

Register Report

Jun 01, 2016 thru Jun 30, 2016

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/01/2016	A/P Check	16378	CISD Transportation	865-36-6412.5F-001-6-99-Q-00/EXP		\$ 64.02	(\$ 64.02)
06/01/2016	A/P Check	16379	Audrey Dobrenn	865-36-6412.5F-001-6-99-Q-00/EXP		\$ 935.00	(\$ 999.02)
06/01/2016	A/P Check	16380	Walmart Community/GEMB	- Splits -		\$ 1,039.24	(\$ 2,038.26)
06/03/2016	W/T W/D	17321	Cleburne Independent School District	- Splits -		\$ 10.00	(\$ 2,048.26)
06/06/2016	A/P Check	16381	Awards by Mastercraft	865-36-6499.3B-001-6-99-Q-00/EXP		\$ 1,542.00	(\$ 3,590.26)
06/06/2016	A/P Check	16382	Lisa Davis	865-00-7989.CF-900-6-00-0-00/REV		\$ 525.00	(\$ 4,115.26)
06/06/2016	A/P Check	16383	Patrick's Cleburne Floral	865-36-6399.NH-041-6-99-Q-00/EXP		\$ 60.00	(\$ 4,175.26)
06/06/2016	Deposit	568	Talent show tickets	865-00-5753.7S-001-6-00-0-00/REV	\$ 1.00		(\$ 4,174.26)
06/06/2016	Deposit	569	Chocolate fundraiser	865-00-5753.24-001-6-00-0-00/REV	\$ 13.00		(\$ 4,161.26)
06/06/2016	Deposit	570	dues	865-00-5753.1N-001-6-00-0-00/REV	\$ 25.00		(\$ 4,136.26)
06/06/2016	Deposit	571	dues	865-00-5753.3B-001-6-00-0-00/REV	\$ 830.00		(\$ 3,306.26)
06/06/2016	Deposit	572	shirt	865-00-5753.1E-001-6-00-0-00/REV	\$ 16.00		(\$ 3,290.26)
06/07/2016	A/P Check	16384	Lowes Business Account	- Splits -		\$ 120.79	(\$ 3,411.05)
06/07/2016	A/P Check	16385	Peekaboo-tique Custom Clothing	865-36-6399.03-001-6-99-Q-00/EXP		\$ 192.00	(\$ 3,603.05)
06/09/2016	Deposit	573	art camp	865-00-5753.03-001-6-00-0-00/REV	\$ 200.00		(\$ 3,403.05)
06/16/2016	A/P Check	16386	Jorge Hernandez	865-36-6499.08-001-6-99-Q-00/EXP		\$ 250.00	(\$ 3,653.05)
06/20/2016	A/P Check	16387	State Comptroller	- Splits -		\$ 58.21	(\$ 3,711.26)
06/27/2016	A/P Check	16388	Bill Dennis	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,600.00	(\$ 5,311.26)
06/27/2016	A/P Check	16389	Six Flags Over Texas	865-36-6412.1S-001-6-99-Q-00/EXP		\$ 7,137.90	(\$ 12,449.16)
06/28/2016	A/P Check	16390	American Express	865-36-6499.NH-107-6-99-P-00/EXP		\$ 249.25	(\$ 12,698.41)
06/29/2016	A/P Check	16391	Rally Zone Tees	865-36-6399.1E-001-6-99-Q-00/EXP		\$ 544.00	(\$ 13,242.41)
06/29/2016	Deposit	575	Shirt	865-00-5753.TC-001-6-00-0-00/REV	\$ 7.00		(\$ 13,235.41)
06/30/2016	A/P Check	16392	AATF	865-36-6495.5F-001-6-99-Q-00/EXP		\$ 60.00	(\$ 13,295.41)
06/30/2016	Deposit	574	Christmas Club	865-00-7989.CF-900-6-00-0-00/REV	\$ 16,530.33		\$ 3,234.92
06/30/2016	Deposit	AAJE 1742	Bank Interest Income June 2016 - Southside Bank	- Splits -	\$ 47.57		\$ 3,282.49
Total for Agency Fund Southside Bank					\$ 17,669.90	\$ 14,387.41	\$ 3,282.49

Register Report

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Southside

Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/02/2016	A/P Check	3552	Taylor Music	616-11-6398.JB-041-6-11-Q-00/EXP		\$ 4,488.00	(\$ 4,488.00)
06/06/2016	A/P Check	3553	Corgan Associates, Inc.	- Splits -		\$ 9,154.00	(\$ 13,642.00)
06/07/2016	A/P Check	3554	Apple, Inc.	- Splits -		\$ 144,570.00	(\$ 158,212.00)
06/07/2016	A/P Check	3555	Bocal Majority	- Splits -		\$ 9,900.00	(\$ 168,112.00)
06/07/2016	A/P Check	3556	CDW Government, Inc.	- Splits -		\$ 7,243.75	(\$ 175,355.75)
06/07/2016	A/P Check	3557	CDW Government, Inc.	- Splits -		\$ 54,930.00	(\$ 230,285.75)
06/08/2016	Deposit	4	Loan from General 199	616-00-2171.00-000-6-00-0-00/G/L	\$ 100,000.00		(\$ 130,285.75)
06/22/2016	A/P Check	3558	Walsh,Gallegos,Trevino, Russo & Kyle P.C.	- Splits -		\$ 1,715.56	(\$ 132,001.31)
06/28/2016	A/P Check	3559	CDW Government, Inc.	- Splits -		\$ 67,595.00	(\$ 199,596.31)
06/28/2016	A/P Check	3560	Delcom Group	- Splits -		\$ 122,960.00	(\$ 322,556.31)
06/28/2016	A/P Check	3561	Delcom Group	- Splits -		\$ 307,545.00	(\$ 630,101.31)
06/28/2016	A/P Check	3562	Taylor Music	616-11-6398.JB-041-6-11-Q-00/EXP		\$ 4,199.00	(\$ 634,300.31)
06/29/2016	Deposit	AAJE 1738	Loan to Construction 617	- Splits -	\$ 600,000.00		(\$ 34,300.31)
06/30/2016	Deposit	AAJE 1742	Bank Interest Income June 2016 - Southside Bank	- Splits -	\$ 44.24		(\$ 34,256.07)
Total for Construction Fund Southside Bank					\$ 700,044.24	\$ 734,300.31	(\$ 34,256.07)

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Jun 01, 2016 thru Jun 30, 2016

Southside

Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/01/2016	A/P Check	21972	Shirley Becker	211-13-6411.00-104-6-24-P-00/EXP		\$ 273.72	(\$ 273.72)
06/01/2016	A/P Check	21975	Jennifer Glover	211-13-6411.00-104-6-24-P-00/EXP		\$ 273.72	(\$ 547.44)
06/01/2016	A/P Check	21976	Elma Hernandez	211-13-6411.00-104-6-24-P-00/EXP		\$ 273.72	(\$ 821.16)
06/01/2016	A/P Check	21978	Sheila Ruffin	211-13-6411.00-104-6-24-P-00/EXP		\$ 273.72	(\$ 1,094.88)
06/01/2016	A/P Check	21979	Walmart Community/GEMB	- Splits -		\$ 146.04	(\$ 1,240.92)
06/02/2016	A/P Check	21980	AT & T Mobility	220-11-6259.PA-999-6-24-T-00/EXP		\$ 292.97	(\$ 1,533.89)
06/02/2016	A/P Check	21981	Kaplan Early Learning Company	211-11-6399.00-101-6-24-P-00/EXP		\$ 42.46	(\$ 1,576.35)
06/03/2016	W/T W/D	17319	Cleburne Independent School District	- Splits -		\$ 25,739.65	(\$ 27,316.00)
06/03/2016	A/P Check	21982	Bill Allen	211-23-6411.00-041-6-24-Q-00/EXP		\$ 232.89	(\$ 27,548.89)
06/03/2016	A/P Check	21983	Darrell Boedeker	211-23-6411.00-041-6-24-Q-00/EXP		\$ 232.89	(\$ 27,781.78)
06/03/2016	A/P Check	21984	CISD General Fund	220-11-6399.PA-999-6-24-T-00/EXP		\$ 34.43	(\$ 27,816.21)
06/03/2016	A/P Check	21985	Graduation Source	- Splits -		\$ 195.00	(\$ 28,011.21)
06/06/2016	A/P Check	21986	George Alvarez del Castillo	220-11-6411.PA-999-6-24-T-00/EXP		\$ 149.40	(\$ 28,160.61)
06/06/2016	A/P Check	21987	CISD General Fund	220-11-6399.PA-999-6-24-T-00/EXP		\$ 22.36	(\$ 28,182.97)
06/06/2016	A/P Check	21988	CISD Transportation	220-21-6411.PA-999-6-24-T-10/EXP		\$ 322.50	(\$ 28,505.47)
06/06/2016	A/P Check	21989	Jennifer Cranford	220-21-6411.PA-999-6-24-T-00/EXP		\$ 74.25	(\$ 28,579.72)
06/06/2016	A/P Check	21990	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 1,963.80	(\$ 30,543.52)
06/06/2016	A/P Check	21991	Xerox Corp.	220-11-6269.PA-999-6-24-T-00/EXP		\$ 116.21	(\$ 30,659.73)
06/06/2016	A/P Check	21992	Barbara Yoder	220-21-6411.PA-999-6-24-T-00/EXP		\$ 76.68	(\$ 30,736.41)
06/06/2016	Withdrawal	AAJE 1643	Clear Bank Interest Income Due To General	- Splits -		\$ 198.64	(\$ 30,935.05)
06/07/2016	A/P Check	21993	Learning Key Partners	- Splits -		\$ 90,000.00	(\$ 120,935.05)
06/09/2016	W/T W/D	17344	Cleburne Independent School District	- Splits -		\$ 4,864.54	(\$ 125,799.59)
06/09/2016	A/P Check	21994	Candiece Early	255-11-6499.00-107-6-25-P-00/EXP		\$ 131.00	(\$ 125,930.59)
06/09/2016	A/P Check	21995	No Turning Back Ministry	220-11-6269.PA-999-6-24-T-01/EXP		\$ 125.00	(\$ 126,055.59)
06/13/2016	A/P Check	21996	Matthews Office City	211-11-6399.00-699-6-24-Q-00/EXP		\$ 235.47	(\$ 126,291.06)
06/14/2016	A/P Check	21997	Teri Lira	- Splits -		\$ 720.40	(\$ 127,011.46)
06/14/2016	A/P Check	21998	Pharmacy Technician Certification Board	244-11-6339.BG-001-6-22-Q-00/EXP		\$ 1,806.00	(\$ 128,817.46)
06/16/2016	Deposit	17	Travel returned-PO 15-106936	220-21-6411.PA-999-6-24-T-10/EXP	\$ 90.08		(\$ 128,727.38)
06/16/2016	Deposit	18	Reimbursement Cancellation Fees	255-23-6411.00-001-6-24-Q-00/EXP	\$ 400.00		(\$ 128,327.38)
06/16/2016	Deposit	19	Registration reimbursement	255-23-6411.00-001-6-24-Q-00/EXP	\$ 900.00		(\$ 127,427.38)
06/21/2016	Withdrawal	AAJE 1073	Clear Due to 199 Due From 244	- Splits -		\$ 2,599.99	(\$ 130,027.37)
06/23/2016	Deposit	16	Travel advance PO 15-104123	211-23-6411.00-104-6-24-P-00/EXP	\$ 357.14		(\$ 129,670.23)
06/23/2016	W/T W/D	17352	Cleburne Independent School District	- Splits -		\$ 238,967.37	(\$ 368,637.60)
06/27/2016	A/P Check	21999	Marla Barkman	211-13-6411.00-041-6-24-Q-00/EXP		\$ 202.00	(\$ 368,839.60)
06/27/2016	A/P Check	22000	Donna Brecht	211-13-6411.00-041-6-24-Q-00/EXP		\$ 202.00	(\$ 369,041.60)
06/27/2016	A/P Check	22001	Joel Blalock	211-23-6411.00-104-6-24-P-00/EXP		\$ 110.11	(\$ 369,151.71)
06/27/2016	A/P Check	22002	Kristina Cron	255-11-6499.00-107-6-25-P-00/EXP		\$ 131.00	(\$ 369,282.71)
06/27/2016	A/P Check	22003	Rachel Garcia	211-13-6411.00-104-6-24-P-00/EXP		\$ 79.15	(\$ 369,361.86)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/27/2016	A/P Check	22004	Angela Williams	255-11-6499.00-111-6-25-P-00/EXP		\$ 131.00	(\$ 369,492.86)
06/28/2016	A/P Check	22005	Bill Allen	- Splits -		\$ 161.84	(\$ 369,654.70)
06/28/2016	A/P Check	22006	Marisol Alvarez	255-11-6499.00-107-6-25-P-00/EXP		\$ 131.00	(\$ 369,785.70)
06/28/2016	A/P Check	22007	American Express	- Splits -		\$ 279.49	(\$ 370,065.19)
06/28/2016	A/P Check	22008	Elizabeth Baca	211-13-6411.00-104-6-24-P-00/EXP		\$ 125.83	(\$ 370,191.02)
06/28/2016	A/P Check	22009	Beverly Barner	220-11-6411.PA-999-6-24-T-00/EXP		\$ 17.28	(\$ 370,208.30)
06/28/2016	A/P Check	22010	Shirley Becker	211-13-6411.00-104-6-24-P-00/EXP		\$ 112.71	(\$ 370,321.01)
06/28/2016	A/P Check	22011	Darrell Boedeker	211-23-6411.00-041-6-24-Q-00/EXP		\$ 92.75	(\$ 370,413.76)
06/28/2016	A/P Check	22012	CISD Transportation	- Splits -	<input checked="" type="checkbox"/>	\$ 610.00	(\$ 371,023.76)
06/28/2016	A/P Check	22013	Jennifer Glover	211-13-6411.00-104-6-24-P-00/EXP		\$ 118.06	(\$ 371,141.82)
06/28/2016	A/P Check	22014	Elma Hernandez	211-13-6411.00-104-6-24-P-00/EXP	<input checked="" type="checkbox"/>	\$ 100.37	(\$ 371,242.19)
06/28/2016	A/P Check	22015	Sabina Landeros	- Splits -		\$ 539.08	(\$ 371,781.27)
06/28/2016	A/P Check	22016	Learning Keys Partners, Inc.	211-13-6321.00-999-6-24-A-10/EXP		\$ 300.00	(\$ 372,081.27)
06/28/2016	A/P Check	22017	Sheila Ruffin	211-13-6411.00-104-6-24-P-00/EXP		\$ 117.34	(\$ 372,198.61)
06/28/2016	A/P Check	22018	Charlotte Stone	- Splits -		\$ 412.29	(\$ 372,610.90)
06/28/2016	A/P Check	22019	Barbara Yoder	220-21-6411.PA-999-6-24-T-00/EXP		\$ 166.64	(\$ 372,777.54)
06/29/2016	A/P Check	22020	Walmart Community/GEMB	206-11-6399.MV-999-6-24-A-00/EXP		\$ 71.11	(\$ 372,848.65)
06/29/2016	A/P Check	22021	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 27,972.75	(\$ 400,821.40)
06/29/2016	A/P Check	22022	Lauren Lutt	255-11-6499.00-041-6-25-Q-00/EXP		\$ 131.00	(\$ 400,952.40)
06/30/2016	W/T W/D	17376	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 6,088.78	(\$ 407,041.18)
06/30/2016	Deposit	20	Refund PO 15-104896	255-23-6411.00-001-6-24-Q-00/EXP	\$ 1,000.00	<input checked="" type="checkbox"/>	(\$ 406,041.18)
06/30/2016	A/P Check	22023	Jennifer Wallace	- Splits -		\$ 329.24	(\$ 406,370.42)
06/30/2016	A/P Check	22025	AT & T Mobility	220-11-6259.PA-999-6-24-T-00/EXP		\$ 294.97	(\$ 406,665.39)
06/30/2016	Deposit	AAJE 1742	Bank Interest Income June 2016 - Southside Bank	- Splits -	\$ 118.64	<input checked="" type="checkbox"/>	(\$ 406,546.75)
Total for Federal Fund Southside Bank					\$ 2,865.86	\$ 409,412.61	(\$ 406,546.75)

