash Transfer	- Splits -		\$ 333,535.66	(\$ 644,635.26)
07/12/2016	Deposit	AAJE 1768	Transfer to GF from GF MM	199-00-1110.MM-000-6-00-0-00/G/L	\$ 700,000.00		\$ 55,364.74
07/12/2016	Deposit	AAJE 1792	TEA Pmt - 410	- Splits -	\$ 15,865.89		\$ 71,230.63
07/13/2016	A/P Check	114341	ATMOS Energy	- Splits -		\$ 135.82	\$ 71,094.81
07/13/2016	A/P Check	114342	Childress Engineers	199-51-6219.MA-999-6-99-A-00/EXP		\$ 6,300.00	\$ 64,794.81
07/13/2016	A/P Check	114343	Jeff Day	199-34-6411.TR-999-6-99-A-00/EXP		\$ 67.32	\$ 64,727.49
07/13/2016	A/P Check	114344	Discount Playground Supply	- Splits -		\$ 1,499.50	\$ 63,227.99
07/13/2016	A/P Check	114345	Enterprise Security Solutions of Texas	199-51-6249.MA-999-6-99-A-07/EXP		\$ 1,995.96	\$ 61,232.03
07/13/2016	A/P Check	114346	Enviromatic Services, Inc.	- Splits -		\$ 650.00	\$ 60,582.03
07/13/2016	A/P Check	114347	GCS Service, Inc.	- Splits -		\$ 77.00	\$ 60,505.03
07/13/2016	A/P Check	114348	H.B. Blake Co., Inc	- Splits -		\$ 206.53	\$ 60,298.50
07/13/2016	A/P Check	114350	Matthews Office City	199-13-6399.CP-999-6-99-A-00/EXP		\$ 745.98	\$ 59,552.52
07/13/2016	A/P Check	114351	Moore Recycling LLC	- Splits -		\$ 329.44	\$ 59,223.08
07/13/2016	A/P Check	114352	NCS Pearson Inc	- Splits -		\$ 150.85	\$ 59,072.23
07/13/2016	A/P Check	114353	Pitney Bowes Global Financial Services LLC	199-21-6269.SB-999-6-23-A-00/EXP		\$ 101.00	\$ 58,971.23
07/13/2016	A/P Check	114354	PPE/Jan-Tex	- Splits -		\$ 645.18	\$ 58,326.05
07/13/2016	A/P Check	114355	Purchase Power	199-21-6399.SB-999-6-23-A-00/EXP		\$ 396.00	\$ 57,930.05
07/13/2016	A/P Check	114356	Runnels Glass Co.,Inc.	- Splits -		\$ 365.00	\$ 57,565.05
07/13/2016	A/P Check	114357	Schlotzskys	199-41-6499.GA-702-6-99-A-00/EXP		\$ 74.32	\$ 57,490.73

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07/13/2016	A/P Check	114358	SupplyWorks	- Splits -		\$ 21,001.95	\$ 36,488.78
07/13/2016	A/P Check	114359	TASB	199-41-6299.GA-750-6-99-A-00/EXP		\$ 16.48	\$ 36,472.30
07/13/2016	A/P Check	114360	TIPS/MOS	199-21-6399.SB-999-6-23-A-00/EXP		\$ 26.52	\$ 36,445.78
07/13/2016	A/P Check	114361	Watson And Son, Inc.	- Splits -		\$ 394.40	\$ 36,051.38
07/13/2016	A/P Check	114362	Wright Tire Co	- Splits -		\$ 580.47	\$ 35,470.91
07/13/2016	Withdrawal	AAJE 1753	TEA Pmt Cash Transfer	- Splits -		\$ 27,972.75	\$ 7,498.16
07/14/2016	A/P Check	114363	Apple, Inc.	- Splits -		\$ 36.19	\$ 7,461.97
07/14/2016	A/P Check	114364	CDW Government, Inc.	- Splits -		\$ 940.55	\$ 6,521.42
07/14/2016	A/P Check	114365	Cleburne Shipping	199-34-6399.TR-999-6-99-A-00/EXP		\$ 18.90	\$ 6,502.52
07/14/2016	A/P Check	114366	Delcom Group	199-13-6398.CP-999-6-99-A-00/EXP		\$ 505.00	\$ 5,997.52
07/14/2016	A/P Check	114367	Denton ISD Lone Star TIA	199-53-6411.00-999-6-99-A-96/EXP		\$ 45.00	\$ 5,952.52
07/14/2016	A/P Check	114368	Interquest Detection Canines of North TX	- Splits -		\$ 450.00	\$ 5,502.52
07/14/2016	A/P Check	114369	Laser Tech Solutions	- Splits -		\$ 106.00	\$ 5,396.52
07/14/2016	A/P Check	114370	Leasor Crass, P.C.	199-41-6211.GA-701-6-99-A-00/EXP		\$ 150.00	\$ 5,246.52
07/14/2016	A/P Check	114371	Lone Star News Group	199-41-6499.GA-750-6-99-A-00/EXP		\$ 79.75	\$ 5,166.77
07/14/2016	A/P Check	114372	Penders Music Co	199-11-6399.JB-041-6-11-Q-00/EXP		\$ 769.98	\$ 4,396.79
07/14/2016	A/P Check	114373	Pitney Bowes	199-41-6269.GA-750-6-99-A-01/EXP		\$ 213.00	\$ 4,183.79
07/14/2016	A/P Check	114374	Presidio Networked Solutions, LLC	199-53-6249.00-999-6-99-A-96/EXP		\$ 375.00	\$ 3,808.79
07/14/2016	A/P Check	114375	Staples Advantage	- Splits -		\$ 1,009.24	\$ 2,799.55
