

Register Report

Jan 01, 2016 thru Jan 31, 2016

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/04/2016	Deposit	299	t-shirt	865-00-5753.BU-107-6-00-0-00/REV	\$ 10.00		\$ 10.00
01/06/2016	A/P Check	16234	District V DECA	865-36-6412.1D-001-6-99-Q-00/EXP		\$ 70.00	(\$ 60.00)
01/06/2016	Deposit	300	dues	865-00-1101.00-000-6-00-0-00/G/L	\$ 25.00		(\$ 35.00)
01/06/2016	Deposit	301	chocolate-90 - suckers-10	865-00-5753.5F-001-6-00-0-00/REV	\$ 100.00		\$ 65.00
01/07/2016	A/P Check	16235	American Express	- Splits -		\$ 75.48	(\$ 10.48)
01/07/2016	A/P Check	16236	Cici's Pizza	865-36-6499.55-107-6-99-P-00/EXP		\$ 55.00	(\$ 65.48)
01/08/2016	A/P Check	16237	Walmart Community/GEMB	- Splits -		\$ 559.44	(\$ 624.92)
01/08/2016	Deposit	302	Christmas club	865-00-7989.CF-900-6-00-0-00/REV	\$ 17,035.33		\$ 16,410.41
01/12/2016	Deposit	303	BBall tourn concession	865-00-5753.55-107-6-00-0-00/REV	\$ 309.80		\$ 16,720.21
01/12/2016	Deposit	304	dance photos	865-00-5753.55-041-6-00-0-00/REV	\$ 220.00		\$ 16,940.21
01/12/2016	Deposit	305	dance tickets	865-00-5753.55-041-6-00-0-00/REV	\$ 716.00		\$ 17,656.21
01/13/2016	A/P Check	16238	Explorica, Inc.	865-36-6412.5F-001-6-99-Q-00/EXP		\$ 1,900.00	\$ 15,756.21
01/13/2016	A/P Check	16239	JustFundraising.com	865-36-6499.TC-001-6-99-Q-00/EXP		\$ 411.20	\$ 15,345.01
01/13/2016	A/P Check	16240	LLS, North Texas Chapter	865-36-6499.08-001-6-99-Q-00/EXP		\$ 850.00	\$ 14,495.01
01/14/2016	Deposit	306	ballet field trip	865-00-5753.6S-001-6-00-0-00/REV	\$ 15.00		\$ 14,510.01
01/14/2016	Deposit	307	dues	865-00-5753.6S-001-6-00-0-00/REV	\$ 10.00		\$ 14,520.01
01/14/2016	Deposit	308	chocolate fund raiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 60.00		\$ 14,580.01
01/15/2016	Deposit	309	ballet field trip	865-00-5753.6S-001-6-00-0-00/REV	\$ 10.00		\$ 14,590.01
01/15/2016	Deposit	310	chocolate fund raiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 16.00		\$ 14,606.01
01/15/2016	Deposit	311	popcorn	865-00-5753.NH-041-6-00-0-00/REV	\$ 81.00		\$ 14,687.01
01/19/2016	A/P Check	16241	Hispanic Flamenco Ballet	865-36-6412.6S-001-6-99-Q-00/EXP		\$ 235.00	\$ 14,452.01
01/20/2016	A/P Check	16242	State Comptroller	- Splits -		\$ 190.77	\$ 14,261.24
01/20/2016	Deposit	312	popcorn	865-00-5753.NH-041-6-00-0-00/REV	\$ 79.90		\$ 14,341.14
01/21/2016	A/P Check	16243	Customlnk	865-36-6399.03-001-6-99-Q-00/EXP		\$ 427.19	\$ 13,913.95
01/21/2016	A/P Check	16244	Old Fashion Candy Company	865-36-6499.5F-001-6-99-Q-00/EXP		\$ 272.16	\$ 13,641.79
01/21/2016	Deposit	313	chocolate fund raiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 119.00		\$ 13,760.79
01/21/2016	Deposit	314	chocolate fund raiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 60.00		\$ 13,820.79
01/21/2016	Deposit	315	ballet field trip-40/choc fund raiser-40	865-00-5753.6S-001-6-00-0-00/REV	\$ 75.00		\$ 13,895.79
01/22/2016	W/T W/D	17109	Cleburne Independent School District	- Splits -		\$ 46.16	\$ 13,849.63
01/22/2016	Deposit	316	smencil sales	865-00-5753.CL-102-6-00-0-00/REV	\$ 286.79		\$ 14,136.42
01/22/2016	Deposit	317	t-shirts	865-00-5753.55-107-6-00-0-00/REV	\$ 90.00		\$ 14,226.42
01/22/2016	Deposit	318	bball concession	865-00-5753.55-107-6-00-0-00/REV	\$ 358.00		\$ 14,584.42
01/22/2016	Deposit	319	t-shirts	865-00-5753.55-107-6-00-0-00/REV	\$ 30.00		\$ 14,614.42
01/26/2016	Deposit	320	t-shirts	865-00-5753.55-107-6-00-0-00/REV	\$ 45.00		\$ 14,659.42
01/26/2016	Deposit	321	popcorn	865-00-5753.NH-041-6-00-0-00/REV	\$ 47.00		\$ 14,706.42
01/28/2016	A/P Check	16245	Speed Swag Apparel	- Splits -		\$ 275.50	\$ 14,430.92
01/28/2016	Deposit	322	chocolate fund raiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 62.50		\$ 14,493.42
01/28/2016	Deposit	323	jerky fund raiser	865-00-5753.24-001-6-00-0-00/REV	\$ 290.02		\$ 14,783.44

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01/28/2016	Deposit	324	popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 14,823.44
01/28/2016	Deposit	325	dues	865-00-5753.3B-001-6-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 14,883.44
01/28/2016	Deposit	326	dues	865-00-5753.5F-001-6-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 14,893.44
01/28/2016	Deposit	327	dues	865-00-5753.6S-001-6-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 14,903.44
01/28/2016	Deposit	328	ballet field trip	865-00-5753.6S-001-6-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 14,913.44
01/28/2016	Deposit	329	popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 14,933.44
01/28/2016	Deposit	330	dues	865-00-5753.24-001-6-00-0-00/REV	\$ 400.00	<input checked="" type="checkbox"/>	\$ 15,333.44
01/28/2016	Deposit	331	Christmas Club	865-00-7989.CF-900-6-00-0-00/REV	\$ 16,930.33	<input checked="" type="checkbox"/>	\$ 32,263.77
01/29/2016	A/P Check	16246	CISD Transportation	865-36-6412.1E-001-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 70.00
01/29/2016	A/P Check	16247	Deanan Gourmet Popcorn	865-36-6499.6S-001-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 464.00
01/29/2016	A/P Check	16248	Junior Pride	865-36-6299.55-041-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 300.00
01/29/2016	Deposit	332	ballet field trip	865-00-5753.6S-001-6-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	\$ 31,434.77
01/29/2016	Deposit	333	popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 31,494.77
01/29/2016	Deposit	334	dues	865-00-5753.6S-001-6-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	\$ 31,509.77
01/31/2016	Deposit	AAJE 993	Bank Interest Income - January 2016 - SSB	- Splits -	\$ 25.53	<input checked="" type="checkbox"/>	\$ 31,535.30
Total for Agency Fund Southside Bank					\$ 37,737.20	\$ 6,201.90	\$ 31,535.30

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Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/06/2016	A/P Check	3520	Corgan	617-41-6299.00-750-6-99-0-00/EXP		\$ 20,545.16	(\$ 20,545.16)
01/06/2016	A/P Check	3521	Taylor Music	- Splits -		\$ 13,821.00	(\$ 34,366.16)
01/12/2016	A/P Check	3522	Presidio Networked Solutions, LLC	616-53-6639.00-999-6-99-A-96/EXP		\$ 13,810.00	(\$ 48,176.16)
01/14/2016	A/P Check	3523	CISD Child Nutrition	617-41-6499.00-750-6-00-0-00/EXP		\$ 437.50	(\$ 48,613.66)
01/20/2016	A/P Check	3524	Dickeys Barbeque Pit	617-41-6499.00-750-6-00-0-00/EXP		\$ 523.12	(\$ 49,136.78)
01/27/2016	A/P Check	3525	Corgan Associates, Inc.	617-41-6299.00-750-6-99-0-00/EXP		\$ 15,377.84	(\$ 64,514.62)
01/29/2016	A/P Check	3526	Matthews Office City	- Splits -		\$ 459.97	(\$ 64,974.59)
01/31/2016	Deposit	AAJE 993	Bank Interest Income - January 2016 - SSB	- Splits -	\$ 38.12		(\$ 64,936.47)
Total for Construction Fund Southside Bank					\$ 38.12	\$ 64,974.59	(\$ 64,936.47)

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Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/04/2016	A/P Check	21711	George Alvarez del Castillo	220-11-6411.PA-999-6-24-T-00/EXP		\$ 68.83	(\$ 68.83)
01/04/2016	A/P Check	21712	Cambridge University Press	- Splits -		\$ 420.57	(\$ 489.40)
01/04/2016	A/P Check	21713	CareerSafe	220-11-6339.PA-999-6-24-T-03/EXP		\$ 250.00	(\$ 739.40)
01/04/2016	A/P Check	21714	Jennifer Cranford	220-21-6411.PA-999-6-24-T-00/EXP		\$ 27.57	(\$ 766.97)
01/04/2016	A/P Check	21715	lead4ward, LLC	- Splits -		\$ 1,400.00	(\$ 2,166.97)
01/04/2016	A/P Check	21716	Pearson Education	- Splits -		\$ 362,238.80	(\$ 364,405.77)
01/04/2016	A/P Check	21717	Scholastic, Inc.	211-11-6399.00-104-6-24-P-00/EXP		\$ 717.22	(\$ 365,122.99)
01/04/2016	A/P Check	21718	Scholastic, Inc.	- Splits -		\$ 925.00	(\$ 366,047.99)
01/04/2016	A/P Check	21719	Staples Advantage	- Splits -		\$ 31.88	(\$ 366,079.87)
01/05/2016	W/T W/D	17076	Cleburne Independent School District	- Splits -		\$ 25,403.84	(\$ 391,483.71)
01/07/2016	W/T W/D	17083	Cleburne Independent School District	- Splits -		\$ 1,714.51	(\$ 393,198.22)
01/07/2016	A/P Check	21720	American Express	- Splits -		\$ 990.93	(\$ 394,189.15)
01/07/2016	A/P Check	21721	Debbie Reynolds	206-32-6411.MV-999-6-24-A-00/EXF		\$ 30.36	(\$ 394,219.51)
01/07/2016	A/P Check	21722	Xerox Corp.	220-11-6269.PA-999-6-24-T-00/EXP		\$ 116.21	(\$ 394,335.72)
01/08/2016	A/P Check	21723	Jennifer Whitlock	255-11-6499.00-107-6-25-P-00/EXP		\$ 131.00	(\$ 394,466.72)
01/08/2016	A/P Check	21724	Walmart Community/GEMB	- Splits -		\$ 318.19	(\$ 394,784.91)
01/11/2016	A/P Check	21725	AT & T Mobility	220-11-6259.PA-999-6-24-T-00/EXP		\$ 301.38	(\$ 395,086.29)
01/12/2016	A/P Check	21726	CDW Government, Inc.	- Splits -		\$ 1,022.10	(\$ 396,108.39)
01/12/2016	A/P Check	21727	CDW Government, Inc.	211-11-6399.00-102-6-24-P-00/EXP		\$ 1,192.00	(\$ 397,300.39)
01/12/2016	A/P Check	21728	CISD General Fund	220-11-6399.PA-999-6-24-T-00/EXP		\$ 38.96	(\$ 397,339.35)
01/12/2016	A/P Check	21729	CISD Transportation	- Splits -		\$ 261.00	(\$ 397,600.35)
01/12/2016	A/P Check	21730	Creative Mathematics	211-13-6411.00-108-6-24-P-00/EXP		\$ 450.00	(\$ 398,050.35)
01/12/2016	A/P Check	21731	Crowley ISD	- Splits -		\$ 60,361.38	(\$ 458,411.73)
01/12/2016	A/P Check	21732	Delcom Group	211-11-6398.00-102-6-24-P-00/EXP		\$ 2,835.72	(\$ 461,247.45)
01/12/2016	A/P Check	21733	ESC, Region 11	- Splits -		\$ 450.00	(\$ 461,697.45)
01/12/2016	A/P Check	21734	Going Places Orientation and Mobility Services	- Splits -		\$ 617.95	(\$ 462,315.40)
01/12/2016	A/P Check	21735	McGraw-Hill School Education Holdings, LLC	- Splits -		\$ 288,904.63	(\$ 751,220.03)
01/12/2016	A/P Check	21736	New Readers Press	220-11-6399.PA-999-6-24-T-01/EXP		\$ 94.00	(\$ 751,314.03)
01/12/2016	A/P Check	21737	Rally! Education	- Splits -		\$ 528.00	(\$ 751,842.03)
01/12/2016	A/P Check	21738	Scholastic, Inc.	211-11-6329.00-101-6-24-P-00/EXP		\$ 64.70	(\$ 751,906.73)
01/12/2016	A/P Check	21739	Staples Advantage	- Splits -		\$ 644.69	(\$ 752,551.42)
01/12/2016	A/P Check	21740	Superior Pediatric Care, Inc.	224-11-6299.00-999-6-23-A-00/EXP		\$ 1,495.20	(\$ 754,046.62)
01/12/2016	A/P Check	21741	Superior Pediatric Care, Inc.	- Splits -		\$ 1,500.00	(\$ 755,546.62)
01/12/2016	A/P Check	21742	Superior Pediatric Care, Inc.	- Splits -		\$ 8,947.25	(\$ 764,493.87)
01/14/2016	A/P Check	21743	Apple, Inc.	211-11-6398.00-102-6-24-P-00/EXP		\$ 9,480.00	(\$ 773,973.87)
01/14/2016	A/P Check	21744	Social Studies School Service	211-11-6399.00-041-6-24-Q-00/EXP		\$ 83.97	(\$ 774,057.84)
01/14/2016	Withdrawal	AAJE 790	Clear Bank Interest Income Due to General - South	- Splits -		\$ 110.02	(\$ 774,167.86)
01/20/2016	Deposit	13	Loan from General 199	211-00-2171.00-000-6-00-0-00/G/L	\$ 200,000.00		(\$ 574,167.86)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/22/2016	W/T W/D	17107	Cleburne Independent School District	- Splits -		\$ 188,136.70	(\$ 762,304.56)
01/22/2016	A/P Check	21745	Brent Barnes	255-13-6411.00-001-6-24-Q-00/EXP		\$ 457.15	(\$ 762,761.71)
01/22/2016	A/P Check	21746	CareerSafe	244-11-6339.BG-001-6-22-Q-00/EXF		\$ 625.00	(\$ 763,386.71)
01/22/2016	A/P Check	21747	Matt Moulden	255-13-6411.00-001-6-24-Q-00/EXP		\$ 457.15	(\$ 763,843.86)
01/22/2016	A/P Check	21748	New Readers Press	220-11-6329.PA-999-6-24-T-01/EXP		\$ 92.40	(\$ 763,936.26)
01/22/2016	A/P Check	21749	Oriental Trading Co., Inc.	- Splits -		\$ 465.97	(\$ 764,402.23)
01/22/2016	A/P Check	21750	Scholastic, Inc.	- Splits -		\$ 723.70	(\$ 765,125.93)
01/22/2016	A/P Check	21751	Staples Advantage	211-61-6398.PI-104-6-24-P-00/EXP		\$ 266.25	(\$ 765,392.18)
01/22/2016	A/P Check	21752	Triumph Learning LLC	- Splits -		\$ 8,367.17	(\$ 773,759.35)
01/22/2016	Deposit	AAJE 885	SSB Cash Transfers for Payroll	- Splits -	\$ 200,000.00		(\$ 573,759.35)
01/26/2016	A/P Check	21753	lead4ward, LLC	211-13-6411.00-109-6-24-B-00/EXP		\$ 350.00	(\$ 574,109.35)
01/28/2016	Deposit	14	follett refund PO 14-90277	211-11-6329.00-041-6-24-Q-00/EXP	\$ 38.58		(\$ 574,070.77)
01/31/2016	Deposit	AAJE 993	Bank Interest Income - January 2016 - SSB	- Splits -	\$ 61.04		(\$ 574,009.73)
Total for Federal Fund Southside Bank					\$ 400,099.62	\$ 974,109.35	(\$ 574,009.73)

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Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/04/2016	A/P Check	16637	Action Signs	240-35-6398.00-999-6-99-L-00/EXP		\$ 1,800.00	(\$ 1,800.00)
01/04/2016	A/P Check	16638	Action Signs	240-35-6398.00-999-6-99-L-00/EXP		\$ 4,209.60	(\$ 6,009.60)
01/04/2016	A/P Check	16639	Baker Distributing Company	240-35-6249.00-999-6-99-L-00/EXP		\$ 79.36	(\$ 6,088.96)
01/04/2016	A/P Check	16640	Borden Dairy Company	- Splits -		\$ 6,275.25	(\$ 12,364.21)
01/04/2016	A/P Check	16641	Colorado Boxed Beef Co.	- Splits -		\$ 555.67	(\$ 12,919.88)
01/04/2016	A/P Check	16642	Flowers Baking Co of Denton, LLC	- Splits -		\$ 300.16	(\$ 13,220.04)
01/04/2016	A/P Check	16643	Heritage Food Service Group, Inc	- Splits -		\$ 338.58	(\$ 13,558.62)
01/04/2016	A/P Check	16644	Labatt Food Service	- Splits -		\$ 19,746.59	(\$ 33,305.21)
01/04/2016	A/P Check	16645	R. Craig Stephens	- Splits -		\$ 632.65	(\$ 33,937.86)
01/04/2016	A/P Check	16646	Refrigerated Specialist, Inc.	- Splits -		\$ 1,141.50	(\$ 35,079.36)
01/04/2016	A/P Check	16647	SupplyWorks	240-35-6342.00-001-6-99-L-00/EXP		\$ 16.12	(\$ 35,095.48)
01/05/2016	W/T W/D	17078	Cleburne Independent School District	- Splits -		\$ 14,709.77	(\$ 49,805.25)
01/05/2016	Deposit	813	111	- Splits -	\$ 84.75		(\$ 49,720.50)
01/05/2016	Deposit	814	102	- Splits -	\$ 256.60		(\$ 49,463.90)
01/05/2016	Deposit	816	107	- Splits -	\$ 530.42		(\$ 48,933.48)
01/05/2016	Deposit	817	041	- Splits -	\$ 733.41		(\$ 48,200.07)
01/05/2016	Deposit	818	102	- Splits -	\$ 571.45		(\$ 47,628.62)
01/05/2016	Deposit	819	103	- Splits -	\$ 280.80		(\$ 47,347.82)
01/05/2016	Deposit	820	104	- Splits -	\$ 494.50		(\$ 46,853.32)
01/05/2016	Deposit	821	001	- Splits -	\$ 996.46		(\$ 45,856.86)
01/05/2016	Deposit	822	101	- Splits -	\$ 146.75		(\$ 45,710.11)
01/05/2016	Deposit	823	109	- Splits -	\$ 106.02		(\$ 45,604.09)
01/06/2016	A/P Check	16648	Kim Chance	240-35-6411.00-999-6-99-L-00/EXP		\$ 71.82	(\$ 45,675.91)
01/06/2016	Deposit	824	001	- Splits -	\$ 976.81		(\$ 44,699.10)
01/06/2016	Deposit	825	111	- Splits -	\$ 74.00		(\$ 44,625.10)
01/06/2016	Deposit	826	108	- Splits -	\$ 223.10		(\$ 44,402.00)
01/06/2016	Deposit	827	107	- Splits -	\$ 352.50		(\$ 44,049.50)
01/06/2016	Deposit	828	109	- Splits -	\$ 307.00		(\$ 43,742.50)
01/06/2016	Deposit	829	102	- Splits -	\$ 190.20		(\$ 43,552.30)
01/06/2016	Deposit	831	041	- Splits -	\$ 516.55		(\$ 43,035.75)
01/06/2016	Deposit	832	103	- Splits -	\$ 311.40		(\$ 42,724.35)
01/06/2016	Deposit	833	101	- Splits -	\$ 358.06		(\$ 42,366.29)
01/07/2016	A/P Check	16649	American Express	240-35-6411.00-999-6-99-L-00/EXP		\$ 395.00	(\$ 42,761.29)
01/07/2016	Deposit	807	Parent Online Payments12/26-1/1	- Splits -	\$ 640.97		(\$ 42,120.32)
01/07/2016	Deposit	834	108	240-00-5751.02-108-6-00-0-00/REV		\$ 448.25	(\$ 41,672.07)
01/07/2016	Deposit	835	111	- Splits -	\$ 84.00		(\$ 41,588.07)
01/07/2016	Deposit	836	104	- Splits -	\$ 153.65		(\$ 41,434.42)
01/07/2016	Deposit	837	041	- Splits -	\$ 569.30		(\$ 40,865.12)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/07/2016	Deposit	838	109	- Splits -	\$ 159.12	<input checked="" type="checkbox"/>	(\$ 40,706.00)
01/07/2016	Deposit	839	107	- Splits -	\$ 325.65	<input checked="" type="checkbox"/>	(\$ 40,380.35)
01/07/2016	Deposit	840	102	- Splits -	\$ 200.85	<input checked="" type="checkbox"/>	(\$ 40,179.50)
01/07/2016	Deposit	841	103	- Splits -	\$ 157.45	<input checked="" type="checkbox"/>	(\$ 40,022.05)
01/07/2016	Deposit	842	001	- Splits -	\$ 753.74	<input checked="" type="checkbox"/>	(\$ 39,268.31)
01/07/2016	Deposit	843	104	- Splits -	\$ 177.85	<input checked="" type="checkbox"/>	(\$ 39,090.46)
01/07/2016	Deposit	844	101	- Splits -	\$ 294.69	<input checked="" type="checkbox"/>	(\$ 38,795.77)
01/07/2016	Deposit	845	108	- Splits -	\$ 215.45	<input checked="" type="checkbox"/>	(\$ 38,580.32)
01/07/2016	Deposit	846	101	- Splits -	\$ 104.49	<input checked="" type="checkbox"/>	(\$ 38,475.83)
01/07/2016	Deposit	847	001	- Splits -	\$ 724.70	<input checked="" type="checkbox"/>	(\$ 37,751.13)
01/07/2016	Deposit	848	111	- Splits -	\$ 90.35	<input checked="" type="checkbox"/>	(\$ 37,660.78)
01/07/2016	Deposit	849	002	240-00-5751.02-002-6-00-0-00/REV	\$ 6.00	<input checked="" type="checkbox"/>	(\$ 37,654.78)
01/08/2016	Deposit	850	002	- Splits -	\$ 48.50	<input checked="" type="checkbox"/>	(\$ 37,606.28)
01/08/2016	Deposit	851	002	240-00-5751.02-002-6-00-0-00/REV	\$ 1.00	<input checked="" type="checkbox"/>	(\$ 37,605.28)
01/08/2016	Deposit	852	002	- Splits -	\$ 31.00	<input checked="" type="checkbox"/>	(\$ 37,574.28)
01/08/2016	Deposit	853	107	- Splits -	\$ 233.16	<input checked="" type="checkbox"/>	(\$ 37,341.12)
01/08/2016	Deposit	854	109	- Splits -	\$ 240.80	<input checked="" type="checkbox"/>	(\$ 37,100.32)
01/08/2016	Deposit	855	103	- Splits -	\$ 274.81	<input checked="" type="checkbox"/>	(\$ 36,825.51)
01/08/2016	Deposit	856	104	- Splits -	\$ 117.50	<input checked="" type="checkbox"/>	(\$ 36,708.01)
01/08/2016	Deposit	857	102	- Splits -	\$ 260.50	<input checked="" type="checkbox"/>	(\$ 36,447.51)
01/08/2016	Deposit	858	041	- Splits -	\$ 370.55	<input checked="" type="checkbox"/>	(\$ 36,076.96)
01/11/2016	A/P Check	16650	AdvancePierre Foods	- Splits -		<input checked="" type="checkbox"/>	\$ 2,045.21 (\$ 38,122.17)
01/11/2016	A/P Check	16651	Bongards Creameries	- Splits -		<input checked="" type="checkbox"/>	\$ 1,115.04 (\$ 39,237.21)
01/11/2016	A/P Check	16652	Borden Dairy Company	- Splits -		<input checked="" type="checkbox"/>	\$ 10,416.54 (\$ 49,653.75)
01/11/2016	A/P Check	16653	Carson Pest Management	- Splits -		<input checked="" type="checkbox"/>	\$ 426.50 (\$ 50,080.25)
01/11/2016	A/P Check	16654	Cheap Printed T-Shirts	240-35-6349.00-999-6-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 115.00 (\$ 50,195.25)
01/11/2016	A/P Check	16655	Coca-Cola Refreshments	240-35-6341.00-001-6-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 842.72 (\$ 51,037.97)
01/11/2016	A/P Check	16656	Flowers Baking Co of Denton, LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 1,785.87 (\$ 52,823.84)
01/11/2016	A/P Check	16657	Hagar Restaurant Service, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 1,099.09 (\$ 53,922.93)
01/11/2016	A/P Check	16658	Labatt Food Service	- Splits -		<input checked="" type="checkbox"/>	\$ 27,235.70 (\$ 81,158.63)
01/11/2016	A/P Check	16659	R. Craig Stephens	- Splits -		<input checked="" type="checkbox"/>	\$ 343.90 (\$ 81,502.53)
01/11/2016	A/P Check	16660	Staples Advantage	- Splits -		<input checked="" type="checkbox"/>	\$ 1,334.70 (\$ 82,837.23)
01/11/2016	A/P Check	16661	Juan Tonche	240-00-5751.02-104-6-00-0-00/REV		<input type="checkbox"/>	\$ 44.25 (\$ 82,881.48)
01/11/2016	A/P Check	16662	Tyson Foods, Inc	- Splits -		<input checked="" type="checkbox"/>	\$ 413.58 (\$ 83,295.06)
01/11/2016	Deposit	859	109	- Splits -	\$ 139.00	<input checked="" type="checkbox"/>	(\$ 83,156.06)
01/11/2016	Deposit	860	107	- Splits -	\$ 339.75	<input checked="" type="checkbox"/>	(\$ 82,816.31)
01/11/2016	Deposit	861	101	- Splits -	\$ 106.00	<input checked="" type="checkbox"/>	(\$ 82,710.31)
01/11/2016	Deposit	862	041	- Splits -	\$ 556.55	<input checked="" type="checkbox"/>	(\$ 82,153.76)

