

Register Report

Mar 01, 2016 thru Mar 31, 2016

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2016	A/P Check	16281	Walmart Community/GEMB	- Splits -		\$ 440.00	(\$ 440.00)
03/02/2016	A/P Check	16282	CHS Construction Class	865-36-6399.1J-001-6-99-Q-00/EXP		\$ 349.48	(\$ 789.48)
03/02/2016	A/P Check	16283	Oriental Trading Co., Inc.	865-36-6499.CL-102-6-99-A-00/EXP		\$ 141.64	(\$ 931.12)
03/02/2016	A/P Check	16284	Explorica, Inc.	865-36-6412.5F-001-6-99-Q-00/EXP		\$ 686.00	(\$ 1,617.12)
03/02/2016	A/P Check	16285	Ra'Dea Griffith	865-36-6411.24-001-6-99-Q-00/EXP		\$ 40.45	(\$ 1,657.57)
03/02/2016	Deposit	402	popcorn	865-00-5753.NH-041-6-00-0-00/REV	\$ 64.00		(\$ 1,593.57)
03/02/2016	Deposit	403	print shop	865-00-5753.11-041-6-00-0-00/REV	\$ 82.00		(\$ 1,511.57)
03/03/2016	A/P Check	16286	Patricks Cleburne Floral	865-36-6499.CL-102-6-99-A-00/EXP		\$ 150.00	(\$ 1,661.57)
03/03/2016	A/P Check	16287	HOTTEA	865-36-6412.TC-001-6-99-Q-00/EXP		\$ 525.00	(\$ 2,186.57)
03/03/2016	A/P Check	16288	Stephanie Phillips	865-36-6399.1J-001-6-99-Q-00/EXP		\$ 162.54	(\$ 2,349.11)
03/03/2016	Deposit	404	cookie dough	865-00-5753.1J-001-6-00-0-00/REV	\$ 1,355.00		(\$ 994.11)
03/03/2016	Deposit	405	backoff meal \$	865-36-6412.24-001-6-99-Q-00/EXP	\$ 270.00		(\$ 724.11)
03/03/2016	Deposit	406	lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 227.00		(\$ 497.11)
03/04/2016	Deposit	407	shirts	865-00-5753.TC-001-6-00-0-00/REV	\$ 284.00		(\$ 213.11)
03/04/2016	Deposit	408	popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 20.00		(\$ 193.11)
03/04/2016	Deposit	409	trees-349.48; trophy case-244.57	865-00-5753.24-001-6-00-0-00/REV	\$ 594.05		\$ 400.94
03/04/2016	Deposit	410	ticket sales	865-00-5753.1J-001-6-00-0-00/REV	\$ 1,120.00		\$ 1,520.94
03/04/2016	Deposit	412	Christmas club	865-00-7989.CF-900-6-00-0-00/REV	\$ 16,905.33		\$ 18,426.27
03/07/2016	Deposit	413	Pie in Face	865-00-5753.BU-107-6-00-0-00/REV	\$ 220.60		\$ 18,646.87
03/07/2016	Deposit	414	Sticky situation	865-00-5753.BU-107-6-00-0-00/REV	\$ 104.22		\$ 18,751.09
03/10/2016	A/P Check	16289	CISD Transportation	865-36-6412.6S-001-6-99-Q-00/EXP		\$ 62.08	\$ 18,689.01
03/10/2016	A/P Check	16290	Kenneth Griffith	- Splits -		\$ 122.29	\$ 18,566.72
03/10/2016	A/P Check	16291	Rally Zone Tees	865-36-6399.TC-001-6-99-Q-00/EXP		\$ 434.00	\$ 18,132.72
03/10/2016	A/P Check	16292	Michael Thompson	865-36-6411.24-001-6-99-Q-00/EXP		\$ 35.65	\$ 18,097.07
03/10/2016	Deposit	415	lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 39.05		\$ 18,136.12
03/10/2016	Deposit	416	tickets	865-00-5753.1J-001-6-00-0-00/REV	\$ 840.00		\$ 18,976.12
03/11/2016	A/P Check	16293	Project Celebration	865-00-5753.1S-001-6-00-0-00/REV		\$ 500.00	\$ 18,476.12
03/11/2016	Deposit	417	smencils	865-00-5753.03-001-6-00-0-00/REV	\$ 79.00		\$ 18,555.12
03/11/2016	Deposit	418	registration backoff	865-36-6412.TC-001-6-99-Q-00/EXP	\$ 210.00		\$ 18,765.12
03/11/2016	Deposit	419	jerky fundraiser	865-00-5753.3F-001-6-00-0-00/REV	\$ 956.09		\$ 19,721.21
03/11/2016	Deposit	420	Kiwanis dues	865-00-5753.1K-001-6-00-0-00/REV	\$ 143.00		\$ 19,864.21
03/11/2016	Deposit	421	tickets	865-00-5753.1J-001-6-00-0-00/REV	\$ 80.00		\$ 19,944.21
03/11/2016	Deposit	422	lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 43.00		\$ 19,987.21
03/11/2016	Deposit	423	tickets	865-00-5753.1J-001-6-00-0-00/REV	\$ 1,720.00		\$ 21,707.21
03/11/2016	Deposit	424	tickets	865-00-5753.1J-001-6-00-0-00/REV	\$ 3,006.00		\$ 24,713.21
03/21/2016	A/P Check	16294	CISD Transportation	- Splits -		\$ 354.53	\$ 24,358.68
03/22/2016	A/P Check	16295	Andersons	865-36-6399.1J-001-6-99-Q-00/EXP		\$ 130.89	\$ 24,227.79
03/23/2016	A/P Check	16296	Backdrops Fantastic	865-36-6269.1J-001-6-99-Q-00/EXP		\$ 640.00	\$ 23,587.79

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03/23/2016	A/P Check	16297	Believe Productions, Inc.	865-36-6499.1J-001-6-99-Q-00/EXP		\$ 1,075.62	\$ 22,512.17
03/23/2016	A/P Check	16298	Stephanie Phillips	865-36-6269.1J-001-6-99-Q-00/EXP		\$ 749.70	\$ 21,762.47
03/23/2016	A/P Check	16299	Laurie Harris	865-11-6399.73-041-6-99-Q-00/EXP		\$ 22.00	\$ 21,740.47
03/23/2016	A/P Check	16300	Mallory Screenprint & Embroidery	865-36-6499.NH-107-6-99-P-00/EXP		\$ 304.00	\$ 21,436.47
03/23/2016	Deposit	425	tshirts	865-00-5753.NH-107-6-00-0-00/REV	\$ 188.00		\$ 21,624.47
03/24/2016	Deposit	429	Nashville trip	865-00-5753.1D-001-6-00-0-00/REV	\$ 360.00		\$ 21,984.47
03/24/2016	Deposit	430	suckers	865-00-5753.5F-001-6-00-0-00/REV	\$ 40.00		\$ 22,024.47
03/24/2016	Deposit	431	tickets	865-00-5753.1J-001-6-00-0-00/REV	\$ 550.00		\$ 22,574.47
03/24/2016	Deposit	432	opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 8.00		\$ 22,582.47
03/25/2016	Withdrawal	437	NSF-JR Pride Prom Ticket	865-00-5753.1J-001-6-00-0-00/REV		\$ 40.00	\$ 22,542.47
03/28/2016	Deposit	426	tshirts	865-00-5753.BU-107-6-00-0-00/REV	\$ 10.00		\$ 22,552.47
03/28/2016	Deposit	427	tshirts	865-00-5753.NH-107-6-00-0-00/REV	\$ 31.00		\$ 22,583.47
03/28/2016	Deposit	433	tickets	865-00-5753.1J-001-6-00-0-00/REV	\$ 970.00		\$ 23,553.47
03/28/2016	Deposit	434	suckers	865-00-5753.5F-001-6-00-0-00/REV	\$ 21.00		\$ 23,574.47
03/29/2016	A/P Check	16301	AATF	865-36-6495.6S-001-6-99-Q-00/EXP		\$ 60.00	\$ 23,514.47
03/29/2016	A/P Check	16302	American Express	- Splits -		\$ 266.89	\$ 23,247.58
03/29/2016	A/P Check	16303	Rally Zone Tees	865-36-6399.1J-001-6-99-Q-00/EXP		\$ 432.00	\$ 22,815.58
03/29/2016	Deposit	428	Christmas Club	865-00-7989.CF-900-6-00-0-00/REV	\$ 16,905.33		\$ 39,720.91
03/30/2016	A/P Check	16304	Walmart Community/GEMB	865-36-6499.BU-107-6-99-P-00/EXP		\$ 47.10	\$ 39,673.81
03/31/2016	A/P Check	16305	Margaret Alexander	865-36-6411.3F-001-6-99-Q-00/EXP		\$ 317.40	\$ 39,356.41
03/31/2016	A/P Check	16306	Sheraton Hotel	865-36-6412.3F-001-6-99-Q-00/EXP		\$ 705.40	\$ 38,651.01
03/31/2016	Deposit	435	tickets	865-00-5753.1J-001-6-00-0-00/REV	\$ 400.00		\$ 39,051.01
03/31/2016	Deposit	436	hotel expense	865-00-5753.1D-001-6-00-0-00/REV	\$ 156.00		\$ 39,207.01
03/31/2016	Deposit	AAJE 1349	Southside Bank Interest March 2016	- Splits -	\$ 36.07		\$ 39,243.08
Total for Agency Fund Southside Bank					\$ 48,037.74	\$ 8,794.66	\$ 39,243.08

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Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/10/2016	A/P Check	3534	Bennett Printing & Office Supply	617-41-6399.00-750-6-99-A-00/EXP		\$ 57.60	(\$ 57.60)
03/10/2016	A/P Check	3535	Michelle Hughes	- Splits -		\$ 23,037.80	(\$ 23,095.40)
03/10/2016	A/P Check	3536	Kroger Texas LP	617-41-6499.00-750-6-00-0-00/EXP		\$ 6.58	(\$ 23,101.98)
03/22/2016	A/P Check	3537	Postmaster	617-41-6399.00-750-6-99-A-00/EXP		\$ 2,807.09	(\$ 25,909.07)
03/24/2016	A/P Check	3538	Corgan Associates, Inc.	- Splits -		\$ 10,401.32	(\$ 36,310.39)
03/28/2016	A/P Check	3539	Presidio Networked Solutions, LLC	616-53-6639.00-999-6-99-A-96/EXP		\$ 86,656.87	(\$ 122,967.26)
03/29/2016	A/P Check	3540	Action Signs	617-41-6399.00-750-6-99-A-00/EXP		\$ 2,800.00	(\$ 125,767.26)
03/31/2016	A/P Check	3541	Matthews Office City	617-41-6399.00-750-6-99-A-00/EXP		\$ 102.83	(\$ 125,870.09)
03/31/2016	A/P Check	3542	Bennett Printing & Office Supply	- Splits -		\$ 235.43	(\$ 126,105.52)
03/31/2016	Deposit	AAJE 1349	Southside Bank Interest March 2016	- Splits -	\$ 24.09		(\$ 126,081.43)
Total for Construction Fund Southside Bank					\$ 24.09	\$ 126,105.52	(\$ 126,081.43)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2016	A/P Check	21817	Walmart Community/GEMB	- Splits -		\$ 821.30	(\$ 821.30)
03/03/2016	A/P Check	21818	George Alvarez del Castillo	220-11-6411.PA-999-6-24-T-00/EXP		\$ 103.42	(\$ 924.72)
03/03/2016	A/P Check	21819	Apple, Inc.	211-11-6398.00-104-6-24-P-00/EXP		\$ 2,345.00	(\$ 3,269.72)
03/03/2016	A/P Check	21820	CDW Government, Inc.	211-12-6399.00-104-6-24-P-00/EXP		\$ 97.54	(\$ 3,367.26)
03/03/2016	A/P Check	21821	CDW Government, Inc.	- Splits -		\$ 457.41	(\$ 3,824.67)
03/03/2016	A/P Check	21822	CDW Government, Inc.	- Splits -		\$ 1,185.15	(\$ 5,009.82)
03/03/2016	A/P Check	21823	CISD Transportation	220-13-6411.PA-999-6-24-T-10/EXP		\$ 281.50	(\$ 5,291.32)
03/03/2016	A/P Check	21824	Jennifer Cranford	220-21-6411.PA-999-6-24-T-00/EXP		\$ 49.42	(\$ 5,340.74)
03/03/2016	A/P Check	21825	ETA hand2mind	- Splits -		\$ 120.45	(\$ 5,461.19)
03/03/2016	A/P Check	21826	ETA hand2mind	- Splits -		\$ 460.95	(\$ 5,922.14)
03/03/2016	A/P Check	21827	Kamico Instructional Media	- Splits -		\$ 135.95	(\$ 6,058.09)
03/03/2016	A/P Check	21828	Lakeshore Learning Materials	- Splits -		\$ 873.91	(\$ 6,932.00)
03/03/2016	A/P Check	21829	Literacy Resources Inc	- Splits -		\$ 843.89	(\$ 7,775.89)
03/03/2016	A/P Check	21830	Nasco	- Splits -		\$ 316.70	(\$ 8,092.59)
03/03/2016	A/P Check	21831	New Readers Press	- Splits -		\$ 1,115.21	(\$ 9,207.80)
03/03/2016	A/P Check	21832	Oriental Trading Co., Inc.	- Splits -		\$ 146.20	(\$ 9,354.00)
03/03/2016	A/P Check	21833	Really Good Stuff Inc	- Splits -		\$ 277.49	(\$ 9,631.49)
03/03/2016	A/P Check	21834	Really Good Stuff Inc	- Splits -		\$ 390.60	(\$ 10,022.09)
03/03/2016	A/P Check	21835	Scholastic, Inc.	220-11-6329.PA-999-6-24-T-01/EXP		\$ 131.78	(\$ 10,153.87)
03/03/2016	A/P Check	21836	School Specialty Inc.	211-61-6399.PI-041-6-24-Q-00/EXP		\$ 128.61	(\$ 10,282.48)
03/03/2016	A/P Check	21837	School Specialty Inc.	211-11-6399.00-101-6-24-P-00/EXP		\$ 173.67	(\$ 10,456.15)
03/03/2016	A/P Check	21838	Staples Advantage	220-11-6399.PA-999-6-24-T-01/EXP		\$ 28.26	(\$ 10,484.41)
03/03/2016	A/P Check	21839	Staples Advantage	- Splits -		\$ 538.00	(\$ 11,022.41)
03/03/2016	A/P Check	21840	Texas School Administrators' Legal Digest	255-23-6411.00-001-6-24-Q-00/EXP		\$ 1,150.00	(\$ 12,172.41)
03/03/2016	Deposit	AAJE 1149	TEA Pmts Cash Transfer	- Splits -	\$ 296,522.95		\$ 284,350.54
03/04/2016	W/T W/D	17181	Cleburne Independent School District	- Splits -		\$ 25,606.05	\$ 258,744.49
03/08/2016	Withdrawal	AAJE 1168	Clear Bank Interest Income Due to General - SSB	- Splits -		\$ 51.34	\$ 258,693.15
03/08/2016	Deposit	AAJE 1176	Clear Due to MV Due from 199	- Splits -	\$ 6,243.32		\$ 264,936.47
03/08/2016	Deposit	AAJE 1178	Clear due to IMA due from 199	- Splits -	\$ 332.25		\$ 265,268.72
03/10/2016	W/T W/D	17196	Cleburne Independent School District	- Splits -		\$ 6,542.54	\$ 258,726.18
03/10/2016	A/P Check	21841	Xerox Corp.	220-11-6269.PA-999-6-24-T-00/EXP		\$ 116.21	\$ 258,609.97
03/14/2016	A/P Check	21842	ACP Direct	211-11-6399.00-103-6-24-P-00/EXP		\$ 1,595.00	\$ 257,014.97
03/14/2016	A/P Check	21844	Brent Barnes	255-13-6411.00-001-6-24-Q-00/EXP		\$ 103.05	\$ 256,911.92
03/14/2016	A/P Check	21845	Bennett Printing & Office Supply	263-61-6399.00-999-6-25-A-00/EXP		\$ 75.00	\$ 256,836.92
03/14/2016	A/P Check	21846	CDW Government, Inc.	211-11-6399.00-101-6-24-P-00/EXP		\$ 290.00	\$ 256,546.92
03/14/2016	A/P Check	21847	CISD General Fund	220-11-6399.PA-999-6-24-T-00/EXP		\$ 36.29	\$ 256,510.63
03/14/2016	A/P Check	21848	Delcom Group	211-11-6399.00-104-6-24-P-00/EXP		\$ 549.00	\$ 255,961.63
03/14/2016	A/P Check	21849	Delcom Group	- Splits -		\$ 847.88	\$ 255,113.75

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03/14/2016	A/P Check	21850	Delta Education Inc.	- Splits -		\$ 389.38	\$ 254,724.37
03/14/2016	A/P Check	21851	Going Places Orientation and Mobility Services	- Splits -		\$ 885.70	\$ 253,838.67
03/14/2016	A/P Check	21852	Handwriting Without Tears	- Splits -		\$ 700.00	\$ 253,138.67
03/14/2016	A/P Check	21853	Dirk Hodges	- Splits -		\$ 109.96	\$ 253,028.71
03/14/2016	A/P Check	21854	Lori Hodges	220-13-6411.PA-999-6-24-T-10/EXP		\$ 73.57	\$ 252,955.14
03/14/2016	A/P Check	21855	Kaplan Early Learning Company	- Splits -		\$ 471.31	\$ 252,483.83
03/14/2016	A/P Check	21856	Lakeshore Learning Materials	- Splits -		\$ 912.88	\$ 251,570.95
03/14/2016	A/P Check	21857	Lakeshore Learning Materials	- Splits -		\$ 963.70	\$ 250,607.25
03/14/2016	A/P Check	21858	MathWarm-Ups.com	- Splits -		\$ 2,515.00	\$ 248,092.25
03/14/2016	A/P Check	21859	McGraw-Hill School Education Holdings, LLC	220-11-6299.PA-999-6-24-T-03/EXP		\$ 1,624.50	\$ 246,467.75
03/14/2016	A/P Check	21860	Matt Moulden	- Splits -		\$ 169.51	\$ 246,298.24
03/14/2016	A/P Check	21861	Really Good Stuff Inc	211-11-6399.00-101-6-24-P-00/EXP		\$ 615.49	\$ 245,682.75
03/15/2016	A/P Check	21843	AT & T Mobility	220-11-6259.PA-999-6-24-T-00/EXP		\$ 301.38	\$ 245,381.37
03/23/2016	W/T W/D	17201	Cleburne Independent School District	- Splits -		\$ 219,042.35	\$ 26,339.02
03/23/2016	A/P Check	21862	Commission on Adult Basic Education	- Splits -		\$ 2,100.00	\$ 24,239.02
03/23/2016	A/P Check	21863	Crowley ISD	224-93-6492.00-999-6-23-A-CD/EXP		\$ 15,000.00	\$ 9,239.02
03/23/2016	A/P Check	21864	Crowley ISD	- Splits -		\$ 16,569.78	(\$ 7,330.76)
03/23/2016	A/P Check	21865	Houghton Mifflin Harcourt Publishing Co.	220-11-6329.PA-999-6-24-T-01/EXP		\$ 1,475.50	(\$ 8,806.26)
03/23/2016	A/P Check	21866	Andrew Newby	263-61-6299.00-999-6-25-A-00/EXP		\$ 87.50	(\$ 8,893.76)
03/23/2016	A/P Check	21867	Pearson Education	- Splits -		\$ 917.84	(\$ 9,811.60)
03/23/2016	A/P Check	21868	Pearson Education	- Splits -		\$ 2,638.06	(\$ 12,449.66)
03/23/2016	A/P Check	21869	Perot Museum of Nature and Science	211-61-6299.PI-109-6-24-B-00/EXP		\$ 715.00	(\$ 13,164.66)
03/23/2016	A/P Check	21870	Scholastic, Inc.	- Splits -		\$ 300.00	(\$ 13,464.66)
03/23/2016	A/P Check	21871	School Specialty Inc.	211-11-6399.00-101-6-24-P-00/EXP		\$ 115.94	(\$ 13,580.60)
03/23/2016	A/P Check	21872	Staples Advantage	- Splits -		\$ 270.62	(\$ 13,851.22)
03/23/2016	A/P Check	21873	Superior Pediatric Care, Inc.	- Splits -		\$ 17,667.65	(\$ 31,518.87)
03/23/2016	A/P Check	21874	Woodburn Press	- Splits -		\$ 674.60	(\$ 32,193.47)
03/23/2016	A/P Check	21875	Woodburn Press	- Splits -		\$ 756.22	(\$ 32,949.69)
03/24/2016	Deposit	15	Loan from general fund 199	211-00-2171.00-000-6-00-0-00/G/L	\$ 30,000.00		(\$ 2,949.69)
03/28/2016	A/P Check	21876	CDW Government, Inc.	211-11-6399.00-103-6-24-P-00/EXP		\$ 854.82	(\$ 3,804.51)
03/29/2016	A/P Check	21877	Accelerate Learning, Inc.	- Splits -		\$ 5,065.20	(\$ 8,869.71)
03/29/2016	A/P Check	21878	American Express	- Splits -		\$ 2,287.68	(\$ 11,157.39)
03/29/2016	A/P Check	21879	Apple, Inc.	263-11-6398.00-001-6-25-Q-00/EXP		\$ 2,814.00	(\$ 13,971.39)
03/29/2016	A/P Check	21880	Apple, Inc.	263-11-6398.00-001-6-25-Q-00/EXP		\$ 9,380.00	(\$ 23,351.39)
03/29/2016	A/P Check	21881	CDW Government, Inc.	263-11-6399.00-041-6-25-Q-00/EXP		\$ 949.80	(\$ 24,301.19)
03/29/2016	A/P Check	21882	Delcom Group	211-11-6398.00-101-6-24-P-00/EXP		\$ 1,477.86	(\$ 25,779.05)
03/29/2016	A/P Check	21883	Marenem, Inc.	211-11-6399.00-109-6-24-B-00/EXP		\$ 495.00	(\$ 26,274.05)
03/29/2016	A/P Check	21884	NCS Pearson Inc	244-11-6339.BG-001-6-22-Q-00/EXP		\$ 1,035.00	(\$ 27,309.05)

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03/29/2016	A/P Check	21885	New Readers Press	220-11-6399.PA-999-6-24-T-01/EXP		\$ 99.00	(\$ 27,408.05)
03/30/2016	A/P Check	21886	Walmart Community/GEMB	- Splits -		\$ 254.93	(\$ 27,662.98)
03/30/2016	Deposit	AAJE 1275	TEA Payment Cash Transfer	- Splits -	\$ 1,076,076.31		\$ 1,048,413.33
03/31/2016	A/P Check	21887	ETA hand2mind	211-11-6399.00-101-6-24-P-00/EXP		\$ 13.43	\$ 1,048,399.90
03/31/2016	Deposit	AAJE 1349	Southside Bank Interest March 2016	- Splits -	\$ 68.00		\$ 1,048,467.90
Total for Federal Fund Southside Bank					\$ 1,409,242.83	\$ 360,774.93	\$ 1,048,467.90

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2016	Deposit	1240	111	- Splits -	\$ 67.10		\$ 67.10
03/01/2016	Deposit	1241	108	240-00-5751.02-108-6-00-0-00/REV	\$ 383.65		\$ 450.75
03/01/2016	Deposit	1242	103	- Splits -	\$ 217.41		\$ 668.16
03/01/2016	Deposit	1243	102	- Splits -	\$ 327.00		\$ 995.16
03/01/2016	Deposit	1244	104	- Splits -	\$ 156.70		\$ 1,151.86
03/01/2016	Deposit	1245	001	- Splits -	\$ 966.86		\$ 2,118.72
03/01/2016	Deposit	1246	101	- Splits -	\$ 223.08		\$ 2,341.80
03/01/2016	Deposit	1247	107	- Splits -	\$ 264.75		\$ 2,606.55
03/01/2016	Deposit	1248	041	- Splits -	\$ 343.40		\$ 2,949.95
03/01/2016	Deposit	1249	109	- Splits -	\$ 137.00		\$ 3,086.95
03/01/2016	A/P Check	16743	Borden Dairy Company	- Splits -		\$ 10,077.95	(\$ 6,991.00)
03/01/2016	A/P Check	16748	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,351.32	(\$ 8,342.32)
03/01/2016	A/P Check	16753	R. Craig Stephens	- Splits -		\$ 625.60	(\$ 8,967.92)
03/02/2016	Deposit	1250	111	- Splits -	\$ 132.65		(\$ 8,835.27)
03/02/2016	Deposit	1251	109	- Splits -	\$ 113.45		(\$ 8,721.82)
03/02/2016	Deposit	1252	001	- Splits -	\$ 400.90		(\$ 8,320.92)
03/02/2016	Deposit	1253	103	- Splits -	\$ 153.20		(\$ 8,167.72)
03/02/2016	Deposit	1254	108	- Splits -	\$ 105.77		(\$ 8,061.95)
03/02/2016	Deposit	1255	104	- Splits -	\$ 95.35		(\$ 7,966.60)
03/02/2016	Deposit	1256	102	- Splits -	\$ 116.55		(\$ 7,850.05)
03/02/2016	Deposit	1257	001	- Splits -	\$ 833.95		(\$ 7,016.10)
03/02/2016	Deposit	1258	107	- Splits -	\$ 219.35		(\$ 6,796.75)
03/02/2016	Deposit	1259	101	- Splits -	\$ 99.80		(\$ 6,696.95)
03/02/2016	Deposit	AAJE 1146	Clear Due To 240 From 199	- Splits -	\$ 263,182.73		\$ 256,485.78
03/03/2016	Deposit	1238	Parent Online Payments 2/20-2/26	- Splits -	\$ 6,339.44		\$ 262,825.22
03/03/2016	Deposit	1260	108	- Splits -	\$ 279.00		\$ 263,104.22
03/03/2016	Deposit	1261	104	- Splits -	\$ 139.80		\$ 263,244.02
03/03/2016	Deposit	1262	101	- Splits -	\$ 223.75		\$ 263,467.77
03/03/2016	Deposit	1266	103	- Splits -	\$ 101.28		\$ 263,569.05
03/03/2016	Deposit	1267	111	- Splits -	\$ 68.15		\$ 263,637.20
03/03/2016	Deposit	1268	107	- Splits -	\$ 210.00		\$ 263,847.20
03/03/2016	Deposit	1269	001	- Splits -	\$ 605.81		\$ 264,453.01
03/03/2016	Deposit	1270	102	- Splits -	\$ 191.50		\$ 264,644.51
03/03/2016	Deposit	1271	002	- Splits -	\$ 92.00		\$ 264,736.51
03/03/2016	Deposit	1272	002	240-00-5751.02-002-6-00-0-00/REV	\$ 13.00		\$ 264,749.51
03/03/2016	Deposit	1273	041	- Splits -	\$ 459.00		\$ 265,208.51
03/03/2016	Deposit	1274	109	- Splits -	\$ 115.00		\$ 265,323.51
03/03/2016	A/P Check	16758	Borden Dairy Company	- Splits -		\$ 8,138.78	\$ 257,184.73