07/14/2016	A/P Check	114376	TASB	199-33-6299.00-999-6-99-A-00/EXP		\$ 790.52	\$ 2,009.03
07/14/2016	A/P Check	114377	Taylor Music	199-11-6399.JB-041-6-11-Q-00/EXP		\$ 1,376.40	\$ 632.63
07/14/2016	A/P Check	114378	Unified ConneXions, Inc.	- Splits -		\$ 1,185.00	(\$ 552.37)
07/14/2016	A/P Check	114379	Varsity Spirit Fashions	461-36-6399.07-041-6-11-Q-00/EXP		\$ 5,091.67	(\$ 5,644.04)
07/14/2016	A/P Check	114380	Walsh,Gallegos,Trevino, Russo & Kyle P.C.	- Splits -		\$ 742.50	(\$ 6,386.54)
07/14/2016	A/P Check	114381	Xerox Corp.	- Splits -		\$ 442.36	(\$ 6,828.90)
07/14/2016	A/P Check	114382	City Of Cleburne	- Splits -		\$ 16,793.41	(\$ 23,622.31)
07/14/2016	A/P Check	114383	ESC, Region 11	199-11-6239.IM-107-6-11-P-96/EXP		\$ 100.00	(\$ 23,722.31)
07/14/2016	A/P Check	114384	Follett School Solutions, Inc.	199-12-6329.IM-107-6-11-P-00/EXP		\$ 218.72	(\$ 23,941.03)
07/14/2016	A/P Check	114385	Xerox Corp.	- Splits -		\$ 11,704.10	(\$ 35,645.13)
07/14/2016	Deposit	3158	Coca Cola	461-00-5755.00-103-6-00-0-00/REV	\$ 58.23		(\$ 35,586.90)
07/14/2016	Deposit	3167	Drivers Ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 725.00		(\$ 34,861.90)
07/14/2016	Deposit	3168	Facility Rental	199-00-5743.00-000-6-00-0-00/REV	\$ 163.74		(\$ 34,698.16)
07/14/2016	Deposit	3169	Transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 2,379.36		(\$ 32,318.80)
07/14/2016	Deposit	3170	Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 2,445.25		(\$ 29,873.55)
07/14/2016	Deposit	3171	Rental fee	199-00-5743.00-000-6-00-0-00/REV	\$ 40.00		(\$ 29,833.55)
07/14/2016	Deposit	3172	Facility Rental	199-00-5743.00-000-6-00-0-00/REV	\$ 1,184.22		(\$ 28,649.33)
07/14/2016	Deposit	3173	Refund Omni	199-13-6411.BL-111-6-25-P-00/EXP	\$ 7.50		(\$ 28,641.83)
07/14/2016	Deposit	3174	Jury duty-Silva	199-00-5749.00-000-6-00-0-00/REV	\$ 6.00		(\$ 28,635.83)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/14/2016	Deposit	3175	Rental fee	199-00-5743.00-000-6-00-0-00/REV	\$ 14.25	<input checked="" type="checkbox"/>	(\$ 28,621.58)
07/14/2016	Deposit	3176	Royalty revenue-Pioneer	199-00-5748.00-000-6-00-0-00/REV	\$ 266.44	<input checked="" type="checkbox"/>	(\$ 28,355.14)
07/14/2016	Deposit	3177	Medicaid reimbursement	199-00-5932.00-000-6-00-0-00/REV	\$ 1,027.41	<input checked="" type="checkbox"/>	(\$ 27,327.73)
07/14/2016	Deposit	3186	Ty Taylor Scholarship fund	816-00-5744.00-000-6-00-0-00/REV	\$ 1,135.00	<input checked="" type="checkbox"/>	(\$ 26,192.73)
07/15/2016	Deposit	3212	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	(\$ 26,167.73)
07/18/2016	A/P Check	114386	Mark Banton	- Splits -		<input checked="" type="checkbox"/>	\$ 200.00 (\$ 26,367.73)
07/18/2016	A/P Check	114387	State Comptroller	- Splits -		<input checked="" type="checkbox"/>	\$ 225.90 (\$ 26,593.63)
07/18/2016	A/P Check	114388	Action Sign Rental	191-36-6269.61-001-6-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 150.00 (\$ 26,743.63)
07/18/2016	A/P Check	114389	American Dance/Drill Team	461-36-6412.34-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 2,650.00 (\$ 29,393.63)
07/18/2016	A/P Check	114390	Anderson Coffee Service	- Splits -		<input checked="" type="checkbox"/>	\$ 107.00 (\$ 29,500.63)
07/18/2016	A/P Check	114391	Bennett Printing & Office Supply	199-23-6399.HS-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 86.95 (\$ 29,587.58)
07/18/2016	A/P Check	114392	BSN Sports, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 842.70 (\$ 30,430.28)
07/18/2016	A/P Check	114393	BSN Sports, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 1,007.25 (\$ 31,437.53)