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01/11/2016	Deposit	863	108	- Splits -	\$ 374.50		(\$ 81,779.26)
01/11/2016	Deposit	864	104	- Splits -	\$ 200.35		(\$ 81,578.91)
01/11/2016	Deposit	865	102	- Splits -	\$ 430.20		(\$ 81,148.71)
01/11/2016	Deposit	866	111	- Splits -	\$ 67.70		(\$ 81,081.01)
01/11/2016	Deposit	867	001	- Splits -	\$ 1,182.15		(\$ 79,898.86)
01/12/2016	Deposit	868	109	- Splits -	\$ 90.75		(\$ 79,808.11)
01/12/2016	Deposit	869	111	- Splits -	\$ 78.50		(\$ 79,729.61)
01/12/2016	Deposit	870	041	- Splits -	\$ 533.35		(\$ 79,196.26)
01/12/2016	Deposit	871	108	240-00-5751.02-108-6-00-0-00/REV	\$ 93.91		(\$ 79,102.35)
01/12/2016	Deposit	872	102	- Splits -	\$ 205.70		(\$ 78,896.65)
01/12/2016	Deposit	873	103	- Splits -	\$ 99.05		(\$ 78,797.60)
01/12/2016	Deposit	874	103	- Splits -	\$ 122.16		(\$ 78,675.44)
01/12/2016	Deposit	875	104	- Splits -	\$ 116.45		(\$ 78,558.99)
01/12/2016	Deposit	876	101	- Splits -	\$ 143.25		(\$ 78,415.74)
01/12/2016	Deposit	877	107	- Splits -	\$ 179.00		(\$ 78,236.74)
01/12/2016	Deposit	878	001	- Splits -	\$ 1,304.80		(\$ 76,931.94)
01/13/2016	A/P Check	16663	Blast Masters, LLC	240-35-6249.00-999-6-99-L-00/EXP		\$ 2,600.00	(\$ 79,531.94)
01/13/2016	A/P Check	16664	Charter Communications	240-51-6259.00-999-6-99-L-00/EXP		\$ 95.01	(\$ 79,626.95)
01/13/2016	A/P Check	16665	CISD General Fund	240-35-6399.00-999-6-99-L-00/EXP		\$ 1.44	(\$ 79,628.39)
01/13/2016	A/P Check	16666	Indeco Sales, Inc.	- Splits -		\$ 8,393.70	(\$ 88,022.09)
01/13/2016	A/P Check	16667	Papa Murphys	240-35-6341.00-001-6-99-L-00/EXP		\$ 402.50	(\$ 88,424.59)
01/13/2016	Deposit	879	041	- Splits -	\$ 353.35		(\$ 88,071.24)
01/13/2016	Deposit	880	111	- Splits -	\$ 37.75		(\$ 88,033.49)
01/13/2016	Deposit	881	102	- Splits -	\$ 342.96		(\$ 87,690.53)
01/13/2016	Deposit	882	103	- Splits -	\$ 243.80		(\$ 87,446.73)
01/13/2016	Deposit	883	104	- Splits -	\$ 124.80		(\$ 87,321.93)
01/13/2016	Deposit	884	108	240-00-5751.02-108-6-00-0-00/REV	\$ 221.85		(\$ 87,100.08)
01/13/2016	Deposit	885	101	- Splits -	\$ 232.60		(\$ 86,867.48)
01/13/2016	Deposit	886	001	- Splits -	\$ 1,138.95		(\$ 85,728.53)
01/13/2016	Deposit	887	109	- Splits -	\$ 238.26		(\$ 85,490.27)
01/13/2016	Deposit	888	107	- Splits -	\$ 277.40		(\$ 85,212.87)
01/14/2016	Deposit	808	Parent Online Payments 1/2-1/8	- Splits -	\$ 5,573.07		(\$ 79,639.80)
01/14/2016	Deposit	889	109	- Splits -	\$ 88.20		(\$ 79,551.60)
01/14/2016	Deposit	890	103	- Splits -	\$ 72.40		(\$ 79,479.20)
01/14/2016	Deposit	891	101	- Splits -	\$ 191.00		(\$ 79,288.20)
01/14/2016	Deposit	892	041	- Splits -	\$ 453.40		(\$ 78,834.80)
01/14/2016	Deposit	893	111	- Splits -	\$ 96.00		(\$ 78,738.80)
01/14/2016	Deposit	894	102	- Splits -	\$ 216.50		(\$ 78,522.30)

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01/14/2016	Deposit	896	001	- Splits -	\$ 735.86		(\$ 77,786.44)
01/14/2016	Deposit	897	107	- Splits -	\$ 266.00		(\$ 77,520.44)
01/14/2016	Deposit	898	104	- Splits -	\$ 127.35		(\$ 77,393.09)
01/15/2016	Deposit	899	102	240-00-5751.02-102-6-00-0-00/REV	\$ 141.87		(\$ 77,251.22)
01/15/2016	Deposit	900	041	- Splits -	\$ 342.00		(\$ 76,909.22)
01/15/2016	Deposit	901	102	240-00-5751.02-102-6-00-0-00/REV	\$ 94.25		(\$ 76,814.97)
01/15/2016	Deposit	902	101	- Splits -	\$ 91.30		(\$ 76,723.67)
01/15/2016	Deposit	903	103	- Splits -	\$ 227.80		(\$ 76,495.87)
01/15/2016	Deposit	904	102	- Splits -	\$ 233.75		(\$ 76,262.12)
01/15/2016	Deposit	905	107	- Splits -	\$ 243.45		(\$ 76,018.67)
01/15/2016	Deposit	906	109	- Splits -	\$ 180.50		(\$ 75,838.17)
01/15/2016	Deposit	907	104	- Splits -	\$ 106.00		(\$ 75,732.17)
01/15/2016	Deposit	908	001	- Splits -	\$ 759.12		(\$ 74,973.05)
01/15/2016	Deposit	AAJE 958	Paytek Deposit D Ward and Fees	- Splits -	\$ 15.00		(\$ 74,958.05)
01/19/2016	Deposit	1009	TEAM 002	240-00-5751.02-002-6-00-0-00/REV	\$ 26.50		(\$ 74,931.55)
01/19/2016	Deposit	1010	TEAM 002	240-00-5751.02-002-6-00-0-00/REV	\$ 53.00		(\$ 74,878.55)
01/19/2016	Deposit	1011	TEAM 002	240-00-5751.02-002-6-00-0-00/REV	\$ 2.00		(\$ 74,876.55)
01/19/2016	Deposit	1012	TEAM 002	240-00-5751.02-002-6-00-0-00/REV	\$ 32.95		(\$ 74,843.60)
01/19/2016	Deposit	1013	TEAM 002	240-00-5751.02-002-6-00-0-00/REV	\$ 17.00		(\$ 74,826.60)
01/19/2016	Deposit	1014	TEAM 002	240-00-5751.02-002-6-00-0-00/REV	\$ 15.00		(\$ 74,811.60)
01/19/2016	Deposit	909	104	- Splits -	\$ 104.55		(\$ 74,707.05)
01/19/2016	Deposit	910	111	- Splits -	\$ 79.80		(\$ 74,627.25)
01/19/2016	Deposit	911	111	- Splits -	\$ 59.00		(\$ 74,568.25)
01/19/2016	Deposit	912	001	- Splits -	\$ 1,432.85		(\$ 73,135.40)
01/19/2016	Deposit	913	103	- Splits -	\$ 455.10		(\$ 72,680.30)
01/19/2016	Deposit	914	108	- Splits -	\$ 341.49		(\$ 72,338.81)
01/19/2016	Deposit	915	102	- Splits -	\$ 200.73		(\$ 72,138.08)
01/19/2016	Deposit	916	109	- Splits -	\$ 196.09		(\$ 71,941.99)
01/19/2016	Deposit	917	101	240-00-5751.31-101-6-00-0-00/REV	\$ 37.30		(\$ 71,904.69)
01/19/2016	Deposit	918	107	- Splits -	\$ 431.10		(\$ 71,473.59)
01/19/2016	Deposit	919	041	- Splits -	\$ 349.00		(\$ 71,124.59)
01/20/2016	Deposit	1015	Parent Online Payments 1/9-1/15	- Splits -	\$ 5,255.46		(\$ 65,869.13)
01/20/2016	A/P Check	16668	Rowlett Hardware	240-35-6249.00-999-6-99-L-00/EXP		\$ 98.73	(\$ 65,967.86)
01/20/2016	Deposit	920	107	- Splits -	\$ 353.50		(\$ 65,614.36)
01/20/2016	Deposit	921	111	- Splits -	\$ 63.25		(\$ 65,551.11)
01/20/2016	Deposit	922	108	240-00-5751.02-108-6-00-0-00/REV	\$ 138.43		(\$ 65,412.68)
01/20/2016	Deposit	923	041	- Splits -	\$ 466.75		(\$ 64,945.93)
01/20/2016	Deposit	924	001	- Splits -	\$ 525.56		(\$ 64,420.37)

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01/20/2016	Deposit	925	103	- Splits -	\$ 198.55	<input checked="" type="checkbox"/>	(\$ 64,221.82)
01/20/2016	Deposit	926	109	- Splits -	\$ 173.76	<input checked="" type="checkbox"/>	(\$ 64,048.06)
01/20/2016	Deposit	927	102	- Splits -	\$ 169.85	<input checked="" type="checkbox"/>	(\$ 63,878.21)
01/20/2016	Deposit	928	101	240-00-5751.31-101-6-00-0-00/REV	\$ 38.25	<input checked="" type="checkbox"/>	(\$ 63,839.96)
01/20/2016	Deposit	929	104	- Splits -	\$ 65.40	<input checked="" type="checkbox"/>	(\$ 63,774.56)
01/21/2016	A/P Check	16669	AdvancePierre Foods	- Splits -		<input type="checkbox"/>	\$ 2,045.21
01/21/2016	A/P Check	16670	Asian Food Solutions	- Splits -		<input checked="" type="checkbox"/>	\$ 2,386.00
01/21/2016	A/P Check	16671	Auto-Chlor Services	240-35-6342.00-001-6-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 30.00
01/21/2016	A/P Check	16672	Cargill Meat Solutions Corporation	- Splits -		<input checked="" type="checkbox"/>	\$ 4,532.82
01/21/2016	A/P Check	16673	City Of Cleburne	240-35-6499.00-999-6-99-L-00/EXP		<input type="checkbox"/>	\$ 57.50
01/21/2016	A/P Check	16674	Patrick Clark	240-00-5751.02-001-6-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 129.60
01/21/2016	A/P Check	16675	Coca-Cola Refreshments	- Splits -		<input checked="" type="checkbox"/>	\$ 1,001.20
01/21/2016	A/P Check	16676	Colorado Boxed Beef Co.	- Splits -		<input checked="" type="checkbox"/>	\$ 1,512.00
01/21/2016	A/P Check	16677	National Food Group	- Splits -		<input checked="" type="checkbox"/>	\$ 5,237.76
01/21/2016	A/P Check	16678	Pilgrims Pride Corporation	- Splits -		<input checked="" type="checkbox"/>	\$ 2,635.80
01/21/2016	A/P Check	16679	Sand Trap Service Company	240-35-6249.00-108-6-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 91.00
01/21/2016	A/P Check	16680	Tyson Foods, Inc	- Splits -		<input checked="" type="checkbox"/>	\$ 458.87
01/21/2016	A/P Check	16681	Borden Dairy Company	- Splits -		<input checked="" type="checkbox"/>	\$ 8,017.80
01/21/2016	A/P Check	16682	Flowers Baking Co of Denton, LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 1,759.01
01/21/2016	A/P Check	16685	Papa Murphys	240-35-6341.00-001-6-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 402.50
01/21/2016	A/P Check	16686	R. Craig Stephens	- Splits -		<input checked="" type="checkbox"/>	\$ 465.30
01/21/2016	Deposit	932	104	- Splits -	\$ 142.30	<input checked="" type="checkbox"/>	(\$ 94,394.63)
01/21/2016	Deposit	933	101	240-00-5751.31-101-6-00-0-00/REV	\$ 33.38	<input checked="" type="checkbox"/>	(\$ 94,361.25)
01/21/2016	Deposit	934	111	- Splits -	\$ 85.65	<input checked="" type="checkbox"/>	(\$ 94,275.60)
01/21/2016	Deposit	935	102	- Splits -	\$ 174.00	<input checked="" type="checkbox"/>	(\$ 94,101.60)
01/21/2016	Deposit	936	109	- Splits -	\$ 243.25	<input checked="" type="checkbox"/>	(\$ 93,858.35)
01/21/2016	Deposit	937	108	- Splits -	\$ 217.50	<input checked="" type="checkbox"/>	(\$ 93,640.85)
01/21/2016	Deposit	938	041	- Splits -	\$ 352.05	<input checked="" type="checkbox"/>	(\$ 93,288.80)
01/21/2016	Deposit	939	001	- Splits -	\$ 565.50	<input checked="" type="checkbox"/>	(\$ 92,723.30)
01/21/2016	Deposit	940	103	- Splits -	\$ 220.94	<input checked="" type="checkbox"/>	(\$ 92,502.36)
01/21/2016	Deposit	941	107	- Splits -	\$ 224.09	<input checked="" type="checkbox"/>	(\$ 92,278.27)
01/22/2016	A/P Check	16683	Flowers Baking Co of Denton, LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 3,078.40
01/22/2016	A/P Check	16684	Labatt Food Service	- Splits -		<input checked="" type="checkbox"/>	\$ 25,336.84
01/22/2016	A/P Check	16687	R. Craig Stephens	- Splits -		<input checked="" type="checkbox"/>	\$ 1,301.05
01/22/2016	W/T W/D	17111	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 105,652.18
01/22/2016	Deposit	942	107	- Splits -	\$ 212.35	<input checked="" type="checkbox"/>	(\$ 227,434.39)
01/22/2016	Deposit	943	111	- Splits -	\$ 108.80	<input checked="" type="checkbox"/>	(\$ 227,325.59)
01/22/2016	Deposit	944	041	- Splits -	\$ 211.50	<input checked="" type="checkbox"/>	(\$ 227,114.09)

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01/22/2016	Deposit	945	108	- Splits -	\$ 396.75	<input checked="" type="checkbox"/>	(\$ 226,717.34)
01/22/2016	Deposit	946	109	- Splits -	\$ 104.46	<input checked="" type="checkbox"/>	(\$ 226,612.88)
01/22/2016	Deposit	947	102	- Splits -	\$ 386.41	<input checked="" type="checkbox"/>	(\$ 226,226.47)
01/22/2016	Deposit	948	101	- Splits -	\$ 156.03	<input checked="" type="checkbox"/>	(\$ 226,070.44)
01/22/2016	Deposit	949	103	- Splits -	\$ 84.20	<input checked="" type="checkbox"/>	(\$ 225,986.24)
01/22/2016	Deposit	950	001	- Splits -	\$ 897.16	<input checked="" type="checkbox"/>	(\$ 225,089.08)
01/22/2016	Deposit	951	104	- Splits -	\$ 109.95	<input checked="" type="checkbox"/>	(\$ 224,979.13)
01/25/2016	Deposit	952	107	- Splits -	\$ 412.25	<input checked="" type="checkbox"/>	(\$ 224,566.88)
01/25/2016	Deposit	953	102	- Splits -	\$ 537.54	<input checked="" type="checkbox"/>	(\$ 224,029.34)
01/25/2016	Deposit	954	109	- Splits -	\$ 214.05	<input checked="" type="checkbox"/>	(\$ 223,815.29)
01/25/2016	Deposit	955	108	- Splits -	\$ 290.60	<input checked="" type="checkbox"/>	(\$ 223,524.69)
01/25/2016	Deposit	956	101	- Splits -	\$ 137.25	<input checked="" type="checkbox"/>	(\$ 223,387.44)
01/25/2016	Deposit	957	103	- Splits -	\$ 240.15	<input checked="" type="checkbox"/>	(\$ 223,147.29)
01/25/2016	Deposit	958	001	- Splits -	\$ 951.95	<input checked="" type="checkbox"/>	(\$ 222,195.34)
01/25/2016	Deposit	959	111	- Splits -	\$ 81.65	<input checked="" type="checkbox"/>	(\$ 222,113.69)
01/25/2016	Deposit	960	041	- Splits -	\$ 589.60	<input checked="" type="checkbox"/>	(\$ 221,524.09)
01/25/2016	Deposit	961	104	- Splits -	\$ 152.30	<input checked="" type="checkbox"/>	(\$ 221,371.79)
01/26/2016	A/P Check	16688	ATMOS Energy	240-51-6259.00-999-6-99-L-00/EXP		<input type="checkbox"/>	\$ 42.70 (\$ 221,414.49)
01/26/2016	A/P Check	16689	Borden Dairy Company	- Splits -		<input type="checkbox"/>	\$ 18,436.83 (\$ 239,851.32)
01/26/2016	A/P Check	16690	Labatt Food Service	- Splits -		<input type="checkbox"/>	\$ 49,965.38 (\$ 289,816.70)
01/26/2016	A/P Check	16691	Papa Murphys	240-35-6341.00-001-6-99-L-00/EXP		<input type="checkbox"/>	\$ 402.50 (\$ 290,219.20)
01/26/2016	A/P Check	16692	PASCO Brokerage, Inc	- Splits -		<input type="checkbox"/>	\$ 14,410.00 (\$ 304,629.20)
01/26/2016	A/P Check	16693	Staples Advantage	240-35-6399.00-999-6-99-L-00/EXP		<input type="checkbox"/>	\$ 95.38 (\$ 304,724.58)
01/26/2016	Deposit	962	102	- Splits -	\$ 233.31	<input checked="" type="checkbox"/>	(\$ 304,491.27)
01/26/2016	Deposit	963	107	- Splits -	\$ 317.60	<input checked="" type="checkbox"/>	(\$ 304,173.67)
01/26/2016	Deposit	964	109	- Splits -	\$ 310.40	<input checked="" type="checkbox"/>	(\$ 303,863.27)
01/26/2016	Deposit	965	108	- Splits -	\$ 397.25	<input checked="" type="checkbox"/>	(\$ 303,466.02)
01/26/2016	Deposit	966	103	- Splits -	\$ 291.37	<input checked="" type="checkbox"/>	(\$ 303,174.65)
01/26/2016	Deposit	967	101	- Splits -	\$ 135.75	<input checked="" type="checkbox"/>	(\$ 303,038.90)
01/26/2016	Deposit	968	111	- Splits -	\$ 113.25	<input checked="" type="checkbox"/>	(\$ 302,925.65)
01/26/2016	Deposit	969	041	- Splits -	\$ 296.30	<input checked="" type="checkbox"/>	(\$ 302,629.35)
01/26/2016	Deposit	970	104	- Splits -	\$ 122.60	<input checked="" type="checkbox"/>	(\$ 302,506.75)
01/26/2016	Deposit	971	001	- Splits -	\$ 626.85	<input checked="" type="checkbox"/>	(\$ 301,879.90)
01/27/2016	Deposit	972	041	- Splits -	\$ 662.40	<input checked="" type="checkbox"/>	(\$ 301,217.50)
01/27/2016	Deposit	973	102	- Splits -	\$ 203.31	<input checked="" type="checkbox"/>	(\$ 301,014.19)
01/27/2016	Deposit	974	107	- Splits -	\$ 275.75	<input checked="" type="checkbox"/>	(\$ 300,738.44)
01/27/2016	Deposit	975	109	- Splits -	\$ 174.15	<input checked="" type="checkbox"/>	(\$ 300,564.29)
01/27/2016	Deposit	976	108	- Splits -	\$ 197.61	<input checked="" type="checkbox"/>	(\$ 300,366.68)