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Jun 01, 2016 thru Jun 30, 2016

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/02/2016	Deposit	1889	001	- Splits -	\$ 550.21		\$ 550.21
06/03/2016	W/T W/D	17323	Cleburne Independent School District	- Splits -		\$ 15,230.65	(\$ 14,680.44)
06/03/2016	Deposit	1886	Parent Online Payments 5/21 - 5/27	- Splits -	\$ 994.75		(\$ 13,685.69)
06/06/2016	A/P Check	16895	1st Choice Restaurant Equipment & Supply Co.	240-35-6649.00-999-6-99-L-00/EXP		\$ 6,169.85	(\$ 19,855.54)
06/06/2016	A/P Check	16896	Kim Chance	240-35-6411.00-999-6-99-L-00/EXP		\$ 82.32	(\$ 19,937.86)
06/06/2016	A/P Check	16897	City Of Cleburne	240-51-6259.00-999-6-99-L-00/EXP		\$ 84.90	(\$ 20,022.76)
06/06/2016	A/P Check	16898	Colorado Boxed Beef Co.	- Splits -		\$ 756.96	(\$ 20,779.72)
06/06/2016	A/P Check	16899	Papa Murphys	- Splits -		\$ 1,207.50	(\$ 21,987.22)
06/06/2016	Deposit	AAJE 1528	Clear Due To 240 From 199	- Splits -	\$ 302,538.14		\$ 280,550.92
06/08/2016	A/P Check	16900	Borden Dairy Company	- Splits -		\$ 3,269.73	\$ 277,281.19
06/08/2016	A/P Check	16901	Flowers Baking Co of Denton, LLC	- Splits -		\$ 308.61	\$ 276,972.58
06/08/2016	A/P Check	16902	Labatt Food Service	- Splits -		\$ 3,593.71	\$ 273,378.87
06/08/2016	A/P Check	16903	R. Craig Stephens	240-35-6341.00-108-6-99-L-00/EXP		\$ 89.25	\$ 273,289.62
06/08/2016	A/P Check	16904	Wayne Shelton	240-00-5751.02-001-6-00-0-00/REV		\$ 10.30	\$ 273,279.32
06/08/2016	A/P Check	16905	Estella Ramos-Sorto	240-00-5751.31-001-6-00-0-00/REV		\$ 13.01	\$ 273,266.31
06/08/2016	A/P Check	16906	Tresa Turner	240-00-5751.31-108-6-00-0-00/REV		\$ 27.10	\$ 273,239.21
06/13/2016	A/P Check	16907	Action Signs	- Splits -		\$ 268.75	\$ 272,970.46
06/13/2016	A/P Check	16908	Carson Pest Management	- Splits -		\$ 426.50	\$ 272,543.96
06/13/2016	A/P Check	16909	CISD General Fund	240-35-6399.00-999-6-99-L-00/EXP		\$ 1.39	\$ 272,542.57
06/13/2016	A/P Check	16910	CISD Transportation	240-35-6411.00-999-6-99-L-00/EXP		\$ 269.50	\$ 272,273.07
06/13/2016	A/P Check	16911	Crisp-LaDew Fire Protection Company	240-51-6259.00-999-6-99-L-00/EXP		\$ 510.00	\$ 271,763.07
06/13/2016	A/P Check	16912	Cummins Southern Plains	240-51-6249.00-999-6-99-A-00/EXP		\$ 955.18	\$ 270,807.89
06/13/2016	A/P Check	16913	Elliott Electric Supply	240-35-6395.00-999-6-99-L-00/EXP		\$ 45.84	\$ 270,762.05
06/13/2016	A/P Check	16914	Enviromatic Services, Inc.	240-35-6249.00-108-6-99-L-00/EXP		\$ 4,342.55	\$ 266,419.50
06/13/2016	Deposit	1893	Paytek PMT - R Horton CK 5342,5343	- Splits -	\$ 40.00		\$ 266,459.50
06/13/2016	Deposit	AAJE 1681	Clear Due To 240 From 199	- Splits -	\$ 246,101.76		\$ 512,561.26
06/14/2016	A/P Check	16915	Dalene King	240-35-6299.00-999-6-99-L-00/EXP		\$ 2,975.00	\$ 509,586.26
06/16/2016	Deposit	1890	001	240-00-5751.31-001-6-00-0-00/REV	\$ 612.93		\$ 510,199.19
06/23/2016	W/T W/D	17354	Cleburne Independent School District	- Splits -		\$ 113,651.39	\$ 396,547.80
06/28/2016	A/P Check	16916	Ace Mart Restaurant Supply	240-35-6649.00-999-6-99-L-00/EXP		\$ 2,705.71	\$ 393,842.09
06/28/2016	A/P Check	16917	Blast Masters, LLC	240-35-6349.00-999-6-99-B-00/EXP		\$ 900.00	\$ 392,942.09
06/28/2016	A/P Check	16918	Borden Dairy Company	- Splits -		\$ 818.00	\$ 392,124.09
06/28/2016	A/P Check	16919	Charter Communications	240-51-6259.00-999-6-99-L-00/EXP		\$ 95.34	\$ 392,028.75
06/28/2016	A/P Check	16920	Flowers Baking Co of Denton, LLC	- Splits -		\$ 228.63	\$ 391,800.12
06/28/2016	A/P Check	16921	Hagar Restaurant Service, Inc.	- Splits -		\$ 830.97	\$ 390,969.15
06/28/2016	A/P Check	16922	Heartland School Solutions	240-35-6395.00-999-6-99-L-00/EXP		\$ 250.00	\$ 390,719.15
06/28/2016	A/P Check	16923	John Cook & Associates	240-35-6639.00-999-6-99-L-00/EXP		\$ 5,605.00	\$ 385,114.15
06/28/2016	A/P Check	16924	Labatt Food Service	- Splits -		\$ 1,775.52	\$ 383,338.63

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Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/28/2016	A/P Check	16925	Progressive Waste Solutions of Texas, Inc.	240-51-6259.00-999-6-99-L-00/EXP		\$ 130.17	\$ 383,208.46
06/28/2016	A/P Check	16926	Scott Porter	240-35-6499.00-041-6-99-L-00/EXP		\$ 28.50	\$ 383,179.96
06/28/2016	A/P Check	16927	American Express	- Splits -		\$ 590.71	\$ 382,589.25
06/28/2016	A/P Check	16928	Kim Chance	240-35-6411.00-999-6-99-L-00/EXP		\$ 132.20	\$ 382,457.05
06/29/2016	Deposit	1891	001	240-00-5751.31-001-6-00-0-00/REV	\$ 296.00		\$ 382,753.05
06/29/2016	Withdrawal	AAJE 1723	Workers Comp May 2016 Cash Transfer	- Splits -		\$ 2,113.86	\$ 380,639.19
06/30/2016	Deposit	1892	Refund-Pilgrims Pride	240-35-6341.00-001-6-99-L-00/EXP	\$ 7,188.52		\$ 387,827.71
06/30/2016	Withdrawal	AAJE 1726	Workers Comp Jun 16 Cash Transfer	- Splits -		\$ 1,799.35	\$ 386,028.36
06/30/2016	Deposit	AAJE 1742	Bank Interest Income June 2016 - Southside Bank	- Splits -	\$ 179.05		\$ 386,207.41
Total for Food Service Fund Southside Bank					\$ 558,501.36	\$ 172,293.95	\$ 386,207.41

Register Report

Jun 01, 2016 thru Jun 30, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/01/2016	A/P Check	113743	American Express	199-41-6499.GA-750-6-99-A-00/EXP		\$ 400.00	(\$ 400.00)
06/01/2016	A/P Check	113756	Walmart Community/GEMB	- Splits -		\$ 10,981.50	(\$ 11,381.50)
06/01/2016	A/P Check	113757	Relay For Life	461-11-6499.TS-002-6-26-Q-00/EXP		\$ 520.00	(\$ 11,901.50)
06/01/2016	Deposit	3092	Bows/uniforms	461-00-5755.07-107-6-00-0-00/REV	\$ 48.00		(\$ 11,853.50)
06/01/2016	Deposit	3147	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 350.00		(\$ 11,503.50)
06/02/2016	A/P Check	113758	American Express	191-36-6411.61-001-6-91-Q-00/EXP		\$ 76.40	(\$ 11,579.90)
06/02/2016	A/P Check	113759	AT & T	- Splits -		\$ 7,577.69	(\$ 19,157.59)
06/02/2016	A/P Check	113760	AT & T Mobility	- Splits -		\$ 115.90	(\$ 19,273.49)
06/02/2016	A/P Check	113761	Awards by Mastercraft	- Splits -		\$ 213.50	(\$ 19,486.99)
06/02/2016	A/P Check	113762	Darla McNeely Barnes	199-13-6411.BL-999-6-25-A-00/EXP		\$ 61.54	(\$ 19,548.53)
06/02/2016	A/P Check	113763	Bennett Printing & Office Supply	199-23-6399.SF-111-6-99-P-00/EXP		\$ 89.00	(\$ 19,637.53)
06/02/2016	A/P Check	113764	Amy Brady	199-33-6411.HT-001-6-99-Q-00/EXP		\$ 3.52	(\$ 19,641.05)
06/02/2016	A/P Check	113765	Tammy Bright	199-21-6411.SS-999-6-99-A-00/EXP		\$ 34.39	(\$ 19,675.44)
06/02/2016	A/P Check	113766	Deidre Brown	199-11-6411.GT-103-6-21-P-00/EXP		\$ 34.52	(\$ 19,709.96)
06/02/2016	A/P Check	113767	Ryan Burgess	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 175.00	(\$ 19,884.96)
06/02/2016	A/P Check	113768	Nikki Byford	199-23-6411.GR-108-6-99-P-00/EXP		\$ 90.72	(\$ 19,975.68)
06/02/2016	A/P Check	113769	Tresa Carter	199-41-6411.TB-750-6-99-A-00/EXP		\$ 4.01	(\$ 19,979.69)
06/02/2016	A/P Check	113770	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXP		\$ 2,720.90	(\$ 22,700.59)
06/02/2016	A/P Check	113771	Mattie Farrer	199-13-6411.BL-999-6-25-A-00/EXP		\$ 47.82	(\$ 22,748.41)
06/02/2016	A/P Check	113772	Kelly Fisher	- Splits -		\$ 27.29	(\$ 22,775.70)
06/02/2016	A/P Check	113773	Gary Fulenwider	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 175.00	(\$ 22,950.70)
06/02/2016	A/P Check	113774	Keven Wayne George	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 175.00	(\$ 23,125.70)
06/02/2016	A/P Check	113775	Going Places Orientation and Mobility Services	- Splits -		\$ 723.35	(\$ 23,849.05)
06/02/2016	A/P Check	113776	Linn Goodman	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 175.00	(\$ 24,024.05)
06/02/2016	A/P Check	113777	Dedri Hafer	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 175.00	(\$ 24,199.05)
06/02/2016	A/P Check	113778	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 20.00	(\$ 24,219.05)
06/02/2016	A/P Check	113779	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 92.30	(\$ 24,311.35)
06/02/2016	A/P Check	113780	Emilie Harmon	- Splits -		\$ 29.78	(\$ 24,341.13)
06/02/2016	A/P Check	113781	Andrea Hensley	- Splits -		\$ 20.87	(\$ 24,362.00)
06/02/2016	A/P Check	113782	Renea Hipp	- Splits -		\$ 44.71	(\$ 24,406.71)
06/02/2016	A/P Check	113783	Holiday Inn	461-36-6269.07-107-6-99-P-00/EXP		\$ 50.00	(\$ 24,456.71)
06/02/2016	A/P Check	113784	Joe Hough	199-11-6499.HS-001-6-11-Q-00/EXP		\$ 58.33	(\$ 24,515.04)
06/02/2016	A/P Check	113785	Raina Howell	- Splits -		\$ 109.68	(\$ 24,624.72)
06/02/2016	A/P Check	113786	J.W. Pepper & Son, Inc.	- Splits -		\$ 224.91	(\$ 24,849.63)
06/02/2016	A/P Check	113787	Patricia Jacocks	- Splits -		\$ 49.25	(\$ 24,898.88)
06/02/2016	A/P Check	113788	Will Keeton	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 175.00	(\$ 25,073.88)
06/02/2016	A/P Check	113789	Kroger Texas LP	- Splits -		\$ 583.71	(\$ 25,657.59)
06/02/2016	A/P Check	113790	Mallory Screenprint & Embroidery	- Splits -		\$ 1,349.00	(\$ 27,006.59)