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/03/2016	A/P Check	16759	Century A/C Supply	- Splits -		\$ 402.97	\$ 256,781.76
03/03/2016	A/P Check	16760	Coca-Cola Refreshments	240-35-6341.00-001-6-99-L-00/EXP		\$ 1,396.72	\$ 255,385.04
03/03/2016	A/P Check	16761	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,564.66	\$ 253,820.38
03/03/2016	A/P Check	16762	Minnie Hudgins	- Splits -		\$ 44.42	\$ 253,775.96
03/03/2016	A/P Check	16763	Labatt Food Service	- Splits -		\$ 23,695.30	\$ 230,080.66
03/03/2016	A/P Check	16764	R. Craig Stephens	- Splits -		\$ 2,022.88	\$ 228,057.78
03/04/2016	Deposit	1275	103	- Splits -	\$ 162.27		\$ 228,220.05
03/04/2016	Deposit	1276	111	- Splits -	\$ 82.55		\$ 228,302.60
03/04/2016	Deposit	1277	109	- Splits -	\$ 93.30		\$ 228,395.90
03/04/2016	Deposit	1278	001	- Splits -	\$ 1,937.40		\$ 230,333.30
03/04/2016	Deposit	1279	041	240-00-5751.02-041-6-00-0-00/REV	\$ 331.99		\$ 230,665.29
03/04/2016	Deposit	1280	002	240-00-5751.02-002-6-00-0-00/REV	\$ 150.00		\$ 230,815.29
03/04/2016	Deposit	1281	107	- Splits -	\$ 135.05		\$ 230,950.34
03/04/2016	Deposit	1282	101	- Splits -	\$ 151.84		\$ 231,102.18
03/04/2016	Deposit	1283	104	- Splits -	\$ 93.85		\$ 231,196.03
03/04/2016	Deposit	1284	102	- Splits -	\$ 278.70		\$ 231,474.73
03/04/2016	W/T W/D	17183	Cleburne Independent School District	- Splits -		\$ 16,385.87	\$ 215,088.86
03/07/2016	Deposit	1285	107	- Splits -	\$ 1,452.50		\$ 216,541.36
03/07/2016	Deposit	1286	041	- Splits -	\$ 508.70		\$ 217,050.06
03/07/2016	Deposit	1287	111	- Splits -	\$ 66.75		\$ 217,116.81
03/07/2016	Deposit	1288	101	- Splits -	\$ 170.90		\$ 217,287.71
03/07/2016	Deposit	1289	102	- Splits -	\$ 180.80		\$ 217,468.51
03/07/2016	Deposit	1290	108	240-00-5751.02-108-6-00-0-00/REV	\$ 283.05		\$ 217,751.56
03/07/2016	Deposit	1291	108	- Splits -	\$ 270.35		\$ 218,021.91
03/07/2016	Deposit	1292	103	- Splits -	\$ 248.26		\$ 218,270.17
03/07/2016	Deposit	1293	001	- Splits -	\$ 1,004.25		\$ 219,274.42
03/07/2016	Deposit	1294	104	- Splits -	\$ 156.55		\$ 219,430.97
03/07/2016	Deposit	1295	109	- Splits -	\$ 230.90		\$ 219,661.87
03/08/2016	Deposit	1296	111	- Splits -	\$ 64.52		\$ 219,726.39
03/08/2016	Deposit	1297	041	- Splits -	\$ 589.40		\$ 220,315.79
03/08/2016	Deposit	1298	101	- Splits -	\$ 179.91		\$ 220,495.70
03/08/2016	Deposit	1299	108	- Splits -	\$ 299.25		\$ 220,794.95
03/08/2016	Deposit	1300	103	- Splits -	\$ 265.04		\$ 221,059.99
03/08/2016	Deposit	1301	001	- Splits -	\$ 954.03		\$ 222,014.02
03/08/2016	Deposit	1302	102	- Splits -	\$ 154.91		\$ 222,168.93
03/08/2016	Deposit	1303	107	- Splits -	\$ 322.00		\$ 222,490.93
03/08/2016	Deposit	1304	104	- Splits -	\$ 129.20		\$ 222,620.13
03/08/2016	Deposit	1305	109	- Splits -	\$ 194.27		\$ 222,814.40

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/09/2016	Deposit	1306	101	- Splits -	\$ 114.15	<input checked="" type="checkbox"/>	\$ 222,928.55
03/09/2016	Deposit	1307	109	- Splits -	\$ 162.05	<input checked="" type="checkbox"/>	\$ 223,090.60
03/09/2016	Deposit	1308	041	- Splits -	\$ 335.40	<input checked="" type="checkbox"/>	\$ 223,426.00
03/09/2016	Deposit	1309	102	- Splits -	\$ 172.30	<input checked="" type="checkbox"/>	\$ 223,598.30
03/09/2016	Deposit	1310	103	- Splits -	\$ 131.45	<input checked="" type="checkbox"/>	\$ 223,729.75
03/09/2016	Deposit	1311	107	- Splits -	\$ 338.75	<input checked="" type="checkbox"/>	\$ 224,068.50
03/09/2016	Deposit	1312	102	- Splits -	\$ 178.14	<input checked="" type="checkbox"/>	\$ 224,246.64
03/09/2016	Deposit	1313	104	- Splits -	\$ 143.90	<input checked="" type="checkbox"/>	\$ 224,390.54
03/09/2016	Deposit	1314	001	- Splits -	\$ 746.07	<input checked="" type="checkbox"/>	\$ 225,136.61
03/09/2016	Deposit	1315	111	- Splits -	\$ 65.25	<input checked="" type="checkbox"/>	\$ 225,201.86
03/09/2016	Withdrawal	AAJE 1189	Workers Comp Pmt Feb2016 Cash Transfer	- Splits -		<input checked="" type="checkbox"/>	\$ 690.70
03/09/2016	Deposit	AAJE 1196	Clear Due To 240 From 199	- Splits -	\$ 293,190.20	<input checked="" type="checkbox"/>	\$ 517,701.36
03/10/2016	Deposit	1239	Parent Online Payments 2/27-3/4	- Splits -	\$ 7,287.45	<input checked="" type="checkbox"/>	\$ 524,988.81
03/10/2016	Deposit	1316	104	- Splits -	\$ 90.25	<input checked="" type="checkbox"/>	\$ 525,079.06
03/10/2016	Deposit	1317	107	- Splits -	\$ 352.60	<input checked="" type="checkbox"/>	\$ 525,431.66
03/10/2016	Deposit	1318	001	- Splits -	\$ 775.23	<input checked="" type="checkbox"/>	\$ 526,206.89
03/10/2016	Deposit	1319	101	- Splits -	\$ 185.69	<input checked="" type="checkbox"/>	\$ 526,392.58
03/10/2016	Deposit	1320	041	- Splits -	\$ 366.75	<input checked="" type="checkbox"/>	\$ 526,759.33
03/10/2016	Deposit	1321	109	- Splits -	\$ 160.73	<input checked="" type="checkbox"/>	\$ 526,920.06
03/10/2016	Deposit	1322	102	- Splits -	\$ 456.92	<input checked="" type="checkbox"/>	\$ 527,376.98
03/10/2016	Deposit	1323	108	- Splits -	\$ 116.60	<input checked="" type="checkbox"/>	\$ 527,493.58
03/10/2016	Deposit	1324	111	- Splits -	\$ 86.92	<input checked="" type="checkbox"/>	\$ 527,580.50
03/10/2016	A/P Check	16765	Borden Dairy Company	- Splits -		<input checked="" type="checkbox"/>	\$ 20,177.98
03/10/2016	A/P Check	16766	Cavallo Energy Texas LLC	240-51-6259.00-999-6-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 571.74
03/10/2016	A/P Check	16767	Kim Chance	- Splits -		<input checked="" type="checkbox"/>	\$ 128.49
03/10/2016	A/P Check	16768	City Of Cleburne	240-51-6259.00-999-6-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 291.22
03/10/2016	A/P Check	16769	Coca-Cola Refreshments	240-35-6341.00-001-6-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 638.04
03/10/2016	A/P Check	16770	Flowers Baking Co of Denton, LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 3,071.83
03/10/2016	A/P Check	16771	GCS Service, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 1,752.04
03/10/2016	A/P Check	16772	Labatt Food Service	- Splits -		<input checked="" type="checkbox"/>	\$ 49,210.11
03/10/2016	A/P Check	16773	Pilgrims Pride Corporation	240-35-6341.00-001-6-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 2,635.80
03/10/2016	A/P Check	16774	R. Craig Stephens	- Splits -		<input checked="" type="checkbox"/>	\$ 5,722.80
03/11/2016	Deposit	1325	103	- Splits -	\$ 162.60	<input checked="" type="checkbox"/>	\$ 443,543.05
03/11/2016	Deposit	1326	103	- Splits -	\$ 170.52	<input checked="" type="checkbox"/>	\$ 443,713.57
03/11/2016	Deposit	1327	002	240-00-5751.02-002-6-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 443,723.57
03/11/2016	Deposit	1328	002	- Splits -	\$ 19.50	<input checked="" type="checkbox"/>	\$ 443,743.07
03/11/2016	Deposit	1329	002	240-00-5751.02-002-6-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 443,763.07
03/11/2016	Deposit	1330	002	- Splits -	\$ 50.00	<input checked="" type="checkbox"/>	\$ 443,813.07

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/11/2016	Deposit	1331	101	- Splits -	\$ 108.00	<input checked="" type="checkbox"/>	\$ 443,921.07
03/11/2016	Deposit	1332	001	- Splits -	\$ 592.25	<input checked="" type="checkbox"/>	\$ 444,513.32
03/11/2016	Deposit	1333	102	- Splits -	\$ 368.74	<input checked="" type="checkbox"/>	\$ 444,882.06
03/11/2016	Deposit	1334	108	- Splits -	\$ 57.84	<input checked="" type="checkbox"/>	\$ 444,939.90
03/11/2016	Deposit	1335	041	- Splits -	\$ 261.95	<input checked="" type="checkbox"/>	\$ 445,201.85
03/11/2016	Deposit	1336	111	- Splits -	\$ 151.40	<input checked="" type="checkbox"/>	\$ 445,353.25
03/11/2016	Deposit	1337	109	- Splits -	\$ 260.30	<input checked="" type="checkbox"/>	\$ 445,613.55
03/11/2016	Deposit	1338	107	- Splits -	\$ 230.15	<input checked="" type="checkbox"/>	\$ 445,843.70
03/11/2016	Deposit	1339	104	- Splits -	\$ 100.30	<input checked="" type="checkbox"/>	\$ 445,944.00
03/17/2016	Deposit	1263	Parent Online Payments 3/5-3/11	- Splits -	\$ 5,517.50	<input checked="" type="checkbox"/>	\$ 451,461.50
03/21/2016	Deposit	1340	001	- Splits -	\$ 1,257.46	<input checked="" type="checkbox"/>	\$ 452,718.96
03/21/2016	Deposit	1341	109	- Splits -	\$ 119.73	<input checked="" type="checkbox"/>	\$ 452,838.69
03/21/2016	Deposit	1342	104	- Splits -	\$ 188.60	<input checked="" type="checkbox"/>	\$ 453,027.29
03/21/2016	Deposit	1343	103	- Splits -	\$ 154.45	<input checked="" type="checkbox"/>	\$ 453,181.74
03/21/2016	Deposit	1344	111	- Splits -	\$ 73.85	<input checked="" type="checkbox"/>	\$ 453,255.59
03/21/2016	Deposit	1345	107	- Splits -	\$ 374.00	<input checked="" type="checkbox"/>	\$ 453,629.59
03/21/2016	Deposit	1347	102	- Splits -	\$ 278.00	<input checked="" type="checkbox"/>	\$ 453,907.59
03/21/2016	Deposit	1348	041	- Splits -	\$ 528.25	<input checked="" type="checkbox"/>	\$ 454,435.84
03/21/2016	Deposit	1349	108	- Splits -	\$ 247.25	<input checked="" type="checkbox"/>	\$ 454,683.09
03/21/2016	Deposit	1350	101	- Splits -	\$ 89.50	<input checked="" type="checkbox"/>	\$ 454,772.59
03/21/2016	A/P Check	16775	CISD General Fund	- Splits -		<input checked="" type="checkbox"/>	\$ 7.76
03/21/2016	A/P Check	16776	Elliott Electric Supply	240-35-6249.00-999-6-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 180.00
03/21/2016	A/P Check	16777	PASCO Brokerage, Inc	240-35-6249.00-999-6-99-L-00/EXP		<input type="checkbox"/>	\$ 236.75
03/21/2016	A/P Check	16778	Staples Advantage	- Splits -		<input checked="" type="checkbox"/>	\$ 591.43
03/22/2016	Deposit	1351	111	- Splits -	\$ 152.45	<input checked="" type="checkbox"/>	\$ 453,909.10
03/22/2016	Deposit	1352	108	- Splits -	\$ 231.90	<input checked="" type="checkbox"/>	\$ 454,141.00
03/22/2016	Deposit	1353	041	- Splits -	\$ 551.25	<input checked="" type="checkbox"/>	\$ 454,692.25
03/22/2016	Deposit	1354	102	- Splits -	\$ 279.56	<input checked="" type="checkbox"/>	\$ 454,971.81
03/22/2016	Deposit	1355	101	- Splits -	\$ 175.50	<input checked="" type="checkbox"/>	\$ 455,147.31
03/22/2016	Deposit	1356	001	- Splits -	\$ 974.91	<input checked="" type="checkbox"/>	\$ 456,122.22
03/22/2016	Deposit	1357	107	- Splits -	\$ 297.00	<input checked="" type="checkbox"/>	\$ 456,419.22
03/22/2016	Deposit	1358	104	- Splits -	\$ 188.05	<input checked="" type="checkbox"/>	\$ 456,607.27
03/22/2016	Deposit	1359	103	- Splits -	\$ 248.40	<input checked="" type="checkbox"/>	\$ 456,855.67
03/22/2016	Deposit	1360	109	- Splits -	\$ 115.24	<input checked="" type="checkbox"/>	\$ 456,970.91
03/22/2016	Deposit	1432	Bank Correction - Increase for check	240-00-5751.02-101-6-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 456,980.91
03/23/2016	Deposit	1361	103	- Splits -	\$ 152.80	<input checked="" type="checkbox"/>	\$ 457,133.71
03/23/2016	Deposit	1362	107	- Splits -	\$ 229.75	<input checked="" type="checkbox"/>	\$ 457,363.46
03/23/2016	Deposit	1363	109	- Splits -	\$ 60.25	<input checked="" type="checkbox"/>	\$ 457,423.71

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/23/2016	Deposit	1365	001	- Splits -	\$ 773.24	<input checked="" type="checkbox"/>	\$ 458,196.95
03/23/2016	Deposit	1366	101	240-00-5751.31-101-6-00-0-00/REV	\$ 64.75	<input checked="" type="checkbox"/>	\$ 458,261.70
03/23/2016	Deposit	1367	104	- Splits -	\$ 134.10	<input checked="" type="checkbox"/>	\$ 458,395.80
03/23/2016	Deposit	1368	102	- Splits -	\$ 244.40	<input checked="" type="checkbox"/>	\$ 458,640.20
03/23/2016	Deposit	1369	041	- Splits -	\$ 412.50	<input checked="" type="checkbox"/>	\$ 459,052.70
03/23/2016	Deposit	1370	111	- Splits -	\$ 72.80	<input checked="" type="checkbox"/>	\$ 459,125.50
03/23/2016	Deposit	1431	Auction items	240-00-7912.00-000-6-00-0-00/REV	\$ 7,125.00	<input checked="" type="checkbox"/>	\$ 466,250.50
03/23/2016	A/P Check	16779	ATMOS Energy	240-51-6259.00-999-6-99-L-00/EXP		<input checked="" type="checkbox"/> \$ 43.34	\$ 466,207.16
03/23/2016	A/P Check	16780	Auto-Chlor Services	- Splits -		<input checked="" type="checkbox"/> \$ 1,208.45	\$ 464,998.71
03/23/2016	A/P Check	16781	Bongards Creameries	- Splits -		<input checked="" type="checkbox"/> \$ 1,126.44	\$ 463,872.27
03/23/2016	A/P Check	16782	Borden Dairy Company	- Splits -		<input checked="" type="checkbox"/> \$ 9,564.95	\$ 454,307.32
03/23/2016	A/P Check	16783	Colorado Boxed Beef Co.	- Splits -		<input checked="" type="checkbox"/> \$ 1,075.12	\$ 453,232.20
03/23/2016	A/P Check	16784	Ecoroq of Texas, LLC	240-35-6249.00-999-6-99-B-00/EXP		<input checked="" type="checkbox"/> \$ 350.00	\$ 452,882.20
03/23/2016	A/P Check	16785	Enterprise Security Solutions of Texas	- Splits -		<input type="checkbox"/> \$ 6,407.63	\$ 446,474.57
03/23/2016	A/P Check	16786	Estes McClure and Associates, Inc.	240-35-6219.00-999-6-99-L-00/EXP		<input checked="" type="checkbox"/> \$ 11,250.00	\$ 435,224.57
03/23/2016	A/P Check	16787	Flowers Baking Co of Denton, LLC	- Splits -		<input checked="" type="checkbox"/> \$ 1,714.52	\$ 433,510.05
03/23/2016	A/P Check	16788	Labatt Food Service	- Splits -		<input checked="" type="checkbox"/> \$ 19,738.66	\$ 413,771.39
03/23/2016	A/P Check	16789	Progressive Waste Solutions of Texas, Inc.	- Splits -		<input checked="" type="checkbox"/> \$ 195.25	\$ 413,576.14
03/23/2016	A/P Check	16790	R. Craig Stephens	- Splits -		<input type="checkbox"/> \$ 2,094.40	\$ 411,481.74
03/23/2016	A/P Check	16791	Tyson Foods, Inc	- Splits -		<input checked="" type="checkbox"/> \$ 413.58	\$ 411,068.16
03/23/2016	A/P Check	16792	Flaghouse, Inc	- Splits -		<input checked="" type="checkbox"/> \$ 208.22	\$ 410,859.94
03/23/2016	W/T W/D	17203	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/> \$ 102,207.99	\$ 308,651.95
03/24/2016	Deposit	1264	Parent Online Payments 3/12-3/18	- Splits -	\$ 691.45	<input checked="" type="checkbox"/>	\$ 309,343.40
03/24/2016	Deposit	1371	111	- Splits -	\$ 68.25	<input checked="" type="checkbox"/>	\$ 309,411.65
03/24/2016	Deposit	1372	109	- Splits -	\$ 250.87	<input checked="" type="checkbox"/>	\$ 309,662.52
03/24/2016	Deposit	1373	041	- Splits -	\$ 450.30	<input checked="" type="checkbox"/>	\$ 310,112.82
03/24/2016	Deposit	1374	104	- Splits -	\$ 188.55	<input checked="" type="checkbox"/>	\$ 310,301.37
03/24/2016	Deposit	1375	001	- Splits -	\$ 650.81	<input checked="" type="checkbox"/>	\$ 310,952.18
03/24/2016	Deposit	1376	108	- Splits -	\$ 371.35	<input checked="" type="checkbox"/>	\$ 311,323.53
03/24/2016	Deposit	1377	108	- Splits -	\$ 112.75	<input checked="" type="checkbox"/>	\$ 311,436.28
03/24/2016	Deposit	1378	102	- Splits -	\$ 172.00	<input checked="" type="checkbox"/>	\$ 311,608.28
03/24/2016	Deposit	1379	101	- Splits -	\$ 103.25	<input checked="" type="checkbox"/>	\$ 311,711.53
03/24/2016	Deposit	1380	107	- Splits -	\$ 246.80	<input checked="" type="checkbox"/>	\$ 311,958.33
03/24/2016	Deposit	1381	103	- Splits -	\$ 137.08	<input checked="" type="checkbox"/>	\$ 312,095.41
03/28/2016	Deposit	1382	103	- Splits -	\$ 187.20	<input checked="" type="checkbox"/>	\$ 312,282.61
03/28/2016	Deposit	1383	104	- Splits -	\$ 631.15	<input checked="" type="checkbox"/>	\$ 312,913.76
03/28/2016	Deposit	1384	001	- Splits -	\$ 925.51	<input checked="" type="checkbox"/>	\$ 313,839.27
03/28/2016	Deposit	1385	108	- Splits -	\$ 301.30	<input checked="" type="checkbox"/>	\$ 314,140.57

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03/28/2016	Deposit	1386	041	- Splits -	\$ 543.05	<input checked="" type="checkbox"/>	\$ 314,683.62
03/28/2016	Deposit	1387	109	- Splits -	\$ 175.64	<input checked="" type="checkbox"/>	\$ 314,859.26
03/28/2016	Deposit	1388	002	240-00-5751.02-002-6-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 314,879.26
03/28/2016	Deposit	1389	002	240-00-5751.02-002-6-00-0-00/REV	\$ 3.00	<input checked="" type="checkbox"/>	\$ 314,882.26
03/28/2016	Deposit	1390	002	240-00-5751.02-002-6-00-0-00/REV	\$ 37.00	<input checked="" type="checkbox"/>	\$ 314,919.26
03/28/2016	Deposit	1391	002	- Splits -	\$ 22.30	<input checked="" type="checkbox"/>	\$ 314,941.56
03/28/2016	Deposit	1392	002	240-00-5751.02-002-6-00-0-00/REV	\$ 65.00	<input checked="" type="checkbox"/>	\$ 315,006.56
03/28/2016	Deposit	1393	102	- Splits -	\$ 133.14	<input checked="" type="checkbox"/>	\$ 315,139.70
03/28/2016	Deposit	1394	111	- Splits -	\$ 102.50	<input checked="" type="checkbox"/>	\$ 315,242.20
03/28/2016	Deposit	1395	101	- Splits -	\$ 241.50	<input checked="" type="checkbox"/>	\$ 315,483.70
03/28/2016	Deposit	1396	107	- Splits -	\$ 360.10	<input checked="" type="checkbox"/>	\$ 315,843.80
03/29/2016	Deposit	1397	107	- Splits -	\$ 261.55	<input checked="" type="checkbox"/>	\$ 316,105.35
03/29/2016	Deposit	1398	Reimburse for P&Z	240-35-6499.00-999-6-99-L-00/EXP	\$ 92.50	<input checked="" type="checkbox"/>	\$ 316,197.85
03/29/2016	Deposit	1399	109	- Splits -	\$ 91.25	<input checked="" type="checkbox"/>	\$ 316,289.10
03/29/2016	Deposit	1400	002	240-00-5751.02-002-6-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 316,309.10
03/29/2016	Deposit	1401	108	240-00-5751.02-108-6-00-0-00/REV	\$ 96.30	<input checked="" type="checkbox"/>	\$ 316,405.40
03/29/2016	Deposit	1402	041	- Splits -	\$ 249.93	<input checked="" type="checkbox"/>	\$ 316,655.33
03/29/2016	Deposit	1403	102	- Splits -	\$ 222.52	<input checked="" type="checkbox"/>	\$ 316,877.85
03/29/2016	Deposit	1404	101	- Splits -	\$ 144.05	<input checked="" type="checkbox"/>	\$ 317,021.90
03/29/2016	Deposit	1405	001	- Splits -	\$ 733.35	<input checked="" type="checkbox"/>	\$ 317,755.25
03/29/2016	Deposit	1406	104	- Splits -	\$ 33.00	<input checked="" type="checkbox"/>	\$ 317,788.25
03/29/2016	A/P Check	16793	AdvancePierre Foods	- Splits -		<input type="checkbox"/>	\$ 2,022.21
03/29/2016	A/P Check	16794	Coca-Cola Refreshments	240-35-6341.00-001-6-99-L-00/EXP		<input type="checkbox"/>	\$ 821.60
03/29/2016	A/P Check	16795	National Food Group	- Splits -		<input type="checkbox"/>	\$ 6,236.16
03/29/2016	A/P Check	16796	Papa Murphys	240-35-6341.00-001-6-99-L-00/EXP		<input type="checkbox"/>	\$ 402.50
03/29/2016	A/P Check	16797	Tropical Beverage	- Splits -		<input type="checkbox"/>	\$ 1,190.00
03/30/2016	Deposit	1407	111	- Splits -	\$ 90.85	<input checked="" type="checkbox"/>	\$ 307,206.63
03/30/2016	Deposit	1408	111	- Splits -	\$ 96.76	<input checked="" type="checkbox"/>	\$ 307,303.39
03/30/2016	Deposit	1409	001	- Splits -	\$ 783.95	<input checked="" type="checkbox"/>	\$ 308,087.34
03/30/2016	Deposit	1410	102	- Splits -	\$ 179.64	<input checked="" type="checkbox"/>	\$ 308,266.98
03/30/2016	Deposit	1411	109	- Splits -	\$ 210.00	<input checked="" type="checkbox"/>	\$ 308,476.98
03/30/2016	Deposit	1412	041	- Splits -	\$ 411.58	<input checked="" type="checkbox"/>	\$ 308,888.56
03/30/2016	Deposit	1413	101	- Splits -	\$ 147.40	<input checked="" type="checkbox"/>	\$ 309,035.96
03/30/2016	Deposit	1414	104	- Splits -	\$ 64.75	<input checked="" type="checkbox"/>	\$ 309,100.71
03/30/2016	Deposit	1415	103	- Splits -	\$ 337.10	<input checked="" type="checkbox"/>	\$ 309,437.81
03/30/2016	Deposit	1416	103	- Splits -	\$ 207.25	<input checked="" type="checkbox"/>	\$ 309,645.06
03/30/2016	Deposit	1417	107	- Splits -	\$ 215.10	<input checked="" type="checkbox"/>	\$ 309,860.16
03/30/2016	A/P Check	16798	Ace Mart Restaurant Supply	- Splits -		<input type="checkbox"/>	\$ 497.08

