

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/01/2016	A/P Check	16249	Old Fashion Candy Company	865-36-6499.5F-001-6-99-Q-00/EXP		\$ 119.64	(\$ 119.64)
02/01/2016	A/P Check	16250	Walmart Community/GEMB	- Splits -		\$ 320.62	(\$ 440.26)
02/01/2016	Deposit	337	t-shirts	865-00-5753.55-107-6-00-0-00/REV	\$ 75.00		(\$ 365.26)
02/02/2016	Deposit	338	t-shirts	865-00-5753.55-107-6-00-0-00/REV	\$ 15.00		(\$ 350.26)
02/02/2016	Deposit	339	dance tickets	865-00-5753.55-107-6-00-0-00/REV	\$ 1,120.00		\$ 769.74
02/02/2016	Deposit	340	dance concession	865-00-5753.55-107-6-00-0-00/REV	\$ 426.65		\$ 1,196.39
02/02/2016	Deposit	341	bball concession	865-00-5753.55-107-6-00-0-00/REV	\$ 205.50		\$ 1,401.89
02/02/2016	Deposit	342	shirt	865-00-5753.1K-001-6-00-0-00/REV	\$ 10.00		\$ 1,411.89
02/02/2016	Deposit	343	dues	865-00-5753.1K-001-6-00-0-00/REV	\$ 91.00		\$ 1,502.89
02/02/2016	Deposit	344	compatability fundraiser	865-00-5753.1J-001-6-00-0-00/REV	\$ 72.00		\$ 1,574.89
02/02/2016	Deposit	345	popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 60.00		\$ 1,634.89
02/02/2016	Deposit	346	popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 60.00		\$ 1,694.89
02/02/2016	Deposit	347	suckers-31 - chocolate-56.25	865-00-5753.5F-001-6-00-0-00/REV	\$ 87.25		\$ 1,782.14
02/02/2016	Deposit	348	chocolate fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 6.25		\$ 1,788.39
02/02/2016	Deposit	349	popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 60.00		\$ 1,848.39
02/02/2016	Deposit	350	compatability fundraiser	865-00-5753.1J-001-6-00-0-00/REV	\$ 75.00		\$ 1,923.39
02/02/2016	Deposit	351	DJ middle sch dance	865-00-5753.1J-001-6-00-0-00/REV	\$ 300.00		\$ 2,223.39
02/03/2016	A/P Check	16251	Kiwanis International Foundation	865-36-6495.1K-001-6-99-Q-00/EXP		\$ 143.00	\$ 2,080.39
02/03/2016	A/P Check	16252	MCM Elegante	865-36-6412.08-001-6-99-Q-00/EXP		\$ 69.00	\$ 2,011.39
02/03/2016	Deposit	373	popcorn	865-00-5753.NH-041-6-00-0-00/REV	\$ 60.00		\$ 2,071.39
02/05/2016	A/P Check	16253	Cici's Pizza	865-36-6499.55-107-6-99-P-00/EXP		\$ 120.00	\$ 1,951.39
02/05/2016	A/P Check	16254	HEB Credit Receivables-Dept 308	865-36-6499.CL-102-6-99-A-00/EXP		\$ 111.35	\$ 1,840.04
02/05/2016	A/P Check	16255	Neal Sandlin	865-52-6219.55-107-6-99-P-00/EXP		\$ 70.00	\$ 1,770.04
02/05/2016	W/T W/D	17138	Cleburne Independent School District	- Splits -		\$ 1.32	\$ 1,768.72
02/05/2016	Deposit	352	popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 120.00		\$ 1,888.72
02/05/2016	Deposit	353	chocolate fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 44.00		\$ 1,932.72
02/05/2016	Deposit	354	roses-61 - chocolate-83	865-00-5753.5F-001-6-00-0-00/REV	\$ 144.00		\$ 2,076.72
02/05/2016	Deposit	355	dues	865-00-5753.03-001-6-00-0-00/REV	\$ 50.00		\$ 2,126.72
02/08/2016	A/P Check	16256	Scent Co.	865-36-6499.08-001-6-99-Q-00/EXP		\$ 275.00	\$ 1,851.72
02/09/2016	A/P Check	16257	Bobby Kirksey	865-36-6299.55-107-6-99-P-00/EXP		\$ 300.00	\$ 1,551.72
02/09/2016	A/P Check	16258	National Art Honor Society	865-36-6495.03-001-6-99-Q-00/EXP		\$ 217.00	\$ 1,334.72
02/10/2016	Deposit	356	bball concession	865-00-5753.55-107-6-00-0-00/REV	\$ 300.37		\$ 1,635.09
02/10/2016	Deposit	357	t-shirts	865-00-5753.55-107-6-00-0-00/REV	\$ 15.00		\$ 1,650.09
02/10/2016	Deposit	358	popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 60.00		\$ 1,710.09
02/10/2016	Deposit	359	roses-47 - lollipops-40	865-00-5753.5F-001-6-00-0-00/REV	\$ 87.00		\$ 1,797.09
02/10/2016	Deposit	360	dance	865-00-5753.1J-001-6-00-0-00/REV	\$ 249.00		\$ 2,046.09
02/10/2016	Deposit	361	dues	865-00-5753.5F-001-6-00-0-00/REV	\$ 25.00		\$ 2,071.09
02/10/2016	Deposit	362	roses-33 - chocolate-60	865-00-5753.5F-001-6-00-0-00/REV	\$ 93.00		\$ 2,164.09

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount		Credit Amount	Balance
02/10/2016	Deposit	363	chocolate fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 110.00	<input checked="" type="checkbox"/>		\$ 2,274.09
02/10/2016	Deposit	364	cookie dough	865-00-5753.TC-001-6-00-0-00/REV	\$ 92.25	<input checked="" type="checkbox"/>		\$ 2,366.34
02/10/2016	Deposit	365	lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 2.50	<input checked="" type="checkbox"/>		\$ 2,368.84
02/10/2016	Deposit	366	dance	865-00-5753.1J-001-6-00-0-00/REV	\$ 47.06	<input checked="" type="checkbox"/>		\$ 2,415.90
02/10/2016	Deposit	367	popcorn	865-00-5753.NH-041-6-00-0-00/REV	\$ 51.00	<input checked="" type="checkbox"/>		\$ 2,466.90
02/11/2016	A/P Check	16259	CISD Transportation	865-36-6412.BU-107-6-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 29.10	\$ 2,437.80
02/11/2016	Deposit	368	telegram fundraisers	865-00-5753.55-041-6-00-0-00/REV	\$ 289.35	<input checked="" type="checkbox"/>		\$ 2,727.15
02/12/2016	Deposit	369	Donation-M Escobar	865-00-5753.5F-001-6-00-0-00/REV	\$ 400.00	<input checked="" type="checkbox"/>		\$ 3,127.15
02/16/2016	Deposit	374	fundraiser	865-00-5753.1T-001-6-00-0-00/REV	\$ 345.25	<input checked="" type="checkbox"/>		\$ 3,472.40
02/16/2016	Deposit	375	rose fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 55.25	<input checked="" type="checkbox"/>		\$ 3,527.65
02/16/2016	Deposit	376	popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>		\$ 3,547.65
02/16/2016	Deposit	377	choc fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 55.00	<input checked="" type="checkbox"/>		\$ 3,602.65
02/16/2016	Deposit	378	print shop	865-00-5753.11-041-6-00-0-00/REV	\$ 18.00	<input checked="" type="checkbox"/>		\$ 3,620.65
02/17/2016	A/P Check	16260	Castle Collection	865-36-6399.1J-001-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 51.75	\$ 3,568.90
02/17/2016	A/P Check	16261	Computer Fun	865-36-6499.1J-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 125.55	\$ 3,443.35
02/17/2016	A/P Check	16262	Hamilton General Store	865-36-6399.1J-001-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 145.00	\$ 3,298.35
02/17/2016	A/P Check	16263	Old Fashion Candy Company	865-36-6499.5F-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 190.27	\$ 3,108.08
02/17/2016	A/P Check	16264	Margarita Ramirez	865-00-7989.CF-900-6-00-0-00/REV		<input type="checkbox"/>	\$ 2,400.00	\$ 708.08
02/17/2016	A/P Check	16265	Skills USA	865-36-6495.24-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 580.00	\$ 128.08
02/17/2016	A/P Check	16266	Skills USA	865-36-6495.24-001-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 825.00	(\$ 696.92)
02/18/2016	Deposit	370	cupid store carnations	865-00-5753.CL-102-6-00-0-00/REV	\$ 171.00	<input checked="" type="checkbox"/>		(\$ 525.92)
02/18/2016	Deposit	371	cupid store oriental trading	865-00-5753.CL-102-6-00-0-00/REV	\$ 231.00	<input checked="" type="checkbox"/>		(\$ 294.92)
02/18/2016	Deposit	372	smencil fundraiser	865-00-5753.CL-102-6-00-0-00/REV	\$ 49.54	<input checked="" type="checkbox"/>		(\$ 245.38)
02/19/2016	A/P Check	16267	Rally Zone Tees	865-36-6499.55-107-6-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 300.00	(\$ 545.38)
02/19/2016	Deposit	379	dues	865-00-5753.5F-001-6-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>		(\$ 495.38)
02/19/2016	Deposit	380	smencils	865-00-5753.03-001-6-00-0-00/REV	\$ 122.00	<input checked="" type="checkbox"/>		(\$ 373.38)
02/19/2016	Deposit	381	dues	865-00-5753.5F-001-6-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>		(\$ 323.38)
02/19/2016	Deposit	382	dues	865-00-5753.5F-001-6-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>		(\$ 298.38)
02/22/2016	Deposit	AAJE 1170	Paytek Dep in Agency - I Fuentes CK 1028	- Splits -	\$ 20.00	<input checked="" type="checkbox"/>		(\$ 278.38)
02/23/2016	Deposit	383	popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>		(\$ 218.38)
02/23/2016	Deposit	384	ballet	865-00-5753.6S-001-6-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>		(\$ 203.38)
02/24/2016	Deposit	385	popcorn	865-00-5753.NH-041-6-00-0-00/REV	\$ 61.00	<input checked="" type="checkbox"/>		(\$ 142.38)
02/25/2016	A/P Check	16268	GDX-Group Dynamix	865-36-6412.55-041-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 555.00	(\$ 697.38)
02/25/2016	A/P Check	16269	Michael Griffith	865-36-6412.24-001-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 106.99	(\$ 804.37)
02/25/2016	A/P Check	16270	Laurie Harris	865-11-6399.73-041-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 25.00	(\$ 829.37)
02/25/2016	A/P Check	16271	Simply Divune Catering	865-36-6499.1J-001-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 1,687.50	(\$ 2,516.87)
02/25/2016	A/P Check	16272	Sleep Inn	865-36-6412.24-001-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 680.46	(\$ 3,197.33)
02/25/2016	A/P Check	16273	Michael Thompson	865-36-6411.24-001-6-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 106.99	(\$ 3,304.32)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/26/2016	A/P Check	16274	American Express	865-36-6499.5F-001-6-99-Q-00/EXP		\$ 28.75	(\$ 3,333.07)
02/26/2016	A/P Check	16275	Kayce Suitt	865-36-6399.1J-001-6-99-Q-00/EXP		\$ 211.49	(\$ 3,544.56)
02/26/2016	Deposit	386	payout	865-00-5753.1J-001-6-00-0-00/REV	\$ 270.00		(\$ 3,274.56)
02/26/2016	Deposit	387	dues	865-00-5753.1K-001-6-00-0-00/REV	\$ 40.00		(\$ 3,234.56)
02/26/2016	Deposit	388	lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 17.00		(\$ 3,217.56)
02/26/2016	Deposit	389	ballet	865-00-5753.6S-001-6-00-0-00/REV	\$ 15.00		(\$ 3,202.56)
02/26/2016	Deposit	390	popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 60.00		(\$ 3,142.56)
02/26/2016	Deposit	391	dues	865-00-5753.1N-001-6-00-0-00/REV	\$ 255.00		(\$ 2,887.56)
02/26/2016	Deposit	392	dues	865-00-5753.24-001-6-00-0-00/REV	\$ 840.00		(\$ 2,047.56)
02/26/2016	Deposit	393	dues	865-00-5753.24-001-6-00-0-00/REV	\$ 405.00		(\$ 1,642.56)
02/29/2016	A/P Check	16276	Leda Rexrode	865-00-5753.TC-001-6-00-0-00/REV		\$ 15.00	(\$ 1,657.56)
02/29/2016	A/P Check	16277	Humberto Rodriguez	865-00-5753.TC-001-6-00-0-00/REV		\$ 31.00	(\$ 1,688.56)
02/29/2016	A/P Check	16278	Velia Rodriguez	865-00-5753.TC-001-6-00-0-00/REV		\$ 15.00	(\$ 1,703.56)
02/29/2016	A/P Check	16279	Veronica Rodriguez	865-00-5753.TC-001-6-00-0-00/REV		\$ 31.00	(\$ 1,734.56)
02/29/2016	A/P Check	16280	Backdrops Fantastic	865-36-6269.1J-001-6-99-Q-00/EXP		\$ 640.00	(\$ 2,374.56)
02/29/2016	Deposit	394	ballet	865-00-5753.6S-001-6-00-0-00/REV	\$ 5.00		(\$ 2,369.56)
02/29/2016	Deposit	395	smencils	865-00-5753.03-001-6-00-0-00/REV	\$ 164.00		(\$ 2,205.56)
02/29/2016	Deposit	396	prom tickets	865-00-5753.1J-001-6-00-0-00/REV	\$ 320.00		(\$ 1,885.56)
02/29/2016	Deposit	397	chocolate-60 - lollipops-29	865-00-5753.5F-001-6-00-0-00/REV	\$ 89.00		(\$ 1,796.56)
02/29/2016	Deposit	398	payout	865-00-5753.1J-001-6-00-0-00/REV	\$ 16.00		(\$ 1,780.56)
02/29/2016	Deposit	399	payout	865-00-5753.1J-001-6-00-0-00/REV	\$ 26.00		(\$ 1,754.56)
02/29/2016	Deposit	400	payout	865-00-5753.1J-001-6-00-0-00/REV	\$ 0.95		(\$ 1,753.61)
02/29/2016	Deposit	401	payout	865-00-5753.1J-001-6-00-0-00/REV	\$ 184.05		(\$ 1,569.56)
02/29/2016	Deposit	AAJE 1167	Bank Interest Income February 2016 - SSB	- Splits -	\$ 28.65		(\$ 1,540.91)
Total for Agency Fund Southside Bank					\$ 8,986.87	\$ 10,527.78	(\$ 1,540.91)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount		Credit Amount	Balance
02/01/2016	A/P Check	3527	Taylor Music	616-11-6399.00-107-6-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 177.00	(\$ 177.00)
02/05/2016	A/P Check	3528	CHS Culinary Arts	617-41-6499.00-750-6-00-0-00/EXP		<input checked="" type="checkbox"/>	\$ 1,000.00	(\$ 1,177.00)
02/05/2016	A/P Check	3529	Corgan Associates, Inc.	617-41-6299.00-750-6-99-0-00/EXP		<input checked="" type="checkbox"/>	\$ 660.00	(\$ 1,837.00)
02/09/2016	A/P Check	3530	Kroger Texas LP	- Splits -		<input checked="" type="checkbox"/>	\$ 47.00	(\$ 1,884.00)
02/17/2016	A/P Check	3531	Bennett Printing & Office Supply	617-41-6399.00-750-6-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 19.89	(\$ 1,903.89)
02/18/2016	A/P Check	3532	Corgan Associates, Inc.	617-41-6299.00-750-6-99-0-00/EXP		<input checked="" type="checkbox"/>	\$ 15,253.01	(\$ 17,156.90)
02/29/2016	A/P Check	3533	Matthews Office City	617-41-6399.00-750-6-99-A-00/EXP		<input type="checkbox"/>	\$ 387.50	(\$ 17,544.40)
02/29/2016	Deposit	AAJE 1167	Bank Interest Income February 2016 - SSB	- Splits -	\$ 26.03	<input checked="" type="checkbox"/>		(\$ 17,518.37)
Total for Construction Fund Southside Bank					\$ 26.03		\$ 17,544.40	(\$ 17,518.37)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/01/2016	A/P Check	21754	Jennifer Rigoulot	255-11-6499.00-102-6-25-P-00/EXP		\$ 131.00	(\$ 131.00)
02/01/2016	A/P Check	21755	Walmart Community/GEMB	- Splits -		\$ 342.62	(\$ 473.62)
02/03/2016	Deposit	AAJE 915	TEA Pmt - Cash Transfer	- Splits -	\$ 295,793.32		\$ 295,319.70
02/04/2016	A/P Check	21756	Cambridge University Press	220-11-6399.PA-999-6-24-T-02/EXP		\$ 91.86	\$ 295,227.84
02/04/2016	A/P Check	21757	Jennifer Cranford	220-21-6411.PA-999-6-24-T-00/EXP		\$ 54.53	\$ 295,173.31
02/04/2016	A/P Check	21758	Going Places Orientation and Mobility Services	- Splits -		\$ 763.30	\$ 294,410.01
02/04/2016	A/P Check	21759	Kaduceus	244-11-6339.BG-001-6-22-Q-00/EXP		\$ 3,750.00	\$ 290,660.01
02/04/2016	A/P Check	21760	Matthews Office City	211-61-6398.PI-104-6-24-P-00/EXP		\$ 367.19	\$ 290,292.82
02/04/2016	A/P Check	21761	Numeracy Consultants LLC	211-11-6399.00-108-6-24-P-00/EXP		\$ 300.00	\$ 289,992.82
02/04/2016	A/P Check	21762	TEPSA	211-23-6411.00-103-6-24-P-00/EXP		\$ 550.00	\$ 289,442.82
02/04/2016	A/P Check	21763	TEPSA	211-23-6411.00-108-6-24-P-00/EXP		\$ 550.00	\$ 288,892.82
02/04/2016	Withdrawal	AAJE 934	Clear Bank Interest Income Due to General	- Splits -		\$ 61.04	\$ 288,831.78
02/05/2016	W/T W/D	17136	Cleburne Independent School District	- Splits -		\$ 24,254.82	\$ 264,576.96
02/05/2016	A/P Check	21764	George Alvarez del Castillo	220-11-6411.PA-999-6-24-T-00/EXP		\$ 77.49	\$ 264,499.47
02/05/2016	A/P Check	21765	Beverly Barner	220-11-6411.PA-999-6-24-T-00/EXP		\$ 18.36	\$ 264,481.11
02/08/2016	A/P Check	21766	Action Signs	220-11-6499.PA-999-6-24-T-00/EXP		\$ 180.00	\$ 264,301.11
02/08/2016	A/P Check	21767	Action Signs	220-11-6499.PA-999-6-24-T-00/EXP		\$ 200.00	\$ 264,101.11
02/08/2016	A/P Check	21768	AT & T Mobility	220-11-6259.PA-999-6-24-T-00/EXP		\$ 301.58	\$ 263,799.53
02/08/2016	A/P Check	21769	CDW Government, Inc.	211-11-6398.00-111-6-24-P-00/EXP		\$ 591.03	\$ 263,208.50
02/08/2016	A/P Check	21770	ESC, Region 11	211-13-6239.00-109-6-24-B-00/EXP		\$ 150.00	\$ 263,058.50
02/08/2016	A/P Check	21771	Journey Radio	220-11-6299.PA-999-6-24-T-00/EXP		\$ 200.00	\$ 262,858.50
02/08/2016	A/P Check	21772	Kamico Instructional Media	- Splits -		\$ 207.60	\$ 262,650.90
02/08/2016	A/P Check	21773	Kamico Instructional Media	- Splits -		\$ 3,197.90	\$ 259,453.00
02/08/2016	A/P Check	21774	DRC/CTB	220-11-6399.PA-999-6-24-T-01/EXP		\$ 294.00	\$ 259,159.00
02/08/2016	A/P Check	21775	Really Good Stuff Inc	- Splits -		\$ 231.97	\$ 258,927.03
02/08/2016	A/P Check	21776	Xerox Corp.	220-11-6269.PA-999-6-24-T-00/EXP		\$ 116.21	\$ 258,810.82
02/08/2016	A/P Check	21777	Barbara Yoder	- Splits -		\$ 234.48	\$ 258,576.34
02/08/2016	A/P Check	21778	CISD General Fund	220-11-6399.PA-999-6-24-T-00/EXP		\$ 12.71	\$ 258,563.63
02/09/2016	W/T W/D	17147	Cleburne Independent School District	- Splits -		\$ 578.27	\$ 257,985.36
02/09/2016	A/P Check	21779	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 332.25	\$ 257,653.11
02/09/2016	A/P Check	21780	McGraw-Hill School Education Holdings, LLC	- Splits -		\$ 14,673.75	\$ 242,979.36
02/11/2016	A/P Check	21781	Center for Applied Linguistics	220-11-6399.PA-999-6-24-T-02/EXP		\$ 185.00	\$ 242,794.36
02/11/2016	A/P Check	21782	CISD Transportation	211-23-6411.00-111-6-24-P-00/EXP		\$ 37.00	\$ 242,757.36
02/11/2016	A/P Check	21783	CISD Transportation	- Splits -		\$ 322.50	\$ 242,434.86
02/11/2016	A/P Check	21784	Delcom Group	- Splits -		\$ 22,516.00	\$ 219,918.86
02/11/2016	A/P Check	21785	Mauri Ford	255-11-6499.00-107-6-25-P-00/EXP		\$ 131.00	\$ 219,787.86
02/11/2016	A/P Check	21786	Dirk Hodges	220-13-6411.PA-999-6-24-T-10/EXP		\$ 138.00	\$ 219,649.86
02/11/2016	A/P Check	21787	Lori Hodges	220-13-6411.PA-999-6-24-T-10/EXP		\$ 138.00	\$ 219,511.86