07/18/2016	A/P Check	114394	BSN Sports, Inc.	461-36-6399.10-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,476.00 (\$ 32,913.53)
07/18/2016	A/P Check	114395	BSN Sports, Inc.	461-36-6399.10-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,476.00 (\$ 34,389.53)
07/18/2016	A/P Check	114396	Christy Burton	199-13-6411.BL-999-6-25-A-00/EXP		<input checked="" type="checkbox"/>	\$ 8.95 (\$ 34,398.48)
07/18/2016	A/P Check	114397	CISD General Fund	461-11-6399.AE-821-6-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 18.58 (\$ 34,417.06)
07/18/2016	A/P Check	114398	David Beans Studio	199-41-6499.PR-750-6-99-A-00/EXP		<input type="checkbox"/>	\$ 10.00 (\$ 34,427.06)
07/18/2016	A/P Check	114399	Dream Ranch Office Supplies	199-12-6399.HL-001-6-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,187.25 (\$ 35,614.31)
07/18/2016	A/P Check	114400	Jane Flynn	199-13-6411.CP-999-6-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 175.50 (\$ 35,789.81)
07/18/2016	A/P Check	114401	Timothy Grijalva	199-13-6411.CP-999-6-11-A-00/EXP		<input type="checkbox"/>	\$ 310.50 (\$ 36,100.31)
07/18/2016	A/P Check	114402	Incweb.com	199-34-6249.TR-999-6-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 875.00 (\$ 36,975.31)
07/18/2016	A/P Check	114403	Jostens Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 14,843.97 (\$ 51,819.28)
07/18/2016	A/P Check	114404	Otto Keubler	199-11-6399.HS-001-6-11-Q-00/EXP		<input type="checkbox"/>	\$ 29.94 (\$ 51,849.22)
07/18/2016	A/P Check	114405	Martins Office Supply, Inc.	199-21-6399.SB-999-6-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 48.04 (\$ 51,897.26)
07/18/2016	A/P Check	114406	Matthews Office City	- Splits -		<input checked="" type="checkbox"/>	\$ 446.01 (\$ 52,343.27)
07/18/2016	A/P Check	114407	Prime Source Construction	- Splits -		<input checked="" type="checkbox"/>	\$ 49,305.38 (\$ 101,648.65)
07/18/2016	A/P Check	114408	Rally Zone Tees	461-36-6399.77-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 612.00 (\$ 102,260.65)
07/18/2016	A/P Check	114409	Tracy Shea	199-13-6411.CP-999-6-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 175.50 (\$ 102,436.15)
07/18/2016	A/P Check	114410	Staples Advantage	- Splits -		<input checked="" type="checkbox"/>	\$ 594.65 (\$ 103,030.80)
07/18/2016	A/P Check	114411	Staples Advantage	- Splits -		<input checked="" type="checkbox"/>	\$ 1,110.08 (\$ 104,140.88)
07/18/2016	A/P Check	114412	Angie Turner	199-23-6411.HS-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 21.60 (\$ 104,162.48)
07/18/2016	A/P Check	114413	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 11.23 (\$ 104,173.71)
07/18/2016	A/P Check	114414	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 40.00 (\$ 104,213.71)
07/18/2016	Deposit	3159	Football season tickets	191-00-2310.00-000-6-00-0-00/G/L	\$ 5,200.00	<input checked="" type="checkbox"/>	(\$ 99,013.71)
07/18/2016	Deposit	3160	Bank adjustment-football season tkts	191-00-2310.00-000-6-00-0-00/G/L	\$ 5.00	<input checked="" type="checkbox"/>	(\$ 99,008.71)
07/18/2016	Deposit	3161	Football season tickets	191-00-2310.00-000-6-00-0-00/G/L	\$ 1,395.00	<input checked="" type="checkbox"/>	(\$ 97,613.71)
07/18/2016	Deposit	3213	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	(\$ 97,438.71)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/19/2016	A/P Check	114415	Dickeys Barbeque Pit	199-41-6499.GA-702-6-99-A-00/EXP		\$ 68.00	(\$ 97,506.71)
07/19/2016	A/P Check	114416	Lowes Business Account	- Splits -		\$ 3,113.14	(\$ 100,619.85)