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03/30/2016	A/P Check	16799	Borden Dairy Company	- Splits -		\$ 8,160.54	\$ 301,202.54
03/30/2016	A/P Check	16800	Carson Pest Management	- Splits -		\$ 426.50	\$ 300,776.04
03/30/2016	A/P Check	16801	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,493.32	\$ 299,282.72
03/30/2016	A/P Check	16802	Labatt Food Service	- Splits -		\$ 37,373.80	\$ 261,908.92
03/30/2016	A/P Check	16803	R. Craig Stephens	- Splits -		\$ 3,000.60	\$ 258,908.32
03/31/2016	Deposit	1265	Parent Online Payments 3/19-3/25	- Splits -	\$ 5,527.12	<input checked="" type="checkbox"/>	\$ 264,435.44
03/31/2016	Deposit	1418	103	- Splits -	\$ 53.40	<input checked="" type="checkbox"/>	\$ 264,488.84
03/31/2016	Deposit	1419	104	- Splits -	\$ 136.80	<input checked="" type="checkbox"/>	\$ 264,625.64
03/31/2016	Deposit	1420	001	- Splits -	\$ 509.46	<input checked="" type="checkbox"/>	\$ 265,135.10
03/31/2016	Deposit	1421	101	- Splits -	\$ 88.76	<input checked="" type="checkbox"/>	\$ 265,223.86
03/31/2016	Deposit	1422	102	- Splits -	\$ 212.25	<input checked="" type="checkbox"/>	\$ 265,436.11
03/31/2016	Deposit	1423	107	- Splits -	\$ 217.37	<input checked="" type="checkbox"/>	\$ 265,653.48
03/31/2016	Deposit	1424	002	- Splits -	\$ 60.00	<input checked="" type="checkbox"/>	\$ 265,713.48
03/31/2016	Deposit	1425	109	- Splits -	\$ 106.70	<input checked="" type="checkbox"/>	\$ 265,820.18
03/31/2016	Deposit	1426	041	- Splits -	\$ 494.90	<input checked="" type="checkbox"/>	\$ 266,315.08
03/31/2016	Deposit	1427	111	- Splits -	\$ 84.95	<input checked="" type="checkbox"/>	\$ 266,400.03
03/31/2016	Deposit	1429	108	- Splits -	\$ 124.00	<input checked="" type="checkbox"/>	\$ 266,524.03
03/31/2016	Deposit	1430	108	240-00-5751.02-108-6-00-0-00/REV	\$ 141.55	<input checked="" type="checkbox"/>	\$ 266,665.58
03/31/2016	Deposit	AAJE 1349	Southside Bank Interest March 2016	- Splits -	\$ 177.07	<input checked="" type="checkbox"/>	\$ 266,842.65
Total for Food Service Fund Southside Bank					\$ 637,678.67	\$ 370,836.02	\$ 266,842.65

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2016	A/P Check	111850	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 60.00	(\$ 60.00)
03/01/2016	A/P Check	111851	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 144.00	(\$ 204.00)
03/01/2016	A/P Check	111852	Glorimar Ascencio	199-13-6411.BL-111-6-25-P-10/EXP	<input checked="" type="checkbox"/>	\$ 58.06	(\$ 262.06)
03/01/2016	A/P Check	111853	Bennett Printing & Office Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 150.00	(\$ 412.06)
03/01/2016	A/P Check	111854	Cory Borden	- Splits -	<input checked="" type="checkbox"/>	\$ 99.94	(\$ 512.00)
03/01/2016	A/P Check	111855	Brent Burton	- Splits -	<input type="checkbox"/>	\$ 120.00	(\$ 632.00)
03/01/2016	A/P Check	111856	Cowan Costumes Inc	- Splits -	<input checked="" type="checkbox"/>	\$ 225.00	(\$ 857.00)
03/01/2016	A/P Check	111857	Zulema Deason	199-23-6411.SF-111-6-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 37.91	(\$ 894.91)
03/01/2016	A/P Check	111858	Tanya Hart	191-36-6412.52-107-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 84.00	(\$ 978.91)
03/01/2016	A/P Check	111859	Tanya Hart	191-36-6412.52-107-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 84.00	(\$ 1,062.91)
03/01/2016	A/P Check	111860	Tanya Hart	191-36-6412.52-107-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 84.00	(\$ 1,146.91)
03/01/2016	A/P Check	111861	Tanya Hart	191-36-6412.52-107-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 84.00	(\$ 1,230.91)
03/01/2016	A/P Check	111862	Raina Howell	- Splits -	<input checked="" type="checkbox"/>	\$ 85.32	(\$ 1,316.23)
03/01/2016	A/P Check	111863	Patricia Jacocks	- Splits -	<input checked="" type="checkbox"/>	\$ 43.69	(\$ 1,359.92)
03/01/2016	A/P Check	111864	Robin Jowell	199-31-6411.S0-001-6-23-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 27.28	(\$ 1,387.20)
03/01/2016	A/P Check	111865	Pete King	191-36-6412.56-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 1,507.20)
03/01/2016	A/P Check	111866	Pete King	191-36-6412.56-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 170.00	(\$ 1,677.20)
03/01/2016	A/P Check	111867	Pete King	191-36-6412.56-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 360.00	(\$ 2,037.20)
03/01/2016	A/P Check	111868	Mallory Screenprint & Embroidery	191-36-6399.45-107-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 500.00	(\$ 2,537.20)
03/01/2016	A/P Check	111869	April Marchbanks	199-11-6411.SB-999-6-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 99.15	(\$ 2,636.35)
03/01/2016	A/P Check	111870	Elaine Marrs	191-36-6412.52-041-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 2,756.35)
03/01/2016	A/P Check	111871	Elaine Marrs	191-36-6412.52-041-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	(\$ 2,876.35)
03/01/2016	A/P Check	111872	Elaine Marrs	191-36-6412.52-041-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	(\$ 2,996.35)
03/01/2016	A/P Check	111873	Elaine Marrs	191-36-6412.52-041-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	(\$ 3,116.35)
03/01/2016	A/P Check	111874	Patrick McHargue	191-36-6412.50-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 60.00	(\$ 3,176.35)
03/01/2016	A/P Check	111875	Patrick McHargue	191-36-6412.49-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 60.00	(\$ 3,236.35)
03/01/2016	A/P Check	111876	Jason Payne	191-36-6412.57-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 240.00	(\$ 3,476.35)
03/01/2016	A/P Check	111877	Jason Payne		<input type="checkbox"/>	\$ 340.00	(\$ 3,816.35)
03/01/2016	A/P Check	111878	Jason Payne	191-36-6412.57-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 720.00	(\$ 4,536.35)
03/01/2016	A/P Check	111879	Rose Robinson	461-36-6412.11-041-6-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 119.87	(\$ 4,656.22)
03/01/2016	A/P Check	111880	Emily Rowland, MS,CCC/SLP	- Splits -	<input checked="" type="checkbox"/>	\$ 36.60	(\$ 4,692.82)
03/01/2016	A/P Check	111881	Stacy Singleton	- Splits -	<input type="checkbox"/>	\$ 40.00	(\$ 4,732.82)
03/01/2016	A/P Check	111882	Sparkletts and Sierra Springs	- Splits -	<input checked="" type="checkbox"/>	\$ 77.40	(\$ 4,810.22)
03/01/2016	A/P Check	111883	Renee Stewart	199-23-6411.IR-104-6-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 48.44	(\$ 4,858.66)
03/01/2016	A/P Check	111884	Wayland White	461-36-6412.36-001-6-99-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	(\$ 4,978.66)
03/01/2016	A/P Check	111885	Wayland White	461-36-6412.36-001-6-99-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	(\$ 5,098.66)
03/01/2016	A/P Check	111886	Lei Ann Wright	199-23-6411.MT-103-6-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 43.09	(\$ 5,141.75)
03/01/2016	A/P Check	111887	Walmart Community/GEMB	- Splits -	<input checked="" type="checkbox"/>	\$ 9,223.55	(\$ 14,365.30)

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03/01/2016	W/T Deposit	17172	Cleburne Independent School District	- Splits -	\$ 0.71		(\$ 14,364.59)
03/01/2016	Deposit	1965	BBall meal \$ FTW	191-36-6412.48-001-6-91-Q-00/EXP	\$ 180.00		(\$ 14,184.59)
03/01/2016	Deposit	1966	Baseball meal \$ FTW	191-36-6412.48-001-6-91-Q-00/EXP	\$ 72.00		(\$ 14,112.59)
03/01/2016	Deposit	1997	Bus rentals	199-00-5739.04-000-6-00-0-00/REV	\$ 1,208.00		(\$ 12,904.59)
03/01/2016	Deposit	2022	splash station	461-00-5755.00-111-6-00-0-00/REV	\$ 24.00		(\$ 12,880.59)
03/01/2016	Deposit	2023	Pirate's cove	461-00-5755.00-111-6-00-0-00/REV	\$ 40.00		(\$ 12,840.59)
03/01/2016	Deposit	2024	pirate's cove	461-00-5755.00-111-6-00-0-00/REV	\$ 110.00		(\$ 12,730.59)
03/02/2016	A/P Check	111888	A & B Automotive	199-51-6249.MA-999-6-99-A-00/EXP		\$ 25.50	(\$ 12,756.09)
03/02/2016	A/P Check	111889	ACP Direct	461-11-6399.IR-104-6-11-P-00/EXP		\$ 251.45	(\$ 13,007.54)
03/02/2016	A/P Check	111890	B & H Photo-Video, Inc.	461-11-6398.IR-104-6-11-P-00/EXP		\$ 334.94	(\$ 13,342.48)
03/02/2016	A/P Check	111891	B & H Photo-Video, Inc.	- Splits -		\$ 851.52	(\$ 14,194.00)
03/02/2016	A/P Check	111892	Bus Air Manufacturing	199-34-6318.TR-999-6-99-A-00/EXP		\$ 200.86	(\$ 14,394.86)
03/02/2016	A/P Check	111893	Carrier Enterprise, LLC	- Splits -		\$ 1,193.52	(\$ 15,588.38)
03/02/2016	A/P Check	111894	CDW Government, Inc.	- Splits -		\$ 1,992.00	(\$ 17,580.38)
03/02/2016	A/P Check	111895	Century A/C Supply	199-51-6319.MA-109-6-99-A-04/EXP		\$ 2,501.00	(\$ 20,081.38)
03/02/2016	A/P Check	111896	CHS Construction Class	461-36-6398.36-001-6-99-Q-00/EXP		\$ 244.57	(\$ 20,325.95)
03/02/2016	A/P Check	111897	Colorado River Components	199-51-6319.MA-999-6-99-A-01/EXP		\$ 443.97	(\$ 20,769.92)
03/02/2016	A/P Check	111898	Cowtown Materials, Inc.	- Splits -		\$ 2,776.32	(\$ 23,546.24)
03/02/2016	A/P Check	111899	Crisp-LaDew Fire Protection Company	- Splits -		\$ 412.50	(\$ 23,958.74)
03/02/2016	A/P Check	111900	Crown Equipment Corporation	199-51-6249.MA-999-6-99-A-01/EXP		\$ 916.41	(\$ 24,875.15)
03/02/2016	A/P Check	111901	Curly's Plumbing	199-51-6249.MA-109-6-99-A-02/EXP		\$ 2,200.00	(\$ 27,075.15)
03/02/2016	A/P Check	111902	Delcom Group	- Splits -		\$ 336.55	(\$ 27,411.70)
03/02/2016	A/P Check	111903	DEMCO Inc	- Splits -		\$ 908.28	(\$ 28,319.98)
03/02/2016	A/P Check	111904	Discount Playground Supply	- Splits -		\$ 1,009.65	(\$ 29,329.63)
03/02/2016	A/P Check	111905	Fan Cloth Products, LLC	461-36-6399.79-001-6-99-Q-00/EXP		\$ 2,403.00	(\$ 31,732.63)
03/02/2016	A/P Check	111906	Fastenal Company	199-51-6319.MA-999-6-99-A-05/EXP		\$ 509.31	(\$ 32,241.94)
03/02/2016	A/P Check	111907	Follett School Solutions, Inc.	199-12-6329.AD-101-6-11-P-00/EXP		\$ 1,768.58	(\$ 34,010.52)
03/02/2016	A/P Check	111908	Gandy Ink	- Splits -		\$ 1,290.35	(\$ 35,300.87)
03/02/2016	A/P Check	111909	Grainger	- Splits -		\$ 854.78	(\$ 36,155.65)
03/02/2016	A/P Check	111910	H.B. Blake Co., Inc	199-51-6249.MA-999-6-99-A-07/EXP		\$ 248.00	(\$ 36,403.65)
03/02/2016	A/P Check	111911	Harcourt Outlines, Inc	461-36-6399.11-041-6-11-Q-00/EXP		\$ 407.00	(\$ 36,810.65)
03/02/2016	A/P Check	111912	ID Wholesaler	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 329.00	(\$ 37,139.65)
03/02/2016	A/P Check	111913	Jones School Supply Co. Inc.	461-11-6499.CK-109-6-11-B-00/EXP		\$ 1,014.83	(\$ 38,154.48)
03/02/2016	A/P Check	111914	K.L.D. Electric	- Splits -		\$ 1,650.00	(\$ 39,804.48)
03/02/2016	A/P Check	111915	Layland Plumbing Inc.	- Splits -		\$ 90.00	(\$ 39,894.48)
03/02/2016	A/P Check	111916	Lego Education	199-11-6399.CP-999-6-11-A-RO/EXF		\$ 1,865.07	(\$ 41,759.55)
03/02/2016	A/P Check	111917	Longhorn Bus Sales	- Splits -		\$ 371,816.00	(\$ 413,575.55)
03/02/2016	A/P Check	111918	Matthews Office City	- Splits -		\$ 1,059.19	(\$ 414,634.74)

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03/02/2016	A/P Check	111919	Nobelus	- Splits -		\$ 346.34	(\$ 414,981.08)
03/02/2016	A/P Check	111920	Penders Music Co	- Splits -		\$ 283.30	(\$ 415,264.38)
03/02/2016	A/P Check	111921	Plank Road Publishing	199-11-6399.CK-109-6-11-B-00/EXP		\$ 87.35	(\$ 415,351.73)
03/02/2016	A/P Check	111922	PPE/Jan-Tex	- Splits -		\$ 3,067.69	(\$ 418,419.42)
03/02/2016	A/P Check	111923	Prentke Romich Company	- Splits -		\$ 779.24	(\$ 419,198.66)
03/02/2016	A/P Check	111924	Raptor Technologies, Inc.	- Splits -		\$ 196.00	(\$ 419,394.66)
03/02/2016	A/P Check	111925	School Specialty Inc.	- Splits -		\$ 274.36	(\$ 419,669.02)
03/02/2016	A/P Check	111926	Signs Of Success	- Splits -		\$ 360.00	(\$ 420,029.02)
03/02/2016	A/P Check	111927	The Soccer Corner	191-36-6399.64-001-6-91-Q-00/EXP		\$ 1,567.75	(\$ 421,596.77)
03/02/2016	A/P Check	111928	Spirit Monkey, LLC	461-11-6499.SF-111-6-11-P-00/EXP		\$ 1,490.00	(\$ 423,086.77)
03/02/2016	A/P Check	111929	Staples Advantage	- Splits -		\$ 3,690.12	(\$ 426,776.89)
03/02/2016	A/P Check	111930	Sunbelt Rentals	- Splits -		\$ 866.35	(\$ 427,643.24)
03/02/2016	A/P Check	111931	Texas Instruments, Inc.	461-00-5755.11-041-6-00-0-00/REV		\$ 81.00	(\$ 427,724.24)
03/02/2016	A/P Check	111932	University Building Specialties, Inc.	- Splits -		\$ 1,210.00	(\$ 428,934.24)
03/02/2016	A/P Check	111933	Watson And Son, Inc.	- Splits -		\$ 1,224.84	(\$ 430,159.08)
03/02/2016	A/P Check	111934	Winston Water Cooler, Ltd	199-51-6319.MA-107-6-99-A-04/EXP		\$ 1,308.45	(\$ 431,467.53)
03/02/2016	A/P Check	111935	Lisa Wright	199-36-6412.DR-001-6-99-Q-00/EXP		\$ 286.00	(\$ 431,753.53)
03/02/2016	A/P Check	111936	Lehman High School Athletics	191-36-6412.61-001-6-91-Q-00/EXP		\$ 35.00	(\$ 431,788.53)
03/02/2016	A/P Check	111937	- VOID - Lehman High School Athletics			\$ 35.00	(\$ 431,788.53)
03/02/2016	A/P Check	111938	Howard Ainsworth	199-34-6411.TR-999-6-99-A-00/EXP		\$ 268.88	(\$ 432,057.41)
03/02/2016	A/P Check	111939	Drew Biggerstaff	191-36-6299.54-001-6-91-Q-00/EXP		\$ 63.00	(\$ 432,120.41)
03/02/2016	A/P Check	111940	BMI Educational Services	199-11-6329.IM-107-6-11-P-00/EXP		\$ 798.00	(\$ 432,918.41)
03/02/2016	A/P Check	111941	Amy Brady	199-33-6411.HT-001-6-99-Q-00/EXP		\$ 39.88	(\$ 432,958.29)
03/02/2016	A/P Check	111942	Tammy Bright	199-21-6411.SS-999-6-99-A-00/EXP		\$ 23.19	(\$ 432,981.48)
03/02/2016	A/P Check	111943	Deidre Brown	199-11-6411.GT-103-6-21-P-00/EXP		\$ 39.21	(\$ 433,020.69)
03/02/2016	A/P Check	111944	Nikki Byford	199-23-6411.GR-108-6-99-P-00/EXP		\$ 81.65	(\$ 433,102.34)
03/02/2016	A/P Check	111945	CDW Government, Inc.	199-11-6398.EG-001-6-22-Q-00/EXP		\$ 3,503.99	(\$ 436,606.33)
03/02/2016	A/P Check	111946	Cinema VI	461-11-6412.MT-103-6-11-P-00/EXP		\$ 1,050.00	(\$ 437,656.33)
03/02/2016	A/P Check	111947	CISD Child Nutrition	199-11-6499.IM-107-6-11-P-00/EXP		\$ 1,070.00	(\$ 438,726.33)
03/02/2016	A/P Check	111948	CISD Child Nutrition	- Splits -		\$ 1,492.25	(\$ 440,218.58)
03/02/2016	A/P Check	111949	Trina Cody	199-11-6411.DD-999-6-99-A-00/EXP		\$ 73.90	(\$ 440,292.48)
03/02/2016	A/P Check	111950	Katie Cunningham	199-13-6411.CP-999-6-11-A-00/EXP		\$ 39.34	(\$ 440,331.82)
03/02/2016	A/P Check	111951	Bonnie Davis	- Splits -		\$ 4.99	(\$ 440,336.81)
03/02/2016	A/P Check	111952	Days Inn	191-36-6412.61-001-6-91-Q-00/EXP		\$ 107.64	(\$ 440,444.45)
03/02/2016	A/P Check	111953	Delcom Group	199-11-6398.EG-001-6-22-Q-00/EXP		\$ 2,265.84	(\$ 442,710.29)
03/02/2016	A/P Check	111954	East View High School	191-36-6412.61-001-6-91-Q-00/EXP		\$ 30.00	(\$ 442,740.29)
03/02/2016	A/P Check	111955	Mattie Farrer	199-13-6411.BL-999-6-25-A-00/EXP		\$ 70.92	(\$ 442,811.21)
03/02/2016	A/P Check	111956	- VOID - Brock Feller			\$ 360.00	(\$ 442,811.21)

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03/02/2016	A/P Check	111957	Brock Feller	199-36-6412.HB-001-6-99-Q-00/EXP	<input type="checkbox"/>	\$ 360.00	(\$ 443,171.21)
03/02/2016	A/P Check	111958	Jane Flynn	199-13-6411.CP-999-6-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 23.74	(\$ 443,194.95)
03/02/2016	A/P Check	111959	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 443,214.95)
03/02/2016	A/P Check	111960	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 99.41	(\$ 443,314.36)
03/02/2016	A/P Check	111961	Jillian Harrison	199-36-6299.HB-001-6-99-Q-00/EXP	<input type="checkbox"/>	\$ 360.00	(\$ 443,674.36)
03/02/2016	A/P Check	111962	Andrea Hensley	- Splits -	<input type="checkbox"/>	\$ 58.11	(\$ 443,732.47)
03/02/2016	A/P Check	111963	Renea Hipp	- Splits -	<input checked="" type="checkbox"/>	\$ 32.56	(\$ 443,765.03)
03/02/2016	A/P Check	111964	Indeco Sales, Inc.	199-51-6398.MA-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 8,584.70	(\$ 452,349.73)
03/02/2016	A/P Check	111965	Landy Johnson	- Splits -	<input checked="" type="checkbox"/>	\$ 22.20	(\$ 452,371.93)
03/02/2016	A/P Check	111966	KLD Electric	199-51-6249.SF-111-6-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 3,425.00	(\$ 455,796.93)
03/02/2016	A/P Check	111967	Learning Resources/Educational Insights	199-11-6399.SF-111-6-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 119.96	(\$ 455,916.89)
03/02/2016	A/P Check	111968	Lone Star Communications, Inc.	199-51-6249.MA-001-6-99-A-03/EXP	<input checked="" type="checkbox"/>	\$ 1,618.80	(\$ 457,535.69)
03/02/2016	A/P Check	111969	Jennifer D. Martinez	199-13-6411.BL-111-6-25-P-10/EXP	<input checked="" type="checkbox"/>	\$ 69.51	(\$ 457,605.20)
03/02/2016	A/P Check	111970	Jane Mayden	- Splits -	<input checked="" type="checkbox"/>	\$ 48.15	(\$ 457,653.35)
03/02/2016	A/P Check	111971	Cheri McCullough	199-21-6411.SS-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 57.37	(\$ 457,710.72)
03/02/2016	A/P Check	111972	Heath Meland	199-53-6411.00-999-6-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 36.56	(\$ 457,747.28)
03/02/2016	A/P Check	111973	Lisa Morales	199-11-6411.S4-104-6-33-P-00/EXP	<input checked="" type="checkbox"/>	\$ 28.73	(\$ 457,776.01)
03/02/2016	A/P Check	111974	Dalton Neathery	- Splits -	<input checked="" type="checkbox"/>	\$ 60.00	(\$ 457,836.01)
03/02/2016	A/P Check	111975	Helen Newman	199-23-6411.CL-102-6-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 28.14	(\$ 457,864.15)
03/02/2016	A/P Check	111976	Old Fashion Candy Company	461-36-6499.CK-109-6-99-B-00/EXP	<input checked="" type="checkbox"/>	\$ 2,464.81	(\$ 460,328.96)
03/02/2016	A/P Check	111977	Britt Osbourn	- Splits -	<input checked="" type="checkbox"/>	\$ 98.75	(\$ 460,427.71)
03/02/2016	A/P Check	111978	Jason Payne	461-00-1105.95-001-6-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 150.00	(\$ 460,577.71)
03/02/2016	A/P Check	111979	Penders Music Co	199-11-6399.JB-041-6-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 161.00	(\$ 460,738.71)
03/02/2016	A/P Check	111980	Keli Price	199-11-6411.GT-101-6-21-P-00/EXP	<input checked="" type="checkbox"/>	\$ 32.89	(\$ 460,771.60)
03/02/2016	A/P Check	111981	Prime Source Construction	- Splits -	<input checked="" type="checkbox"/>	\$ 4,600.00	(\$ 465,371.60)
03/02/2016	A/P Check	111982	Quill Corporation	- Splits -	<input checked="" type="checkbox"/>	\$ 786.33	(\$ 466,157.93)
03/02/2016	A/P Check	111983	Joshua Reed	191-36-6412.61-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 72.00	(\$ 466,229.93)
03/02/2016	A/P Check	111984	Joshua Reed	191-36-6411.61-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 107.64	(\$ 466,337.57)
03/02/2016	A/P Check	111985	Curtis Reynolds	- Splits -	<input checked="" type="checkbox"/>	\$ 78.53	(\$ 466,416.10)
03/02/2016	A/P Check	111986	RF Systems, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 591.00	(\$ 467,007.10)
03/02/2016	A/P Check	111987	Uriel Rogers	- Splits -	<input checked="" type="checkbox"/>	\$ 151.62	(\$ 467,158.72)
03/02/2016	A/P Check	111988	Michelle Saldana	- Splits -	<input checked="" type="checkbox"/>	\$ 63.74	(\$ 467,222.46)
03/02/2016	A/P Check	111989	School Specialty Inc.	199-11-6399.SF-111-6-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 111.64	(\$ 467,334.10)
03/02/2016	A/P Check	111990	Tracy Shea	199-13-6411.CP-999-6-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 19.01	(\$ 467,353.11)
03/02/2016	A/P Check	111991	Southwest Chapter	191-36-6299.54-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 100.00	(\$ 467,453.11)
03/02/2016	A/P Check	111992	Ginger Tanem	199-13-6411.CP-999-6-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 17.00	(\$ 467,470.11)
03/02/2016	A/P Check	111993	Darby Tucker	199-52-6219.HS-001-6-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 87.50	(\$ 467,557.61)
03/02/2016	A/P Check	111994	Lucesia Tucker	199-11-6411.S4-104-6-33-P-00/EXP	<input checked="" type="checkbox"/>	\$ 15.12	(\$ 467,572.73)