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06/02/2016	A/P Check	113791	April Marchbanks	199-11-6411.SB-999-6-23-A-00/EXP		\$ 72.90	(\$ 27,079.49)
06/02/2016	A/P Check	113792	Jennifer Martin	199-31-6399.SF-111-6-99-P-00/EXP		\$ 33.35	(\$ 27,112.84)
06/02/2016	A/P Check	113793	Cheri McCullough	199-21-6411.SS-999-6-99-A-00/EXP		\$ 15.92	(\$ 27,128.76)
06/02/2016	A/P Check	113794	Lisa Morales	199-11-6411.S4-104-6-33-P-00/EXP		\$ 27.22	(\$ 27,155.98)
06/02/2016	A/P Check	113795	Helen Newman	199-23-6411.CL-102-6-99-P-00/EXP		\$ 35.19	(\$ 27,191.17)
06/02/2016	A/P Check	113796	North Texas Tollway Authority	- Splits -		\$ 52.83	(\$ 27,244.00)
06/02/2016	A/P Check	113797	Keli Price	199-11-6411.GT-101-6-21-P-00/EXP		\$ 30.51	(\$ 27,274.51)
06/02/2016	A/P Check	113798	Purchase Power	199-41-6399.GA-750-6-99-A-00/EXP		\$ 3,000.00	(\$ 30,274.51)
06/02/2016	A/P Check	113799	ReadyRefresh by Nestle'	- Splits -		\$ 73.22	(\$ 30,347.73)
06/02/2016	A/P Check	113800	Amy Roberts	199-11-6411.GT-102-6-21-P-00/EXP		\$ 18.90	(\$ 30,366.63)
06/02/2016	A/P Check	113801	Jennifer Robinette	- Splits -		\$ 47.34	(\$ 30,413.97)
06/02/2016	A/P Check	113802	Emily Rowland, MS,CCC/SLP	- Splits -		\$ 50.10	(\$ 30,464.07)
06/02/2016	A/P Check	113803	Scott Porter	199-51-6249.MA-999-6-99-A-00/EXP		\$ 14.25	(\$ 30,478.32)
06/02/2016	A/P Check	113804	Justin Smith	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 175.00	(\$ 30,653.32)
06/02/2016	A/P Check	113805	Michael Smith	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 175.00	(\$ 30,828.32)
06/02/2016	A/P Check	113806	Tarleton State University	461-36-6412.07-107-6-99-P-00/EXP		\$ 5,150.00	(\$ 35,978.32)
06/02/2016	A/P Check	113807	Tarver Trophies	199-23-6499.SF-111-6-99-P-00/EXP		\$ 45.40	(\$ 36,023.72)
06/02/2016	A/P Check	113808	Atieh Taskindoust	199-31-6411.SB-999-6-23-A-00/EXP		\$ 52.61	(\$ 36,076.33)
06/02/2016	A/P Check	113809	Sheryl Taylor	199-11-6411.SB-999-6-23-A-00/EXP		\$ 51.26	(\$ 36,127.59)
06/02/2016	A/P Check	113810	- VOID - Michael Thompson			\$ 96.00	(\$ 36,127.59)
06/02/2016	A/P Check	113811	Lucesia Tucker	199-11-6411.S4-104-6-33-P-00/EXP		\$ 13.61	(\$ 36,141.20)
06/02/2016	A/P Check	113812	Weslee Vance	199-36-6299.HS-001-6-99-Q-00/EXP		\$ 250.00	(\$ 36,391.20)
06/02/2016	A/P Check	113813	Amanda Vasquez	199-23-6411.AD-101-6-99-P-00/EXP		\$ 45.96	(\$ 36,437.16)
06/02/2016	A/P Check	113814	David Vesely	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 175.00	(\$ 36,612.16)
06/02/2016	A/P Check	113815	Alicia Voigt	- Splits -		\$ 31.27	(\$ 36,643.43)
06/02/2016	A/P Check	113816	Matthew Weishuhn	199-36-6411.HS-001-6-99-Q-00/EXP		\$ 66.10	(\$ 36,709.53)
06/02/2016	A/P Check	113817	Mindy Wilborn	- Splits -		\$ 20.17	(\$ 36,729.70)
06/02/2016	A/P Check	113818	Lei Ann Wright	199-23-6411.MT-103-6-99-P-00/EXP		\$ 47.63	(\$ 36,777.33)
06/02/2016	A/P Check	113819	Christine Yubeta	199-21-6411.SB-999-6-23-A-00/EXP		\$ 33.05	(\$ 36,810.38)
06/02/2016	A/P Check	113820	Zimmerer Kubota & Equipment, Inc.	- Splits -		\$ 534.07	(\$ 37,344.45)
06/02/2016	Deposit	3148	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00		(\$ 37,169.45)
06/03/2016	A/P Check	113821	A & B Automotive	199-51-6249.MA-999-6-99-A-00/EXP		\$ 25.50	(\$ 37,194.95)
06/03/2016	A/P Check	113822	All-Tex Locksmiths	- Splits -		\$ 329.60	(\$ 37,524.55)
06/03/2016	A/P Check	113823	B & H Photo-Video, Inc.	- Splits -		\$ 235.38	(\$ 37,759.93)
06/03/2016	A/P Check	113824	Ballard & Tighe Publishers	- Splits -		\$ 647.48	(\$ 38,407.41)
06/03/2016	A/P Check	113825	Batts AVL	199-51-6249.MA-001-6-99-A-03/EXP		\$ 175.00	(\$ 38,582.41)
06/03/2016	A/P Check	113826	Bobs Auto Supply	- Splits -		\$ 131.00	(\$ 38,713.41)
06/03/2016	A/P Check	113827	Carrier Enterprise, LLC	- Splits -		\$ 1,343.35	(\$ 40,056.76)

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06/03/2016	A/P Check	113828	Carrier Enterprise, LLC	- Splits -		\$ 1,402.81	(\$ 41,459.57)
06/03/2016	A/P Check	113829	CISD Transportation	- Splits -		\$ 908.43	(\$ 42,368.00)
06/03/2016	A/P Check	113830	Corgan Associates, Inc.	- Splits -		\$ 3,500.00	(\$ 45,868.00)
06/03/2016	A/P Check	113831	Curly's Plumbing	199-51-6249.MA-109-6-99-A-02/EXP		\$ 375.00	(\$ 46,243.00)
06/03/2016	A/P Check	113832	Elliott Electric Supply	- Splits -		\$ 410.30	(\$ 46,653.30)
06/03/2016	A/P Check	113833	Enviromatic Services, Inc.	199-51-6319.MA-999-6-99-A-04/EXP		\$ 800.00	(\$ 47,453.30)
06/03/2016	A/P Check	113834	Fastenal Company	199-51-6319.MA-999-6-99-A-05/EXP		\$ 66.93	(\$ 47,520.23)
06/03/2016	A/P Check	113835	Gatewood Electric	199-51-6319.MA-999-6-99-A-04/EXP		\$ 578.93	(\$ 48,099.16)
06/03/2016	A/P Check	113836	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXP		\$ 40.00	(\$ 48,139.16)
06/03/2016	A/P Check	113837	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXP		\$ 63.73	(\$ 48,202.89)
06/03/2016	A/P Check	113838	Grainger	199-51-6319.MA-999-6-99-A-01/EXP		\$ 80.74	(\$ 48,283.63)
06/03/2016	A/P Check	113839	Grainger	199-52-6399.AD-101-6-99-P-00/EXP		\$ 164.73	(\$ 48,448.36)
06/03/2016	A/P Check	113840	H.B. Blake Co., Inc	199-51-6319.MA-001-6-99-A-03/EXP		\$ 1,798.00	(\$ 50,246.36)
06/03/2016	A/P Check	113841	Indeco Sales, Inc.	- Splits -		\$ 4,545.75	(\$ 54,792.11)
06/03/2016	A/P Check	113842	Lakeshore Learning Materials	199-11-6399.AD-101-6-11-P-00/EXP		\$ 374.26	(\$ 55,166.37)
06/03/2016	A/P Check	113843	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-001-6-99-A-02/EXP		\$ 66.86	(\$ 55,233.23)
06/03/2016	A/P Check	113844	Lennox Industries Inc.	199-51-6319.MA-999-6-99-A-04/EXP		\$ 184.00	(\$ 55,417.23)
06/03/2016	A/P Check	113845	Lone Star Communications, Inc.	199-51-6249.MA-999-6-99-A-10/EXP		\$ 378.00	(\$ 55,795.23)
06/03/2016	A/P Check	113846	Lisa Magers	199-41-6499.PR-750-6-99-A-00/EXP		\$ 201.75	(\$ 55,996.98)
06/03/2016	A/P Check	113847	Moore Supply Co.	- Splits -		\$ 395.44	(\$ 56,392.42)
06/03/2016	A/P Check	113848	Oriental Trading Co., Inc.	- Splits -		\$ 239.49	(\$ 56,631.91)
06/03/2016	A/P Check	113849	Pioneer Manufacturing Company	199-51-6319.MA-999-6-99-A-02/EXP		\$ 4,500.00	(\$ 61,131.91)
06/03/2016	A/P Check	113850	Pitney Bowes	- Splits -		\$ 286.97	(\$ 61,418.88)
06/03/2016	A/P Check	113851	Pro-Ed, Inc.	- Splits -		\$ 255.20	(\$ 61,674.08)
06/03/2016	A/P Check	113852	Quill Corporation	- Splits -		\$ 59.96	(\$ 61,734.04)
06/03/2016	A/P Check	113853	Really Good Stuff Inc	199-11-6399.AD-101-6-11-P-00/EXP		\$ 1,159.48	(\$ 62,893.52)
06/03/2016	A/P Check	113854	David Roye	199-51-6411.MO-999-6-99-A-09/EXP		\$ 23.38	(\$ 62,916.90)
06/03/2016	A/P Check	113855	School Specialty Inc.	199-11-6399.AD-101-6-11-P-00/EXP		\$ 545.88	(\$ 63,462.78)
06/03/2016	A/P Check	113856	Staples Advantage	- Splits -		\$ 3,758.91	(\$ 67,221.69)
06/03/2016	A/P Check	113857	Teacher Direct	199-11-6399.AD-101-6-11-P-00/EXP		\$ 122.89	(\$ 67,344.58)
06/03/2016	A/P Check	113858	Tennis Outlet, Inc	461-36-6399.81-001-6-99-Q-00/EXP		\$ 1,892.95	(\$ 69,237.53)
06/03/2016	A/P Check	113859	Trane	- Splits -		\$ 699.34	(\$ 69,936.87)
06/03/2016	A/P Check	113860	Walmart Community/GEMB	199-11-6499.HS-001-6-11-Q-00/EXP		\$ 25.43	(\$ 69,962.30)
06/03/2016	A/P Check	113861	Wright Tire Co	- Splits -		\$ 128.95	(\$ 70,091.25)
06/03/2016	A/P Check	113862	Xerox Corp.	- Splits -		\$ 442.36	(\$ 70,533.61)
06/03/2016	W/T W/D	17317	Cleburne Independent School District	- Splits -		\$ 215,013.38	(\$ 285,546.99)
06/03/2016	Deposit	3038	Car tags	199-52-6399.CL-102-6-99-P-00/EXP	\$ 25.00		(\$ 285,521.99)
06/03/2016	Deposit	3039	lost chargers	199-11-6399.JH-041-6-11-Q-00/EXP	\$ 20.00		(\$ 285,501.99)