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Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/27/2016	Deposit	977	111	- Splits -	\$ 72.55	<input checked="" type="checkbox"/>	(\$ 300,294.13)
01/27/2016	Deposit	978	101	- Splits -	\$ 87.08	<input checked="" type="checkbox"/>	(\$ 300,207.05)
01/27/2016	Deposit	979	103	- Splits -	\$ 70.42	<input checked="" type="checkbox"/>	(\$ 300,136.63)
01/27/2016	Deposit	980	104	- Splits -	\$ 224.45	<input checked="" type="checkbox"/>	(\$ 299,912.18)
01/27/2016	Deposit	981	001	- Splits -	\$ 968.51	<input checked="" type="checkbox"/>	(\$ 298,943.67)
01/28/2016	Deposit	1016	Parent Online Payments 1/16-1/22	- Splits -	\$ 4,357.40	<input checked="" type="checkbox"/>	(\$ 294,586.27)
01/28/2016	Deposit	1017	Paytek Deposit for R Horton	240-00-5751.02-102-6-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 294,571.27)
01/28/2016	Deposit	982	041	- Splits -	\$ 307.95	<input checked="" type="checkbox"/>	(\$ 294,263.32)
01/28/2016	Deposit	983	104	- Splits -	\$ 199.00	<input checked="" type="checkbox"/>	(\$ 294,064.32)
01/28/2016	Deposit	984	107	- Splits -	\$ 192.25	<input checked="" type="checkbox"/>	(\$ 293,872.07)
01/28/2016	Deposit	985	111	- Splits -	\$ 93.80	<input checked="" type="checkbox"/>	(\$ 293,778.27)
01/28/2016	Deposit	986	108	- Splits -	\$ 217.17	<input checked="" type="checkbox"/>	(\$ 293,561.10)
01/28/2016	Deposit	987	102	- Splits -	\$ 153.83	<input checked="" type="checkbox"/>	(\$ 293,407.27)
01/28/2016	Deposit	988	109	- Splits -	\$ 122.71	<input checked="" type="checkbox"/>	(\$ 293,284.56)
01/28/2016	Deposit	989	101	- Splits -	\$ 124.25	<input checked="" type="checkbox"/>	(\$ 293,160.31)
01/28/2016	Deposit	990	103	- Splits -	\$ 116.55	<input checked="" type="checkbox"/>	(\$ 293,043.76)
01/28/2016	Deposit	991	001	- Splits -	\$ 679.41	<input checked="" type="checkbox"/>	(\$ 292,364.35)
01/29/2016	Deposit	1000	002	- Splits -	\$ 67.00	<input checked="" type="checkbox"/>	(\$ 292,297.35)
01/29/2016	Deposit	1001	002	- Splits -	\$ 56.75	<input checked="" type="checkbox"/>	(\$ 292,240.60)
01/29/2016	Deposit	1002	002	- Splits -	\$ 16.00	<input checked="" type="checkbox"/>	(\$ 292,224.60)
01/29/2016	Deposit	1003	002	- Splits -	\$ 54.25	<input checked="" type="checkbox"/>	(\$ 292,170.35)
01/29/2016	Deposit	1004	002	240-00-5751.02-002-6-00-0-00/REV	\$ 16.00	<input checked="" type="checkbox"/>	(\$ 292,154.35)
01/29/2016	Deposit	1005	041	- Splits -	\$ 602.15	<input checked="" type="checkbox"/>	(\$ 291,552.20)
01/29/2016	Deposit	1006	111	- Splits -	\$ 107.50	<input checked="" type="checkbox"/>	(\$ 291,444.70)
01/29/2016	Deposit	1007	108	- Splits -	\$ 418.36	<input checked="" type="checkbox"/>	(\$ 291,026.34)
01/29/2016	Deposit	1008	001	- Splits -	\$ 824.10	<input checked="" type="checkbox"/>	(\$ 290,202.24)
01/29/2016	Deposit	992	102	- Splits -	\$ 206.50	<input checked="" type="checkbox"/>	(\$ 289,995.74)
01/29/2016	Deposit	993	107	- Splits -	\$ 178.80	<input checked="" type="checkbox"/>	(\$ 289,816.94)
01/29/2016	Deposit	994	104	- Splits -	\$ 98.30	<input checked="" type="checkbox"/>	(\$ 289,718.64)
01/29/2016	Deposit	995	109	- Splits -	\$ 185.66	<input checked="" type="checkbox"/>	(\$ 289,532.98)
01/29/2016	Deposit	996	101	- Splits -	\$ 240.65	<input checked="" type="checkbox"/>	(\$ 289,292.33)
01/29/2016	Deposit	997	103	- Splits -	\$ 126.47	<input checked="" type="checkbox"/>	(\$ 289,165.86)
01/29/2016	Deposit	998	002	240-00-5751.02-002-6-00-0-00/REV	\$ 20.97	<input checked="" type="checkbox"/>	(\$ 289,144.89)
01/29/2016	Deposit	999	002	240-00-5751.02-002-6-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	(\$ 289,119.89)
01/31/2016	Deposit	AAJE 993	Bank Interest Income - January 2016 - SSB	- Splits -	\$ 131.69	<input checked="" type="checkbox"/>	(\$ 288,988.20)
Total for Food Service Fund Southside Bank					\$ 69,576.98	\$ 358,565.18	(\$ 288,988.20)

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01/04/2016	A/P Check	110512	Cici's Pizza	- Splits -		\$ 312.00	(\$ 312.00)
01/04/2016	A/P Check	110513	CISD Child Nutrition	199-53-6399.00-999-6-99-A-96/EXP		\$ 73.50	(\$ 385.50)
01/04/2016	A/P Check	110514	Comfort Suites	461-36-6412.79-001-6-99-Q-00/EXP		\$ 1,465.00	(\$ 1,850.50)
01/04/2016	A/P Check	110515	ESC, Region 11	- Splits -		\$ 185.00	(\$ 2,035.50)
01/04/2016	A/P Check	110516	Aaron Gentry	461-36-6411.79-001-6-99-Q-00/EXP		\$ 371.44	(\$ 2,406.94)
01/04/2016	A/P Check	110517	Aaron Gentry	461-36-6412.79-001-6-99-Q-00/EXP		\$ 1,050.00	(\$ 3,456.94)
01/04/2016	A/P Check	110518	Jason Jones	199-36-6412.HS-001-6-99-Q-00/EXF		\$ 204.00	(\$ 3,660.94)
01/04/2016	A/P Check	110519	Angie Turner	199-23-6411.HS-001-6-99-Q-00/EXF		\$ 16.10	(\$ 3,677.04)
01/04/2016	A/P Check	110520	Amanda Vasquez	199-23-6411.AD-101-6-99-P-00/EXP		\$ 27.66	(\$ 3,704.70)
01/04/2016	A/P Check	110521	Christie Vick	461-36-6411.79-001-6-99-Q-00/EXP		\$ 371.44	(\$ 4,076.14)
01/04/2016	A/P Check	110522	WEX Bank	199-34-6311.TR-999-6-99-A-00/EXP		\$ 90.50	(\$ 4,166.64)
01/04/2016	A/P Check	110523	Zimmerer Kubota & Equipment, Inc.	199-51-6319.MA-999-6-99-A-01/EXF		\$ 482.22	(\$ 4,648.86)
01/04/2016	A/P Check	110524	Zimmerer Kubota & Equipment, Inc.	199-51-6269.MA-999-6-99-A-00/EXF		\$ 1,444.77	(\$ 6,093.63)
01/04/2016	Deposit	1371	refund Holiday Inn	461-00-5755.07-107-6-00-0-00/REV	\$ 25.44		(\$ 6,068.19)
01/04/2016	Deposit	1372	band fees/trip	461-00-5755.18-041-6-00-0-00/REV	\$ 1,064.00		(\$ 5,004.19)
01/04/2016	Deposit	1373	bball shirts	461-00-5755.17-041-6-00-0-00/REV	\$ 60.00		(\$ 4,944.19)
01/05/2016	Deposit	1336	play house	199-11-6399.GM-001-6-22-Q-00/EXI	\$ 250.00		(\$ 4,694.19)
01/05/2016	Deposit	1374	Austin field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 4.00		(\$ 4,690.19)
01/05/2016	Deposit	1375	Box tops for Ed proceeds	461-00-5755.00-108-6-00-0-00/REV	\$ 941.70		(\$ 3,748.49)
01/05/2016	Deposit	1376	lost library book	461-00-5755.00-104-6-00-0-00/REV	\$ 12.00		(\$ 3,736.49)
01/05/2016	Withdrawal	1559	CARE & DRIVERS ED	- Splits -		\$ 115.76	(\$ 3,852.25)
01/05/2016	W/T W/D	17074	Cleburne Independent School District	- Splits -		\$ 216,638.68	(\$ 220,490.93)
01/06/2016	A/P Check	110525	Patricia Anglada	- Splits -		\$ 32.67	(\$ 220,523.60)
01/06/2016	A/P Check	110526	Association for Education and Rehabilitation	199-11-6495.SB-999-6-23-A-00/EXP		\$ 170.00	(\$ 220,693.60)
01/06/2016	A/P Check	110527	Presley Auvenshine	199-11-6411.SB-999-6-23-A-00/EXP		\$ 85.72	(\$ 220,779.32)
01/06/2016	A/P Check	110528	Sharyn Blair	- Splits -		\$ 163.29	(\$ 220,942.61)
01/06/2016	A/P Check	110529	Cory Borden	199-21-6411.SB-999-6-23-A-00/EXP		\$ 43.04	(\$ 220,985.65)
01/06/2016	A/P Check	110530	Tammy Bright	199-21-6411.SS-999-6-99-A-00/EXP		\$ 16.43	(\$ 221,002.08)
01/06/2016	A/P Check	110531	Dawn Broadway	199-36-6412.HS-001-6-99-Q-00/EXF		\$ 68.00	(\$ 221,070.08)
01/06/2016	A/P Check	110532	Deidre Brown	199-11-6411.GT-103-6-21-P-00/EXP		\$ 40.59	(\$ 221,110.67)
01/06/2016	A/P Check	110533	Christy Burton	- Splits -		\$ 18.81	(\$ 221,129.48)
01/06/2016	A/P Check	110534	Nikki Byford	199-23-6411.GR-108-6-99-P-00/EXF		\$ 54.74	(\$ 221,184.22)
01/06/2016	A/P Check	110535	Cavallo Energy Texas LLC	199-51-6258.MO-999-6-99-A-00/EXF		\$ 633.09	(\$ 221,817.31)
01/06/2016	A/P Check	110536	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXF		\$ 95.01	(\$ 221,912.32)
01/06/2016	A/P Check	110537	CHS Theater Department	199-36-6412.DR-001-6-99-Q-00/EXF		\$ 350.00	(\$ 222,262.32)
01/06/2016	A/P Check	110538	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXF		\$ 757.55	(\$ 223,019.87)
01/06/2016	A/P Check	110539	Trina Cody	199-11-6411.DD-999-6-99-A-00/EXF		\$ 43.72	(\$ 223,063.59)
01/06/2016	A/P Check	110540	Brian Davenport	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 175.00	(\$ 223,238.59)

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01/06/2016	A/P Check	110541	Bonnie Davis	- Splits -		\$ 8.92	(\$ 223,247.51)
01/06/2016	A/P Check	110542	Zulema Deason	199-23-6411.SF-111-6-99-P-00/EXP		\$ 18.98	(\$ 223,266.49)
01/06/2016	A/P Check	110543	Enterprise Security Solutions of Texas	199-52-6299.00-999-6-99-0-00/EXP	<input checked="" type="checkbox"/>	\$ 389.35	(\$ 223,655.84)
01/06/2016	A/P Check	110544	ESC, Region 11	- Splits -	<input checked="" type="checkbox"/>	\$ 140.00	(\$ 223,795.84)
01/06/2016	A/P Check	110545	Brock Feller	- Splits -	<input checked="" type="checkbox"/>	\$ 70.00	(\$ 223,865.84)
01/06/2016	A/P Check	110546	Brock Feller	199-36-6412.HB-001-6-99-Q-00/EXF	<input checked="" type="checkbox"/>	\$ 680.00	(\$ 224,545.84)
01/06/2016	A/P Check	110547	Kelly Fisher	- Splits -	<input checked="" type="checkbox"/>	\$ 16.50	(\$ 224,562.34)
01/06/2016	A/P Check	110548	Aaron Gentry	191-36-6412.88-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 125.00	(\$ 224,687.34)
01/06/2016	A/P Check	110549	Aaron Gentry	191-36-6412.88-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 125.00	(\$ 224,812.34)
01/06/2016	A/P Check	110550	Aaron Gentry	191-36-6412.88-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 125.00	(\$ 224,937.34)
01/06/2016	A/P Check	110551	Aaron Gentry	191-36-6412.88-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 125.00	(\$ 225,062.34)
01/06/2016	A/P Check	110552	Aaron Gentry	191-36-6412.88-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 125.00	(\$ 225,187.34)
01/06/2016	A/P Check	110553	Aaron Gentry	191-36-6412.88-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 250.00	(\$ 225,437.34)
01/06/2016	A/P Check	110554	Grainger	- Splits -	<input checked="" type="checkbox"/>	\$ 1,398.39	(\$ 226,835.73)
01/06/2016	A/P Check	110555	Dedri Hafer	199-52-6219.HS-001-6-99-Q-00/EXF	<input checked="" type="checkbox"/>	\$ 166.25	(\$ 227,001.98)
01/06/2016	A/P Check	110556	Dwayne Hawpe	199-13-6411.VT-001-6-22-Q-00/EXP	<input type="checkbox"/>	\$ 548.55	(\$ 227,550.53)
01/06/2016	A/P Check	110557	Andrea Hensley	- Splits -	<input type="checkbox"/>	\$ 4.31	(\$ 227,554.84)
01/06/2016	A/P Check	110558	Barry Hipp	- Splits -	<input checked="" type="checkbox"/>	\$ 24.01	(\$ 227,578.85)
01/06/2016	A/P Check	110559	Raina Howell	- Splits -	<input checked="" type="checkbox"/>	\$ 77.17	(\$ 227,656.02)
01/06/2016	A/P Check	110560	Nancy Hoyt	199-13-6411.CP-999-6-11-A-00/EXP	<input type="checkbox"/>	\$ 16.56	(\$ 227,672.58)
01/06/2016	A/P Check	110561	Hundley Hydraulic	- Splits -	<input checked="" type="checkbox"/>	\$ 275.00	(\$ 227,947.58)
01/06/2016	A/P Check	110562	Patricia Jacocks	- Splits -	<input type="checkbox"/>	\$ 27.60	(\$ 227,975.18)
01/06/2016	A/P Check	110563	- VOID - Jason Jones		<input checked="" type="checkbox"/>	\$ 17.00	(\$ 227,975.18)
01/06/2016	A/P Check	110564	Jason Jones	199-36-6412.HB-001-6-99-Q-00/EXF	<input type="checkbox"/>	\$ 306.00	(\$ 228,281.18)
01/06/2016	A/P Check	110565	Robin Jowell	- Splits -	<input checked="" type="checkbox"/>	\$ 55.03	(\$ 228,336.21)
01/06/2016	A/P Check	110566	Kully Supply, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 867.33	(\$ 229,203.54)
01/06/2016	A/P Check	110567	La Quinta Inn	199-36-6412.MC-001-6-22-Q-01/EXF	<input checked="" type="checkbox"/>	\$ 86.25	(\$ 229,289.79)
01/06/2016	A/P Check	110568	Lady Elk Basketball Booster	- Splits -	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 229,589.79)
01/06/2016	A/P Check	110569	Sabina Landeros	461-23-6499.SF-111-6-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 407.66	(\$ 229,997.45)
01/06/2016	A/P Check	110570	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-999-6-99-A-06/EXF	<input checked="" type="checkbox"/>	\$ 1,184.93	(\$ 231,182.38)
01/06/2016	A/P Check	110571	Layland Plumbing Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 116.00	(\$ 231,298.38)
01/06/2016	A/P Check	110572	Pam Lea	199-13-6411.CP-999-6-11-A-00/EXP	<input type="checkbox"/>	\$ 118.90	(\$ 231,417.28)
01/06/2016	A/P Check	110573	Wesley Lynch	199-31-6411.SB-999-6-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 62.06	(\$ 231,479.34)
01/06/2016	A/P Check	110574	April Marchbanks	199-11-6411.SB-999-6-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 80.60	(\$ 231,559.94)
01/06/2016	A/P Check	110575	Jane Mayden	- Splits -	<input checked="" type="checkbox"/>	\$ 63.01	(\$ 231,622.95)
01/06/2016	A/P Check	110576	Cheri McCullough	199-21-6411.SS-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 9.58	(\$ 231,632.53)
01/06/2016	A/P Check	110577	Heath Meland	199-53-6411.00-999-6-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 18.17	(\$ 231,650.70)
01/06/2016	A/P Check	110578	Nick Mercer	199-13-6411.HB-001-6-11-Q-00/EXF	<input checked="" type="checkbox"/>	\$ 70.00	(\$ 231,720.70)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/06/2016	A/P Check	110579	Metroplex Mail	- Splits -		\$ 1,820.57	(\$ 233,541.27)
01/06/2016	A/P Check	110580	Stephanie Moseley	199-36-6412.MC-001-6-22-Q-01/EXF		\$ 24.00	(\$ 233,565.27)
01/06/2016	A/P Check	110581	Helen Newman	199-23-6411.CL-102-6-99-P-00/EXP		\$ 23.75	(\$ 233,589.02)
01/06/2016	A/P Check	110582	O.D. Wyatt High School Swimming	191-36-6412.89-001-6-91-Q-02/EXP		\$ 300.00	(\$ 233,889.02)
01/06/2016	A/P Check	110583	Britt Osbourn	- Splits -		\$ 84.19	(\$ 233,973.21)
01/06/2016	A/P Check	110584	ReadyRefresh by Nestle'	199-31-6499.HG-001-6-99-Q-00/EXF		\$ 51.93	(\$ 234,025.14)
01/06/2016	A/P Check	110585	Curtis Reynolds	- Splits -		\$ 47.26	(\$ 234,072.40)
01/06/2016	A/P Check	110586	Ely Roberts	- Splits -		\$ 60.00	(\$ 234,132.40)
01/06/2016	A/P Check	110587	Jennifer Robinette	- Splits -		\$ 15.19	(\$ 234,147.59)
01/06/2016	A/P Check	110588	Uriel Rogers	- Splits -		\$ 80.17	(\$ 234,227.76)
01/06/2016	A/P Check	110589	SECAP Finance	199-21-6269.SB-999-6-23-A-00/EXP		\$ 101.00	(\$ 234,328.76)
01/06/2016	A/P Check	110590	Tracy Shea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 16.43	(\$ 234,345.19)
01/06/2016	A/P Check	110591	Alyson Smith	- Splits -		\$ 40.97	(\$ 234,386.16)
01/06/2016	A/P Check	110592	Donald Smith	- Splits -		\$ 45.00	(\$ 234,431.16)
01/06/2016	A/P Check	110593	Sherry Smith	- Splits -		\$ 45.00	(\$ 234,476.16)
01/06/2016	A/P Check	110594	Renee Stewart	199-23-6411.IR-104-6-99-P-00/EXP		\$ 36.89	(\$ 234,513.05)
01/06/2016	A/P Check	110595	Strouds	191-36-6299.WR-001-6-91-Q-00/EXI		\$ 1,000.00	(\$ 235,513.05)
01/06/2016	A/P Check	110596	Sheryl Taylor	199-11-6411.SB-999-6-23-A-00/EXP		\$ 96.28	(\$ 235,609.33)
01/06/2016	A/P Check	110597	Shelby Thompson	199-31-6411.IR-104-6-99-P-00/EXP		\$ 47.69	(\$ 235,657.02)
01/06/2016	A/P Check	110598	- VOID - Timberview High School			\$ 100.00	(\$ 235,657.02)
01/06/2016	A/P Check	110599	Translation & Interpretation Network	199-21-6299.SS-999-6-99-A-00/EXP		\$ 2,408.32	(\$ 238,065.34)
01/06/2016	A/P Check	110600	United Cooperative Services	199-51-6258.MO-999-6-99-A-00/EXF		\$ 3,032.91	(\$ 241,098.25)
01/06/2016	A/P Check	110601	Amanda Vasquez	199-23-6411.AD-101-6-99-P-00/EXP		\$ 27.66	(\$ 241,125.91)
01/06/2016	A/P Check	110602	Matthew Weishuhn	199-36-6411.HS-001-6-99-Q-00/EXF		\$ 57.85	(\$ 241,183.76)
01/06/2016	A/P Check	110603	West End Grill	461-36-6499.99-001-6-99-Q-00/EXP		\$ 1,110.00	(\$ 242,293.76)
01/06/2016	A/P Check	110604	Mindy Wilborn	- Splits -		\$ 18.61	(\$ 242,312.37)
01/06/2016	A/P Check	110605	Lisa Wright	199-36-6399.DR-001-6-99-Q-00/EXF		\$ 102.66	(\$ 242,415.03)
01/06/2016	A/P Check	110613	Morgan Friesen	199-13-6411.CP-109-6-11-B-RO/EXI		\$ 233.50	(\$ 242,648.53)
01/06/2016	A/P Check	110619	HEB Credit Receivables-Dept 308	- Splits -		\$ 2,431.55	(\$ 245,080.08)
01/06/2016	A/P Check	110625	Brad Morgan	199-13-6411.CP-107-6-11-P-RO/EXI		\$ 117.00	(\$ 245,197.08)
01/06/2016	Deposit	1377	trip pymt	461-00-5755.23-001-6-00-0-00/REV	\$ 50.00		(\$ 245,147.08)
01/06/2016	Deposit	1378	ID fee	461-00-5755.60-001-6-00-0-00/REV	\$ 9.00		(\$ 245,138.08)
01/06/2016	Deposit	1379	Golden Chick fund raiser	461-00-5755.93-001-6-00-0-00/REV	\$ 500.00		(\$ 244,638.08)
01/07/2016	A/P Check	110606	American Express	- Splits -		\$ 2,999.18	(\$ 247,637.26)
01/07/2016	A/P Check	110607	Anderson Coffee Service	199-41-6499.GA-750-6-99-A-00/EXF		\$ 85.60	(\$ 247,722.86)
01/07/2016	A/P Check	110608	Tresa Carter	199-41-6411.TB-750-6-99-A-00/EXP		\$ 7.91	(\$ 247,730.77)
01/07/2016	A/P Check	110609	Cici's Pizza	461-36-6412.18-107-6-99-P-00/EXP		\$ 99.00	(\$ 247,829.77)
01/07/2016	A/P Check	110610	CISD Child Nutrition	191-36-6412.46-001-6-91-Q-00/EXP		\$ 410.80	(\$ 248,240.57)