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/11/2016	A/P Check	21788	Learning Loft, Inc.	211-11-6399.00-103-6-24-P-00/EXP		\$ 25.00	\$ 219,486.86
02/11/2016	A/P Check	21789	Scholastic Book Fairs	211-11-6329.00-104-6-24-P-00/EXP		\$ 4,047.83	\$ 215,439.03
02/11/2016	A/P Check	21790	Staples Advantage	- Splits -		\$ 731.99	\$ 214,707.04
02/11/2016	A/P Check	21791	Tara Steadman	255-11-6499.00-107-6-25-P-00/EXP		\$ 131.00	\$ 214,576.04
02/11/2016	A/P Check	21792	Superior Pediatric Care, Inc.	- Splits -		\$ 15,479.10	\$ 199,096.94
02/18/2016	A/P Check	21793	IXL Learning	211-11-6299.00-104-6-24-P-00/EXP		\$ 1,200.00	\$ 197,896.94
02/18/2016	A/P Check	21794	Mathrack	- Splits -		\$ 869.75	\$ 197,027.19
02/18/2016	A/P Check	21795	Oriental Trading Co., Inc.	- Splits -		\$ 210.46	\$ 196,816.73
02/18/2016	A/P Check	21796	Really Good Stuff Inc	211-11-6399.00-103-6-24-P-00/EXP		\$ 52.85	\$ 196,763.88
02/18/2016	A/P Check	21797	Scholastic, Inc.	211-11-6329.00-101-6-24-P-00/EXP		\$ 64.70	\$ 196,699.18
02/19/2016	A/P Check	21798	CAMT Registration	255-13-6411.00-001-6-24-Q-00/EXP		\$ 740.00	\$ 195,959.18
02/19/2016	A/P Check	21799	Educational Design, LLC	211-13-6411.00-102-6-24-P-00/EXP		\$ 1,770.00	\$ 194,189.18
02/19/2016	A/P Check	21800	Follett School Solutions, Inc.	- Splits -		\$ 32.35	\$ 194,156.83
02/19/2016	A/P Check	21801	Jensen Learning	- Splits -		\$ 5,890.50	\$ 188,266.33
02/19/2016	A/P Check	21802	Steve Spangler Science	- Splits -		\$ 476.71	\$ 187,789.62
02/19/2016	A/P Check	21803	World Book, Inc.	211-11-6299.00-108-6-24-P-00/EXP		\$ 172.00	\$ 187,617.62
02/24/2016	W/T W/D	17161	Cleburne Independent School District	- Splits -		\$ 208,501.51	(\$ 20,883.89)
02/26/2016	A/P Check	21804	American Express	- Splits -		\$ 1,331.66	(\$ 22,215.55)
02/29/2016	A/P Check	21805	ABDO Publishing Company	- Splits -		\$ 158.60	(\$ 22,374.15)
02/29/2016	A/P Check	21806	Beverly Barner	- Splits -		\$ 155.90	(\$ 22,530.05)
02/29/2016	A/P Check	21807	Cambridge University Press	220-11-6399.PA-999-6-24-T-02/EXP		\$ 528.86	(\$ 23,058.91)
02/29/2016	A/P Check	21808	CDW Government, Inc.	- Splits -		\$ 226.91	(\$ 23,285.82)
02/29/2016	A/P Check	21809	CDW Government, Inc.	211-11-6399.00-104-6-24-P-00/EXP		\$ 242.69	(\$ 23,528.51)
02/29/2016	A/P Check	21810	CDW Government, Inc.	- Splits -		\$ 913.00	(\$ 24,441.51)
02/29/2016	A/P Check	21811	CDW Government, Inc.	- Splits -		\$ 1,141.25	(\$ 25,582.76)
02/29/2016	A/P Check	21812	ESC, Region 4	- Splits -		\$ 214.20	(\$ 25,796.96)
02/29/2016	A/P Check	21813	Frog Street Press, Inc.	211-13-6411.00-102-6-24-P-00/EXP		\$ 1,400.00	(\$ 27,196.96)
02/29/2016	A/P Check	21814	DRC/CTB	220-11-6399.PA-999-6-24-T-01/EXP		\$ 468.20	(\$ 27,665.16)
02/29/2016	A/P Check	21815	New Readers Press	220-11-6299.PA-999-6-24-T-01/EXP		\$ 362.00	(\$ 28,027.16)
02/29/2016	A/P Check	21816	Danna Whitmire	- Splits -		\$ 131.00	(\$ 28,158.16)
02/29/2016	Deposit	AAJE 1167	Bank Interest Income February 2016 - SSB	- Splits -	\$ 51.34		(\$ 28,106.82)
Total for Federal Fund Southside Bank					\$ 295,844.66	\$ 323,951.48	(\$ 28,106.82)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/01/2016	Deposit	1018	Marti 103	- Splits -	\$ 161.48		\$ 161.48
02/01/2016	Deposit	1019	Santa Fe 111	- Splits -	\$ 68.09		\$ 229.57
02/01/2016	Deposit	1020	Wheat 107	- Splits -	\$ 389.75		\$ 619.32
02/01/2016	Deposit	1021	Gerard 108	- Splits -	\$ 365.35		\$ 984.67
02/01/2016	Deposit	1022	Smith 041	- Splits -	\$ 502.30		\$ 1,486.97
02/01/2016	Deposit	1023	Cooke 109	- Splits -	\$ 201.26		\$ 1,688.23
02/01/2016	Deposit	1024	Coleman 102	- Splits -	\$ 252.00		\$ 1,940.23
02/01/2016	Deposit	1025	Irving 104	- Splits -	\$ 430.60		\$ 2,370.83
02/01/2016	Deposit	1026	Adams 101	- Splits -	\$ 177.00		\$ 2,547.83
02/01/2016	Deposit	1027	CHS 001	- Splits -	\$ 1,104.95		\$ 3,652.78
02/01/2016	Withdrawal	1237	Bank Correction - Error in Addition	240-00-5751.02-109-6-00-0-00/REV		\$ 5.00	\$ 3,647.78
02/02/2016	Deposit	1028	Wheat 107	- Splits -	\$ 512.25		\$ 4,160.03
02/02/2016	Deposit	1029	CHS 001	- Splits -	\$ 979.45		\$ 5,139.48
02/02/2016	Deposit	1030	Marti 103	- Splits -	\$ 292.21		\$ 5,431.69
02/02/2016	Deposit	1031	Santa Fe 111	- Splits -	\$ 99.65		\$ 5,531.34
02/02/2016	Deposit	1032	Irving 104	- Splits -	\$ 140.40		\$ 5,671.74
02/02/2016	Deposit	1033	Adams 101	- Splits -	\$ 322.25		\$ 5,993.99
02/02/2016	Deposit	1034	Coleman 102	- Splits -	\$ 239.11		\$ 6,233.10
02/02/2016	Deposit	1035	Smith 041	- Splits -	\$ 283.50		\$ 6,516.60
02/02/2016	Deposit	1036	Gerard 108	- Splits -	\$ 161.41		\$ 6,678.01
02/02/2016	Deposit	1037	Cooke 109	- Splits -	\$ 127.02		\$ 6,805.03
02/02/2016	Withdrawal	AAJE 904	Workers Comp Pmt Nov 15 Cash Transfer	- Splits -		\$ 4,307.17	\$ 2,497.86
02/03/2016	Deposit	1038	Marti 103	- Splits -	\$ 370.65		\$ 2,868.51
02/03/2016	Deposit	1039	Santa Fe 111	- Splits -	\$ 91.25		\$ 2,959.76
02/03/2016	Deposit	1040	Smith 041	- Splits -	\$ 329.00		\$ 3,288.76
02/03/2016	Deposit	1041	Gerard 108	- Splits -	\$ 539.25		\$ 3,828.01
02/03/2016	Deposit	1042	Wheat 107	- Splits -	\$ 202.45		\$ 4,030.46
02/03/2016	Deposit	1043	Cooke 109	- Splits -	\$ 225.70		\$ 4,256.16
02/03/2016	Deposit	1044	Coleman 102	- Splits -	\$ 187.12		\$ 4,443.28
02/03/2016	Deposit	1045	Adams 101	- Splits -	\$ 64.00		\$ 4,507.28
02/03/2016	Deposit	1046	Irving 104	- Splits -	\$ 142.25		\$ 4,649.53
02/03/2016	Deposit	1047	CHS 001	- Splits -	\$ 805.41		\$ 5,454.94
02/03/2016	A/P Check	16694	Kim Chance	240-35-6411.00-999-6-99-L-00/EXP		\$ 44.20	\$ 5,410.74
02/03/2016	A/P Check	16695	Kim Chance	- Splits -		\$ 181.90	\$ 5,228.84
02/03/2016	A/P Check	16696	Auto-Chlor Services	- Splits -		\$ 1,620.40	\$ 3,608.44
02/03/2016	A/P Check	16697	Borden Dairy Company	- Splits -		\$ 7,372.72	(\$ 3,764.28)
02/03/2016	A/P Check	16698	Carson Pest Management	- Splits -		\$ 426.50	(\$ 4,190.78)
02/03/2016	A/P Check	16699	Coca-Cola Refreshments	240-35-6341.00-001-6-99-L-00/EXP		\$ 1,623.96	(\$ 5,814.74)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/03/2016	A/P Check	16700	Enviromatic Services, Inc.	240-35-6349.00-999-6-99-L-00/EXP		\$ 270.00	(\$ 6,084.74)
02/03/2016	A/P Check	16701	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,480.50	(\$ 7,565.24)
02/03/2016	A/P Check	16702	Heritage Food Service Group, Inc	240-35-6249.00-999-6-99-L-00/EXP		\$ 42.90	(\$ 7,608.14)
02/03/2016	A/P Check	16704	Papa Murphys	- Splits -		\$ 402.50	(\$ 8,010.64)
02/03/2016	A/P Check	16706	Keith Runnels	240-00-5751.31-001-6-00-0-00/REV		\$ 24.95	(\$ 8,035.59)
02/03/2016	A/P Check	16707	Staples Advantage	- Splits -		\$ 563.96	(\$ 8,599.55)
02/03/2016	A/P Check	16708	SupplyWorks	- Splits -		\$ 377.57	(\$ 8,977.12)
02/03/2016	Withdrawal	AAJE 911	Workers Comp Pmt Dec 2015 Cash Transfer	- Splits -		\$ 5,684.92	(\$ 14,662.04)
02/04/2016	Deposit	1048	Adams 101	- Splits -	\$ 122.50		(\$ 14,539.54)
02/04/2016	Deposit	1049	Marti 103	- Splits -	\$ 97.90		(\$ 14,441.64)
02/04/2016	Deposit	1050	Wheat 107	- Splits -	\$ 268.60		(\$ 14,173.04)
02/04/2016	Deposit	1051	Santa Fe 11	- Splits -	\$ 85.04		(\$ 14,088.00)
02/04/2016	Deposit	1052	CHS 001	- Splits -	\$ 686.91		(\$ 13,401.09)
02/04/2016	Deposit	1053	Irving 104	- Splits -	\$ 105.60		(\$ 13,295.49)
02/04/2016	Deposit	1054	Gerard 108	- Splits -	\$ 141.00		(\$ 13,154.49)
02/04/2016	Deposit	1055	Cooke 109	- Splits -	\$ 51.00		(\$ 13,103.49)
02/04/2016	Deposit	1056	Coleman 102	- Splits -	\$ 343.31		(\$ 12,760.18)
02/04/2016	Deposit	1057	Smith 041	- Splits -	\$ 406.61		(\$ 12,353.57)
02/04/2016	A/P Check	16703	Labatt Food Service	- Splits -		\$ 20,484.10	(\$ 32,837.67)
02/04/2016	A/P Check	16705	R. Craig Stephens	- Splits -		\$ 638.65	(\$ 33,476.32)
02/05/2016	Deposit	1058	Wheat 107	- Splits -	\$ 252.20		(\$ 33,224.12)
02/05/2016	Deposit	1059	Cooke 109	- Splits -	\$ 163.66		(\$ 33,060.46)
02/05/2016	Deposit	1060	Marti 103	- Splits -	\$ 131.50		(\$ 32,928.96)
02/05/2016	Deposit	1061	Gerard 108	- Splits -	\$ 338.57		(\$ 32,590.39)
02/05/2016	Deposit	1062	Coleman 102	- Splits -	\$ 223.81		(\$ 32,366.58)
02/05/2016	Deposit	1063	Santa fe 111	- Splits -	\$ 179.50		(\$ 32,187.08)
02/05/2016	Deposit	1064	Irving 104	- Splits -	\$ 273.30		(\$ 31,913.78)
02/05/2016	Deposit	1065	CHS 001	- Splits -	\$ 822.85		(\$ 31,090.93)
02/05/2016	Deposit	1066	Smith 041	- Splits -	\$ 289.59		(\$ 30,801.34)
02/05/2016	Deposit	1067	Adams 101	- Splits -	\$ 114.25		(\$ 30,687.09)
02/05/2016	Deposit	1233	Parent Online Payements 1/23-1/29	- Splits -	\$ 7,164.62		(\$ 23,522.47)
02/05/2016	W/T W/D	17140	Cleburne Independent School District	- Splits -		\$ 16,060.37	(\$ 39,582.84)
02/05/2016	Deposit	AAJE 941	Clear Due to 240 from 199	- Splits -	\$ 200,392.86		\$ 160,810.02
02/08/2016	Deposit	1068	Santa Fe 111	- Splits -	\$ 110.65		\$ 160,920.67
02/08/2016	Deposit	1069	Cooke 109	- Splits -	\$ 215.35		\$ 161,136.02
02/08/2016	Deposit	1070	Marti 103	- Splits -	\$ 372.30		\$ 161,508.32
02/08/2016	Deposit	1071	Coleman 102	- Splits -	\$ 561.35		\$ 162,069.67
02/08/2016	Deposit	1072	Adams 101	- Splits -	\$ 147.62		\$ 162,217.29



# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/08/2016	Deposit	1073	Gerard 108	- Splits -	\$ 246.30		\$ 162,463.59
02/08/2016	Deposit	1074	Irving 104	- Splits -	\$ 152.25		\$ 162,615.84
02/08/2016	Deposit	1075	CHS 001	- Splits -	\$ 3,355.30		\$ 165,971.14
02/08/2016	Deposit	1076	Smith 041	- Splits -	\$ 646.05		\$ 166,617.19
02/08/2016	Deposit	1077	Wheat 107	- Splits -	\$ 560.73		\$ 167,177.92
02/08/2016	A/P Check	16709	AdvancePierre Foods	- Splits -		\$ 2,045.21	\$ 165,132.71
02/08/2016	A/P Check	16710	Borden Dairy Company	- Splits -		\$ 10,068.24	\$ 155,064.47
02/08/2016	A/P Check	16711	Cavallo Energy Texas LLC	- Splits -		\$ 729.89	\$ 154,334.58
02/08/2016	A/P Check	16712	CISD General Fund	240-35-6399.00-999-6-99-L-00/EXP		\$ 2.40	\$ 154,332.18
02/08/2016	A/P Check	16713	CISD Transportation	240-35-6411.00-999-6-99-L-00/EXP		\$ 104.50	\$ 154,227.68
02/08/2016	A/P Check	16714	Coca-Cola Refreshments	- Splits -		\$ 840.70	\$ 153,386.98
02/08/2016	A/P Check	16715	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,348.33	\$ 152,038.65
02/08/2016	A/P Check	16716	Hobart Service	240-35-6249.00-999-6-99-L-00/EXP		\$ 426.31	\$ 151,612.34
02/08/2016	A/P Check	16717	Labatt Food Service	- Splits -		\$ 8,452.81	\$ 143,159.53
02/08/2016	A/P Check	16718	Labatt Food Service	- Splits -		\$ 14,780.64	\$ 128,378.89
02/08/2016	A/P Check	16719	Papa Murphys	240-35-6341.00-001-6-99-L-00/EXP		\$ 402.50	\$ 127,976.39
02/08/2016	A/P Check	16720	PASCO Brokerage, Inc	240-35-6398.00-999-6-99-L-00/EXP		\$ 3,650.00	\$ 124,326.39
02/08/2016	A/P Check	16721	R. Craig Stephens	- Splits -		\$ 739.60	\$ 123,586.79
02/08/2016	A/P Check	16722	SupplyWorks	240-35-6395.00-999-6-99-L-00/EXP		\$ 3.64	\$ 123,583.15
02/08/2016	A/P Check	16723	Tyson Foods, Inc	- Splits -		\$ 413.58	\$ 123,169.57
02/08/2016	Withdrawal	AAJE 956	WC Pmt Jan 2016 Cash Transfer	- Splits -		\$ 2,403.96	\$ 120,765.61
02/08/2016	Withdrawal	AAJE 963	Correct Rounding-Clear Due to Due from FS Rev	- Splits -		\$ 0.02	\$ 120,765.59
02/09/2016	Deposit	1078	Adams 101	- Splits -	\$ 120.73		\$ 120,886.32
02/09/2016	Deposit	1079	Wheat 107	- Splits -	\$ 303.75		\$ 121,190.07
02/09/2016	Deposit	1080	Marti 103	- Splits -	\$ 264.90		\$ 121,454.97
02/09/2016	Deposit	1081	Cooke 109	- Splits -	\$ 135.20		\$ 121,590.17
02/09/2016	Deposit	1082	Santa Fe 111	- Splits -	\$ 83.74		\$ 121,673.91
02/09/2016	Deposit	1083	Coleman 102	- Splits -	\$ 267.01		\$ 121,940.92
02/09/2016	Deposit	1084	Irving 104	- Splits -	\$ 88.20		\$ 122,029.12
02/09/2016	Deposit	1085	Smith 041	- Splits -	\$ 278.85		\$ 122,307.97
02/09/2016	Deposit	1086	gerard 108	- Splits -	\$ 403.65		\$ 122,711.62
02/09/2016	Deposit	1087	CHS 001	- Splits -	\$ 647.15		\$ 123,358.77
02/10/2016	Deposit	1088	Adams 101	- Splits -	\$ 111.27		\$ 123,470.04
02/10/2016	Deposit	1089	wheat 107	- Splits -	\$ 328.84		\$ 123,798.88
02/10/2016	Deposit	1090	Smith 041	- Splits -	\$ 512.75		\$ 124,311.63
02/10/2016	Deposit	1091	CHS 001	- Splits -	\$ 755.44		\$ 125,067.07
02/10/2016	Deposit	1092	Cooke 109	- Splits -	\$ 97.50		\$ 125,164.57
02/10/2016	Deposit	1093	Santa Fe 111	- Splits -	\$ 45.99		\$ 125,210.56

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/10/2016	Deposit	1094	Gerard 108	240-00-5751.02-108-6-00-0-00/REV	\$ 113.66		\$ 125,324.22
02/10/2016	Deposit	1095	Coleman 102	- Splits -	\$ 172.31		\$ 125,496.53
02/10/2016	Deposit	1096	Marti 103	- Splits -	\$ 145.21		\$ 125,641.74
02/10/2016	Deposit	1097	Irving 104	- Splits -	\$ 62.25		\$ 125,703.99
02/10/2016	A/P Check	16724	Rowlett Hardware	240-35-6249.00-999-6-99-L-00/EXP		\$ 113.98	\$ 125,590.01
02/11/2016	Deposit	1098	Adams 101	- Splits -	\$ 112.99		\$ 125,703.00
02/11/2016	Deposit	1099	Irving 104	- Splits -	\$ 109.95		\$ 125,812.95
02/11/2016	Deposit	1100	Marti 103	- Splits -	\$ 113.49		\$ 125,926.44
02/11/2016	Deposit	1101	Santa Fe 111	- Splits -	\$ 70.00		\$ 125,996.44
02/11/2016	Deposit	1102	Smith 041	- Splits -	\$ 289.09		\$ 126,285.53
02/11/2016	Deposit	1103	Gerard 108	- Splits -	\$ 250.91		\$ 126,536.44
02/11/2016	Deposit	1104	Cooke 109	- Splits -	\$ 72.50		\$ 126,608.94
02/11/2016	Deposit	1105	Team 002	- Splits -	\$ 45.00		\$ 126,653.94
02/11/2016	Deposit	1106	Team 002	240-00-5751.02-002-6-00-0-00/REV	\$ 43.00		\$ 126,696.94
02/11/2016	Deposit	1107	Team 002	- Splits -	\$ 43.00		\$ 126,739.94
02/11/2016	Deposit	1108	Team 002	- Splits -	\$ 85.00		\$ 126,824.94
02/11/2016	Deposit	1109	Team 002	240-00-5751.02-002-6-00-0-00/REV	\$ 25.50		\$ 126,850.44
02/11/2016	Deposit	1110	coleman 102	- Splits -	\$ 298.01		\$ 127,148.45
02/11/2016	Deposit	1111	Team 002	240-00-5751.02-002-6-00-0-00/REV	\$ 40.00		\$ 127,188.45
02/11/2016	Deposit	1112	CHS 001	- Splits -	\$ 888.65		\$ 128,077.10
02/11/2016	Deposit	1113	Wheat 107	- Splits -	\$ 218.00		\$ 128,295.10
02/11/2016	Deposit	1234	Parent Online Payments 1/30-2/5	- Splits -	\$ 6,126.90		\$ 134,422.00
02/11/2016	A/P Check	16725	United Refrigeration Inc.	240-35-6249.00-999-6-99-L-00/EXP		\$ 656.67	\$ 133,765.33
02/12/2016	Deposit	1114	Wheat 107	- Splits -	\$ 368.70		\$ 134,134.03
02/12/2016	Deposit	1115	Santa Fe 111	- Splits -	\$ 58.75		\$ 134,192.78
02/12/2016	Deposit	1116	smith 041	- Splits -	\$ 207.65		\$ 134,400.43
02/12/2016	Deposit	1118	Gerard 108	240-00-5751.02-108-6-00-0-00/REV	\$ 86.78		\$ 134,487.21
02/12/2016	Deposit	1119	Adams 101	- Splits -	\$ 108.14		\$ 134,595.35
02/12/2016	Deposit	1120	Cooke 109	- Splits -	\$ 97.90		\$ 134,693.25
02/12/2016	Deposit	1121	Coleman 102	- Splits -	\$ 148.25		\$ 134,841.50
02/12/2016	Deposit	1122	CHS 001	- Splits -	\$ 606.36		\$ 135,447.86
02/12/2016	Deposit	1123	Irving 104	- Splits -	\$ 70.60		\$ 135,518.46
02/12/2016	Deposit	1158	103	- Splits -	\$ 61.70		\$ 135,580.16
02/12/2016	A/P Check	16726	City Of Cleburne	240-51-6259.00-999-6-99-L-00/EXP		\$ 246.45	\$ 135,333.71
02/16/2016	Deposit	1124	Smith 041	- Splits -	\$ 536.10		\$ 135,869.81
02/16/2016	Deposit	1125	Coleman 102	- Splits -	\$ 214.50		\$ 136,084.31
02/16/2016	Deposit	1126	Gerard 108	- Splits -	\$ 294.55		\$ 136,378.86
02/16/2016	Deposit	1127	Irving 104	- Splits -	\$ 565.05		\$ 136,943.91

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/16/2016	Deposit	1128	Cooke 109	- Splits -	\$ 158.12		\$ 137,102.03
02/16/2016	Deposit	1129	Wheat 107	- Splits -	\$ 317.04		\$ 137,419.07
02/16/2016	Deposit	1130	Adams 101	- Splits -	\$ 134.55		\$ 137,553.62
02/16/2016	Deposit	1131	CHS 001	- Splits -	\$ 1,015.66		\$ 138,569.28
02/16/2016	Deposit	1159	111	- Splits -	\$ 61.00		\$ 138,630.28
02/16/2016	Deposit	1160	103	- Splits -	\$ 289.45		\$ 138,919.73
02/16/2016	A/P Check	16727	Progressive Waste Solutions of Texas, Inc.	240-51-6259.00-999-6-99-L-00/EXP		\$ 130.17	\$ 138,789.56
02/16/2016	A/P Check	16729	Borden Dairy Company	- Splits -		\$ 9,482.23	\$ 129,307.33
02/16/2016	A/P Check	16730	Carson Pest Management	- Splits -		\$ 426.50	\$ 128,880.83
02/16/2016	A/P Check	16731	CDW Government, Inc.	- Splits -		\$ 2,029.92	\$ 126,850.91
02/16/2016	A/P Check	16732	Charter Communications	240-51-6259.00-999-6-99-L-00/EXP		\$ 125.99	\$ 126,724.92
02/16/2016	A/P Check	16733	Coca-Cola Refreshments	240-35-6341.00-001-6-99-L-00/EXP		\$ 865.28	\$ 125,859.64
02/16/2016	A/P Check	16734	Colorado Boxed Beef Co.	- Splits -		\$ 1,806.00	\$ 124,053.64
02/16/2016	A/P Check	16735	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,074.18	\$ 122,979.46
02/16/2016	A/P Check	16737	Pilgrims Pride Corporation	- Splits -		\$ 2,635.80	\$ 120,343.66
02/17/2016	Deposit	1132	Wheat 107	- Splits -	\$ 378.55		\$ 120,722.21
02/17/2016	Deposit	1133	Coleman 102	- Splits -	\$ 132.31		\$ 120,854.52
02/17/2016	Deposit	1134	smith 041	- Splits -	\$ 270.40		\$ 121,124.92
02/17/2016	Deposit	1135	Gerard 108	- Splits -	\$ 282.63		\$ 121,407.55
02/17/2016	Deposit	1136	Adams 101	- Splits -	\$ 156.50		\$ 121,564.05
02/17/2016	Deposit	1137	CHS 001	- Splits -	\$ 910.20		\$ 122,474.25
02/17/2016	Deposit	1138	Irving 104	- Splits -	\$ 254.90		\$ 122,729.15
02/17/2016	Deposit	1161	103	- Splits -	\$ 67.50		\$ 122,796.65
02/17/2016	Deposit	1162	111	- Splits -	\$ 58.20		\$ 122,854.85
02/17/2016	Deposit	1163	109	- Splits -	\$ 148.73		\$ 123,003.58
02/17/2016	A/P Check	16728	Big Chill	240-35-6398.00-999-6-99-L-00/EXP		\$ 3,290.00	\$ 119,713.58
02/17/2016	A/P Check	16736	Labatt Food Service	- Splits -		\$ 24,835.98	\$ 94,877.60
02/17/2016	A/P Check	16738	R. Craig Stephens	- Splits -		\$ 588.00	\$ 94,289.60
02/18/2016	Deposit	1139	Coleman 102	- Splits -	\$ 250.55		\$ 94,540.15
02/18/2016	Deposit	1140	Smith 041	- Splits -	\$ 423.25		\$ 94,963.40
02/18/2016	Deposit	1141	Gerard 108	240-00-5751.02-108-6-00-0-00/REV	\$ 117.25		\$ 95,080.65
02/18/2016	Deposit	1142	Wheat 107	- Splits -	\$ 277.50		\$ 95,358.15
02/18/2016	Deposit	1143	Adams 101	- Splits -	\$ 145.38		\$ 95,503.53
02/18/2016	Deposit	1144	CHS 001	- Splits -	\$ 756.81		\$ 96,260.34
02/18/2016	Deposit	1145	Irving 104	- Splits -	\$ 97.85		\$ 96,358.19
02/18/2016	Deposit	1164	111	- Splits -	\$ 46.10		\$ 96,404.29
02/18/2016	Deposit	1165	103	- Splits -	\$ 96.55		\$ 96,500.84
02/18/2016	Deposit	1166	109	- Splits -	\$ 51.65		\$ 96,552.49

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/18/2016	Deposit	1235	Parent Online Payments 2/6-2/12	- Splits -	\$ 6,833.40		\$ 103,385.89
02/19/2016	Deposit	1146	Wheat 107	- Splits -	\$ 183.20		\$ 103,569.09
02/19/2016	Deposit	1147	Adams 101	- Splits -	\$ 291.46		\$ 103,860.55
02/19/2016	Deposit	1148	Coleman 102	- Splits -	\$ 215.25		\$ 104,075.80
02/19/2016	Deposit	1149	Team 002	240-00-5751.02-002-6-00-0-00/REV	\$ 45.00		\$ 104,120.80
02/19/2016	Deposit	1150	Team 002	240-00-5751.02-002-6-00-0-00/REV	\$ 25.00		\$ 104,145.80
02/19/2016	Deposit	1151	CHS 001	- Splits -	\$ 631.63		\$ 104,777.43
02/19/2016	Deposit	1152	Irving 104	- Splits -	\$ 163.95		\$ 104,941.38
02/19/2016	Deposit	1153	Team 002	240-00-5751.02-002-6-00-0-00/REV	\$ 30.00		\$ 104,971.38
02/19/2016	Deposit	1154	Team 002	240-00-5751.02-002-6-00-0-00/REV	\$ 17.50		\$ 104,988.88
02/19/2016	Deposit	1167	111	- Splits -	\$ 68.00		\$ 105,056.88
02/19/2016	Deposit	1168	109	- Splits -	\$ 190.40		\$ 105,247.28
02/19/2016	Deposit	1169	103	- Splits -	\$ 316.55		\$ 105,563.83
02/19/2016	Deposit	1185	041	- Splits -	\$ 319.40		\$ 105,883.23
02/19/2016	Deposit	1186	108	- Splits -	\$ 248.19		\$ 106,131.42
02/19/2016	A/P Check	16739	Lowes Business Account	240-35-6395.00-999-6-99-L-00/EXP		\$ 126.28	\$ 106,005.14
02/22/2016	Deposit	1155	CHS 001	- Splits -	\$ 1,027.60		\$ 107,032.74
02/22/2016	Deposit	1156	Irving 104	- Splits -	\$ 119.85		\$ 107,152.59
02/22/2016	Deposit	1170	107	- Splits -	\$ 373.80		\$ 107,526.39
02/22/2016	Deposit	1171	103	- Splits -	\$ 370.84		\$ 107,897.23
02/22/2016	Deposit	1172	109	- Splits -	\$ 230.06		\$ 108,127.29
02/22/2016	Deposit	1187	102	- Splits -	\$ 407.01		\$ 108,534.30
02/22/2016	Deposit	1188	101	- Splits -	\$ 229.00		\$ 108,763.30
02/22/2016	Deposit	1189	108	- Splits -	\$ 183.73		\$ 108,947.03
02/22/2016	Deposit	1190	111	- Splits -	\$ 61.24		\$ 109,008.27
02/23/2016	Deposit	1157	CHS 001	- Splits -	\$ 741.15		\$ 109,749.42
02/23/2016	Deposit	1173	104	- Splits -	\$ 97.25		\$ 109,846.67
02/23/2016	Deposit	1174	107	- Splits -	\$ 190.50		\$ 110,037.17
02/23/2016	Deposit	1175	103	- Splits -	\$ 212.05		\$ 110,249.22
02/23/2016	Deposit	1176	109	- Splits -	\$ 156.74		\$ 110,405.96
02/23/2016	Deposit	1191	111	- Splits -	\$ 113.00		\$ 110,518.96
02/23/2016	Deposit	1192	108	240-00-5751.02-108-6-00-0-00/REV	\$ 248.16		\$ 110,767.12
02/23/2016	Deposit	1193	101	- Splits -	\$ 103.30		\$ 110,870.42
02/23/2016	Deposit	1194	102	- Splits -	\$ 290.80		\$ 111,161.22
02/23/2016	A/P Check	16740	City Of Cleburne	240-35-6499.00-999-6-99-L-00/EXP		\$ 150.00	\$ 111,011.22
02/24/2016	Deposit	1177	107	- Splits -	\$ 219.25		\$ 111,230.47
02/24/2016	Deposit	1178	109	- Splits -	\$ 141.85		\$ 111,372.32
02/24/2016	Deposit	1179	103	- Splits -	\$ 170.80		\$ 111,543.12

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/24/2016	Deposit	1180	001	- Splits -	\$ 919.50		\$ 112,462.62
02/24/2016	Deposit	1195	102	- Splits -	\$ 158.75		\$ 112,621.37
02/24/2016	Deposit	1196	101	- Splits -	\$ 96.73		\$ 112,718.10
02/24/2016	Deposit	1197	041	- Splits -	\$ 565.00		\$ 113,283.10
02/24/2016	Deposit	1198	041	- Splits -	\$ 372.90		\$ 113,656.00
02/24/2016	Deposit	1199	1199	- Splits -	\$ 373.60		\$ 114,029.60
02/24/2016	Deposit	1200	108	- Splits -	\$ 161.25		\$ 114,190.85
02/24/2016	Deposit	1201	104	- Splits -	\$ 131.90		\$ 114,322.75
02/24/2016	Deposit	1202	111	- Splits -	\$ 125.80		\$ 114,448.55
02/24/2016	W/T W/D	17163	Cleburne Independent School District	- Splits -		\$ 103,001.63	\$ 11,446.92
02/25/2016	Deposit	1181	107	- Splits -	\$ 241.00		\$ 11,687.92
02/25/2016	Deposit	1182	103	- Splits -	\$ 131.30		\$ 11,819.22
02/25/2016	Deposit	1183	109	- Splits -	\$ 252.91		\$ 12,072.13
02/25/2016	Deposit	1184	001	- Splits -	\$ 672.88		\$ 12,745.01
02/25/2016	Deposit	1203	111	- Splits -	\$ 111.41		\$ 12,856.42
02/25/2016	Deposit	1204	104	- Splits -	\$ 175.35		\$ 13,031.77
02/25/2016	Deposit	1205	108	- Splits -	\$ 260.50		\$ 13,292.27
02/25/2016	Deposit	1206	041	- Splits -	\$ 336.25		\$ 13,628.52
02/25/2016	Deposit	1207	101	- Splits -	\$ 155.81		\$ 13,784.33
02/25/2016	Deposit	1208	102	- Splits -	\$ 187.50		\$ 13,971.83
02/25/2016	Deposit	1236	Parent Online Payments 2/13-2/19	- Splits -	\$ 6,732.06		\$ 20,703.89
02/26/2016	Deposit	1209	001	- Splits -	\$ 573.20		\$ 21,277.09
02/26/2016	Deposit	1210	107	- Splits -	\$ 224.25		\$ 21,501.34
02/26/2016	Deposit	1211	102	- Splits -	\$ 182.10		\$ 21,683.44
02/26/2016	Deposit	1212	101	- Splits -	\$ 128.55		\$ 21,811.99
02/26/2016	Deposit	1213	108	- Splits -	\$ 274.49		\$ 22,086.48
02/26/2016	Deposit	1214	041	- Splits -	\$ 435.25		\$ 22,521.73
02/26/2016	Deposit	1215	104	- Splits -	\$ 110.60		\$ 22,632.33
02/26/2016	Deposit	1216	109	- Splits -	\$ 300.30		\$ 22,932.63
02/26/2016	Deposit	1217	111	- Splits -	\$ 122.20		\$ 23,054.83
02/26/2016	Deposit	1230	103	- Splits -	\$ 230.70		\$ 23,285.53
02/29/2016	Deposit	1218	111	- Splits -	\$ 52.50		\$ 23,338.03
02/29/2016	Deposit	1219	109	- Splits -	\$ 89.41		\$ 23,427.44
02/29/2016	Deposit	1220	108	- Splits -	\$ 555.75		\$ 23,983.19
02/29/2016	Deposit	1221	041	- Splits -	\$ 552.85		\$ 24,536.04
02/29/2016	Deposit	1222	002	- Splits -	\$ 57.00		\$ 24,593.04
02/29/2016	Deposit	1223	002	240-00-5751.02-002-6-00-0-00/REV	\$ 52.00		\$ 24,645.04
02/29/2016	Deposit	1224	002	- Splits -	\$ 33.00		\$ 24,678.04