07/19/2016	A/P Check	114417	Rowlett Hardware	- Splits -		\$ 393.01	(\$ 101,012.86)
07/19/2016	A/P Check	114418	Talley Auto Electric, Inc.	- Splits -		\$ 1,034.60	(\$ 102,047.46)
07/19/2016	A/P Check	114419	Weslee Vance	199-13-6411.CO-001-6-11-Q-00/EXP		\$ 661.25	(\$ 102,708.71)
07/19/2016	A/P Check	114420	All-Tex Locksmiths	- Splits -		\$ 24.00	(\$ 102,732.71)
07/19/2016	A/P Check	114421	SYNCB/AMAZON	- Splits -		\$ 1,668.05	(\$ 104,400.76)
07/19/2016	A/P Check	114422	Bennett Printing & Office Supply	- Splits -		\$ 1,668.00	(\$ 106,068.76)
07/19/2016	A/P Check	114423	Carrier Enterprise, LLC	199-51-6319.MA-999-6-99-A-04/EXP		\$ 584.10	(\$ 106,652.86)
07/19/2016	A/P Check	114424	Carson Pest Management	199-51-6249.MA-999-6-99-A-07/EXP		\$ 627.70	(\$ 107,280.56)
07/19/2016	A/P Check	114425	CISD General Fund	199-21-6399.SS-999-6-99-A-00/EXP		\$ 1.39	(\$ 107,281.95)
07/19/2016	A/P Check	114426	City Of Cleburne	- Splits -		\$ 14,762.23	(\$ 122,044.18)
07/19/2016	A/P Check	114427	Cleburne Welding & Industrial Supply	- Splits -		\$ 300.67	(\$ 122,344.85)
07/19/2016	A/P Check	114428	Elliott Electric Supply	- Splits -		\$ 752.58	(\$ 123,097.43)
07/19/2016	A/P Check	114429	Fastenal Company	199-51-6319.MA-999-6-99-A-05/EXP		\$ 501.78	(\$ 123,599.21)
07/19/2016	A/P Check	114430	Johnson County Treasurer	199-52-6219.RO-999-6-99-A-00/EXP		\$ 11,574.08	(\$ 135,173.29)
07/19/2016	A/P Check	114431	Layland Plumbing Inc.	199-51-6319.MA-107-6-99-A-06/EXP		\$ 144.00	(\$ 135,317.29)
07/19/2016	A/P Check	114432	Matthews Office City	199-21-6399.SS-999-6-99-A-00/EXP		\$ 29.56	(\$ 135,346.85)
07/19/2016	A/P Check	114433	Mind Maze LLC	199-41-6419.GA-702-6-99-A-00/EXP		\$ 1,350.00	(\$ 136,696.85)
07/19/2016	A/P Check	114434	Solar Supply	199-51-6319.MA-999-6-99-A-04/EXP		\$ 23.20	(\$ 136,720.05)
07/19/2016	A/P Check	114435	Texas Department Of Licensing	199-51-6249.MA-001-6-99-A-10/EXP		\$ 70.00	(\$ 136,790.05)
07/19/2016	A/P Check	114436	Yellow Rose Propane	199-51-6319.MA-999-6-99-A-01/EXP		\$ 23.00	(\$ 136,813.05)
07/19/2016	Deposit	3182	Golden girls-16/17 pymts	461-00-5755.34-001-6-00-0-00/REV	\$ 922.03		(\$ 135,891.02)
07/19/2016	Deposit	3214	CARE & DRIVERS ED	- Splits -	\$ 215.00		(\$ 135,676.02)
07/19/2016	Deposit	AAJE 1794	TEA Pmt - 410	- Splits -	\$ 79,277.69		(\$ 56,398.33)
07/20/2016	Deposit	3162	Change from coaches clinic	191-36-6411.46-001-6-91-Q-00/EXP	\$ 0.25		(\$ 56,398.08)
07/20/2016	Deposit	3163	Football season tickets	191-00-2310.00-000-6-00-0-00/G/L	\$ 4,555.00		(\$ 51,843.08)
07/20/2016	Deposit	3164	Football season tickets	191-00-2310.00-000-6-00-0-00/G/L	\$ 4,435.00		(\$ 47,408.08)
07/20/2016	Deposit	3183	Pizza fundraiser	461-00-5755.23-001-6-00-0-00/REV	\$ 910.00		(\$ 46,498.08)
07/20/2016	Deposit	3184	Cheer pymt	461-00-5755.07-041-6-00-0-00/REV	\$ 343.00		(\$ 46,155.08)
07/20/2016	Deposit	AAJE 1789	429 Revenue	- Splits -	\$ 24.89		(\$ 46,130.19)
07/20/2016	Deposit	AAJE 1810	TEA Payment Revenue	- Splits -	\$ 217,301.80		\$ 171,171.61
07/21/2016	A/P Check	114437	ATMOS Energy	- Splits -		\$ 1,074.73	\$ 170,096.88
07/21/2016	A/P Check	114438	Bill Beatty Insurance Agency	199-00-1410.00-000-6-00-0-00/G/L		\$ 1,055.00	\$ 169,041.88
07/21/2016	A/P Check	114439	CISD General Fund	- Splits -		\$ 1,904.66	\$ 167,137.22
07/21/2016	A/P Check	114440	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXP		\$ 885.24	\$ 166,251.98
07/21/2016	A/P Check	114441	Christi Gregory	199-33-6411.HT-001-6-99-Q-00/EXP		\$ 20.00	\$ 166,231.98
07/21/2016	A/P Check	114442	J.W. Pepper & Son, Inc.	- Splits -		\$ 212.89	\$ 166,019.09