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03/02/2016	A/P Check	111995	Mike Wallace	199-53-6495.00-999-6-99-A-96/EXP		\$ 89.95	(\$ 467,662.68)
03/02/2016	A/P Check	111996	Wheat Middle School	461-36-6399.TH-041-6-11-Q-00/EXP		\$ 133.00	(\$ 467,795.68)
03/02/2016	A/P Check	111997	Mindy Wilborn	- Splits -		\$ 26.89	(\$ 467,822.57)
03/02/2016	A/P Check	111998	Wolfe Wholesale Florists	199-11-6399.AG-001-6-22-Q-00/EXP		\$ 153.60	(\$ 467,976.17)
03/02/2016	A/P Check	111999	WEX Bank	199-34-6311.TR-999-6-99-A-00/EXP		\$ 254.56	(\$ 468,230.73)
03/02/2016	A/P Check	112000	Lisa Wright	- Splits -		\$ 149.06	(\$ 468,379.79)
03/02/2016	A/P Check	112001	Lisa Wright	199-36-6412.HS-001-6-99-Q-00/EXP		\$ 728.00	(\$ 469,107.79)
03/02/2016	A/P Check	112002	Joseph Zellner	191-36-6299.54-001-6-91-Q-00/EXP		\$ 63.00	(\$ 469,170.79)
03/02/2016	Deposit	1967	Powerlifting meal \$ Burseson	191-36-6412.WR-001-6-91-Q-00/EXF	\$ 36.00		(\$ 469,134.79)
03/02/2016	Deposit	1968	Girl track meal \$ Weatherford	191-36-6412.56-001-6-91-Q-00/EXP	\$ 36.00		(\$ 469,098.79)
03/02/2016	Deposit	2025	5th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 257.00		(\$ 468,841.79)
03/02/2016	Deposit	2026	Cicis proceeds	461-00-5755.00-104-6-00-0-00/REV	\$ 76.93		(\$ 468,764.86)
03/02/2016	Deposit	2027	PE tshirts	461-00-5755.00-104-6-00-0-00/REV	\$ 100.00		(\$ 468,664.86)
03/02/2016	Deposit	2028	chocolate fundraiser	461-00-5755.00-104-6-00-0-00/REV	\$ 480.00		(\$ 468,184.86)
03/02/2016	Deposit	2029	refund Dallas Aquarium	461-00-5755.00-108-6-00-0-00/REV	\$ 16.00		(\$ 468,168.86)
03/02/2016	Deposit	2030	yearbooks	461-00-5755.15-107-6-00-0-00/REV	\$ 60.00		(\$ 468,108.86)
03/02/2016	Deposit	2031	Cici's rebate	461-00-5755.00-102-6-00-0-00/REV	\$ 59.03		(\$ 468,049.83)
03/02/2016	Deposit	2032	shirts	461-00-5755.JT-041-6-00-0-00/REV	\$ 319.50		(\$ 467,730.33)
03/02/2016	Deposit	2033	AR movie trip	461-00-5755.00-103-6-00-0-00/REV	\$ 273.00		(\$ 467,457.33)
03/02/2016	Deposit	2034	Austin 4th gr trip	461-00-5755.00-103-6-00-0-00/REV	\$ 650.00		(\$ 466,807.33)
03/02/2016	Deposit	2035	tournament fees	461-00-5755.16-041-6-00-0-00/REV	\$ 200.00		(\$ 466,607.33)
03/02/2016	Deposit	2036	Dream Team shirts	461-00-5755.11-041-6-00-0-00/REV	\$ 134.00		(\$ 466,473.33)
03/02/2016	Deposit	2246	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 85.50		(\$ 466,387.83)
03/02/2016	Withdrawal	AAJE 1146	Clear Due To 240 From 199	- Splits -		\$ 263,182.73	(\$ 729,570.56)
03/03/2016	A/P Check	112003	Alliance Umpire Association	191-36-6299.48-001-6-91-Q-00/EXP		\$ 150.00	(\$ 729,720.56)
03/03/2016	A/P Check	112004	Big Kahuna Fundraising	461-36-6499.GR-108-6-11-P-00/EXP		\$ 6,029.63	(\$ 735,750.19)
03/03/2016	A/P Check	112005	Sharyn Blair	- Splits -		\$ 159.56	(\$ 735,909.75)
03/03/2016	A/P Check	112006	BSN Sports, Inc.	- Splits -		\$ 7,000.00	(\$ 742,909.75)
03/03/2016	A/P Check	112007	CDW Government, Inc.	- Splits -		\$ 212.43	(\$ 743,122.18)
03/03/2016	A/P Check	112008	Cleburne High School	461-36-6399.TH-041-6-11-Q-00/EXP		\$ 133.00	(\$ 743,255.18)
03/03/2016	A/P Check	112009	Crisis Prevention Institute	199-13-6411.SB-999-6-23-A-00/EXP		\$ 1,199.00	(\$ 744,454.18)
03/03/2016	A/P Check	112010	Dance Across Cleburne	461-11-6299.11-041-6-11-Q-00/EXP		\$ 100.00	(\$ 744,554.18)
03/03/2016	A/P Check	112011	Lori Johnson	- Splits -		\$ 17.04	(\$ 744,571.22)
03/03/2016	A/P Check	112012	Wesley Lynch	199-31-6411.SB-999-6-23-A-00/EXP		\$ 79.49	(\$ 744,650.71)
03/03/2016	A/P Check	112013	Mallory Screenprint & Embroidery	- Splits -		\$ 1,195.00	(\$ 745,845.71)
03/03/2016	A/P Check	112014	Jason Payne	191-36-6412.57-001-6-91-Q-00/EXP		\$ 300.00	(\$ 746,145.71)
03/03/2016	A/P Check	112015	Atieh Taskindoust	199-31-6411.SB-999-6-23-A-00/EXP		\$ 53.72	(\$ 746,199.43)
03/03/2016	A/P Check	112016	Sheryl Taylor	199-11-6411.SB-999-6-23-A-00/EXP		\$ 96.31	(\$ 746,295.74)

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03/03/2016	A/P Check	112017	Heidi Todd	199-41-6411.GA-750-6-99-A-00/EXP		\$ 35.00	(\$ 746,330.74)
03/03/2016	A/P Check	112018	Christine Yubeta	199-21-6411.SB-999-6-23-A-00/EXP		\$ 31.21	(\$ 746,361.95)
03/03/2016	A/P Check	112019	Colleyville Heritage High School	199-36-6412.HS-001-6-99-Q-00/EXP		\$ 190.00	(\$ 746,551.95)
03/03/2016	A/P Check	112020	Kelly Whitton	199-36-6412.HS-001-6-99-Q-00/EXP		\$ 238.00	(\$ 746,789.95)
03/03/2016	Deposit	1969	Girl golf meal \$ FTW	191-36-6412.49-001-6-91-Q-00/EXP	\$ 24.00		(\$ 746,765.95)
03/03/2016	Deposit	1970	Boys track meal \$ Aledo	191-36-6412.57-001-6-91-Q-00/EXP	\$ 12.00		(\$ 746,753.95)
03/03/2016	Deposit	1971	Boys golf meal \$ Brewer	191-36-6412.50-001-6-91-Q-00/EXP	\$ 12.00		(\$ 746,741.95)
03/03/2016	Deposit	1998	backoff meal \$ Glen Rose-DUPLICATE 2000	199-36-6412.HS-001-6-11-Q-00/EXP	\$ 0.00		(\$ 746,741.95)
03/03/2016	Deposit	1999	backoff student hotel	199-36-6412.HS-001-6-99-Q-00/EXP	\$ 49.56		(\$ 746,692.39)
03/03/2016	Deposit	2000	backoff meal \$ Glen Rose	199-36-6412.HS-001-6-99-Q-00/EXP	\$ 168.00		(\$ 746,524.39)
03/03/2016	Deposit	2037	Chik-fil-a meal \$	461-00-5755.00-103-6-00-0-00/REV	\$ 3.99		(\$ 746,520.40)
03/03/2016	Deposit	2038	shirts	461-00-5755.79-001-6-00-0-00/REV	\$ 917.00		(\$ 745,603.40)
03/03/2016	Deposit	2039	parking fee	461-00-5755.72-001-6-00-0-00/REV	\$ 25.00		(\$ 745,578.40)
03/03/2016	Deposit	2040	entry fees	461-00-5755.95-001-6-00-0-00/REV	\$ 1,550.00		(\$ 744,028.40)
03/03/2016	Deposit	2041	trip pymts	461-00-5755.23-001-6-00-0-00/REV	\$ 525.00		(\$ 743,503.40)
03/03/2016	Deposit	2042	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 25.00		(\$ 743,478.40)
03/03/2016	Deposit	2043	PE tshirts	461-00-5755.00-104-6-00-0-00/REV	\$ 100.00		(\$ 743,378.40)
03/03/2016	Deposit	2044	5th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 62.00		(\$ 743,316.40)
03/03/2016	Deposit	2045	chocolate fundraiser	461-00-5755.00-104-6-00-0-00/REV	\$ 120.00		(\$ 743,196.40)
03/03/2016	Deposit	2046	4th gr trip Austin	461-00-5755.00-103-6-00-0-00/REV	\$ 780.00		(\$ 742,416.40)
03/03/2016	Deposit	2047	JR vase	461-00-5755.20-107-6-00-0-00/REV	\$ 15.00		(\$ 742,401.40)
03/03/2016	Deposit	2048	cell phone fee	461-00-5755.11-107-6-00-0-00/REV	\$ 15.00		(\$ 742,386.40)
03/03/2016	Deposit	2247	CARE & DRIVERS ED	- Splits -	\$ 933.50		(\$ 741,452.90)
03/03/2016	Withdrawal	2256	CARE & DRIVERS ED	- Splits -		\$ 268.18	(\$ 741,721.08)
03/03/2016	Withdrawal	AAJE 1149	TEA Pmts Cash Transfer	- Splits -		\$ 296,522.95	(\$ 1,038,244.03)
03/04/2016	A/P Check	112021	Chanice Smith	199-36-6412.AV-001-6-22-Q-00/EXP		\$ 300.00	(\$ 1,038,544.03)
03/04/2016	A/P Check	112022	Changing Course Foundation	161-11-6412.TS-002-6-26-Q-00/EXP		\$ 803.00	(\$ 1,039,347.03)
03/04/2016	A/P Check	112023	Pete King	191-36-6412.56-001-6-91-Q-00/EXP		\$ 150.00	(\$ 1,039,497.03)
03/04/2016	W/T W/D	17179	Cleburne Independent School District	- Splits -		\$ 216,199.07	(\$ 1,255,696.10)
03/04/2016	Deposit	2001	Jury duty-Waldrop	199-00-5749.00-000-6-00-0-00/REV	\$ 8.00		(\$ 1,255,688.10)
03/04/2016	Deposit	2002	Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 7,294.50		(\$ 1,248,393.60)
03/04/2016	Deposit	2003	transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 281.50		(\$ 1,248,112.10)
03/04/2016	Deposit	2004	royalty revenue-Pioneer	199-00-5748.00-000-6-00-0-00/REV	\$ 196.09		(\$ 1,247,916.01)
03/04/2016	Deposit	2005	drivers ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 350.00		(\$ 1,247,566.01)
03/04/2016	Deposit	2006	after care	199-00-5755.CA-000-6-00-0-00/REV	\$ 257.00		(\$ 1,247,309.01)
03/04/2016	Deposit	2021	Royalty revenue Trinity	827-00-5744.00-000-6-00-0-00/REV	\$ 115.15		(\$ 1,247,193.86)
03/04/2016	Deposit	2049	yearbooks	461-00-5755.15-107-6-00-0-00/REV	\$ 991.42		(\$ 1,246,202.44)
03/04/2016	Deposit	2050	field trip refund	461-11-6412.AD-101-6-11-P-00/EXP	\$ 150.00		(\$ 1,246,052.44)

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03/04/2016	Deposit	2051	CABC donation	461-00-5755.80-001-6-00-0-00/REV	\$ 2,000.00		(\$ 1,244,052.44)
03/04/2016	Deposit	2052	CABC donation	461-00-5755.95-001-6-00-0-00/REV	\$ 975.00		(\$ 1,243,077.44)
03/04/2016	Deposit	2053	Kona ice fundraiser	461-00-5755.00-109-6-00-0-00/REV	\$ 156.40		(\$ 1,242,921.04)
03/04/2016	Deposit	2054	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 40.00		(\$ 1,242,881.04)
03/04/2016	Deposit	2055	cici's rebate	461-00-5755.00-109-6-00-0-00/REV	\$ 31.19		(\$ 1,242,849.85)
03/04/2016	Deposit	2056	PE tshirts	461-00-5755.00-104-6-00-0-00/REV	\$ 230.00		(\$ 1,242,619.85)
03/04/2016	Deposit	2057	chocolate fundraiser	461-00-5755.00-104-6-00-0-00/REV	\$ 120.00		(\$ 1,242,499.85)
03/04/2016	Deposit	2058	cell phone fee	461-00-5755.11-107-6-00-0-00/REV	\$ 15.00		(\$ 1,242,484.85)
03/04/2016	Deposit	2059	lost library book	461-00-5755.12-107-6-00-0-00/REV	\$ 14.44		(\$ 1,242,470.41)
03/04/2016	Deposit	2060	field trips-zoo 30.00; ball park 30.00	461-00-5755.11-107-6-00-0-00/REV	\$ 60.00		(\$ 1,242,410.41)
03/04/2016	Deposit	2061	Smith show	461-00-5755.25-001-6-00-0-00/REV	\$ 133.00		(\$ 1,242,277.41)
03/04/2016	Deposit	2062	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 815.00		(\$ 1,241,462.41)
03/04/2016	Deposit	2063	transcript fee	461-00-5755.60-001-6-00-0-00/REV	\$ 4.00		(\$ 1,241,458.41)
03/07/2016	Deposit	2064	field trip-zoo 22.50; ball park 22.50	461-00-5755.11-107-6-00-0-00/REV	\$ 45.00		(\$ 1,241,413.41)
03/07/2016	Deposit	2065	chocolate fundraiser	461-00-5755.00-104-6-00-0-00/REV	\$ 300.00		(\$ 1,241,113.41)
03/07/2016	Deposit	2066	JR vase	461-00-5755.20-107-6-00-0-00/REV	\$ 30.00		(\$ 1,241,083.41)
03/07/2016	Deposit	2067	5th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 20.00		(\$ 1,241,063.41)
03/07/2016	Deposit	2068	PE shirts	461-00-5755.00-104-6-00-0-00/REV	\$ 70.00		(\$ 1,240,993.41)
03/07/2016	Deposit	2069	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 20.00		(\$ 1,240,973.41)
03/07/2016	Deposit	2070	4th gr Austin	461-00-5755.00-109-6-00-0-00/REV	\$ 852.25		(\$ 1,240,121.16)
03/07/2016	Deposit	2248	CARE & DRIVERS ED	- Splits -	\$ 780.00		(\$ 1,239,341.16)
03/08/2016	Deposit	1972	Boys track meal \$ Crowley	191-36-6412.57-001-6-91-Q-00/EXP	\$ 84.34		(\$ 1,239,256.82)
03/08/2016	Deposit	1973	Soccer tkt	- Splits -	\$ 743.00		(\$ 1,238,513.82)
03/08/2016	Deposit	1974	Baseball meal \$ FTW	191-36-6412.48-001-6-91-Q-00/EXP	\$ 12.00		(\$ 1,238,501.82)
03/08/2016	Deposit	1975	JV tennis meal \$ Granbury	191-36-6412.51-001-6-91-Q-00/EXP	\$ 24.00		(\$ 1,238,477.82)
03/08/2016	Deposit	1976	Girls track meal \$ Midlothian	191-36-6412.86-107-6-91-Q-00/EXP	\$ 38.34		(\$ 1,238,439.48)
03/08/2016	Deposit	1977	Baseball meal \$ FTW	191-36-6412.48-001-6-91-Q-00/EXP	\$ 72.00		(\$ 1,238,367.48)
03/08/2016	Deposit	1978	Girls track meal \$ Connally	191-36-6412.86-041-6-91-Q-00/EXP	\$ 85.00		(\$ 1,238,282.48)
03/08/2016	Deposit	2008	meal \$	199-36-6412.VE-001-6-22-Q-01/EXP	\$ 69.00		(\$ 1,238,213.48)
03/08/2016	Deposit	2009	TSA meal \$	199-36-6412.AV-001-6-22-Q-00/EXP	\$ 90.00		(\$ 1,238,123.48)
03/08/2016	Deposit	2071	5th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 57.00		(\$ 1,238,066.48)
03/08/2016	Deposit	2072	chocolate fundraiser	461-00-5755.00-104-6-00-0-00/REV	\$ 240.00		(\$ 1,237,826.48)
03/08/2016	Deposit	2073	spirit & pride	461-00-5755.00-101-6-00-0-00/REV	\$ 153.00		(\$ 1,237,673.48)
03/08/2016	Deposit	2074	5th gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 34.00		(\$ 1,237,639.48)
03/08/2016	Deposit	2075	school mall	461-00-5755.00-101-6-00-0-00/REV	\$ 253.77		(\$ 1,237,385.71)
03/08/2016	Deposit	2076	car tags	461-00-5755.00-101-6-00-0-00/REV	\$ 3.00		(\$ 1,237,382.71)
03/08/2016	Deposit	2077	4th gr Austin	461-00-5755.00-109-6-00-0-00/REV	\$ 531.00		(\$ 1,236,851.71)
03/08/2016	Deposit	2078	AR trip movies	461-00-5755.00-103-6-00-0-00/REV	\$ 245.00		(\$ 1,236,606.71)

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03/08/2016	Deposit	2079	field trips-zoo 22.50; ball park 22.50	461-00-5755.11-107-6-00-0-00/REV	\$ 45.00	<input checked="" type="checkbox"/>	(\$ 1,236,561.71)
03/08/2016	Deposit	2080	AR trip movies	461-00-5755.00-103-6-00-0-00/REV	\$ 518.00	<input checked="" type="checkbox"/>	(\$ 1,236,043.71)
03/08/2016	Deposit	2249	CARE & DRIVERS ED	- Splits -	\$ 535.50	<input checked="" type="checkbox"/>	(\$ 1,235,508.21)
03/08/2016	Deposit	2250	CARE & DRIVERS ED	- Splits -	(\$ 471.50)	<input checked="" type="checkbox"/>	(\$ 1,235,979.71)
03/08/2016	Deposit	AAJE 1168	Clear Bank Interest Income Due to General - SSB	- Splits -	\$ 146.49	<input checked="" type="checkbox"/>	(\$ 1,235,833.22)
03/08/2016	Deposit	AAJE 1172	Correct Adjustment AAJE 1171	- Splits -	\$ 0.01	<input checked="" type="checkbox"/>	(\$ 1,235,833.21)
03/08/2016	Withdrawal	AAJE 1172x	Negate Entry: Correct Adjustment AAJE 1171	- Splits -		<input checked="" type="checkbox"/>	\$ 0.01 (\$ 1,235,833.22)
03/08/2016	Deposit	AAJE 1172xx	Negate Entry: Negate Entry: Correct Adjustment AA	- Splits -	\$ 0.01	<input checked="" type="checkbox"/>	(\$ 1,235,833.21)
03/08/2016	Withdrawal	AAJE 1176	Clear Due to MV Due from 199	- Splits -		<input checked="" type="checkbox"/>	\$ 6,243.32 (\$ 1,242,076.53)
03/08/2016	Withdrawal	AAJE 1178	Clear due to IMA due from 199	- Splits -		<input checked="" type="checkbox"/>	\$ 332.25 (\$ 1,242,408.78)
03/08/2016	Deposit	AAJE 1195	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 293,190.20	<input checked="" type="checkbox"/>	(\$ 949,218.58)
03/09/2016	A/P Check	112024	Brent Burton	461-36-6411.36-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 125.35 (\$ 949,343.93)
03/09/2016	A/P Check	112025	Fairfield Inn	461-36-6412.36-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,504.20 (\$ 950,848.13)
03/09/2016	A/P Check	112026	Ryan Stepp	461-36-6411.36-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 125.35 (\$ 950,973.48)
03/09/2016	A/P Check	112027	Ross Taylor	461-36-6411.36-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 125.35 (\$ 951,098.83)
03/09/2016	A/P Check	112028	Wayland White	461-36-6411.36-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 125.35 (\$ 951,224.18)
03/09/2016	Deposit	2081	fees-85.00; trip-660.00; fundraiser-27.06	461-00-5755.18-041-6-00-0-00/REV	\$ 772.06	<input checked="" type="checkbox"/>	(\$ 950,452.12)
03/09/2016	Deposit	2082	hoodies	461-00-5755.17-041-6-00-0-00/REV	\$ 578.50	<input checked="" type="checkbox"/>	(\$ 949,873.62)
03/09/2016	Deposit	2083	4th gr Austin	461-00-5755.00-103-6-00-0-00/REV	\$ 240.00	<input checked="" type="checkbox"/>	(\$ 949,633.62)
03/09/2016	Withdrawal	AAJE 1189	Workers Comp Pmt Feb2016 Cash Transfer	- Splits -		<input checked="" type="checkbox"/>	\$ 9,533.86 (\$ 959,167.48)
03/09/2016	Withdrawal	AAJE 1191	Clear Due to Due from	- Splits -		<input checked="" type="checkbox"/>	\$ 144,516.00 (\$ 1,103,683.48)
03/09/2016	Withdrawal	AAJE 1196	Clear Due To 240 From 199	- Splits -		<input checked="" type="checkbox"/>	\$ 293,190.20 (\$ 1,396,873.68)
03/10/2016	A/P Check	112029	Agency 405	199-41-6299.GA-750-6-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 182.00 (\$ 1,397,055.68)
03/10/2016	A/P Check	112030	Patricia Anglada	- Splits -		<input checked="" type="checkbox"/>	\$ 47.87 (\$ 1,397,103.55)
03/10/2016	A/P Check	112031	AT & T	- Splits -		<input checked="" type="checkbox"/>	\$ 7,160.85 (\$ 1,404,264.40)
03/10/2016	A/P Check	112032	ATMOS Energy	- Splits -		<input checked="" type="checkbox"/>	\$ 2,099.20 (\$ 1,406,363.60)
03/10/2016	A/P Check	112033	Presley Auvenshine	199-11-6411.SB-999-6-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 90.60 (\$ 1,406,454.20)
03/10/2016	A/P Check	112034	Barnes & Noble Booksellers	199-11-6329.BL-999-6-25-A-00/EXP		<input checked="" type="checkbox"/>	\$ 55.90 (\$ 1,406,510.10)
03/10/2016	A/P Check	112035	Bates Etc. Travel	461-36-6412.23-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 5,325.00 (\$ 1,411,835.10)
03/10/2016	A/P Check	112036	Bennett Printing & Office Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 441.17 (\$ 1,412,276.27)
03/10/2016	A/P Check	112037	Kurt Benson	199-51-6411.MA-999-6-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 66.71 (\$ 1,412,342.98)
03/10/2016	A/P Check	112038	James Bogdanoff	- Splits -		<input checked="" type="checkbox"/>	\$ 226.00 (\$ 1,412,568.98)
03/10/2016	A/P Check	112039	Christy Burton	- Splits -		<input checked="" type="checkbox"/>	\$ 13.61 (\$ 1,412,582.59)
03/10/2016	A/P Check	112040	Tresa Carter	199-41-6411.TB-750-6-99-A-00/EXP		<input type="checkbox"/>	\$ 119.15 (\$ 1,412,701.74)
03/10/2016	A/P Check	112041	Cavallo Energy Texas LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 76,865.19 (\$ 1,489,566.93)
03/10/2016	A/P Check	112042	Charter Communications	- Splits -		<input checked="" type="checkbox"/>	\$ 2,722.32 (\$ 1,492,289.25)
03/10/2016	A/P Check	112043	Cici's Pizza	461-36-6412.18-107-6-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 54.00 (\$ 1,492,343.25)
03/10/2016	A/P Check	112044	CISD Child Nutrition	- Splits -		<input type="checkbox"/>	\$ 544.96 (\$ 1,492,888.21)