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06/03/2016	Deposit	3040	Lost library books	199-12-6329.JL-041-6-11-Q-00/EXP	\$ 118.40		(\$ 285,383.59)
06/03/2016	Deposit	3041	lost library books	199-12-6329.JL-041-6-11-Q-00/EXP	\$ 25.25		(\$ 285,358.34)
06/03/2016	Deposit	3042	postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 148.33		(\$ 285,210.01)
06/03/2016	Deposit	3043	transporation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 15,685.89		(\$ 269,524.12)
06/03/2016	Deposit	3044	lost library books	199-12-6329.JL-041-6-11-Q-00/EXP	\$ 64.98		(\$ 269,459.14)
06/03/2016	Deposit	3045	lost library books	199-12-6329.JL-041-6-11-Q-00/EXP	\$ 16.40		(\$ 269,442.74)
06/03/2016	Deposit	3046	lost library book	199-12-6329.JL-041-6-11-Q-00/EXP	\$ 23.00		(\$ 269,419.74)
06/03/2016	Deposit	3047	drivers education	199-00-5755.CE-000-6-00-0-00/REV	\$ 350.00		(\$ 269,069.74)
06/03/2016	Deposit	3048	lost library book	199-12-6329.JL-041-6-11-Q-00/EXP	\$ 15.00		(\$ 269,054.74)
06/03/2016	Deposit	3049	lost library book	199-12-6329.JL-041-6-11-Q-00/EXP	\$ 15.00		(\$ 269,039.74)
06/03/2016	Deposit	3050	employee ID	199-00-5749.00-000-6-00-0-00/REV	\$ 5.00		(\$ 269,034.74)
06/03/2016	Deposit	3051	Ridgeway rental	199-00-5743.01-000-6-00-0-00/REV	\$ 1,256.25		(\$ 267,778.49)
06/03/2016	Deposit	3052	Postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 34.43		(\$ 267,744.06)
06/03/2016	Deposit	3053	Transportation fees	199-00-5739.01-000-6-00-0-00/REV	\$ 908.43		(\$ 266,835.63)
06/03/2016	Deposit	3054	AT&T settlement	199-00-5749.00-000-6-00-0-00/REV	\$ 26.56		(\$ 266,809.07)
06/03/2016	Deposit	3055	Ridgeway rental	199-00-5743.01-000-6-00-0-00/REV	\$ 8,482.50		(\$ 258,326.57)
06/03/2016	Deposit	3056	Medicaid reimbursement	199-00-5932.00-000-6-00-0-00/REV	\$ 7,478.77		(\$ 250,847.80)
06/03/2016	Deposit	3057	Royalty revenue-Pioneer	199-00-5748.00-000-6-00-0-00/REV	\$ 225.53		(\$ 250,622.27)
06/03/2016	Deposit	3058	CR refund-Dealers	199-51-6319.MA-999-6-99-A-00/EXP	\$ 31.28		(\$ 250,590.99)
06/03/2016	Deposit	3059	Refund-Phonak	199-11-6399.S3-103-6-23-P-00/EXP	\$ 100.00		(\$ 250,490.99)
06/03/2016	Deposit	3060	Medicaid reimbursement	199-00-5932.00-000-6-00-0-00/REV	\$ 11,827.84		(\$ 238,663.15)
06/03/2016	Deposit	3061	gym rental	199-00-5743.00-000-6-00-0-00/REV	\$ 1,604.33		(\$ 237,058.82)
06/03/2016	Deposit	3062	Facility rental	199-00-5743.00-000-6-00-0-00/REV	\$ 1,200.00		(\$ 235,858.82)
06/03/2016	Deposit	3063	Replace ID card-Wilson	199-00-5749.00-000-6-00-0-00/REV	\$ 50.00		(\$ 235,808.82)
06/03/2016	Deposit	3064	Facility rental	199-00-5743.00-000-6-00-0-00/REV	\$ 480.57		(\$ 235,328.25)
06/03/2016	Deposit	3065	lost library book	199-12-6329.JL-041-6-11-Q-00/EXP	\$ 16.00		(\$ 235,312.25)
06/03/2016	Deposit	3066	CEF grant	199-00-5744.00-000-6-00-0-00/REV	\$ 50,859.00		(\$ 184,453.25)
06/03/2016	Deposit	3093	Uniform	461-00-5755.07-107-6-00-0-00/REV	\$ 250.00		(\$ 184,203.25)
06/03/2016	Deposit	3094	Target donation	461-00-5755.00-103-6-00-0-00/REV	\$ 25.00		(\$ 184,178.25)
06/03/2016	Deposit	3095	Target donation	461-00-5755.11-041-6-00-0-00/REV	\$ 25.00		(\$ 184,153.25)
06/03/2016	Deposit	3096	Donation-5th grade 16-17	461-00-5755.00-101-6-00-0-00/REV	\$ 150.00		(\$ 184,003.25)
06/03/2016	Deposit	3097	Donation-transportation-Fossil Rim	461-00-5755.00-101-6-00-0-00/REV	\$ 200.00		(\$ 183,803.25)
06/03/2016	Deposit	3098	Donation Target	461-00-5755.00-103-6-00-0-00/REV	\$ 19.46		(\$ 183,783.79)
06/03/2016	Deposit	3099	CABC donation	461-00-5755.16-107-6-00-0-00/REV	\$ 474.10		(\$ 183,309.69)
06/03/2016	Deposit	3100	CABC donation	461-00-5755.17-107-6-00-0-00/REV	\$ 491.47		(\$ 182,818.22)
06/03/2016	Deposit	3101	CABC donation	461-00-5755.10-001-6-00-0-00/REV	\$ 3,768.01		(\$ 179,050.21)
06/03/2016	Deposit	3102	CABC donation	461-00-5752.WW-929-6-00-0-00/REV	\$ 500.00		(\$ 178,550.21)
06/03/2016	Deposit	3103	CABC donation	461-00-5755.35-001-6-00-0-00/REV	\$ 1,811.73		(\$ 176,738.48)

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06/03/2016	Deposit	3104	CABC donation	461-00-5755.16-041-6-00-0-00/REV	\$ 462.17		(\$ 176,276.31)
06/03/2016	Deposit	3105	CABC donation	461-00-5755.81-001-6-00-0-00/REV	\$ 1,892.95		(\$ 174,383.36)
06/03/2016	Deposit	3106	Camp donation	461-00-5755.02-101-6-00-0-00/REV	\$ 2,500.00		(\$ 171,883.36)
06/03/2016	Deposit	3107	Donation-Hill College	461-00-5755.00-821-6-00-0-00/REV	\$ 515.00		(\$ 171,368.36)
06/03/2016	Deposit	3108	Donation Cook- House=200;Johnson=100	461-00-5755.11-107-6-00-0-00/REV	\$ 300.00		(\$ 171,068.36)
06/03/2016	Deposit	3109	Yearbooks 15-16	461-00-5755.00-101-6-00-0-00/REV	\$ 15.00		(\$ 171,053.36)
06/03/2016	Deposit	3110	Lifetouch rebate	461-00-5755.00-101-6-00-0-00/REV	\$ 139.00		(\$ 170,914.36)
06/03/2016	Deposit	3111	YB-400;Target-12.84;Pirate Cove-20	461-00-5755.00-111-6-00-0-00/REV	\$ 432.84		(\$ 170,481.52)
06/03/2016	Deposit	3134	Donation-Santa Fe Scholarship	816-00-5744.00-000-6-00-0-00/REV	\$ 289.00		(\$ 170,192.52)
06/03/2016	Deposit	3135	Donation-Ben Gilker	816-00-5744.00-000-6-00-0-00/REV	\$ 50.00		(\$ 170,142.52)
06/03/2016	Deposit	3136	Donation-Ben Gilker	816-00-5744.00-000-6-00-0-00/REV	\$ 300.00		(\$ 169,842.52)
06/03/2016	Deposit	3137	Santa Fe Scholarship	816-00-5744.00-000-6-00-0-00/REV	\$ 54.00		(\$ 169,788.52)
06/03/2016	Deposit	3139	Royalty Revenue-Pioneer	827-00-5744.00-000-6-00-0-00/REV	\$ 25.75		(\$ 169,762.77)
06/03/2016	Deposit	3146	Bank Correct DEP 1156 - Cicis and Pictures	461-00-5755.00-111-6-00-0-00/REV	\$ 0.70		(\$ 169,762.07)
06/03/2016	Withdrawal	3157	CARE & DRIVERS ED	- Splits -		\$ 167.58	(\$ 169,929.65)
06/06/2016	A/P Check	113863	Anderson Coffee Service	- Splits -		\$ 104.45	(\$ 170,034.10)
06/06/2016	A/P Check	113864	Daniel Andrews	191-36-6411.63-001-6-91-Q-00/EXP		\$ 403.65	(\$ 170,437.75)
06/06/2016	A/P Check	113865	Kathleen Black	199-36-6299.HB-001-6-99-Q-00/EXP		\$ 800.00	(\$ 171,237.75)
06/06/2016	A/P Check	113866	Cory Borden	- Splits -		\$ 172.75	(\$ 171,410.50)
06/06/2016	A/P Check	113867	CISD General Fund	- Splits -		\$ 196.15	(\$ 171,606.65)
06/06/2016	A/P Check	113868	Bonnie Davis	- Splits -		\$ 7.65	(\$ 171,614.30)
06/06/2016	A/P Check	113869	Fabiola Davis	- Splits -		\$ 98.13	(\$ 171,712.43)
06/06/2016	A/P Check	113870	Deanan Gourmet Popcorn	461-36-6499.07-107-6-99-P-00/EXP		\$ 510.00	(\$ 172,222.43)
06/06/2016	A/P Check	113871	Zulema Deason	199-23-6411.SF-111-6-99-P-00/EXP		\$ 54.76	(\$ 172,277.19)
06/06/2016	A/P Check	113872	Interquest Detection Canines of North TX	- Splits -		\$ 1,350.00	(\$ 173,627.19)
06/06/2016	A/P Check	113873	Lori Johnson	- Splits -		\$ 21.14	(\$ 173,648.33)
06/06/2016	A/P Check	113874	Jostens Inc.	- Splits -		\$ 1,065.00	(\$ 174,713.33)
06/06/2016	A/P Check	113875	Pam Lea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 121.05	(\$ 174,834.38)
06/06/2016	A/P Check	113876	Lone Star Coaches	199-36-6412.HS-001-6-99-Q-00/EXP		\$ 2,250.00	(\$ 177,084.38)
06/06/2016	A/P Check	113877	Heath Meland	199-53-6411.00-999-6-99-A-96/EXP		\$ 38.34	(\$ 177,122.72)
06/06/2016	A/P Check	113878	Dalton Neathery	- Splits -		\$ 60.06	(\$ 177,182.78)
06/06/2016	A/P Check	113879	Britt Osbourn	- Splits -		\$ 30.27	(\$ 177,213.05)
06/06/2016	A/P Check	113880	Patricks Cleburne Floral	- Splits -		\$ 173.30	(\$ 177,386.35)
06/06/2016	A/P Check	113881	Patricks Cleburne Floral	199-11-6499.HS-001-6-11-Q-00/EXP		\$ 834.15	(\$ 178,220.50)
06/06/2016	A/P Check	113882	Pitney Bowes	199-41-6269.GA-750-6-99-A-01/EXP		\$ 213.00	(\$ 178,433.50)
06/06/2016	A/P Check	113883	Recovery Impairment Evaluations	199-34-6219.TR-999-6-99-A-00/EXP		\$ 2,160.00	(\$ 180,593.50)
06/06/2016	A/P Check	113884	Curtis Reynolds	- Splits -		\$ 85.82	(\$ 180,679.32)
06/06/2016	A/P Check	113885	Uriel Rogers	- Splits -		\$ 118.85	(\$ 180,798.17)

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06/06/2016	A/P Check	113886	Renee Stewart	199-23-6411.IR-104-6-99-P-00/EXP		\$ 65.29	(\$ 180,863.46)
06/06/2016	A/P Check	113887	WEX Bank	199-34-6311.TR-999-6-99-A-00/EXP		\$ 392.98	(\$ 181,256.44)
06/06/2016	A/P Check	113888	Xerox Corp.	- Splits -		\$ 12,151.73	(\$ 193,408.17)
06/06/2016	Deposit	3112	Lollipops	461-00-5755.25-001-6-00-0-00/REV	\$ 40.00		(\$ 193,368.17)
06/06/2016	Deposit	3113	Lost library book fine	461-00-5755.30-001-6-00-0-00/REV	\$ 20.00		(\$ 193,348.17)
06/06/2016	Deposit	3114	Playhouse	461-00-5755.24-001-6-00-0-00/REV	\$ 200.00		(\$ 193,148.17)
06/06/2016	Deposit	3115	Dance payment	461-00-5755.34-001-6-00-0-00/REV	\$ 450.00		(\$ 192,698.17)
06/06/2016	Deposit	3116	Ad	461-00-5752.WW-929-6-00-0-00/RE\	\$ 500.00		(\$ 192,198.17)
06/06/2016	Deposit	3117	Yearbooks	461-00-5755.93-001-6-00-0-00/REV	\$ 140.00		(\$ 192,058.17)
06/06/2016	Withdrawal	AAJE 1528	Clear Due To 240 From 199	- Splits -		\$ 302,538.14	(\$ 494,596.31)
06/06/2016	Deposit	AAJE 1643	Clear Bank Interest Income Due To General	- Splits -	\$ 309.15		(\$ 494,287.16)
06/06/2016	Deposit	AAJE 1669	Clear CD Int Due To Due Fr	- Splits -	\$ 106.66		(\$ 494,180.50)
06/07/2016	A/P Check	113889	Agency 405	199-41-6299.GA-750-6-99-A-00/EXP		\$ 69.00	(\$ 494,249.50)
06/07/2016	A/P Check	113890	Apple, Inc.	- Splits -		\$ 450.00	(\$ 494,699.50)
06/07/2016	A/P Check	113891	Presley Auvenshine	199-11-6411.SB-999-6-23-A-00/EXP		\$ 95.23	(\$ 494,794.73)
06/07/2016	A/P Check	113892	Kurt Benson	199-51-6411.MA-999-6-99-A-00/EXP		\$ 63.52	(\$ 494,858.25)
06/07/2016	A/P Check	113893	Christy Burton	- Splits -		\$ 58.83	(\$ 494,917.08)
06/07/2016	A/P Check	113894	CDW Government, Inc.	- Splits -		\$ 972.69	(\$ 495,889.77)
06/07/2016	A/P Check	113895	CDW Government, Inc.	199-11-6399.GR-108-6-11-P-00/EXP		\$ 2,115.58	(\$ 498,005.35)
06/07/2016	A/P Check	113896	CDW Government, Inc.	- Splits -		\$ 4,824.20	(\$ 502,829.55)
06/07/2016	A/P Check	113897	CISD General Fund	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 1,184.32	(\$ 504,013.87)
06/07/2016	A/P Check	113898	CISD Transportation	- Splits -		\$ 1,618.87	(\$ 505,632.74)
06/07/2016	A/P Check	113899	Cleburne Glass Co. Inc	199-51-6249.MA-102-6-99-A-07/EXP		\$ 82.50	(\$ 505,715.24)
06/07/2016	A/P Check	113900	Cleburne Shipping	- Splits -		\$ 60.74	(\$ 505,775.98)
06/07/2016	A/P Check	113901	Paul Coble	199-51-6411.MA-999-6-99-A-00/EXP		\$ 40.00	(\$ 505,815.98)
06/07/2016	A/P Check	113902	Trina Cody	199-11-6411.DD-999-6-99-A-00/EXP		\$ 64.44	(\$ 505,880.42)
06/07/2016	A/P Check	113903	Communican	199-36-6399.HS-001-6-99-Q-00/EXP		\$ 225.32	(\$ 506,105.74)
06/07/2016	A/P Check	113904	Jonathan Cunningham	199-34-6411.TR-999-6-99-A-00/EXP		\$ 363.24	(\$ 506,468.98)
06/07/2016	A/P Check	113905	Katie Cunningham	199-13-6411.CP-999-6-11-A-00/EXP		\$ 22.96	(\$ 506,491.94)
06/07/2016	A/P Check	113906	Delcom Group	- Splits -		\$ 976.54	(\$ 507,468.48)
06/07/2016	A/P Check	113907	Delcom Group	- Splits -		\$ 4,190.60	(\$ 511,659.08)
06/07/2016	A/P Check	113908	Delcom Group	- Splits -		\$ 4,720.01	(\$ 516,379.09)
06/07/2016	A/P Check	113909	Delcom Group	- Splits -		\$ 4,853.01	(\$ 521,232.10)
06/07/2016	A/P Check	113910	Delcom Group	- Splits -		\$ 4,853.01	(\$ 526,085.11)
06/07/2016	A/P Check	113911	Delcom Group	- Splits -		\$ 4,886.02	(\$ 530,971.13)
06/07/2016	A/P Check	113912	Dream Ranch Office Supplies	199-11-6399.JO-001-6-11-Q-00/EXP		\$ 394.00	(\$ 531,365.13)
06/07/2016	A/P Check	113913	DryClean Super Center	199-36-6249.DR-001-6-99-Q-00/EXP		\$ 86.69	(\$ 531,451.82)
06/07/2016	A/P Check	113914	ESC, Region 11	199-13-6239.JH-041-6-11-Q-00/EXP		\$ 10.00	(\$ 531,461.82)