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/21/2016	A/P Check	114443	Mallory Screenprint & Embroidery	461-36-6499.16-041-6-11-Q-00/EXP		\$ 550.00	\$ 165,469.09
07/21/2016	A/P Check	114444	ReadyRefresh by Nestle'	199-31-6499.HG-001-6-99-Q-00/EXP		\$ 67.21	\$ 165,401.88
07/21/2016	A/P Check	114445	Dwayne Smith	- Splits -		\$ 30.50	\$ 165,371.38
07/21/2016	A/P Check	114446	Staples Advantage	- Splits -		\$ 945.65	\$ 164,425.73
07/21/2016	A/P Check	114447	Wood Air Conditioning, Inc	199-51-6249.MA-107-6-99-A-07/EXP		\$ 16,767.50	\$ 147,658.23
07/21/2016	A/P Check	114448	Woodwind and Brasswind	- Splits -		\$ 275.00	\$ 147,383.23
07/21/2016	W/T W/D	17400	Cleburne Independent School District	- Splits -		\$ 3,126,823.57	(\$ 2,979,440.34)
07/21/2016	Deposit	3178	Transportation	199-00-5739.04-000-6-00-0-00/REV	\$ 264.50		(\$ 2,979,175.84)
07/21/2016	Deposit	3179	Postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 1,924.63		(\$ 2,977,251.21)
07/21/2016	Deposit	3180	Meal refund	199-36-6412.AG-001-6-22-Q-01/EXP	\$ 4.00		(\$ 2,977,247.21)
07/21/2016	Deposit	3181	Rental fees-Tennis camp	199-00-5743.00-000-6-00-0-00/REV	\$ 230.00		(\$ 2,977,017.21)
07/21/2016	Deposit	3185	Picture commission	461-00-5755.00-109-6-00-0-00/REV	\$ 439.37		(\$ 2,976,577.84)
07/21/2016	Deposit	3187	Ty Taylor memorial fund	816-00-5744.00-000-6-00-0-00/REV	\$ 600.00		(\$ 2,975,977.84)
07/21/2016	Deposit	AAJE 1785	Transfer for GF from GF MM for July Payroll	199-00-1110.MM-000-6-00-0-00/G/L	\$ 3,000,000.00		\$ 24,022.16
07/22/2016	Deposit	3215	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00		\$ 24,197.16
07/25/2016	A/P Check	114449	Anixter Inc.	199-11-6399.00-999-6-99-A-96/EXP		\$ 22.23	\$ 24,174.93
07/25/2016	A/P Check	114450	Apple, Inc.	199-13-6398.CP-999-6-99-A-00/EXP		\$ 474.00	\$ 23,700.93
07/25/2016	A/P Check	114451	AT & T Long Distance	199-51-6259.MO-999-6-99-A-00/EXP		\$ 909.67	\$ 22,791.26
07/25/2016	A/P Check	114452	Garrett Bradley	816-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	\$ 22,291.26
07/25/2016	A/P Check	114453	Nikki Byford	199-23-6411.GR-108-6-99-P-00/EXP		\$ 36.29	\$ 22,254.97
07/25/2016	A/P Check	114454	CDW Government, Inc.	199-11-6398.IM-107-6-11-P-00/EXP		\$ 147.51	\$ 22,107.46
07/25/2016	A/P Check	114455	CDW Government, Inc.	199-53-6398.00-999-6-99-A-96/EXP		\$ 179.37	\$ 21,928.09
07/25/2016	A/P Check	114456	Victoria Childress	820-41-6499.00-999-6-99-A-00/EXP		\$ 100.00	\$ 21,828.09
07/25/2016	A/P Check	114457	Victoria Childress	823-41-6499.00-999-6-99-A-00/EXP		\$ 250.00	\$ 21,578.09
07/25/2016	A/P Check	114458	Victoria Childress	816-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	\$ 21,078.09
07/25/2016	A/P Check	114459	CISD General Fund	- Splits -		\$ 234.72	\$ 20,843.37
07/25/2016	A/P Check	114460	Cleburne Shipping	199-53-6399.00-999-6-99-A-96/EXP		\$ 19.51	\$ 20,823.86
07/25/2016	A/P Check	114461	Zulema Deason	199-23-6411.SF-111-6-99-P-00/EXP		\$ 25.27	\$ 20,798.59
07/25/2016	A/P Check	114462	Katy Doty	822-41-6499.00-999-6-99-A-00/EXP		\$ 250.00	\$ 20,548.59
07/25/2016	A/P Check	114463	Jose Flores	816-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	\$ 20,048.59
07/25/2016	A/P Check	114464	Preslie Grumbles	822-41-6499.00-999-6-99-A-00/EXP		\$ 62.50	\$ 19,986.09
07/25/2016	A/P Check	114465	Aracely Guerrero	822-41-6499.00-999-6-99-A-00/EXP		\$ 250.00	\$ 19,736.09
07/25/2016	A/P Check	114466	Brandon Heintz	816-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	\$ 19,236.09
07/25/2016	A/P Check	114467	Mallory Hommel	822-41-6499.00-999-6-99-A-00/EXP		\$ 62.50	\$ 19,173.59