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03/10/2016	A/P Check	112045	CISD General Fund	199-51-6399.MA-999-6-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 0.96	(\$ 1,492,889.17)
03/10/2016	A/P Check	112046	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 545.04	(\$ 1,493,434.21)
03/10/2016	A/P Check	112047	City Of Cleburne	199-52-6219.RO-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 11,355.67	(\$ 1,504,789.88)
03/10/2016	A/P Check	112048	Paul Coble	199-51-6411.MA-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 40.00	(\$ 1,504,829.88)
03/10/2016	A/P Check	112049	Days Inn	199-36-6412.AG-001-6-22-Q-01/EXP	<input type="checkbox"/>	\$ 90.93	(\$ 1,504,920.81)
03/10/2016	A/P Check	112050	Enterprise Security Solutions of Texas	- Splits -	<input checked="" type="checkbox"/>	\$ 1,660.44	(\$ 1,506,581.25)
03/10/2016	A/P Check	112051	ESC, Region 10	199-11-6239.HS-001-6-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 85.00	(\$ 1,506,666.25)
03/10/2016	A/P Check	112052	FCCLA	199-36-6412.VE-001-6-22-Q-01/EXP	<input checked="" type="checkbox"/>	\$ 132.00	(\$ 1,506,798.25)
03/10/2016	A/P Check	112053	Gary Fulenwider	- Splits -	<input checked="" type="checkbox"/>	\$ 192.50	(\$ 1,506,990.75)
03/10/2016	A/P Check	112054	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXP	<input checked="" type="checkbox"/>	\$ 40.00	(\$ 1,507,030.75)
03/10/2016	A/P Check	112055	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXP	<input checked="" type="checkbox"/>	\$ 85.16	(\$ 1,507,115.91)
03/10/2016	A/P Check	112056	Emilie Harmon	- Splits -	<input checked="" type="checkbox"/>	\$ 50.53	(\$ 1,507,166.44)
03/10/2016	A/P Check	112057	HEB Credit Receivables-Dept 308	- Splits -	<input checked="" type="checkbox"/>	\$ 603.96	(\$ 1,507,770.40)
03/10/2016	A/P Check	112058	Janet Helmcamp	199-13-6411.CP-999-6-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 5.38	(\$ 1,507,775.78)
03/10/2016	A/P Check	112059	Hilton Hotel	199-36-6412.HO-001-6-22-Q-00/EXP	<input type="checkbox"/>	\$ 227.70	(\$ 1,508,003.48)
03/10/2016	A/P Check	112060	Barry Hipp	- Splits -	<input checked="" type="checkbox"/>	\$ 15.07	(\$ 1,508,018.55)
03/10/2016	A/P Check	112061	Barry Hipp	199-51-6411.MO-999-6-99-A-09/EXP	<input checked="" type="checkbox"/>	\$ 64.14	(\$ 1,508,082.69)
03/10/2016	A/P Check	112062	HOSA, TA Chapter 5037	199-36-6411.HO-001-6-22-Q-97/EXP	<input type="checkbox"/>	\$ 25.00	(\$ 1,508,107.69)
03/10/2016	A/P Check	112063	HOSA, TA Chapter 5037	199-36-6412.HO-001-6-22-Q-00/EXP	<input type="checkbox"/>	\$ 150.00	(\$ 1,508,257.69)
03/10/2016	A/P Check	112064	Interquest Detection Canines of North TX	- Splits -	<input checked="" type="checkbox"/>	\$ 1,350.00	(\$ 1,509,607.69)
03/10/2016	A/P Check	112065	John Deere Financial	- Splits -	<input checked="" type="checkbox"/>	\$ 405.78	(\$ 1,510,013.47)
03/10/2016	A/P Check	112066	Johnson County Treasurer	199-52-6219.RO-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 11,574.08	(\$ 1,521,587.55)
03/10/2016	A/P Check	112067	Courtney Jones	199-11-6411.S8-108-6-23-P-00/EXP	<input type="checkbox"/>	\$ 20.17	(\$ 1,521,607.72)
03/10/2016	A/P Check	112068	Cynthia Jumper	461-13-6411.SF-111-6-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 76.86	(\$ 1,521,684.58)
03/10/2016	A/P Check	112069	Michele Kahne	199-11-6299.JB-041-6-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 200.00	(\$ 1,521,884.58)
03/10/2016	A/P Check	112070	Holly Kelley	199-11-6411.HE-001-6-22-Q-00/EXP	<input type="checkbox"/>	\$ 115.51	(\$ 1,522,000.09)
03/10/2016	A/P Check	112071	Pete King	191-36-6412.56-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	(\$ 1,522,120.09)
03/10/2016	A/P Check	112072	Kroger Texas LP	- Splits -	<input checked="" type="checkbox"/>	\$ 1,650.50	(\$ 1,523,770.59)
03/10/2016	A/P Check	112073	Jason Kruger	199-36-6412.DR-001-6-99-Q-00/EXP	<input type="checkbox"/>	\$ 300.00	(\$ 1,524,070.59)
03/10/2016	A/P Check	112074	Pam Lea	199-13-6411.CP-999-6-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 55.38	(\$ 1,524,125.97)
03/10/2016	A/P Check	112075	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXP	<input type="checkbox"/>	\$ 85.00	(\$ 1,524,210.97)
03/10/2016	A/P Check	112076	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXP	<input type="checkbox"/>	\$ 96.00	(\$ 1,524,306.97)
03/10/2016	A/P Check	112077	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXP	<input type="checkbox"/>	\$ 116.00	(\$ 1,524,422.97)
03/10/2016	A/P Check	112078	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXP	<input type="checkbox"/>	\$ 120.00	(\$ 1,524,542.97)
03/10/2016	A/P Check	112079	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXP	<input type="checkbox"/>	\$ 240.00	(\$ 1,524,782.97)
03/10/2016	A/P Check	112080	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXP	<input type="checkbox"/>	\$ 264.00	(\$ 1,525,046.97)
03/10/2016	A/P Check	112081	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXP	<input type="checkbox"/>	\$ 276.00	(\$ 1,525,322.97)
03/10/2016	A/P Check	112082	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXP	<input type="checkbox"/>	\$ 300.00	(\$ 1,525,622.97)

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03/10/2016	A/P Check	112083	April Marchbanks	199-13-6411.SB-999-6-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 414.18	(\$ 1,526,037.15)
03/10/2016	A/P Check	112084	Waleska Marrero	199-13-6411.BL-104-6-25-P-10/EXP	<input checked="" type="checkbox"/>	\$ 45.32	(\$ 1,526,082.47)
03/10/2016	A/P Check	112085	Mayborn Museum/Baylor University	- Splits -	<input type="checkbox"/>	\$ 318.00	(\$ 1,526,400.47)
03/10/2016	A/P Check	112086	Bria McCullough	- Splits -	<input checked="" type="checkbox"/>	\$ 45.00	(\$ 1,526,445.47)
03/10/2016	A/P Check	112087	Joe Moore	191-36-6299.46-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 70.00	(\$ 1,526,515.47)
03/10/2016	A/P Check	112088	Belen Morgan	199-13-6411.CP-999-6-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 51.29	(\$ 1,526,566.76)
03/10/2016	A/P Check	112089	Laci Owens	461-00-5755.00-108-6-00-0-00/REV	<input type="checkbox"/>	\$ 8.00	(\$ 1,526,574.76)
03/10/2016	A/P Check	112090	Petroleum Traders	199-34-6311.TR-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 8,025.80	(\$ 1,534,600.56)
03/10/2016	A/P Check	112091	PPE/Jan-Tex	- Splits -	<input checked="" type="checkbox"/>	\$ 228.63	(\$ 1,534,829.19)
03/10/2016	A/P Check	112092	Dusti Pritchett	461-00-5755.00-108-6-00-0-00/REV	<input type="checkbox"/>	\$ 8.00	(\$ 1,534,837.19)
03/10/2016	A/P Check	112093	Purchase Power	199-41-6399.GA-750-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 5,017.00	(\$ 1,539,854.19)
03/10/2016	A/P Check	112094	Jayden Reynolds	191-36-6299.46-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 58.00	(\$ 1,539,912.19)
03/10/2016	A/P Check	112095	Amy Roberts	199-11-6411.GT-102-6-21-P-00/EXP	<input type="checkbox"/>	\$ 51.35	(\$ 1,539,963.54)
03/10/2016	A/P Check	112096	Sean Roberts	- Splits -	<input checked="" type="checkbox"/>	\$ 118.00	(\$ 1,540,081.54)
03/10/2016	A/P Check	112097	Jennifer Robinette	- Splits -	<input checked="" type="checkbox"/>	\$ 20.53	(\$ 1,540,102.07)
03/10/2016	A/P Check	112098	David Roye	199-51-6411.MO-999-6-99-A-09/EXP	<input checked="" type="checkbox"/>	\$ 19.82	(\$ 1,540,121.89)
03/10/2016	A/P Check	112099	Susan Sarchet	199-51-6411.MA-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 44.07	(\$ 1,540,165.96)
03/10/2016	A/P Check	112100	Skyward, Inc.	199-53-6249.GA-750-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 1,397.00	(\$ 1,541,562.96)
03/10/2016	A/P Check	112101	Alyson Smith	- Splits -	<input checked="" type="checkbox"/>	\$ 35.43	(\$ 1,541,598.39)
03/10/2016	A/P Check	112102	TASA	199-31-6411.HG-001-6-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 125.00	(\$ 1,541,723.39)
03/10/2016	A/P Check	112103	Texas Association of School Business Officials	199-41-6411.GA-750-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 290.00	(\$ 1,542,013.39)
03/10/2016	A/P Check	112104	Texas Association of School Business Officials	199-51-6411.MA-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 510.00	(\$ 1,542,523.39)
03/10/2016	A/P Check	112105	Texas Association of School Business Officials	- Splits -	<input checked="" type="checkbox"/>	\$ 510.00	(\$ 1,543,033.39)
03/10/2016	A/P Check	112106	Texas FCCLA	- Splits -	<input checked="" type="checkbox"/>	\$ 312.00	(\$ 1,543,345.39)
03/10/2016	A/P Check	112107	Texas High School Women's Powerlifting Association	191-36-6412.61-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 65.00	(\$ 1,543,410.39)
03/10/2016	A/P Check	112108	Bailey Thigpen	461-36-6411.80-001-6-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 34.57	(\$ 1,543,444.96)
03/10/2016	A/P Check	112109	Jodi Thomas	199-36-6412.HO-001-6-22-Q-00/EXP	<input type="checkbox"/>	\$ 153.00	(\$ 1,543,597.96)
03/10/2016	A/P Check	112110	Christopher Thompson	191-36-6299.46-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 55.00	(\$ 1,543,652.96)
03/10/2016	A/P Check	112111	Michael Thompson	199-36-6411.GM-001-6-22-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 31.42	(\$ 1,543,684.38)
03/10/2016	A/P Check	112112	TIPS/MOS	- Splits -	<input checked="" type="checkbox"/>	\$ 94.88	(\$ 1,543,779.26)
03/10/2016	A/P Check	112113	United Cooperative Services	199-51-6258.MO-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 3,485.61	(\$ 1,547,264.87)
03/10/2016	A/P Check	112114	USA Deacon-Regulated Medical Waste Disposal	- Splits -	<input checked="" type="checkbox"/>	\$ 450.00	(\$ 1,547,714.87)
03/10/2016	A/P Check	112115	Amanda Vasquez	199-23-6411.AD-101-6-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 47.96	(\$ 1,547,762.83)
03/10/2016	A/P Check	112116	Holly Vasquez	199-13-6411.JB-041-6-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 299.11	(\$ 1,548,061.94)
03/10/2016	A/P Check	112117	Venus ISD Athletics	191-36-6412.87-107-6-91-Q-02/EXP	<input checked="" type="checkbox"/>	\$ 200.00	(\$ 1,548,261.94)
03/10/2016	A/P Check	112118	Alicia Voigt	- Splits -	<input checked="" type="checkbox"/>	\$ 21.99	(\$ 1,548,283.93)
03/10/2016	A/P Check	112119	David Walker	- Splits -	<input checked="" type="checkbox"/>	\$ 80.00	(\$ 1,548,363.93)
03/10/2016	A/P Check	112120	David Walker	- Splits -	<input checked="" type="checkbox"/>	\$ 102.49	(\$ 1,548,466.42)

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03/10/2016	A/P Check	112121	Cory Warner	461-36-6411.80-001-6-99-Q-00/EXP		\$ 58.85	(\$ 1,548,525.27)
03/10/2016	A/P Check	112122	Matthew Weishuhn	- Splits -		\$ 71.38	(\$ 1,548,596.65)
03/10/2016	A/P Check	112123	James Willson	199-36-6411.AG-001-6-22-Q-97/EXP		\$ 90.93	(\$ 1,548,687.58)
03/10/2016	A/P Check	112124	- VOID - Kala Winn			\$ 240.00	(\$ 1,548,687.58)
03/10/2016	A/P Check	112125	Kala Winn	- Splits -		\$ 688.10	(\$ 1,549,375.68)
03/10/2016	A/P Check	112126	Wolfe Wholesale Florists	199-11-6399.AG-001-6-22-Q-00/EXP		\$ 54.30	(\$ 1,549,429.98)
03/10/2016	A/P Check	112127	Worlds Finest Chocolate, Inc.	- Splits -		\$ 3,030.00	(\$ 1,552,459.98)
03/10/2016	A/P Check	112128	April Zielinski	461-13-6411.SF-111-6-11-P-00/EXP		\$ 69.74	(\$ 1,552,529.72)
03/10/2016	A/P Check	112129	Bernadette Zomnir	- Splits -		\$ 108.00	(\$ 1,552,637.72)
03/10/2016	A/P Check	112134	City Of Cleburne	461-36-6269.99-001-6-99-Q-00/EXP		\$ 117.00	(\$ 1,552,754.72)
03/10/2016	A/P Check	112135	Cleburne Chamber Of Commerce	461-36-6269.99-001-6-99-Q-00/EXP		\$ 225.00	(\$ 1,552,979.72)
03/10/2016	A/P Check	112140	Lone Star News Group	- Splits -		\$ 1,144.75	(\$ 1,554,124.47)
03/10/2016	A/P Check	112150	Xerox Corp.	- Splits -		\$ 713.21	(\$ 1,554,837.68)
03/10/2016	A/P Check	112151	Xerox Corp.	- Splits -		\$ 12,054.06	(\$ 1,566,891.74)
03/10/2016	W/T W/D	17194	Cleburne Independent School District	- Splits -		\$ 94,420.27	(\$ 1,661,312.01)
03/10/2016	Deposit	1963	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-6-00-0-00/G/L	\$ 2,200,000.00		\$ 538,687.99
03/10/2016	Deposit	1979	powerlifting meal \$ San Marcos	191-36-6412.61-001-6-91-Q-00/EXP	\$ 48.00		\$ 538,735.99
03/10/2016	Deposit	1980	Boys soccer meal \$ Aledo/Everman	191-36-6412.64-001-6-91-Q-00/EXP	\$ 16.00		\$ 538,751.99
03/10/2016	Deposit	1981	Girls soccer meal \$ Aledo/Everman/Burleson	191-36-6412.88-001-6-91-Q-00/EXP	\$ 110.00		\$ 538,861.99
03/10/2016	Deposit	2010	Caden Roberts drop backoff	199-11-6339.HA-001-6-31-Q-00/EXP	\$ 252.00		\$ 539,113.99
03/10/2016	Deposit	2011	meal \$ Colleyville	199-36-6412.HS-001-6-99-Q-00/EXP	\$ 139.00		\$ 539,252.99
03/10/2016	Deposit	2012	meal \$ Joshua	199-36-6412.HS-001-6-99-Q-00/EXP	\$ 154.00		\$ 539,406.99
03/10/2016	Deposit	2013	SWAU charter	199-00-5739.04-000-6-00-0-00/REV	\$ 696.00		\$ 540,102.99
03/10/2016	Deposit	2084	4th gr Austin	461-00-5755.00-109-6-00-0-00/REV	\$ 100.00		\$ 540,202.99
03/10/2016	Deposit	2085	1st gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 12.00		\$ 540,214.99
03/10/2016	Deposit	2086	1st gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 11.00		\$ 540,225.99
03/10/2016	Deposit	2087	chocolate fundraiser	461-00-5755.00-104-6-00-0-00/REV	\$ 120.00		\$ 540,345.99
03/10/2016	Deposit	2088	chocolate fundriaser	461-00-5755.00-104-6-00-0-00/REV	\$ 180.00		\$ 540,525.99
03/10/2016	Deposit	2089	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 15.00		\$ 540,540.99
03/10/2016	Deposit	2090	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 60.00		\$ 540,600.99
03/10/2016	Deposit	2091	OAP shirts	461-00-5755.25-001-6-00-0-00/REV	\$ 196.00		\$ 540,796.99
03/10/2016	Deposit	2092	costumefee	461-00-5755.25-001-6-00-0-00/REV	\$ 35.00		\$ 540,831.99
03/10/2016	Deposit	2093	shirt	461-00-5755.39-001-6-00-0-00/REV	\$ 6.00		\$ 540,837.99
03/10/2016	Deposit	2094	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 860.00		\$ 541,697.99
03/10/2016	Deposit	2095	backoff meal \$	461-36-6412.79-001-6-99-Q-00/EXP	\$ 16.00		\$ 541,713.99
03/10/2016	Deposit	2096	yearbook	461-00-5755.93-001-6-00-0-00/REV	\$ 75.00		\$ 541,788.99
03/10/2016	Deposit	2097	back dated diploma	461-00-5755.60-001-6-00-0-00/REV	\$ 30.00		\$ 541,818.99
03/10/2016	Deposit	2251	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 24.55		\$ 541,843.54

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03/10/2016	Withdrawal	2258	Overdraft Fee to by Refunded in April	199-00-5749.00-000-6-00-0-00/REV		\$ 30.00	\$ 541,813.54
03/10/2016	Deposit	AAJE 1174	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 148.74		\$ 541,962.28
03/10/2016	Deposit	AAJE 1236	Transfer to GF from MM	199-00-1110.MM-000-6-00-0-00/G/L	\$ 700,000.00		\$ 1,241,962.28
03/11/2016	A/P Check	112130	Margaret Alexander	199-36-6412.VE-001-6-22-Q-01/EXP		\$ 315.00	\$ 1,241,647.28
03/11/2016	A/P Check	112131	ATMOS Energy	- Splits -		\$ 560.87	\$ 1,241,086.41
03/11/2016	A/P Check	112132	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXP		\$ 95.01	\$ 1,240,991.40
03/11/2016	A/P Check	112133	CISD General Fund	- Splits -		\$ 67.85	\$ 1,240,923.55
03/11/2016	A/P Check	112136	Family Medicine Associates	- Splits -		\$ 216.00	\$ 1,240,707.55
03/11/2016	A/P Check	112137	Flight Deck Trampoline Park	461-11-6412.GR-108-6-11-P-00/EXP		\$ 980.00	\$ 1,239,727.55
03/11/2016	A/P Check	112138	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXP		\$ 54.00	\$ 1,239,673.55
03/11/2016	A/P Check	112139	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXP		\$ 60.00	\$ 1,239,613.55
03/11/2016	A/P Check	112141	Mallory Screenprint & Embroidery	- Splits -		\$ 343.00	\$ 1,239,270.55
03/11/2016	A/P Check	112142	Paula Manning	199-11-6299.JH-041-6-11-Q-00/EXP		\$ 483.89	\$ 1,238,786.66
03/11/2016	A/P Check	112143	Matthews Office City	199-41-6399.GA-701-6-99-A-00/EXP		\$ 11.99	\$ 1,238,774.67
03/11/2016	A/P Check	112144	Moore Recycling LLC	199-51-6256.MO-999-6-99-A-00/EXP		\$ 302.06	\$ 1,238,472.61
03/11/2016	A/P Check	112145	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-6-99-A-00/EXP		\$ 10,854.73	\$ 1,227,617.88
03/11/2016	A/P Check	112146	Skills USA	199-36-6412.GM-001-6-22-Q-97/EXP		\$ 525.00	\$ 1,227,092.88
03/11/2016	A/P Check	112147	Texas Counseling Association	199-31-6495.CL-102-6-99-P-00/EXP		\$ 125.00	\$ 1,226,967.88
03/11/2016	A/P Check	112148	University Of Texas At Austin	199-36-6412.HS-001-6-99-Q-00/EXP		\$ 860.00	\$ 1,226,107.88
03/11/2016	A/P Check	112149	Venus ISD Athletics	191-36-6412.86-041-6-91-Q-02/EXP		\$ 200.00	\$ 1,225,907.88
03/11/2016	A/P Check	112152	- VOID - Kala Winn			\$ 360.00	\$ 1,225,907.88
03/11/2016	A/P Check	112154	Kala Winn	191-36-6412.54-001-6-91-Q-00/EXP		\$ 360.00	\$ 1,225,547.88
03/11/2016	Deposit	2014	transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 62.08		\$ 1,225,609.96
03/11/2016	Deposit	2015	medicaid reimbursment	199-00-5932.00-000-6-00-0-00/REV	\$ 8,783.42		\$ 1,234,393.38
03/11/2016	Deposit	2016	ridgeway rental	199-00-5743.01-000-6-00-0-00/REV	\$ 2,445.25		\$ 1,236,838.63
03/11/2016	Deposit	2017	state farm Tull	199-00-5745.00-000-6-00-0-00/REV	\$ 14,064.21		\$ 1,250,902.84
03/11/2016	Deposit	2018	postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 68.81		\$ 1,250,971.65
03/11/2016	Deposit	2019	aftercare	199-00-5755.CA-000-6-00-0-00/REV	\$ 634.60		\$ 1,251,606.25
03/11/2016	Deposit	2098	liftathon	461-00-5752.WW-929-6-00-0-00/REV	\$ 1,766.75		\$ 1,253,373.00
03/11/2016	Deposit	2099	track shirts	461-00-5755.17-041-6-00-0-00/REV	\$ 259.00		\$ 1,253,632.00
03/11/2016	Deposit	2100	fees-75.00; trip-300.00	461-00-5755.18-041-6-00-0-00/REV	\$ 375.00		\$ 1,254,007.00
03/11/2016	Deposit	2101	3rd gr Perot museum	461-00-5755.00-111-6-00-0-00/REV	\$ 60.00		\$ 1,254,067.00
03/11/2016	Deposit	2102	Cici's rebate	461-00-5755.00-111-6-00-0-00/REV	\$ 44.99		\$ 1,254,111.99
03/11/2016	Deposit	2103	splash station	461-00-5755.00-111-6-00-0-00/REV	\$ 66.00		\$ 1,254,177.99
03/11/2016	Deposit	2104	5th gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 210.00		\$ 1,254,387.99
03/11/2016	Deposit	2105	chocolate fundraiser	461-00-5755.00-104-6-00-0-00/REV	\$ 120.00		\$ 1,254,507.99
03/11/2016	Deposit	2106	chocolate fundraiser	461-00-5755.00-104-6-00-0-00/REV	\$ 120.00		\$ 1,254,627.99
03/11/2016	Deposit	2107	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 80.00		\$ 1,254,707.99