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06/07/2016	A/P Check	113915	Fastenal Company	- Splits -		\$ 392.20	(\$ 531,854.02)
06/07/2016	A/P Check	113916	Brock Feller	199-36-6411.HS-001-6-99-Q-00/EXP		\$ 51.92	(\$ 531,905.94)
06/07/2016	A/P Check	113917	Jane Flynn	199-13-6411.CP-999-6-11-A-00/EXP		\$ 19.02	(\$ 531,924.96)
06/07/2016	A/P Check	113918	Follett School Solutions, Inc.	199-12-6329.JL-041-6-11-Q-00/EXP		\$ 363.08	(\$ 532,288.04)
06/07/2016	A/P Check	113919	Fugate Instruments	199-11-6398.JB-041-6-11-Q-00/EXP		\$ 2,660.00	(\$ 534,948.04)
06/07/2016	A/P Check	113920	Grainger	199-51-6319.MA-001-6-99-A-04/EXP		\$ 1,355.90	(\$ 536,303.94)
06/07/2016	A/P Check	113921	HEB Credit Receivables-Dept 308	- Splits -		\$ 847.41	(\$ 537,151.35)
06/07/2016	A/P Check	113922	Johnny Paul's Music Shop	461-36-6399.18-107-6-99-P-00/EXP		\$ 159.20	(\$ 537,310.55)
06/07/2016	A/P Check	113923	Courtney Jones	199-11-6411.S8-108-6-23-P-00/EXP		\$ 11.58	(\$ 537,322.13)
06/07/2016	A/P Check	113924	Jason Jones	199-36-6411.HB-001-6-99-Q-00/EXP		\$ 40.00	(\$ 537,362.13)
06/07/2016	A/P Check	113925	Jason Jones	199-36-6411.HS-001-6-99-Q-00/EXP		\$ 71.24	(\$ 537,433.37)
06/07/2016	A/P Check	113926	Jason Jones	199-36-6411.HS-001-6-99-Q-00/EXP		\$ 71.24	(\$ 537,504.61)
06/07/2016	A/P Check	113927	Jason Jones	- Splits -		\$ 184.87	(\$ 537,689.48)
06/07/2016	A/P Check	113928	Jason Jones	199-36-6411.HB-001-6-99-Q-00/EXP		\$ 569.96	(\$ 538,259.44)
06/07/2016	A/P Check	113929	Jason Jones	199-36-6412.HS-001-6-99-Q-00/EXP		\$ 1,709.88	(\$ 539,969.32)
06/07/2016	A/P Check	113930	Jostens Inc.	461-23-6499.60-001-6-99-Q-00/EXP		\$ 17.10	(\$ 539,986.42)
06/07/2016	A/P Check	113931	Lowes Business Account	- Splits -		\$ 442.44	(\$ 540,428.86)
06/07/2016	A/P Check	113932	Wesley Lynch	199-31-6411.SB-999-6-23-A-00/EXP		\$ 73.22	(\$ 540,502.08)
06/07/2016	A/P Check	113933	Matthews Office City	- Splits -		\$ 686.70	(\$ 541,188.78)
06/07/2016	A/P Check	113934	Belen Morgan	199-13-6411.CP-999-6-11-A-00/EXP		\$ 18.42	(\$ 541,207.20)
06/07/2016	A/P Check	113935	Quill Corporation	- Splits -		\$ 95.41	(\$ 541,302.61)
06/07/2016	A/P Check	113936	Runnels Glass Co.,Inc.	199-51-6249.MA-999-6-99-A-00/EXP		\$ 190.00	(\$ 541,492.61)
06/07/2016	A/P Check	113937	Susan Sarchet	199-51-6411.MA-999-6-99-A-00/EXP		\$ 52.09	(\$ 541,544.70)
06/07/2016	A/P Check	113938	Sherwin Williams Co.	199-51-6319.MA-107-6-99-A-01/EXP		\$ 63.72	(\$ 541,608.42)
06/07/2016	A/P Check	113939	Alyson Smith	- Splits -		\$ 55.86	(\$ 541,664.28)
06/07/2016	A/P Check	113940	Staples Advantage	- Splits -		\$ 3,182.13	(\$ 544,846.41)
06/07/2016	A/P Check	113941	Taylor Music	- Splits -		\$ 852.98	(\$ 545,699.39)
06/07/2016	A/P Check	113942	Teachers Tools Inc.	199-11-6399.AD-101-6-11-P-00/EXP		\$ 233.76	(\$ 545,933.15)
06/07/2016	A/P Check	113943	Texas Association of School Business Officials	199-41-6495.GA-750-6-99-A-00/EXP		\$ 150.00	(\$ 546,083.15)
06/07/2016	A/P Check	113944	- VOID - Texas FFA Association			\$ 750.00	(\$ 546,083.15)
06/07/2016	A/P Check	113945	Texas Independent Elevator Co.	199-51-6249.MA-001-6-99-A-07/EXP		\$ 444.08	(\$ 546,527.23)
06/07/2016	A/P Check	113946	Texas Scoreboard Services	- Splits -		\$ 7,530.00	(\$ 554,057.23)
06/07/2016	A/P Check	113947	Weslee Vance	199-36-6411.HS-001-6-99-Q-00/EXP		\$ 41.55	(\$ 554,098.78)
06/07/2016	Deposit	3149	CARE & DRIVERS ED	- Splits -	\$ 366.00		(\$ 553,732.78)
06/08/2016	A/P Check	113948	North Texas Tollway Authority	- Splits -		\$ 23.37	(\$ 553,756.15)
06/08/2016	A/P Check	113949	North Texas Tollway Authority	- Splits -		\$ 59.40	(\$ 553,815.55)
06/08/2016	A/P Check	113950	North Texas Tollway Authority	- Splits -		\$ 98.35	(\$ 553,913.90)
06/08/2016	Withdrawal	3028	Loan to Construction	199-00-1263.01-000-6-00-0-00/G/L		\$ 100,000.00	(\$ 653,913.90)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/09/2016	A/P Check	113951	CISD General Fund	- Splits -		\$ 360.86	(\$ 654,274.76)
06/09/2016	A/P Check	113952	City Of Cleburne	199-52-6219.RO-999-6-99-A-00/EXP		\$ 12,275.93	(\$ 666,550.69)
06/09/2016	A/P Check	113953	Cleburne Shipping	- Splits -		\$ 70.52	(\$ 666,621.21)
06/09/2016	A/P Check	113954	ESC, Region 11	- Splits -		\$ 1,235.00	(\$ 667,856.21)
06/09/2016	A/P Check	113955	Janet Helmcamp	199-13-6411.CP-999-6-11-A-00/EXP		\$ 8.95	(\$ 667,865.16)
06/09/2016	A/P Check	113956	Johnson County Treasurer	199-52-6219.RO-999-6-99-A-00/EXP		\$ 11,574.08	(\$ 679,439.24)
06/09/2016	A/P Check	113957	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 679,545.24)
06/09/2016	A/P Check	113958	Lone Star News Group	199-41-6499.GA-750-6-99-A-00/EXP		\$ 301.50	(\$ 679,846.74)
06/09/2016	A/P Check	113959	Lone Star News Group	- Splits -		\$ 340.75	(\$ 680,187.49)
06/09/2016	A/P Check	113960	Rick Garcia	199-13-6411.DR-001-6-11-Q-00/EXP		\$ 550.00	(\$ 680,737.49)
06/09/2016	A/P Check	113961	Petroleum Traders	199-34-6311.TR-999-6-99-A-00/EXP		\$ 11,707.22	(\$ 692,444.71)
06/09/2016	A/P Check	113962	Scott Porter	199-51-6249.MA-999-6-99-A-00/EXP		\$ 14.25	(\$ 692,458.96)
06/09/2016	A/P Check	113963	Tracy Shea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 69.99	(\$ 692,528.95)
06/09/2016	A/P Check	113964	Sparkletts and Sierra Springs	461-23-6499.MT-103-6-11-P-00/EXP		\$ 41.48	(\$ 692,570.43)
06/09/2016	A/P Check	113965	Lisa Wright	- Splits -		\$ 616.58	(\$ 693,187.01)
06/09/2016	W/T W/D	17342	Cleburne Independent School District	- Splits -		\$ 79,120.22	(\$ 772,307.23)
06/09/2016	Deposit	3118	Uniforms	461-00-5755.07-107-6-00-0-00/REV	\$ 202.00		(\$ 772,105.23)
06/09/2016	Deposit	3119	Uniforms	461-00-5755.07-107-6-00-0-00/REV	\$ 1,452.00		(\$ 770,653.23)
06/09/2016	Deposit	3120	One Act Play tickets	461-00-5755.25-001-6-00-0-00/REV	\$ 18.00		(\$ 770,635.23)
06/09/2016	Deposit	3121	Yearbooks	461-00-5755.93-001-6-00-0-00/REV	\$ 75.00		(\$ 770,560.23)
06/09/2016	Deposit	3122	Summer league entry fees	461-00-5755.10-001-6-00-0-00/REV	\$ 1,350.00		(\$ 769,210.23)
06/09/2016	Deposit	3123	Summer league gate	461-00-5755.10-001-6-00-0-00/REV	\$ 263.00		(\$ 768,947.23)
06/09/2016	Deposit	3144	Hartcourt Pencil Vending Machine	461-00-5755.00-111-6-00-0-00/REV	\$ 170.75		(\$ 768,776.48)
06/09/2016	Deposit	3145	Library 8.96, Yearbook 40	461-00-5755.00-111-6-00-0-00/REV	\$ 48.96		(\$ 768,727.52)
06/10/2016	Deposit	3031	Coca Cola	461-00-5755.00-750-6-00-0-00/REV	\$ 171.63		(\$ 768,555.89)
06/10/2016	Deposit	3032	Coca Cola	461-00-5755.00-103-6-00-0-00/REV	\$ 87.06		(\$ 768,468.83)
06/10/2016	Deposit	3033	Coca Cola	461-00-5755.11-041-6-00-0-00/REV	\$ 211.34		(\$ 768,257.49)
06/10/2016	Deposit	3034	Coca Cola	461-00-5755.60-001-6-00-0-00/REV	\$ 1,026.22		(\$ 767,231.27)
06/10/2016	Deposit	3035	Coca Cola	461-00-5755.11-107-6-00-0-00/REV	\$ 132.94		(\$ 767,098.33)
06/10/2016	Deposit	3036	Coca Cola	- Splits -	\$ 107.14		(\$ 766,991.19)
06/10/2016	Deposit	3037	TABC hotel reim-San Antonio	191-36-6411.46-001-6-91-Q-00/EXP	\$ 13.45		(\$ 766,977.74)
06/10/2016	Deposit	3150	CARE & DRIVERS ED	- Splits -	\$ 287.00		(\$ 766,690.74)
06/10/2016	Deposit	AAJE 1680	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 246,101.76		(\$ 520,588.98)
06/13/2016	A/P Check	113966	A & B Automotive	199-51-6249.MA-999-6-99-A-00/EXP		\$ 25.50	(\$ 520,614.48)
06/13/2016	A/P Check	113967	A Little Ben's Floral & Framing	461-23-6499.CL-102-6-99-P-00/EXP		\$ 98.60	(\$ 520,713.08)
06/13/2016	A/P Check	113968	All-Tex Locksmiths	- Splits -		\$ 265.50	(\$ 520,978.58)
06/13/2016	A/P Check	113969	Patricia Anglada	- Splits -		\$ 28.95	(\$ 521,007.53)
06/13/2016	A/P Check	113970	AP Exams	199-11-6339.HA-001-6-31-Q-00/EXP		\$ 23,738.00	(\$ 544,745.53)