07/25/2016	A/P Check	114468	Natalie Jones	816-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	\$ 18,673.59
07/25/2016	A/P Check	114469	London Lancaster	816-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	\$ 18,173.59
07/25/2016	A/P Check	114470	London Lancaster	818-41-6499.00-999-6-99-A-00/EXP		\$ 1,000.00	\$ 17,173.59
07/25/2016	A/P Check	114471	North Texas Kona Ice, LLC	199-41-6499.GA-750-6-99-A-00/EXP		\$ 84.00	\$ 17,089.59

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/25/2016	A/P Check	114472	Daniela Perez	815-41-6499.00-999-6-99-A-00/EXP		\$ 1,250.00	\$ 15,839.59
07/25/2016	A/P Check	114473	Austin Pinkerton	822-41-6499.00-999-6-99-A-00/EXP		\$ 125.00	\$ 15,714.59
07/25/2016	A/P Check	114474	Pitney Bowes	199-41-6269.GA-750-6-99-A-01/EXP		\$ 213.00	\$ 15,501.59
07/25/2016	A/P Check	114475	Madison Rains	822-41-6499.00-999-6-99-A-00/EXP		\$ 125.00	\$ 15,376.59
07/25/2016	A/P Check	114476	Madison Rains	816-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	\$ 14,876.59
07/25/2016	A/P Check	114477	Raquel Rodriguez	816-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	\$ 14,376.59
07/25/2016	A/P Check	114478	Raquel Rodriguez			\$ 500.00	\$ 13,876.59
07/25/2016	A/P Check	114479	Sirius Computer Solutions, Inc.	199-53-6398.00-999-6-99-A-96/EXP		\$ 3,045.00	\$ 10,831.59
07/25/2016	A/P Check	114480	Staples Advantage	- Splits -		\$ 313.65	\$ 10,517.94
07/25/2016	A/P Check	114481	Renee Stewart	199-23-6411.IR-104-6-99-P-00/EXP		\$ 12.64	\$ 10,505.30
07/25/2016	A/P Check	114482	Texas Workforce Commission	- Splits -		\$ 2,762.36	\$ 7,742.94
07/25/2016	A/P Check	114483	Adrianna Walzier	828-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	\$ 7,242.94
07/25/2016	A/P Check	114484	Adrianna Walzier	816-41-6499.00-999-6-99-A-00/EXP		\$ 1,000.00	\$ 6,242.94
07/25/2016	A/P Check	114485	James Willson	- Splits -		\$ 60.00	\$ 6,182.94
07/25/2016	Deposit	3165	Football season tickets	191-00-2310.00-000-6-00-0-00/G/L	\$ 2,914.00	<input checked="" type="checkbox"/>	\$ 9,096.94
07/25/2016	Deposit	3166	Football season tickets	191-00-2310.00-000-6-00-0-00/G/L	\$ 5,925.00	<input checked="" type="checkbox"/>	\$ 15,021.94
07/25/2016	Deposit	3189	Per Capita Funding July 16	199-00-5811.00-000-6-00-0-00/REV	\$ 124,399.00	<input checked="" type="checkbox"/>	\$ 139,420.94
07/26/2016	A/P Check	114486	American Express	- Splits -		\$ 91.31	\$ 139,329.63
07/26/2016	A/P Check	114487	BSN Sports, Inc.	- Splits -		\$ 474.10	\$ 138,855.53
07/26/2016	A/P Check	114488	CISD Transportation	- Splits -		\$ 250.50	\$ 138,605.03
07/26/2016	A/P Check	114489	Kroger Texas LP	- Splits -		\$ 36.23	\$ 138,568.80
07/26/2016	Deposit	3216	JOCO - July 16 Rent 803 Rose	199-00-5743.00-000-6-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	\$ 138,768.80
07/27/2016	A/P Check	114490	Bennett Printing & Office Supply	199-13-6399.CP-999-6-99-A-00/EXP		\$ 199.00	\$ 138,569.80
07/27/2016	A/P Check	114491	Brent Burton	191-36-6412.41-001-6-91-Q-00/EXP		\$ 300.00	\$ 138,269.80
07/27/2016	A/P Check	114492	Brent Burton	191-36-6412.41-001-6-91-Q-00/EXP		\$ 375.00	\$ 137,894.80
07/27/2016	A/P Check	114493	Brent Burton	191-36-6412.41-001-6-91-Q-00/EXP		\$ 1,000.00	\$ 136,894.80
07/27/2016	A/P Check	114494	Business Interiors	- Splits -		\$ 399.10	\$ 136,495.70
07/27/2016	A/P Check	114495	Careys Sporting Goods	- Splits -		\$ 2,840.40	\$ 133,655.30
07/27/2016	A/P Check	114496	CISD General Fund	- Splits -		\$ 15.34	\$ 133,639.96
07/27/2016	A/P Check	114497	CoSN	199-53-6495.00-999-6-99-A-96/EXP		\$ 965.00	\$ 132,674.96