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01/07/2016	A/P Check	110611	Fabiola Davis	- Splits -		\$ 162.58	(\$ 248,403.15)
01/07/2016	A/P Check	110612	ESC, Region 11	- Splits -		\$ 515.00	(\$ 248,918.15)
01/07/2016	A/P Check	110614	Greg Funderburk	199-13-6499.AV-001-6-22-Q-00/EXF		\$ 131.00	(\$ 249,049.15)
01/07/2016	A/P Check	110615	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXF		\$ 40.00	(\$ 249,089.15)
01/07/2016	A/P Check	110616	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXF		\$ 101.32	(\$ 249,190.47)
01/07/2016	A/P Check	110617	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 15.00	(\$ 249,205.47)
01/07/2016	A/P Check	110618	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 51.39	(\$ 249,256.86)
01/07/2016	A/P Check	110620	Interquest Detection Canines of North TX	- Splits -		\$ 900.00	(\$ 250,156.86)
01/07/2016	A/P Check	110621	Courtney Jones	199-11-6411.S8-108-6-23-P-00/EXP		\$ 11.68	(\$ 250,168.54)
01/07/2016	A/P Check	110622	Jostens Inc.	461-23-6499.60-001-6-99-Q-00/EXP		\$ 26.13	(\$ 250,194.67)
01/07/2016	A/P Check	110623	Leasor Crass, P.C.	199-41-6211.GA-701-6-99-A-00/EXF		\$ 3,807.50	(\$ 254,002.17)
01/07/2016	A/P Check	110624	Lisa Morales	199-11-6411.S4-104-6-33-P-00/EXP		\$ 22.54	(\$ 254,024.71)
01/07/2016	A/P Check	110626	Stephanie Moseley	199-36-6411.MC-001-6-22-Q-97/EXF		\$ 86.25	(\$ 254,110.96)
01/07/2016	A/P Check	110627	Patricks Cleburne Floral	- Splits -		\$ 107.95	(\$ 254,218.91)
01/07/2016	A/P Check	110628	Roel Pena	199-13-6411.CP-041-6-11-Q-RO/EX		\$ 117.00	(\$ 254,335.91)
01/07/2016	A/P Check	110629	Postmaster	199-41-6399.GA-750-6-99-A-00/EXF		\$ 225.00	(\$ 254,560.91)
01/07/2016	A/P Check	110630	Keli Price	199-11-6411.GT-101-6-21-P-00/EXP		\$ 11.91	(\$ 254,572.82)
01/07/2016	A/P Check	110631	Amy Roberts	199-11-6411.GT-102-6-21-P-00/EXP		\$ 34.95	(\$ 254,607.77)
01/07/2016	A/P Check	110632	David Roye	199-51-6411.MO-999-6-99-A-09/EXF		\$ 17.23	(\$ 254,625.00)
01/07/2016	A/P Check	110633	Chanice Smith	461-36-6411.39-001-6-99-Q-00/EXP		\$ 29.12	(\$ 254,654.12)
01/07/2016	A/P Check	110634	Atieh Taskindoust	199-31-6411.SB-999-6-23-A-00/EXP		\$ 38.41	(\$ 254,692.53)
01/07/2016	A/P Check	110635	Hector Tejeda	199-13-6411.CP-001-6-11-Q-RO/EX		\$ 233.50	(\$ 254,926.03)
01/07/2016	A/P Check	110636	Lucesia Tucker	199-11-6411.S4-104-6-33-P-00/EXP		\$ 15.30	(\$ 254,941.33)
01/07/2016	A/P Check	110637	Tres White	461-36-6411.10-001-6-99-Q-00/EXP		\$ 26.26	(\$ 254,967.59)
01/07/2016	A/P Check	110638	Lei Ann Wright	199-23-6411.MT-103-6-99-P-00/EXF		\$ 30.19	(\$ 254,997.78)
01/07/2016	A/P Check	110639	Xerox Corp.	- Splits -		\$ 13,171.89	(\$ 268,169.67)
01/07/2016	A/P Check	110640	A Photo Identification, Inc.	199-11-6399.HS-001-6-11-Q-00/EXF		\$ 575.00	(\$ 268,744.67)
01/07/2016	A/P Check	110641	All-Tex Locksmiths	- Splits -		\$ 88.50	(\$ 268,833.17)
01/07/2016	A/P Check	110642	American Commercial Equipment Company, LLC	199-51-6249.MA-001-6-99-A-02/EXF		\$ 346.36	(\$ 269,179.53)
01/07/2016	A/P Check	110643	ASW Enterprises	199-36-6399.HS-001-6-99-Q-00/EXF		\$ 85.90	(\$ 269,265.43)
01/07/2016	A/P Check	110644	Bates Asphalt & Repair	199-51-6249.MA-999-6-99-A-08/EXF		\$ 2,994.20	(\$ 272,259.63)
01/07/2016	A/P Check	110645	Bobs Auto Supply	- Splits -		\$ 103.22	(\$ 272,362.85)
01/07/2016	A/P Check	110646	BSN Sports, Inc.	- Splits -		\$ 898.77	(\$ 273,261.62)
01/07/2016	A/P Check	110647	CDW Government, Inc.	- Splits -		\$ 809.06	(\$ 274,070.68)
01/07/2016	A/P Check	110648	Child's Play, Inc.	199-51-6249.MA-102-6-99-A-06/EXF		\$ 1,712.00	(\$ 275,782.68)
01/07/2016	A/P Check	110649	Cleburne Glass Co. Inc	199-51-6319.MA-109-6-99-A-05/EXF		\$ 12.34	(\$ 275,795.02)
01/07/2016	A/P Check	110650	Cleburne Welding & Industrial Supply	199-51-6319.MA-104-6-99-A-01/EXF		\$ 59.00	(\$ 275,854.02)
01/07/2016	A/P Check	110651	Crisp-LaDew Fire Protection Company	- Splits -		\$ 1,765.00	(\$ 277,619.02)

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01/07/2016	A/P Check	110652	Crisp-LaDew Fire Protection Company	199-51-6249.MA-104-6-99-A-10/EXF		\$ 5,400.00	(\$ 283,019.02)
01/07/2016	A/P Check	110653	Crown Awards	- Splits -		\$ 203.21	(\$ 283,222.23)
01/07/2016	A/P Check	110654	Custom Lanyards 4 All	- Splits -		\$ 316.00	(\$ 283,538.23)
01/07/2016	A/P Check	110655	Deere & Company	461-36-6639.36-001-6-99-Q-00/EXP		\$ 10,372.48	(\$ 293,910.71)
01/07/2016	A/P Check	110656	Delcom Group	- Splits -		\$ 817.69	(\$ 294,728.40)
01/07/2016	A/P Check	110657	Delcom Group	- Splits -		\$ 1,287.59	(\$ 296,015.99)
01/07/2016	A/P Check	110658	Delcom Group	- Splits -		\$ 1,495.28	(\$ 297,511.27)
01/07/2016	A/P Check	110659	Delcom Group	- Splits -		\$ 2,263.80	(\$ 299,775.07)
01/07/2016	A/P Check	110660	Delcom Group	- Splits -		\$ 2,575.18	(\$ 302,350.25)
01/07/2016	A/P Check	110661	Delcom Group	- Splits -		\$ 6,514.04	(\$ 308,864.29)
01/07/2016	A/P Check	110662	Delcom Group	- Splits -		\$ 7,424.16	(\$ 316,288.45)
01/07/2016	A/P Check	110663	DEMCO Inc	199-12-6399.GR-108-6-11-P-00/EXF		\$ 188.29	(\$ 316,476.74)
01/07/2016	A/P Check	110664	Elliott Electric Supply	- Splits -		\$ 506.83	(\$ 316,983.57)
01/07/2016	A/P Check	110665	Enviromatic Services, Inc.	199-51-6249.MA-111-6-99-A-07/EXF		\$ 1,750.00	(\$ 318,733.57)
01/07/2016	A/P Check	110666	Enviromatic Services, Inc.	199-51-6249.MA-109-6-99-A-04/EXF		\$ 8,654.00	(\$ 327,387.57)
01/07/2016	A/P Check	110667	Enviromatic Services, Inc.	199-51-6249.MA-109-6-99-A-03/EXF		\$ 8,654.00	(\$ 336,041.57)
01/07/2016	A/P Check	110668	Fastenal Company	- Splits -		\$ 2,799.83	(\$ 338,841.40)
01/07/2016	A/P Check	110669	Gatewood Electric	199-51-6319.MA-109-6-99-A-04/EXF		\$ 132.30	(\$ 338,973.70)
01/07/2016	A/P Check	110670	Hexco, Inc. - Academic	199-36-6399.HS-001-6-99-Q-00/EXF		\$ 122.50	(\$ 339,096.20)
01/07/2016	A/P Check	110671	Inca-Trio Fire Services, LP	199-51-6249.MA-999-6-99-A-10/EXF		\$ 40.00	(\$ 339,136.20)
01/07/2016	A/P Check	110672	Darryle Taylors Lawn Tech, Inc	- Splits -		\$ 478.75	(\$ 339,614.95)
01/07/2016	A/P Check	110673	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-001-6-99-A-06/EXF		\$ 1,142.15	(\$ 340,757.10)
01/07/2016	A/P Check	110674	Layland Plumbing Inc.	199-51-6319.MA-111-6-99-A-06/EXF		\$ 64.00	(\$ 340,821.10)
01/07/2016	A/P Check	110675	Matthews Office City	- Splits -		\$ 494.98	(\$ 341,316.08)
01/07/2016	A/P Check	110676	McCoy's Building Supply Center	199-51-6319.MA-104-6-99-A-01/EXF		\$ 4.41	(\$ 341,320.49)
01/07/2016	A/P Check	110677	Moore Supply Co.	- Splits -		\$ 432.18	(\$ 341,752.67)
01/07/2016	A/P Check	110678	Omni Cheer	- Splits -		\$ 1,144.22	(\$ 342,896.89)
01/07/2016	A/P Check	110679	Oticon Inc	- Splits -		\$ 966.00	(\$ 343,862.89)
01/07/2016	A/P Check	110680	Prime Source Construction	- Splits -		\$ 870.00	(\$ 344,732.89)
01/07/2016	A/P Check	110681	School Specialty Inc.	- Splits -		\$ 73.41	(\$ 344,806.30)
01/07/2016	A/P Check	110682	Sherwin Williams Co.	- Splits -		\$ 110.97	(\$ 344,917.27)
01/07/2016	A/P Check	110683	Signs Of Success	199-51-6249.MA-107-6-99-A-00/EXF		\$ 135.00	(\$ 345,052.27)
01/07/2016	A/P Check	110684	TIPS/MOS	- Splits -		\$ 2,076.18	(\$ 347,128.45)
01/07/2016	A/P Check	110685	Wright Tire Co	199-51-6249.MA-999-6-99-A-00/EXF		\$ 20.75	(\$ 347,149.20)
01/07/2016	A/P Check	110686	Xerox Corp.	199-11-6269.SF-111-6-11-P-00/EXP		\$ 131.75	(\$ 347,280.95)
01/07/2016	Withdrawal	1297	TRANSFER TO INVESTMENTS	199-00-1101.00-000-6-00-0-00/G/L		\$ 3,800,000.00	(\$ 4,147,280.95)
01/07/2016	Deposit	1380	CGS t-shirts	461-00-5755.02-101-6-00-0-00/REV	\$ 152.00		(\$ 4,147,128.95)
01/07/2016	Deposit	1381	camp pymts	461-00-5755.02-101-6-00-0-00/REV	\$ 598.00		(\$ 4,146,530.95)

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01/07/2016	Deposit	1382	camp pymts	461-00-5755.02-101-6-00-0-00/REV	\$ 287.50		(\$ 4,146,243.45)
01/07/2016	Deposit	1383	CGS t-shirts	461-00-5755.02-101-6-00-0-00/REV	\$ 77.00		(\$ 4,146,166.45)
01/07/2016	Deposit	1384	CGS t-shirts	461-00-5755.02-101-6-00-0-00/REV	\$ 15.00		(\$ 4,146,151.45)
01/07/2016	Deposit	1385	camp pymts	461-00-5755.02-101-6-00-0-00/REV	\$ 375.00		(\$ 4,145,776.45)
01/07/2016	Deposit	1386	CGS t-shirts	461-00-5755.02-101-6-00-0-00/REV	\$ 120.00		(\$ 4,145,656.45)
01/07/2016	Withdrawal	1519	Force Pay-CK 110341 Encode Error	199-11-6299.HO-001-6-22-Q-00/EXF		\$ 516.75	(\$ 4,146,173.20)
01/07/2016	Deposit	1546	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 75.00		(\$ 4,146,098.20)
01/07/2016	W/T W/D	17081	Cleburne Independent School District	- Splits -		\$ 56,708.64	(\$ 4,202,806.84)
01/07/2016	Deposit	AAJE 733	Transfer to GF from MM	199-00-1110.MM-000-6-00-0-00/G/L	\$ 4,000,000.00		(\$ 202,806.84)
01/08/2016	A/P Check	110687	Anderson Coffee Service	199-21-6499.OA-001-6-22-Q-00/EXF		\$ 28.70	(\$ 202,835.54)
01/08/2016	A/P Check	110688	Chicken Express	461-36-6499.07-107-6-99-P-00/EXP		\$ 40.00	(\$ 202,875.54)
01/08/2016	A/P Check	110689	CISD Child Nutrition	- Splits -		\$ 738.40	(\$ 203,613.94)
01/08/2016	A/P Check	110690	Paul Coble	199-51-6411.MA-999-6-99-A-00/EXF		\$ 40.00	(\$ 203,653.94)
01/08/2016	A/P Check	110691	Fastenal Company	199-51-6398.MA-999-6-99-A-01/EXF		\$ 2,201.97	(\$ 205,855.91)
01/08/2016	A/P Check	110692	Hill College	199-11-6223.CS-001-6-22-Q-00/EXF		\$ 640.00	(\$ 206,495.91)
01/08/2016	A/P Check	110693	Brad Morgan	199-13-6411.IM-107-6-11-P-00/EXP		\$ 310.50	(\$ 206,806.41)
01/08/2016	A/P Check	110694	Movie Licensing USA	199-11-6299.MT-103-6-11-P-00/EXF		\$ 440.00	(\$ 207,246.41)
01/08/2016	A/P Check	110695	Papa Murphys	461-36-6499.07-107-6-99-P-00/EXP		\$ 70.00	(\$ 207,316.41)
01/08/2016	A/P Check	110696	Alice Parker	- Splits -		\$ 300.00	(\$ 207,616.41)
01/08/2016	A/P Check	110697	Alice Parker	191-00-5752.48-000-6-00-0-00/REV		\$ 400.00	(\$ 208,016.41)
01/08/2016	A/P Check	110698	Susan Sarchet	199-51-6411.MA-999-6-99-A-00/EXF		\$ 29.87	(\$ 208,046.28)
01/08/2016	A/P Check	110699	Walsworth Publishing Company	461-36-6499.15-107-6-11-P-00/EXP		\$ 2,809.00	(\$ 210,855.28)
01/08/2016	A/P Check	110700	Kurt White	461-36-6411.10-001-6-99-Q-00/EXP		\$ 25.75	(\$ 210,881.03)
01/08/2016	A/P Check	110701	Christine Yubeta	199-21-6411.SB-999-6-23-A-00/EXP		\$ 23.46	(\$ 210,904.49)
01/08/2016	A/P Check	110702	Walmart Community/GEMB	- Splits -		\$ 5,613.04	(\$ 216,517.53)
01/08/2016	Deposit	1303	swim meals	191-36-6412.89-001-6-91-Q-00/EXP	\$ 165.00		(\$ 216,352.53)
01/08/2016	Deposit	1304	girls bball meal \$	191-36-6412.44-001-6-91-Q-00/EXP	\$ 340.00		(\$ 216,012.53)
01/08/2016	Deposit	1305	boys bball meal \$	191-36-6412.46-001-6-91-Q-00/EXP	\$ 120.00		(\$ 215,892.53)
01/08/2016	Deposit	1337	ridgeway rental	199-00-5743.01-000-6-00-0-00/REV	\$ 1,189.00		(\$ 214,703.53)
01/08/2016	Deposit	1338	TASBO refund	199-41-6495.GA-750-6-99-A-00/EXF	\$ 130.00		(\$ 214,573.53)
01/08/2016	Deposit	1339	Pioneer Royalty Revenue	199-00-5748.00-000-6-00-0-00/REV	\$ 258.47		(\$ 214,315.06)
01/08/2016	Deposit	1340	HP Rebate	199-53-6399.00-999-6-99-A-96/EXP	\$ 147.00		(\$ 214,168.06)
01/08/2016	Deposit	1341	transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 900.00		(\$ 213,268.06)
01/08/2016	Deposit	1342	Chesapeake royalty rev	199-00-5748.00-000-6-00-0-00/REV	\$ 295.23		(\$ 212,972.83)
01/08/2016	Deposit	1343	Medicaid Reim	199-00-5931.00-000-6-00-0-00/REV	\$ 6,102.78		(\$ 206,870.05)
01/08/2016	Deposit	1344	Honor breakfast reim	199-41-6499.PR-750-6-99-A-00/EXP	\$ 916.85		(\$ 205,953.20)
01/08/2016	Deposit	1345	facility rental	199-00-5743.00-000-6-00-0-00/REV	\$ 798.16		(\$ 205,155.04)
01/08/2016	Deposit	1346	ridgeway rental	199-00-5743.01-000-6-00-0-00/REV	\$ 7,563.75		(\$ 197,591.29)

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01/08/2016	Deposit	1348	Region XI reim	- Splits -	\$ 160.00		(\$ 197,431.29)
01/08/2016	Deposit	1369	Pioneer royalty revenue	827-00-5744.00-000-6-00-0-00/REV	\$ 30.83		(\$ 197,400.46)
01/08/2016	Deposit	1370	Trinity royalty revenue	827-00-5744.00-000-6-00-0-00/REV	\$ 104.86		(\$ 197,295.60)
01/08/2016	Deposit	1387	AR peter piper	461-00-5755.00-101-6-00-0-00/REV	\$ 154.00		(\$ 197,141.60)
01/08/2016	Deposit	1388	AR peter piper	461-00-5755.00-101-6-00-0-00/REV	\$ 132.00		(\$ 197,009.60)
01/08/2016	Deposit	1389	box top proceeds	461-00-5755.PP-107-6-00-0-00/REV	\$ 282.00		(\$ 196,727.60)
01/08/2016	Deposit	1390	wal-mart donation	461-00-5755.PP-107-6-00-0-00/REV	\$ 2,184.30		(\$ 194,543.30)
01/08/2016	Deposit	1391	Austin field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 51.00		(\$ 194,492.30)
01/08/2016	Deposit	1392	concession	461-00-5755.16-041-6-00-0-00/REV	\$ 214.50		(\$ 194,277.80)
01/08/2016	Deposit	1547	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 60.00		(\$ 194,217.80)
01/08/2016	Deposit	AAJE 940	Record Receipt of Revenue-Clear Due from State	- Splits -	\$ 200,392.86		\$ 6,175.06
01/08/2016	Withdrawal	AAJE 962	Correct Rounding - Receipt of Revenue	- Splits -		\$ 0.02	\$ 6,175.04
01/11/2016	A/P Check	110703	Agency 405	199-41-6299.GA-750-6-99-A-00/EXP		\$ 58.00	\$ 6,117.04
01/11/2016	A/P Check	110704	AT & T	- Splits -		\$ 7,148.32	(\$ 1,031.28)
01/11/2016	A/P Check	110705	AT & T Mobility	- Splits -		\$ 117.15	(\$ 1,148.43)
01/11/2016	A/P Check	110706	ATMOS Energy	- Splits -		\$ 1,129.01	(\$ 2,277.44)
01/11/2016	A/P Check	110707	Bennett Printing & Office Supply	461-11-6499.CL-102-6-99-P-00/EXP		\$ 299.00	(\$ 2,576.44)
01/11/2016	A/P Check	110708	David Blair	- Splits -		\$ 95.00	(\$ 2,671.44)
01/11/2016	A/P Check	110709	Charter Communications	- Splits -		\$ 2,737.93	(\$ 5,409.37)
01/11/2016	A/P Check	110710	CISD Child Nutrition	199-11-6499.CA-999-6-99-A-00/EXP		\$ 43.68	(\$ 5,453.05)
01/11/2016	A/P Check	110711	Katie Cunningham	461-00-5755.00-102-6-00-0-00/REV		\$ 16.95	(\$ 5,470.00)
01/11/2016	A/P Check	110712	Education in Action	461-11-6412.IR-104-6-11-P-00/EXP		\$ 1,638.00	(\$ 7,108.00)
01/11/2016	A/P Check	110713	ESC, Region 11	- Splits -		\$ 545.00	(\$ 7,653.00)
01/11/2016	A/P Check	110714	Anthony Johnson	- Splits -		\$ 125.00	(\$ 7,778.00)
01/11/2016	A/P Check	110715	Mark Karpel	- Splits -		\$ 125.00	(\$ 7,903.00)
01/11/2016	A/P Check	110716	William Lindstrom	- Splits -		\$ 98.00	(\$ 8,001.00)
01/11/2016	A/P Check	110717	Lone Star News Group	- Splits -		\$ 197.75	(\$ 8,198.75)
01/11/2016	A/P Check	110718	Mansfield ISD Athletics	191-00-5752.58-000-6-00-0-00/REV		\$ 56.38	(\$ 8,255.13)
01/11/2016	A/P Check	110719	Leon McWright	191-36-6299.44-001-6-91-Q-00/EXP		\$ 98.00	(\$ 8,353.13)
01/11/2016	A/P Check	110720	Lea Robertson	191-36-6412.45-107-6-91-Q-00/EXP		\$ 150.00	(\$ 8,503.13)
01/11/2016	A/P Check	110721	Lea Robertson	191-36-6412.45-107-6-91-Q-00/EXP		\$ 150.00	(\$ 8,653.13)
01/11/2016	A/P Check	110722	Lea Robertson	191-36-6412.45-107-6-91-Q-00/EXP		\$ 150.00	(\$ 8,803.13)
01/11/2016	A/P Check	110723	Emily Rowland, MS,CCC/SLP	- Splits -		\$ 27.00	(\$ 8,830.13)
01/11/2016	A/P Check	110724	Lawrence Sandoval	- Splits -		\$ 98.00	(\$ 8,928.13)
01/11/2016	A/P Check	110725	Sparkletts and Sierra Springs	- Splits -		\$ 167.39	(\$ 9,095.52)
01/11/2016	A/P Check	110726	Texas High School Women's Powerlifting Associatic	191-36-6495.WR-001-6-91-Q-00/EXI		\$ 75.00	(\$ 9,170.52)
01/11/2016	A/P Check	110727	Alicia Voigt	- Splits -		\$ 11.95	(\$ 9,182.47)
01/11/2016	A/P Check	110728	Jordan Zachman	- Splits -		\$ 125.00	(\$ 9,307.47)