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06/13/2016	A/P Check	113971	ATMOS Energy	- Splits -		\$ 494.27	(\$ 545,239.80)
06/13/2016	A/P Check	113972	B & B Muffler & Tire	199-34-6318.TR-999-6-99-A-00/EXP		\$ 240.00	(\$ 545,479.80)
06/13/2016	A/P Check	113973	Mark Banton	461-36-6299.10-001-6-99-Q-00/EXP		\$ 100.00	(\$ 545,579.80)
06/13/2016	A/P Check	113974	Bennett Printing & Office Supply	199-11-6499.IM-107-6-99-P-00/EXP		\$ 93.21	(\$ 545,673.01)
06/13/2016	A/P Check	113975	David Blair	461-36-6299.10-001-6-99-Q-00/EXP		\$ 75.00	(\$ 545,748.01)
06/13/2016	A/P Check	113976	Bucks Wheel & Equipment	- Splits -		\$ 234.73	(\$ 545,982.74)
06/13/2016	A/P Check	113977	Wesley Burton	461-36-6299.10-001-6-99-Q-00/EXP		\$ 75.00	(\$ 546,057.74)
06/13/2016	A/P Check	113978	Carson Pest Management	199-51-6249.MA-999-6-99-A-07/EXP		\$ 172.00	(\$ 546,229.74)
06/13/2016	A/P Check	113979	Cavallo Energy Texas LLC	199-51-6258.MO-999-6-99-A-00/EXP		\$ 87,566.98	(\$ 633,796.72)
06/13/2016	A/P Check	113980	Certified Laboratories	- Splits -		\$ 1,630.44	(\$ 635,427.16)
06/13/2016	A/P Check	113981	Childress Engineers	199-51-6219.MA-999-6-99-A-00/EXP		\$ 12,900.00	(\$ 648,327.16)
06/13/2016	A/P Check	113982	CISD Child Nutrition	461-11-6499.AD-101-6-11-P-00/EXP		\$ 612.93	(\$ 648,940.09)
06/13/2016	A/P Check	113983	CISD General Fund	- Splits -		\$ 24.60	(\$ 648,964.69)
06/13/2016	A/P Check	113984	Cleburne Ford	- Splits -		\$ 617.38	(\$ 649,582.07)
06/13/2016	A/P Check	113985	Cleburne Welding & Industrial Supply	199-51-6319.MA-999-6-99-A-01/EXP		\$ 30.90	(\$ 649,612.97)
06/13/2016	A/P Check	113986	Cook Children's Health Care System	199-33-6411.SB-999-6-23-A-00/EXP		\$ 80.00	(\$ 649,692.97)
06/13/2016	A/P Check	113987	Delcom Group	199-11-6398.MT-103-6-11-P-00/EXP		\$ 493.00	(\$ 650,185.97)
06/13/2016	A/P Check	113988	Glen Dixon	461-36-6299.10-001-6-99-Q-00/EXP		\$ 100.00	(\$ 650,285.97)
06/13/2016	A/P Check	113989	Double Barrel Distributing	199-34-6398.TR-999-6-99-A-00/EXP		\$ 850.00	(\$ 651,135.97)
06/13/2016	A/P Check	113990	Elliott Electric Supply	- Splits -		\$ 858.17	(\$ 651,994.14)
06/13/2016	A/P Check	113991	Enterprise Security Solutions of Texas	- Splits -		\$ 2,385.31	(\$ 654,379.45)
06/13/2016	A/P Check	113992	Fastenal Company	- Splits -		\$ 952.93	(\$ 655,332.38)
06/13/2016	A/P Check	113993	H.B. Blake Co., Inc	- Splits -		\$ 1,994.00	(\$ 657,326.38)
06/13/2016	A/P Check	113994	Johnson County Motorsports	199-11-6639.HB-001-6-11-Q-00/EXP		\$ 7,172.49	(\$ 664,498.87)
06/13/2016	A/P Check	113995	Robin Jowell	199-31-6411.SO-001-6-23-Q-00/EXP		\$ 22.51	(\$ 664,521.38)
06/13/2016	A/P Check	113996	Holly Kelley	- Splits -		\$ 118.36	(\$ 664,639.74)
06/13/2016	A/P Check	113997	Kris Brown Chevrolet Buick GMC	199-34-6318.TR-999-6-99-A-00/EXP		\$ 119.56	(\$ 664,759.30)
06/13/2016	A/P Check	113998	Lambert Oil Co., Inc.	199-34-6311.TR-999-6-99-A-00/EXP		\$ 404.28	(\$ 665,163.58)
06/13/2016	A/P Check	113999	Lonestar Collision	199-34-6299.TR-999-6-99-A-00/EXP		\$ 125.50	(\$ 665,289.08)
06/13/2016	A/P Check	114000	Mallory Screenprint & Embroidery	191-36-6399.61-001-6-91-Q-00/EXP		\$ 180.00	(\$ 665,469.08)
06/13/2016	A/P Check	114001	Mansfield ISD	191-36-6499.89-001-6-91-Q-00/EXP		\$ 114.10	(\$ 665,583.18)
06/13/2016	A/P Check	114002	Moore Recycling LLC	199-51-6256.MO-999-6-99-A-00/EXP		\$ 330.25	(\$ 665,913.43)
06/13/2016	A/P Check	114003	Moore Supply Co.	- Splits -		\$ 112.66	(\$ 666,026.09)
06/13/2016	A/P Check	114004	Oppel Tire & Service	199-34-6249.TR-999-6-99-A-00/EXP		\$ 250.00	(\$ 666,276.09)
06/13/2016	A/P Check	114005	Pitney Bowes Global Financial Services LLC	199-21-6269.SB-999-6-23-A-00/EXP		\$ 101.00	(\$ 666,377.09)
06/13/2016	A/P Check	114006	Rogers Lube Service	- Splits -		\$ 42.00	(\$ 666,419.09)
06/13/2016	A/P Check	114007	Runnels Glass Co.,Inc.	199-34-6318.TR-999-6-99-A-00/EXP		\$ 41.50	(\$ 666,460.59)
06/13/2016	A/P Check	114008	Al Smith	461-36-6299.10-001-6-99-Q-00/EXP		\$ 100.00	(\$ 666,560.59)

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06/13/2016	A/P Check	114009	Spyglass Sale, Inc.	- Splits -		\$ 1,042.20	(\$ 667,602.79)
06/13/2016	A/P Check	114010	Talley Auto Electric, Inc.	- Splits -		\$ 2,411.90	(\$ 670,014.69)
06/13/2016	A/P Check	114011	Tarleton State University	461-36-6412.07-107-6-99-P-00/EXP		\$ 325.00	(\$ 670,339.69)
06/13/2016	A/P Check	114012	Texas ASCD	199-13-6495.CP-999-6-99-A-00/EXP		\$ 99.00	(\$ 670,438.69)
06/13/2016	A/P Check	114013	The MT Pit	199-11-6399.MP-001-6-11-Q-00/EXP		\$ 900.00	(\$ 671,338.69)
06/13/2016	A/P Check	114014	TIPS/MOS	199-21-6399.SB-999-6-23-A-00/EXP		\$ 15.99	(\$ 671,354.68)
06/13/2016	A/P Check	114015	Angie Turner	199-23-6411.HS-001-6-99-Q-00/EXP		\$ 22.68	(\$ 671,377.36)
06/13/2016	A/P Check	114016	Tyler Technologies, Inc.	199-34-6249.TR-999-6-99-A-02/EXP		\$ 5,112.99	(\$ 676,490.35)
06/13/2016	A/P Check	114017	United Cooperative Services	199-51-6258.MO-999-6-99-A-00/EXP		\$ 4,219.61	(\$ 680,709.96)
06/13/2016	A/P Check	114018	Amanda Vasquez	199-23-6411.AD-101-6-99-P-00/EXP		\$ 17.55	(\$ 680,727.51)
06/13/2016	A/P Check	114019	Terry Way	461-36-6299.10-001-6-99-Q-00/EXP		\$ 100.00	(\$ 680,827.51)
06/13/2016	A/P Check	114020	Tres White	191-36-6411.46-001-6-91-Q-00/EXP		\$ 7.22	(\$ 680,834.73)
06/13/2016	A/P Check	114021	Gary Wright	461-36-6299.10-001-6-99-Q-00/EXP		\$ 100.00	(\$ 680,934.73)
06/13/2016	A/P Check	114022	American Reading Company	- Splits -		\$ 16,500.00	(\$ 697,434.73)
06/13/2016	A/P Check	114023	Averill's Sharper Uniforms	199-11-6399.JB-107-6-11-P-00/EXP		\$ 683.75	(\$ 698,118.48)
06/13/2016	A/P Check	114024	Rescue 1	199-34-6299.TR-999-6-99-A-00/EXP		\$ 2,070.00	(\$ 700,188.48)
06/13/2016	A/P Check	114025	Careys Sporting Goods	- Splits -		\$ 5,795.01	(\$ 705,983.49)
06/13/2016	A/P Check	114026	Carson Pest Management	199-51-6249.MA-999-6-99-A-07/EXP		\$ 627.70	(\$ 706,611.19)
06/13/2016	A/P Check	114027	Century Resources, Inc.	- Splits -		\$ 1,892.20	(\$ 708,503.39)
06/13/2016	A/P Check	114028	CISD Federal Fund	199-23-6411.HS-001-6-99-Q-00/EXP		\$ 400.00	(\$ 708,903.39)
06/13/2016	A/P Check	114029	Cleburne Chamber Of Commerce	- Splits -		\$ 135.00	(\$ 709,038.39)
06/13/2016	A/P Check	114030	CTAT-Career & Technology Association of Texas	199-21-6495.VO-001-6-22-Q-00/EXP		\$ 175.00	(\$ 709,213.39)
06/13/2016	A/P Check	114031	Digital Theatre	199-11-6399.MP-001-6-11-Q-00/EXP		\$ 500.00	(\$ 709,713.39)
06/13/2016	A/P Check	114032	Wilma Grove	199-34-6499.TR-999-6-99-A-00/EXP		\$ 61.00	(\$ 709,774.39)
06/13/2016	A/P Check	114033	Home Depot Credit Services	- Splits -		\$ 1,677.44	(\$ 711,451.83)
06/13/2016	A/P Check	114034	Landy Johnson	- Splits -		\$ 45.32	(\$ 711,497.15)
06/13/2016	A/P Check	114035	Jostens Inc.	- Splits -		\$ 1,107.91	(\$ 712,605.06)
06/13/2016	A/P Check	114036	Kamico Instructional Media	199-11-6339.CP-999-6-99-A-00/EXP		\$ 427.20	(\$ 713,032.26)
06/13/2016	A/P Check	114037	Leasor Crass, P.C.	199-41-6211.GA-701-6-99-A-00/EXP		\$ 167.50	(\$ 713,199.76)
06/13/2016	A/P Check	114038	Matthews Office City	- Splits -		\$ 273.59	(\$ 713,473.35)
06/13/2016	A/P Check	114039	NAPA Auto Parts #347	- Splits -		\$ 808.38	(\$ 714,281.73)
06/13/2016	A/P Check	114040	Nasco	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 132.68	(\$ 714,414.41)
06/13/2016	A/P Check	114041	O'Reilly Auto	- Splits -		\$ 1,630.51	(\$ 716,044.92)
06/13/2016	A/P Check	114042	Oriental Trading Co., Inc.	199-11-6399.AD-101-6-11-P-00/EXP		\$ 209.84	(\$ 716,254.76)
06/13/2016	A/P Check	114043	Lee Reed	199-34-6499.TR-999-6-99-A-00/EXP		\$ 61.00	(\$ 716,315.76)
06/13/2016	A/P Check	114044	Safety-Kleen Corp.	199-34-6249.TR-999-6-99-A-01/EXP		\$ 308.22	(\$ 716,623.98)
06/13/2016	A/P Check	114045	Michelle Saldana	- Splits -		\$ 70.99	(\$ 716,694.97)
06/13/2016	A/P Check	114046	School Specialty Inc.	- Splits -		\$ 351.69	(\$ 717,046.66)

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06/13/2016	A/P Check	114047	Southwest International Truck	- Splits -		\$ 2,503.86	(\$ 719,550.52)
06/13/2016	A/P Check	114048	Spirit Monkey, LLC	461-11-6499.CL-102-6-99-P-00/EXP		\$ 500.00	(\$ 720,050.52)
06/13/2016	A/P Check	114049	Staples Advantage	- Splits -		\$ 847.99	(\$ 720,898.51)
06/13/2016	A/P Check	114050	Super Duper Publications	- Splits -		\$ 500.70	(\$ 721,399.21)
06/13/2016	A/P Check	114051	TASB	- Splits -		\$ 1,442.89	(\$ 722,842.10)
06/13/2016	A/P Check	114052	UPS	199-41-6399.GA-750-6-99-A-00/EXP		\$ 52.85	(\$ 722,894.95)
06/13/2016	W/T W/D	17347	Cleburne Independent School District	- Splits -		\$ 557.98	(\$ 723,452.93)
06/13/2016	Deposit	3067	drivers education	199-00-5755.CE-000-6-00-0-00/REV	\$ 2,022.50		(\$ 721,430.43)
06/13/2016	Deposit	3068	Aftercare	199-00-5755.CA-000-6-00-0-00/REV	\$ 158.70		(\$ 721,271.73)
06/13/2016	Deposit	3151	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 700.00		(\$ 720,571.73)
06/13/2016	Withdrawal	AAJE 1681	Clear Due To 240 From 199	- Splits -		\$ 246,101.76	(\$ 966,673.49)
06/13/2016	Deposit	AAJE 1682	Transfer to GF from GF MM	199-00-1110.MM-000-6-00-0-00/G/L	\$ 400,000.00		(\$ 566,673.49)
06/14/2016	A/P Check	114053	CustomInk	- Splits -		\$ 995.15	(\$ 567,668.64)
06/14/2016	A/P Check	114054	Jeff Day	199-34-6411.TR-999-6-99-A-00/EXP		\$ 363.24	(\$ 568,031.88)
06/14/2016	A/P Check	114055	Dwayne Smith	161-11-6411.GU-001-6-28-Q-00/EXP		\$ 603.75	(\$ 568,635.63)
06/14/2016	A/P Check	114056	Texas School Safety Center	161-11-6411.GU-001-6-28-Q-00/EXP		\$ 325.00	(\$ 568,960.63)
06/14/2016	A/P Check	114057	Alliance Publishing and Marketing	199-11-6399.IM-107-6-11-P-00/EXP		\$ 2,378.09	(\$ 571,338.72)
06/14/2016	A/P Check	114058	Bennett Printing & Office Supply	199-41-6399.GA-750-6-99-A-00/EXP		\$ 499.00	(\$ 571,837.72)
06/14/2016	A/P Check	114059	Follett School Solutions, Inc.	199-12-6329.IM-107-6-11-P-00/EXP		\$ 981.44	(\$ 572,819.16)
06/14/2016	A/P Check	114060	Johnny Paul's Music Shop	- Splits -		\$ 1,926.19	(\$ 574,745.35)
06/14/2016	A/P Check	114061	Lowes Business Account	- Splits -		\$ 3,676.47	(\$ 578,421.82)
06/14/2016	A/P Check	114062	Premiere Cinemas	461-36-6412.11-107-6-99-P-00/EXP		\$ 110.00	(\$ 578,531.82)
06/14/2016	A/P Check	114063	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-6-99-A-00/EXP		\$ 10,919.81	(\$ 589,451.63)
06/14/2016	A/P Check	114064	Rowlett Hardware	- Splits -		\$ 627.32	(\$ 590,078.95)
06/14/2016	A/P Check	114065	Walsworth Publishing Company	461-36-6499.15-107-6-11-P-00/EXP		\$ 1,327.06	(\$ 591,406.01)
06/14/2016	Deposit	3029	JOCO - June Rent	199-00-5743.00-000-6-00-0-00/REV	\$ 200.00		(\$ 591,206.01)
06/14/2016	Deposit	AAJE 1686	Tax Collections May 20-31 Cash Transfer	- Splits -	\$ 109,041.76		(\$ 482,164.25)
06/15/2016	Deposit	3152	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 425.00		(\$ 481,739.25)
06/16/2016	A/P Check	114066	Kathleen Black	199-36-6299.HB-001-6-99-Q-00/EXP		\$ 200.00	(\$ 481,939.25)
06/16/2016	A/P Check	114067	PPE/Jan-Tex	199-51-6249.CU-999-6-99-A-00/EXP		\$ 1,574.35	(\$ 483,513.60)
06/16/2016	A/P Check	114068	ATMOS Energy	199-51-6257.MO-999-6-99-A-00/EXP		\$ 130.95	(\$ 483,644.55)
06/16/2016	A/P Check	114069	City Of Cleburne	- Splits -		\$ 18,741.77	(\$ 502,386.32)
06/16/2016	A/P Check	114070	Prime Source Construction	- Splits -		\$ 80,445.62	(\$ 582,831.94)
06/16/2016	A/P Check	114071	SupplyWorks	- Splits -		\$ 12,771.01	(\$ 595,602.95)
06/16/2016	Deposit	3069	Refund-cancel convention	199-13-6411.HS-001-6-11-Q-00/EXP	\$ 145.00		(\$ 595,457.95)
06/16/2016	Deposit	3070	Facility rental-BBall camp	199-00-5743.00-000-6-00-0-00/REV	\$ 250.00		(\$ 595,207.95)
06/16/2016	Deposit	3071	Registration reimbursement	199-21-6411.CP-999-6-99-A-00/EXP	\$ 180.00		(\$ 595,027.95)
06/16/2016	Deposit	3072	CTE Service-Godley	199-00-5729.00-000-6-00-0-00/REV	\$ 25,340.48		(\$ 569,687.47)