07/27/2016	A/P Check	114498	Delcom Group	199-53-6398.00-999-6-99-A-96/EXP		\$ 1,070.07	\$ 131,604.89
07/27/2016	A/P Check	114499	Delcom Group	- Splits -		\$ 1,575.00	\$ 130,029.89
07/27/2016	A/P Check	114500	Delcom Group	161-11-6398.TS-002-6-26-Q-00/EXP		\$ 1,732.00	\$ 128,297.89
07/27/2016	A/P Check	114501	eduphoria! Incorporated	199-00-1410.00-000-6-00-0-00/G/L		\$ 22,050.00	\$ 106,247.89
07/27/2016	A/P Check	114502	Greg Funderburk	191-36-6412.41-001-6-91-Q-00/EXP		\$ 375.00	\$ 105,872.89
07/27/2016	A/P Check	114503	Amy Heitt	191-36-6299.41-001-6-91-Q-00/EXP		\$ 50.00	\$ 105,822.89
07/27/2016	A/P Check	114504	Pete King	- Splits -		\$ 96.00	\$ 105,726.89
07/27/2016	A/P Check	114505	Alice Parker	191-00-5752.41-000-6-00-0-00/REV		\$ 400.00	\$ 105,326.89

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/27/2016	A/P Check	114506	Alice Parker	191-00-5752.41-000-6-00-0-00/REV		\$ 400.00	\$ 104,926.89
07/27/2016	A/P Check	114507	Alice Parker	191-00-5752.41-000-6-00-0-00/REV		\$ 400.00	\$ 104,526.89
07/27/2016	A/P Check	114508	Alice Parker	191-00-5752.58-000-6-00-0-00/REV		\$ 500.00	\$ 104,026.89
07/27/2016	A/P Check	114509	Alice Parker	191-00-5752.41-000-6-00-0-00/REV		\$ 2,000.00	\$ 102,026.89
07/27/2016	A/P Check	114510	Pitney Bowes	199-41-6269.GA-750-6-99-A-01/EXP		\$ 213.00	\$ 101,813.89
07/27/2016	Deposit	3188	Cheer uniforms	461-00-5755.07-107-6-00-0-00/REV	\$ 161.11		\$ 101,975.00
07/27/2016	Deposit	3190	Season Football tickets	191-00-2310.00-000-6-00-0-00/G/L	\$ 1,215.00		\$ 103,190.00
07/27/2016	Deposit	3191	Season football tickets	191-00-2310.00-000-6-00-0-00/G/L	\$ 960.00		\$ 104,150.00
07/27/2016	Deposit	3192	Season football tickets	191-00-2310.00-000-6-00-0-00/G/L	\$ 1,845.00		\$ 105,995.00
07/27/2016	Withdrawal	AAJE 1801	Transfer from FFB to SSB - Remaining Cash	- Splits -		(\$ 33,750.10)	\$ 139,745.10
07/28/2016	A/P Check	114511	AT & T	- Splits -		\$ 7,673.50	\$ 132,071.60
07/28/2016	A/P Check	114512	ATMOS Energy	- Splits -		\$ 329.02	\$ 131,742.58
07/28/2016	A/P Check	114513	Bennett Printing & Office Supply	- Splits -		\$ 1,256.00	\$ 130,486.58
07/28/2016	A/P Check	114514	Timmie Blackshear	461-00-1105.99-001-6-00-0-00/G/L		\$ 150.00	\$ 130,336.58
07/28/2016	A/P Check	114515	Timmie Blackshear	461-36-6412.99-001-6-99-Q-00/EXP		\$ 216.00	\$ 130,120.58
07/28/2016	A/P Check	114516	Timmie Blackshear	461-36-6412.99-001-6-99-Q-00/EXP		\$ 324.00	\$ 129,796.58
07/28/2016	A/P Check	114517	Timmie Blackshear	461-36-6412.99-001-6-99-Q-00/EXP		\$ 918.00	\$ 128,878.58
07/28/2016	A/P Check	114518	Candlewood Suites	461-36-6412.99-001-6-99-Q-00/EXP		\$ 1,749.45	\$ 127,129.13
07/28/2016	A/P Check	114519	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXP		\$ 367.96	\$ 126,761.17
07/28/2016	A/P Check	114520	Cleburne Ford	199-34-6318.TR-999-6-99-A-00/EXP		\$ 319.30	\$ 126,441.87
07/28/2016	A/P Check	114521	Cleburne Shipping	199-34-6399.TR-999-6-99-A-00/EXP		\$ 93.73	\$ 126,348.14
07/28/2016	A/P Check	114522	Family Medicine Associates	199-34-6219.TR-999-6-99-A-00/EXP		\$ 720.00	\$ 125,628.14
07/28/2016	A/P Check	114523	JNA Painting & Contracting Co., Inc.	199-51-6249.MA-101-6-99-A-04/EXP		\$ 7,850.00	\$ 117,778.14
07/28/2016	A/P Check	114524	Jason Jones	199-36-6411.HB-001-6-99-Q-00/EXP		\$ 40.00	\$ 117,738.14
07/28/2016	A/P Check	114525	Purchase Power	199-41-6399.GA-750-6-99-A-00/EXP		\$ 2,000.00	\$ 115,738.14
07/28/2016	A/P Check	114526	Scott Porter	199-51-6249.MA-999-6-99-A-00/EXP		\$ 14.25	\$ 115,723.89
07/28/2016	A/P Check	114527	Texas Computer Education Association	199-13-6411.CP-999-6-11-A-00/EXP		\$ 239.00	\$ 115,484.89