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03/11/2016	Deposit	2108	playoff shirts	461-00-5755.39-001-6-00-0-00/REV	\$ 114.00	<input checked="" type="checkbox"/>	\$ 1,254,821.99
03/11/2016	Deposit	2109	testing shirts	461-00-5755.60-001-6-00-0-00/REV	\$ 500.00	<input checked="" type="checkbox"/>	\$ 1,255,321.99
03/11/2016	Deposit	2110	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 325.00	<input checked="" type="checkbox"/>	\$ 1,255,646.99
03/11/2016	Deposit	2111	yearbook	461-00-5755.00-111-6-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	\$ 1,255,746.99
03/11/2016	Deposit	2112	pirate's cove	461-00-5755.00-111-6-00-0-00/REV	\$ 370.00	<input checked="" type="checkbox"/>	\$ 1,256,116.99
03/11/2016	Deposit	2113	shirts	461-00-5755.JT-041-6-00-0-00/REV	\$ 311.50	<input checked="" type="checkbox"/>	\$ 1,256,428.49
03/11/2016	Deposit	2114	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 285.00	<input checked="" type="checkbox"/>	\$ 1,256,713.49
03/11/2016	Deposit	2252	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 62.00	<input checked="" type="checkbox"/>	\$ 1,256,775.49
03/14/2016	A/P Check	112165	CISD Transportation	- Splits -		<input checked="" type="checkbox"/>	\$ 15,622.93
03/14/2016	Deposit	2235	Coca Cola	461-00-5755.00-002-6-00-0-00/REV	\$ 26.17	<input checked="" type="checkbox"/>	\$ 1,241,152.56
03/14/2016	Deposit	2236	Coca Cola	461-00-5755.00-103-6-00-0-00/REV	\$ 51.44	<input checked="" type="checkbox"/>	\$ 1,241,178.73
03/14/2016	Deposit	2237	Coca Cola	461-00-5755.11-041-6-00-0-00/REV	\$ 114.72	<input checked="" type="checkbox"/>	\$ 1,241,230.17
03/14/2016	Deposit	2238	Coca Cola	461-00-5755.60-001-6-00-0-00/REV	\$ 870.41	<input checked="" type="checkbox"/>	\$ 1,241,344.89
03/14/2016	Deposit	2239	Coca Cola	461-00-5755.11-107-6-00-0-00/REV	\$ 122.20	<input checked="" type="checkbox"/>	\$ 1,242,215.30
03/14/2016	Deposit	2240	Coca Cola	461-00-5755.00-108-6-00-0-00/REV	\$ 55.60	<input checked="" type="checkbox"/>	\$ 1,242,337.50
03/14/2016	Deposit	2241	Coca Cola	- Splits -	\$ 97.47	<input checked="" type="checkbox"/>	\$ 1,242,393.10
03/15/2016	A/P Check	112155	Howard Ainsworth	199-34-6411.TR-999-6-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 59.95
03/15/2016	A/P Check	112156	Matt Allen	191-36-6411.61-001-6-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 57.32
03/15/2016	A/P Check	112157	Anixter Inc.	199-53-6399.00-999-6-99-A-96/EXP		<input checked="" type="checkbox"/>	\$ 267.62
03/15/2016	A/P Check	112158	AT & T Mobility	- Splits -		<input checked="" type="checkbox"/>	\$ 114.12
03/15/2016	A/P Check	112159	BSN Sports, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 360.83
03/15/2016	A/P Check	112160	BSN Sports, Inc.	191-36-6398.87-107-6-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,226.91
03/15/2016	A/P Check	112161	BSN Sports, Inc.	461-36-6399.99-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,226.91
03/15/2016	A/P Check	112162	BSN Sports, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 1,389.00
03/15/2016	A/P Check	112163	CDW Government, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 1,331.89
03/15/2016	A/P Check	112164	CISD General Fund	- Splits -		<input checked="" type="checkbox"/>	\$ 318.39
03/15/2016	A/P Check	112166	Cleburne Golf Links	461-36-6399.94-001-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 1,200.00
03/15/2016	A/P Check	112167	Delcom Group	199-53-6399.00-999-6-99-A-96/EXP		<input checked="" type="checkbox"/>	\$ 332.27
03/15/2016	A/P Check	112168	Delcom Group	199-11-6398.00-999-6-99-A-96/EXP		<input checked="" type="checkbox"/>	\$ 8,660.00
03/15/2016	A/P Check	112169	ESC, Region 11	- Splits -		<input checked="" type="checkbox"/>	\$ 250.00
03/15/2016	A/P Check	112170	Christa Friell	199-36-6299.CJ-041-6-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 440.00
03/15/2016	A/P Check	112171	Catharine Klein	199-11-6299.JB-041-6-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 200.00
03/15/2016	A/P Check	112172	Magic Etc./Ft Worth Costume	199-36-6399.DR-001-6-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 32.80
03/15/2016	A/P Check	112173	Mastery Education	199-11-6399.SF-111-6-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 650.00
03/15/2016	A/P Check	112174	Matthews Office City	- Splits -		<input checked="" type="checkbox"/>	\$ 953.35
03/15/2016	A/P Check	112175	Maverick Jackets	- Splits -		<input checked="" type="checkbox"/>	\$ 700.00
03/15/2016	A/P Check	112176	Medco Supply Company	- Splits -		<input checked="" type="checkbox"/>	\$ 429.11
03/15/2016	A/P Check	112177	owlpellets.com	199-11-6399.GR-108-6-11-P-00/EXP		<input type="checkbox"/>	\$ 99.55

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03/15/2016	A/P Check	112178	Quill Corporation	- Splits -		\$ 346.83	\$ 1,221,730.83
03/15/2016	A/P Check	112179	Quill Corporation	199-11-6399.VT-001-6-22-Q-00/EXP		\$ 1,075.92	\$ 1,220,654.91
03/15/2016	A/P Check	112180	Rally Zone Tees	461-36-6399.39-001-6-99-Q-00/EXP		\$ 402.00	\$ 1,220,252.91
03/15/2016	A/P Check	112181	Joshua Reed	191-36-6411.61-001-6-91-Q-00/EXP		\$ 58.00	\$ 1,220,194.91
03/15/2016	A/P Check	112182	Donnie Riddell	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 70.00	\$ 1,220,124.91
03/15/2016	A/P Check	112183	School Specialty Inc.	- Splits -		\$ 116.13	\$ 1,220,008.78
03/15/2016	A/P Check	112184	Slosson Ed. Publications, Inc.	- Splits -		\$ 272.80	\$ 1,219,735.98
03/15/2016	A/P Check	112185	Staples Advantage	- Splits -		\$ 2,032.15	\$ 1,217,703.83
03/15/2016	A/P Check	112186	Texas Rangers Group Tickets	- Splits -		\$ 479.00	\$ 1,217,224.83
03/15/2016	A/P Check	112187	TIPS/MOS	199-31-6399.S0-001-6-23-Q-00/EXP		\$ 235.78	\$ 1,216,989.05
03/15/2016	A/P Check	112188	Angie Turner	199-23-6411.HS-001-6-99-Q-00/EXP		\$ 21.60	\$ 1,216,967.45
03/15/2016	A/P Check	112189	Unified ConneXions, Inc.	199-53-6249.00-999-6-99-A-96/EXP		\$ 1,060.00	\$ 1,215,907.45
03/15/2016	A/P Check	112190	University Of Texas At Austin	199-36-6412.CO-001-6-99-Q-00/EXP		\$ 100.00	\$ 1,215,807.45
03/15/2016	A/P Check	112191	Anthony Vasquez	199-11-6299.JB-041-6-11-Q-00/EXP		\$ 200.00	\$ 1,215,607.45
03/15/2016	A/P Check	112192	Venus ISD Athletics	191-36-6412.86-107-6-91-Q-02/EXP		\$ 200.00	\$ 1,215,407.45
03/15/2016	A/P Check	112193	Rowlett Hardware	- Splits -		\$ 988.89	\$ 1,214,418.56
03/15/2016	Deposit	2243	JOCO - JP3 Schoo 2/16	199-00-5743.00-000-6-00-0-00/REV	\$ 111.00		\$ 1,214,529.56
03/16/2016	A/P Check	112194	All-Tex Locksmiths	- Splits -		\$ 358.50	\$ 1,214,171.06
03/16/2016	A/P Check	112195	B & B Athletics	191-36-6399.41-001-6-91-Q-00/EXP		\$ 521.00	\$ 1,213,650.06
03/16/2016	A/P Check	112196	Bobs Auto Supply	- Splits -		\$ 13.48	\$ 1,213,636.58
03/16/2016	A/P Check	112197	BSN Sports, Inc.	- Splits -		\$ 617.00	\$ 1,213,019.58
03/16/2016	A/P Check	112198	BSN Sports, Inc.	- Splits -		\$ 1,039.00	\$ 1,211,980.58
03/16/2016	A/P Check	112199	Burleson Outdoor Power Equipment, LLC	199-51-6249.MA-999-6-99-A-06/EXP		\$ 494.34	\$ 1,211,486.24
03/16/2016	A/P Check	112200	Burleson Outdoor Power Equipment, LLC	199-51-6319.MA-999-6-99-A-01/EXP		\$ 998.42	\$ 1,210,487.82
03/16/2016	A/P Check	112201	Carrier Enterprise, LLC	- Splits -		\$ 153.06	\$ 1,210,334.76
03/16/2016	A/P Check	112202	Carrier Enterprise, LLC	199-51-6319.MA-001-6-99-A-04/EXP		\$ 9,998.00	\$ 1,200,336.76
03/16/2016	A/P Check	112203	CDW Government, Inc.	- Splits -		\$ 554.45	\$ 1,199,782.31
03/16/2016	A/P Check	112204	CDW Government, Inc.	- Splits -		\$ 2,933.84	\$ 1,196,848.47
03/16/2016	A/P Check	112205	Century A/C Supply	199-51-6319.MA-823-6-99-A-00/EXP		\$ 134.25	\$ 1,196,714.22
03/16/2016	A/P Check	112206	Cleburne Glass Co. Inc	199-51-6249.MA-107-6-99-A-00/EXP		\$ 209.67	\$ 1,196,504.55
03/16/2016	A/P Check	112207	Complete Supply	- Splits -		\$ 3,976.54	\$ 1,192,528.01
03/16/2016	A/P Check	112208	Cowtown Materials, Inc.	- Splits -		\$ 438.20	\$ 1,192,089.81
03/16/2016	A/P Check	112209	Curly's Plumbing	199-51-6249.MA-999-6-99-A-02/EXP		\$ 475.00	\$ 1,191,614.81
03/16/2016	A/P Check	112210	Curly's Plumbing	199-51-6249.MA-001-6-99-A-02/EXP		\$ 2,000.00	\$ 1,189,614.81
03/16/2016	A/P Check	112211	Delcom Group	- Splits -		\$ 22,658.40	\$ 1,166,956.41
03/16/2016	A/P Check	112212	Elliott Electric Supply	- Splits -		\$ 5,711.24	\$ 1,161,245.17
03/16/2016	A/P Check	112213	Fastenal Company	- Splits -		\$ 986.22	\$ 1,160,258.95
03/16/2016	A/P Check	112214	Follett School Solutions, Inc.	- Splits -		\$ 2,499.15	\$ 1,157,759.80

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03/16/2016	A/P Check	112215	Grainger	- Splits -		\$ 1,706.59	\$ 1,156,053.21
03/16/2016	A/P Check	112216	Inca-Trio Fire Services, LP	199-51-6249.MA-999-6-99-A-10/EXP		\$ 40.00	\$ 1,156,013.21
03/16/2016	A/P Check	112217	Johnny Paul's Music Shop	- Splits -		\$ 821.55	\$ 1,155,191.66
03/16/2016	A/P Check	112218	Johnny Paul's Music Shop	- Splits -		\$ 1,115.58	\$ 1,154,076.08
03/16/2016	A/P Check	112219	Lakeshore Learning Materials	- Splits -		\$ 378.95	\$ 1,153,697.13
03/16/2016	A/P Check	112220	Lockertags	461-36-6399.36-001-6-99-Q-00/EXP		\$ 449.00	\$ 1,153,248.13
03/16/2016	A/P Check	112221	Lonestar Ranch & Outdoors	- Splits -		\$ 425.55	\$ 1,152,822.58
03/16/2016	A/P Check	112222	makemusic	199-11-6399.HB-001-6-11-Q-00/EXP		\$ 491.45	\$ 1,152,331.13
03/16/2016	A/P Check	112223	Matthews Office City	199-41-6399.GA-701-6-99-A-00/EXP		\$ 25.99	\$ 1,152,305.14
03/16/2016	A/P Check	112224	Mitchells Carpet Center	199-51-6319.MA-103-6-99-A-07/EXP		\$ 378.00	\$ 1,151,927.14
03/16/2016	A/P Check	112225	Moore Supply Co.	- Splits -		\$ 359.25	\$ 1,151,567.89
03/16/2016	A/P Check	112226	Omni 1rst Integrated Systems	- Splits -		\$ 390.00	\$ 1,151,177.89
03/16/2016	A/P Check	112227	Penders Music Co	- Splits -		\$ 354.61	\$ 1,150,823.28
03/16/2016	A/P Check	112228	Sand Trap Service Company	199-51-6249.MA-001-6-99-A-02/EXP		\$ 166.00	\$ 1,150,657.28
03/16/2016	A/P Check	112229	School Specialty Inc.	199-11-6499.JH-041-6-11-Q-00/EXP		\$ 356.49	\$ 1,150,300.79
03/16/2016	A/P Check	112230	Sherwin Williams Co.	- Splits -		\$ 598.00	\$ 1,149,702.79
03/16/2016	A/P Check	112231	Solar Supply	- Splits -		\$ 150.28	\$ 1,149,552.51
03/16/2016	A/P Check	112232	Staples Advantage	- Splits -		\$ 1,833.42	\$ 1,147,719.09
03/16/2016	A/P Check	112233	SupplyWorks	- Splits -		\$ 18,782.66	\$ 1,128,936.43
03/16/2016	A/P Check	112234	TNT Crane & Rigging, Inc.	199-51-6269.MA-109-6-99-A-00/EXP		\$ 929.00	\$ 1,128,007.43
03/16/2016	A/P Check	112235	United Refrigeration Inc.	199-51-6319.MA-999-6-99-A-04/EXP		\$ 79.62	\$ 1,127,927.81
03/16/2016	A/P Check	112236	US Games	199-11-6398.GR-108-6-11-P-00/EXP		\$ 723.35	\$ 1,127,204.46
03/16/2016	A/P Check	112237	Wright Tire Co	- Splits -		\$ 84.85	\$ 1,127,119.61
03/16/2016	Deposit	2234	Coca Cola	461-00-5755.00-821-6-00-0-00/REV	\$ 73.41		\$ 1,127,193.02
03/21/2016	A/P Check	112238	Gary Fulenwider	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 70.00	\$ 1,127,123.02
03/21/2016	A/P Check	112239	Dedri Hafer	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 140.00	\$ 1,126,983.02
03/21/2016	A/P Check	112240	Home Depot Credit Services	- Splits -		\$ 1,928.53	\$ 1,125,054.49
03/21/2016	A/P Check	112241	Leasor Crass, P.C.	- Splits -		\$ 7,548.29	\$ 1,117,506.20
03/21/2016	A/P Check	112242	Lowes Business Account	- Splits -		\$ 3,215.72	\$ 1,114,290.48
03/21/2016	A/P Check	112243	Region VII UIL Music	199-36-6412.CO-001-6-99-Q-00/EXP		\$ 700.00	\$ 1,113,590.48
03/21/2016	A/P Check	112244	Scott Porter	199-51-6499.MA-999-6-99-A-00/EXP		\$ 7.50	\$ 1,113,582.98
03/21/2016	A/P Check	112245	Scott Porter	199-51-6499.MA-999-6-99-A-00/EXP		\$ 14.25	\$ 1,113,568.73
03/21/2016	A/P Check	112246	Jason Vanderlaan	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 122.50	\$ 1,113,446.23
03/21/2016	A/P Check	112247	Lisa Wright	199-11-6399.MP-001-6-11-Q-00/EXP		\$ 63.98	\$ 1,113,382.25
03/21/2016	Deposit	2120	Chili's rebate	461-00-5755.00-102-6-00-0-00/REV	\$ 70.00		\$ 1,113,452.25
03/21/2016	Deposit	2121	field trip: zoo-30.00; ball park-30.00	461-00-5755.11-107-6-00-0-00/REV	\$ 60.00		\$ 1,113,512.25
03/21/2016	Deposit	2122	field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 9.00		\$ 1,113,521.25
03/21/2016	Deposit	2123	1st gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 18.00		\$ 1,113,539.25

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03/21/2016	Deposit	2124	lost library book	461-00-5755.00-109-6-00-0-00/REV	\$ 18.95	<input checked="" type="checkbox"/>	\$ 1,113,558.20
03/21/2016	Deposit	2125	field trip-Peter Piper	461-00-5755.00-108-6-00-0-00/REV	\$ 10.50	<input checked="" type="checkbox"/>	\$ 1,113,568.70
03/21/2016	Deposit	2126	talent show concession	461-00-5755.00-108-6-00-0-00/REV	\$ 72.00	<input checked="" type="checkbox"/>	\$ 1,113,640.70
03/21/2016	Deposit	2127	field trip Peter Piper	461-00-5755.00-108-6-00-0-00/REV	\$ 855.50	<input checked="" type="checkbox"/>	\$ 1,114,496.20
03/22/2016	A/P Check	112248	Margaret Alexander	199-13-6411.VO-001-6-22-Q-00/EXP		<input type="checkbox"/> \$ 55.80	\$ 1,114,440.40
03/22/2016	A/P Check	112249	Anderson Coffee Service	199-21-6499.OA-001-6-22-Q-00/EXP		<input checked="" type="checkbox"/> \$ 29.95	\$ 1,114,410.45
03/22/2016	A/P Check	112250	B & B Muffler & Tire	- Splits -		<input checked="" type="checkbox"/> \$ 715.00	\$ 1,113,695.45
03/22/2016	A/P Check	112251	B & B Muffler & Tire	199-34-6318.TR-999-6-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 720.00	\$ 1,112,975.45
03/22/2016	A/P Check	112252	Bus Air Manufacturing	199-34-6318.TR-999-6-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 221.09	\$ 1,112,754.36
03/22/2016	A/P Check	112253	Heather Butler	461-00-5755.11-041-6-00-0-00/REV		<input type="checkbox"/> \$ 121.00	\$ 1,112,633.36
03/22/2016	A/P Check	112254	CDW Government, Inc.	199-11-6399.VT-001-6-22-Q-00/EXP		<input checked="" type="checkbox"/> \$ 1,586.68	\$ 1,111,046.68
03/22/2016	A/P Check	112255	Century A/C Supply	199-51-6319.MA-109-6-99-A-04/EXP		<input checked="" type="checkbox"/> \$ 211.57	\$ 1,110,835.11
03/22/2016	A/P Check	112256	Cleburne Ford	199-34-6318.TR-999-6-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 72.46	\$ 1,110,762.65
03/22/2016	A/P Check	112257	Cleburne Welding & Industrial Supply	199-11-6399.AG-001-6-22-Q-00/EXP		<input checked="" type="checkbox"/> \$ 717.63	\$ 1,110,045.02
03/22/2016	A/P Check	112258	Bonnie Davis	- Splits -		<input type="checkbox"/> \$ 20.00	\$ 1,110,025.02
03/22/2016	A/P Check	112259	DEMCO Inc	- Splits -		<input checked="" type="checkbox"/> \$ 499.66	\$ 1,109,525.36
03/22/2016	A/P Check	112260	DFW Waste Oil Service, Inc.	199-34-6249.TR-999-6-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 128.40	\$ 1,109,396.96
03/22/2016	A/P Check	112261	Double Barrel Distributing	- Splits -		<input checked="" type="checkbox"/> \$ 627.40	\$ 1,108,769.56
03/22/2016	A/P Check	112262	ESC, Region 11	- Splits -		<input type="checkbox"/> \$ 900.00	\$ 1,107,869.56
03/22/2016	A/P Check	112263	Ewing Irrigation Products	461-36-6249.80-001-6-99-Q-00/EXP		<input type="checkbox"/> \$ 102.58	\$ 1,107,766.98
03/22/2016	A/P Check	112264	Veronica Giliberto	199-13-6411.CJ-107-6-11-P-00/EXP		<input type="checkbox"/> \$ 26.67	\$ 1,107,740.31
03/22/2016	A/P Check	112265	Christi Gregory	199-33-6411.HT-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/> \$ 20.00	\$ 1,107,720.31
03/22/2016	A/P Check	112266	Kenneth Griffith	199-13-6411.VO-001-6-22-Q-00/EXP		<input type="checkbox"/> \$ 55.80	\$ 1,107,664.51
03/22/2016	A/P Check	112267	Michael Griffith	199-13-6411.VO-001-6-22-Q-00/EXP		<input type="checkbox"/> \$ 55.80	\$ 1,107,608.71
03/22/2016	A/P Check	112268	Jeaneen Harris	199-21-6411.VO-001-6-22-Q-00/EXP		<input checked="" type="checkbox"/> \$ 111.60	\$ 1,107,497.11
03/22/2016	A/P Check	112269	Dwayne Hawpe	199-13-6411.VO-001-6-22-Q-00/EXP		<input type="checkbox"/> \$ 55.80	\$ 1,107,441.31
03/22/2016	A/P Check	112270	Renea Hipp	- Splits -		<input type="checkbox"/> \$ 20.00	\$ 1,107,421.31
03/22/2016	A/P Check	112271	Raina Howell	- Splits -		<input type="checkbox"/> \$ 20.00	\$ 1,107,401.31
03/22/2016	A/P Check	112272	Lori Johnson	- Splits -		<input checked="" type="checkbox"/> \$ 20.00	\$ 1,107,381.31
03/22/2016	A/P Check	112273	Lakeshore Learning Materials	199-11-6399.S4-104-6-33-P-00/EXP		<input checked="" type="checkbox"/> \$ 80.48	\$ 1,107,300.83
03/22/2016	A/P Check	112274	Lone Star Autoplex	199-34-6318.TR-999-6-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 14.40	\$ 1,107,286.43
03/22/2016	A/P Check	112275	Melody House	- Splits -		<input type="checkbox"/> \$ 582.00	\$ 1,106,704.43
03/22/2016	A/P Check	112276	NAPA Auto Parts #347	- Splits -		<input checked="" type="checkbox"/> \$ 122.37	\$ 1,106,582.06
03/22/2016	A/P Check	112277	Oppel Tire & Service	- Splits -		<input checked="" type="checkbox"/> \$ 90.00	\$ 1,106,492.06
03/22/2016	A/P Check	112278	Oppel Tire & Service	- Splits -		<input checked="" type="checkbox"/> \$ 2,370.68	\$ 1,104,121.38
03/22/2016	A/P Check	112279	Oppel Tire & Service	199-34-6318.TR-999-6-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 2,370.68	\$ 1,101,750.70
03/22/2016	A/P Check	112280	Penders Music Co	199-36-6399.HB-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/> \$ 90.91	\$ 1,101,659.79
03/22/2016	A/P Check	112281	Positive Promotions	199-34-6399.TR-999-6-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 1,299.19	\$ 1,100,360.60

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03/22/2016	A/P Check	112282	Quill Corporation	- Splits -		\$ 392.08	\$ 1,099,968.52
03/22/2016	A/P Check	112283	Region VII UIL Music	199-36-6412.JB-107-6-11-P-00/EXP		\$ 600.00	\$ 1,099,368.52
03/22/2016	A/P Check	112284	RF Systems, Inc.	199-34-6249.TR-999-6-99-A-00/EXP		\$ 152.41	\$ 1,099,216.11
03/22/2016	A/P Check	112285	School Specialty Inc.	- Splits -		\$ 132.52	\$ 1,099,083.59
03/22/2016	A/P Check	112286	Southern Stitches	199-34-6299.TR-999-6-99-A-00/EXP		\$ 50.00	\$ 1,099,033.59
03/22/2016	A/P Check	112287	Syn-Tech Systems	199-34-6249.TR-999-6-99-A-00/EXP		\$ 495.00	\$ 1,098,538.59
03/22/2016	A/P Check	112288	TASB	199-41-6299.GA-750-6-99-A-00/EXP		\$ 198.96	\$ 1,098,339.63
03/22/2016	A/P Check	112289	Teachers Synergy LLC	199-11-6399.GR-108-6-11-P-00/EXP		\$ 145.42	\$ 1,098,194.21
03/22/2016	A/P Check	112290	Texas Counseling Association	199-31-6495.SF-111-6-99-P-00/EXP		\$ 134.00	\$ 1,098,060.21
03/22/2016	A/P Check	112291	TIPS/MOS	- Splits -		\$ 517.55	\$ 1,097,542.66
03/22/2016	A/P Check	112292	Training Division	199-13-6239.HO-001-6-22-Q-00/EXP		\$ 375.00	\$ 1,097,167.66
03/22/2016	A/P Check	112293	Matt Allen	- Splits -		\$ 127.00	\$ 1,097,040.66
03/22/2016	A/P Check	112294	ATMOS Energy	- Splits -		\$ 2,928.45	\$ 1,094,112.21
03/22/2016	A/P Check	112295	Bennett Printing & Office Supply	199-41-6399.GA-702-6-99-A-00/EXP		\$ 10.00	\$ 1,094,102.21
03/22/2016	A/P Check	112296	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXP		\$ 96.43	\$ 1,094,005.78
03/22/2016	A/P Check	112297	CHS Culinary Arts	- Splits -		\$ 160.00	\$ 1,093,845.78
03/22/2016	A/P Check	112298	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXP		\$ 15,043.42	\$ 1,078,802.36
03/22/2016	A/P Check	112299	Crestline Specialties, Inc.	461-36-6399.11-041-6-11-Q-00/EXP		\$ 474.31	\$ 1,078,328.05
03/22/2016	A/P Check	112300	Delcom Group	- Splits -		\$ 3,919.29	\$ 1,074,408.76
03/22/2016	A/P Check	112301	Nicole Doty	461-11-6412.MT-103-6-11-P-00/EXP		\$ 173.60	\$ 1,074,235.16
03/22/2016	A/P Check	112302	Grammaropolis LLC	199-11-6399.CK-109-6-11-B-00/EXP		\$ 125.00	\$ 1,074,110.16
03/22/2016	A/P Check	112303	Indeco Sales, Inc.	- Splits -		\$ 1,887.22	\$ 1,072,222.94
03/22/2016	A/P Check	112304	Indeco Sales, Inc.	- Splits -		\$ 2,394.45	\$ 1,069,828.49
03/22/2016	A/P Check	112305	Legoland Discovery Center	461-11-6412.MT-103-6-11-P-00/EXP		\$ 560.00	\$ 1,069,268.49
03/22/2016	A/P Check	112306	Stephanie Moseley	199-36-6411.MC-001-6-22-Q-97/EXP		\$ 80.45	\$ 1,069,188.04
03/22/2016	A/P Check	112307	Office Depot	- Splits -		\$ 247.04	\$ 1,068,941.00
03/22/2016	A/P Check	112308	Joshua Reed	- Splits -		\$ 126.78	\$ 1,068,814.22
03/22/2016	Deposit	2128	field trip UTA	461-00-5755.00-103-6-00-0-00/REV	\$ 354.00		\$ 1,069,168.22
03/22/2016	Deposit	2129	field trip LegoLand	461-00-5755.00-103-6-00-0-00/REV	\$ 353.70		\$ 1,069,521.92
03/22/2016	Deposit	2130	yearbook	461-00-5755.00-111-6-00-0-00/REV	\$ 120.00		\$ 1,069,641.92
03/22/2016	Deposit	2131	pirate's cove	461-00-5755.00-111-6-00-0-00/REV	\$ 10.00		\$ 1,069,651.92
03/22/2016	Deposit	2132	splash station	461-00-5755.00-111-6-00-0-00/REV	\$ 18.00		\$ 1,069,669.92
03/22/2016	Deposit	2133	field trip Perot museum	461-00-5755.00-111-6-00-0-00/REV	\$ 40.00		\$ 1,069,709.92
03/22/2016	Deposit	2134	4th gr Austin	461-00-5755.00-109-6-00-0-00/REV	\$ 838.20		\$ 1,070,548.12
03/22/2016	Deposit	2135	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 19.00		\$ 1,070,567.12
03/22/2016	Deposit	2136	chocolate fundraiser	461-00-5755.00-104-6-00-0-00/REV	\$ 240.00		\$ 1,070,807.12
03/22/2016	Deposit	2137	lost library book	461-00-5755.00-102-6-00-0-00/REV	\$ 9.91		\$ 1,070,817.03
03/22/2016	Deposit	2138	tshirts-26;fee-184;NRH20-60-six flags-92	461-00-5755.18-107-6-00-0-00/REV	\$ 362.00		\$ 1,071,179.03