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06/16/2016	Deposit	3073	Jury duty	199-00-5749.00-000-6-00-0-00/REV	\$ 16.00		(\$ 569,671.47)
06/16/2016	Deposit	3074	HP rebate	199-53-6399.00-999-6-99-A-96/EXP	\$ 444.00		(\$ 569,227.47)
06/16/2016	Deposit	3075	Medicaid reimbursement	199-00-5932.00-000-6-00-0-00/REV	\$ 9,372.94		(\$ 559,854.53)
06/16/2016	Deposit	3076	Facility rental-Baseball camp	199-00-5743.00-000-6-00-0-00/REV	\$ 225.00		(\$ 559,629.53)
06/16/2016	Deposit	3077	Transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 2,210.87		(\$ 557,418.66)
06/16/2016	Deposit	3078	Postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 1,789.68		(\$ 555,628.98)
06/16/2016	Deposit	3124	Uniforms	461-00-5755.35-001-6-00-0-00/REV	\$ 150.00		(\$ 555,478.98)
06/16/2016	Deposit	3125	BBall gate 06-13-16	461-00-5755.10-001-6-00-0-00/REV	\$ 254.00		(\$ 555,224.98)
06/16/2016	Deposit	3126	Back off start up \$	461-00-1105.10-001-6-00-0-00/G/L	\$ 300.00		(\$ 554,924.98)
06/16/2016	Deposit	3127	Crime Stoppers	461-00-5755.11-041-6-00-0-00/REV	\$ 100.00		(\$ 554,824.98)
06/16/2016	Deposit	3128	Refund-FT Bullock museum	461-11-6419.CK-109-6-11-B-00/EXP	\$ 48.00		(\$ 554,776.98)
06/16/2016	Deposit	3138	Donation-Santa Fe Scholarship	816-00-5744.00-000-6-00-0-00/REV	\$ 5.00		(\$ 554,771.98)
06/16/2016	Deposit	3153	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 103.80		(\$ 554,668.18)
06/20/2016	A/P Check	114072	State Comptroller	- Splits -		\$ 1,045.49	(\$ 555,713.67)
06/20/2016	A/P Check	114073	Mark Banton	461-36-6299.10-001-6-99-Q-00/EXP		\$ 100.00	(\$ 555,813.67)
06/20/2016	A/P Check	114074	David Blair	461-36-6299.10-001-6-99-Q-00/EXP		\$ 100.00	(\$ 555,913.67)
06/20/2016	A/P Check	114075	Wesley Burton	461-36-6299.10-001-6-99-Q-00/EXP		\$ 75.00	(\$ 555,988.67)
06/20/2016	A/P Check	114076	Tony Cunningham	461-36-6299.10-001-6-99-Q-00/EXP		\$ 100.00	(\$ 556,088.67)
06/20/2016	A/P Check	114077	Ricky Griffin	461-36-6299.10-001-6-99-Q-00/EXP		\$ 75.00	(\$ 556,163.67)
06/20/2016	A/P Check	114078	Woody Mathews	461-36-6299.10-001-6-99-Q-00/EXP		\$ 100.00	(\$ 556,263.67)
06/20/2016	A/P Check	114079	Al Smith	461-36-6299.10-001-6-99-Q-00/EXP		\$ 100.00	(\$ 556,363.67)
06/20/2016	A/P Check	114080	Gary Wright	461-36-6299.10-001-6-99-Q-00/EXP		\$ 100.00	(\$ 556,463.67)
06/20/2016	Deposit	3129	Cheer payment	461-00-5755.07-041-6-00-0-00/REV	\$ 544.00		(\$ 555,919.67)
06/21/2016	A/P Check	114081	Dickeys Barbeque Pit	199-41-6499.GA-702-6-99-A-00/EXP		\$ 69.75	(\$ 555,989.42)
06/21/2016	Deposit	AAJE 1073	Clear Due to 199 Due From 244	- Splits -	\$ 2,599.99		(\$ 553,389.43)
06/21/2016	Deposit	AAJE 1752	TEA Pmt	- Splits -	\$ 27,972.75		(\$ 525,416.68)
06/22/2016	A/P Check	114082	Frontline Technologies Group, LLC	199-53-6299.GA-750-6-99-A-00/EXP		\$ 4,700.00	(\$ 530,116.68)
06/22/2016	A/P Check	114083	Walsh,Gallegos,Trevino, Russo & Kyle P.C.	199-41-6211.GA-701-6-99-A-00/EXP		\$ 802.50	(\$ 530,919.18)
06/22/2016	A/P Check	114084	Kathryn Green	199-34-6299.TR-999-6-99-A-00/EXP		\$ 40.47	(\$ 530,959.65)
06/22/2016	A/P Check	114085	Scott Porter	199-34-6499.TR-999-6-99-A-00/EXP		\$ 66.00	(\$ 531,025.65)
06/22/2016	Deposit	3154	CARE & DRIVERS ED	- Splits -	\$ 219.50		(\$ 530,806.15)
06/23/2016	W/T W/D	17350	Cleburne Independent School District	- Splits -		\$ 3,159,193.55	(\$ 3,689,999.70)
06/23/2016	W/T Deposit	17358	Cleburne Independent School District	- Splits -	\$ 382.33		(\$ 3,689,617.37)
06/23/2016	Deposit	3079	Refund-Crowne Plaza	199-36-6412.HS-001-6-99-Q-00/EXP	\$ 28.56		(\$ 3,689,588.81)
06/23/2016	Deposit	3080	Cancellation reimbursement	199-53-6299.GA-750-6-99-A-00/EXP	\$ 2,900.00		(\$ 3,686,688.81)
06/23/2016	Deposit	3081	Sub reimbursement	199-11-6112.AD-101-6-11-P-00/EXP	\$ 720.00		(\$ 3,685,968.81)
06/23/2016	Deposit	3082	Jury duty-C Hankins	199-00-5749.00-000-6-00-0-00/REV	\$ 8.00		(\$ 3,685,960.81)
06/23/2016	Deposit	3083	HP rebate	199-53-6399.00-999-6-99-A-96/EXP	\$ 17.00		(\$ 3,685,943.81)

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06/23/2016	Deposit	3130	Donation-Kings Daughters	461-00-5755.00-002-6-00-0-00/REV	\$ 250.00	<input checked="" type="checkbox"/>	(\$ 3,685,693.81)
06/23/2016	Deposit	3131	Donation-Kings Daughters	461-00-5755.00-103-6-00-0-00/REV	\$ 250.00	<input checked="" type="checkbox"/>	(\$ 3,685,443.81)
06/23/2016	Deposit	3132	Cheer payment	461-00-5755.07-041-6-00-0-00/REV	\$ 344.00	<input checked="" type="checkbox"/>	(\$ 3,685,099.81)
06/23/2016	Deposit	3155	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	(\$ 3,684,924.81)
06/23/2016	Deposit	AAJE 1088	Transfer for GF from GF MM	199-00-1110.MM-000-6-00-0-00/G/L	\$ 3,200,000.00	<input checked="" type="checkbox"/>	(\$ 484,924.81)
06/24/2016	Deposit	3140	Per Capital Funding June 16	199-00-5811.00-000-6-00-0-00/REV	\$ 182,602.00	<input checked="" type="checkbox"/>	(\$ 302,322.81)
06/27/2016	A/P Check	114086	Sheraton Hotel	199-36-6412.AG-001-6-22-Q-01/EXP		<input type="checkbox"/>	\$ 1,326.06 (\$ 303,648.87)
06/27/2016	A/P Check	114087	Anderson Coffee Service	199-41-6499.GA-750-6-99-A-00/EXP		<input type="checkbox"/>	\$ 92.40 (\$ 303,741.27)
06/27/2016	A/P Check	114088	Daniel Andrews	191-36-6411.63-001-6-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 109.70 (\$ 303,850.97)
06/27/2016	A/P Check	114089	IVS, Inc. (AngelTrax Video Surveillance)	199-34-6249.TR-999-6-99-A-00/EXP		<input type="checkbox"/>	\$ 15,076.00 (\$ 318,926.97)
06/27/2016	A/P Check	114090	Arlington ISD	191-36-6495.61-001-6-91-Q-00/EXP		<input type="checkbox"/>	\$ 5,000.00 (\$ 323,926.97)
06/27/2016	A/P Check	114091	AT & T Long Distance	199-51-6259.MO-999-6-99-A-00/EXP		<input type="checkbox"/>	\$ 1,983.39 (\$ 325,910.36)
06/27/2016	A/P Check	114092	ATMOS Energy	- Splits -		<input type="checkbox"/>	\$ 473.35 (\$ 326,383.71)
06/27/2016	A/P Check	114093	BMI Systems Group	199-41-6399.GA-750-6-99-A-00/EXP		<input type="checkbox"/>	\$ 1,125.00 (\$ 327,508.71)
06/27/2016	A/P Check	114094	Christy Burton	199-13-6411.BL-999-6-25-A-10/EXP		<input type="checkbox"/>	\$ 50.90 (\$ 327,559.61)
06/27/2016	A/P Check	114095	Jonathan Cunningham	199-34-6411.TR-999-6-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 37.40 (\$ 327,597.01)
06/27/2016	A/P Check	114096	Fabiola Davis	- Splits -		<input type="checkbox"/>	\$ 108.42 (\$ 327,705.43)
06/27/2016	A/P Check	114097	Zulema Deason	199-23-6411.SF-111-6-99-P-00/EXP		<input type="checkbox"/>	\$ 39.15 (\$ 327,744.58)
06/27/2016	A/P Check	114098	Family Medicine Associates	199-34-6219.TR-999-6-99-A-00/EXP		<input type="checkbox"/>	\$ 72.00 (\$ 327,816.58)
06/27/2016	A/P Check	114099	GN Otometrics North America	- Splits -		<input type="checkbox"/>	\$ 813.00 (\$ 328,629.58)
06/27/2016	A/P Check	114100	Barry Hipp	- Splits -		<input type="checkbox"/>	\$ 12.56 (\$ 328,642.14)
06/27/2016	A/P Check	114101	- VOID - Michael Hoots			<input checked="" type="checkbox"/>	\$ 389.85 (\$ 328,642.14)
06/27/2016	A/P Check	114102	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXP		<input type="checkbox"/>	\$ 684.00 (\$ 329,326.14)
06/27/2016	A/P Check	114103	Holly McLane	191-36-6499.61-001-6-91-Q-00/EXP		<input type="checkbox"/>	\$ 35.00 (\$ 329,361.14)
06/27/2016	A/P Check	114104	Belen Morgan	199-13-6411.BL-999-6-25-A-10/EXP		<input checked="" type="checkbox"/>	\$ 41.21 (\$ 329,402.35)
06/27/2016	A/P Check	114105	Alice Parker	191-00-5752.41-000-6-00-0-00/REV		<input type="checkbox"/>	\$ 500.00 (\$ 329,902.35)
06/27/2016	A/P Check	114106	- VOID - Jason Payne			<input checked="" type="checkbox"/>	\$ 389.85 (\$ 329,902.35)
06/27/2016	A/P Check	114107	ReadyRefresh by Nestle'	- Splits -		<input type="checkbox"/>	\$ 67.21 (\$ 329,969.56)
06/27/2016	A/P Check	114108	Krista Stephenson	199-13-6411.BL-111-6-25-P-10/EXP		<input type="checkbox"/>	\$ 34.02 (\$ 330,003.58)
06/27/2016	A/P Check	114109	- VOID - Ryan Stepp			<input checked="" type="checkbox"/>	\$ 389.85 (\$ 330,003.58)
06/27/2016	A/P Check	114110	- VOID - Tyler Stone			<input checked="" type="checkbox"/>	\$ 389.95 (\$ 330,003.58)
06/27/2016	A/P Check	114111	SupplyWorks	191-36-6399.44-001-6-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 508.43 (\$ 330,512.01)
06/27/2016	A/P Check	114112	SupplyWorks	199-51-6398.CU-999-6-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 3,456.00 (\$ 333,968.01)
06/27/2016	A/P Check	114113	TASA	- Splits -		<input type="checkbox"/>	\$ 975.00 (\$ 334,943.01)
06/27/2016	A/P Check	114114	TASB	199-51-6249.MA-999-6-99-A-10/EXP		<input type="checkbox"/>	\$ 2,145.00 (\$ 337,088.01)
06/27/2016	A/P Check	114115	Texas ASCD	199-13-6411.CP-999-6-11-A-00/EXP		<input type="checkbox"/>	\$ 850.00 (\$ 337,938.01)
06/27/2016	A/P Check	114116	Texas Association of School Business Officials	199-53-6411.00-999-6-99-A-96/EXP		<input type="checkbox"/>	\$ 260.00 (\$ 338,198.01)
06/27/2016	A/P Check	114117	Texas FFA Association	199-36-6412.AG-001-6-22-Q-01/EXP		<input type="checkbox"/>	\$ 420.00 (\$ 338,618.01)