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/29/2016	Deposit	1225	002	- Splits -	\$ 63.00		\$ 24,741.04
02/29/2016	Deposit	1226	101	- Splits -	\$ 158.25		\$ 24,899.29
02/29/2016	Deposit	1227	107	- Splits -	\$ 390.25		\$ 25,289.54
02/29/2016	Deposit	1228	102	- Splits -	\$ 245.85		\$ 25,535.39
02/29/2016	Deposit	1229	104	- Splits -	\$ 170.95		\$ 25,706.34
02/29/2016	Deposit	1231	103	- Splits -	\$ 211.95		\$ 25,918.29
02/29/2016	Deposit	1232	001	- Splits -	\$ 1,028.31		\$ 26,946.60
02/29/2016	A/P Check	16741	ATMOS Energy	240-51-6259.00-999-6-99-L-00/EXP		\$ 42.69	\$ 26,903.91
02/29/2016	A/P Check	16742	Auto-Chlor Services	240-35-6342.00-041-6-99-L-00/EXP		\$ 83.95	\$ 26,819.96
02/29/2016	A/P Check	16744	Kim Chance	240-35-6411.00-999-6-99-L-00/EXP		\$ 196.70	\$ 26,623.26
02/29/2016	A/P Check	16745	Kendrea Cherry	240-00-5751.02-001-6-00-0-00/REV		\$ 23.55	\$ 26,599.71
02/29/2016	A/P Check	16746	Coca-Cola Refreshments	- Splits -		\$ 1,527.60	\$ 25,072.11
02/29/2016	A/P Check	16747	Enviromatic Services, Inc.	240-35-6249.00-999-6-99-L-00/EXP		\$ 3,978.00	\$ 21,094.11
02/29/2016	A/P Check	16749	Labatt Food Service	- Splits -		\$ 26,412.83	(\$ 5,318.72)
02/29/2016	A/P Check	16750	Shelby Menger	240-00-5751.02-041-6-00-0-00/REV		\$ 63.45	(\$ 5,382.17)
02/29/2016	A/P Check	16751	Papa Murphys	- Splits -		\$ 805.00	(\$ 6,187.17)
02/29/2016	A/P Check	16752	PASCO Brokerage, Inc	- Splits -		\$ 17,084.23	(\$ 23,271.40)
02/29/2016	A/P Check	16754	Sand Trap Service Company	- Splits -		\$ 3,449.00	(\$ 26,720.40)
02/29/2016	A/P Check	16755	Staples Advantage	240-35-6399.00-999-6-99-L-00/EXP		\$ 374.53	(\$ 27,094.93)
02/29/2016	A/P Check	16756	Tyson Foods, Inc	- Splits -		\$ 413.58	(\$ 27,508.51)
02/29/2016	A/P Check	16757	University Building Specialties, Inc.	240-35-6249.00-999-6-99-L-00/EXP		\$ 785.00	(\$ 28,293.51)
02/29/2016	Deposit	AAJE 1167	Bank Interest Income February 2016 - SSB	- Splits -	\$ 103.85		(\$ 28,189.66)
Total for Food Service Fund Southside Bank					\$ 286,660.11	\$ 314,849.77	(\$ 28,189.66)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/01/2016	A/P Check	111240	Margaret Alexander	199-36-6411.VE-001-6-22-Q-97/EXP		\$ 80.25	(\$ 80.25)
02/01/2016	A/P Check	111241	Margaret Alexander	199-36-6412.VE-001-6-22-Q-01/EXP		\$ 230.00	(\$ 310.25)
02/01/2016	A/P Check	111242	Aluminum Athletic Equipment Company	- Splits -		\$ 33,485.00	(\$ 33,795.25)
02/01/2016	A/P Check	111243	Anderson Coffee Service	- Splits -		\$ 96.05	(\$ 33,891.30)
02/01/2016	A/P Check	111244	B & B Muffler & Tire	- Splits -		\$ 960.00	(\$ 34,851.30)
02/01/2016	A/P Check	111245	Ballard & Tighe Publishers	- Splits -		\$ 1,101.83	(\$ 35,953.13)
02/01/2016	A/P Check	111246	Bennett Printing & Office Supply	191-36-6399.61-001-6-91-Q-00/EXP		\$ 85.00	(\$ 36,038.13)
02/01/2016	A/P Check	111247	Bobs Auto Supply	- Splits -		\$ 71.94	(\$ 36,110.07)
02/01/2016	A/P Check	111248	BSN Sports, Inc.	- Splits -		\$ 2,088.98	(\$ 38,199.05)
02/01/2016	A/P Check	111249	Carrier Enterprise, LLC	- Splits -		\$ 806.11	(\$ 39,005.16)
02/01/2016	A/P Check	111250	Carrier Enterprise, LLC	- Splits -		\$ 23,610.00	(\$ 62,615.16)
02/01/2016	A/P Check	111251	Carson Pest Management	199-51-6249.MA-999-6-99-A-07/EXP		\$ 627.70	(\$ 63,242.86)
02/01/2016	A/P Check	111252	Certified Laboratories	- Splits -		\$ 1,630.44	(\$ 64,873.30)
02/01/2016	A/P Check	111253	CISD Child Nutrition	- Splits -		\$ 298.38	(\$ 65,171.68)
02/01/2016	A/P Check	111254	Cleburne Glass Co. Inc	199-51-6249.MA-999-6-99-A-07/EXP		\$ 69.65	(\$ 65,241.33)
02/01/2016	A/P Check	111255	Christopher Cox	199-52-6219.JH-041-6-11-Q-00/EXP		\$ 227.50	(\$ 65,468.83)
02/01/2016	A/P Check	111256	Easy Order Banners	191-36-6399.46-001-6-91-Q-00/EXP		\$ 215.32	(\$ 65,684.15)
02/01/2016	A/P Check	111257	Elliott Electric Supply	199-51-6319.MA-999-6-99-A-04/EXP		\$ 2,400.00	(\$ 68,084.15)
02/01/2016	A/P Check	111258	Faith Massey	199-13-6411.JB-107-6-11-P-00/EXP		\$ 276.00	(\$ 68,360.15)
02/01/2016	A/P Check	111259	Fastenal Company	199-51-6319.MA-999-6-99-A-00/EXP		\$ 355.28	(\$ 68,715.43)
02/01/2016	A/P Check	111260	First Book National Office	- Splits -		\$ 4,113.00	(\$ 72,828.43)
02/01/2016	A/P Check	111261	Flinn Scientific, Inc.	199-11-6399.AG-001-6-22-Q-00/EXP		\$ 481.37	(\$ 73,309.80)
02/01/2016	A/P Check	111262	Grainger	- Splits -		\$ 779.68	(\$ 74,089.48)
02/01/2016	A/P Check	111263	Paige Hartley	199-13-6411.JB-107-6-11-P-00/EXP		\$ 207.00	(\$ 74,296.48)
02/01/2016	A/P Check	111264	Hewlett Office Systems, LLC	199-11-6249.HS-001-6-11-Q-00/EXP		\$ 159.90	(\$ 74,456.38)
02/01/2016	A/P Check	111265	Jostens Inc.	199-11-6499.HS-001-6-11-Q-00/EXP		\$ 1,983.96	(\$ 76,440.34)
02/01/2016	A/P Check	111266	Kris Brown Chevrolet Buick GMC	199-34-6318.TR-999-6-99-A-00/EXP		\$ 54.26	(\$ 76,494.60)
02/01/2016	A/P Check	111267	La Quinta Inn	199-36-6412.VE-001-6-22-Q-01/EXP		\$ 240.75	(\$ 76,735.35)
02/01/2016	A/P Check	111268	Lone Star Auto Collision	199-34-6299.TR-999-6-99-A-00/EXP		\$ 8.36	(\$ 76,743.71)
02/01/2016	A/P Check	111269	Mallory Screenprint & Embroidery	- Splits -		\$ 1,681.50	(\$ 78,425.21)
02/01/2016	A/P Check	111270	Matthews Office City	- Splits -		\$ 526.99	(\$ 78,952.20)
02/01/2016	A/P Check	111271	Moore Supply Co.	- Splits -		\$ 1,238.03	(\$ 80,190.23)
02/01/2016	A/P Check	111272	Omni 1rst Integrated Systems	- Splits -		\$ 1,725.00	(\$ 81,915.23)
02/01/2016	A/P Check	111273	O'Reilly Auto	- Splits -		\$ 772.83	(\$ 82,688.06)
02/01/2016	A/P Check	111274	Penders Music Co	199-36-6399.HB-001-6-99-Q-00/EXP		\$ 566.74	(\$ 83,254.80)
02/01/2016	A/P Check	111275	RB Sporting Goods	461-36-6399.17-041-6-11-Q-00/EXP		\$ 998.00	(\$ 84,252.80)
02/01/2016	A/P Check	111276	Really Good Stuff Inc	199-11-6399.GR-108-6-11-P-00/EXP		\$ 44.90	(\$ 84,297.70)
02/01/2016	A/P Check	111277	Robert Brooke & Associates, Inc.	199-51-6319.MA-001-6-99-A-03/EXP		\$ 255.00	(\$ 84,552.70)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/01/2016	A/P Check	111278	Sherwin Williams Co.	199-51-6319.MA-001-6-99-A-02/EXP		\$ 105.37	(\$ 84,658.07)
02/01/2016	A/P Check	111279	Staples Advantage	- Splits -		\$ 325.83	(\$ 84,983.90)
02/01/2016	A/P Check	111280	Texas Association of School Business Officials	199-51-6495.MA-999-6-99-A-00/EXP		\$ 130.00	(\$ 85,113.90)
02/01/2016	A/P Check	111281	Texas Comptroller of Public Accounts	199-41-6495.GA-750-6-99-A-00/EXP		\$ 100.00	(\$ 85,213.90)
02/01/2016	A/P Check	111282	The Costumer	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 17.91	(\$ 85,231.81)
02/01/2016	A/P Check	111283	Tractor Supply Credit Plan	199-51-6319.MA-001-6-99-A-06/EXP		\$ 189.99	(\$ 85,421.80)
02/01/2016	A/P Check	111284	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		\$ 28.43	(\$ 85,450.23)
02/01/2016	A/P Check	111285	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		\$ 40.00	(\$ 85,490.23)
02/01/2016	A/P Check	111286	Walmart Community/GEMB	- Splits -		\$ 4,901.66	(\$ 90,391.89)
02/01/2016	A/P Check	111287	Watson And Son, Inc.	- Splits -		\$ 1,300.20	(\$ 91,692.09)
02/01/2016	A/P Check	111288	Matthew Weishuhn	199-36-6411.HS-001-6-99-Q-00/EXP		\$ 51.95	(\$ 91,744.04)
02/01/2016	A/P Check	111289	- VOID - Kurt White		<input checked="" type="checkbox"/>	\$ 360.00	(\$ 91,744.04)
02/01/2016	A/P Check	111290	- VOID - Kurt White		<input checked="" type="checkbox"/>	\$ 360.00	(\$ 91,744.04)
02/01/2016	A/P Check	111291	- VOID - Kurt White		<input checked="" type="checkbox"/>	\$ 360.00	(\$ 91,744.04)
02/01/2016	A/P Check	111292	Rich Wieber	199-31-6299.CL-102-6-99-P-00/EXP		\$ 399.00	(\$ 92,143.04)
02/01/2016	A/P Check	111293	WEX Bank	199-34-6311.TR-999-6-99-A-00/EXP		\$ 354.50	(\$ 92,497.54)
02/01/2016	A/P Check	111294	Zep Sales & Service	- Splits -		\$ 915.91	(\$ 93,413.45)
02/01/2016	Deposit	1563	bball tkt sales-Burleson	- Splits -	\$ 1,691.00		(\$ 91,722.45)
02/01/2016	Deposit	1630	Calculator repair	461-00-5755.11-041-6-00-0-00/REV	\$ 75.00		(\$ 91,647.45)
02/01/2016	Deposit	1631	Pirates Cove	461-00-5755.00-111-6-00-0-00/REV	\$ 550.00		(\$ 91,097.45)
02/01/2016	Deposit	1632	Girls Start up	461-00-5755.17-041-6-00-0-00/REV	\$ 100.00		(\$ 90,997.45)
02/01/2016	Deposit	1633	Girls concessions	461-00-5755.17-041-6-00-0-00/REV	\$ 256.85		(\$ 90,740.60)
02/01/2016	Deposit	1634	Band Trip 30 Fall Fee 174	461-00-5755.18-107-6-00-0-00/REV	\$ 204.00		(\$ 90,536.60)
02/01/2016	Deposit	1635	Coleman School Night CiCi	461-00-5755.00-102-6-00-0-00/REV	\$ 54.72		(\$ 90,481.88)
02/01/2016	Deposit	1636	Casa Manana 3rd grade	461-00-5755.00-101-6-00-0-00/REV	\$ 105.00		(\$ 90,376.88)
02/01/2016	Deposit	1637	Car Tag	461-00-5755.00-101-6-00-0-00/REV	\$ 1.00		(\$ 90,375.88)
02/01/2016	Deposit	1638	Waco Field Trip	461-00-5755.00-101-6-00-0-00/REV	\$ 468.00		(\$ 89,907.88)
02/01/2016	Deposit	1639	Yearbook	461-00-5755.00-111-6-00-0-00/REV	\$ 20.00		(\$ 89,887.88)
02/01/2016	Deposit	1640	Library Lost Book	461-00-5755.00-111-6-00-0-00/REV	\$ 26.00		(\$ 89,861.88)
02/01/2016	Deposit	1641	CGS Tshirt	461-00-5755.02-101-6-00-0-00/REV	\$ 30.00		(\$ 89,831.88)
02/01/2016	Deposit	1642	Camp Payment	461-00-5755.02-101-6-00-0-00/REV	\$ 70.00		(\$ 89,761.88)
02/02/2016	A/P Check	111295	Greg Funderburk	461-36-6412.10-001-6-99-Q-00/EXP		\$ 360.00	(\$ 90,121.88)
02/02/2016	Deposit	1564	soccer tkt sales-Granbury	- Splits -	\$ 438.00		(\$ 89,683.88)
02/02/2016	Deposit	1593	student meal \$ back off	199-36-6412.HS-001-6-99-Q-00/EXP	\$ 215.00		(\$ 89,468.88)
02/02/2016	Deposit	1643	PE Tshirt	461-00-5755.00-104-6-00-0-00/REV	\$ 320.00		(\$ 89,148.88)
02/02/2016	Deposit	1644	Austin Field Trip	461-00-5755.00-104-6-00-0-00/REV	\$ 140.00		(\$ 89,008.88)
02/02/2016	Deposit	1645	Library	461-00-5755.00-104-6-00-0-00/REV	\$ 15.89		(\$ 88,992.99)
02/02/2016	Deposit	1646	Wheat Pride Jeans for Feb and April	461-00-5755.PP-107-6-00-0-00/REV	\$ 375.00		(\$ 88,617.99)



# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/02/2016	Deposit	1647	Student Meals 1/28 PO-15-102850	461-36-6412.95-001-6-99-Q-00/EXP	\$ 42.00		(\$ 88,575.99)
02/02/2016	Deposit	1648	Royalties	461-00-5755.60-001-6-00-0-00/REV	\$ 10.29		(\$ 88,565.70)
02/02/2016	Deposit	1649	Parking Fee	461-00-5755.72-001-6-00-0-00/REV	\$ 25.00		(\$ 88,540.70)
02/02/2016	Deposit	1650	Meals from 2/1 PO-15-103157	461-36-6412.80-001-6-99-Q-00/EXP	\$ 24.00		(\$ 88,516.70)
02/02/2016	Deposit	1651	Parking Fee	461-00-5755.72-001-6-00-0-00/REV	\$ 25.00		(\$ 88,491.70)
02/02/2016	Deposit	1652	Trip	461-00-5755.23-001-6-00-0-00/REV	\$ 125.00		(\$ 88,366.70)
02/02/2016	Deposit	1653	Soccer attire boys	461-00-5755.79-001-6-00-0-00/REV	\$ 53.00		(\$ 88,313.70)
02/02/2016	Withdrawal	AAJE 904	Workers Comp Pmt Nov 15 Cash Transfer	- Splits -		\$ 17,330.89	(\$ 105,644.59)
02/03/2016	A/P Check	111296	Action Signs	- Splits -		\$ 980.00	(\$ 106,624.59)
02/03/2016	A/P Check	111297	Bates Etc. Travel	461-36-6412.23-001-6-99-Q-00/EXP		\$ 5,325.00	(\$ 111,949.59)
02/03/2016	A/P Check	111298	CHS Theater Department	461-36-6412.TH-107-6-99-P-00/EXP		\$ 350.00	(\$ 112,299.59)
02/03/2016	A/P Check	111299	CISD Child Nutrition	- Splits -		\$ 2,314.65	(\$ 114,614.24)
02/03/2016	A/P Check	111300	City Of Cleburne	- Splits -		\$ 8,137.50	(\$ 122,751.74)
02/03/2016	A/P Check	111301	Cleburne Pin Center	- Splits -		\$ 652.50	(\$ 123,404.24)
02/03/2016	A/P Check	111302	Cleburne Propane Co	199-51-6319.CU-999-6-99-A-00/EXP		\$ 15.00	(\$ 123,419.24)
02/03/2016	A/P Check	111303	Brian Davenport	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 175.00	(\$ 123,594.24)
02/03/2016	A/P Check	111304	Brock Feller	199-36-6412.HB-001-6-99-Q-00/EXP		\$ 360.00	(\$ 123,954.24)
02/03/2016	A/P Check	111305	Brock Feller	199-36-6412.HB-001-6-99-Q-00/EXP		\$ 360.00	(\$ 124,314.24)
02/03/2016	A/P Check	111306	Gary Fulenwider	199-52-6219.JH-041-6-11-Q-00/EXP		\$ 96.25	(\$ 124,410.49)
02/03/2016	A/P Check	111307	Gary Fulenwider	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 175.00	(\$ 124,585.49)
02/03/2016	A/P Check	111308	Graham Junior High	191-36-6412.45-107-6-91-Q-02/EXP		\$ 250.00	(\$ 124,835.49)
02/03/2016	A/P Check	111309	Janet Helmcamp	199-13-6411.CP-999-6-11-A-00/EXP		\$ 298.89	(\$ 125,134.38)
02/03/2016	A/P Check	111310	Hilton Hotel	199-36-6412.HS-001-6-99-Q-00/EXP		\$ 198.24	(\$ 125,332.62)
02/03/2016	A/P Check	111311	Infection Controls, Inc.	199-51-6249.CU-999-6-99-A-00/EXP		\$ 3,854.24	(\$ 129,186.86)
02/03/2016	A/P Check	111312	Melissa Johnson	199-13-6411.CJ-041-6-11-Q-00/EXP		\$ 414.00	(\$ 129,600.86)
02/03/2016	A/P Check	111313	Jason Jones	199-36-6412.HS-001-6-99-Q-00/EXP		\$ 74.00	(\$ 129,674.86)
02/03/2016	A/P Check	111314	Jason Jones	199-36-6412.HB-001-6-99-Q-00/EXP		\$ 900.00	(\$ 130,574.86)
02/03/2016	A/P Check	111315	- VOID - lead4ward, LLC			\$ 1,515.00	(\$ 130,574.86)
02/03/2016	A/P Check	111316	Lonestar Ranch & Outdoors	199-51-6319.MA-999-6-99-A-01/EXP		\$ 220.00	(\$ 130,794.86)
02/03/2016	A/P Check	111317	Lisa Magers	199-41-6499.PR-750-6-99-A-00/EXP		\$ 22.72	(\$ 130,817.58)
02/03/2016	A/P Check	111318	Stephanie Moseley	199-36-6412.MC-001-6-22-Q-01/EXF		\$ 46.00	(\$ 130,863.58)
02/03/2016	A/P Check	111319	Region VII UIL Music	199-36-6412.CO-001-6-99-Q-00/EXF		\$ 780.00	(\$ 131,643.58)
02/03/2016	A/P Check	111320	RHHS HBO	191-36-6412.DT-001-6-91-Q-00/EXP		\$ 108.00	(\$ 131,751.58)
02/03/2016	A/P Check	111321	Science Teachers Association of Texas	199-13-6411.HS-001-6-11-Q-00/EXP		\$ 25.00	(\$ 131,776.58)
02/03/2016	A/P Check	111322	Texas A & M University	199-13-6411.SO-001-6-23-Q-00/EXP		\$ 265.00	(\$ 132,041.58)
02/03/2016	A/P Check	111323	Texas DECA	- Splits -		\$ 1,105.88	(\$ 133,147.46)
02/03/2016	A/P Check	111324	Texas Department Of Licensing	199-51-6249.MA-999-6-99-A-07/EXP		\$ 290.00	(\$ 133,437.46)
02/03/2016	A/P Check	111325	Texas Library Association	- Splits -		\$ 460.00	(\$ 133,897.46)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/03/2016	A/P Check	111326	Shelby Thompson	199-31-6411.IR-104-6-99-P-00/EXP		\$ 5.00	(\$ 133,902.46)
02/03/2016	A/P Check	111327	United Cooperative Services	199-51-6258.MO-999-6-99-A-00/EXF		\$ 2,967.45	(\$ 136,869.91)
02/03/2016	A/P Check	111328	Weslee Vance	199-36-6412.CO-001-6-99-Q-00/EXF		\$ 510.00	(\$ 137,379.91)
02/03/2016	A/P Check	111329	Weslee Vance	199-13-6411.CO-001-6-11-Q-00/EXP		\$ 552.00	(\$ 137,931.91)
02/03/2016	A/P Check	111330	Volt Athletics	191-36-6399.58-001-6-91-Q-00/EXP		\$ 1,500.00	(\$ 139,431.91)
02/03/2016	A/P Check	111331	Lisa Wright	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 233.90	(\$ 139,665.81)
02/03/2016	A/P Check	111332	Lisa Wright	- Splits -		\$ 400.03	(\$ 140,065.84)
02/03/2016	Withdrawal	1517	TRANSFER TO INVESTMENTS	199-00-1101.00-000-6-00-0-00/G/L		\$ 7,000,000.00	(\$ 7,140,065.84)
02/03/2016	Deposit	1565	bball tkt sales-Walnut Grove	191-00-5752.45-107-6-00-0-00/REV	\$ 367.00		(\$ 7,139,698.84)
02/03/2016	Deposit	1654	Theater Shirts Fundraiser SMS	461-00-5755.TH-041-6-00-0-00/REV	\$ 90.00		(\$ 7,139,608.84)
02/03/2016	Deposit	1655	Cell Phone	461-00-5755.11-041-6-00-0-00/REV	\$ 15.00		(\$ 7,139,593.84)
02/03/2016	Deposit	1656	Agendas	461-00-5755.11-041-6-00-0-00/REV	\$ 25.00		(\$ 7,139,568.84)
02/03/2016	Deposit	1657	Boys Tourney	461-00-5755.16-041-6-00-0-00/REV	\$ 200.00		(\$ 7,139,368.84)
02/03/2016	Deposit	1658	Waco trip 2nd grade	461-00-5755.00-101-6-00-0-00/REV	\$ 143.00		(\$ 7,139,225.84)
02/03/2016	Deposit	1659	Wheat Pride Jeans Feb & April	461-00-5755.PP-107-6-00-0-00/REV	\$ 25.00		(\$ 7,139,200.84)
02/03/2016	Deposit	1660	Yearbook dance photos	461-00-5755.15-107-6-00-0-00/REV	\$ 116.75		(\$ 7,139,084.09)
02/03/2016	Deposit	1943	CARE AND DRIVERS ED	- Splits -	\$ 279.50		(\$ 7,138,804.59)
02/03/2016	Withdrawal	1962	CARE AND DRIVERS ED	- Splits -		\$ 136.39	(\$ 7,138,940.98)
02/03/2016	Withdrawal	AAJE 1171	Adjust for Rounding - CD INterest AAJE 923	- Splits -		\$ 0.01	(\$ 7,138,940.99)
02/03/2016	Deposit	AAJE 1171x	Negate Entry: Adjust for Rounding - CD INterest AA	- Splits -	\$ 0.01		(\$ 7,138,940.98)
02/03/2016	Withdrawal	AAJE 1171xx	Negate Entry: Negate Entry: Adjust for Rounding -	- Splits -		\$ 0.01	(\$ 7,138,940.99)
02/03/2016	Withdrawal	AAJE 911	Workers Comp Pmt Dec 2015 Cash Transfer	- Splits -		\$ 19,486.78	(\$ 7,158,427.77)
02/03/2016	Deposit	AAJE 913	Tax Collections Jan 22-31, 16 Cash Transfer	- Splits -	\$ 8,280,399.47		\$ 1,121,971.70
02/03/2016	Withdrawal	AAJE 915	TEA Pmt - Cash Transfer	- Splits -		\$ 295,793.32	\$ 826,178.38
02/03/2016	Deposit	AAJE 919	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 19.38		\$ 826,197.76
02/03/2016	Deposit	AAJE 921	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 18.75		\$ 826,216.51
02/03/2016	Deposit	AAJE 923	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 243.18		\$ 826,459.69
02/03/2016	Deposit	AAJE 925	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 90.74		\$ 826,550.43
02/04/2016	A/P Check	111333	Patricia Anglada	- Splits -		\$ 44.60	\$ 826,505.83
02/04/2016	A/P Check	111334	Presley Auvenshine	199-11-6411.SB-999-6-23-A-00/EXP		\$ 112.91	\$ 826,392.92
02/04/2016	A/P Check	111335	Cory Borden	- Splits -		\$ 164.11	\$ 826,228.81
02/04/2016	A/P Check	111336	Tammy Bright	199-21-6411.SS-999-6-99-A-00/EXP		\$ 20.07	\$ 826,208.74
02/04/2016	A/P Check	111337	Deidre Brown	199-11-6411.GT-103-6-21-P-00/EXP		\$ 39.08	\$ 826,169.66
02/04/2016	A/P Check	111338	Nikki Byford	199-23-6411.GR-108-6-99-P-00/EXP		\$ 63.51	\$ 826,106.15
02/04/2016	A/P Check	111339	Tresa Carter	199-41-6411.TB-750-6-99-A-00/EXP		\$ 70.98	\$ 826,035.17
02/04/2016	A/P Check	111340	Trina Cody	199-11-6411.DD-999-6-99-A-00/EXP		\$ 69.42	\$ 825,965.75
02/04/2016	A/P Check	111341	Katie Cunningham	199-13-6411.CP-999-6-11-A-00/EXP		\$ 12.43	\$ 825,953.32
02/04/2016	A/P Check	111342	Zulema Deason	199-23-6411.SF-111-6-99-P-00/EXP		\$ 42.12	\$ 825,911.20