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01/11/2016	Deposit	1306	girls bball tickets Venus	191-00-5752.45-107-6-00-0-00/REV	\$ 321.00		(\$ 8,986.47)
01/11/2016	Deposit	1307	bball tickets Granbury	- Splits -	\$ 1,697.00		(\$ 7,289.47)
01/11/2016	Deposit	1393	concession	461-00-5755.07-107-6-00-0-00/REV	\$ 570.00		(\$ 6,719.47)
01/11/2016	Deposit	1394	yearbook	461-00-5755.15-107-6-00-0-00/REV	\$ 34.00		(\$ 6,685.47)
01/11/2016	Deposit	1548	CARE & DRIVERS ED	- Splits -	\$ 788.00		(\$ 5,897.47)
01/11/2016	W/T W/D	17093	Cleburne Independent School District	- Splits -		\$ 60.87	(\$ 5,958.34)
01/11/2016	Deposit	AAJE 753	Tax Collections Dec 1-24, Cash Transfer	- Splits -	\$ 3,952,367.14		\$ 3,946,408.80
01/12/2016	A/P Check	110729	B & H Photo-Video, Inc.	- Splits -		\$ 271.88	\$ 3,946,136.92
01/12/2016	A/P Check	110730	Brown Industries, Inc.	199-34-6499.TR-999-6-99-A-00/EXP		\$ 433.08	\$ 3,945,703.84
01/12/2016	A/P Check	110731	BSN Sports, Inc.	461-36-6399.WW-001-6-99-Q-00/EX		\$ 1,617.00	\$ 3,944,086.84
01/12/2016	A/P Check	110732	BSN Sports, Inc.	461-36-6399.WW-001-6-99-Q-00/EX		\$ 2,640.00	\$ 3,941,446.84
01/12/2016	A/P Check	110733	BSN Sports, Inc.	461-36-6399.WW-001-6-99-Q-00/EX		\$ 3,080.00	\$ 3,938,366.84
01/12/2016	A/P Check	110734	BSN Sports, Inc.	461-36-6399.WW-001-6-99-Q-00/EX		\$ 3,350.00	\$ 3,935,016.84
01/12/2016	A/P Check	110735	BSN Sports, Inc.	461-36-6399.10-001-6-99-Q-00/EXP		\$ 3,871.25	\$ 3,931,145.59
01/12/2016	A/P Check	110736	CDW Government, Inc.	- Splits -		\$ 995.90	\$ 3,930,149.69
01/12/2016	A/P Check	110737	City Of Cleburne	- Splits -		\$ 16,065.83	\$ 3,914,083.86
01/12/2016	A/P Check	110738	Clear Perfection Windshild Repair	199-34-6249.TR-999-6-99-A-00/EXP		\$ 250.00	\$ 3,913,833.86
01/12/2016	A/P Check	110739	Cleburne Ford	- Splits -		\$ 267.54	\$ 3,913,566.32
01/12/2016	A/P Check	110740	Cleburne Party & Equipment Rental	199-31-6269.HG-001-6-99-Q-00/EXF		\$ 493.00	\$ 3,913,073.32
01/12/2016	A/P Check	110741	Crisp-LaDew Fire Protection Company	199-51-6249.MA-109-6-99-A-10/EXF		\$ 345.00	\$ 3,912,728.32
01/12/2016	A/P Check	110742	Delcom Group	- Splits -		\$ 610.00	\$ 3,912,118.32
01/12/2016	A/P Check	110743	Double Barrel Distributing	- Splits -		\$ 1,151.64	\$ 3,910,966.68
01/12/2016	A/P Check	110744	Electra Tarp Inc.	199-11-6398.HB-001-6-11-Q-00/EXF		\$ 1,561.00	\$ 3,909,405.68
01/12/2016	A/P Check	110745	GF Educators Inc.	199-11-6399.IM-107-6-11-P-00/EXP		\$ 197.40	\$ 3,909,208.28
01/12/2016	A/P Check	110746	Hawaiian Falls Mansfield	461-11-6412.GR-108-6-11-P-00/EXF		\$ 345.00	\$ 3,908,863.28
01/12/2016	A/P Check	110747	Robert Holland IV	191-36-6299.47-107-6-91-Q-00/EXP		\$ 78.00	\$ 3,908,785.28
01/12/2016	A/P Check	110748	Leah Hopkins	461-00-5755.00-102-6-00-0-00/REV		\$ 14.95	\$ 3,908,770.33
01/12/2016	A/P Check	110749	- VOID - HOSA, TA Chapter 5037			\$ 200.00	\$ 3,908,770.33
01/12/2016	A/P Check	110750	Johnson County Treasurer	199-52-6219.RO-999-6-99-A-00/EXF		\$ 11,574.08	\$ 3,897,196.25
01/12/2016	A/P Check	110751	Matthews Office City	- Splits -		\$ 652.80	\$ 3,896,543.45
01/12/2016	A/P Check	110752	MCM Elegante	199-36-6412.HO-001-6-22-Q-00/EXF		\$ 218.05	\$ 3,896,325.40
01/12/2016	A/P Check	110753	Oriental Trading Co., Inc.	461-36-6499.GR-108-6-11-P-00/EXF		\$ 491.80	\$ 3,895,833.60
01/12/2016	A/P Check	110754	Quill Corporation	- Splits -		\$ 149.19	\$ 3,895,684.41
01/12/2016	A/P Check	110755	ReHabMart, LLC	199-11-6398.CP-001-6-11-Q-51/EXF		\$ 203.62	\$ 3,895,480.79
01/12/2016	A/P Check	110756	Lea Robertson	191-36-6412.86-107-6-91-Q-00/EXP		\$ 300.00	\$ 3,895,180.79
01/12/2016	A/P Check	110757	Lea Robertson	191-36-6412.86-107-6-91-Q-00/EXP		\$ 300.00	\$ 3,894,880.79
01/12/2016	A/P Check	110758	Lea Robertson	191-36-6412.86-107-6-91-Q-00/EXP		\$ 300.00	\$ 3,894,580.79
01/12/2016	A/P Check	110759	Lea Robertson	191-36-6412.86-107-6-91-Q-00/EXP		\$ 300.00	\$ 3,894,280.79

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01/12/2016	A/P Check	110760	Lea Robertson	191-36-6412.86-107-6-91-Q-00/EXP		\$ 300.00	\$ 3,893,980.79
01/12/2016	A/P Check	110761	School Specialty Inc.	199-11-6399.MT-103-6-11-P-00/EXF	<input checked="" type="checkbox"/>	\$ 89.13	\$ 3,893,891.66
01/12/2016	A/P Check	110762	School Specialty Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 521.09	\$ 3,893,370.57
01/12/2016	A/P Check	110763	Sherwin Williams Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 345.96	\$ 3,893,024.61
01/12/2016	A/P Check	110764	Solar Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 91.51	\$ 3,892,933.10
01/12/2016	A/P Check	110765	Staples Advantage	- Splits -	<input checked="" type="checkbox"/>	\$ 1,680.03	\$ 3,891,253.07
01/12/2016	A/P Check	110766	Ryan Stepp	191-36-6412.48-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	\$ 3,891,133.07
01/12/2016	A/P Check	110767	Ryan Stepp	191-36-6412.48-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	\$ 3,891,013.07
01/12/2016	A/P Check	110768	Ryan Stepp	191-36-6412.48-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 360.00	\$ 3,890,653.07
01/12/2016	A/P Check	110769	Ryan Stepp	191-36-6412.48-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 360.00	\$ 3,890,293.07
01/12/2016	A/P Check	110770	Tyrone Taylor	191-36-6299.47-107-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 78.00	\$ 3,890,215.07
01/12/2016	A/P Check	110771	TFE	199-34-6398.TR-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 1,600.00	\$ 3,888,615.07
01/12/2016	A/P Check	110772	Unified ConneXions, Inc.	199-53-6249.00-999-6-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 1,060.00	\$ 3,887,555.07
01/12/2016	A/P Check	110773	Walsh,Gallegos,Trevino, Russo & Kyle P.C.	199-41-6211.GA-701-6-99-A-00/EXF	<input checked="" type="checkbox"/>	\$ 137.50	\$ 3,887,417.57
01/12/2016	A/P Check	110774	Kala Winn	191-36-6412.54-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	\$ 3,887,297.57
01/12/2016	A/P Check	110775	Kala Winn	191-36-6412.54-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	\$ 3,887,177.57
01/12/2016	A/P Check	110776	Kala Winn	191-36-6412.54-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	\$ 3,887,057.57
01/12/2016	A/P Check	110777	Kala Winn	191-36-6412.54-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 360.00	\$ 3,886,697.57
01/12/2016	A/P Check	110778	Kala Winn	191-36-6412.54-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 360.00	\$ 3,886,337.57
01/12/2016	Deposit	1395	bball entry fee Danny Jones MS	461-00-5755.16-107-6-00-0-00/REV	\$ 200.00 <input checked="" type="checkbox"/>		\$ 3,886,537.57
01/12/2016	Deposit	1549	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 267.00 <input checked="" type="checkbox"/>		\$ 3,886,804.57
01/12/2016	W/T W/D	17096	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 194.79	\$ 3,886,609.78
01/12/2016	Withdrawal	AAJE 764	Transfer to MM from GF	199-00-1110.MM-000-6-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 7,200,000.00	(\$ 3,313,390.22)
01/13/2016	A/P Check	110779	24/7Mobile Drug & Alcohol Test	199-36-6299.HS-001-6-99-Q-00/EXF	<input checked="" type="checkbox"/>	\$ 912.00	(\$ 3,314,302.22)
01/13/2016	A/P Check	110780	ATMOS Energy	- Splits -	<input checked="" type="checkbox"/>	\$ 1,840.18	(\$ 3,316,142.40)
01/13/2016	A/P Check	110781	Bates Asphalt & Repair	199-51-6249.MA-001-6-99-A-08/EXF	<input checked="" type="checkbox"/>	\$ 2,772.00	(\$ 3,318,914.40)
01/13/2016	A/P Check	110782	Blast Masters, LLC	199-11-6249.VE-001-6-22-Q-00/EXF	<input checked="" type="checkbox"/>	\$ 200.00	(\$ 3,319,114.40)
01/13/2016	A/P Check	110783	Cecilia Centeno	199-51-6411.MA-999-6-99-A-00/EXF	<input checked="" type="checkbox"/>	\$ 34.25	(\$ 3,319,148.65)
01/13/2016	A/P Check	110784	Cinema VI	461-11-6412.MT-103-6-11-P-00/EXF	<input checked="" type="checkbox"/>	\$ 1,106.00	(\$ 3,320,254.65)
01/13/2016	A/P Check	110785	CISD General Fund	- Splits -	<input checked="" type="checkbox"/>	\$ 336.66	(\$ 3,320,591.31)
01/13/2016	A/P Check	110786	Cleburne Propane Co	199-51-6319.CU-999-6-99-A-00/EXF	<input checked="" type="checkbox"/>	\$ 15.00	(\$ 3,320,606.31)
01/13/2016	A/P Check	110787	Complete Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 5,052.88	(\$ 3,325,659.19)
01/13/2016	A/P Check	110788	Compliance Consortium Corporation	199-34-6219.TR-999-6-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 519.00	(\$ 3,326,178.19)
01/13/2016	A/P Check	110789	Christopher Cox	461-36-6219.16-107-6-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 210.00	(\$ 3,326,388.19)
01/13/2016	A/P Check	110790	Wesley Davis	191-36-6299.45-107-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 75.00	(\$ 3,326,463.19)
01/13/2016	A/P Check	110791	Deanan Gourmet Popcorn	- Splits -	<input checked="" type="checkbox"/>	\$ 170.00	(\$ 3,326,633.19)
01/13/2016	A/P Check	110792	Direct TV	461-36-6299.WW-001-6-99-Q-00/EX	<input checked="" type="checkbox"/>	\$ 156.46	(\$ 3,326,789.65)
01/13/2016	A/P Check	110793	DryClean Super Center	199-11-6249.DR-001-6-11-Q-00/EXF	<input checked="" type="checkbox"/>	\$ 125.34	(\$ 3,326,914.99)

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01/13/2016	A/P Check	110794	Enterprise Security Solutions of Texas	- Splits -		\$ 3,991.92	(\$ 3,330,906.91)
01/13/2016	A/P Check	110795	ESC, Region 11	- Splits -		\$ 200.00	(\$ 3,331,106.91)
01/13/2016	A/P Check	110796	Gary Fulenwider	- Splits -		\$ 280.00	(\$ 3,331,386.91)
01/13/2016	A/P Check	110797	Gatewood Electric	199-51-6319.MA-999-6-99-A-04/EXF		\$ 12.08	(\$ 3,331,398.99)
01/13/2016	A/P Check	110798	Ron Giacomia	191-36-6299.45-107-6-91-Q-00/EXP		\$ 75.00	(\$ 3,331,473.99)
01/13/2016	A/P Check	110799	Dedri Hafer	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 175.00	(\$ 3,331,648.99)
01/13/2016	A/P Check	110800	Emilie Harmon	- Splits -		\$ 33.16	(\$ 3,331,682.15)
01/13/2016	A/P Check	110801	Jasper Engines & Transmissions	- Splits -		\$ 2,300.00	(\$ 3,333,982.15)
01/13/2016	A/P Check	110802	Jason Jones	199-36-6411.HB-001-6-99-Q-00/EXF		\$ 40.00	(\$ 3,334,022.15)
01/13/2016	A/P Check	110803	Jostens Inc.	461-36-6399.93-001-6-99-Q-00/EXP		\$ 969.50	(\$ 3,334,991.65)
01/13/2016	A/P Check	110804	Holly Kelley	199-11-6411.HE-001-6-22-Q-00/EXF		\$ 109.65	(\$ 3,335,101.30)
01/13/2016	A/P Check	110805	Moore Recycling LLC	199-51-6256.MO-999-6-99-A-00/EXF		\$ 296.39	(\$ 3,335,397.69)
01/13/2016	A/P Check	110806	Belen Morgan	199-13-6411.CP-999-6-11-A-00/EXP		\$ 43.77	(\$ 3,335,441.46)
01/13/2016	A/P Check	110807	Tammy Nichols	461-00-1105.00-109-6-00-0-00/G/L		\$ 50.00	(\$ 3,335,491.46)
01/13/2016	A/P Check	110808	Peter Piper Pizza	461-11-6412.AD-101-6-11-P-00/EXP		\$ 1,061.00	(\$ 3,336,552.46)
01/13/2016	A/P Check	110809	PPE/Jan-Tex	- Splits -		\$ 864.67	(\$ 3,337,417.13)
01/13/2016	A/P Check	110810	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-6-99-A-00/EXF		\$ 11,049.98	(\$ 3,348,467.11)
01/13/2016	A/P Check	110811	RBC Music Co Inc	199-11-6399.HS-001-6-11-Q-00/EXF		\$ 46.50	(\$ 3,348,513.61)
01/13/2016	A/P Check	110812	School Newspaper Online	199-11-6249.JO-001-6-11-Q-00/EXP		\$ 300.00	(\$ 3,348,813.61)
01/13/2016	A/P Check	110813	Spirit Monkey, LLC	461-11-6399.MT-103-6-11-P-00/EXF		\$ 200.00	(\$ 3,349,013.61)
01/13/2016	A/P Check	110814	Tosha Stanley	461-00-5755.00-109-6-00-0-00/REV		\$ 14.40	(\$ 3,349,028.01)
01/13/2016	A/P Check	110815	Tarver Trophies	191-36-6499.58-001-6-91-Q-00/EXP		\$ 514.82	(\$ 3,349,542.83)
01/13/2016	A/P Check	110816	TASA	199-13-6411.HS-001-6-11-Q-00/EXF		\$ 145.00	(\$ 3,349,687.83)
01/13/2016	A/P Check	110817	The Costume Closet	191-36-6399.DT-001-6-91-Q-00/EXF		\$ 404.25	(\$ 3,350,092.08)
01/13/2016	A/P Check	110818	Chris Williams	191-36-6299.45-107-6-91-Q-00/EXP		\$ 105.00	(\$ 3,350,197.08)
01/13/2016	A/P Check	110819	ATMOS Energy	- Splits -		\$ 528.95	(\$ 3,350,726.03)
01/13/2016	A/P Check	110820	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXF		\$ 23,222.95	(\$ 3,373,948.98)
01/13/2016	A/P Check	110821	PPE/Jan-Tex	199-51-6398.CU-999-6-99-A-00/EXF		\$ 4,000.00	(\$ 3,377,948.98)
01/13/2016	Deposit	1308	bball tickets Everman	- Splits -	\$ 854.00		(\$ 3,377,094.98)
01/13/2016	Deposit	1309	boys bball tickets	191-00-5752.47-041-6-00-0-00/REV	\$ 509.00		(\$ 3,376,585.98)
01/13/2016	Deposit	1310	boys bball meals Decatur	191-36-6412.46-001-6-91-Q-00/EXP	\$ 144.00		(\$ 3,376,441.98)
01/13/2016	Deposit	1311	swim meals	191-36-6412.89-001-6-91-Q-00/EXP	\$ 25.00		(\$ 3,376,416.98)
01/13/2016	Deposit	1312	boys bball meals JV	191-36-6412.46-001-6-91-Q-00/EXP	\$ 72.00		(\$ 3,376,344.98)
01/13/2016	Deposit	1313	boys bball meals 9th gr	191-36-6412.46-001-6-91-Q-00/EXP	\$ 72.00		(\$ 3,376,272.98)
01/13/2016	Deposit	1396	Cici proceeds	461-00-5755.00-102-6-00-0-00/REV	\$ 59.81		(\$ 3,376,213.17)
01/13/2016	Deposit	1397	camp pymt	461-00-5755.02-101-6-00-0-00/REV	\$ 325.00		(\$ 3,375,888.17)
01/13/2016	Deposit	1398	camp pymts	461-00-5755.02-101-6-00-0-00/REV	\$ 721.00		(\$ 3,375,167.17)
01/13/2016	Deposit	1399	AR peter piper	461-00-5755.00-101-6-00-0-00/REV	\$ 165.00		(\$ 3,375,002.17)

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01/13/2016	Deposit	1400	AR peter piper	461-00-5755.00-101-6-00-0-00/REV	\$ 165.00		(\$ 3,374,837.17)
01/13/2016	Deposit	1401	camp pymts	461-00-5755.02-101-6-00-0-00/REV	\$ 325.00		(\$ 3,374,512.17)
01/13/2016	Deposit	1402	camp pymts	461-00-5755.02-101-6-00-0-00/REV	\$ 150.00		(\$ 3,374,362.17)
01/13/2016	Deposit	1403	bball tournament	461-00-5755.16-107-6-00-0-00/REV	\$ 449.00		(\$ 3,373,913.17)
01/13/2016	Deposit	1550	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 456.50		(\$ 3,373,456.67)
01/14/2016	A/P Check	110822	Cavallo Energy Texas LLC	199-51-6258.MO-999-6-99-A-00/EXF		\$ 72,960.82	(\$ 3,446,417.49)
01/14/2016	A/P Check	110823	CHS Theater Department	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 350.00	(\$ 3,446,767.49)
01/14/2016	A/P Check	110824	CISD General Fund	199-23-6399.JH-041-6-99-Q-00/EXP		\$ 7.68	(\$ 3,446,775.17)
01/14/2016	A/P Check	110825	Cleburne Shipping	199-11-6399.HS-001-6-11-Q-00/EXF		\$ 15.58	(\$ 3,446,790.75)
01/14/2016	A/P Check	110826	Michael Dierke	- Splits -		\$ 128.00	(\$ 3,446,918.75)
01/14/2016	A/P Check	110827	Montez Jones	- Splits -		\$ 98.00	(\$ 3,447,016.75)
01/14/2016	A/P Check	110828	William Lindstrom	- Splits -		\$ 98.00	(\$ 3,447,114.75)
01/14/2016	A/P Check	110829	Little Caesars Pizza	461-36-6499.17-041-6-11-Q-00/EXP		\$ 30.00	(\$ 3,447,144.75)
01/14/2016	A/P Check	110830	Magazine Subscriptions PTP-Austin	199-12-6329.HL-001-6-11-Q-00/EXP		\$ 582.85	(\$ 3,447,727.60)
01/14/2016	A/P Check	110831	Mallory Screenprint & Embroidery	461-36-6499.AD-101-6-99-P-00/EXP		\$ 616.00	(\$ 3,448,343.60)
01/14/2016	A/P Check	110832	Donald Mason	- Splits -		\$ 95.00	(\$ 3,448,438.60)
01/14/2016	A/P Check	110833	Joe Moore	- Splits -		\$ 128.00	(\$ 3,448,566.60)
01/14/2016	A/P Check	110834	Donald Smith	- Splits -		\$ 45.00	(\$ 3,448,611.60)
01/14/2016	A/P Check	110835	Sherry Smith	- Splits -		\$ 45.00	(\$ 3,448,656.60)
01/14/2016	A/P Check	110836	Kevin Starnes	- Splits -		\$ 128.00	(\$ 3,448,784.60)
01/14/2016	A/P Check	110837	Thomas Suitt	- Splits -		\$ 30.00	(\$ 3,448,814.60)
01/14/2016	A/P Check	110838	TASB	- Splits -		\$ 1,423.31	(\$ 3,450,237.91)
01/14/2016	A/P Check	110839	Christopher Thompson	- Splits -		\$ 95.00	(\$ 3,450,332.91)
01/14/2016	A/P Check	110840	Weslee Vance	199-36-6412.HS-001-6-99-Q-00/EXF		\$ 61.66	(\$ 3,450,394.57)
01/14/2016	A/P Check	110841	ATMOS Energy	- Splits -		\$ 1,579.00	(\$ 3,451,973.57)
01/14/2016	A/P Check	110842	CISD General Fund	199-51-6399.MA-999-6-99-A-01/EXF		\$ 2.66	(\$ 3,451,976.23)
01/14/2016	A/P Check	110843	CISD Transportation	- Splits -		\$ 10,108.69	(\$ 3,462,084.92)
01/14/2016	A/P Check	110844	Fastenal Company	- Splits -		\$ 503.37	(\$ 3,462,588.29)
01/14/2016	A/P Check	110845	Home Depot Credit Services	- Splits -		\$ 1,847.66	(\$ 3,464,435.95)
01/14/2016	A/P Check	110846	John Deere Financial	199-51-6249.MA-999-6-99-A-00/EXF		\$ 36.04	(\$ 3,464,471.99)
01/14/2016	A/P Check	110847	Pastafina	199-21-6499.SS-999-6-99-A-00/EXP		\$ 139.96	(\$ 3,464,611.95)
01/14/2016	A/P Check	110848	Scott Porter	199-51-6249.MA-999-6-99-A-00/EXF		\$ 7.50	(\$ 3,464,619.45)
01/14/2016	A/P Check	110849	Scott Porter	199-51-6249.MA-999-6-99-A-00/EXF		\$ 14.25	(\$ 3,464,633.70)
01/14/2016	A/P Check	110850	Texas Association of Public Schools	199-34-6429.TR-999-6-99-A-00/EXP		\$ 1,000.00	(\$ 3,465,633.70)
01/14/2016	A/P Check	110851	Joshua Reed	461-36-6412.95-001-6-99-Q-00/EXP		\$ 90.00	(\$ 3,465,723.70)
01/14/2016	A/P Check	110852	Joshua Reed	461-36-6412.95-001-6-99-Q-00/EXP		\$ 90.00	(\$ 3,465,813.70)
01/14/2016	A/P Check	110853	Greg Funderburk	191-36-6412.46-001-6-91-Q-00/EXP		\$ 360.00	(\$ 3,466,173.70)
01/14/2016	Deposit	1314	girls bball meal \$	191-36-6412.45-041-6-91-Q-00/EXP	\$ 65.00		(\$ 3,466,108.70)