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06/27/2016	A/P Check	114118	Texas Girls Coaches Association	- Splits -		\$ 240.00	(\$ 338,858.01)
06/27/2016	A/P Check	114119	Texas High School Coaches' Assoc	- Splits -		\$ 105.00	(\$ 338,963.01)
06/27/2016	A/P Check	114120	Texas State Comptroller	199-00-2210.UP-000-6-00-0-00/G/L		\$ 2,554.90	(\$ 341,517.91)
06/27/2016	A/P Check	114121	The Breakthrough Coach	199-23-6411.SF-111-6-99-P-00/EXP		\$ 900.00	(\$ 342,417.91)
06/27/2016	A/P Check	114122	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		\$ 40.00	(\$ 342,457.91)
06/27/2016	A/P Check	114123	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		\$ 47.22	(\$ 342,505.13)
06/27/2016	A/P Check	114124	- VOID - Mark Walker			\$ 389.85	(\$ 342,505.13)
06/27/2016	A/P Check	114125	Matthew Weishuhn	191-36-6411.63-001-6-91-Q-00/EXP		\$ 114.96	(\$ 342,620.09)
06/27/2016	A/P Check	114126	Kurt White	199-34-6499.TR-999-6-99-A-00/EXP		\$ 61.00	(\$ 342,681.09)
06/27/2016	A/P Check	114127	- VOID - Kurt White			\$ 389.85	(\$ 342,681.09)
06/27/2016	A/P Check	114128	- VOID - Wayland White			\$ 389.85	(\$ 342,681.09)
06/27/2016	A/P Check	114129	Jeffrey Wright	199-51-6299.MA-999-6-99-A-00/EXP		\$ 150.00	(\$ 342,831.09)
06/27/2016	A/P Check	114130	Lisa Wright	461-36-6499.25-001-6-99-Q-00/EXP		\$ 24.31	(\$ 342,855.40)
06/27/2016	A/P Check	114131	Lisa Wright	199-13-6411.DR-001-6-11-Q-00/EXP		\$ 63.92	(\$ 342,919.32)
06/27/2016	A/P Check	114132	April Zielinski	199-13-6411.BL-111-6-25-P-00/EXP		\$ 25.24	(\$ 342,944.56)
06/27/2016	Deposit	3141	Paytek PMT - M Bogan, CK 2033 and fees	- Splits -	\$ 20.00		(\$ 342,924.56)
06/27/2016	Deposit	AAJE 1706	Clear Due to/due from-cd interest	- Splits -	\$ 18.75		(\$ 342,905.81)
06/28/2016	A/P Check	114133	American Express	- Splits -		\$ 2,224.98	(\$ 345,130.79)
06/28/2016	A/P Check	114134	ATMOS Energy	- Splits -		\$ 691.41	(\$ 345,822.20)
06/28/2016	A/P Check	114135	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-6-99-A-00/EXP		\$ 123,444.44	(\$ 469,266.64)
06/29/2016	A/P Check	114136	SYNCB/AMAZON	- Splits -		\$ 1,712.54	(\$ 470,979.18)
06/29/2016	A/P Check	114137	SurveyMonkey, Inc.	199-53-6299.00-999-6-99-A-96/EXP		\$ 204.00	(\$ 471,183.18)
06/29/2016	A/P Check	114138	Walmart Community/GEMB	- Splits -		\$ 3,789.25	(\$ 474,972.43)
06/29/2016	A/P Check	114139	Anixter Inc.	- Splits -		\$ 713.17	(\$ 475,685.60)
06/29/2016	A/P Check	114140	Mark Banton	- Splits -		\$ 200.00	(\$ 475,885.60)
06/29/2016	A/P Check	114141	Bennett Printing & Office Supply	199-13-6399.CP-999-6-99-A-00/EXP		\$ 304.00	(\$ 476,189.60)
06/29/2016	A/P Check	114142	David Blair	- Splits -		\$ 200.00	(\$ 476,389.60)
06/29/2016	A/P Check	114143	Tim Brewer	199-34-6411.TR-999-6-99-A-00/EXP		\$ 363.24	(\$ 476,752.84)
06/29/2016	A/P Check	114144	Wesley Burton	461-36-6299.10-001-6-99-Q-00/EXP		\$ 75.00	(\$ 476,827.84)
06/29/2016	A/P Check	114145	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXP		\$ 95.34	(\$ 476,923.18)
06/29/2016	A/P Check	114146	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXP		\$ 804.85	(\$ 477,728.03)
06/29/2016	A/P Check	114147	SKL Enterprises LLC	191-36-6399.61-001-6-91-Q-00/EXP		\$ 550.00	(\$ 478,278.03)
06/29/2016	A/P Check	114148	Tony Cunningham	461-36-6299.10-001-6-99-Q-00/EXP		\$ 100.00	(\$ 478,378.03)
06/29/2016	A/P Check	114149	Bonnie Davis	- Splits -		\$ 20.00	(\$ 478,398.03)
06/29/2016	A/P Check	114150	Educational Enterprises Recording Co.	199-36-6399.CO-001-6-99-Q-00/EXP		\$ 150.00	(\$ 478,548.03)
06/29/2016	A/P Check	114151	Enterprise Security Solutions of Texas	- Splits -		\$ 1,225.00	(\$ 479,773.03)
06/29/2016	A/P Check	114152	Janie Galan	199-53-6411.00-999-6-99-A-96/EXP		\$ 66.31	(\$ 479,839.34)
06/29/2016	A/P Check	114153	Christi Gregory	199-33-6411.HT-001-6-99-Q-00/EXP		\$ 20.00	(\$ 479,859.34)

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06/29/2016	A/P Check	114154	Ricky Griffin	461-36-6299.10-001-6-99-Q-00/EXP		\$ 75.00	(\$ 479,934.34)
06/29/2016	A/P Check	114155	Renea Hipp	- Splits -		\$ 20.00	(\$ 479,954.34)
06/29/2016	A/P Check	114156	Raina Howell	- Splits -		\$ 20.00	(\$ 479,974.34)
06/29/2016	A/P Check	114157	Lori Johnson	- Splits -		\$ 20.00	(\$ 479,994.34)
06/29/2016	A/P Check	114158	Jason Jones	199-36-6411.HB-001-6-99-Q-00/EXP		\$ 40.00	(\$ 480,034.34)
06/29/2016	A/P Check	114159	Jostens Inc.	- Splits -		\$ 19.78	(\$ 480,054.12)
06/29/2016	A/P Check	114160	Christal Keeton	199-00-5755.CA-000-6-00-0-00/REV		\$ 143.50	(\$ 480,197.62)
06/29/2016	A/P Check	114161	Brandon Knox	461-36-6299.10-001-6-99-Q-00/EXP		\$ 75.00	(\$ 480,272.62)
06/29/2016	A/P Check	114162	North Texas Tollway Authority	199-36-6412.JB-041-6-11-Q-00/EXP		\$ 31.16	(\$ 480,303.78)
06/29/2016	A/P Check	114163	Britt Osbourn	- Splits -		\$ 17.11	(\$ 480,320.89)
06/29/2016	A/P Check	114164	Ely Roberts	- Splits -		\$ 42.91	(\$ 480,363.80)
06/29/2016	A/P Check	114165	Uriel Rogers	- Splits -		\$ 35.86	(\$ 480,399.66)
06/29/2016	A/P Check	114166	Al Smith			\$ 200.00	(\$ 480,599.66)
06/29/2016	A/P Check	114167	Linda Sullivan	- Splits -		\$ 1,600.00	(\$ 482,199.66)
06/29/2016	A/P Check	114168	Superior Pediatric Care, Inc.	- Splits -		\$ 17,195.10	(\$ 499,394.76)
06/29/2016	A/P Check	114169	Terry Way	- Splits -		\$ 200.00	(\$ 499,594.76)
06/29/2016	A/P Check	114170	Dan Williford	- Splits -		\$ 175.00	(\$ 499,769.76)
06/29/2016	A/P Check	114171	Gary Wright	- Splits -		\$ 200.00	(\$ 499,969.76)
06/29/2016	A/P Check	114172	Lisa Wright	461-36-6499.25-001-6-99-Q-00/EXP		\$ 101.25	(\$ 500,071.01)
06/29/2016	Deposit	3142	Quest Diagnostics - Ridgeway Rental June 16	199-00-5743.01-000-6-00-0-00/REV	\$ 592.50	<input checked="" type="checkbox"/>	(\$ 499,478.51)
06/29/2016	Deposit	3143	Summer League	461-00-5755.10-001-6-00-0-00/REV	\$ 705.25	<input checked="" type="checkbox"/>	(\$ 498,773.26)
06/29/2016	Deposit	AAJE 1722	Tax Collections Jun 1-23 Cash Transfer	- Splits -	\$ 134,519.67	<input checked="" type="checkbox"/>	(\$ 364,253.59)
06/29/2016	Withdrawal	AAJE 1723	Workers Comp May 2016 Cash Transfer	- Splits -		<input checked="" type="checkbox"/>	\$ 18,418.48
06/29/2016	Deposit	AAJE 1736	Transfer to GF from GF MM	199-00-1110.MM-000-6-00-0-00/G/L	\$ 800,000.00	<input checked="" type="checkbox"/>	\$ 417,327.93
06/29/2016	Withdrawal	AAJE 1738	Loan to Construction 617	- Splits -		<input checked="" type="checkbox"/>	\$ 600,000.00
06/29/2016	A/P Check	T	- VOID - SYNCB/AMAZON			<input checked="" type="checkbox"/>	\$ 1,551.30
06/29/2016	A/P Check	T	- VOID - American Express			<input checked="" type="checkbox"/>	\$ 161.24
06/30/2016	A/P Check	114173	Awards by Mastercraft	199-11-6499.JH-041-6-11-Q-00/EXP		\$ 31.50	(\$ 182,703.57)
06/30/2016	A/P Check	114174	Cory Borden	199-21-6411.SB-999-6-23-A-00/EXP		\$ 47.95	(\$ 182,751.52)
06/30/2016	A/P Check	114175	Texas Christian University	199-13-6411.HS-001-6-11-Q-00/EXP		\$ 530.00	(\$ 183,281.52)
06/30/2016	A/P Check	114176	American Express	- Splits -		\$ 3,118.80	(\$ 186,400.32)
06/30/2016	A/P Check	114177	Blackout Graphic Designs, LLC	461-36-6399.10-001-6-99-Q-00/EXP		\$ 825.00	(\$ 187,225.32)
06/30/2016	A/P Check	114221	Watson And Son, Inc.	- Splits -		\$ 1,561.52	(\$ 188,786.84)
06/30/2016	W/T W/D	17374	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 36.33
06/30/2016	Deposit	3084	drivers ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 920.00	<input checked="" type="checkbox"/>	(\$ 187,903.17)
06/30/2016	Deposit	3085	Aftercare	199-00-5755.CA-000-6-00-0-00/REV	\$ 104.75	<input checked="" type="checkbox"/>	(\$ 187,798.42)
06/30/2016	Deposit	3086	Ridgeway rental	199-00-5743.01-000-6-00-0-00/REV	\$ 1,248.75	<input checked="" type="checkbox"/>	(\$ 186,549.67)
06/30/2016	Deposit	3087	Rental fee	199-00-5743.00-000-6-00-0-00/REV	\$ 570.00	<input checked="" type="checkbox"/>	(\$ 185,979.67)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount		Credit Amount	Balance
06/30/2016	Deposit	3088	Medicaid reimbursement	199-00-5932.00-000-6-00-0-00/REV	\$ 2,775.06	<input checked="" type="checkbox"/>		(\$ 183,204.61)
06/30/2016	Deposit	3089	Facilty rental-FB camp	199-00-5743.00-000-6-00-0-00/REV	\$ 285.00	<input checked="" type="checkbox"/>		(\$ 182,919.61)
06/30/2016	Deposit	3090	Transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 610.00	<input checked="" type="checkbox"/>		(\$ 182,309.61)
06/30/2016	Deposit	3091	Rental-Tennis camp	199-00-5743.00-000-6-00-0-00/REV	\$ 85.00	<input checked="" type="checkbox"/>		(\$ 182,224.61)
06/30/2016	Deposit	3133	Cheer payment	461-00-5755.07-041-6-00-0-00/REV	\$ 1,287.63	<input checked="" type="checkbox"/>		(\$ 180,936.98)
06/30/2016	Deposit	3156	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>		(\$ 180,761.98)
06/30/2016	Withdrawal	AAJE 1726	Workers Comp Jun 16 Cash Transfer	- Splits -		<input checked="" type="checkbox"/>	\$ 13,809.46	(\$ 194,571.44)
06/30/2016	Deposit	AAJE 1742	Bank Interest Income June 2016 - Southside Bank	- Splits -	\$ 263.29	<input checked="" type="checkbox"/>		(\$ 194,308.15)
06/30/2016	Deposit	AAJE 1748	TEA Payments June 2016	- Splits -	\$ 333,535.66	<input checked="" type="checkbox"/>		\$ 139,227.51
Total for General Fund Southside Bank					\$ 5,620,420.15		\$ 5,481,192.64	\$ 139,227.51

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/14/2016	Withdrawal	AAJE 1686	Tax Collections May 20-31 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 127,393.65	(\$ 127,393.65)
06/29/2016	Deposit	AAJE 1721	Tax Collections Jun 1-23 Rev	- Splits - <input checked="" type="checkbox"/>	\$ 157,332.50		\$ 29,938.85
06/29/2016	Withdrawal	AAJE 1722	Tax Collections Jun 1-23 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 157,332.50	(\$ 127,393.65)
06/30/2016	Deposit	AAJE 1742	Bank Interest Income June 2016 - Southside Bank	- Splits - <input checked="" type="checkbox"/>	\$ 37.83		(\$ 127,355.82)
06/30/2016	Deposit	AAJE 1746	Tax Collections Jun 24-30 Revenue	- Splits - <input type="checkbox"/>	\$ 68,197.09		(\$ 59,158.73)
Total for Tax Fund Southside Bank					\$ 225,567.42	\$ 284,726.15	(\$ 59,158.73)
Total for Southside					\$ 7,125,068.93	\$ 7,096,313.07	\$ 28,755.86
Total for all Banks					\$ 7,125,068.93	\$ 7,096,313.07	\$ 28,755.86