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/04/2016	A/P Check	111343	Jane Flynn	199-13-6411.CP-999-6-11-A-00/EXP		\$ 14.41	\$ 825,896.79
02/04/2016	A/P Check	111344	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXP		\$ 40.00	\$ 825,856.79
02/04/2016	A/P Check	111345	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXP		\$ 91.17	\$ 825,765.62
02/04/2016	A/P Check	111346	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 20.00	\$ 825,745.62
02/04/2016	A/P Check	111347	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 72.13	\$ 825,673.49
02/04/2016	A/P Check	111348	Janet Helmcamp	199-13-6411.CP-999-6-11-A-00/EXP		\$ 59.48	\$ 825,614.01
02/04/2016	A/P Check	111349	Andrea Hensley	- Splits -		\$ 12.82	\$ 825,601.19
02/04/2016	A/P Check	111350	Gary Howard	199-53-6411.00-999-6-99-A-96/EXP		\$ 56.22	\$ 825,544.97
02/04/2016	A/P Check	111351	Raina Howell	- Splits -		\$ 93.66	\$ 825,451.31
02/04/2016	A/P Check	111352	Patricia Jacocks	- Splits -		\$ 32.40	\$ 825,418.91
02/04/2016	A/P Check	111353	Lori Johnson	- Splits -		\$ 21.52	\$ 825,397.39
02/04/2016	A/P Check	111354	Courtney Jones	199-11-6411.S8-108-6-23-P-00/EXP		\$ 13.82	\$ 825,383.57
02/04/2016	A/P Check	111355	Pam Lea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 67.28	\$ 825,316.29
02/04/2016	A/P Check	111356	Matt Lee	199-53-6411.00-999-6-99-A-96/EXP		\$ 67.18	\$ 825,249.11
02/04/2016	A/P Check	111357	Wesley Lynch	199-31-6411.SB-999-6-23-A-00/EXP		\$ 76.02	\$ 825,173.09
02/04/2016	A/P Check	111358	April Marchbanks	199-11-6411.SB-999-6-23-A-00/EXP		\$ 90.34	\$ 825,082.75
02/04/2016	A/P Check	111359	Jane Mayden	- Splits -		\$ 131.63	\$ 824,951.12
02/04/2016	A/P Check	111360	Cheri McCullough	199-21-6411.SS-999-6-99-A-00/EXP		\$ 7.13	\$ 824,943.99
02/04/2016	A/P Check	111361	Heath Meland	199-53-6411.00-999-6-99-A-96/EXP		\$ 44.98	\$ 824,899.01
02/04/2016	A/P Check	111362	Lisa Morales	199-11-6411.S4-104-6-33-P-00/EXP		\$ 25.70	\$ 824,873.31
02/04/2016	A/P Check	111363	Belen Morgan	199-13-6411.CP-999-6-11-A-00/EXP		\$ 52.64	\$ 824,820.67
02/04/2016	A/P Check	111364	Dalton Neathery	- Splits -		\$ 56.34	\$ 824,764.33
02/04/2016	A/P Check	111365	Helen Newman	199-23-6411.CL-102-6-99-P-00/EXP		\$ 25.45	\$ 824,738.88
02/04/2016	A/P Check	111366	Britt Osbourn	- Splits -		\$ 96.68	\$ 824,642.20
02/04/2016	A/P Check	111367	Keli Price	199-11-6411.GT-101-6-21-P-00/EXP		\$ 38.82	\$ 824,603.38
02/04/2016	A/P Check	111368	Curtis Reynolds	- Splits -		\$ 106.40	\$ 824,496.98
02/04/2016	A/P Check	111369	Amy Roberts	199-11-6411.GT-102-6-21-P-00/EXP		\$ 37.16	\$ 824,459.82
02/04/2016	A/P Check	111370	Uriel Rogers	- Splits -		\$ 40.02	\$ 824,419.80
02/04/2016	A/P Check	111371	David Roye	199-51-6411.MO-999-6-99-A-09/EXP		\$ 16.19	\$ 824,403.61
02/04/2016	A/P Check	111372	Tracy Shea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 21.96	\$ 824,381.65
02/04/2016	A/P Check	111373	Renee Stewart	199-23-6411.IR-104-6-99-P-00/EXP		\$ 40.01	\$ 824,341.64
02/04/2016	A/P Check	111374	Atieh Taskindoust	199-31-6411.SB-999-6-23-A-00/EXP		\$ 35.48	\$ 824,306.16
02/04/2016	A/P Check	111375	Sheryl Taylor	199-11-6411.SB-999-6-23-A-00/EXP		\$ 115.17	\$ 824,190.99
02/04/2016	A/P Check	111376	Lucesia Tucker	199-11-6411.S4-104-6-33-P-00/EXP		\$ 13.61	\$ 824,177.38
02/04/2016	A/P Check	111377	Angie Turner	199-23-6411.HS-001-6-99-Q-00/EXP		\$ 20.52	\$ 824,156.86
02/04/2016	A/P Check	111378	- VOID - Amanda Vasquez			\$ 70.74	\$ 824,156.86
02/04/2016	A/P Check	111379	Alicia Voigt	- Splits -		\$ 14.25	\$ 824,142.61
02/04/2016	A/P Check	111380	Mindy Wilborn	- Splits -		\$ 24.20	\$ 824,118.41

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/04/2016	A/P Check	111381	Lei Ann Wright	199-23-6411.MT-103-6-99-P-00/EXP		\$ 45.36	\$ 824,073.05
02/04/2016	Deposit	1566	soccer tkt sales - Granbury	- Splits -	\$ 777.00		\$ 824,850.05
02/04/2016	Deposit	1661	4th grade Austin	461-00-5755.00-104-6-00-0-00/REV	\$ 165.00		\$ 825,015.05
02/04/2016	Deposit	1662	Car Tag	461-00-5755.00-108-6-00-0-00/REV	\$ 8.00		\$ 825,023.05
02/04/2016	Deposit	1663	Big Kahuna Click	461-00-5755.00-108-6-00-0-00/REV	\$ 188.00		\$ 825,211.05
02/04/2016	Deposit	1664	CiCi	461-00-5755.00-104-6-00-0-00/REV	\$ 66.68		\$ 825,277.73
02/04/2016	Deposit	1665	PE Tshirts	461-00-5755.00-104-6-00-0-00/REV	\$ 350.00		\$ 825,627.73
02/04/2016	Deposit	1944	CARE AND DRIVERS ED	- Splits -	\$ 277.00		\$ 825,904.73
02/04/2016	Deposit	1947	back off can drive pizza \$	461-36-6499.17-041-6-11-Q-00/EXP	\$ 0.26		\$ 825,904.99
02/04/2016	Deposit	AAJE 934	Clear Bank Interest Income Due to General	- Splits -	\$ 215.33		\$ 826,120.32
02/05/2016	A/P Check	111382	Awards by Mastercraft	461-36-6399.11-107-6-99-P-00/EXP		\$ 40.00	\$ 826,080.32
02/05/2016	A/P Check	111383	Mark Banton	- Splits -		\$ 180.00	\$ 825,900.32
02/05/2016	A/P Check	111384	Bennett Printing & Office Supply	199-41-6399.GA-750-6-99-A-00/EXP		\$ 2,998.00	\$ 822,902.32
02/05/2016	A/P Check	111385	David Blair	191-36-6299.46-001-6-91-Q-00/EXP		\$ 55.00	\$ 822,847.32
02/05/2016	A/P Check	111386	Wesley Burton	- Splits -		\$ 150.00	\$ 822,697.32
02/05/2016	A/P Check	111387	Joshua Calahan	- Splits -		\$ 180.00	\$ 822,517.32
02/05/2016	A/P Check	111388	Justin Calahan	- Splits -		\$ 150.00	\$ 822,367.32
02/05/2016	A/P Check	111389	CISD Child Nutrition	191-36-6412.47-107-6-91-Q-00/EXP		\$ 204.75	\$ 822,162.57
02/05/2016	A/P Check	111390	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXF		\$ 1,716.98	\$ 820,445.59
02/05/2016	A/P Check	111391	Paul Coble	199-51-6411.MA-999-6-99-A-00/EXP		\$ 40.00	\$ 820,405.59
02/05/2016	A/P Check	111392	Wesley Davis	461-36-6299.16-107-6-99-P-00/EXP		\$ 140.00	\$ 820,265.59
02/05/2016	A/P Check	111393	Enterprise Security Solutions of Texas	- Splits -		\$ 2,385.31	\$ 817,880.28
02/05/2016	A/P Check	111394	ESC, Region 11	- Splits -		\$ 615.00	\$ 817,265.28
02/05/2016	A/P Check	111395	HEB Credit Receivables-Dept 308	- Splits -		\$ 277.92	\$ 816,987.36
02/05/2016	A/P Check	111396	Interquest Detection Canines of North TX	- Splits -		\$ 330.00	\$ 816,657.36
02/05/2016	A/P Check	111397	Johnson County Treasurer	199-52-6219.RO-999-6-99-A-00/EXP		\$ 11,574.08	\$ 805,083.28
02/05/2016	A/P Check	111398	Holly Kelley	199-36-6411.HE-001-6-22-Q-97/EXP		\$ 457.45	\$ 804,625.83
02/05/2016	A/P Check	111399	John Kleven	- Splits -		\$ 128.00	\$ 804,497.83
02/05/2016	A/P Check	111400	Luke Kramer	461-36-6299.16-107-6-99-P-00/EXP		\$ 100.00	\$ 804,397.83
02/05/2016	A/P Check	111401	William Lindstrom	- Splits -		\$ 138.00	\$ 804,259.83
02/05/2016	A/P Check	111402	Peyton Lytle	461-36-6299.16-107-6-99-P-00/EXP		\$ 40.00	\$ 804,219.83
02/05/2016	A/P Check	111403	Roel Pena	199-13-6411.CP-041-6-11-Q-RO/EXF		\$ 52.65	\$ 804,167.18
02/05/2016	A/P Check	111404	Region VII UIL Music	199-36-6412.CJ-041-6-11-Q-00/EXP		\$ 900.00	\$ 803,267.18
02/05/2016	A/P Check	111405	Jayden Reynolds	- Splits -		\$ 196.00	\$ 803,071.18
02/05/2016	A/P Check	111406	Daryl Richardson	- Splits -		\$ 128.00	\$ 802,943.18
02/05/2016	A/P Check	111407	Susan Sarchet	199-51-6411.MA-999-6-99-A-00/EXP		\$ 28.05	\$ 802,915.13
02/05/2016	A/P Check	111408	Scholastic Book Fairs	461-36-6499.CK-109-6-99-B-00/EXP		\$ 2,227.38	\$ 800,687.75
02/05/2016	A/P Check	111409	Donald Smith	- Splits -		\$ 45.00	\$ 800,642.75

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/05/2016	A/P Check	111410	Sherry Smith	- Splits -		\$ 45.00	\$ 800,597.75
02/05/2016	A/P Check	111411	Thomas Suitt	- Splits -		\$ 30.00	\$ 800,567.75
02/05/2016	A/P Check	111412	TFE	- Splits -		\$ 13,789.80	\$ 786,777.95
02/05/2016	A/P Check	111413	Darby Tucker	199-52-6219.IM-107-6-99-P-00/EXP		\$ 122.50	\$ 786,655.45
02/05/2016	A/P Check	111414	USB Health, LLC	199-41-6299.GA-750-6-99-A-00/EXP		\$ 4,922.40	\$ 781,733.05
02/05/2016	A/P Check	111415	Jess Walker	- Splits -		\$ 153.00	\$ 781,580.05
02/05/2016	A/P Check	111416	Ennis High School	- Splits -		\$ 515.00	\$ 781,065.05
02/05/2016	A/P Check	111417	Chris Poss	- Splits -		\$ 510.00	\$ 780,555.05
02/05/2016	Deposit	1567	bball tkt sales - Walnut Grove	191-00-5752.47-041-6-00-0-00/REV	\$ 525.00		\$ 781,080.05
02/05/2016	Deposit	1568	Power lifting meal \$	191-36-6412.WR-001-6-91-Q-00/EXF	\$ 54.00		\$ 781,134.05
02/05/2016	Deposit	1569	bball meal \$	191-36-6412.45-107-6-91-Q-00/EXP	\$ 35.16		\$ 781,169.21
02/05/2016	Deposit	1594	Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 1,189.00		\$ 782,358.21
02/05/2016	Deposit	1595	Gym rental	199-00-5743.00-000-6-00-0-00/REV	\$ 67.50		\$ 782,425.71
02/05/2016	Deposit	1596	key card replacement	199-00-5749.00-000-6-00-0-00/REV	\$ 20.00		\$ 782,445.71
02/05/2016	Deposit	1597	Refund-TMEA All Region Choir	- Splits -	\$ 50.00		\$ 782,495.71
02/05/2016	Deposit	1598	jury duty-Riddell	199-00-5749.00-000-6-00-0-00/REV	\$ 8.00		\$ 782,503.71
02/05/2016	Deposit	1599	Ridgeway rental	199-00-5743.01-000-6-00-0-00/REV	\$ 7,293.50		\$ 789,797.21
02/05/2016	Deposit	1600	Pioneer royalty reveue	199-00-5748.00-000-6-00-0-00/REV	\$ 208.47		\$ 790,005.68
02/05/2016	Deposit	1601	Chesapeake royalty revenue	199-00-5748.00-000-6-00-0-00/REV	\$ 70.97		\$ 790,076.65
02/05/2016	Deposit	1602	HP refund program	199-53-6399.00-999-6-99-A-96/EXP	\$ 65.00		\$ 790,141.65
02/05/2016	Deposit	1603	transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 70.00		\$ 790,211.65
02/05/2016	Deposit	1604	drivers ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 1,400.00		\$ 791,611.65
02/05/2016	Deposit	1605	aftercare	199-00-5755.CA-000-6-00-0-00/REV	\$ 1,093.10		\$ 792,704.75
02/05/2016	Deposit	1606	student meal \$ back off	199-36-6412.HB-001-6-99-Q-00/EXP	\$ 153.00		\$ 792,857.75
02/05/2016	Deposit	1628	FUMC scholarships	816-00-1290.00-000-6-00-0-00/G/L	\$ 2,225.00		\$ 795,082.75
02/05/2016	Deposit	1629	Santa Fe scholarship	816-00-5744.00-000-6-00-0-00/REV	\$ 393.00		\$ 795,475.75
02/05/2016	Deposit	1666	Concession	461-00-5755.39-001-6-00-0-00/REV	\$ 1,162.00		\$ 796,637.75
02/05/2016	Deposit	1667	Entry Fee	461-00-5755.95-001-6-00-0-00/REV	\$ 600.00		\$ 797,237.75
02/05/2016	Deposit	1668	Transcript fee	461-00-5755.60-001-6-00-0-00/REV	\$ 2.00		\$ 797,239.75
02/05/2016	Deposit	1669	Trip	461-00-5755.23-001-6-00-0-00/REV	\$ 365.00		\$ 797,604.75
02/05/2016	Deposit	1670	Tights	461-00-5755.34-001-6-00-0-00/REV	\$ 5.00		\$ 797,609.75
02/05/2016	Deposit	1671	Drama OAP	461-00-5755.25-001-6-00-0-00/REV	\$ 350.00		\$ 797,959.75
02/05/2016	Deposit	1672	Payment	461-00-5755.34-001-6-00-0-00/REV	\$ 273.00		\$ 798,232.75
02/05/2016	Deposit	1673	Wheat band Popcorn	461-00-5755.18-107-6-00-0-00/REV	\$ 5,970.00		\$ 804,202.75
02/05/2016	Deposit	1674	Wheat band Popcorn	461-00-5755.18-107-6-00-0-00/REV	\$ 80.00		\$ 804,282.75
02/05/2016	Deposit	1675	Wheat Pride Jeans Feb and April	461-00-5755.PP-107-6-00-0-00/REV	\$ 50.00		\$ 804,332.75
02/05/2016	Deposit	1676	Donation FUMC Books	461-00-5755.00-111-6-00-0-00/REV	\$ 2,000.00		\$ 806,332.75
02/05/2016	Deposit	1677	Adult Ed Donation Hill College	461-00-5755.00-821-6-00-0-00/REV	\$ 650.00		\$ 806,982.75

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/05/2016	Deposit	1678	PE Tshirts	461-00-5755.00-104-6-00-0-00/REV	\$ 490.00		\$ 807,472.75
02/05/2016	Deposit	1679	4th Grade Austin	461-00-5755.00-104-6-00-0-00/REV	\$ 34.00		\$ 807,506.75
02/05/2016	Deposit	1680	3rd grade Casa Manana	461-00-5755.00-101-6-00-0-00/REV	\$ 150.00		\$ 807,656.75
02/05/2016	Deposit	1681	Car Tag	461-00-5755.00-101-6-00-0-00/REV	\$ 2.00		\$ 807,658.75
02/05/2016	Deposit	1682	2nd grade Waco Field Trip	461-00-5755.00-101-6-00-0-00/REV	\$ 52.00		\$ 807,710.75
02/05/2016	Deposit	1683	2 & 3 Peter Piper AR	461-00-5755.00-101-6-00-0-00/REV	\$ 11.00		\$ 807,721.75
02/05/2016	Deposit	1684	Marti 3rd grade Field Trip	461-00-5755.00-103-6-00-0-00/REV	\$ 60.00		\$ 807,781.75
02/05/2016	Deposit	1685	Marti Lost Library Book	461-00-5755.00-103-6-00-0-00/REV	\$ 27.01		\$ 807,808.76
02/05/2016	W/T W/D	17134	Cleburne Independent School District	- Splits -		\$ 215,770.95	\$ 592,037.81
02/05/2016	Deposit	1945	CARE AND DRIVERS ED	- Splits -	\$ 409.00		\$ 592,446.81
02/05/2016	Withdrawal	AAJE 1007	Transfer to MM from GF	199-00-1110.MM-000-6-00-0-00/G/L		\$ 2,500,000.00	(\$ 1,907,553.19)
02/05/2016	Withdrawal	AAJE 941	Clear Due to 240 from 199	- Splits -		\$ 200,392.86	(\$ 2,107,946.05)
02/08/2016	A/P Check	111418	Agency 405	199-41-6299.GA-750-6-99-A-00/EXP		\$ 107.00	(\$ 2,108,053.05)
02/08/2016	A/P Check	111419	Alvarado Junior High School	191-36-6412.86-041-6-91-Q-02/EXP		\$ 100.00	(\$ 2,108,153.05)
02/08/2016	A/P Check	111420	AT & T Mobility	- Splits -		\$ 112.32	(\$ 2,108,265.37)
02/08/2016	A/P Check	111421	ATMOS Energy	- Splits -		\$ 2,676.31	(\$ 2,110,941.68)
02/08/2016	A/P Check	111422	Awards by Mastercraft	191-36-6499.63-001-6-91-Q-00/EXP		\$ 80.50	(\$ 2,111,022.18)
02/08/2016	A/P Check	111423	Tina Barnes	199-31-6411.HG-001-6-99-Q-00/EXP		\$ 28.01	(\$ 2,111,050.19)
02/08/2016	A/P Check	111424	Bennett Printing & Office Supply	- Splits -		\$ 61.50	(\$ 2,111,111.69)
02/08/2016	A/P Check	111425	Aaron Beseda	- Splits -		\$ 210.00	(\$ 2,111,321.69)
02/08/2016	A/P Check	111426	Brewer High School	191-36-6412.49-001-6-91-Q-02/EXP		\$ 475.00	(\$ 2,111,796.69)
02/08/2016	A/P Check	111427	Brewer High School	191-36-6412.50-001-6-91-Q-02/EXP		\$ 950.00	(\$ 2,112,746.69)
02/08/2016	A/P Check	111428	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXP		\$ 2,703.87	(\$ 2,115,450.56)
02/08/2016	A/P Check	111429	Lyndie Conner	199-31-6411.HG-001-6-99-Q-00/EXP		\$ 40.14	(\$ 2,115,490.70)
02/08/2016	A/P Check	111430	Jennifer Cox	199-31-6411.HG-001-6-99-Q-00/EXP		\$ 37.23	(\$ 2,115,527.93)
02/08/2016	A/P Check	111431	ESC, Region 11	199-13-6239.SF-111-6-11-P-00/EXP		\$ 49.00	(\$ 2,115,576.93)
02/08/2016	A/P Check	111432	GHS Girls Golf Booster Club	191-36-6412.49-001-6-91-Q-02/EXP		\$ 365.00	(\$ 2,115,941.93)
02/08/2016	A/P Check	111433	GHS Girls Golf Booster Club	191-36-6412.50-001-6-91-Q-02/EXP		\$ 730.00	(\$ 2,116,671.93)
02/08/2016	A/P Check	111434	Glenna Pollock	199-31-6411.HG-001-6-99-Q-00/EXP		\$ 37.23	(\$ 2,116,709.16)
02/08/2016	A/P Check	111435	Renea Hipp	- Splits -		\$ 42.72	(\$ 2,116,751.88)
02/08/2016	A/P Check	111436	Lone Star News Group	199-41-6499.GA-750-6-99-A-00/EXP		\$ 123.00	(\$ 2,116,874.88)
02/08/2016	A/P Check	111437	Patrick McHargue	191-36-6412.50-001-6-91-Q-00/EXP		\$ 30.00	(\$ 2,116,904.88)
02/08/2016	A/P Check	111438	Patrick McHargue	191-36-6412.49-001-6-91-Q-00/EXP		\$ 30.00	(\$ 2,116,934.88)
02/08/2016	A/P Check	111439	Patrick McHargue			\$ 60.00	(\$ 2,116,994.88)
02/08/2016	A/P Check	111440	Patrick McHargue			\$ 60.00	(\$ 2,117,054.88)
02/08/2016	A/P Check	111441	Patrick McHargue	191-36-6412.49-001-6-91-Q-00/EXP		\$ 60.00	(\$ 2,117,114.88)
02/08/2016	A/P Check	111442	Patrick McHargue	191-36-6412.49-001-6-91-Q-00/EXP		\$ 60.00	(\$ 2,117,174.88)
02/08/2016	A/P Check	111443	Patrick McHargue	191-36-6412.50-001-6-91-Q-00/EXP		\$ 120.00	(\$ 2,117,294.88)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/08/2016	A/P Check	111444	Patrick McHargue	191-36-6412.50-001-6-91-Q-00/EXP		\$ 120.00	(\$ 2,117,414.88)
02/08/2016	A/P Check	111445	Moore Recycling LLC	199-51-6256.MO-999-6-99-A-00/EXP		\$ 296.75	(\$ 2,117,711.63)
02/08/2016	A/P Check	111446	Mountain Valley Country Club	191-36-6412.50-001-6-91-Q-02/EXP		\$ 75.00	(\$ 2,117,786.63)
02/08/2016	A/P Check	111447	NTFCA	191-36-6411.41-001-6-91-Q-00/EXP		\$ 200.00	(\$ 2,117,986.63)
02/08/2016	A/P Check	111448	Pecan Valley Golf Course	191-36-6412.50-001-6-91-Q-02/EXP		\$ 210.00	(\$ 2,118,196.63)
02/08/2016	A/P Check	111449	Spartan Athletic Club Golf Boosters	191-36-6412.49-001-6-91-Q-02/EXP		\$ 425.00	(\$ 2,118,621.63)
02/08/2016	A/P Check	111450	Taylor Publishing Company	- Splits -		\$ 1,265.00	(\$ 2,119,886.63)
02/08/2016	A/P Check	111451	Timberview Booster Club - Girls Golf	191-36-6412.50-001-6-91-Q-02/EXP		\$ 200.00	(\$ 2,120,086.63)
02/08/2016	A/P Check	111452	Xerox Corp.	199-11-6249.SF-111-6-11-P-00/EXP		\$ 7.81	(\$ 2,120,094.44)
02/08/2016	A/P Check	111453	Xerox Corp.	- Splits -		\$ 11,276.72	(\$ 2,131,371.16)
02/08/2016	A/P Check	111454	Christine Yubeta	199-21-6411.SB-999-6-23-A-00/EXP		\$ 34.88	(\$ 2,131,406.04)
02/08/2016	A/P Check	111455	Veronica Giliberto	- Splits -		\$ 552.00	(\$ 2,131,958.04)
02/08/2016	Deposit	1570	soccer tkt sales Everman	- Splits -	\$ 590.00		(\$ 2,131,368.04)
02/08/2016	Deposit	1571	bball Aledo meal \$	191-36-6412.44-001-6-91-Q-00/EXP	\$ 150.00		(\$ 2,131,218.04)
02/08/2016	Deposit	1572	bball Granbury meal \$	191-36-6412.44-001-6-91-Q-00/EXP	\$ 144.00		(\$ 2,131,074.04)
02/08/2016	Deposit	1573	bball start up \$	191-00-5752.47-107-6-00-0-00/REV	\$ 300.00		(\$ 2,130,774.04)
02/08/2016	Deposit	1574	swim meal \$	191-36-6412.61-001-6-91-Q-00/EXP	\$ 5.00		(\$ 2,130,769.04)
02/08/2016	Deposit	1607	bus pass	199-00-5739.04-000-6-00-0-00/REV	\$ 20.00		(\$ 2,130,749.04)
02/08/2016	Deposit	1608	meal \$ TAFE	199-36-6412.HE-001-6-22-Q-01/EXP	\$ 94.00		(\$ 2,130,655.04)
02/08/2016	Deposit	1686	Band Fees SMS	461-00-5755.18-041-6-00-0-00/REV	\$ 160.00		(\$ 2,130,495.04)
02/08/2016	Deposit	1687	Band Fundraiser Cherrydale	461-00-5755.18-041-6-00-0-00/REV	\$ 6,435.00		(\$ 2,124,060.04)
02/08/2016	Deposit	1688	Band Trip SMS	461-00-5755.18-041-6-00-0-00/REV	\$ 745.00		(\$ 2,123,315.04)
02/08/2016	Deposit	1689	Wheat Pride Boys concession	461-00-5755.PP-107-6-00-0-00/REV	\$ 142.00		(\$ 2,123,173.04)
02/08/2016	Deposit	1690	SMS Boys Clothes	461-00-5755.16-041-6-00-0-00/REV	\$ 30.00		(\$ 2,123,143.04)
02/08/2016	Deposit	1691	Wheat Band Popcorn	461-00-5755.18-107-6-00-0-00/REV	\$ 30.00		(\$ 2,123,113.04)
02/08/2016	Deposit	1692	Wheat Band Fall Fees	461-00-5755.18-107-6-00-0-00/REV	\$ 192.00		(\$ 2,122,921.04)
02/08/2016	Deposit	1693	Boys Concession	461-00-5755.16-041-6-00-0-00/REV	\$ 268.07		(\$ 2,122,652.97)
02/08/2016	Deposit	1694	Theater shirts	461-00-5755.TH-041-6-00-0-00/REV	\$ 126.00		(\$ 2,122,526.97)
02/08/2016	Deposit	1695	4th grade field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 25.00		(\$ 2,122,501.97)
02/08/2016	Deposit	1696	Spring Book fair	461-00-5755.00-104-6-00-0-00/REV	\$ 221.25		(\$ 2,122,280.72)
02/08/2016	Deposit	1697	PE Tshirts	461-00-5755.00-104-6-00-0-00/REV	\$ 150.00		(\$ 2,122,130.72)
02/08/2016	Deposit	1946	CARE AND DRIVERS ED	- Splits -	\$ 751.75		(\$ 2,121,378.97)
02/08/2016	Deposit	AAJE 1177	IMA Payment	- Splits -	\$ 332.25		(\$ 2,121,046.72)
02/08/2016	Withdrawal	AAJE 956	WC Pmt Jan 2016 Cash Transfer	- Splits -		\$ 9,873.93	(\$ 2,130,920.65)
02/08/2016	Deposit	AAJE 963	Correct Rounding-Clear Due to Due from FS Rev	- Splits -	\$ 0.02		(\$ 2,130,920.63)
02/09/2016	A/P Check	111456	Bennett Printing & Office Supply	199-13-6399.CP-999-6-99-A-00/EXP		\$ 23.95	(\$ 2,130,944.58)
02/09/2016	A/P Check	111457	BSN Sports, Inc.	191-36-6399.43-107-6-91-Q-00/EXP		\$ 1,071.65	(\$ 2,132,016.23)
02/09/2016	A/P Check	111458	BSN Sports, Inc.	- Splits -		\$ 4,993.78	(\$ 2,137,010.01)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/09/2016	A/P Check	111459	Wesley Burton	191-36-6299.47-041-6-91-Q-00/EXP		\$ 75.00	(\$ 2,137,085.01)
02/09/2016	A/P Check	111460	Joshua Calahan	191-36-6299.47-041-6-91-Q-00/EXP		\$ 75.00	(\$ 2,137,160.01)
02/09/2016	A/P Check	111461	CISD General Fund	- Splits -		\$ 483.70	(\$ 2,137,643.71)
02/09/2016	A/P Check	111462	Cleburne Welding & Industrial Supply	199-51-6319.MA-999-6-99-A-01/EXP		\$ 31.93	(\$ 2,137,675.64)
02/09/2016	A/P Check	111463	- VOID - Rinke de Groot		<input checked="" type="checkbox"/>	\$ 162.99	(\$ 2,137,675.64)
02/09/2016	A/P Check	111464	Elliott Electric Supply	199-51-6319.MA-999-6-99-A-04/EXP		\$ 880.02	(\$ 2,138,555.66)
02/09/2016	A/P Check	111465	Follett School Solutions, Inc.	- Splits -		\$ 276.31	(\$ 2,138,831.97)
02/09/2016	A/P Check	111466	Dedri Hafer	- Splits -		\$ 253.75	(\$ 2,139,085.72)
02/09/2016	A/P Check	111467	Dwayne Hawpe	- Splits -		\$ 151.96	(\$ 2,139,237.68)
02/09/2016	A/P Check	111468	Victor James II	191-36-6299.47-041-6-91-Q-00/EXP		\$ 75.00	(\$ 2,139,312.68)
02/09/2016	A/P Check	111469	Landy Johnson	- Splits -		\$ 16.52	(\$ 2,139,329.20)
02/09/2016	A/P Check	111470	Holly Kelley	199-11-6411.HE-001-6-22-Q-00/EXP		\$ 32.45	(\$ 2,139,361.65)
02/09/2016	A/P Check	111471	Kroger Texas LP	- Splits -		\$ 1,201.10	(\$ 2,140,562.75)
02/09/2016	A/P Check	111472	Leasor Crass, P.C.	- Splits -		\$ 3,406.90	(\$ 2,143,969.65)
02/09/2016	A/P Check	111473	Lone Star News Group	- Splits -	<input type="checkbox"/>	\$ 383.00	(\$ 2,144,352.65)
02/09/2016	A/P Check	111474	Bria McCullough	- Splits -		\$ 45.00	(\$ 2,144,397.65)
02/09/2016	A/P Check	111475	Medieval Times Dinner &	461-11-6412.11-041-6-11-Q-00/EXP		\$ 769.27	(\$ 2,145,166.92)
02/09/2016	A/P Check	111476	Millsap Appliance Repair	199-51-6319.MA-999-6-99-A-06/EXP		\$ 15.00	(\$ 2,145,181.92)
02/09/2016	A/P Check	111477	Valerie Patterson	199-31-6411.CL-102-6-99-P-00/EXP		\$ 62.35	(\$ 2,145,244.27)
02/09/2016	A/P Check	111478	PPE/Jan-Tex	199-51-6398.CU-999-6-99-A-00/EXP		\$ 4,569.60	(\$ 2,149,813.87)
02/09/2016	A/P Check	111479	Robert Brooke & Associates, Inc.	199-51-6249.MA-041-6-99-A-03/EXP		\$ 1,021.25	(\$ 2,150,835.12)
02/09/2016	A/P Check	111480	Jennifer Robinette	- Splits -	<input type="checkbox"/>	\$ 18.61	(\$ 2,150,853.73)
02/09/2016	A/P Check	111481	Michelle Saldana	- Splits -		\$ 57.55	(\$ 2,150,911.28)
02/09/2016	A/P Check	111482	Sandy Lake Amusement Park	199-11-6412.CK-109-6-11-B-00/EXP		\$ 150.00	(\$ 2,151,061.28)
02/09/2016	A/P Check	111483	Simply C Design	461-36-6399.77-001-6-99-Q-00/EXP		\$ 288.00	(\$ 2,151,349.28)
02/09/2016	A/P Check	111484	- VOID - John Stringer		<input checked="" type="checkbox"/>	\$ 162.99	(\$ 2,151,349.28)
02/09/2016	A/P Check	111485	SupplyWorks	- Splits -		\$ 17,684.47	(\$ 2,169,033.75)
02/09/2016	A/P Check	111486	Team Go Figure	- Splits -		\$ 1,039.91	(\$ 2,170,073.66)
02/09/2016	A/P Check	111487	Texas School Administrators' Legal Digest	- Splits -		\$ 3,060.00	(\$ 2,173,133.66)
02/09/2016	A/P Check	111488	Translation & Interpretation Network	199-13-6299.CP-999-6-99-A-00/EXP		\$ 210.24	(\$ 2,173,343.90)
02/09/2016	A/P Check	111489	Terry Way	191-36-6299.47-041-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 75.00	(\$ 2,173,418.90)
02/09/2016	A/P Check	111490	Xerox Corp.	- Splits -		\$ 562.57	(\$ 2,173,981.47)
02/09/2016	A/P Check	111491	Yellow Rose Propane	199-51-6319.MA-999-6-99-A-01/EXP		\$ 16.00	(\$ 2,173,997.47)
02/09/2016	A/P Check	111492	Glorimar Ascencio	199-13-6411.BL-111-6-25-P-10/EXP		\$ 159.85	(\$ 2,174,157.32)
02/09/2016	A/P Check	111493	Cavallo Energy Texas LLC	199-51-6258.MO-999-6-99-A-00/EXP		\$ 72,145.03	(\$ 2,246,302.35)
02/09/2016	A/P Check	111494	David Edmonds	199-13-6411.BL-108-6-25-P-10/EXP		\$ 319.70	(\$ 2,246,622.05)
02/09/2016	A/P Check	111495	Fort Worth Museum of Science & History	461-11-6412.MT-103-6-11-P-00/EXP		\$ 360.00	(\$ 2,246,982.05)
02/09/2016	A/P Check	111496	Rachel Garcia	199-13-6411.BL-104-6-25-P-10/EXP		\$ 159.85	(\$ 2,247,141.90)



# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/09/2016	A/P Check	111497	Jennifer D. Martinez	199-13-6411.BL-111-6-25-P-10/EXP		\$ 159.85	(\$ 2,247,301.75)
02/09/2016	A/P Check	111498	Amy Moses	199-13-6411.BL-102-6-25-P-10/EXP		\$ 159.85	(\$ 2,247,461.60)
02/09/2016	A/P Check	111499	Perot Museum of Nature and Science	461-11-6412.SF-111-6-11-P-00/EXP		\$ 100.00	(\$ 2,247,561.60)
02/09/2016	A/P Check	111500	Jennifer Rigoulot	199-13-6411.BL-102-6-25-P-10/EXP		\$ 159.85	(\$ 2,247,721.45)
02/09/2016	A/P Check	111501	Lei Ann Wright	461-11-6412.MT-103-6-11-P-00/EXP		\$ 6.00	(\$ 2,247,727.45)
02/09/2016	A/P Check	111550	Amanda Vasquez	199-23-6411.AD-101-6-99-P-00/EXP		\$ 41.96	(\$ 2,247,769.41)
02/09/2016	Deposit	1575	bball tkt sales-Frank Seale	191-00-5752.47-107-6-00-0-00/REV	\$ 376.00		(\$ 2,247,393.41)
02/09/2016	Deposit	1576	bball start up \$/tkt sales WMS	- Splits -	\$ 867.00		(\$ 2,246,526.41)
02/09/2016	Deposit	1577	tennis Varsity meal \$	191-36-6412.51-001-6-91-Q-00/EXP	\$ 12.00		(\$ 2,246,514.41)
02/09/2016	Deposit	1578	soccer tkt sales-Everman	- Splits -	\$ 243.00		(\$ 2,246,271.41)
02/09/2016	Deposit	1698	Big Kahuna Young	461-00-5755.00-108-6-00-0-00/REV	\$ 462.00		(\$ 2,245,809.41)
02/09/2016	Deposit	1699	Big Kahuna Adams	461-00-5755.00-108-6-00-0-00/REV	\$ 485.00		(\$ 2,245,324.41)
02/09/2016	Deposit	1700	PE Tshirts	461-00-5755.00-104-6-00-0-00/REV	\$ 80.00		(\$ 2,245,244.41)
02/09/2016	Deposit	1701	Scholastic Book fair Monday	461-00-5755.00-108-6-00-0-00/REV	\$ 381.13		(\$ 2,244,863.28)
02/09/2016	Deposit	1702	Spring Book Fair	461-00-5755.00-104-6-00-0-00/REV	\$ 487.63		(\$ 2,244,375.65)
02/09/2016	Deposit	1703	Wheat Yearbook	461-00-5755.15-107-6-00-0-00/REV	\$ 125.00		(\$ 2,244,250.65)
02/09/2016	Deposit	1704	Book Fair Monday 2-8-16	461-00-5755.00-101-6-00-0-00/REV	\$ 611.69		(\$ 2,243,638.96)
02/09/2016	Deposit	1705	Big Kahuna waits	461-00-5755.00-108-6-00-0-00/REV	\$ 618.00		(\$ 2,243,020.96)
02/09/2016	Deposit	1706	Big Kahuna Hudson	461-00-5755.00-108-6-00-0-00/REV	\$ 421.00		(\$ 2,242,599.96)
02/09/2016	Deposit	1707	Cupid Store 5th grade	461-00-5755.00-108-6-00-0-00/REV	\$ 332.83		(\$ 2,242,267.13)
02/09/2016	Deposit	1708	Car tags	461-00-5755.00-108-6-00-0-00/REV	\$ 2.00		(\$ 2,242,265.13)
02/09/2016	Deposit	1709	Big Kahuna McClure	461-00-5755.00-108-6-00-0-00/REV	\$ 514.00		(\$ 2,241,751.13)
02/09/2016	Deposit	1710	Big Kahuna Pritchard	461-00-5755.00-108-6-00-0-00/REV	\$ 425.00		(\$ 2,241,326.13)
02/09/2016	Deposit	1711	Big Kahuna Oliver	461-00-5755.00-108-6-00-0-00/REV	\$ 397.00		(\$ 2,240,929.13)
02/09/2016	Deposit	1712	Big Kahuna Click	461-00-5755.00-108-6-00-0-00/REV	\$ 101.00		(\$ 2,240,828.13)
02/09/2016	Deposit	1713	Cupid Store (5) tuesday	461-00-5755.00-108-6-00-0-00/REV	\$ 223.00		(\$ 2,240,605.13)
02/09/2016	W/T W/D	17145	Cleburne Independent School District	- Splits -		\$ 77,975.00	(\$ 2,318,580.13)
02/09/2016	Deposit	1843	JOCO-Jan 16 Rent 803 Rose	199-00-5743.00-000-6-00-0-00/REV	\$ 200.00		(\$ 2,318,380.13)
02/09/2016	Deposit	1948	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 543.50		(\$ 2,317,836.63)
02/09/2016	Deposit	AAJE 1145	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 263,182.73		(\$ 2,054,653.90)
02/09/2016	Deposit	AAJE 1175	McKinney Vento Rev Rec	- Splits -	\$ 6,243.32		(\$ 2,048,410.58)
02/09/2016	Deposit	AAJE 1190	EDA Payment - Hold Harmless	- Splits -	\$ 144,516.00		(\$ 1,903,894.58)
02/10/2016	A/P Check	111502	A Photo Identification, Inc.	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 265.00	(\$ 1,904,159.58)
02/10/2016	A/P Check	111503	ACP Direct	199-11-6399.GR-108-6-11-P-00/EXP		\$ 134.15	(\$ 1,904,293.73)
02/10/2016	A/P Check	111504	All-Tex Locksmiths	- Splits -		\$ 790.00	(\$ 1,905,083.73)
02/10/2016	A/P Check	111505	Mark Banton	191-36-6299.47-107-6-91-Q-00/EXP		\$ 105.00	(\$ 1,905,188.73)
02/10/2016	A/P Check	111506	James Benavides	- Splits -		\$ 133.00	(\$ 1,905,321.73)
02/10/2016	A/P Check	111507	Bennett Printing & Office Supply	- Splits -		\$ 57.00	(\$ 1,905,378.73)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/10/2016	A/P Check	111508	Kurt Benson	199-51-6411.MA-999-6-99-A-00/EXP		\$ 47.29	(\$ 1,905,426.02)
02/10/2016	A/P Check	111509	Bobs Auto Supply	- Splits -		\$ 52.14	(\$ 1,905,478.16)
02/10/2016	A/P Check	111510	BSN Sports, Inc.	191-36-6399.87-041-6-91-Q-00/EXP		\$ 1,719.60	(\$ 1,907,197.76)
02/10/2016	A/P Check	111511	Bucks Wheel & Equipment	- Splits -		\$ 1,110.30	(\$ 1,908,308.06)
02/10/2016	A/P Check	111512	Wesley Burton	191-36-6299.47-107-6-91-Q-00/EXP		\$ 75.00	(\$ 1,908,383.06)
02/10/2016	A/P Check	111513	Joshua Calahan	191-36-6299.47-107-6-91-Q-00/EXP		\$ 105.00	(\$ 1,908,488.06)
02/10/2016	A/P Check	111514	Carrier Enterprise, LLC	- Splits -		\$ 826.44	(\$ 1,909,314.50)
02/10/2016	A/P Check	111515	Cash Cow Fundraising	461-36-6499.18-107-6-99-P-00/EXP		\$ 3,754.00	(\$ 1,913,068.50)
02/10/2016	A/P Check	111516	CDW Government, Inc.	199-53-6399.00-999-6-99-A-96/EXP		\$ 593.25	(\$ 1,913,661.75)
02/10/2016	A/P Check	111517	Cleburne Glass Co. Inc	199-51-6319.MA-107-6-99-A-00/EXP		\$ 44.65	(\$ 1,913,706.40)
02/10/2016	A/P Check	111518	Curly's Plumbing	- Splits -		\$ 3,650.00	(\$ 1,917,356.40)
02/10/2016	A/P Check	111519	David D. Davis	- Splits -		\$ 133.00	(\$ 1,917,489.40)
02/10/2016	A/P Check	111520	Rinke de Groot	- Splits -		\$ 163.00	(\$ 1,917,652.40)
02/10/2016	A/P Check	111521	Double Barrel Distributing	- Splits -		\$ 949.75	(\$ 1,918,602.15)
02/10/2016	A/P Check	111522	Dennis Dumbauld	- Splits -		\$ 133.00	(\$ 1,918,735.15)
02/10/2016	A/P Check	111523	Education in Action	- Splits -		\$ 4,917.00	(\$ 1,923,652.15)
02/10/2016	A/P Check	111524	Elliott Electric Supply	- Splits -		\$ 1,390.48	(\$ 1,925,042.63)
02/10/2016	A/P Check	111525	Enviromatic Services, Inc.	199-51-6249.MA-109-6-99-A-03/EXP		\$ 8,654.00	(\$ 1,933,696.63)
02/10/2016	A/P Check	111526	Fastenal Company	- Splits -		\$ 226.55	(\$ 1,933,923.18)
02/10/2016	A/P Check	111527	Follett School Solutions, Inc.	199-12-6398.MT-103-6-11-P-00/EXP		\$ 311.46	(\$ 1,934,234.64)
02/10/2016	A/P Check	111528	Grainger	- Splits -		\$ 1,119.85	(\$ 1,935,354.49)
02/10/2016	A/P Check	111529	H.B. Blake Co., Inc	- Splits -		\$ 8,193.00	(\$ 1,943,547.49)
02/10/2016	A/P Check	111530	Jones School Supply Co. Inc.	- Splits -		\$ 123.90	(\$ 1,943,671.39)
02/10/2016	A/P Check	111531	Brad Kane	191-36-6299.47-107-6-91-Q-00/EXP		\$ 78.00	(\$ 1,943,749.39)
02/10/2016	A/P Check	111532	lead4ward, LLC	199-13-6239.CK-109-6-11-B-00/EXP		\$ 1,515.00	(\$ 1,945,264.39)
02/10/2016	A/P Check	111533	Moore Supply Co.	- Splits -		\$ 479.16	(\$ 1,945,743.55)
02/10/2016	A/P Check	111534	NAPA Auto Parts #347	- Splits -		\$ 150.93	(\$ 1,945,894.48)
02/10/2016	A/P Check	111535	Nasco	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 929.28	(\$ 1,946,823.76)
02/10/2016	A/P Check	111536	Oppel Tire & Service	- Splits -		\$ 2,395.68	(\$ 1,949,219.44)
02/10/2016	A/P Check	111537	O'Reilly Auto	- Splits -		\$ 638.52	(\$ 1,949,857.96)
02/10/2016	A/P Check	111538	Petroleum Traders	199-34-6311.TR-999-6-99-A-00/EXP		\$ 8,137.08	(\$ 1,957,995.04)
02/10/2016	A/P Check	111539	Raptor Technologies, Inc.	199-52-6399.CK-109-6-99-B-00/EXP		\$ 200.00	(\$ 1,958,195.04)
02/10/2016	A/P Check	111540	Rogers Lube Service	- Splits -		\$ 74.50	(\$ 1,958,269.54)
02/10/2016	A/P Check	111541	Rowlett Hardware	- Splits -		\$ 205.72	(\$ 1,958,475.26)
02/10/2016	A/P Check	111542	Schlotzskys	199-31-6399.GC-041-6-99-Q-00/EXP		\$ 14.99	(\$ 1,958,490.25)
02/10/2016	A/P Check	111543	School Specialty Inc.	- Splits -		\$ 72.16	(\$ 1,958,562.41)
02/10/2016	A/P Check	111544	Sherwin Williams Co.	- Splits -		\$ 98.77	(\$ 1,958,661.18)
02/10/2016	A/P Check	111545	Southwest International Truck	- Splits -		\$ 3,851.99	(\$ 1,962,513.17)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/10/2016	A/P Check	111546	Staples Advantage	- Splits -		\$ 2,057.54	(\$ 1,964,570.71)
02/10/2016	A/P Check	111547	John Stringer	- Splits -		\$ 163.00	(\$ 1,964,733.71)
02/10/2016	A/P Check	111548	Sunbelt Rentals	199-51-6269.MA-999-6-99-A-00/EXP		\$ 503.94	(\$ 1,965,237.65)
02/10/2016	A/P Check	111549	Darby Tucker	199-52-6219.IM-107-6-99-P-00/EXP		\$ 105.00	(\$ 1,965,342.65)
02/10/2016	A/P Check	111557	Subway	199-21-6499.SS-999-6-99-A-00/EXP		\$ 322.00	(\$ 1,965,664.65)
02/10/2016	A/P Check	111567	CISD Transportation	- Splits -		\$ 4,103.33	(\$ 1,969,767.98)
02/10/2016	Deposit	1579	bball startup \$	191-00-5752.45-107-6-00-0-00/REV	\$ 300.00		(\$ 1,969,467.98)
02/10/2016	Deposit	1580	bball tkt sales - WMS	191-00-5752.45-107-6-00-0-00/REV	\$ 579.00		(\$ 1,968,888.98)
02/10/2016	Deposit	1581	bball tkt sales - Joshua	- Splits -	\$ 1,580.00		(\$ 1,967,308.98)
02/10/2016	Deposit	1609	student meal \$ back off	199-36-6412.HB-001-6-99-Q-00/EXP	\$ 78.00		(\$ 1,967,230.98)
02/10/2016	Deposit	1610	student meal \$ back off	199-36-6412.HS-001-6-99-Q-00/EXP	\$ 356.00		(\$ 1,966,874.98)
02/10/2016	Deposit	1714	Book Fair 2-10-16	461-00-5755.00-101-6-00-0-00/REV	\$ 1,087.46		(\$ 1,965,787.52)
02/10/2016	Deposit	1715	Big Kahuna Stevens	461-00-5755.00-108-6-00-0-00/REV	\$ 522.00		(\$ 1,965,265.52)
02/10/2016	W/T W/D	17155	Cleburne Independent School District	- Splits -		\$ 4,042.79	(\$ 1,969,308.31)
02/10/2016	Deposit	1716	Big Kahuna Greenhaw	461-00-5755.00-108-6-00-0-00/REV	\$ 451.00		(\$ 1,968,857.31)
02/10/2016	Deposit	1717	Big Kahuna R Brightwell	461-00-5755.00-108-6-00-0-00/REV	\$ 531.00		(\$ 1,968,326.31)
02/10/2016	Deposit	1718	Blg Kahuna Bell	461-00-5755.00-108-6-00-0-00/REV	\$ 409.00		(\$ 1,967,917.31)
02/10/2016	Deposit	1719	Cupid Store 5th grade	461-00-5755.00-108-6-00-0-00/REV	\$ 164.70		(\$ 1,967,752.61)
02/10/2016	Deposit	1720	Big Kahuna Cervenka	461-00-5755.00-108-6-00-0-00/REV	\$ 58.00		(\$ 1,967,694.61)
02/10/2016	Deposit	1721	Scholastic Book fair Reg #1 2-9	461-00-5755.00-108-6-00-0-00/REV	\$ 1,141.84		(\$ 1,966,552.77)
02/10/2016	Deposit	1722	Scholastic Bookfair Reg #~~ 2-9	461-00-5755.00-108-6-00-0-00/REV	\$ 344.02		(\$ 1,966,208.75)
02/10/2016	Deposit	1723	Big Kahuna Smith	461-00-5755.00-108-6-00-0-00/REV	\$ 130.00		(\$ 1,966,078.75)
02/10/2016	Deposit	1724	Big Kahuna waits	461-00-5755.00-108-6-00-0-00/REV	\$ 367.00		(\$ 1,965,711.75)
02/10/2016	Deposit	1725	Big Kahuna Jones	461-00-5755.00-108-6-00-0-00/REV	\$ 134.00		(\$ 1,965,577.75)
02/10/2016	Deposit	1726	Big Kauhna Parsons	461-00-5755.00-108-6-00-0-00/REV	\$ 101.00		(\$ 1,965,476.75)
02/10/2016	Deposit	1727	Big Kahuna Paez	461-00-5755.00-108-6-00-0-00/REV	\$ 64.00		(\$ 1,965,412.75)
02/10/2016	Deposit	1728	parking Fee	461-00-5755.72-001-6-00-0-00/REV	\$ 25.00		(\$ 1,965,387.75)
02/10/2016	Deposit	1729	trip	461-00-5755.25-001-6-00-0-00/REV	\$ 280.00		(\$ 1,965,107.75)
02/10/2016	Deposit	1730	SMS Startup money	461-00-5755.16-041-6-00-0-00/REV	\$ 100.00		(\$ 1,965,007.75)
02/10/2016	Deposit	1731	Boys BBall Concessions SMS	461-00-5755.16-041-6-00-0-00/REV	\$ 334.55		(\$ 1,964,673.20)
02/10/2016	Deposit	1732	Worlds Finest	461-00-5755.00-104-6-00-0-00/REV	\$ 120.00		(\$ 1,964,553.20)
02/10/2016	Deposit	1733	4th grade trip austin	461-00-5755.00-104-6-00-0-00/REV	\$ 15.00		(\$ 1,964,538.20)
02/10/2016	Deposit	1734	Spring Bookfair	461-00-5755.00-104-6-00-0-00/REV	\$ 710.60		(\$ 1,963,827.60)
02/10/2016	Deposit	1735	Big kahuna 4th grade	461-00-5755.00-108-6-00-0-00/REV	\$ 146.00		(\$ 1,963,681.60)
02/10/2016	Deposit	1736	PE Tshirts	461-00-5755.00-104-6-00-0-00/REV	\$ 110.00		(\$ 1,963,571.60)
02/10/2016	Deposit	1737	band fees \$90 Trip Fundraiser \$306	461-00-5755.18-041-6-00-0-00/REV	\$ 396.00		(\$ 1,963,175.60)
02/10/2016	Deposit	1765	Pencil Fundraiser	461-00-5755.11-041-6-00-0-00/REV	\$ 193.50		(\$ 1,962,982.10)
02/10/2016	Deposit	1949	CARE AND DRIVERS ED	- Splits -	\$ 1,020.50		(\$ 1,961,961.60)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/11/2016	A/P Check	111558	A Photo Identification, Inc.	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 755.00	(\$ 1,962,716.60)
02/11/2016	A/P Check	111559	Action Signs	461-36-6398.36-001-6-99-Q-00/EXP		\$ 885.00	(\$ 1,963,601.60)
02/11/2016	A/P Check	111560	Alvarado Junior High School	- Splits -		\$ 200.00	(\$ 1,963,801.60)
02/11/2016	A/P Check	111561	Barcelona Sporting Goods	191-36-6398.48-001-6-91-Q-00/EXP		\$ 402.33	(\$ 1,964,203.93)
02/11/2016	A/P Check	111562	Rescue 1	- Splits -		\$ 320.00	(\$ 1,964,523.93)
02/11/2016	A/P Check	111563	Aaron Beseda	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 175.00	(\$ 1,964,698.93)
02/11/2016	A/P Check	111564	Booksource	199-11-6329.SF-111-6-11-P-00/EXP		\$ 240.08	(\$ 1,964,939.01)
02/11/2016	A/P Check	111565	BSN Sports, Inc.	461-36-6399.80-001-6-99-Q-00/EXP		\$ 2,842.25	(\$ 1,967,781.26)
02/11/2016	A/P Check	111566	CISD General Fund	199-53-6399.00-999-6-99-A-96/EXP		\$ 4.48	(\$ 1,967,785.74)
02/11/2016	A/P Check	111568	Cleburne Glass Co. Inc	199-51-6249.MA-999-6-99-A-07/EXP		\$ 432.50	(\$ 1,968,218.24)
02/11/2016	A/P Check	111569	Rana Doran	191-36-6412.DT-001-6-91-Q-00/EXP		\$ 240.00	(\$ 1,968,458.24)
02/11/2016	A/P Check	111570	Fastenal Company	- Splits -		\$ 508.12	(\$ 1,968,966.36)
02/11/2016	A/P Check	111571	Barry Hipp	- Splits -		\$ 4.35	(\$ 1,968,970.71)
02/11/2016	A/P Check	111572	Melodye Jessup	199-31-6411.AD-101-6-99-P-00/EXP		\$ 213.16	(\$ 1,969,183.87)
02/11/2016	A/P Check	111573	Will Keeton	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 96.25	(\$ 1,969,280.12)
02/11/2016	A/P Check	111574	Lone Star Mower Repair	199-51-6249.MA-999-6-99-A-06/EXP		\$ 998.96	(\$ 1,970,279.08)
02/11/2016	A/P Check	111575	Mallory Screenprint & Embroidery	461-11-6499.02-101-6-11-P-00/EXP		\$ 783.00	(\$ 1,971,062.08)
02/11/2016	A/P Check	111576	Waleska Marrero	199-13-6411.BL-104-6-25-P-10/EXP		\$ 159.85	(\$ 1,971,221.93)
02/11/2016	A/P Check	111577	MathWarm-Ups.com	199-11-6399.SF-111-6-11-P-00/EXP		\$ 490.00	(\$ 1,971,711.93)
02/11/2016	A/P Check	111578	Matthews Office City	- Splits -		\$ 392.13	(\$ 1,972,104.06)
02/11/2016	A/P Check	111579	Nasco	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 139.88	(\$ 1,972,243.94)
02/11/2016	A/P Check	111580	Perot Museum of Nature and Science	461-11-6412.MT-103-6-11-P-00/EXP		\$ 865.00	(\$ 1,973,108.94)
02/11/2016	A/P Check	111581	Pioneer Manufacturing Company	- Splits -		\$ 20,975.00	(\$ 1,994,083.94)
02/11/2016	A/P Check	111582	Really Good Stuff Inc	199-12-6399.IR-104-6-11-P-00/EXP		\$ 50.83	(\$ 1,994,134.77)
02/11/2016	A/P Check	111583	Reconstruction Experts, Inc.	- Splits -		\$ 18,483.36	(\$ 2,012,618.13)
02/11/2016	A/P Check	111584	Neal Sandlin	- Splits -		\$ 385.00	(\$ 2,013,003.13)
02/11/2016	A/P Check	111585	School Specialty Inc.	- Splits -		\$ 266.62	(\$ 2,013,269.75)
02/11/2016	A/P Check	111586	Social Studies School Service	- Splits -		\$ 1,785.63	(\$ 2,015,055.38)
02/11/2016	A/P Check	111587	Darby Tucker	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 96.25	(\$ 2,015,151.63)
02/11/2016	A/P Check	111588	US Games	- Splits -		\$ 100.00	(\$ 2,015,251.63)
02/11/2016	A/P Check	111589	Writing Academy	- Splits -		\$ 247.50	(\$ 2,015,499.13)
02/11/2016	A/P Check	111590	Grandview High School	- Splits -		\$ 450.00	(\$ 2,015,949.13)
02/11/2016	A/P Check	111591	Chris Poss	- Splits -		\$ 391.00	(\$ 2,016,340.13)
02/11/2016	A/P Check	111592	ACP Direct	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 87.98	(\$ 2,016,428.11)
02/11/2016	A/P Check	111593	All-Tex Locksmiths	- Splits -		\$ 47.50	(\$ 2,016,475.61)
02/11/2016	A/P Check	111594	APAC Texas, Inc.	- Splits -		\$ 6,645.06	(\$ 2,023,120.67)
02/11/2016	A/P Check	111595	ATMOS Energy	- Splits -		\$ 2,996.68	(\$ 2,026,117.35)
02/11/2016	A/P Check	111596	Baker Distributing Company	- Splits -		\$ 844.50	(\$ 2,026,961.85)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/11/2016	A/P Check	111597	Barnes & Noble Booksellers	- Splits -		\$ 1,255.25	(\$ 2,028,217.10)
02/11/2016	A/P Check	111598	BSN Sports, Inc.	- Splits -		\$ 567.00	(\$ 2,028,784.10)
02/11/2016	A/P Check	111599	Carrier Enterprise, LLC	- Splits -		\$ 866.11	(\$ 2,029,650.21)
02/11/2016	A/P Check	111600	CDW Government, Inc.	- Splits -		\$ 261.69	(\$ 2,029,911.90)
02/11/2016	A/P Check	111601	Cleburne Welding & Industrial Supply	199-11-6399.AG-001-6-22-Q-00/EXP		\$ 316.10	(\$ 2,030,228.00)
02/11/2016	A/P Check	111602	Compliance Consortium Corporation	199-34-6219.TR-999-6-99-A-01/EXP		\$ 446.00	(\$ 2,030,674.00)
02/11/2016	A/P Check	111603	Curly's Plumbing	- Splits -		\$ 2,250.00	(\$ 2,032,924.00)
02/11/2016	A/P Check	111604	D & H Distributing	199-11-6399.IM-107-6-11-P-00/EXP		\$ 1,550.90	(\$ 2,034,474.90)
02/11/2016	A/P Check	111605	Dallas World Aquarium	461-11-6412.SF-111-6-11-P-00/EXP		\$ 50.00	(\$ 2,034,524.90)
02/11/2016	A/P Check	111606	Delcom Group	- Splits -		\$ 880.88	(\$ 2,035,405.78)
02/11/2016	A/P Check	111607	Delcom Group	- Splits -		\$ 8,039.04	(\$ 2,043,444.82)
02/11/2016	A/P Check	111608	DEMCO Inc	199-12-6399.JL-041-6-11-Q-00/EXP		\$ 174.23	(\$ 2,043,619.05)
02/11/2016	A/P Check	111609	Elliott Electric Supply	- Splits -		\$ 1,817.69	(\$ 2,045,436.74)
02/11/2016	A/P Check	111610	Family Medicine Associates	199-34-6219.TR-999-6-99-A-00/EXP		\$ 72.00	(\$ 2,045,508.74)
02/11/2016	A/P Check	111611	Fastenal Company	- Splits -		\$ 1,191.98	(\$ 2,046,700.72)
02/11/2016	A/P Check	111612	Follett School Solutions, Inc.	199-12-6329.JL-041-6-11-Q-00/EXP		\$ 900.77	(\$ 2,047,601.49)
02/11/2016	A/P Check	111613	Grainger	- Splits -		\$ 1,030.70	(\$ 2,048,632.19)
02/11/2016	A/P Check	111614	H.B. Blake Co., Inc	199-51-6319.MA-001-6-99-A-05/EXP		\$ 550.00	(\$ 2,049,182.19)
02/11/2016	A/P Check	111615	Blayne Harrington	820-41-6499.00-999-6-99-A-00/EXP		\$ 100.00	(\$ 2,049,282.19)
02/11/2016	A/P Check	111616	Blayne Harrington	816-41-6499.00-999-6-99-A-00/EXP		\$ 625.00	(\$ 2,049,907.19)
02/11/2016	A/P Check	111617	Lonestar Ranch & Outdoors	199-51-6319.MA-999-6-99-A-01/EXP		\$ 750.00	(\$ 2,050,657.19)
02/11/2016	A/P Check	111618	Moore Supply Co.	- Splits -		\$ 8.52	(\$ 2,050,665.71)
02/11/2016	A/P Check	111619	Office Depot	- Splits -		\$ 173.18	(\$ 2,050,838.89)
02/11/2016	A/P Check	111620	Omni 1rst Integrated Systems	199-51-6249.MA-999-6-99-A-10/EXP		\$ 990.00	(\$ 2,051,828.89)
02/11/2016	A/P Check	111621	Really Good Stuff Inc	- Splits -		\$ 340.71	(\$ 2,052,169.60)
02/11/2016	A/P Check	111622	Safety-Kleen Corp.	199-34-6311.TR-999-6-99-A-00/EXP		\$ 1,720.30	(\$ 2,053,889.90)
02/11/2016	A/P Check	111623	Sherwin Williams Co.	199-51-6319.MA-108-6-99-A-00/EXP		\$ 52.01	(\$ 2,053,941.91)
02/11/2016	A/P Check	111624	Solar Supply	199-51-6319.MA-001-6-99-A-02/EXP		\$ 51.49	(\$ 2,053,993.40)
02/11/2016	A/P Check	111625	Staples Advantage	- Splits -		\$ 1,756.46	(\$ 2,055,749.86)
02/11/2016	A/P Check	111626	The Burly Corporation Of North	199-51-6319.MA-001-6-99-A-05/EXP		\$ 119.52	(\$ 2,055,869.38)
02/11/2016	A/P Check	111627	TNT Crane & Rigging, Inc.	- Splits -		\$ 1,145.00	(\$ 2,057,014.38)
02/11/2016	A/P Check	111628	Unified ConneXions, Inc.	199-53-6249.00-999-6-99-A-96/EXP		\$ 1,060.00	(\$ 2,058,074.38)
02/11/2016	Deposit	1738	Big Kahuna Snider	461-00-5755.00-108-6-00-0-00/REV	\$ 437.00		(\$ 2,057,637.38)
02/11/2016	Deposit	1739	Marti Lost Library book	461-00-5755.00-103-6-00-0-00/REV	\$ 32.99		(\$ 2,057,604.39)
02/11/2016	Deposit	1740	5th grade Field Trip	461-00-5755.00-104-6-00-0-00/REV	\$ 50.00		(\$ 2,057,554.39)
02/11/2016	Deposit	1741	World Finest	461-00-5755.00-104-6-00-0-00/REV	\$ 540.00		(\$ 2,057,014.39)
02/11/2016	Deposit	1742	Book Fair	461-00-5755.00-104-6-00-0-00/REV	\$ 396.30		(\$ 2,056,618.09)
02/11/2016	Deposit	1743	PE Tshirt	461-00-5755.00-104-6-00-0-00/REV	\$ 160.00		(\$ 2,056,458.09)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/11/2016	Deposit	1744	Marti Kindergarten trip to Museum	461-00-5755.00-103-6-00-0-00/REV	\$ 330.00		(\$ 2,056,128.09)
02/11/2016	Deposit	1745	Gerard Big Kahuna 3rd grade	461-00-5755.00-108-6-00-0-00/REV	\$ 303.00		(\$ 2,055,825.09)
02/11/2016	Deposit	1746	Big Kahuna Parker	461-00-5755.00-108-6-00-0-00/REV	\$ 403.00		(\$ 2,055,422.09)
02/11/2016	Deposit	1747	Big Kahuna Humphreys	461-00-5755.00-108-6-00-0-00/REV	\$ 427.00		(\$ 2,054,995.09)
02/11/2016	Deposit	1748	Big Kahuna C Brightwell	461-00-5755.00-108-6-00-0-00/REV	\$ 321.00		(\$ 2,054,674.09)
02/11/2016	Deposit	1749	Big Kahuna Jones	461-00-5755.00-108-6-00-0-00/REV	\$ 150.00		(\$ 2,054,524.09)
02/11/2016	Deposit	1750	Big Kahuna Thames	461-00-5755.00-108-6-00-0-00/REV	\$ 54.00		(\$ 2,054,470.09)
02/11/2016	Deposit	1751	Coleman Lost Library Book	461-00-5755.00-102-6-00-0-00/REV	\$ 29.84		(\$ 2,054,440.25)
02/11/2016	Deposit	1752	Big Kahuna Edmonds	461-00-5755.00-108-6-00-0-00/REV	\$ 454.00		(\$ 2,053,986.25)
02/11/2016	Deposit	1753	Scholastic Book fair 2/10	461-00-5755.00-108-6-00-0-00/REV	\$ 654.82		(\$ 2,053,331.43)
02/11/2016	Deposit	1754	Cupid Store 5th	461-00-5755.00-108-6-00-0-00/REV	\$ 324.95		(\$ 2,053,006.48)
02/11/2016	Deposit	1755	3rd Grade School House Rock	461-00-5755.00-101-6-00-0-00/REV	\$ 75.00		(\$ 2,052,931.48)
02/11/2016	Deposit	1756	Book Fair Wednesday 2-10-2016	461-00-5755.00-101-6-00-0-00/REV	\$ 942.90		(\$ 2,051,988.58)
02/11/2016	Deposit	1757	5th grade 6 flags trip	461-00-5755.00-101-6-00-0-00/REV	\$ 102.00		(\$ 2,051,886.58)
02/11/2016	Deposit	1758	Book Fair Wednesday 2-10-2016 Reg # 2	461-00-5755.00-101-6-00-0-00/REV	\$ 182.03		(\$ 2,051,704.55)
02/11/2016	Deposit	1759	Car tag	461-00-5755.00-101-6-00-0-00/REV	\$ 1.00		(\$ 2,051,703.55)
02/11/2016	Deposit	1760	Big Kahuna 4th Adams	461-00-5755.00-108-6-00-0-00/REV	\$ 145.00		(\$ 2,051,558.55)
02/11/2016	Deposit	1761	Big Kahuna Click	461-00-5755.00-108-6-00-0-00/REV	\$ 66.00		(\$ 2,051,492.55)
02/11/2016	Deposit	1762	2nd grade Waco Field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 130.00		(\$ 2,051,362.55)
02/11/2016	Deposit	1763	Scholastic Book fair 2/10	461-00-5755.00-108-6-00-0-00/REV	\$ 85.76		(\$ 2,051,276.79)
02/11/2016	Deposit	1764	Big Kahuna C Brightwell	461-00-5755.00-108-6-00-0-00/REV	\$ 269.00		(\$ 2,051,007.79)
02/11/2016	Deposit	1931	Coca Cola	461-00-5755.00-750-6-00-0-00/REV	\$ 174.42		(\$ 2,050,833.37)
02/11/2016	Deposit	1932	Coca Cola	461-00-5755.00-002-6-00-0-00/REV	\$ 31.20		(\$ 2,050,802.17)
02/11/2016	Deposit	1933	Coca Cola	461-00-5755.11-041-6-00-0-00/REV	\$ 240.85		(\$ 2,050,561.32)
02/11/2016	Deposit	1934	Coca Cola	461-00-5755.60-001-6-00-0-00/REV	\$ 961.72		(\$ 2,049,599.60)
02/11/2016	Deposit	1935	Coca Cola	461-00-5755.11-107-6-00-0-00/REV	\$ 108.02		(\$ 2,049,491.58)
02/11/2016	Deposit	1936	Coca Cola	461-00-5755.00-821-6-00-0-00/REV	\$ 16.32		(\$ 2,049,475.26)
02/11/2016	Deposit	1937	Coca Cola	- Splits -	\$ 115.47		(\$ 2,049,359.79)
02/11/2016	Deposit	1938	Coca Cola	461-00-5755.00-109-6-00-0-00/REV	\$ 40.72		(\$ 2,049,319.07)
02/11/2016	Deposit	1939	Coca Cola	461-00-5755.00-101-6-00-0-00/REV	\$ 18.23		(\$ 2,049,300.84)
02/11/2016	Deposit	1940	Coca Cola	461-00-5755.00-102-6-00-0-00/REV	\$ 36.15		(\$ 2,049,264.69)
02/11/2016	Deposit	1950	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 85.50		(\$ 2,049,179.19)
02/12/2016	A/P Check	111629	Awards by Mastercraft	- Splits -		\$ 37.90	(\$ 2,049,217.09)
02/12/2016	A/P Check	111630	BMI Educational Services	199-11-6399.IM-107-6-11-P-00/EXP		\$ 719.40	(\$ 2,049,936.49)
02/12/2016	A/P Check	111631	BSN Sports, Inc.	461-36-6399.80-001-6-99-Q-00/EXP		\$ 470.00	(\$ 2,050,406.49)
02/12/2016	A/P Check	111632	Coca-Cola Refreshments	- Splits -		\$ 1,871.52	(\$ 2,052,278.01)
02/12/2016	A/P Check	111633	Bonnie Davis	- Splits -		\$ 7.15	(\$ 2,052,285.16)
02/12/2016	A/P Check	111634	Gwenda Davis	- Splits -		\$ 156.40	(\$ 2,052,441.56)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/12/2016	A/P Check	111635	ESC, Region 11	199-13-6239.CP-999-6-99-A-00/EXP		\$ 150.00	(\$ 2,052,591.56)
02/12/2016	A/P Check	111636	Follett School Solutions, Inc.	- Splits -		\$ 1,497.78	(\$ 2,054,089.34)
02/12/2016	A/P Check	111637	Hellas Construction, Inc.	199-51-6249.MA-001-6-99-A-01/EXP		\$ 15,015.00	(\$ 2,069,104.34)
02/12/2016	A/P Check	111638	J.W. Pepper & Son, Inc.	199-11-6399.JB-107-6-11-P-00/EXP		\$ 208.00	(\$ 2,069,312.34)
02/12/2016	A/P Check	111639	Jostens Inc.	199-11-6499.HS-001-6-11-Q-00/EXP		\$ 507.61	(\$ 2,069,819.95)
02/12/2016	A/P Check	111640	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 2,069,925.95)
02/12/2016	A/P Check	111641	Rick Garcia	461-36-6299.25-001-6-99-Q-00/EXP		\$ 3,295.84	(\$ 2,073,221.79)
02/12/2016	A/P Check	111642	Brad Morgan	199-13-6411.IM-107-6-11-P-00/EXP		\$ 112.12	(\$ 2,073,333.91)
02/12/2016	A/P Check	111643	Alyson Smith	- Splits -		\$ 35.86	(\$ 2,073,369.77)
02/12/2016	A/P Check	111644	Staples Advantage	- Splits -		\$ 1,030.69	(\$ 2,074,400.46)
02/12/2016	A/P Check	111645	Georgann Storm	161-23-6411.TS-002-6-26-Q-00/EXP		\$ 283.29	(\$ 2,074,683.75)
02/12/2016	A/P Check	111646	Sweetwater Music Technology Direct	461-36-6398.95-001-6-99-Q-00/EXP		\$ 899.98	(\$ 2,075,583.73)
02/12/2016	A/P Check	111647	Jodi Thomas	199-36-6411.HO-001-6-22-Q-97/EXP		\$ 54.81	(\$ 2,075,638.54)
02/12/2016	A/P Check	111648	Lisa Wright	199-11-6399.MP-001-6-11-Q-00/EXP		\$ 265.85	(\$ 2,075,904.39)
02/12/2016	Deposit	1611	postage	199-41-6399.GA-750-6-99-A-00/EXP	\$ 3.40		(\$ 2,075,900.99)
02/12/2016	Deposit	1612	postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 503.29		(\$ 2,075,397.70)
02/12/2016	Deposit	1613	Lowes refund	199-34-6399.TR-999-6-99-A-00/EXP	\$ 10.05		(\$ 2,075,387.65)
02/12/2016	Deposit	1614	transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 4,596.43		(\$ 2,070,791.22)
02/12/2016	Deposit	1615	jury duty-Garrett	199-00-5749.00-000-6-00-0-00/REV	\$ 6.00		(\$ 2,070,785.22)
02/12/2016	Deposit	1616	reim travel-Wallace	199-53-6411.00-999-6-99-A-96/EXP	\$ 172.49		(\$ 2,070,612.73)
02/12/2016	Deposit	1617	Ridgeway rental	199-00-5743.01-000-6-00-0-00/REV	\$ 1,256.25		(\$ 2,069,356.48)
02/12/2016	Deposit	1618	car tags	199-52-6399.CL-102-6-99-P-00/EXP	\$ 34.00		(\$ 2,069,322.48)
02/12/2016	Deposit	1627	Donation-Ben Gilker	816-00-5744.00-000-6-00-0-00/REV	\$ 50.00		(\$ 2,069,272.48)
02/12/2016	Deposit	1766	Book Fair Thursday Reg #1 2/11/2016	461-00-5755.00-101-6-00-0-00/REV	\$ 1,344.48		(\$ 2,067,928.00)
02/12/2016	Deposit	1767	Book Fair Startup Money	461-00-5755.00-101-6-00-0-00/REV	\$ 50.00		(\$ 2,067,878.00)
02/12/2016	Deposit	1768	Book fair Friday 2/12/2016	461-00-5755.00-101-6-00-0-00/REV	\$ 299.15		(\$ 2,067,578.85)
02/12/2016	Deposit	1769	Book fair Thursday Reg # 2 2-11-2016	461-00-5755.00-101-6-00-0-00/REV	\$ 445.41		(\$ 2,067,133.44)
02/12/2016	Deposit	1770	Worlds Finest	461-00-5755.00-104-6-00-0-00/REV	\$ 120.00		(\$ 2,067,013.44)
02/12/2016	Deposit	1771	Book Fair Startup	461-00-1105.00-104-6-00-0-00/G/L	\$ 50.00		(\$ 2,066,963.44)
02/12/2016	Deposit	1772	Worlds Finest	461-00-5755.00-104-6-00-0-00/REV	\$ 300.00		(\$ 2,066,663.44)
02/12/2016	Deposit	1773	PE Tshirts	461-00-5755.00-104-6-00-0-00/REV	\$ 80.00		(\$ 2,066,583.44)
02/12/2016	Deposit	1774	Wheat MS Campus Pen and Pencil Machine	461-00-5755.11-107-6-00-0-00/REV	\$ 24.75		(\$ 2,066,558.69)
02/12/2016	Deposit	1775	Camp Grady Spruce	461-00-5755.02-101-6-00-0-00/REV	\$ 550.00		(\$ 2,066,008.69)
02/12/2016	Deposit	1776	CABC Donation	461-00-5755.95-001-6-00-0-00/REV	\$ 899.98		(\$ 2,065,108.71)
02/12/2016	Deposit	1777	Book Fair	461-00-5755.00-104-6-00-0-00/REV	\$ 1,076.52		(\$ 2,064,032.19)
02/12/2016	Deposit	1778	Donation Dream Team	461-00-5755.11-041-6-00-0-00/REV	\$ 4,319.98		(\$ 2,059,712.21)
02/12/2016	Deposit	1951	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 525.00		(\$ 2,059,187.21)
02/16/2016	A/P Check	111649	Matt Allen	191-36-6412.61-001-6-91-Q-00/EXP		\$ 120.00	(\$ 2,059,307.21)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/16/2016	A/P Check	111650	Matt Allen	191-36-6411.61-001-6-91-Q-00/EXP		\$ 287.87	(\$ 2,059,595.08)
02/16/2016	A/P Check	111651	Alvarado Junior High School	191-36-6412.87-041-6-91-Q-02/EXP		\$ 100.00	(\$ 2,059,695.08)
02/16/2016	A/P Check	111652	Jose Ayala	- Splits -		\$ 78.00	(\$ 2,059,773.08)
02/16/2016	A/P Check	111653	David Barnshaw	- Splits -		\$ 110.00	(\$ 2,059,883.08)
02/16/2016	A/P Check	111654	David Blair	191-36-6299.44-001-6-91-Q-00/EXP		\$ 95.00	(\$ 2,059,978.08)
02/16/2016	A/P Check	111655	Quinten Bock	- Splits -		\$ 93.00	(\$ 2,060,071.08)
02/16/2016	A/P Check	111656	Alex Carrillo	191-36-6299.44-001-6-91-Q-00/EXP		\$ 95.00	(\$ 2,060,166.08)
02/16/2016	A/P Check	111657	Paul Chavez	191-36-6412.61-001-6-91-Q-00/EXP		\$ 300.00	(\$ 2,060,466.08)
02/16/2016	A/P Check	111658	Jeffrey Davis	191-36-6299.46-001-6-91-Q-00/EXP		\$ 98.00	(\$ 2,060,564.08)
02/16/2016	A/P Check	111659	Miguel Garcia	- Splits -		\$ 93.00	(\$ 2,060,657.08)
02/16/2016	A/P Check	111660	Curtis Jones	- Splits -		\$ 125.00	(\$ 2,060,782.08)
02/16/2016	A/P Check	111661	Pecan Valley Golf Course	191-36-6412.49-001-6-91-Q-02/EXP		\$ 210.00	(\$ 2,060,992.08)
02/16/2016	A/P Check	111662	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-6-99-A-00/EXF		\$ 10,919.81	(\$ 2,071,911.89)
02/16/2016	A/P Check	111663	Kenneth Rebstock	191-36-6299.46-001-6-91-Q-00/EXP		\$ 95.00	(\$ 2,072,006.89)
02/16/2016	A/P Check	111664	Thomas Suitt	- Splits -		\$ 30.00	(\$ 2,072,036.89)
02/16/2016	A/P Check	111665	Wingate by Windham	191-36-6412.61-001-6-91-Q-00/EXP		\$ 287.87	(\$ 2,072,324.76)
02/16/2016	A/P Check	111666	Michael Woodard	- Splits -		\$ 128.00	(\$ 2,072,452.76)
02/16/2016	A/P Check	111667	April Zielinski	199-11-6399.SF-111-6-11-P-00/EXP		\$ 36.00	(\$ 2,072,488.76)
02/16/2016	Deposit	1582	soccer tkt sales - Centennial	- Splits -	\$ 696.00		(\$ 2,071,792.76)
02/16/2016	Deposit	1583	soccer meal \$ girls	191-36-6412.88-001-6-91-Q-00/EXP	\$ 50.00		(\$ 2,071,742.76)
02/16/2016	Deposit	1584	tennis meal \$	191-36-6412.51-001-6-91-Q-00/EXP	\$ 12.00		(\$ 2,071,730.76)
02/16/2016	Deposit	1779	3rd Field trip Parkers class/Dallas Aquarium	461-00-5755.00-108-6-00-0-00/REV	\$ 152.00		(\$ 2,071,578.76)
02/16/2016	Deposit	1780	Scholastic Book Fair	461-00-5755.00-108-6-00-0-00/REV	\$ 58.09		(\$ 2,071,520.67)
02/16/2016	Deposit	1781	Big Kahuna Cortinas	461-00-5755.00-108-6-00-0-00/REV	\$ 226.00		(\$ 2,071,294.67)
02/16/2016	Deposit	1782	Big Kahuna Stevens	461-00-5755.00-108-6-00-0-00/REV	\$ 96.00		(\$ 2,071,198.67)
02/16/2016	Deposit	1783	3rd field Trip clicks Class/Dallas Aquarium	461-00-5755.00-108-6-00-0-00/REV	\$ 160.00		(\$ 2,071,038.67)
02/16/2016	Deposit	1784	Big Kahuna Cervenka	461-00-5755.00-108-6-00-0-00/REV	\$ 92.00		(\$ 2,070,946.67)
02/16/2016	Deposit	1785	Big Kahuna Adams	461-00-5755.00-108-6-00-0-00/REV	\$ 57.00		(\$ 2,070,889.67)
02/16/2016	Deposit	1786	3rd Field trip Olivers Class/Dallas Aquarium	461-00-5755.00-108-6-00-0-00/REV	\$ 152.00		(\$ 2,070,737.67)
02/16/2016	Deposit	1787	friday Scholastic Book fair	461-00-5755.00-108-6-00-0-00/REV	\$ 573.70		(\$ 2,070,163.97)
02/16/2016	Deposit	1788	Big Kahuna Thurman/Barr	461-00-5755.00-108-6-00-0-00/REV	\$ 425.00		(\$ 2,069,738.97)
02/16/2016	Deposit	1789	Scholastic Book fair thursday	461-00-5755.00-108-6-00-0-00/REV	\$ 461.37		(\$ 2,069,277.60)
02/16/2016	Deposit	1790	Big Kahuna Leftwich	461-00-5755.00-108-6-00-0-00/REV	\$ 77.00		(\$ 2,069,200.60)
02/16/2016	Deposit	1791	Big Kahuna Leftwich	461-00-5755.00-108-6-00-0-00/REV	\$ 94.00		(\$ 2,069,106.60)
02/16/2016	Deposit	1792	Big Kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 337.00		(\$ 2,068,769.60)
02/16/2016	Deposit	1793	Scholastic Book Fair Fri #2	461-00-5755.00-108-6-00-0-00/REV	\$ 65.06		(\$ 2,068,704.54)
02/16/2016	Deposit	1794	Marti 3rd grade Trip to Perot Museum	461-00-5755.00-103-6-00-0-00/REV	\$ 640.00		(\$ 2,068,064.54)
02/16/2016	Deposit	1795	Marti 4th Gr Trip Austin	461-00-5755.00-103-6-00-0-00/REV	\$ 200.00		(\$ 2,067,864.54)



# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/16/2016	Deposit	1796	Big Kahuna C Brightwell	461-00-5755.00-108-6-00-0-00/REV	\$ 74.00		(\$ 2,067,790.54)
02/16/2016	Deposit	1797	Big Kahuna Cortinas	461-00-5755.00-108-6-00-0-00/REV	\$ 66.00		(\$ 2,067,724.54)
02/16/2016	Deposit	1798	Cupid store 5th Th - Fri	461-00-5755.00-108-6-00-0-00/REV	\$ 331.52		(\$ 2,067,393.02)
02/16/2016	Deposit	1799	Refund for student absent from trip to FW museu	461-00-5755.00-103-6-00-0-00/REV	\$ 5.00		(\$ 2,067,388.02)
02/16/2016	Deposit	1800	4th Field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 115.00		(\$ 2,067,273.02)
02/16/2016	Deposit	1801	PE Tshirts	461-00-5755.00-104-6-00-0-00/REV	\$ 20.00		(\$ 2,067,253.02)
02/16/2016	Deposit	1802	Worlds Finest	461-00-5755.00-104-6-00-0-00/REV	\$ 540.00		(\$ 2,066,713.02)
02/16/2016	Deposit	1857	lost due date card	461-00-5755.30-001-6-00-0-00/REV	\$ 5.00		(\$ 2,066,708.02)
02/16/2016	Deposit	1858	parking fee	461-00-5755.72-001-6-00-0-00/REV	\$ 25.00		(\$ 2,066,683.02)
02/16/2016	Deposit	1860	OAP clinic	461-00-5755.25-001-6-00-0-00/REV	\$ 1,050.00		(\$ 2,065,633.02)
02/16/2016	Deposit	1861	back off wax reim-Wal Mart	461-36-6499.80-001-6-99-Q-00/EXP	\$ 5.50		(\$ 2,065,627.52)
02/16/2016	Deposit	1862	t-shirts	461-00-5755.TH-041-6-00-0-00/REV	\$ 324.00		(\$ 2,065,303.52)
02/16/2016	Deposit	1863	book sales	461-00-5755.93-001-6-00-0-00/REV	\$ 300.00		(\$ 2,065,003.52)
02/16/2016	Deposit	1952	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 700.00		(\$ 2,064,303.52)
02/17/2016	A/P Check	111668	Fort Worth Museum of Science & History	461-11-6412.SF-111-6-11-P-00/EXP		\$ 637.50	(\$ 2,064,941.02)
02/17/2016	A/P Check	111669	ATMOS Energy	- Splits -		\$ 6,564.91	(\$ 2,071,505.93)
02/17/2016	A/P Check	111670	Aaron Beseda	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 70.00	(\$ 2,071,575.93)
02/17/2016	A/P Check	111671	Sharyn Blair	- Splits -		\$ 174.20	(\$ 2,071,750.13)
02/17/2016	A/P Check	111672	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXP		\$ 15,928.67	(\$ 2,087,678.80)
02/17/2016	A/P Check	111673	Fabiola Davis	- Splits -		\$ 78.23	(\$ 2,087,757.03)
02/17/2016	A/P Check	111674	Kelly Fisher	- Splits -		\$ 14.35	(\$ 2,087,771.38)
02/17/2016	A/P Check	111675	Gary Fulenwider	- Splits -		\$ 157.50	(\$ 2,087,928.88)
02/17/2016	A/P Check	111676	Genes Bus Charters, Inc.	461-11-6412.MT-103-6-11-P-00/EXP		\$ 2,600.00	(\$ 2,090,528.88)
02/17/2016	A/P Check	111677	Emilie Harmon	- Splits -		\$ 59.84	(\$ 2,090,588.72)
02/17/2016	A/P Check	111678	Oticon Inc	199-11-6398.SS-999-6-99-A-00/EXP		\$ 2,249.50	(\$ 2,092,838.22)
02/17/2016	A/P Check	111679	Pitney Bowes	199-41-6269.GA-750-6-99-A-01/EXP		\$ 213.00	(\$ 2,093,051.22)
02/17/2016	A/P Check	111680	Cynthia Ramos	199-41-6411.GA-701-6-99-A-00/EXP		\$ 16.52	(\$ 2,093,067.74)
02/17/2016	A/P Check	111681	ReadyRefresh by Nestle'	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 54.67	(\$ 2,093,122.41)
02/17/2016	A/P Check	111682	Emily Rowland, MS,CCC/SLP	- Splits -		\$ 39.04	(\$ 2,093,161.45)
02/17/2016	A/P Check	111683	Neal Sandlin	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 175.00	(\$ 2,093,336.45)
02/17/2016	A/P Check	111684	Scholastic Book Fairs	461-36-6499.12-041-6-99-Q-00/EXP		\$ 2,985.75	(\$ 2,096,322.20)
02/17/2016	A/P Check	111685	Skillpath Seminars/NST	199-41-6411.GA-701-6-99-A-00/EXP		\$ 199.00	(\$ 2,096,521.20)
02/17/2016	A/P Check	111686	TASB	199-33-6299.00-999-6-99-A-00/EXP		\$ 98.26	(\$ 2,096,619.46)
02/17/2016	A/P Check	111687	- VOID - Weslee Vance			\$ 93.93	(\$ 2,096,619.46)
02/17/2016	Deposit	1585	baseball meal \$	191-36-6412.48-001-6-91-Q-00/EXP	\$ 48.00		(\$ 2,096,571.46)
02/17/2016	Deposit	1586	bball start up \$-boys/girls - tkt sales Aledo	- Splits -	\$ 1,154.00		(\$ 2,095,417.46)
02/17/2016	Deposit	1587	power lifting meal \$	191-36-6412.WR-001-6-91-Q-00/EXP	\$ 66.00		(\$ 2,095,351.46)
02/17/2016	Deposit	1619	drivers ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 2,100.00		(\$ 2,093,251.46)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/17/2016	Deposit	1620	after care	199-00-5755.CA-000-6-00-0-00/REV	\$ 452.50		(\$ 2,092,798.96)
02/17/2016	Deposit	1803	Target Reward Coleman	461-00-5755.00-102-6-00-0-00/REV	\$ 76.82		(\$ 2,092,722.14)
02/17/2016	Deposit	1864	book sales	461-00-5755.12-041-6-00-0-00/REV	\$ 2,995.25		(\$ 2,089,726.89)
02/17/2016	Deposit	1865	start up \$ book fair	461-00-1105.12-041-6-00-0-00/G/L	\$ 100.00		(\$ 2,089,626.89)
02/17/2016	Deposit	1953	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 350.00		(\$ 2,089,276.89)
02/18/2016	A/P Check	111688	Bench Daddy	191-36-6399.WR-001-6-91-Q-00/EXF		\$ 945.00	(\$ 2,090,221.89)
02/18/2016	A/P Check	111689	Janett Blair	199-23-6411.SF-111-6-99-P-00/EXP		\$ 35.64	(\$ 2,090,257.53)
02/18/2016	A/P Check	111690	BSN Sports, Inc.	- Splits -		\$ 1,615.00	(\$ 2,091,872.53)
02/18/2016	A/P Check	111691	BSN Sports, Inc.	- Splits -		\$ 1,930.00	(\$ 2,093,802.53)
02/18/2016	A/P Check	111692	BSN Sports, Inc.	- Splits -		\$ 3,466.20	(\$ 2,097,268.73)
02/18/2016	A/P Check	111693	Carrier Enterprise, LLC	- Splits -		\$ 1,288.13	(\$ 2,098,556.86)
02/18/2016	A/P Check	111694	Carrier Enterprise, LLC	199-51-6319.MA-001-6-99-A-02/EXP		\$ 2,526.88	(\$ 2,101,083.74)
02/18/2016	A/P Check	111695	Carrier Enterprise, LLC	199-51-6319.MA-001-6-99-A-04/EXP		\$ 2,621.00	(\$ 2,103,704.74)
02/18/2016	A/P Check	111696	Carson Pest Management	199-51-6249.MA-999-6-99-A-07/EXP		\$ 627.70	(\$ 2,104,332.44)
02/18/2016	A/P Check	111697	CDW Government, Inc.	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 239.40	(\$ 2,104,571.84)
02/18/2016	A/P Check	111698	Paul Chavez	191-36-6412.61-001-6-91-Q-00/EXP		\$ 240.00	(\$ 2,104,811.84)
02/18/2016	A/P Check	111699	CHS Culinary Arts	199-41-6499.GA-702-6-99-A-00/EXP		\$ 80.00	(\$ 2,104,891.84)
02/18/2016	A/P Check	111700	Cleburne Welding & Industrial Supply	199-11-6399.AG-001-6-22-Q-00/EXP		\$ 172.50	(\$ 2,105,064.34)
02/18/2016	A/P Check	111701	Cosenza & Associates, LLC	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 2,821.50	(\$ 2,107,885.84)
02/18/2016	A/P Check	111702	Delcom Group	- Splits -		\$ 866.00	(\$ 2,108,751.84)
02/18/2016	A/P Check	111703	Fitness Finders	199-11-6499.AD-101-6-11-P-00/EXP		\$ 316.80	(\$ 2,109,068.64)
02/18/2016	A/P Check	111704	Gopher Activewear & Sports Equip	191-36-6399.WR-001-6-91-Q-00/EXF		\$ 606.04	(\$ 2,109,674.68)
02/18/2016	A/P Check	111705	Grainger	- Splits -		\$ 1,564.22	(\$ 2,111,238.90)
02/18/2016	A/P Check	111706	Jeaneen Harris	- Splits -		\$ 475.34	(\$ 2,111,714.24)
02/18/2016	A/P Check	111707	Hole-In-Fun Entertainment	461-11-6412.AD-101-6-11-P-00/EXP		\$ 1,000.00	(\$ 2,112,714.24)
02/18/2016	A/P Check	111708	Latham & Sons Ltd.	199-41-6499.GA-702-6-99-A-00/EXP		\$ 153.48	(\$ 2,112,867.72)
02/18/2016	A/P Check	111709	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-001-6-99-A-06/EXP		\$ 1,222.85	(\$ 2,114,090.57)
02/18/2016	A/P Check	111710	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXP		\$ 30.00	(\$ 2,114,120.57)
02/18/2016	A/P Check	111711	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXP		\$ 228.00	(\$ 2,114,348.57)
02/18/2016	A/P Check	111712	Magic Etc./Ft Worth Costume	199-36-6399.DR-001-6-11-Q-00/EXP		\$ 98.40	(\$ 2,114,446.97)
02/18/2016	A/P Check	111713	Nick Mercer	- Splits -		\$ 338.19	(\$ 2,114,785.16)
02/18/2016	A/P Check	111714	Nearpod, Inc.	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 240.00	(\$ 2,115,025.16)
02/18/2016	A/P Check	111715	Nobelus	199-11-6399.AD-101-6-11-P-00/EXP		\$ 209.10	(\$ 2,115,234.26)
02/18/2016	A/P Check	111716	Laurie Pilgrim	191-36-6412.61-001-6-91-Q-00/EXP		\$ 60.00	(\$ 2,115,294.26)
02/18/2016	A/P Check	111717	Scholastic Book Fairs	461-36-6499.IR-104-6-99-P-00/EXP		\$ 2,892.30	(\$ 2,118,186.56)
02/18/2016	A/P Check	111718	Scholastic Book Fairs	461-36-6499.GR-108-6-99-P-00/EXP		\$ 3,765.79	(\$ 2,121,952.35)
02/18/2016	A/P Check	111719	Scholastic Book Fairs	461-36-6499.AD-101-6-99-P-00/EXP		\$ 4,913.12	(\$ 2,126,865.47)
02/18/2016	A/P Check	111720	SECAP Finance	199-21-6269.SB-999-6-23-A-00/EXP		\$ 101.00	(\$ 2,126,966.47)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/18/2016	A/P Check	111721	Sherwin Williams Co.	- Splits -		\$ 334.43	(\$ 2,127,300.90)
02/18/2016	A/P Check	111722	Sherry Smith	191-36-6299.46-001-6-91-Q-00/EXP		\$ 45.00	(\$ 2,127,345.90)
02/18/2016	A/P Check	111723	The Soccer Corner	461-36-6399.79-001-6-99-Q-00/EXP		\$ 1,996.75	(\$ 2,129,342.65)
02/18/2016	A/P Check	111724	Staples Advantage	- Splits -		\$ 1,206.12	(\$ 2,130,548.77)
02/18/2016	A/P Check	111725	Stovall Corporation	199-34-6249.TR-999-6-99-A-00/EXP		\$ 195.50	(\$ 2,130,744.27)
02/18/2016	A/P Check	111726	Texas Commission On Environmental Quality	199-34-6499.TR-999-6-99-A-00/EXP		\$ 50.00	(\$ 2,130,794.27)
02/18/2016	A/P Check	111727	Texas Royal Pizza	- Splits -		\$ 57.11	(\$ 2,130,851.38)
02/18/2016	A/P Check	111728	Wright Tire Co	199-51-6249.MA-999-6-99-A-00/EXP		\$ 728.16	(\$ 2,131,579.54)
02/18/2016	A/P Check	111732	Gary Burke	191-36-6299.45-107-6-91-Q-00/EXP		\$ 78.00	(\$ 2,131,657.54)
02/18/2016	A/P Check	111733	Chisholm Trail Hearing	199-21-6299.SS-999-6-99-A-00/EXP		\$ 318.75	(\$ 2,131,976.29)
02/18/2016	A/P Check	111734	Wesley Davis	191-36-6299.45-107-6-91-Q-00/EXP		\$ 78.00	(\$ 2,132,054.29)
02/18/2016	A/P Check	111735	Infection Controls, Inc.	199-51-6249.CU-999-6-99-A-00/EXP		\$ 200.00	(\$ 2,132,254.29)
02/18/2016	A/P Check	111741	Pearson Education	199-13-6329.BL-107-6-25-Q-10/EXP		\$ 1,220.35	(\$ 2,133,474.64)
02/18/2016	A/P Check	111743	Jayden Reynolds	191-36-6299.45-107-6-91-Q-00/EXP		\$ 78.00	(\$ 2,133,552.64)
02/18/2016	A/P Check	111745	Scott Porter	199-51-6499.MA-999-6-99-A-00/EXP		\$ 14.25	(\$ 2,133,566.89)
02/18/2016	A/P Check	111746	Scott Porter	199-34-6499.TR-999-6-99-A-00/EXP		\$ 80.25	(\$ 2,133,647.14)
02/18/2016	A/P Check	111747	Stacy Singleton	191-36-6299.45-107-6-91-Q-00/EXP		\$ 20.00	(\$ 2,133,667.14)
02/18/2016	A/P Check	111749	Staples Advantage	199-51-6399.MA-999-6-99-A-00/EXP		\$ 139.00	(\$ 2,133,806.14)
02/18/2016	A/P Check	111750	Ralph Steele	191-36-6299.45-107-6-91-Q-00/EXP		\$ 78.00	(\$ 2,133,884.14)
02/18/2016	A/P Check	111751	Texas Department of Family & Protective Services	199-61-6499.DC-001-6-11-Q-00/EXP		\$ 47.00	(\$ 2,133,931.14)
02/18/2016	Deposit	1804	Library	461-00-5755.00-111-6-00-0-00/REV	\$ 43.66		(\$ 2,133,887.48)
02/18/2016	Deposit	1805	2nd Grade FT Worth Science Museum	461-00-5755.00-111-6-00-0-00/REV	\$ 30.00		(\$ 2,133,857.48)
02/18/2016	Deposit	1806	2nd Grade FT Worth Science Museum	461-00-5755.00-111-6-00-0-00/REV	\$ 670.00		(\$ 2,133,187.48)
02/18/2016	Deposit	1807	Pirates Cove School wide Trip	461-00-5755.00-111-6-00-0-00/REV	\$ 700.00		(\$ 2,132,487.48)
02/18/2016	Deposit	1808	Hole In Fun 5th Grade Trip	461-00-5755.00-101-6-00-0-00/REV	\$ 324.00		(\$ 2,132,163.48)
02/18/2016	Deposit	1809	4th grade AR Hole in Fun	461-00-5755.00-101-6-00-0-00/REV	\$ 96.00		(\$ 2,132,067.48)
02/18/2016	Deposit	1810	3rd Grade Casa Manana	461-00-5755.00-101-6-00-0-00/REV	\$ 285.00		(\$ 2,131,782.48)
02/18/2016	Deposit	1811	4th grade Hole In Fun Trip	461-00-5755.00-101-6-00-0-00/REV	\$ 216.00		(\$ 2,131,566.48)
02/18/2016	Deposit	1812	CiCi Check	461-00-5755.00-101-6-00-0-00/REV	\$ 12.30		(\$ 2,131,554.18)
02/18/2016	Deposit	1813	Target Check	461-00-5755.00-101-6-00-0-00/REV	\$ 111.39		(\$ 2,131,442.79)
02/18/2016	Deposit	1814	Coleman Music Recorders	461-00-5755.00-102-6-00-0-00/REV	\$ 44.00		(\$ 2,131,398.79)
02/18/2016	Deposit	1815	Yearbook 380 Tshirts 50	461-00-5755.15-107-6-00-0-00/REV	\$ 430.00		(\$ 2,130,968.79)
02/18/2016	Deposit	1816	Gore 3rd Grade Admission Dallas Aquarium	461-00-5755.00-108-6-00-0-00/REV	\$ 152.00		(\$ 2,130,816.79)
02/18/2016	Deposit	1817	CiCi Pizza school Night	461-00-5755.00-108-6-00-0-00/REV	\$ 61.06		(\$ 2,130,755.73)
02/18/2016	Deposit	1818	Worlds Finest	461-00-5755.00-104-6-00-0-00/REV	\$ 540.00		(\$ 2,130,215.73)
02/18/2016	Deposit	1819	Target Take Charge of Education	461-00-5755.00-108-6-00-0-00/REV	\$ 64.46		(\$ 2,130,151.27)
02/18/2016	Withdrawal	1842	TRANSFER TO INVESTMENTS	199-00-1101.00-000-6-00-0-00/G/L		\$ 2,000,000.00	(\$ 4,130,151.27)
02/18/2016	Deposit	1954	CARE AND DRIVERS ED	- Splits -	\$ 1,561.30		(\$ 4,128,589.97)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/18/2016	Deposit	AAJE 1089	Tax Collections Feb 1-4 Cash Transfer	- Splits -	\$ 2,008,021.73		(\$ 2,120,568.24)
02/18/2016	Deposit	AAJE 1091	Tax Collections Feb 5-11 Cash Transfer	- Splits -	\$ 1,981,527.97		(\$ 139,040.27)
02/19/2016	A/P Check	111729	Jose Ayala	- Splits -		\$ 88.00	(\$ 139,128.27)
02/19/2016	A/P Check	111730	Quinton Bock	- Splits -		\$ 100.00	(\$ 139,228.27)
02/19/2016	A/P Check	111731	Kyle Borne	- Splits -		\$ 103.00	(\$ 139,331.27)
02/19/2016	A/P Check	111736	J.W. Pepper & Son, Inc.	199-11-6399.JB-107-6-11-P-00/EXP		\$ 92.99	(\$ 139,424.26)
02/19/2016	A/P Check	111737	Luke Kramer	191-36-6299.45-107-6-91-Q-00/EXP		\$ 108.00	(\$ 139,532.26)
02/19/2016	A/P Check	111738	Mallory Screenprint & Embroidery	461-36-6499.15-107-6-11-P-00/EXP		\$ 240.00	(\$ 139,772.26)
02/19/2016	A/P Check	111739	LaTisha Moore	461-00-5755.12-107-6-00-0-00/REV		\$ 13.41	(\$ 139,785.67)
02/19/2016	A/P Check	111740	Netchemia, LLC	- Splits -		\$ 6,895.04	(\$ 146,680.71)
02/19/2016	A/P Check	111742	Larry Pollard	191-36-6299.45-107-6-91-Q-00/EXP		\$ 108.00	(\$ 146,788.71)
02/19/2016	A/P Check	111744	Tanya Rhodes	191-36-6299.45-107-6-91-Q-00/EXP		\$ 108.00	(\$ 146,896.71)
02/19/2016	A/P Check	111748	Sherry Smith	- Splits -		\$ 45.00	(\$ 146,941.71)
02/19/2016	A/P Check	111752	Mike Williamson	191-36-6299.45-107-6-91-Q-00/EXP		\$ 78.00	(\$ 147,019.71)
02/19/2016	A/P Check	111753	Home Depot Credit Services	- Splits -		\$ 5,261.26	(\$ 152,280.97)
02/19/2016	A/P Check	111754	Lowes Business Account	- Splits -		\$ 4,207.08	(\$ 156,488.05)
02/19/2016	Deposit	1588	bball meal \$	191-36-6412.86-041-6-91-Q-00/EXP	\$ 45.00		(\$ 156,443.05)
02/19/2016	Deposit	1589	girls bball meal \$	191-36-6412.61-001-6-91-Q-00/EXP	\$ 96.00		(\$ 156,347.05)
02/19/2016	Deposit	1590	girls soccer meal \$	191-36-6412.88-001-6-91-Q-00/EXP	\$ 20.00		(\$ 156,327.05)
02/19/2016	Deposit	1591	girls track meal \$	191-36-6412.86-107-6-91-Q-00/EXP	\$ 52.83		(\$ 156,274.22)
02/19/2016	Deposit	1621	faculty rental	199-00-5743.00-000-6-00-0-00/REV	\$ 310.00		(\$ 155,964.22)
02/19/2016	Deposit	1622	gym rental	199-00-5743.00-000-6-00-0-00/REV	\$ 400.00		(\$ 155,564.22)
02/19/2016	Deposit	1626	sped records	199-00-5749.00-000-6-00-0-00/REV	\$ 2.75		(\$ 155,561.47)
02/19/2016	Deposit	1820	CiCi	461-00-5755.00-103-6-00-0-00/REV	\$ 80.87		(\$ 155,480.60)
02/19/2016	Deposit	1821	Donation Target	461-00-5755.11-041-6-00-0-00/REV	\$ 35.07		(\$ 155,445.53)
02/19/2016	Deposit	1822	Marti 3rd Grade Trip Perol Museum	461-00-5755.00-103-6-00-0-00/REV	\$ 250.00		(\$ 155,195.53)
02/19/2016	Deposit	1823	Wheat Pride Jeans Feb and April	461-00-5755.PP-107-6-00-0-00/REV	\$ 25.00		(\$ 155,170.53)
02/19/2016	Deposit	1824	Marti Kinder trip tp FW Museum	461-00-5755.00-103-6-00-0-00/REV	\$ 20.00		(\$ 155,150.53)
02/19/2016	Deposit	1825	Marti 4th gr Trip to Austin	461-00-5755.00-103-6-00-0-00/REV	\$ 370.00		(\$ 154,780.53)
02/19/2016	Deposit	1826	Worlds Finest	461-00-5755.00-104-6-00-0-00/REV	\$ 780.00		(\$ 154,000.53)
02/19/2016	Deposit	1827	PE Tshirts	461-00-5755.00-104-6-00-0-00/REV	\$ 30.00		(\$ 153,970.53)
02/19/2016	Deposit	1828	5th grade Field Trip	461-00-5755.00-104-6-00-0-00/REV	\$ 46.00		(\$ 153,924.53)
02/19/2016	Deposit	1829	4th grade Field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 45.00		(\$ 153,879.53)
02/19/2016	Deposit	1830	Refund 2nd gr Field Trip Ft Worth Museum	461-00-5755.00-111-6-00-0-00/REV	\$ 25.00		(\$ 153,854.53)
02/19/2016	Deposit	1831	Pirates Cove Field trip	461-00-5755.00-111-6-00-0-00/REV	\$ 50.00		(\$ 153,804.53)
02/19/2016	Deposit	1832	PTA Spirit Sticks	461-00-5755.00-111-6-00-0-00/REV	\$ 530.00		(\$ 153,274.53)
02/19/2016	Deposit	1833	CiCi	461-00-5755.00-111-6-00-0-00/REV	\$ 21.37		(\$ 153,253.16)
02/19/2016	Deposit	1834	4th Grade Hole In Fun	461-00-5755.00-101-6-00-0-00/REV	\$ 24.00		(\$ 153,229.16)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/19/2016	Deposit	1835	3rd Grade Casa Manana	461-00-5755.00-101-6-00-0-00/REV	\$ 165.00		(\$ 153,064.16)
02/19/2016	Deposit	1836	5th Grade Hole In Fun	461-00-5755.00-101-6-00-0-00/REV	\$ 216.00		(\$ 152,848.16)
02/19/2016	Deposit	1846	student meal back off	199-36-6412.HS-001-6-11-Q-00/EXP	\$ 204.00		(\$ 152,644.16)
02/19/2016	Deposit	1847	TMEA back off	199-13-6411.CO-001-6-11-Q-00/EXP	\$ 93.93		(\$ 152,550.23)
02/19/2016	Deposit	1866	Target rebate	461-00-5755.60-001-6-00-0-00/REV	\$ 66.16		(\$ 152,484.07)
02/19/2016	Deposit	1867	popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 40.00		(\$ 152,444.07)
02/19/2016	Deposit	1868	finest	461-00-5755.30-001-6-00-0-00/REV	\$ 10.00		(\$ 152,434.07)
02/19/2016	Deposit	1869	OAP clinic	461-00-5755.25-001-6-00-0-00/REV	\$ 350.00		(\$ 152,084.07)
02/19/2016	Deposit	1870	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 75.00		(\$ 152,009.07)
02/19/2016	Deposit	1955	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00		(\$ 151,834.07)
02/22/2016	Deposit	1624	tennis meal \$	191-36-6412.51-001-6-91-Q-00/EXP	\$ 12.00		(\$ 151,822.07)
02/22/2016	Deposit	1625	powerlifting meal \$	191-36-6412.WR-001-6-91-Q-00/EXP	\$ 78.00		(\$ 151,744.07)
02/22/2016	Deposit	1837	Worlds Finest	461-00-5755.00-104-6-00-0-00/REV	\$ 540.00		(\$ 151,204.07)
02/22/2016	Deposit	1838	5th grade Field Trip	461-00-5755.00-104-6-00-0-00/REV	\$ 40.00		(\$ 151,164.07)
02/22/2016	Deposit	1839	4th Field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 64.00		(\$ 151,100.07)
02/22/2016	Deposit	1840	Wheat Band Fall Fees	461-00-5755.18-107-6-00-0-00/REV	\$ 156.00		(\$ 150,944.07)
02/22/2016	Deposit	1871	ticket sales	461-00-5755.TH-041-6-00-0-00/REV	\$ 400.00		(\$ 150,544.07)
02/22/2016	Deposit	1956	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 525.00		(\$ 150,019.07)
02/23/2016	A/P Check	111755	Matthew McWhorter	199-41-6499.GA-750-6-99-A-00/EXP		\$ 10.00	(\$ 150,029.07)
02/23/2016	Deposit	1844	JOCO-Feb 16 Rent Rose & Elect Reim	199-00-5743.00-000-6-00-0-00/REV	\$ 1,524.47		(\$ 148,504.60)
02/23/2016	Deposit	1853	soccer tkt sales-Centennial	- Splits -	\$ 509.00		(\$ 147,995.60)
02/23/2016	Deposit	1854	bball meal \$ - Justin	191-36-6412.48-001-6-91-Q-00/EXP	\$ 18.00		(\$ 147,977.60)
02/23/2016	Deposit	1855	bball meal \$ - Justin	191-36-6412.48-001-6-91-Q-00/EXP	\$ 18.00		(\$ 147,959.60)
02/23/2016	Deposit	1856	track meal \$ Weatherford	191-36-6412.57-001-6-91-Q-00/EXP	\$ 240.00		(\$ 147,719.60)
02/23/2016	Deposit	1872	concessions	461-00-5755.79-001-6-00-0-00/REV	\$ 787.00		(\$ 146,932.60)
02/23/2016	Deposit	1873	fan clothe attire	461-00-5755.80-001-6-00-0-00/REV	\$ 2,259.00		(\$ 144,673.60)
02/23/2016	Deposit	1874	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 575.00		(\$ 144,098.60)
02/23/2016	Deposit	1875	entry fees	461-00-5755.95-001-6-00-0-00/REV	\$ 600.00		(\$ 143,498.60)
02/23/2016	Deposit	1876	Chili's rebate	461-00-5755.00-102-6-00-0-00/REV	\$ 210.00		(\$ 143,288.60)
02/23/2016	Deposit	1957	CARE AND DRIVERS ED	- Splits -	\$ 963.50		(\$ 142,325.10)
02/23/2016	Deposit	AAJE 1148	TEA Payment	- Splits -	\$ 296,522.95		\$ 154,197.85
02/24/2016	A/P Check	111756	Texas Workforce Commission	- Splits -		\$ 2,239.14	\$ 151,958.71
02/24/2016	W/T W/D	17159	Cleburne Independent School District	- Splits -		\$ 3,051,255.77	(\$ 2,899,297.06)
02/24/2016	Withdrawal	1841	TRANSFER TO INVESTMENTS	199-00-1101.00-000-6-00-0-00/G/L		\$ 3,900,000.00	(\$ 6,799,297.06)
02/24/2016	Deposit	1877	Hole in Fun reward	461-00-5755.00-101-6-00-0-00/REV	\$ 36.00		(\$ 6,799,261.06)
02/24/2016	Deposit	1878	Hole in Fun reward	461-00-5755.00-101-6-00-0-00/REV	\$ 96.00		(\$ 6,799,165.06)
02/24/2016	Deposit	1879	casa manana	461-00-5755.00-101-6-00-0-00/REV	\$ 90.00		(\$ 6,799,075.06)
02/24/2016	Deposit	1880	Cici's rebate	461-00-5755.00-109-6-00-0-00/REV	\$ 44.21		(\$ 6,799,030.85)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/24/2016	Deposit	1881	lost library book	461-00-5755.00-109-6-00-0-00/REV	\$ 17.26		(\$ 6,799,013.59)
02/24/2016	Deposit	1882	World's Finest fund raiser	461-00-5755.00-104-6-00-0-00/REV	\$ 120.00		(\$ 6,798,893.59)
02/24/2016	Deposit	1958	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 525.00		(\$ 6,798,368.59)
02/24/2016	Deposit	AAJE 1093	Tax Collections Feb 12-18 Cash Transfer	- Splits -	\$ 1,686,176.21		(\$ 5,112,192.38)
02/24/2016	Deposit	AAJE 1094	Tax Collections Nov 20-30 Cash Transfer	- Splits -	\$ 304,323.20		(\$ 4,807,869.18)
02/24/2016	Deposit	AAJE 1095	Tax Collections Nov 13-19 Cash Transfer	- Splits -	\$ 358,914.93		(\$ 4,448,954.25)
02/24/2016	Deposit	AAJE 1096	Tax Collections Nov 6-12 Cash Transfer	- Splits -	\$ 229,015.72		(\$ 4,219,938.53)
02/24/2016	Deposit	AAJE 1097	Tax Collections Sept 25-30 Cash Transfer	- Splits -	\$ 33,604.58		(\$ 4,186,333.95)
02/24/2016	Deposit	AAJE 1098	Tax Collections Feb 18-24 Tax Collections	- Splits -	\$ 15,558.39		(\$ 4,170,775.56)
02/24/2016	Deposit	AAJE 1099	Tax Collections Sept 11-17 Cash Transfer	- Splits -	\$ 14,877.43		(\$ 4,155,898.13)
02/24/2016	Deposit	AAJE 1100	Tax Collections Sept 4-10 Cash Transfer	- Splits -	\$ 24,937.67		(\$ 4,130,960.46)
02/24/2016	Deposit	AAJE 1101	Transfer to GF from GF MM	199-00-1110.MM-000-6-00-0-00/G/L	\$ 2,800,000.00		(\$ 1,330,960.46)
02/25/2016	A/P Check	111757	Brett Almond	191-36-6411.51-001-6-91-Q-00/EXP		\$ 28.59	(\$ 1,330,989.05)
02/25/2016	A/P Check	111758	Simon Bosch	461-36-6299.18-107-6-99-P-00/EXP		\$ 200.00	(\$ 1,331,189.05)
02/25/2016	A/P Check	111759	Stephanie Bosch	461-36-6299.18-107-6-99-P-00/EXP		\$ 200.00	(\$ 1,331,389.05)
02/25/2016	A/P Check	111760	Cash Cow Fundraising	461-36-6399.18-041-6-11-Q-00/EXP		\$ 3,880.70	(\$ 1,335,269.75)
02/25/2016	A/P Check	111761	Director's Choice	461-36-6412.14-107-6-11-P-00/EXP		\$ 786.23	(\$ 1,336,055.98)
02/25/2016	A/P Check	111762	Director's Choice	461-11-6412.18-041-6-11-Q-00/EXP		\$ 1,552.50	(\$ 1,337,608.48)
02/25/2016	A/P Check	111763	Stacey Foster	191-36-6411.51-001-6-91-Q-00/EXP		\$ 28.33	(\$ 1,337,636.81)
02/25/2016	A/P Check	111764	Charles Gardner	461-36-6299.18-107-6-99-P-00/EXP		\$ 200.00	(\$ 1,337,836.81)
02/25/2016	A/P Check	111765	Glen Rose ISD	- Splits -		\$ 482.00	(\$ 1,338,318.81)
02/25/2016	A/P Check	111766	Bojan Gusic	461-36-6299.18-107-6-99-P-00/EXP		\$ 200.00	(\$ 1,338,518.81)
02/25/2016	A/P Check	111767	Matthew Hiller	199-13-6411.JB-041-6-11-Q-00/EXP		\$ 334.97	(\$ 1,338,853.78)
02/25/2016	A/P Check	111768	Melissa Johnson	199-13-6411.CJ-041-6-11-Q-00/EXP		\$ 163.83	(\$ 1,339,017.61)
02/25/2016	A/P Check	111769	La Quinta Inn	191-36-6412.61-001-6-91-Q-00/EXP		\$ 257.60	(\$ 1,339,275.21)
02/25/2016	A/P Check	111770	Chris Poss	199-36-6412.HS-001-6-99-Q-00/EXP		\$ 289.00	(\$ 1,339,564.21)
02/25/2016	A/P Check	111771	Joshua Reed	191-36-6412.61-001-6-91-Q-00/EXP		\$ 144.00	(\$ 1,339,708.21)
02/25/2016	A/P Check	111772	Joshua Reed	191-36-6411.61-001-6-91-Q-00/EXP		\$ 257.60	(\$ 1,339,965.81)
02/25/2016	A/P Check	111773	Region VII UIL Music	461-36-6412.14-107-6-11-P-00/EXP		\$ 300.00	(\$ 1,340,265.81)
02/25/2016	A/P Check	111774	Johnathon Spann	461-36-6299.18-107-6-99-P-00/EXP		\$ 200.00	(\$ 1,340,465.81)
02/25/2016	A/P Check	111775	TAER	199-13-6411.SB-999-6-23-A-00/EXP		\$ 110.00	(\$ 1,340,575.81)
02/25/2016	A/P Check	111776	Texas Association of School Business Officials	- Splits -		\$ 960.00	(\$ 1,341,535.81)
02/25/2016	A/P Check	111777	Michael Thompson	461-36-6412.24-001-6-99-Q-00/EXP		\$ 612.00	(\$ 1,342,147.81)
02/25/2016	A/P Check	111778	TSHA	- Splits -		\$ 1,393.00	(\$ 1,343,540.81)
02/25/2016	A/P Check	111779	UPS	199-53-6399.00-999-6-99-A-96/EXP		\$ 20.15	(\$ 1,343,560.96)
02/25/2016	A/P Check	111780	Holly Vasquez			\$ 298.30	(\$ 1,343,859.26)
02/25/2016	A/P Check	111781	Robert Yerigan	461-36-6299.18-107-6-99-P-00/EXP		\$ 200.00	(\$ 1,344,059.26)
02/25/2016	A/P Check	111782	Robert Yerigan	199-36-6299.JB-107-6-11-P-00/EXP		\$ 250.00	(\$ 1,344,309.26)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/25/2016	A/P Check	111783	Dallas World Aquarium	461-11-6412.GR-108-6-11-P-00/EXP		\$ 566.00	(\$ 1,344,875.26)
02/25/2016	A/P Check	111784	Domino's Pizza			\$ 119.87	(\$ 1,344,995.13)
02/25/2016	Deposit	1845	Santa Fe scholarship	816-00-5744.00-000-6-00-0-00/REV	\$ 272.00		(\$ 1,344,723.13)
02/25/2016	Deposit	1848	Jury duty-Moloney & Barresi	199-00-5749.00-000-6-00-0-00/REV	\$ 176.00		(\$ 1,344,547.13)
02/25/2016	Deposit	1849	redeposit for tax certificate	199-41-6499.GA-750-6-99-A-00/EXP	\$ 10.00		(\$ 1,344,537.13)
02/25/2016	Deposit	1850	Home Depot rebate	199-00-5749.00-000-6-00-0-00/REV	\$ 880.37		(\$ 1,343,656.76)
02/25/2016	Deposit	1852	drivers ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 1,565.00		(\$ 1,342,091.76)
02/25/2016	Deposit	1884	Target donation	461-00-5755.00-103-6-00-0-00/REV	\$ 29.87		(\$ 1,342,061.89)
02/25/2016	Deposit	1885	Austin trip	461-00-5755.00-103-6-00-0-00/REV	\$ 520.00		(\$ 1,341,541.89)
02/25/2016	Deposit	1886	Austin trip	461-00-5755.00-103-6-00-0-00/REV	\$ 810.00		(\$ 1,340,731.89)
02/25/2016	Deposit	1929	computer repairs-Ruiz	199-11-6249.IM-107-6-11-P-50/EXP	\$ 109.00		(\$ 1,340,622.89)
02/25/2016	Deposit	1930	MC Art Fair donation	461-00-5755.00-750-6-00-0-00/REV	\$ 200.00		(\$ 1,340,422.89)
02/25/2016	Deposit	1959	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00		(\$ 1,340,247.89)
02/26/2016	A/P Check	111785	Alvarado ISD	199-36-6299.JH-041-6-11-Q-00/EXP		\$ 196.42	(\$ 1,340,444.31)
02/26/2016	A/P Check	111786	American Express	- Splits -		\$ 1,339.22	(\$ 1,341,783.53)
02/26/2016	A/P Check	111787	Brock Feller	199-36-6411.HB-001-6-99-Q-00/EXP		\$ 109.08	(\$ 1,341,892.61)
02/26/2016	A/P Check	111788	Paige Hartley	199-13-6411.JB-107-6-11-P-00/EXP		\$ 109.00	(\$ 1,342,001.61)
02/26/2016	A/P Check	111789	Janet Helmcamp	- Splits -		\$ 47.09	(\$ 1,342,048.70)
02/26/2016	A/P Check	111790	Hill College	- Splits -		\$ 77,137.00	(\$ 1,419,185.70)
02/26/2016	A/P Check	111791	Amy Hughes	199-13-6411.HS-001-6-11-Q-00/EXP		\$ 38.20	(\$ 1,419,223.90)
02/26/2016	A/P Check	111792	In The News	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 177.00	(\$ 1,419,400.90)
02/26/2016	A/P Check	111793	Jason Jones	- Splits -		\$ 553.71	(\$ 1,419,954.61)
02/26/2016	A/P Check	111794	Faith Massey	199-13-6411.JB-107-6-11-P-00/EXP		\$ 132.67	(\$ 1,420,087.28)
02/26/2016	A/P Check	111795	Glenna Pollock	199-31-6411.HG-001-6-99-Q-00/EXP		\$ 49.32	(\$ 1,420,136.60)
02/26/2016	A/P Check	111796	Sams Club Direct	199-11-6399.VE-001-6-22-Q-00/EXP		\$ 992.63	(\$ 1,421,129.23)
02/26/2016	A/P Check	111797	William Walker	461-36-6412.79-001-6-99-Q-00/EXP		\$ 126.00	(\$ 1,421,255.23)
02/26/2016	Deposit	1891	back off student meals	199-36-6412.HB-001-6-99-Q-00/EXP	\$ 222.00		(\$ 1,421,033.23)
02/26/2016	Deposit	1892	back off TMEA student meals	199-36-6412.HB-001-6-99-Q-00/EXP	\$ 6.00		(\$ 1,421,027.23)
02/26/2016	Deposit	1893	back off meals	199-36-6412.HB-001-6-99-Q-00/EXP	\$ 522.00		(\$ 1,420,505.23)
02/26/2016	Deposit	1894	back off reim food for catering	199-11-6399.VE-001-6-22-Q-00/EXP	\$ 500.00		(\$ 1,420,005.23)
02/26/2016	Deposit	1895	concessions	461-00-5755.80-001-6-00-0-00/REV	\$ 2,027.00		(\$ 1,417,978.23)
02/26/2016	Deposit	1896	catering	461-00-5755.84-001-6-00-0-00/REV	\$ 580.00		(\$ 1,417,398.23)
02/26/2016	Deposit	1897	back off meals	461-36-6412.10-001-6-99-Q-00/EXP	\$ 102.00		(\$ 1,417,296.23)
02/26/2016	Deposit	1898	transcript fee	461-00-5755.60-001-6-00-0-00/REV	\$ 2.00		(\$ 1,417,294.23)
02/26/2016	Deposit	1899	jostens rebate	461-00-5755.60-001-6-00-0-00/REV	\$ 1,000.00		(\$ 1,416,294.23)
02/26/2016	Deposit	1900	cheer pymt	461-00-5755.35-001-6-00-0-00/REV	\$ 406.00		(\$ 1,415,888.23)
02/26/2016	Deposit	1901	popcorn	461-00-5755.67-001-6-00-0-00/REV	\$ 481.00		(\$ 1,415,407.23)
02/26/2016	Deposit	1902	shirts	461-00-5755.39-001-6-00-0-00/REV	\$ 570.00		(\$ 1,414,837.23)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/26/2016	Withdrawal	1942	Bank Correction - Shirts	461-00-5755.39-001-6-00-0-00/REV		\$ 6.00	(\$ 1,414,843.23)
02/26/2016	Deposit	1960	CARE AND DRIVERS ED	- Splits -	\$ 702.00		(\$ 1,414,141.23)
02/29/2016	A/P Check	111798	24/7Mobile Drug & Alcohol Test	199-36-6299.HS-001-6-99-Q-00/EXP		\$ 816.00	(\$ 1,414,957.23)
02/29/2016	A/P Check	111799	Alvarado Junior High School	461-36-6299.TH-107-6-99-P-00/EXP		\$ 196.42	(\$ 1,415,153.65)
02/29/2016	A/P Check	111800	Anderson Coffee Service	- Splits -		\$ 117.40	(\$ 1,415,271.05)
02/29/2016	A/P Check	111801	Kelli Bahner	199-11-6299.JB-041-6-11-Q-00/EXP		\$ 200.00	(\$ 1,415,471.05)
02/29/2016	A/P Check	111802	Richard Bahner	199-11-6299.JB-041-6-11-Q-00/EXP		\$ 200.00	(\$ 1,415,671.05)
02/29/2016	A/P Check	111803	Elizabeth Barney	199-36-6299.HB-001-6-99-Q-00/EXP		\$ 1,075.00	(\$ 1,416,746.05)
02/29/2016	A/P Check	111804	Vance Bell	199-36-6299.HB-001-6-99-Q-00/EXP		\$ 700.00	(\$ 1,417,446.05)
02/29/2016	A/P Check	111805	Aaron Beseda	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 113.75	(\$ 1,417,559.80)
02/29/2016	A/P Check	111806	Kathleen Black	199-36-6299.HB-001-6-99-Q-00/EXP		\$ 1,590.00	(\$ 1,419,149.80)
02/29/2016	A/P Check	111807	Aaron Boyd	191-36-6299.46-001-6-91-Q-00/EXP		\$ 73.00	(\$ 1,419,222.80)
02/29/2016	A/P Check	111808	Burleson ISD	191-36-6412.88-001-6-91-Q-02/EXP		\$ 200.00	(\$ 1,419,422.80)
02/29/2016	A/P Check	111809	Burleson ISD	191-36-6412.64-001-6-91-Q-02/EXP		\$ 200.00	(\$ 1,419,622.80)
02/29/2016	A/P Check	111810	Bonnie Davis	- Splits -		\$ 20.00	(\$ 1,419,642.80)
02/29/2016	A/P Check	111811	David Edmonds	199-13-6411.BL-108-6-25-P-10/EXP		\$ 47.72	(\$ 1,419,690.52)
02/29/2016	A/P Check	111812	Eichelbaum Wardell Hansen	191-36-6411.61-001-6-91-Q-00/EXP		\$ 175.00	(\$ 1,419,865.52)
02/29/2016	A/P Check	111813	ESC, Region 11	199-23-6411.SF-111-6-99-P-00/EXP		\$ 65.00	(\$ 1,419,930.52)
02/29/2016	A/P Check	111814	Gary Ezmerlian	191-36-6299.46-001-6-91-Q-00/EXP		\$ 70.00	(\$ 1,420,000.52)
02/29/2016	A/P Check	111815	Gary Fulenwider	- Splits -		\$ 507.50	(\$ 1,420,508.02)
02/29/2016	A/P Check	111816	Rachel Garcia	199-13-6411.BL-104-6-25-P-10/EXP		\$ 35.65	(\$ 1,420,543.67)
02/29/2016	A/P Check	111817	Christi Gregory	199-33-6411.HT-001-6-99-Q-00/EXP		\$ 20.00	(\$ 1,420,563.67)
02/29/2016	A/P Check	111818	Renea Hipp	- Splits -		\$ 20.00	(\$ 1,420,583.67)
02/29/2016	A/P Check	111819	Jonathan Hooper	199-11-6299.JB-041-6-11-Q-00/EXP		\$ 200.00	(\$ 1,420,783.67)
02/29/2016	A/P Check	111820	Raina Howell	- Splits -		\$ 20.00	(\$ 1,420,803.67)
02/29/2016	A/P Check	111821	Sherry Howell	199-61-6411.DC-001-6-11-Q-00/EXP		\$ 44.18	(\$ 1,420,847.85)
02/29/2016	A/P Check	111822	Randy Ivy	191-36-6299.43-041-6-91-Q-00/EXP		\$ 120.00	(\$ 1,420,967.85)
02/29/2016	A/P Check	111823	Dalton Jackson Jr.	191-36-6299.46-001-6-91-Q-00/EXP		\$ 55.00	(\$ 1,421,022.85)
02/29/2016	A/P Check	111824	Lori Johnson	- Splits -		\$ 20.00	(\$ 1,421,042.85)
02/29/2016	A/P Check	111825	Jason Jones	199-36-6411.HB-001-6-99-Q-00/EXP		\$ 40.00	(\$ 1,421,082.85)
02/29/2016	A/P Check	111826	Jason Jones	199-36-6411.HB-001-6-99-Q-00/EXP		\$ 40.00	(\$ 1,421,122.85)
02/29/2016	A/P Check	111827	Brandon Jones	191-36-6299.46-001-6-91-Q-00/EXP		\$ 55.00	(\$ 1,421,177.85)
02/29/2016	A/P Check	111828	Jostens Inc.	- Splits -		\$ 1,203.49	(\$ 1,422,381.34)
02/29/2016	A/P Check	111829	Robin Jowell	199-31-6411.S0-001-6-23-Q-00/EXP		\$ 13.78	(\$ 1,422,395.12)
02/29/2016	A/P Check	111830	Luke Kramer	191-36-6299.47-107-6-91-Q-00/EXP		\$ 78.00	(\$ 1,422,473.12)
02/29/2016	A/P Check	111831	Latham & Sons Ltd.	199-41-6499.GA-702-6-99-A-00/EXP		\$ 855.00	(\$ 1,423,328.12)
02/29/2016	A/P Check	111832	Matthews Office City	- Splits -		\$ 85.82	(\$ 1,423,413.94)
02/29/2016	A/P Check	111833	Amy Moses	199-13-6411.BL-102-6-25-P-10/EXP		\$ 47.47	(\$ 1,423,461.41)



# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/29/2016	A/P Check	111834	Rainbow Kids Print Shop	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 82.00	(\$ 1,423,543.41)
02/29/2016	A/P Check	111835	Jennifer Rigoulot	199-13-6411.BL-102-6-25-P-10/EXP		\$ 47.89	(\$ 1,423,591.30)
02/29/2016	A/P Check	111836	Neal Sandlin	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 105.00	(\$ 1,423,696.30)
02/29/2016	A/P Check	111837	Rebekah Scott	199-36-6299.HS-001-6-99-Q-00/EXP		\$ 360.00	(\$ 1,424,056.30)
02/29/2016	A/P Check	111838	Willie Scott III	191-36-6299.47-107-6-91-Q-00/EXP		\$ 75.00	(\$ 1,424,131.30)
02/29/2016	A/P Check	111839	SDE-Staff Development for Educators	- Splits -		\$ 776.00	(\$ 1,424,907.30)
02/29/2016	A/P Check	111840	Ralph Steele	191-36-6299.47-107-6-91-Q-00/EXP		\$ 78.00	(\$ 1,424,985.30)
02/29/2016	A/P Check	111841	Thomas Suitt	191-36-6299.46-001-6-91-Q-00/EXP		\$ 15.00	(\$ 1,425,000.30)
02/29/2016	A/P Check	111842	Dru Summey	- Splits -		\$ 463.75	(\$ 1,425,464.05)
02/29/2016	A/P Check	111843	Tyler Technologies, Inc.	199-34-6249.TR-999-6-99-A-02/EXP		\$ 957.38	(\$ 1,426,421.43)
02/29/2016	A/P Check	111844	William Walker	191-36-6412.64-001-6-91-Q-00/EXP		\$ 126.00	(\$ 1,426,547.43)
02/29/2016	A/P Check	111845	Mike Williamson	191-36-6299.47-107-6-91-Q-00/EXP		\$ 78.00	(\$ 1,426,625.43)
02/29/2016	A/P Check	111846	Kala Winn	191-36-6412.54-001-6-91-Q-00/EXP		\$ 133.00	(\$ 1,426,758.43)
02/29/2016	A/P Check	111847	Tracy Arriola	461-11-6412.MT-103-6-11-P-00/EXP		\$ 365.37	(\$ 1,427,123.80)
02/29/2016	A/P Check	111848	Bob Bullock Texas History Museum	- Splits -		\$ 628.00	(\$ 1,427,751.80)
02/29/2016	A/P Check	111849	Oscar Sanchez	191-36-6299.VV-041-6-91-Q-00/EXP		\$ 65.00	(\$ 1,427,816.80)
02/29/2016	Deposit	1887	soccer meal \$ Crowley	191-36-6412.88-001-6-91-Q-00/EXP	\$ 15.00		(\$ 1,427,801.80)
02/29/2016	Deposit	1888	soccer meal \$ Granbury	191-36-6412.88-001-6-91-Q-00/EXP	\$ 10.00		(\$ 1,427,791.80)
02/29/2016	Deposit	1889	bball meal \$ North Crowley	191-36-6412.61-001-6-91-Q-00/EXP	\$ 12.00		(\$ 1,427,779.80)
02/29/2016	Deposit	1890	tennis meal \$ Burleson	191-36-6412.51-001-6-91-Q-00/EXP	\$ 36.00		(\$ 1,427,743.80)
02/29/2016	Deposit	1903	back off student hotel	461-36-6412.80-001-6-99-Q-00/EXP	\$ 20.52		(\$ 1,427,723.28)
02/29/2016	Deposit	1904	popcorn/snack sales	461-00-5755.67-001-6-00-0-00/REV	\$ 300.00		(\$ 1,427,423.28)
02/29/2016	Deposit	1905	Austin trip	461-00-5755.00-109-6-00-0-00/REV	\$ 80.00		(\$ 1,427,343.28)
02/29/2016	Deposit	1906	Austin trip	461-00-5755.00-109-6-00-0-00/REV	\$ 690.00		(\$ 1,426,653.28)
02/29/2016	Deposit	1907	field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 48.00		(\$ 1,426,605.28)
02/29/2016	Deposit	1908	field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 27.00		(\$ 1,426,578.28)
02/29/2016	Deposit	1909	field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 20.00		(\$ 1,426,558.28)
02/29/2016	Deposit	1910	yearbook	461-00-5755.15-107-6-00-0-00/REV	\$ 60.00		(\$ 1,426,498.28)
02/29/2016	Deposit	1911	tshirt	461-00-5755.14-107-6-00-0-00/REV	\$ 40.00		(\$ 1,426,458.28)
02/29/2016	Deposit	1912	field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 12.00		(\$ 1,426,446.28)
02/29/2016	Deposit	1913	field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 9.00		(\$ 1,426,437.28)
02/29/2016	Deposit	1914	field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 9.00		(\$ 1,426,428.28)
02/29/2016	Deposit	1915	pirates cove	461-00-5755.00-111-6-00-0-00/REV	\$ 680.00		(\$ 1,425,748.28)
02/29/2016	Deposit	1916	pirates cove	461-00-5755.00-111-6-00-0-00/REV	\$ 10.00		(\$ 1,425,738.28)
02/29/2016	Deposit	1917	splash station	461-00-5755.00-111-6-00-0-00/REV	\$ 33.00		(\$ 1,425,705.28)
02/29/2016	Deposit	1918	lost library books	461-00-5755.00-111-6-00-0-00/REV	\$ 22.66		(\$ 1,425,682.62)
02/29/2016	Deposit	1919	FW museum	461-00-5755.00-111-6-00-0-00/REV	\$ 10.00		(\$ 1,425,672.62)
02/29/2016	Deposit	1920	yearbook	461-00-5755.00-111-6-00-0-00/REV	\$ 40.00		(\$ 1,425,632.62)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/29/2016	Deposit	1921	music recorders	461-00-5755.00-111-6-00-0-00/REV	\$ 115.50		(\$ 1,425,517.12)
02/29/2016	Deposit	1922	chocolate fundraiser	461-00-5755.00-104-6-00-0-00/REV	\$ 900.00		(\$ 1,424,617.12)
02/29/2016	Deposit	1923	PE tshirts	461-00-5755.00-104-6-00-0-00/REV	\$ 80.00		(\$ 1,424,537.12)
02/29/2016	Deposit	1924	field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 117.00		(\$ 1,424,420.12)
02/29/2016	Deposit	1925	classroom reader	461-00-5755.00-104-6-00-0-00/REV	\$ 6.00		(\$ 1,424,414.12)
02/29/2016	Deposit	1926	field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 84.00		(\$ 1,424,330.12)
02/29/2016	Deposit	1927	car tags	461-00-5755.00-108-6-00-0-00/REV	\$ 7.00		(\$ 1,424,323.12)
02/29/2016	Deposit	1928	baseball meal \$ Waco	461-36-6412.36-001-6-99-Q-00/EXP	\$ 12.00		(\$ 1,424,311.12)
02/29/2016	Deposit	1941	Quest Diagnostics - Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 592.50		(\$ 1,423,718.62)
02/29/2016	Deposit	1961	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 525.00		(\$ 1,423,193.62)
02/29/2016	Deposit	AAJE 1167	Bank Interest Income February 2016 - SSB	- Splits -	\$ 398.28		(\$ 1,422,795.34)
Total for General Fund Southside Bank					\$ 18,593,765.10	\$ 20,016,560.44	(\$ 1,422,795.34)