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01/14/2016	Deposit	1404	student hotel change	461-36-6412.10-001-6-99-Q-00/EXP	\$ 67.40		(\$ 3,466,041.30)
01/14/2016	Deposit	1405	Ad	461-00-5755.93-001-6-00-0-00/REV	\$ 75.00		(\$ 3,465,966.30)
01/14/2016	Deposit	1406	popcorn	461-00-5755.68-001-6-00-0-00/REV	\$ 157.00		(\$ 3,465,809.30)
01/14/2016	Deposit	1407	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 279.00		(\$ 3,465,530.30)
01/14/2016	Deposit	1408	records fee	461-00-5755.60-001-6-00-0-00/REV	\$ 10.00		(\$ 3,465,520.30)
01/14/2016	Deposit	1409	ad	461-00-5755.93-001-6-00-0-00/REV	\$ 75.00		(\$ 3,465,445.30)
01/14/2016	Deposit	1410	parking fees	461-00-5755.72-001-6-00-0-00/REV	\$ 85.00		(\$ 3,465,360.30)
01/14/2016	Deposit	1411	car tag	461-00-5755.00-109-6-00-0-00/REV	\$ 1.00		(\$ 3,465,359.30)
01/14/2016	Deposit	1412	lost library book	461-00-5755.00-109-6-00-0-00/REV	\$ 43.94		(\$ 3,465,315.36)
01/14/2016	Deposit	1413	Cici proceeds	461-00-5755.00-109-6-00-0-00/REV	\$ 66.71		(\$ 3,465,248.65)
01/14/2016	Deposit	1414	solo entry fee	461-00-5755.34-001-6-00-0-00/REV	\$ 80.00		(\$ 3,465,168.65)
01/14/2016	Deposit	1415	solo entry fee	461-00-5755.34-001-6-00-0-00/REV	\$ 5.00		(\$ 3,465,163.65)
01/14/2016	Deposit	1551	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 85.50		(\$ 3,465,078.15)
01/14/2016	Deposit	1561	Ref 1299 and 1300-reimburse service fees	199-00-5749.00-000-6-00-0-00/REV	\$ 8.00		(\$ 3,465,070.15)
01/14/2016	Deposit	AAJE 790	Clear Bank Interest Income Due to General - South - Splits -		\$ 258.52		(\$ 3,464,811.63)
01/15/2016	Deposit	1349	change Midland	199-36-6412.HS-001-6-11-Q-00/EXF	\$ 30.00		(\$ 3,464,781.63)
01/15/2016	Deposit	1350	Double pay towing refund	199-51-6249.MA-999-6-99-A-00/EXF	\$ 317.05		(\$ 3,464,464.58)
01/15/2016	Deposit	1351	ridgeway rental	199-00-5743.00-000-6-00-0-00/REV	\$ 986.00		(\$ 3,463,478.58)
01/15/2016	Deposit	1352	iron scrap proceeds	199-00-5749.00-000-6-00-0-00/REV	\$ 28.70		(\$ 3,463,449.88)
01/15/2016	Deposit	1353	key card-Pam Lea	199-00-5749.00-000-6-00-0-00/REV	\$ 20.00		(\$ 3,463,429.88)
01/15/2016	Deposit	1354	postage reimburse	199-41-6399.GA-750-6-99-A-00/EXF	\$ 387.40		(\$ 3,463,042.48)
01/15/2016	Deposit	1355	transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 10,369.69		(\$ 3,452,672.79)
01/15/2016	Deposit	1356	drivers ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 800.00		(\$ 3,451,872.79)
01/15/2016	Deposit	1357	after care	199-00-5755.CA-000-6-00-0-00/REV	\$ 1,568.30		(\$ 3,450,304.49)
01/15/2016	Deposit	1416	parking fee	461-00-5755.72-001-6-00-0-00/REV	\$ 25.00		(\$ 3,450,279.49)
01/15/2016	Deposit	1417	tights	461-00-5755.34-001-6-00-0-00/REV	\$ 20.00		(\$ 3,450,259.49)
01/15/2016	Deposit	1418	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 375.00		(\$ 3,449,884.49)
01/15/2016	Deposit	1419	DAP clinic	461-00-5755.25-001-6-00-0-00/REV	\$ 700.00		(\$ 3,449,184.49)
01/15/2016	Deposit	1420	popcorn	461-00-5755.67-001-6-00-0-00/REV	\$ 116.00		(\$ 3,449,068.49)
01/15/2016	Deposit	1421	Austin field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 327.00		(\$ 3,448,741.49)
01/15/2016	Deposit	1422	refund over payment	461-61-6419.GA-750-6-99-A-00/EXF	\$ 900.00		(\$ 3,447,841.49)
01/15/2016	Deposit	1423	wal-mart donation	461-00-5755.PP-107-6-00-0-00/REV	\$ 1,000.00		(\$ 3,446,841.49)
01/15/2016	Deposit	1424	Box tops for Ed proceeds	461-00-5755.00-103-6-00-0-00/REV	\$ 906.20		(\$ 3,445,935.29)
01/15/2016	Deposit	1425	car tags	461-00-5755.00-108-6-00-0-00/REV	\$ 3.00		(\$ 3,445,932.29)
01/15/2016	Deposit	1426	cici's proceeds	461-00-5755.00-108-6-00-0-00/REV	\$ 49.75		(\$ 3,445,882.54)
01/15/2016	Deposit	1427	AR peter piper	461-00-5755.00-101-6-00-0-00/REV	\$ 362.75		(\$ 3,445,519.79)
01/15/2016	Deposit	1428	AR peter piper	461-00-5755.00-101-6-00-0-00/REV	\$ 291.00		(\$ 3,445,228.79)
01/15/2016	Deposit	1429	cici's proceeds	461-00-5755.00-101-6-00-0-00/REV	\$ 29.71		(\$ 3,445,199.08)

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01/15/2016	Deposit	1430	car tags	461-00-5755.00-101-6-00-0-00/REV	\$ 4.00		(\$ 3,445,195.08)
01/15/2016	Deposit	1431	camp pymt	461-00-5755.02-101-6-00-0-00/REV	\$ 50.00		(\$ 3,445,145.08)
01/15/2016	Deposit	1432	Camp Grady donation	461-00-5755.02-101-6-00-0-00/REV	\$ 1,675.00		(\$ 3,443,470.08)
01/15/2016	Deposit	1433	Camp Spruce donations	461-00-5755.02-101-6-00-0-00/REV	\$ 579.00		(\$ 3,442,891.08)
01/15/2016	Deposit	1434	Camp Grady donations	461-00-5755.02-101-6-00-0-00/REV	\$ 750.00		(\$ 3,442,141.08)
01/15/2016	Deposit	1435	box top proceeds	461-00-5755.11-041-6-00-0-00/REV	\$ 165.70		(\$ 3,441,975.38)
01/15/2016	Deposit	1436	concessions	461-00-5755.17-041-6-00-0-00/REV	\$ 368.77		(\$ 3,441,606.61)
01/15/2016	Deposit	1520	Coca Cola	461-00-5755.00-002-6-00-0-00/REV	\$ 41.27		(\$ 3,441,565.34)
01/15/2016	Deposit	1521	Coca Cola	461-00-5755.00-103-6-00-0-00/REV	\$ 37.39		(\$ 3,441,527.95)
01/15/2016	Deposit	1522	Coca Cola	461-00-5755.11-041-6-00-0-00/REV	\$ 60.61		(\$ 3,441,467.34)
01/15/2016	Deposit	1523	Coca Cola	461-00-5755.60-001-6-00-0-00/REV	\$ 863.86		(\$ 3,440,603.48)
01/15/2016	Deposit	1524	Coca Cola	461-00-5755.11-107-6-00-0-00/REV	\$ 116.59		(\$ 3,440,486.89)
01/15/2016	Deposit	1525	Coca Cola	461-00-5755.00-108-6-00-0-00/REV	\$ 96.42		(\$ 3,440,390.47)
01/15/2016	Deposit	1526	Coca Cola	461-00-5755.00-750-6-00-0-00/REV	\$ 73.02		(\$ 3,440,317.45)
01/15/2016	Deposit	1527	Coca Cola	461-00-5755.00-821-6-00-0-00/REV	\$ 20.92		(\$ 3,440,296.53)
01/15/2016	Deposit	1528	Coca Cola	- Splits -	\$ 65.99		(\$ 3,440,230.54)
01/15/2016	Deposit	1529	Coca Cola	461-00-5755.00-102-6-00-0-00/REV	\$ 35.08		(\$ 3,440,195.46)
01/15/2016	Deposit	1552	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 28.50		(\$ 3,440,166.96)
01/16/2016	Deposit	AAJE 914	TEA Pmt -Deposit and Revenue	- Splits -	\$ 295,793.32		(\$ 3,144,373.64)
01/19/2016	A/P Check	110854	Aledo ISD Athletics	191-36-6412.56-001-6-91-Q-02/EXP		\$ 200.00	(\$ 3,144,573.64)
01/19/2016	A/P Check	110855	Aledo ISD Athletics	191-36-6412.57-001-6-91-Q-02/EXP		\$ 200.00	(\$ 3,144,773.64)
01/19/2016	A/P Check	110856	Arlington Heights High School	191-36-6412.48-001-6-91-Q-02/EXP		\$ 150.00	(\$ 3,144,923.64)
01/19/2016	A/P Check	110857	Bennett Printing & Office Supply	- Splits -		\$ 157.00	(\$ 3,145,080.64)
01/19/2016	A/P Check	110858	Aaron Beseda	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 183.75	(\$ 3,145,264.39)
01/19/2016	A/P Check	110859	Boswell Athletic Department	191-36-6412.48-001-6-91-Q-02/EXP		\$ 175.00	(\$ 3,145,439.39)
01/19/2016	A/P Check	110860	Jim Branham	- Splits -		\$ 128.00	(\$ 3,145,567.39)
01/19/2016	A/P Check	110861	Burleson Centennial High School Baseball	191-36-6412.48-001-6-91-Q-02/EXP		\$ 200.00	(\$ 3,145,767.39)
01/19/2016	A/P Check	110862	Brent Burton	- Splits -		\$ 120.00	(\$ 3,145,887.39)
01/19/2016	A/P Check	110863	Brent Burton	- Splits -		\$ 120.00	(\$ 3,146,007.39)
01/19/2016	A/P Check	110864	Brent Burton	- Splits -		\$ 360.00	(\$ 3,146,367.39)
01/19/2016	A/P Check	110865	Brent Burton	- Splits -		\$ 360.00	(\$ 3,146,727.39)
01/19/2016	A/P Check	110866	Clayton Carmack	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 183.75	(\$ 3,146,911.14)
01/19/2016	A/P Check	110867	Castleberry High School Baseball	191-36-6412.48-001-6-91-Q-02/EXP		\$ 225.00	(\$ 3,147,136.14)
01/19/2016	A/P Check	110868	CISD Child Nutrition	- Splits -		\$ 140.00	(\$ 3,147,276.14)
01/19/2016	A/P Check	110869	Crowley High School	191-36-6412.56-001-6-91-Q-02/EXP		\$ 350.00	(\$ 3,147,626.14)
01/19/2016	A/P Check	110870	Crowley High School	191-36-6412.57-001-6-91-Q-02/EXP		\$ 350.00	(\$ 3,147,976.14)
01/19/2016	A/P Check	110871	CT Sports Club	191-36-6412.48-001-6-91-Q-02/EXP		\$ 250.00	(\$ 3,148,226.14)
01/19/2016	A/P Check	110872	Brock Feller	199-36-6412.HS-001-6-99-Q-00/EXF		\$ 49.13	(\$ 3,148,275.27)

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01/19/2016	A/P Check	110873	Greg Funderburk	461-36-6411.10-001-6-99-Q-00/EXP		\$ 11.70	(\$ 3,148,286.97)
01/19/2016	A/P Check	110874	Sherry Howell	199-61-6411.DC-001-6-11-Q-00/EXF	<input checked="" type="checkbox"/>	\$ 18.52	(\$ 3,148,305.49)
01/19/2016	A/P Check	110875	Amy Hyde	191-36-6299.46-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 95.00	(\$ 3,148,400.49)
01/19/2016	A/P Check	110876	Johnson County Election Administration	199-41-6499.GA-750-6-99-A-00/EXF	<input checked="" type="checkbox"/>	\$ 7.50	(\$ 3,148,407.99)
01/19/2016	A/P Check	110877	Landy Johnson	- Splits -	<input checked="" type="checkbox"/>	\$ 16.77	(\$ 3,148,424.76)
01/19/2016	A/P Check	110878	Jason Jones	199-36-6412.HS-001-6-11-Q-00/EXF	<input checked="" type="checkbox"/>	\$ 234.84	(\$ 3,148,659.60)
01/19/2016	A/P Check	110879	Keller Central High School	191-36-6412.48-001-6-91-Q-02/EXP	<input type="checkbox"/>	\$ 225.00	(\$ 3,148,884.60)
01/19/2016	A/P Check	110880	Pete King	191-36-6412.56-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 90.00	(\$ 3,148,974.60)
01/19/2016	A/P Check	110881	Pete King	191-36-6412.56-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 150.00	(\$ 3,149,124.60)
01/19/2016	A/P Check	110882	Pete King	191-36-6412.56-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 150.00	(\$ 3,149,274.60)
01/19/2016	A/P Check	110883	Pete King	191-36-6412.56-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 300.00	(\$ 3,149,574.60)
01/19/2016	A/P Check	110884	Nick Mercer	199-36-6411.HB-001-6-99-Q-00/EXF	<input checked="" type="checkbox"/>	\$ 49.84	(\$ 3,149,624.44)
01/19/2016	A/P Check	110885	Jason Morgan	- Splits -	<input checked="" type="checkbox"/>	\$ 128.00	(\$ 3,149,752.44)
01/19/2016	A/P Check	110886	Tim Olson	- Splits -	<input checked="" type="checkbox"/>	\$ 125.00	(\$ 3,149,877.44)
01/19/2016	A/P Check	110887	Omni Hotel	199-36-6412.GM-001-6-22-Q-97/EXI	<input type="checkbox"/>	\$ 317.40	(\$ 3,150,194.84)
01/19/2016	A/P Check	110888	Joshua Reed	461-00-5755.95-001-6-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 100.00	(\$ 3,150,294.84)
01/19/2016	A/P Check	110889	Region VII TMEA Band	199-36-6412.JB-041-6-11-Q-00/EXP	<input type="checkbox"/>	\$ 170.00	(\$ 3,150,464.84)
01/19/2016	A/P Check	110890	Skillpath Seminars/NST	199-21-6411.SS-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 199.00	(\$ 3,150,663.84)
01/19/2016	A/P Check	110891	Sparkletts and Sierra Springs	461-23-6499.MT-103-6-11-P-00/EXF	<input checked="" type="checkbox"/>	\$ 19.28	(\$ 3,150,683.12)
01/19/2016	A/P Check	110892	Stephenville ISD	191-36-6412.57-001-6-91-Q-02/EXP	<input type="checkbox"/>	\$ 300.00	(\$ 3,150,983.12)
01/19/2016	A/P Check	110893	Stephenville ISD	191-36-6412.56-001-6-91-Q-02/EXP	<input type="checkbox"/>	\$ 300.00	(\$ 3,151,283.12)
01/19/2016	A/P Check	110894	Thomas Suitt	- Splits -	<input type="checkbox"/>	\$ 30.00	(\$ 3,151,313.12)
01/19/2016	A/P Check	110895	TASB	199-51-6319.MA-999-6-99-A-00/EXF	<input checked="" type="checkbox"/>	\$ 418.95	(\$ 3,151,732.07)
01/19/2016	A/P Check	110896	- VOID - Jodi Thomas		<input checked="" type="checkbox"/>	\$ 174.35	(\$ 3,151,732.07)
01/19/2016	A/P Check	110897	Jodi Thomas	199-36-6412.HO-001-6-22-Q-00/EXF	<input type="checkbox"/>	\$ 238.00	(\$ 3,151,970.07)
01/19/2016	A/P Check	110898	Christopher Thompson	- Splits -	<input type="checkbox"/>	\$ 95.00	(\$ 3,152,065.07)
01/19/2016	A/P Check	110899	Trevor Thompson	- Splits -	<input type="checkbox"/>	\$ 95.00	(\$ 3,152,160.07)
01/19/2016	A/P Check	110900	Waco ISD Athletic Dept.	191-36-6412.48-001-6-91-Q-02/EXP	<input type="checkbox"/>	\$ 175.00	(\$ 3,152,335.07)
01/19/2016	A/P Check	110901	Waco ISD Athletic Dept.	191-36-6412.48-001-6-91-Q-02/EXP	<input type="checkbox"/>	\$ 200.00	(\$ 3,152,535.07)
01/19/2016	A/P Check	110902	Weatherford Track Booster Club	- Splits -	<input type="checkbox"/>	\$ 400.00	(\$ 3,152,935.07)
01/19/2016	A/P Check	110903	Wayland White	461-36-6412.36-001-6-99-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	(\$ 3,153,055.07)
01/19/2016	A/P Check	110904	Wayland White		<input type="checkbox"/>	\$ 120.00	(\$ 3,153,175.07)
01/19/2016	A/P Check	110905	Wayland White	461-36-6412.36-001-6-99-Q-00/EXP	<input type="checkbox"/>	\$ 360.00	(\$ 3,153,535.07)
01/19/2016	A/P Check	110906	Wayland White	461-36-6412.36-001-6-99-Q-00/EXP	<input type="checkbox"/>	\$ 360.00	(\$ 3,153,895.07)
01/19/2016	A/P Check	110907	Wayland White	461-36-6412.36-001-6-99-Q-00/EXP	<input type="checkbox"/>	\$ 360.00	(\$ 3,154,255.07)
01/19/2016	A/P Check	110910	HOSA, TA Chapter 5037	199-36-6412.HO-001-6-22-Q-00/EXF	<input type="checkbox"/>	\$ 175.00	(\$ 3,154,430.07)
01/19/2016	A/P Check	110921	Jodi Thomas	199-36-6411.HO-001-6-22-Q-97/EXF	<input type="checkbox"/>	\$ 102.35	(\$ 3,154,532.42)
01/19/2016	Deposit	1437	AR trip-movies	461-00-5755.00-103-6-00-0-00/REV	\$ 1,001.00	<input checked="" type="checkbox"/>	(\$ 3,153,531.42)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/19/2016	Deposit	1553	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 336.30		(\$ 3,153,195.12)
01/20/2016	A/P Check	110908	Danceline Productions USA, Inc.	461-36-6412.34-001-6-99-Q-00/EXP		\$ 85.00	(\$ 3,153,280.12)
01/20/2016	A/P Check	110909	Gold Medal Squared	191-36-6411.58-001-6-91-Q-00/EXP		\$ 399.00	(\$ 3,153,679.12)
01/20/2016	A/P Check	110911	Jason Jones	- Splits -		\$ 408.52	(\$ 3,154,087.64)
01/20/2016	A/P Check	110912	National French Contest	- Splits -		\$ 95.00	(\$ 3,154,182.64)
01/20/2016	A/P Check	110913	Tammy Nichols	461-00-1105.00-101-6-00-0-00/G/L		\$ 50.00	(\$ 3,154,232.64)
01/20/2016	A/P Check	110914	Petroleum Traders	199-34-6311.TR-999-6-99-A-00/EXP		\$ 7,771.27	(\$ 3,162,003.91)
01/20/2016	A/P Check	110915	ReadyRefresh by Nestle'	199-31-6499.HG-001-6-99-Q-00/EXF		\$ 53.52	(\$ 3,162,057.43)
01/20/2016	A/P Check	110916	Safety-Kleen Corp.	199-34-6249.TR-999-6-99-A-00/EXP		\$ 419.35	(\$ 3,162,476.78)
01/20/2016	A/P Check	110917	Skills USA	- Splits -		\$ 525.00	(\$ 3,163,001.78)
01/20/2016	A/P Check	110918	Star Telegram	199-12-6329.HL-001-6-11-Q-00/EXP		\$ 436.80	(\$ 3,163,438.58)
01/20/2016	A/P Check	110919	Ryan Stepp	- Splits -		\$ 360.00	(\$ 3,163,798.58)
01/20/2016	A/P Check	110920	Texas Library Association	199-12-6495.HL-001-6-11-Q-00/EXP		\$ 145.00	(\$ 3,163,943.58)
01/20/2016	A/P Check	110922	Michael Thompson	199-36-6412.GM-001-6-22-Q-97/EXI		\$ 72.00	(\$ 3,164,015.58)
01/20/2016	A/P Check	110923	Michael Thompson	199-36-6411.GM-001-6-22-Q-00/EXI		\$ 158.70	(\$ 3,164,174.28)
01/20/2016	A/P Check	110924	Custom Floors, Inc.	- Splits -		\$ 3,050.00	(\$ 3,167,224.28)
01/20/2016	A/P Check	110925	Lowes Business Account	- Splits -		\$ 3,238.48	(\$ 3,170,462.76)
01/20/2016	A/P Check	110926	O'Reilly Auto	- Splits -		\$ 2,431.21	(\$ 3,172,893.97)
01/20/2016	A/P Check	110927	Rowlett Hardware	- Splits -		\$ 184.34	(\$ 3,173,078.31)
01/20/2016	A/P Check	110928	State Comptroller	- Splits -		\$ 1,897.01	(\$ 3,174,975.32)
01/20/2016	A/P Check	110978	SupplyWorks	- Splits -		\$ 19,334.95	(\$ 3,194,310.27)
01/20/2016	Withdrawal	1301	Loan to Federal 211	199-00-1262.03-000-6-00-0-00/G/L		\$ 200,000.00	(\$ 3,394,310.27)
01/20/2016	Deposit	1315	boys bball tickets Godley	191-00-5752.47-107-6-00-0-00/REV	\$ 446.00		(\$ 3,393,864.27)
01/20/2016	Deposit	1316	bball tickets Centennial	- Splits -	\$ 1,346.00		(\$ 3,392,518.27)
01/20/2016	Deposit	1438	fund raiser over payment	461-00-5755.14-041-6-00-0-00/REV	\$ 54.20		(\$ 3,392,464.07)
01/20/2016	Deposit	1439	tax refund for xmas party	461-00-5755.07-107-6-00-0-00/REV	\$ 16.88		(\$ 3,392,447.19)
01/20/2016	Deposit	1440	cell phone fee	461-00-5755.11-107-6-00-0-00/REV	\$ 15.00		(\$ 3,392,432.19)
01/20/2016	Deposit	1441	bball concession	461-00-5755.PP-107-6-00-0-00/REV	\$ 348.75		(\$ 3,392,083.44)
01/20/2016	Deposit	1442	yearbook	461-00-5755.00-111-6-00-0-00/REV	\$ 160.00		(\$ 3,391,923.44)
01/20/2016	Deposit	1443	lost library books	461-00-5755.00-111-6-00-0-00/REV	\$ 23.55		(\$ 3,391,899.89)
01/20/2016	Deposit	1444	box top proceeds	461-00-5755.00-111-6-00-0-00/REV	\$ 282.90		(\$ 3,391,616.99)
01/20/2016	Deposit	1445	cici's proceeds	461-00-5755.00-111-6-00-0-00/REV	\$ 30.26		(\$ 3,391,586.73)
01/21/2016	A/P Check	110929	ACET	199-21-6411.SS-999-6-99-A-00/EXP		\$ 365.00	(\$ 3,391,951.73)
01/21/2016	A/P Check	110930	Als Formal Wear	- Splits -		\$ 2,743.92	(\$ 3,394,695.65)
01/21/2016	A/P Check	110931	Alvarado Junior High School	461-36-6499.11-041-6-11-Q-00/EXP		\$ 171.65	(\$ 3,394,867.30)
01/21/2016	A/P Check	110932	BSN Sports, Inc.	191-36-6499.61-001-6-91-Q-00/EXP		\$ 291.98	(\$ 3,395,159.28)
01/21/2016	A/P Check	110933	BSN Sports, Inc.	191-36-6399.47-041-6-91-Q-00/EXP		\$ 2,318.75	(\$ 3,397,478.03)
01/21/2016	A/P Check	110934	BSN Sports, Inc.	- Splits -		\$ 3,375.80	(\$ 3,400,853.83)