07/28/2016	A/P Check	114528	Texas Computer Education Association	- Splits -		\$ 478.00	\$ 115,006.89
07/28/2016	A/P Check	114529	Tyler Technologies, Inc.	199-00-1410.00-000-6-00-0-00/G/L		\$ 18,863.00	\$ 96,143.89
07/28/2016	A/P Check	114530	Walmart Community/GEMB	- Splits -		\$ 206.12	\$ 95,937.77
07/28/2016	A/P Check	114531	Kala Winn	461-00-1105.80-001-6-00-0-00/G/L		\$ 150.00	\$ 95,787.77
07/28/2016	Deposit	3193	Transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 328.00		\$ 96,115.77
07/28/2016	Deposit	3194	Walmart grant-Shea	199-00-5749.00-000-6-00-0-00/REV	\$ 2,500.00		\$ 98,615.77
07/28/2016	Deposit	3195	Energy smarts	199-00-5749.00-000-6-00-0-00/REV	\$ 1,072.95		\$ 99,688.72
07/28/2016	Deposit	3196	Postage Reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 250.06		\$ 99,938.78
07/28/2016	Deposit	3197	Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 986.00		\$ 100,924.78
07/28/2016	Deposit	3198	Restitution	199-00-5749.00-000-6-00-0-00/REV	\$ 91.44		\$ 101,016.22
07/28/2016	Deposit	3199	Donation Ty Taylor Fund	461-00-5755.36-001-6-00-0-00/REV	\$ 100.00		\$ 101,116.22



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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/28/2016	Deposit	3200	Donation memory of Avelino Martinez	461-00-5755.06-001-6-00-0-00/REV	\$ 50.00		\$ 101,166.22
07/28/2016	Deposit	3201	Donation Lanyards	461-00-5755.11-107-6-00-0-00/REV	\$ 318.00		\$ 101,484.22
07/28/2016	Deposit	3202	SMS Star Students	461-00-5755.11-041-6-00-0-00/REV	\$ 150.00		\$ 101,634.22
07/28/2016	Deposit	3203	Cheer payments	461-00-5755.07-041-6-00-0-00/REV	\$ 2,446.00		\$ 104,080.22
07/28/2016	Deposit	3204	Cheer uniform	461-00-5755.07-107-6-00-0-00/REV	\$ 140.11		\$ 104,220.33
07/28/2016	Deposit	3205	Provine pictures	461-00-5755.00-111-6-00-0-00/REV	\$ 274.72		\$ 104,495.05
07/28/2016	Deposit	3206	Ty Taylor Scholarship fund	816-00-5744.00-000-6-00-0-00/REV	\$ 425.00		\$ 104,920.05
07/28/2016	Deposit	3207	Bob King Scholarship	816-00-5744.00-000-6-00-0-00/REV	\$ 2,500.00		\$ 107,420.05
07/28/2016	Deposit	3208	Ty Taylor Scholarship	816-00-5744.00-000-6-00-0-00/REV	\$ 50.00		\$ 107,470.05
07/28/2016	Withdrawal	AAJE 1790	Clear Due to Due From	- Splits -		\$ 24.89	\$ 107,445.16
07/28/2016	Withdrawal	AAJE 1793	Clear Due to Due from	- Splits -		\$ 15,865.89	\$ 91,579.27
07/28/2016	Withdrawal	AAJE 1795	Clear Due to Due from	- Splits -		\$ 79,277.69	\$ 12,301.58
07/28/2016	Withdrawal	AAJE 1797	TEA Pmt Cash Transfer	- Splits -		\$ 431,983.32	(\$ 419,681.74)
07/28/2016	Deposit	AAJE 1827	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 232.99		(\$ 419,448.75)
07/31/2016	Deposit	AAJE 1804	Bank Interet Income July 16 - Southside Bank	- Splits -	\$ 310.89		(\$ 419,137.86)
Total for General Fund Southside Bank					\$ 4,628,210.33	\$ 5,047,348.19	(\$ 419,137.86)

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Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/31/2016	Deposit	AAJE 1804	Bank Interet Income July 16 - Southside Bank	- Splits -	\$ 42.40	<input checked="" type="checkbox"/>	\$ 42.40
07/31/2016	Deposit	AAJE 1817	Tax Collections July 1-21 Revenue	- Splits -	\$ 131,477.51	<input checked="" type="checkbox"/>	\$ 131,519.91
07/31/2016	Deposit	AAJE 1818	Tax Collections Jul 22-31 Revenue	- Splits -	\$ 53,142.55	<input type="checkbox"/>	\$ 184,662.46
Total for Tax Fund Southside Bank					\$ 184,662.46	\$ 0.00	\$ 184,662.46
Total for Southside					\$ 5,792,998.49	\$ 5,588,487.54	\$ 204,510.95
<b>Total for all Banks</b>					<b>\$ 5,792,998.49</b>	<b>\$ 5,588,487.54</b>	<b>\$ 204,510.95</b>