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03/22/2016	Deposit	2139	field trip	461-00-5755.11-107-6-00-0-00/REV	\$ 210.00	<input checked="" type="checkbox"/>	\$ 1,071,389.03
03/22/2016	Deposit	2140	one act play sales	461-00-5755.TH-107-6-00-0-00/REV	\$ 133.00	<input checked="" type="checkbox"/>	\$ 1,071,522.03
03/22/2016	Deposit	2141	cell phone fee	461-00-5755.11-107-6-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	\$ 1,071,537.03
03/23/2016	A/P Check	112309	24/7Mobile Drug & Alcohol Test	199-36-6299.HS-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/> \$ 800.00	\$ 1,070,737.03
03/23/2016	A/P Check	112310	Kevin Calebrese	199-52-6219.HS-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/> \$ 70.00	\$ 1,070,667.03
03/23/2016	A/P Check	112311	CISD General Fund	199-11-6399.SF-111-6-11-P-00/EXP		<input checked="" type="checkbox"/> \$ 1.94	\$ 1,070,665.09
03/23/2016	A/P Check	112312	Sarai Condado	461-00-5755.00-111-6-00-0-00/REV		<input type="checkbox"/> \$ 21.26	\$ 1,070,643.83
03/23/2016	A/P Check	112313	Kelly Fisher	- Splits -		<input checked="" type="checkbox"/> \$ 13.43	\$ 1,070,630.40
03/23/2016	A/P Check	112314	Elizabeth Murguia	461-36-6499.79-001-6-99-Q-00/EXP		<input type="checkbox"/> \$ 250.87	\$ 1,070,379.53
03/23/2016	A/P Check	112315	Sparkletts and Sierra Springs	- Splits -		<input checked="" type="checkbox"/> \$ 56.63	\$ 1,070,322.90
03/23/2016	A/P Check	112316	William Walker	191-36-6412.61-001-6-91-Q-00/EXP		<input checked="" type="checkbox"/> \$ 150.00	\$ 1,070,172.90
03/23/2016	A/P Check	112321	Crowley ISD	199-93-6492.SB-999-6-23-A-CD/EXP		<input type="checkbox"/> \$ 18,139.59	\$ 1,052,033.31
03/23/2016	W/T W/D	17199	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/> \$ 3,046,245.21	(\$ 1,994,211.90)
03/23/2016	Deposit	2142	field trip-zoo-337.50; ball park-337.50	461-00-5755.11-107-6-00-0-00/REV	\$ 675.00	<input checked="" type="checkbox"/>	(\$ 1,993,536.90)
03/23/2016	Deposit	2143	field trip Legoland	461-00-5755.00-103-6-00-0-00/REV	\$ 104.60	<input checked="" type="checkbox"/>	(\$ 1,993,432.30)
03/23/2016	Deposit	2144	field trip Legoland	461-00-5755.00-103-6-00-0-00/REV	\$ 0.20	<input checked="" type="checkbox"/>	(\$ 1,993,432.10)
03/23/2016	Deposit	2145	field trip-zoo-52.50; ball park 52.50	461-00-5755.11-107-6-00-0-00/REV	\$ 105.00	<input checked="" type="checkbox"/>	(\$ 1,993,327.10)
03/23/2016	Deposit	2146	Jeans in April	461-00-5755.PP-107-6-00-0-00/REV	\$ 75.00	<input checked="" type="checkbox"/>	(\$ 1,993,252.10)
03/23/2016	Deposit	2147	Cici's rebate	461-00-5755.00-101-6-00-0-00/REV	\$ 38.37	<input checked="" type="checkbox"/>	(\$ 1,993,213.73)
03/23/2016	Deposit	2148	JR vase	461-00-5755.20-107-6-00-0-00/REV	\$ 90.00	<input checked="" type="checkbox"/>	(\$ 1,993,123.73)
03/23/2016	Deposit	2149	zoo field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 114.00	<input checked="" type="checkbox"/>	(\$ 1,993,009.73)
03/23/2016	Deposit	2150	field trip 6 flags	461-00-5755.00-101-6-00-0-00/REV	\$ 54.00	<input checked="" type="checkbox"/>	(\$ 1,992,955.73)
03/23/2016	Deposit	2151	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 133.00	<input checked="" type="checkbox"/>	(\$ 1,992,822.73)
03/23/2016	Deposit	2152	chocolate fund raiser	461-00-5755.00-104-6-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 1,992,762.73)
03/23/2016	Deposit	2153	5th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 87.00	<input checked="" type="checkbox"/>	(\$ 1,992,675.73)
03/23/2016	Deposit	2154	DWA field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 132.00	<input checked="" type="checkbox"/>	(\$ 1,992,543.73)
03/23/2016	Deposit	AAJE 1256	Transfer to GF from GF MM	199-00-1110.MM-000-6-00-0-00/G/L	\$ 1,200,000.00	<input checked="" type="checkbox"/>	(\$ 792,543.73)
03/24/2016	A/P Check	112317	Anderson Coffee Service	199-41-6499.GA-750-6-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 82.65	(\$ 792,626.38)
03/24/2016	A/P Check	112318	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-6-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 123,444.44	(\$ 916,070.82)
03/24/2016	A/P Check	112319	Cici's Pizza	461-36-6412.18-107-6-99-P-00/EXP		<input type="checkbox"/> \$ 132.50	(\$ 916,203.32)
03/24/2016	A/P Check	112320	CISD General Fund	- Splits -		<input checked="" type="checkbox"/> \$ 69.24	(\$ 916,272.56)
03/24/2016	A/P Check	112322	ESC, Region 11	199-13-6239.JH-041-6-11-Q-00/EXP		<input type="checkbox"/> \$ 25.00	(\$ 916,297.56)
03/24/2016	A/P Check	112323	EZFund.com	461-36-6499.15-107-6-11-P-00/EXP		<input type="checkbox"/> \$ 320.00	(\$ 916,617.56)
03/24/2016	A/P Check	112324	Mallory Screenprint & Embroidery	461-36-6499.PP-107-6-11-P-00/EXP		<input checked="" type="checkbox"/> \$ 450.00	(\$ 917,067.56)
03/24/2016	A/P Check	112325	Melody House	461-11-6412.MT-103-6-11-P-00/EXP		<input type="checkbox"/> \$ 660.00	(\$ 917,727.56)
03/24/2016	A/P Check	112326	Pitney Bowes	199-41-6269.GA-750-6-99-A-01/EXP		<input type="checkbox"/> \$ 213.00	(\$ 917,940.56)
03/24/2016	A/P Check	112327	Larry Pollard	191-36-6299.47-107-6-91-Q-00/EXP		<input checked="" type="checkbox"/> \$ 86.00	(\$ 918,026.56)
03/24/2016	A/P Check	112328	Scott Porter	199-34-6499.TR-999-6-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 117.75	(\$ 918,144.31)

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03/24/2016	A/P Check	112329	SECAP Finance	199-21-6269.SB-999-6-23-A-00/EXP		\$ 101.00	(\$ 918,245.31)
03/24/2016	A/P Check	112330	TASA	199-41-6419.GA-702-6-99-A-00/EXP		\$ 325.00	(\$ 918,570.31)
03/24/2016	A/P Check	112331	TASB	199-33-6299.00-999-6-99-A-00/EXP		\$ 456.20	(\$ 919,026.51)
03/24/2016	A/P Check	112332	Texas Association of School Business Officials	199-41-6299.GA-750-6-99-A-00/EXP		\$ 70.00	(\$ 919,096.51)
03/24/2016	A/P Check	112333	Jason Payne	461-00-1105.95-001-6-00-0-00/G/L		\$ 200.00	(\$ 919,296.51)
03/24/2016	A/P Check	112334	Chicken Express	461-36-6499.95-001-6-99-Q-00/EXP		\$ 250.00	(\$ 919,546.51)
03/24/2016	A/P Check	112335	Rich Wieber	199-31-6299.AD-101-6-99-P-00/EXP		\$ 399.00	(\$ 919,945.51)
03/24/2016	A/P Check	112336	Texas DECA	- Splits -		\$ 1,927.92	(\$ 921,873.43)
03/24/2016	Withdrawal	1964	Loan to Federal 211	199-00-1262.03-000-6-00-0-00/G/L		\$ 30,000.00	(\$ 951,873.43)
03/24/2016	Deposit	1982	Baseball gate Crowley	191-00-5752.48-000-6-00-0-00/REV	\$ 408.00		(\$ 951,465.43)
03/24/2016	Deposit	1983	Boys golf meal \$ Joshua	191-36-6412.50-001-6-91-Q-00/EXP	\$ 6.00		(\$ 951,459.43)
03/24/2016	Deposit	1984	Baseball gate Crowley	191-00-5752.48-000-6-00-0-00/REV	\$ 164.00		(\$ 951,295.43)
03/24/2016	Deposit	1985	Soccer gate start up \$	- Splits -	\$ 300.00		(\$ 950,995.43)
03/24/2016	Deposit	1986	Baseball gate Granbury	191-00-5752.48-000-6-00-0-00/REV	\$ 272.00		(\$ 950,723.43)
03/24/2016	Deposit	1987	Soccer gate Aledo	- Splits -	\$ 669.00		(\$ 950,054.43)
03/24/2016	Deposit	1988	Boys golf meal \$ FTW	191-36-6412.50-001-6-91-Q-00/EXP	\$ 48.00		(\$ 950,006.43)
03/24/2016	Deposit	1989	Powerlifting refund room Corpus	191-36-6411.61-001-6-91-Q-00/EXP	\$ 41.40		(\$ 949,965.03)
03/24/2016	Deposit	1990	JV tennis meal \$ South Hills	191-36-6412.51-001-6-91-Q-00/EXP	\$ 6.00		(\$ 949,959.03)
03/24/2016	Deposit	1991	Girls track meal \$ Venus	191-36-6412.86-107-6-91-Q-00/EXP	\$ 22.23		(\$ 949,936.80)
03/24/2016	Deposit	1992	Girls powerlifing meal \$ corpus	191-36-6412.61-001-6-91-Q-00/EXP	\$ 54.00		(\$ 949,882.80)
03/24/2016	Deposit	1993	Girls track meal \$ Venus	191-36-6412.86-041-6-91-Q-00/EXP	\$ 80.00		(\$ 949,802.80)
03/24/2016	Deposit	1994	Softball meal \$ Granbury/Everman	191-36-6412.54-001-6-91-Q-00/EXP	\$ 6.00		(\$ 949,796.80)
03/24/2016	Deposit	1995	Powerlifting meal \$ Georgetown	191-36-6412.61-001-6-91-Q-00/EXP	\$ 24.00		(\$ 949,772.80)
03/24/2016	Deposit	1996	Tennis meal \$ Arlington	191-36-6412.51-001-6-91-Q-00/EXP	\$ 12.00		(\$ 949,760.80)
03/24/2016	Deposit	2155	sucker fundraiser	461-00-5755.15-107-6-00-0-00/REV	\$ 230.00		(\$ 949,530.80)
03/24/2016	Deposit	2156	field trip Austin	461-00-5755.00-109-6-00-0-00/REV	\$ 350.00		(\$ 949,180.80)
03/24/2016	Deposit	2157	jeans for April	461-00-5755.PP-107-6-00-0-00/REV	\$ 45.00		(\$ 949,135.80)
03/24/2016	Deposit	2158	yearbook	461-00-5755.15-107-6-00-0-00/REV	\$ 35.00		(\$ 949,100.80)
03/24/2016	Deposit	2159	5th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 26.00		(\$ 949,074.80)
03/24/2016	Deposit	2160	chocolate fundraiser	461-00-5755.00-104-6-00-0-00/REV	\$ 120.00		(\$ 948,954.80)
03/24/2016	Deposit	2161	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 175.00		(\$ 948,779.80)
03/24/2016	Deposit	2162	field trip zoo-600.00; ball park 600.00	461-00-5755.11-107-6-00-0-00/REV	\$ 1,200.00		(\$ 947,579.80)
03/24/2016	Deposit	2202	Catering	461-00-5755.84-001-6-00-0-00/REV	\$ 160.00		(\$ 947,419.80)
03/24/2016	Deposit	2203	trip payments	461-00-5755.23-001-6-00-0-00/REV	\$ 525.00		(\$ 946,894.80)
03/24/2016	Deposit	2204	testing shirts	461-00-5755.60-001-6-00-0-00/REV	\$ 240.00		(\$ 946,654.80)
03/24/2016	Deposit	2205	concessions	461-00-5755.80-001-6-00-0-00/REV	\$ 1,282.00		(\$ 945,372.80)
03/24/2016	Deposit	2206	cloth attire	461-00-5755.80-001-6-00-0-00/REV	\$ 22.00		(\$ 945,350.80)
03/24/2016	Deposit	2207	trip	461-00-5755.18-041-6-00-0-00/REV	\$ 710.00		(\$ 944,640.80)

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03/24/2016	Deposit	2253	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 661.80	<input checked="" type="checkbox"/>	(\$ 943,979.00)
03/25/2016	Deposit	2020	Cleburne Bible charter	199-00-5739.04-000-6-00-0-00/REV	\$ 410.00	<input checked="" type="checkbox"/>	(\$ 943,569.00)
03/25/2016	Deposit	2257	Per Captia Funding	199-00-5811.00-000-6-00-0-00/REV	\$ 168,793.00	<input checked="" type="checkbox"/>	(\$ 774,776.00)
03/28/2016	A/P Check	112337	Brown Industries, Inc.	199-41-6499.GA-702-6-99-A-00/EXP		<input type="checkbox"/> \$ 38.29	(\$ 774,814.29)
03/28/2016	A/P Check	112338	Bucks Wheel & Equipment	- Splits -		<input type="checkbox"/> \$ 1,383.00	(\$ 776,197.29)
03/28/2016	A/P Check	112339	Careys Sporting Goods	191-00-1105.43-107-6-00-0-00/G/L		<input type="checkbox"/> \$ 601.87	(\$ 776,799.16)
03/28/2016	A/P Check	112340	CDW Government, Inc.	199-53-6399.00-999-6-99-A-96/EXP		<input type="checkbox"/> \$ 2,675.20	(\$ 779,474.36)
03/28/2016	A/P Check	112341	Custom Floors, Inc.	199-51-6319.MA-999-6-99-A-07/EXP		<input checked="" type="checkbox"/> \$ 400.00	(\$ 779,874.36)
03/28/2016	A/P Check	112342	Dallas Arboretum and Botanical Garden	- Splits -		<input type="checkbox"/> \$ 325.00	(\$ 780,199.36)
03/28/2016	A/P Check	112343	Delcom Group	- Splits -		<input type="checkbox"/> \$ 2,225.17	(\$ 782,424.53)
03/28/2016	A/P Check	112344	Delcom Group	199-11-6398.00-999-6-99-A-96/EXP		<input type="checkbox"/> \$ 2,440.00	(\$ 784,864.53)
03/28/2016	A/P Check	112345	Delcom Group	- Splits -		<input type="checkbox"/> \$ 3,614.87	(\$ 788,479.40)
03/28/2016	A/P Check	112346	Fastenal Company	199-51-6319.MA-999-6-99-A-05/EXP		<input type="checkbox"/> \$ 277.57	(\$ 788,756.97)
03/28/2016	A/P Check	112347	Johnny Paul's Music Shop	- Splits -		<input type="checkbox"/> \$ 480.00	(\$ 789,236.97)
03/28/2016	A/P Check	112348	Laser Tech Solutions	- Splits -		<input type="checkbox"/> \$ 106.00	(\$ 789,342.97)
03/28/2016	A/P Check	112349	Lone Star Learning	199-11-6399.MT-103-6-11-P-00/EXP		<input type="checkbox"/> \$ 212.78	(\$ 789,555.75)
03/28/2016	A/P Check	112350	Matthews Office City	- Splits -		<input type="checkbox"/> \$ 2,317.09	(\$ 791,872.84)
03/28/2016	A/P Check	112351	Maverick Jackets	- Splits -		<input checked="" type="checkbox"/> \$ 250.00	(\$ 792,122.84)
03/28/2016	A/P Check	112352	O'Reilly Auto	- Splits -		<input type="checkbox"/> \$ 1,251.17	(\$ 793,374.01)
03/28/2016	A/P Check	112353	Rogers Lube Service	- Splits -		<input type="checkbox"/> \$ 168.50	(\$ 793,542.51)
03/28/2016	A/P Check	112354	SHI Government Solutions, Inc	199-53-6249.00-999-6-99-A-96/EXP		<input checked="" type="checkbox"/> \$ 2,156.40	(\$ 795,698.91)
03/28/2016	A/P Check	112355	Southwest International Truck	- Splits -		<input type="checkbox"/> \$ 4,401.52	(\$ 800,100.43)
03/28/2016	A/P Check	112356	Speed Swag Apparel	461-23-6399.60-001-6-99-Q-00/EXP		<input type="checkbox"/> \$ 1,332.50	(\$ 801,432.93)
03/28/2016	A/P Check	112357	Academic Language Therapy Assoc.	199-13-6411.DD-111-6-11-P-00/EXP		<input type="checkbox"/> \$ 255.00	(\$ 801,687.93)
03/28/2016	A/P Check	112358	Margaret Alexander	199-36-6411.VE-001-6-22-Q-97/EXP		<input type="checkbox"/> \$ 51.69	(\$ 801,739.62)
03/28/2016	A/P Check	112359	All-Tex Locksmiths	- Splits -		<input type="checkbox"/> \$ 461.00	(\$ 802,200.62)
03/28/2016	A/P Check	112360	Gallaudet University Press	199-12-6329.HL-001-6-11-Q-00/EXP		<input type="checkbox"/> \$ 95.00	(\$ 802,295.62)
03/28/2016	A/P Check	112361	Presley Auvenshine	199-13-6411.SB-999-6-23-A-00/EXP		<input checked="" type="checkbox"/> \$ 479.55	(\$ 802,775.17)
03/28/2016	A/P Check	112362	Bennett Printing & Office Supply	199-23-6399.IM-107-6-99-P-00/EXP		<input type="checkbox"/> \$ 23.95	(\$ 802,799.12)
03/28/2016	A/P Check	112363	Bobs Auto Supply	199-51-6319.MA-001-6-99-A-04/EXP		<input type="checkbox"/> \$ 18.27	(\$ 802,817.39)
03/28/2016	A/P Check	112364	Brent Burton	461-36-6411.36-001-6-99-Q-00/EXP		<input type="checkbox"/> \$ 40.50	(\$ 802,857.89)
03/28/2016	A/P Check	112365	Carrier Enterprise, LLC	- Splits -		<input type="checkbox"/> \$ 926.66	(\$ 803,784.55)
03/28/2016	A/P Check	112366	CDW Government, Inc.	199-11-6399.VT-001-6-22-Q-00/EXP		<input type="checkbox"/> \$ 412.14	(\$ 804,196.69)
03/28/2016	A/P Check	112367	Critter Control Texas	199-51-6249.MA-001-6-99-A-07/EXP		<input type="checkbox"/> \$ 499.00	(\$ 804,695.69)
03/28/2016	A/P Check	112368	Elliott Electric Supply	- Splits -		<input type="checkbox"/> \$ 600.19	(\$ 805,295.88)
03/28/2016	A/P Check	112369	ESC, Region 10	- Splits -		<input type="checkbox"/> \$ 200.00	(\$ 805,495.88)
03/28/2016	A/P Check	112370	Fastenal Company	199-51-6319.MA-999-6-99-A-05/EXP		<input type="checkbox"/> \$ 135.43	(\$ 805,631.31)
03/28/2016	A/P Check	112371	H.B. Blake Co., Inc	- Splits -		<input type="checkbox"/> \$ 832.50	(\$ 806,463.81)

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03/28/2016	A/P Check	112372	Hundley Hydraulic	- Splits -		\$ 465.00	(\$ 806,928.81)
03/28/2016	A/P Check	112373	Layland Plumbing Inc.	- Splits -		\$ 505.00	(\$ 807,433.81)
03/28/2016	A/P Check	112374	Lonestar Ranch & Outdoors	199-51-6319.MA-999-6-99-A-01/EXP		\$ 449.25	(\$ 807,883.06)
03/28/2016	A/P Check	112375	Damon Patterson	461-36-6299.95-001-6-99-Q-00/EXP		\$ 250.00	(\$ 808,133.06)
03/28/2016	A/P Check	112376	Presidio Networked Solutions, LLC	199-53-6299.00-999-6-99-A-96/EXP		\$ 2,010.39	(\$ 810,143.45)
03/28/2016	A/P Check	112377	Quill Corporation	199-11-6399.HM-001-6-22-Q-00/EXP		\$ 57.45	(\$ 810,200.90)
03/28/2016	A/P Check	112378	ReadyRefresh by Nestle'	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 54.67	(\$ 810,255.57)
03/28/2016	A/P Check	112379	Sherwin Williams Co.	- Splits -		\$ 132.08	(\$ 810,387.65)
03/28/2016	A/P Check	112380	Staples Advantage	- Splits -		\$ 129.99	(\$ 810,517.64)
03/28/2016	A/P Check	112381	Ryan Stepp	461-36-6411.36-001-6-99-Q-00/EXP		\$ 31.13	(\$ 810,548.77)
03/28/2016	A/P Check	112382	Ross Taylor	461-36-6411.36-001-6-99-Q-00/EXP		\$ 34.71	(\$ 810,583.48)
03/28/2016	A/P Check	112383	Tynker	199-11-6299.CP-111-6-11-P-51/EXP		\$ 2,600.00	(\$ 813,183.48)
03/28/2016	A/P Check	112384	Watson And Son, Inc.	- Splits -		\$ 1,781.06	(\$ 814,964.54)
03/28/2016	A/P Check	112385	Wayland White	461-36-6411.36-001-6-99-Q-00/EXP		\$ 34.91	(\$ 814,999.45)
03/28/2016	A/P Check	112386	Fort Worth Zoo	461-11-6412.11-107-6-11-P-00/EXP		\$ 1,201.75	(\$ 816,201.20)
03/28/2016	A/P Check	112387	Texas Rangers Group Tickets	461-11-6412.11-107-6-11-P-00/EXP		\$ 1,045.00	(\$ 817,246.20)
03/28/2016	Deposit	2163	zoo field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 264.00	<input checked="" type="checkbox"/>	(\$ 816,982.20)
03/28/2016	Deposit	2164	field trip 6 flags	461-00-5755.00-101-6-00-0-00/REV	\$ 130.00	<input checked="" type="checkbox"/>	(\$ 816,852.20)
03/28/2016	Deposit	2165	field trip Austin	461-00-5755.00-109-6-00-0-00/REV	\$ 300.00	<input checked="" type="checkbox"/>	(\$ 816,552.20)
03/28/2016	Deposit	2166	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	(\$ 816,472.20)
03/28/2016	Deposit	2167	5th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 55.00	<input checked="" type="checkbox"/>	(\$ 816,417.20)
03/28/2016	Deposit	2168	Cici's rebate	461-00-5755.00-108-6-00-0-00/REV	\$ 77.79	<input checked="" type="checkbox"/>	(\$ 816,339.41)
03/28/2016	Deposit	2169	PTA library donation	461-00-5755.00-108-6-00-0-00/REV	\$ 3,000.00	<input checked="" type="checkbox"/>	(\$ 813,339.41)
03/28/2016	Deposit	2208	16-17 payments	461-00-5755.35-001-6-00-0-00/REV	\$ 1,000.00	<input checked="" type="checkbox"/>	(\$ 812,339.41)
03/28/2016	Deposit	2209	shirts	461-00-5755.78-001-6-00-0-00/REV	\$ 180.00	<input checked="" type="checkbox"/>	(\$ 812,159.41)
03/28/2016	Deposit	2210	entry fees	461-00-5755.95-001-6-00-0-00/REV	\$ 1,200.00	<input checked="" type="checkbox"/>	(\$ 810,959.41)
03/28/2016	Deposit	2211	trip-660.00; fees-50.00	461-00-5755.18-041-6-00-0-00/REV	\$ 710.00	<input checked="" type="checkbox"/>	(\$ 810,249.41)
03/28/2016	Deposit	2212	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 160.00	<input checked="" type="checkbox"/>	(\$ 810,089.41)
03/28/2016	Deposit	2213	start up gate \$	461-00-1105.95-001-6-00-0-00/G/L	\$ 200.00	<input checked="" type="checkbox"/>	(\$ 809,889.41)
03/28/2016	Deposit	2214	start up concession \$	461-00-1105.95-001-6-00-0-00/G/L	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 809,739.41)
03/28/2016	Deposit	2215	concessions	461-00-5755.95-001-6-00-0-00/REV	\$ 2,355.93	<input checked="" type="checkbox"/>	(\$ 807,383.48)
03/28/2016	Deposit	2216	tournament fees Mansfield	461-00-5755.16-041-6-00-0-00/REV	\$ 400.00	<input checked="" type="checkbox"/>	(\$ 806,983.48)
03/28/2016	Deposit	2242	Quest Diagnostics - Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 592.50	<input checked="" type="checkbox"/>	(\$ 806,390.98)
03/28/2016	Deposit	AAJE 1273	TEA Payment - Revenue	- Splits -	\$ 1,019,923.68	<input checked="" type="checkbox"/>	\$ 213,532.70
03/29/2016	A/P Check	112388	Academic Language Therapy Assoc.	199-13-6411.DD-111-6-11-P-00/EXP		\$ 20.00	\$ 213,512.70
03/29/2016	A/P Check	112389	ATMOS Energy	- Splits -		\$ 761.53	\$ 212,751.17
03/29/2016	A/P Check	112390	Elizabeth Barney	- Splits -		\$ 1,200.00	\$ 211,551.17
03/29/2016	A/P Check	112391	Cici's Pizza	199-23-6499.GR-108-6-99-P-00/EXP		\$ 94.00	\$ 211,457.17