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01/21/2016	A/P Check	110935	BSN Sports, Inc.	191-36-6399.46-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 3,587.50	(\$ 3,404,441.33)
01/21/2016	A/P Check	110936	Bucks Wheel & Equipment	- Splits -	<input checked="" type="checkbox"/>	\$ 1,251.50	(\$ 3,405,692.83)
01/21/2016	A/P Check	110937	CBT Nuggets, LLC	199-53-6299.00-999-6-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 996.00	(\$ 3,406,688.83)
01/21/2016	A/P Check	110938	CDW Government, Inc.	199-53-6398.00-999-6-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 261.46	(\$ 3,406,950.29)
01/21/2016	A/P Check	110939	CISD Child Nutrition	461-11-6399.11-041-6-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 63.50	(\$ 3,407,013.79)
01/21/2016	A/P Check	110940	Cleburne Pin Center	- Splits -	<input checked="" type="checkbox"/>	\$ 368.50	(\$ 3,407,382.29)
01/21/2016	A/P Check	110941	Bonnie Davis	- Splits -	<input type="checkbox"/>	\$ 20.00	(\$ 3,407,402.29)
01/21/2016	A/P Check	110942	Delcom Group	- Splits -	<input checked="" type="checkbox"/>	\$ 730.27	(\$ 3,408,132.56)
01/21/2016	A/P Check	110943	Delcom Group	- Splits -	<input checked="" type="checkbox"/>	\$ 5,165.31	(\$ 3,413,297.87)
01/21/2016	A/P Check	110944	Dell Marketing LP	- Splits -	<input checked="" type="checkbox"/>	\$ 21,648.30	(\$ 3,434,946.17)
01/21/2016	A/P Check	110945	Elliott Electric Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 907.91	(\$ 3,435,854.08)
01/21/2016	A/P Check	110946	ESC, Region 12	199-53-6239.00-999-6-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 1,000.00	(\$ 3,436,854.08)
01/21/2016	A/P Check	110947	Flinn Scientific, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 2,566.77	(\$ 3,439,420.85)
01/21/2016	A/P Check	110948	Follett School Solutions, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,995.79	(\$ 3,441,416.64)
01/21/2016	A/P Check	110949	Follett School Solutions, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 7,376.20	(\$ 3,448,792.84)
01/21/2016	A/P Check	110950	Footgear	461-36-6399.80-001-6-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 1,920.00	(\$ 3,450,712.84)
01/21/2016	A/P Check	110951	Gary Fulenwider	199-52-6219.JH-041-6-11-Q-00/EXP	<input type="checkbox"/>	\$ 96.25	(\$ 3,450,809.09)
01/21/2016	A/P Check	110952	Grace Notes, LLC	199-11-6399.CO-001-6-11-Q-00/EXF	<input type="checkbox"/>	\$ 34.99	(\$ 3,450,844.08)
01/21/2016	A/P Check	110953	Christi Gregory	199-33-6411.HT-001-6-99-Q-00/EXF	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 3,450,864.08)
01/21/2016	A/P Check	110954	Renea Hipp	- Splits -	<input type="checkbox"/>	\$ 20.00	(\$ 3,450,884.08)
01/21/2016	A/P Check	110955	Hobby Lobby	199-11-6399.JH-041-6-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 76.92	(\$ 3,450,961.00)
01/21/2016	A/P Check	110956	Raina Howell	- Splits -	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 3,450,981.00)
01/21/2016	A/P Check	110957	Lori Johnson	- Splits -	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 3,451,001.00)
01/21/2016	A/P Check	110958	Laser Tech Solutions	- Splits -	<input checked="" type="checkbox"/>	\$ 502.20	(\$ 3,451,503.20)
01/21/2016	A/P Check	110959	Lego Education	199-11-6399.CP-999-6-11-A-RO/EXI	<input checked="" type="checkbox"/>	\$ 1,762.11	(\$ 3,453,265.31)
01/21/2016	A/P Check	110960	Lego Education	199-11-6399.CP-999-6-11-A-RO/EXI	<input checked="" type="checkbox"/>	\$ 3,472.31	(\$ 3,456,737.62)
01/21/2016	A/P Check	110961	Lonestar Ranch & Outdoors	199-34-6318.TR-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 305.99	(\$ 3,457,043.61)
01/21/2016	A/P Check	110962	Mallory Screenprint & Embroidery	461-36-6399.17-041-6-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 1,128.00	(\$ 3,458,171.61)
01/21/2016	A/P Check	110963	Matthews Office City	- Splits -	<input checked="" type="checkbox"/>	\$ 769.67	(\$ 3,458,941.28)
01/21/2016	A/P Check	110964	McCoy's Building Supply Center	- Splits -	<input checked="" type="checkbox"/>	\$ 699.76	(\$ 3,459,641.04)
01/21/2016	A/P Check	110965	Medco Supply Company	- Splits -	<input type="checkbox"/>	\$ 122.29	(\$ 3,459,763.33)
01/21/2016	A/P Check	110966	NAPA Auto Parts #347	199-34-6318.TR-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 90.30	(\$ 3,459,853.63)
01/21/2016	A/P Check	110967	Nasco	- Splits -	<input checked="" type="checkbox"/>	\$ 335.12	(\$ 3,460,188.75)
01/21/2016	A/P Check	110968	Oppel Tire & Service	199-34-6249.TR-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 783.56	(\$ 3,460,972.31)
01/21/2016	A/P Check	110969	Jason Payne	191-36-6412.57-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 180.00	(\$ 3,461,152.31)
01/21/2016	A/P Check	110970	Jason Payne	191-36-6412.57-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 300.00	(\$ 3,461,452.31)
01/21/2016	A/P Check	110971	Jason Payne	191-36-6412.57-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 300.00	(\$ 3,461,752.31)
01/21/2016	A/P Check	110972	Jason Payne	191-36-6412.57-001-6-91-Q-00/EXP	<input type="checkbox"/>	\$ 600.00	(\$ 3,462,352.31)

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01/21/2016	A/P Check	110973	Pitney Bowes	199-41-6269.GA-750-6-99-A-01/EXF		\$ 213.00	(\$ 3,462,565.31)
01/21/2016	A/P Check	110974	Presidio Networked Solutions, LLC	199-11-6639.00-001-6-11-P-96/EXP		\$ 25,395.00	(\$ 3,487,960.31)
01/21/2016	A/P Check	110975	ReadyRefresh by Nestle'	199-31-6499.HG-001-6-99-Q-00/EXF		\$ 46.65	(\$ 3,488,006.96)
01/21/2016	A/P Check	110976	Rogers Lube Service	- Splits -		\$ 35.00	(\$ 3,488,041.96)
01/21/2016	A/P Check	110977	Staples Advantage	- Splits -		\$ 1,645.89	(\$ 3,489,687.85)
01/21/2016	A/P Check	110979	- VOID - April Zielinski			\$ 182.85	(\$ 3,489,687.85)
01/21/2016	A/P Check	110996	LRS Construction Services, LP	199-51-6249.MA-108-6-99-A-08/EXF		\$ 925.00	(\$ 3,490,612.85)
01/21/2016	A/P Check	111004	Staples Advantage	- Splits -		\$ 783.13	(\$ 3,491,395.98)
01/21/2016	Deposit	1446	jeans for Feb & Apr	461-00-5755.PP-107-6-00-0-00/REV	\$ 50.00		(\$ 3,491,345.98)
01/21/2016	Deposit	1447	concessions	461-00-5755.39-001-6-00-0-00/REV	\$ 1,649.66		(\$ 3,489,696.32)
01/21/2016	Deposit	1448	concessions	461-00-5755.39-001-6-00-0-00/REV	\$ 20.00		(\$ 3,489,676.32)
01/21/2016	Deposit	1449	bball tourn fee Joshua	461-00-5755.16-107-6-00-0-00/REV	\$ 200.00		(\$ 3,489,476.32)
01/21/2016	Deposit	1450	student meal change	461-36-6412.79-001-6-99-Q-00/EXP	\$ 42.00		(\$ 3,489,434.32)
01/21/2016	Deposit	1451	yearbook	461-00-5755.93-001-6-00-0-00/REV	\$ 75.00		(\$ 3,489,359.32)
01/21/2016	Deposit	1452	lost library book	461-00-5755.12-107-6-00-0-00/REV	\$ 13.41		(\$ 3,489,345.91)
01/21/2016	Deposit	1453	tights	461-00-5755.34-001-6-00-0-00/REV	\$ 40.00		(\$ 3,489,305.91)
01/21/2016	Deposit	1454	parking fees	461-00-5755.72-001-6-00-0-00/REV	\$ 25.00		(\$ 3,489,280.91)
01/21/2016	Deposit	1455	popcorn	461-00-5755.67-001-6-00-0-00/REV	\$ 15.00		(\$ 3,489,265.91)
01/21/2016	Deposit	1456	clinic	461-00-5755.25-001-6-00-0-00/REV	\$ 350.00		(\$ 3,488,915.91)
01/21/2016	Deposit	1457	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 560.00		(\$ 3,488,355.91)
01/21/2016	Deposit	1458	popcorn	461-00-5755.67-001-6-00-0-00/REV	\$ 75.00		(\$ 3,488,280.91)
01/21/2016	Deposit	1459	DAP clinic	461-00-5755.25-001-6-00-0-00/REV	\$ 350.00		(\$ 3,487,930.91)
01/21/2016	Deposit	1460	popcorn	461-00-5755.67-001-6-00-0-00/REV	\$ 82.25		(\$ 3,487,848.66)
01/21/2016	Deposit	1554	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 100.00		(\$ 3,487,748.66)
01/22/2016	A/P Check	110980	Mark Banton	191-36-6299.45-041-6-91-Q-00/EXP		\$ 105.00	(\$ 3,487,853.66)
01/22/2016	A/P Check	110981	Jack Bragg	- Splits -		\$ 125.00	(\$ 3,487,978.66)
01/22/2016	A/P Check	110982	Gary Burke	191-36-6299.47-107-6-91-Q-00/EXP		\$ 78.00	(\$ 3,488,056.66)
01/22/2016	A/P Check	110983	Joshua Burns	- Splits -		\$ 98.00	(\$ 3,488,154.66)
01/22/2016	A/P Check	110984	Wesley Burton	191-36-6299.45-041-6-91-Q-00/EXP		\$ 75.00	(\$ 3,488,229.66)
01/22/2016	A/P Check	110985	Joshua Calahan	191-36-6299.45-041-6-91-Q-00/EXP		\$ 105.00	(\$ 3,488,334.66)
01/22/2016	A/P Check	110986	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXF		\$ 190.02	(\$ 3,488,524.68)
01/22/2016	A/P Check	110987	Chicken Express	461-36-6499.07-107-6-99-P-00/EXP		\$ 40.00	(\$ 3,488,564.68)
01/22/2016	A/P Check	110988	CHS Culinary Arts	199-41-6499.GA-702-6-99-A-00/EXF		\$ 100.00	(\$ 3,488,664.68)
01/22/2016	A/P Check	110989	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXF		\$ 146.49	(\$ 3,488,811.17)
01/22/2016	A/P Check	110990	Colorado River Components	199-51-6319.MA-999-6-99-A-01/EXF		\$ 66.60	(\$ 3,488,877.77)
01/22/2016	A/P Check	110991	Wesley Davis	191-36-6299.47-107-6-91-Q-00/EXP		\$ 78.00	(\$ 3,488,955.77)
01/22/2016	A/P Check	110992	Jana Fiola	199-13-6411.SF-111-6-11-P-00/EXP		\$ 37.38	(\$ 3,488,993.15)
01/22/2016	A/P Check	110993	Tiffany Forbes	191-36-6299.44-001-6-91-Q-00/EXP		\$ 30.00	(\$ 3,489,023.15)

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01/22/2016	A/P Check	110994	Rodney Franklin	191-36-6299.44-001-6-91-Q-00/EXP		\$ 98.00	(\$ 3,489,121.15)
01/22/2016	A/P Check	110995	Kirk, Richardson & Poole, P.C.	- Splits -		\$ 27,485.00	(\$ 3,516,606.15)
01/22/2016	A/P Check	110997	Music Theatre International	461-11-6399.IR-104-6-11-P-00/EXP		\$ 435.00	(\$ 3,517,041.15)
01/22/2016	A/P Check	110998	Papa Murphys	461-36-6499.07-107-6-99-P-00/EXP		\$ 90.00	(\$ 3,517,131.15)
01/22/2016	A/P Check	110999	Jayden Reynolds	191-36-6299.47-107-6-91-Q-00/EXP		\$ 75.00	(\$ 3,517,206.15)
01/22/2016	A/P Check	111000	Arnold Shields	- Splits -		\$ 128.00	(\$ 3,517,334.15)
01/22/2016	A/P Check	111001	Stacy Singleton	191-36-6299.45-107-6-91-Q-00/EXP		\$ 20.00	(\$ 3,517,354.15)
01/22/2016	A/P Check	111002	Donald Smith	- Splits -		\$ 45.00	(\$ 3,517,399.15)
01/22/2016	A/P Check	111003	Sherry Smith	- Splits -		\$ 45.00	(\$ 3,517,444.15)
01/22/2016	A/P Check	111005	Thomas Suitt	- Splits -		\$ 30.00	(\$ 3,517,474.15)
01/22/2016	A/P Check	111006	Darryl Thompson	- Splits -		\$ 125.00	(\$ 3,517,599.15)
01/22/2016	A/P Check	111007	Darby Tucker	199-52-6219.IM-107-6-99-P-00/EXP		\$ 105.00	(\$ 3,517,704.15)
01/22/2016	A/P Check	111008	Tyler Wilson	191-36-6299.44-001-6-91-Q-00/EXP		\$ 98.00	(\$ 3,517,802.15)
01/22/2016	A/P Check	111009	Xerox Corp.	- Splits -		\$ 310.61	(\$ 3,518,112.76)
01/22/2016	A/P Check	111010	Perot Museum of Nature and Science	461-11-6412.MT-103-6-11-P-00/EXP		\$ 100.00	(\$ 3,518,212.76)
01/22/2016	A/P Check	111011	Cynthia Jumper	461-13-6411.SF-111-6-11-P-00/EXP		\$ 182.85	(\$ 3,518,395.61)
01/22/2016	Withdrawal	1302	TRANSFER TO INVESTMENTS	199-00-1101.00-000-6-00-0-00/G/L		\$ 1,500,000.00	(\$ 5,018,395.61)
01/22/2016	Deposit	1317	girls bbal tickets Alvarado	191-00-5752.45-107-6-00-0-00/REV	\$ 354.00		(\$ 5,018,041.61)
01/22/2016	Deposit	1318	girls bball meal \$	191-36-6412.45-107-6-91-Q-00/EXP	\$ 51.10		(\$ 5,017,990.51)
01/22/2016	Deposit	1319	boys soccer meal \$	191-36-6412.64-001-6-91-Q-00/EXP	\$ 72.00		(\$ 5,017,918.51)
01/22/2016	Deposit	1320	boys soccer meal \$	191-36-6412.64-001-6-91-Q-00/EXP	\$ 228.00		(\$ 5,017,690.51)
01/22/2016	Deposit	1321	girls bball tickets Kennedale	191-00-5752.45-041-6-00-0-00/REV	\$ 371.00		(\$ 5,017,319.51)
01/22/2016	Deposit	1322	girls bball tickets Venus	191-00-5752.45-041-6-00-0-00/REV	\$ 364.00		(\$ 5,016,955.51)
01/22/2016	Deposit	1358	NSF refund-Tippins	- Splits -	\$ 95.26		(\$ 5,016,860.25)
01/22/2016	Deposit	1368	Bob King scholarship	816-00-1290.00-000-6-00-0-00/G/L	\$ 2,000.00		(\$ 5,014,860.25)
01/22/2016	Deposit	1461	Jeans Feb & April	461-00-5755.PP-107-6-00-0-00/REV	\$ 25.00		(\$ 5,014,835.25)
01/22/2016	Deposit	1462	fees	461-00-5755.18-107-6-00-0-00/REV	\$ 348.00		(\$ 5,014,487.25)
01/22/2016	Deposit	1463	Camp Grady donation	461-00-5755.02-101-6-00-0-00/REV	\$ 825.00		(\$ 5,013,662.25)
01/22/2016	Deposit	1464	Camp Grady donation	461-00-5755.02-101-6-00-0-00/REV	\$ 100.00		(\$ 5,013,562.25)
01/22/2016	Deposit	1465	Camp Grady donations	461-00-5755.02-101-6-00-0-00/REV	\$ 305.00		(\$ 5,013,257.25)
01/22/2016	Deposit	1466	Camp Grady donations	461-00-5755.02-101-6-00-0-00/REV	\$ 663.83		(\$ 5,012,593.42)
01/22/2016	Deposit	1467	Cici donations	461-00-5755.00-103-6-00-0-00/REV	\$ 66.28		(\$ 5,012,527.14)
01/22/2016	Deposit	1555	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00		(\$ 5,012,352.14)
01/22/2016	W/T W/D	17102	Cleburne Independent School District	- Splits -		\$ 2,110.17	(\$ 5,014,462.31)
01/22/2016	W/T W/D	17105	Cleburne Independent School District	- Splits -		\$ 3,069,393.74	(\$ 8,083,856.05)
01/22/2016	Deposit	AAJE 850	Tax Collections Jan 1-14 Cash Transfer	- Splits -	\$ 2,961,946.44		(\$ 5,121,909.61)
01/22/2016	Deposit	AAJE 885	SSB Cash Transfers for Payroll	- Splits -	\$ 2,050,000.00		(\$ 3,071,909.61)
01/25/2016	A/P Check	111012	Aledo Middle School	191-36-6412.86-041-6-91-Q-02/EXP		\$ 100.00	(\$ 3,072,009.61)