# Register Report

Feb 01, 2016 thru Feb 29, 2016

Southside

Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/03/2016	Withdrawal	AAJE 913	Tax Collections Jan 22-31, 16 Cash Transfer	- Splits -		\$ 9,671,066.68	(\$ 9,671,066.68)
02/10/2016	Deposit	AAJE 1088	Tax Collections Feb 1-4 Revenue	- Splits -	\$ 2,344,913.05		(\$ 7,326,153.63)
02/16/2016	Deposit	AAJE 1090	Tax Collections Feb 5-11 Revenue	- Splits -	\$ 2,314,594.53		(\$ 5,011,559.10)
02/16/2016	Deposit	AAJE 1137	VIT Overage	199-00-5749.00-000-6-00-0-00/REV	\$ 37,708.01		(\$ 4,973,851.09)
02/18/2016	Withdrawal	AAJE 1089	Tax Collections Feb 1-4 Cash Transfer	- Splits -		\$ 2,344,913.05	(\$ 7,318,764.14)
02/18/2016	Withdrawal	AAJE 1091	Tax Collections Feb 5-11 Cash Transfer	- Splits -		\$ 2,314,594.53	(\$ 9,633,358.67)
02/24/2016	Deposit	AAJE 1092	Tax Collections Feb 12-18 Revenue	- Splits -	\$ 1,969,484.42		(\$ 7,663,874.25)
02/24/2016	Withdrawal	AAJE 1093	Tax Collections Feb 12-18 Cash Transfer	- Splits -		\$ 1,969,484.42	(\$ 9,633,358.67)
02/24/2016	Withdrawal	AAJE 1094	Tax Collections Nov 20-30 Cash Transfer	- Splits -		\$ 355,485.43	(\$ 9,988,844.10)
02/24/2016	Withdrawal	AAJE 1095	Tax Collections Nov 13-19 Cash Transfer	- Splits -		\$ 419,305.03	(\$ 10,408,149.13)
02/24/2016	Withdrawal	AAJE 1096	Tax Collections Nov 6-12 Cash Transfer	- Splits -		\$ 265,672.77	(\$ 10,673,821.90)
02/24/2016	Withdrawal	AAJE 1097	Tax Collections Sept 25-30 Cash Transfer	- Splits -		\$ 39,364.38	(\$ 10,713,186.28)
02/24/2016	Withdrawal	AAJE 1098	Tax Collections Feb 18-24 Tax Collections	- Splits -		\$ 18,185.36	(\$ 10,731,371.64)
02/24/2016	Withdrawal	AAJE 1099	Tax Collections Sept 11-17 Cash Transfer	- Splits -		\$ 17,489.86	(\$ 10,748,861.50)
02/24/2016	Withdrawal	AAJE 1100	Tax Collections Sept 4-10 Cash Transfer	- Splits -		\$ 29,456.49	(\$ 10,778,317.99)
02/29/2016	Deposit	AAJE 1167	Bank Interest Income February 2016 - SSB	- Splits -	\$ 396.88		(\$ 10,777,921.11)
Total for Tax Fund Southside Bank					\$ 6,667,096.89	\$ 17,445,018.00	(\$ 10,777,921.11)
Total for Southside					\$ 25,852,379.66	\$ 38,128,451.87	(\$ 12,276,072.21)
<b>Total for all Banks</b>					<b>\$ 25,852,379.66</b>	<b>\$ 38,128,451.87</b>	<b>\$ 12,276,072.21)</b>