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03/29/2016	A/P Check	112392	Courtyard by Marriott	199-36-6412.GM-001-6-22-Q-97/EXF		\$ 1,086.75	\$ 210,370.42
03/29/2016	A/P Check	112393	ESC, Region 11	199-34-6239.TR-999-6-99-A-00/EXP		\$ 10.00	\$ 210,360.42
03/29/2016	A/P Check	112394	Gateway Inn & Suites	199-36-6412.AG-001-6-22-Q-01/EXP		\$ 90.39	\$ 210,270.03
03/29/2016	A/P Check	112395	Jeri Hall	199-23-6411.HS-001-6-99-Q-00/EXP		\$ 102.35	\$ 210,167.68
03/29/2016	A/P Check	112396	Roy Holland	461-36-6299.95-001-6-99-Q-00/EXP		\$ 150.00	\$ 210,017.68
03/29/2016	A/P Check	112397	Hufford Piano Service	199-11-6249.HS-001-6-11-Q-00/EXP		\$ 125.00	\$ 209,892.68
03/29/2016	A/P Check	112398	Inflatable Party Magic	461-11-6499.AD-101-6-11-P-00/EXP		\$ 835.00	\$ 209,057.68
03/29/2016	A/P Check	112399	Pete King	461-36-6412.95-001-6-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 24.00	\$ 209,033.68
03/29/2016	A/P Check	112400	Lake Whitney - District FFA	199-36-6412.AG-001-6-22-Q-01/EXP		\$ 200.00	\$ 208,833.68
03/29/2016	A/P Check	112401	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXP		\$ 116.00	\$ 208,717.68
03/29/2016	A/P Check	112402	Petroleum Traders	199-34-6311.TR-999-6-99-A-00/EXP		\$ 9,812.97	\$ 198,904.71
03/29/2016	A/P Check	112403	Chris Poss	199-36-6412.HS-001-6-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 527.00	\$ 198,377.71
03/29/2016	A/P Check	112404	Region VII UIL Music	199-36-6412.HS-001-6-99-Q-00/EXP		\$ 900.00	\$ 197,477.71
03/29/2016	A/P Check	112405	Sams Club Direct	- Splits -		\$ 592.39	\$ 196,885.32
03/29/2016	A/P Check	112406	Chanice Smith	199-36-6412.AV-001-6-22-Q-00/EXP		\$ 48.00	\$ 196,837.32
03/29/2016	A/P Check	112407	Chanice Smith	199-36-6412.AV-001-6-22-Q-00/EXP		\$ 480.00	\$ 196,357.32
03/29/2016	A/P Check	112408	SupplyWorks	- Splits -		\$ 1,196.26	\$ 195,161.06
03/29/2016	A/P Check	112409	TEPSA	199-23-6495.IR-104-6-99-P-00/EXP		\$ 280.00	\$ 194,881.06
03/29/2016	A/P Check	112410	TEPSA	199-23-6495.IR-104-6-99-P-00/EXP		\$ 280.00	\$ 194,601.06
03/29/2016	A/P Check	112411	Texas Association of School Business Officials	199-53-6411.00-999-6-99-A-96/EXP		\$ 290.00	\$ 194,311.06
03/29/2016	A/P Check	112412	Texas Association of School Business Officials	199-53-6411.00-999-6-99-A-96/EXP		\$ 340.00	\$ 193,971.06
03/29/2016	A/P Check	112413	Texas Tech University	199-11-6399.HB-001-6-11-Q-00/EXP		\$ 105.00	\$ 193,866.06
03/29/2016	A/P Check	112414	University Of Texas At Austin	461-36-6412.95-001-6-99-Q-00/EXP		\$ 20.00	\$ 193,846.06
03/29/2016	A/P Check	112415	Venus ISD Athletics	191-36-6412.87-041-6-91-Q-02/EXP		\$ 200.00	\$ 193,646.06
03/29/2016	A/P Check	112416	Worlds Finest Chocolate, Inc.	461-36-6499.IR-104-6-99-P-00/EXP		\$ 780.00	\$ 192,866.06
03/29/2016	A/P Check	112417	WEX Bank	199-34-6311.TR-999-6-99-A-00/EXP		\$ 216.04	\$ 192,650.02
03/29/2016	A/P Check	112418	Michael Thompson	199-36-6411.GM-001-6-22-Q-00/EXF	<input checked="" type="checkbox"/>	\$ 362.25	\$ 192,287.77
03/29/2016	A/P Check	112419	Michael Thompson	199-36-6412.GM-001-6-22-Q-01/EXF	<input checked="" type="checkbox"/>	\$ 315.00	\$ 191,972.77
03/29/2016	Deposit	2115	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-6-00-0-00/G/L	\$ 2,000,000.00	<input checked="" type="checkbox"/>	\$ 2,191,972.77
03/29/2016	Deposit	2116	student meal \$	199-36-6412.AG-001-6-22-Q-01/EXP	\$ 6.00	<input checked="" type="checkbox"/>	\$ 2,191,978.77
03/29/2016	Deposit	2117	student meal \$	199-36-6412.AG-001-6-22-Q-01/EXP	\$ 66.00	<input checked="" type="checkbox"/>	\$ 2,192,044.77
03/29/2016	Deposit	2118	Girls BBall tkt sales-Birdville Playoff	191-00-5752.90-000-6-00-0-00/REV	\$ 243.26	<input checked="" type="checkbox"/>	\$ 2,192,288.03
03/29/2016	Deposit	2119	Baseball gate-Everman	191-00-5752.48-000-6-00-0-00/REV	\$ 160.00	<input checked="" type="checkbox"/>	\$ 2,192,448.03
03/29/2016	Deposit	2170	field trip Legoland	461-00-5755.00-103-6-00-0-00/REV	\$ 275.10	<input checked="" type="checkbox"/>	\$ 2,192,723.13
03/29/2016	Deposit	2171	field trip UTA	461-00-5755.00-103-6-00-0-00/REV	\$ 202.50	<input checked="" type="checkbox"/>	\$ 2,192,925.63
03/29/2016	Deposit	2172	field trip-zoo 240; ball park 240	461-00-5755.11-107-6-00-0-00/REV	\$ 480.00	<input checked="" type="checkbox"/>	\$ 2,193,405.63
03/29/2016	Deposit	2173	tshirts	461-00-5755.PP-107-6-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 2,193,445.63
03/29/2016	Deposit	2174	field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 12.00	<input checked="" type="checkbox"/>	\$ 2,193,457.63

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03/29/2016	Deposit	2175	kona ice	461-00-5755.00-109-6-00-0-00/REV	\$ 174.50		\$ 2,193,632.13
03/29/2016	Deposit	2190	facility rental	199-00-5743.00-000-6-00-0-00/REV	\$ 800.00		\$ 2,194,432.13
03/29/2016	Deposit	2191	HP rebate program	199-53-6399.00-999-6-99-A-96/EXP	\$ 82.00		\$ 2,194,514.13
03/29/2016	Deposit	2192	postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 433.62		\$ 2,194,947.75
03/29/2016	Deposit	2193	transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 15,977.46		\$ 2,210,925.21
03/29/2016	Deposit	2194	MAH Calder scholarship	820-00-5744.00-000-6-00-0-00/REV	\$ 250.00		\$ 2,211,175.21
03/29/2016	Deposit	2195	Dr. Willie Roof scholarship	816-00-5744.00-000-6-00-0-00/REV	\$ 150.00		\$ 2,211,325.21
03/29/2016	Deposit	2196	Cici's rebate	461-00-5755.00-103-6-00-0-00/REV	\$ 76.59		\$ 2,211,401.80
03/29/2016	Deposit	AAJE 1274	TEA Payment - Revenue	- Splits -	\$ 56,152.63		\$ 2,267,554.43
03/30/2016	A/P Check	112420	American Express	- Splits -		\$ 1,391.15	\$ 2,266,163.28
03/30/2016	A/P Check	112421	Walmart Community/GEMB	- Splits -		\$ 3,920.35	\$ 2,262,242.93
03/30/2016	Deposit	2176	field trip UTA	461-00-5755.00-103-6-00-0-00/REV	\$ 294.00		\$ 2,262,536.93
03/30/2016	Deposit	2177	1st gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 66.05		\$ 2,262,602.98
03/30/2016	Deposit	2178	1st gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 12.00		\$ 2,262,614.98
03/30/2016	Deposit	2179	sucker fundraiser	461-00-5755.15-107-6-00-0-00/REV	\$ 163.90		\$ 2,262,778.88
03/30/2016	Deposit	2180	jeans in April	461-00-5755.PP-107-6-00-0-00/REV	\$ 125.00		\$ 2,262,903.88
03/30/2016	Deposit	2181	pirate's cove	461-00-5755.00-111-6-00-0-00/REV	\$ 70.00		\$ 2,262,973.88
03/30/2016	Deposit	2182	field trip pirate's cove	461-00-5755.00-111-6-00-0-00/REV	\$ 80.00		\$ 2,263,053.88
03/30/2016	Deposit	2183	field trip dallas museum	461-00-5755.00-111-6-00-0-00/REV	\$ 153.00		\$ 2,263,206.88
03/30/2016	Deposit	2184	field trip splash station	461-00-5755.00-111-6-00-0-00/REV	\$ 12.00		\$ 2,263,218.88
03/30/2016	Deposit	2185	field trip Rangers game	461-00-5755.00-111-6-00-0-00/REV	\$ 48.00		\$ 2,263,266.88
03/30/2016	Deposit	2186	chocolate fundraiser	461-00-5755.00-104-6-00-0-00/REV	\$ 223.00		\$ 2,263,489.88
03/30/2016	Deposit	2187	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 172.00		\$ 2,263,661.88
03/30/2016	Deposit	2188	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 85.00		\$ 2,263,746.88
03/30/2016	Deposit	2217	4th gr Austin	461-00-5755.00-109-6-00-0-00/REV	\$ 500.00		\$ 2,264,246.88
03/30/2016	Deposit	2218	1st gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 21.00		\$ 2,264,267.88
03/30/2016	Deposit	2254	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 60.00		\$ 2,264,327.88
03/30/2016	Withdrawal	AAJE 1275	TEA Payment Cash Transfer	- Splits -		\$ 1,076,076.31	\$ 1,188,251.57
03/31/2016	A/P Check	112422	AACA Parts & Supplies	199-51-6319.MA-999-6-99-A-04/EXP		\$ 14,000.00	\$ 1,174,251.57
03/31/2016	A/P Check	112423	AT & T	- Splits -		\$ 7,160.85	\$ 1,167,090.72
03/31/2016	A/P Check	112424	Bennett Printing & Office Supply	199-11-6499.JH-041-6-11-Q-00/EXP		\$ 199.70	\$ 1,166,891.02
03/31/2016	A/P Check	112425	Joe Bermudez	191-36-6299.54-001-6-91-Q-00/EXP		\$ 115.00	\$ 1,166,776.02
03/31/2016	A/P Check	112426	Joshua Burns	191-36-6299.48-001-6-91-Q-00/EXP		\$ 65.00	\$ 1,166,711.02
03/31/2016	A/P Check	112427	City Of Cleburne	461-36-6269.39-001-6-99-Q-00/EXP		\$ 262.00	\$ 1,166,449.02
03/31/2016	A/P Check	112428	Barry Clark	191-36-6299.48-001-6-91-Q-00/EXP		\$ 75.00	\$ 1,166,374.02
03/31/2016	A/P Check	112429	Cleburne Chamber Of Commerce	461-36-6269.39-001-6-99-Q-00/EXP		\$ 180.00	\$ 1,166,194.02
03/31/2016	A/P Check	112430	Cleburne Shipping	- Splits -		\$ 48.90	\$ 1,166,145.12
03/31/2016	A/P Check	112431	Costumes by Dusty	- Splits -		\$ 535.00	\$ 1,165,610.12

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03/31/2016	A/P Check	112432	Brian Davenport	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 157.50	\$ 1,165,452.62
03/31/2016	A/P Check	112433	Fossil Rim Wildlife Center	- Splits -		\$ 3,595.70	\$ 1,161,856.92
03/31/2016	A/P Check	112434	John Foster	461-36-6299.16-107-6-99-P-00/EXP		\$ 108.00	\$ 1,161,748.92
03/31/2016	A/P Check	112435	Gary Fulenwider	- Splits -		\$ 262.50	\$ 1,161,486.42
03/31/2016	A/P Check	112436	Wayne Giles	191-36-6299.54-001-6-91-Q-00/EXP		\$ 115.00	\$ 1,161,371.42
03/31/2016	A/P Check	112437	Steven Hudson	191-36-6299.48-001-6-91-Q-00/EXP		\$ 75.00	\$ 1,161,296.42
03/31/2016	A/P Check	112438	J.W. Pepper & Son, Inc.	- Splits -		\$ 180.92	\$ 1,161,115.50
03/31/2016	A/P Check	112439	Rudolph Jara	191-36-6299.54-001-6-91-Q-00/EXP		\$ 115.00	\$ 1,161,000.50
03/31/2016	A/P Check	112440	Delando Lewis	191-36-6299.48-001-6-91-Q-00/EXP		\$ 115.00	\$ 1,160,885.50
03/31/2016	A/P Check	112441	Pedro Lopez	191-36-6299.48-001-6-91-Q-00/EXP		\$ 65.00	\$ 1,160,820.50
03/31/2016	A/P Check	112442	Mark Mears	191-36-6299.54-001-6-91-Q-00/EXP		\$ 115.00	\$ 1,160,705.50
03/31/2016	A/P Check	112443	Anthony Mobly	191-36-6299.48-001-6-91-Q-00/EXP		\$ 65.00	\$ 1,160,640.50
03/31/2016	A/P Check	112444	Cynthia Paniagua	191-36-6299.48-001-6-91-Q-00/EXP		\$ 15.00	\$ 1,160,625.50
03/31/2016	A/P Check	112445	Danny Pearce	191-36-6299.48-001-6-91-Q-00/EXP		\$ 75.00	\$ 1,160,550.50
03/31/2016	A/P Check	112446	Pearson Education	199-11-6399.BL-041-6-25-Q-00/EXP		\$ 114.74	\$ 1,160,435.76
03/31/2016	A/P Check	112447	Bobby Pritchard	191-36-6299.48-001-6-91-Q-00/EXP		\$ 65.00	\$ 1,160,370.76
03/31/2016	A/P Check	112448	Region VII UIL Music	199-36-6412.JB-041-6-11-Q-00/EXP		\$ 600.00	\$ 1,159,770.76
03/31/2016	A/P Check	112449	Resources For Educators	199-11-6329.IM-107-6-11-P-00/EXP		\$ 348.00	\$ 1,159,422.76
03/31/2016	A/P Check	112450	Stephen Rhodes	191-36-6299.48-001-6-91-Q-00/EXP		\$ 75.00	\$ 1,159,347.76
03/31/2016	A/P Check	112451	Skatetime School Programs	461-36-6299.AD-101-6-99-P-00/EXP		\$ 1,404.00	\$ 1,157,943.76
03/31/2016	A/P Check	112452	Staples Advantage	- Splits -		\$ 6,528.38	\$ 1,151,415.38
03/31/2016	A/P Check	112453	Dru Summey	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 87.50	\$ 1,151,327.88
03/31/2016	A/P Check	112454	Lana Trahern	199-36-6411.AG-001-6-22-Q-97/EXP		\$ 90.39	\$ 1,151,237.49
03/31/2016	A/P Check	112455	University Of Texas At Austin	199-36-6399.IM-107-6-11-P-00/EXP		\$ 126.00	\$ 1,151,111.49
03/31/2016	A/P Check	112456	Jason Vanderlaan	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 245.00	\$ 1,150,866.49
03/31/2016	A/P Check	112457	Keith Walls	191-36-6299.48-001-6-91-Q-00/EXP		\$ 115.00	\$ 1,150,751.49
03/31/2016	A/P Check	112458	West End Grill	461-36-6499.39-001-6-99-Q-00/EXP		\$ 1,050.00	\$ 1,149,701.49
03/31/2016	A/P Check	112459	Gary Williams	199-36-6412.OA-001-6-22-Q-01/EXP		\$ 240.00	\$ 1,149,461.49
03/31/2016	A/P Check	112460	Cory Borden	- Splits -		\$ 85.67	\$ 1,149,375.82
03/31/2016	A/P Check	112461	Les Brandenburg	161-13-6411.TS-002-6-26-Q-00/EXP		\$ 55.80	\$ 1,149,320.02
03/31/2016	A/P Check	112462	Tammie Buckles	461-00-1105.12-107-6-00-0-00/G/L		\$ 50.00	\$ 1,149,270.02
03/31/2016	A/P Check	112463	Carson Pest Management	199-51-6249.MA-999-6-99-A-07/EXP		\$ 627.70	\$ 1,148,642.32
03/31/2016	A/P Check	112464	Lisa Chandler	161-13-6411.TS-002-6-26-Q-00/EXP		\$ 55.80	\$ 1,148,586.52
03/31/2016	A/P Check	112465	Chicken Express	461-36-6499.17-107-6-99-P-00/EXP		\$ 300.00	\$ 1,148,286.52
03/31/2016	A/P Check	112466	Costumes by Dusty	199-36-6269.DR-001-6-99-Q-00/EXP		\$ 755.00	\$ 1,147,531.52
03/31/2016	A/P Check	112467	Jason Jones	199-36-6412.HS-001-6-99-Q-00/EXP		\$ 1,012.00	\$ 1,146,519.52
03/31/2016	A/P Check	112468	La Quinta Inn			\$ 277.95	\$ 1,146,241.57
03/31/2016	A/P Check	112469	Paula Manning	- Splits -		\$ 629.45	\$ 1,145,612.12

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03/31/2016	A/P Check	112470	Matthews Office City	199-41-6399.GA-701-6-99-A-00/EXP		\$ 81.28	\$ 1,145,530.84
03/31/2016	A/P Check	112471	Cindy Milsap	161-13-6411.TS-002-6-26-Q-00/EXP		\$ 55.80	\$ 1,145,475.04
03/31/2016	A/P Check	112472	David Roye	199-51-6411.MO-999-6-99-A-09/EXP		\$ 23.38	\$ 1,145,451.66
03/31/2016	A/P Check	112473	Wanda Spurgeon	161-13-6411.TS-002-6-26-Q-00/EXP		\$ 55.80	\$ 1,145,395.86
03/31/2016	A/P Check	112474	Kelly Summey	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 122.50	\$ 1,145,273.36
03/31/2016	A/P Check	112475	TAEA-Texas Art Education Assoc	- Splits -		\$ 110.00	\$ 1,145,163.36
03/31/2016	Deposit	2189	field trip FW museum	461-00-5755.00-103-6-00-0-00/REV	\$ 82.50		\$ 1,145,245.86
03/31/2016	Deposit	2197	water safety for PE	461-00-5755.00-108-6-00-0-00/REV	\$ 261.00		\$ 1,145,506.86
03/31/2016	Deposit	2198	jeans for April	461-00-5755.PP-107-6-00-0-00/REV	\$ 70.00		\$ 1,145,576.86
03/31/2016	Deposit	2199	car tags	461-00-5755.00-108-6-00-0-00/REV	\$ 9.00		\$ 1,145,585.86
03/31/2016	Deposit	2200	playday shirts	461-00-5755.00-108-6-00-0-00/REV	\$ 72.00		\$ 1,145,657.86
03/31/2016	Deposit	2201	Backoff District OAP meal \$	199-36-6412.DR-001-6-99-Q-00/EXP	\$ 112.00		\$ 1,145,769.86
03/31/2016	Deposit	2219	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 255.00		\$ 1,146,024.86
03/31/2016	Deposit	2220	salsa fund raiser	461-00-5755.92-001-6-00-0-00/REV	\$ 72.00		\$ 1,146,096.86
03/31/2016	Deposit	2221	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 100.00		\$ 1,146,196.86
03/31/2016	Deposit	2222	shirts	461-00-5755.68-001-6-00-0-00/REV	\$ 550.00		\$ 1,146,746.86
03/31/2016	Deposit	2223	visors	461-00-5755.80-001-6-00-0-00/REV	\$ 285.00		\$ 1,147,031.86
03/31/2016	Deposit	2224	banquet	461-00-5755.39-001-6-00-0-00/REV	\$ 292.00		\$ 1,147,323.86
03/31/2016	Deposit	2225	concessions	461-00-5755.80-001-6-00-0-00/REV	\$ 864.00		\$ 1,148,187.86
03/31/2016	Deposit	2226	chocolate fund raiser	461-00-5755.00-104-6-00-0-00/REV	\$ 120.00		\$ 1,148,307.86
03/31/2016	Deposit	2227	yearbooks	461-00-5755.11-041-6-00-0-00/REV	\$ 240.00		\$ 1,148,547.86
03/31/2016	Deposit	2228	shirts	461-00-5755.TH-041-6-00-0-00/REV	\$ 214.00		\$ 1,148,761.86
03/31/2016	Deposit	2229	cell phone fee	461-00-5755.11-041-6-00-0-00/REV	\$ 150.00		\$ 1,148,911.86
03/31/2016	Deposit	2230	1st gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 18.00		\$ 1,148,929.86
03/31/2016	Deposit	2231	4th gr Austin	461-00-5755.00-109-6-00-0-00/REV	\$ 350.00		\$ 1,149,279.86
03/31/2016	Deposit	2232	4th gr Austin	461-00-5755.00-109-6-00-0-00/REV	\$ 150.00		\$ 1,149,429.86
03/31/2016	Deposit	2233	lost library book	461-00-5755.12-041-6-00-0-00/REV	\$ 28.00		\$ 1,149,457.86
03/31/2016	Deposit	2255	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 190.00		\$ 1,149,647.86
03/31/2016	Deposit	AAJE 1349	Southside Bank Interest March 2016	- Splits -	\$ 433.48		\$ 1,150,081.34
Total for General Fund Southside Bank					\$ 7,756,418.55	\$ 6,606,337.21	\$ 1,150,081.34

Register Report

Mar 01, 2016 thru Mar 31, 2016

Southside

Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/30/2016	Deposit	AAJE 1298	Tax Collections Mar 1-24, Revenue	- Splits -	\$ 418,489.56	<input checked="" type="checkbox"/>	\$ 418,489.56
03/31/2016	Deposit	AAJE 1332	Tax Collections Mar 25-31 Revenue	- Splits -	\$ 136,797.85	<input type="checkbox"/>	\$ 555,287.41
03/31/2016	Deposit	AAJE 1349	Southside Bank Interest March 2016	- Splits -	\$ 368.40	<input checked="" type="checkbox"/>	\$ 555,655.81
Total for Tax Fund Southside Bank					\$ 555,655.81	\$ 0.00	\$ 555,655.81
Total for Southside					\$ 10,407,057.69	\$ 7,472,848.34	\$ 2,934,209.35
Total for all Banks					\$ 10,407,057.69	\$ 7,472,848.34	\$ 2,934,209.35