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01/25/2016	A/P Check	111013	Aledo Middle School	- Splits -		\$ 200.00	(\$ 3,072,209.61)
01/25/2016	A/P Check	111014	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 60.00	(\$ 3,072,269.61)
01/25/2016	A/P Check	111015	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 60.00	(\$ 3,072,329.61)
01/25/2016	A/P Check	111016	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 60.00	(\$ 3,072,389.61)
01/25/2016	A/P Check	111017	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 60.00	(\$ 3,072,449.61)
01/25/2016	A/P Check	111018	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 60.00	(\$ 3,072,509.61)
01/25/2016	A/P Check	111019	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 72.00	(\$ 3,072,581.61)
01/25/2016	A/P Check	111020	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 72.00	(\$ 3,072,653.61)
01/25/2016	A/P Check	111021	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 72.00	(\$ 3,072,725.61)
01/25/2016	A/P Check	111022	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 72.00	(\$ 3,072,797.61)
01/25/2016	A/P Check	111023	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 72.00	(\$ 3,072,869.61)
01/25/2016	A/P Check	111024	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 108.00	(\$ 3,072,977.61)
01/25/2016	A/P Check	111025	ATMOS Energy	- Splits -		\$ 8,612.40	(\$ 3,081,590.01)
01/25/2016	A/P Check	111026	Mark Banton	191-36-6299.47-041-6-91-Q-00/EXP		\$ 75.00	(\$ 3,081,665.01)
01/25/2016	A/P Check	111027	Aaron Beseda	- Splits -	<input checked="" type="checkbox"/>	\$ 192.50	(\$ 3,081,857.51)
01/25/2016	A/P Check	111028	Burleson Centennial Tennis Booster Club	191-36-6412.51-001-6-91-Q-02/EXP		\$ 150.00	(\$ 3,082,007.51)
01/25/2016	A/P Check	111029	Burleson Centennial Tennis Booster Club	191-36-6412.51-001-6-91-Q-02/EXP		\$ 150.00	(\$ 3,082,157.51)
01/25/2016	A/P Check	111030	Wesley Burton	191-36-6299.47-041-6-91-Q-00/EXP		\$ 75.00	(\$ 3,082,232.51)
01/25/2016	A/P Check	111031	Joshua Calahan	191-36-6299.47-041-6-91-Q-00/EXP		\$ 75.00	(\$ 3,082,307.51)
01/25/2016	A/P Check	111032	Clayton Carmack	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 122.50	(\$ 3,082,430.01)
01/25/2016	A/P Check	111033	Casa Manana Theatre	461-11-6412.AD-101-6-11-P-00/EXP		\$ 525.00	(\$ 3,082,955.01)
01/25/2016	A/P Check	111034	Connally Athletic Booster Club	191-36-6412.87-107-6-91-Q-02/EXP		\$ 200.00	(\$ 3,083,155.01)
01/25/2016	A/P Check	111035	Connally Athletic Booster Club	191-36-6412.86-107-6-91-Q-02/EXP		\$ 200.00	(\$ 3,083,355.01)
01/25/2016	A/P Check	111036	Connally Athletic Booster Club	191-36-6412.86-041-6-91-Q-02/EXP		\$ 200.00	(\$ 3,083,555.01)
01/25/2016	A/P Check	111037	Connally Athletic Booster Club	191-36-6412.87-041-6-91-Q-02/EXP		\$ 200.00	(\$ 3,083,755.01)
01/25/2016	A/P Check	111038	Crowley High School Tennis	191-36-6412.51-001-6-91-Q-02/EXP		\$ 200.00	(\$ 3,083,955.01)
01/25/2016	A/P Check	111039	Dallas World Aquarium	461-11-6412.GR-108-6-11-P-00/EXF		\$ 50.00	(\$ 3,084,005.01)
01/25/2016	A/P Check	111040	Jacey Douthitt	461-00-5755.00-101-6-00-0-00/REV		\$ 11.00	(\$ 3,084,016.01)
01/25/2016	A/P Check	111041	John Foster	461-36-6299.16-107-6-99-P-00/EXP		\$ 120.00	(\$ 3,084,136.01)
01/25/2016	A/P Check	111042	Morgan Friesen	199-13-6411.CP-109-6-11-B-RO/EXI		\$ 36.35	(\$ 3,084,172.36)
01/25/2016	A/P Check	111043	Gary Fulenwider	199-52-6219.JH-041-6-11-Q-00/EXP		\$ 78.75	(\$ 3,084,251.11)
01/25/2016	A/P Check	111044	Granbury Pirate Tennis Booster Club	191-36-6412.51-001-6-91-Q-02/EXP		\$ 150.00	(\$ 3,084,401.11)
01/25/2016	A/P Check	111045	Granbury Track Booster Club	191-36-6412.57-001-6-91-Q-02/EXP		\$ 275.00	(\$ 3,084,676.11)
01/25/2016	A/P Check	111046	Joshua Reed	191-36-6412.WR-001-6-91-Q-00/EXI		\$ 90.00	(\$ 3,084,766.11)
01/25/2016	A/P Check	111047	Joshua Reed	191-36-6412.WR-001-6-91-Q-00/EXI		\$ 90.00	(\$ 3,084,856.11)
01/25/2016	A/P Check	111048	Joshua Reed	191-36-6412.WR-001-6-91-Q-00/EXI		\$ 150.00	(\$ 3,085,006.11)
01/25/2016	A/P Check	111049	Joshua Reed	191-36-6412.WR-001-6-91-Q-00/EXI		\$ 150.00	(\$ 3,085,156.11)
01/25/2016	A/P Check	111050	Willie Scott III	- Splits -		\$ 150.00	(\$ 3,085,306.11)

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01/25/2016	A/P Check	111051	Seguin High School Tennis	191-36-6412.51-001-6-91-Q-02/EXP		\$ 200.00	(\$ 3,085,506.11)
01/25/2016	A/P Check	111052	South Hills Tennis	191-36-6412.51-001-6-91-Q-02/EXP		\$ 150.00	(\$ 3,085,656.11)
01/25/2016	A/P Check	111053	South Hills Tennis	191-36-6412.51-001-6-91-Q-02/EXP		\$ 200.00	(\$ 3,085,856.11)
01/25/2016	A/P Check	111054	Ralph Steele	461-36-6299.16-107-6-99-P-00/EXP		\$ 120.00	(\$ 3,085,976.11)
01/25/2016	A/P Check	111055	Ryan Stepp	191-36-6411.48-001-6-91-Q-00/EXP		\$ 62.58	(\$ 3,086,038.69)
01/25/2016	A/P Check	111056	Tarleton State University			\$ 60.00	(\$ 3,086,098.69)
01/25/2016	A/P Check	111057	Ross Taylor	191-36-6411.48-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 57.74	(\$ 3,086,156.43)
01/25/2016	A/P Check	111058	Texas State Library & Archives Commission	199-12-6249.HL-001-6-11-Q-00/EXP		\$ 1,446.06	(\$ 3,087,602.49)
01/25/2016	A/P Check	111059	Top Gun Tennis	191-36-6412.51-001-6-91-Q-02/EXP		\$ 160.00	(\$ 3,087,762.49)
01/25/2016	A/P Check	111060	Top Gun Tennis	191-36-6412.51-001-6-91-Q-02/EXP		\$ 180.00	(\$ 3,087,942.49)
01/25/2016	A/P Check	111061	Terry Way	461-36-6299.16-107-6-99-P-00/EXP		\$ 120.00	(\$ 3,088,062.49)
01/25/2016	A/P Check	111062	Wayland White	191-36-6411.48-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 65.00	(\$ 3,088,127.49)
01/25/2016	A/P Check	111063	Kala Winn	461-36-6412.80-001-6-99-Q-00/EXP		\$ 120.00	(\$ 3,088,247.49)
01/25/2016	A/P Check	111064	American Express	- Splits -	<input checked="" type="checkbox"/>	\$ 1,689.74	(\$ 3,089,937.23)
01/25/2016	A/P Check	111066	Tina Barnes	- Splits -		\$ 317.40	(\$ 3,090,254.63)
01/25/2016	A/P Check	111067	BSN Sports, Inc.	191-36-6399.58-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 4,881.87	(\$ 3,095,136.50)
01/25/2016	A/P Check	111068	Carson Pest Management	199-51-6249.MA-999-6-99-A-06/EXF		\$ 4,931.64	(\$ 3,100,068.14)
01/25/2016	A/P Check	111070	Cleburne Welding & Industrial Supply	199-51-6319.MA-999-6-99-A-01/EXF		\$ 30.90	(\$ 3,100,099.04)
01/25/2016	A/P Check	111071	Connections Education LLC	199-11-6299.HA-001-6-31-Q-00/EXF	<input checked="" type="checkbox"/>	\$ 445.00	(\$ 3,100,544.04)
01/25/2016	A/P Check	111074	KK Ranch	- Splits -		\$ 1,900.00	(\$ 3,102,444.04)
01/25/2016	A/P Check	111075	Lone Star Autoplex	- Splits -		\$ 212.50	(\$ 3,102,656.54)
01/25/2016	A/P Check	111077	Moore Supply Co.	199-51-6319.MA-102-6-99-A-06/EXF		\$ 152.31	(\$ 3,102,808.85)
01/25/2016	A/P Check	111079	Omni 1rst Integrated Systems	- Splits -	<input checked="" type="checkbox"/>	\$ 14,000.00	(\$ 3,116,808.85)
01/25/2016	A/P Check	111081	Really Good Stuff Inc	199-11-6399.MT-103-6-11-P-00/EXF		\$ 29.94	(\$ 3,116,838.79)
01/25/2016	A/P Check	111083	Rugby Architectural Building Products	- Splits -		\$ 1,409.88	(\$ 3,118,248.67)
01/25/2016	A/P Check	111084	Scott Porter	199-34-6499.TR-999-6-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 66.75	(\$ 3,118,315.42)
01/25/2016	A/P Check	111086	Spirit Monkey, LLC	461-36-6499.11-107-6-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 3,118,915.42)
01/25/2016	A/P Check	111087	SteelContainers.net	199-51-6319.MA-001-6-99-A-02/EXF		\$ 3,200.00	(\$ 3,122,115.42)
01/25/2016	A/P Check	111090	Timberview High School	199-36-6412.HS-001-6-99-Q-00/EXF		\$ 32.00	(\$ 3,122,147.42)
01/25/2016	A/P Check	111093	Yellow Rose Propane	199-51-6319.MA-999-6-99-A-01/EXF		\$ 46.00	(\$ 3,122,193.42)
01/25/2016	Deposit	1468	Austin field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 154.00	<input checked="" type="checkbox"/>	(\$ 3,122,039.42)
01/25/2016	Deposit	1469	coke proceeds	461-00-5755.00-104-6-00-0-00/REV	\$ 175.87	<input checked="" type="checkbox"/>	(\$ 3,121,863.55)
01/25/2016	Deposit	1470	Cici proceeds	461-00-5755.00-104-6-00-0-00/REV	\$ 63.16	<input checked="" type="checkbox"/>	(\$ 3,121,800.39)
01/25/2016	Deposit	1471	Six Flags field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 68.00	<input checked="" type="checkbox"/>	(\$ 3,121,732.39)
01/25/2016	Deposit	1472	lost library book	461-00-5755.00-101-6-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 3,121,722.39)
01/25/2016	Deposit	1530	JOCO-357.50 Christmas Party, 56.50 JP-1, 50 J	199-00-5743.00-000-6-00-0-00/REV	\$ 464.00	<input checked="" type="checkbox"/>	(\$ 3,121,258.39)
01/25/2016	Deposit	1556	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	(\$ 3,121,083.39)
01/25/2016	W/T W/D	17115	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 13.15 (\$ 3,121,096.54)

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01/26/2016	A/P Check	111065	Awards by Mastercraft	461-36-6499.16-107-6-99-P-00/EXP		\$ 180.00	(\$ 3,121,276.54)
01/26/2016	A/P Check	111069	Cici's Pizza	461-11-6412.AD-101-6-11-P-00/EXP		\$ 230.30	(\$ 3,121,506.84)
01/26/2016	A/P Check	111072	Enviromatic Services, Inc.	199-51-6249.MA-109-6-99-A-03/EXF		\$ 21,327.00	(\$ 3,142,833.84)
01/26/2016	A/P Check	111073	General Binding Corporation	- Splits -		\$ 221.21	(\$ 3,143,055.05)
01/26/2016	A/P Check	111076	Waleska Marrero	199-13-6411.BL-104-6-25-P-00/EXP		\$ 48.66	(\$ 3,143,103.71)
01/26/2016	A/P Check	111078	National Spanish Examinations	- Splits -		\$ 384.00	(\$ 3,143,487.71)
01/26/2016	A/P Check	111080	Rabo Business Forms, Inc	199-41-6399.GA-750-6-99-A-00/EXF		\$ 794.00	(\$ 3,144,281.71)
01/26/2016	A/P Check	111082	Region VII UIL Music	199-36-6412.HB-001-6-99-Q-00/EXF		\$ 2,200.00	(\$ 3,146,481.71)
01/26/2016	A/P Check	111085	SECAP Finance	199-21-6269.SB-999-6-23-A-00/EXP		\$ 101.00	(\$ 3,146,582.71)
01/26/2016	A/P Check	111088	Texas School For The Blind And	199-13-6411.SB-999-6-23-A-00/EXP		\$ 100.00	(\$ 3,146,682.71)
01/26/2016	A/P Check	111089	TxTag	199-13-6411.CP-999-6-11-A-00/EXP		\$ 24.01	(\$ 3,146,706.72)
01/26/2016	A/P Check	111091	Waco Civic Theatre	461-11-6412.AD-101-6-11-P-00/EXP		\$ 210.00	(\$ 3,146,916.72)
01/26/2016	A/P Check	111092	Lisa Wright	199-36-6399.DR-001-6-99-Q-00/EXF		\$ 325.83	(\$ 3,147,242.55)
01/26/2016	A/P Check	111094	Aaron Gentry	461-36-6411.79-001-6-99-Q-00/EXP		\$ 98.75	(\$ 3,147,341.30)
01/26/2016	A/P Check	111095	Glenna Pollock	- Splits -		\$ 317.40	(\$ 3,147,658.70)
01/26/2016	A/P Check	111096	Elizabeth Murguia	461-36-6499.79-001-6-99-Q-00/EXP		\$ 277.91	(\$ 3,147,936.61)
01/26/2016	A/P Check	111097	SDE-Staff Development for Educators	- Splits -		\$ 2,632.00	(\$ 3,150,568.61)
01/26/2016	A/P Check	111098	Mike Wallace	199-53-6411.00-999-6-99-A-96/EXP		\$ 172.49	(\$ 3,150,741.10)
01/26/2016	A/P Check	111099	Texas Computer Education Association	199-13-6411.IM-107-6-11-P-00/EXP		\$ 209.00	(\$ 3,150,950.10)
01/26/2016	Deposit	1323	soccer tickets Crowley	- Splits -	\$ 467.00		(\$ 3,150,483.10)
01/26/2016	Deposit	1324	swim meal \$	191-36-6412.89-001-6-91-Q-00/EXP	\$ 45.00		(\$ 3,150,438.10)
01/26/2016	Deposit	1473	concession	461-00-5755.07-107-6-00-0-00/REV	\$ 571.50		(\$ 3,149,866.60)
01/26/2016	Deposit	1474	bball tourn tickets	461-00-5755.16-107-6-00-0-00/REV	\$ 1,227.00		(\$ 3,148,639.60)
01/26/2016	Deposit	1475	Jeans Feb & April	461-00-5755.PP-107-6-00-0-00/REV	\$ 125.00		(\$ 3,148,514.60)
01/26/2016	Deposit	1476	yearbook	461-00-5755.15-107-6-00-0-00/REV	\$ 34.00		(\$ 3,148,480.60)
01/26/2016	Deposit	1477	concession	461-00-5755.PP-107-6-00-0-00/REV	\$ 179.67		(\$ 3,148,300.93)
01/26/2016	Deposit	1478	t-shirts	461-00-5755.PP-107-6-00-0-00/REV	\$ 62.00		(\$ 3,148,238.93)
01/26/2016	Deposit	1479	bball tourn tickets	461-00-5755.16-041-6-00-0-00/REV	\$ 1,192.25		(\$ 3,147,046.68)
01/26/2016	Deposit	1480	concession	461-00-5755.16-041-6-00-0-00/REV	\$ 543.05		(\$ 3,146,503.63)
01/26/2016	Deposit	1481	concession	461-00-5755.17-041-6-00-0-00/REV	\$ 343.70		(\$ 3,146,159.93)
01/26/2016	Deposit	1557	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 127.00		(\$ 3,146,032.93)
01/27/2016	A/P Check	111100	Mark Banton	461-36-6299.16-041-6-99-Q-00/EXP		\$ 90.00	(\$ 3,146,122.93)
01/27/2016	A/P Check	111101	BSN Sports, Inc.	191-36-6399.WR-001-6-91-Q-00/EXI		\$ 165.00	(\$ 3,146,287.93)
01/27/2016	A/P Check	111102	Brent Burton	191-36-6411.48-001-6-91-Q-00/EXP		\$ 72.00	(\$ 3,146,359.93)
01/27/2016	A/P Check	111103	Wesley Burton	461-36-6299.16-041-6-99-Q-00/EXP		\$ 60.00	(\$ 3,146,419.93)
01/27/2016	A/P Check	111104	Justin Calahan	461-36-6299.16-041-6-99-Q-00/EXP		\$ 150.00	(\$ 3,146,569.93)
01/27/2016	A/P Check	111105	Careys Sporting Goods	191-36-6399.89-001-6-91-Q-00/EXP		\$ 63.60	(\$ 3,146,633.53)
01/27/2016	A/P Check	111106	Gwenda Davis	199-13-6411.IM-107-6-11-P-00/EXP		\$ 914.25	(\$ 3,147,547.78)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/27/2016	A/P Check	111107	Wesley Davis	461-36-6299.16-107-6-99-P-00/EXP		\$ 70.00	(\$ 3,147,617.78)
01/27/2016	A/P Check	111108	DEMCO Inc	199-12-6399.AD-101-6-11-P-00/EXP		\$ 153.13	(\$ 3,147,770.91)
01/27/2016	A/P Check	111109	Gary Fulenwider	199-52-6219.JH-041-6-11-Q-00/EXP		\$ 70.00	(\$ 3,147,840.91)
01/27/2016	A/P Check	111110	Gopher Activewear & Sports Equip	191-36-6399.45-107-6-91-Q-00/EXP		\$ 361.10	(\$ 3,148,202.01)
01/27/2016	A/P Check	111111	Indeco Sales, Inc.	- Splits -		\$ 8,232.00	(\$ 3,156,434.01)
01/27/2016	A/P Check	111112	Randy Ivy	461-36-6299.16-107-6-99-P-00/EXP		\$ 20.00	(\$ 3,156,454.01)
01/27/2016	A/P Check	111113	Victor James II	461-36-6299.16-041-6-99-Q-00/EXP		\$ 180.00	(\$ 3,156,634.01)
01/27/2016	A/P Check	111114	Lori Johnson	- Splits -		\$ 14.21	(\$ 3,156,648.22)
01/27/2016	A/P Check	111115	Luke Kramer	461-36-6299.16-107-6-99-P-00/EXP		\$ 50.00	(\$ 3,156,698.22)
01/27/2016	A/P Check	111116	Peyton Lytle	461-36-6299.16-107-6-99-P-00/EXP		\$ 38.00	(\$ 3,156,736.22)
01/27/2016	A/P Check	111117	Stephanie Moseley	199-36-6411.MC-001-6-22-Q-97/EXF		\$ 7.74	(\$ 3,156,743.96)
01/27/2016	A/P Check	111118	Really Good Stuff Inc	- Splits -		\$ 256.76	(\$ 3,157,000.72)
01/27/2016	A/P Check	111119	Jayden Reynolds	461-36-6299.16-107-6-99-P-00/EXP		\$ 38.00	(\$ 3,157,038.72)
01/27/2016	A/P Check	111120	Scott Porter	- Splits -		\$ 28.50	(\$ 3,157,067.22)
01/27/2016	A/P Check	111121	Willie Scott III	461-36-6299.16-041-6-99-Q-00/EXP		\$ 210.00	(\$ 3,157,277.22)
01/27/2016	A/P Check	111122	Seguin High School Tennis	191-36-6412.51-001-6-91-Q-02/EXP		\$ 150.00	(\$ 3,157,427.22)
01/27/2016	A/P Check	111123	Ralph Steele	461-36-6299.16-107-6-99-P-00/EXP		\$ 48.00	(\$ 3,157,475.22)
01/27/2016	A/P Check	111124	Sullivan Supply South Inc.	199-11-6399.AG-001-6-22-Q-00/EXF		\$ 234.90	(\$ 3,157,710.12)
01/27/2016	A/P Check	111125	Christie Vick	461-36-6411.79-001-6-99-Q-00/EXP		\$ 44.99	(\$ 3,157,755.11)
01/27/2016	A/P Check	111126	Jennifer Wilson	191-36-6412.86-041-6-91-Q-00/EXP		\$ 250.00	(\$ 3,158,005.11)
01/27/2016	A/P Check	111127	Jennifer Wilson	191-36-6412.86-041-6-91-Q-00/EXP		\$ 250.00	(\$ 3,158,255.11)
01/27/2016	A/P Check	111128	Jennifer Wilson	191-36-6412.86-041-6-91-Q-00/EXP		\$ 250.00	(\$ 3,158,505.11)
01/27/2016	A/P Check	111129	Jennifer Wilson	191-36-6412.86-041-6-91-Q-00/EXP		\$ 250.00	(\$ 3,158,755.11)
01/27/2016	A/P Check	111130	Jennifer Wilson	191-36-6412.86-041-6-91-Q-00/EXP		\$ 250.00	(\$ 3,159,005.11)
01/27/2016	Deposit	1325	soccer tickets Crowley	- Splits -	\$ 673.00		(\$ 3,158,332.11)
01/27/2016	Deposit	1326	boys soccer meal \$	191-36-6412.64-001-6-91-Q-00/EXP	\$ 264.00		(\$ 3,158,068.11)
01/27/2016	Deposit	1359	student meals	199-36-6412.MC-001-6-22-Q-01/EXF	\$ 12.00		(\$ 3,158,056.11)
01/27/2016	Deposit	1360	student hotel	199-36-6412.MC-001-6-22-Q-01/EXF	\$ 4.50		(\$ 3,158,051.61)
01/27/2016	Deposit	1482	PTA refund Mainstay Farms	461-00-5755.00-102-6-00-0-00/REV	\$ 600.00		(\$ 3,157,451.61)
01/27/2016	Deposit	1483	Power Lifting meal \$	461-36-6412.95-001-6-99-Q-00/EXP	\$ 36.00		(\$ 3,157,415.61)
01/27/2016	Deposit	1484	First Fin Bank Donation	461-00-5755.16-041-6-00-0-00/REV	\$ 100.00		(\$ 3,157,315.61)
01/27/2016	Deposit	1485	PTA refund Dallas Aquarium	461-00-5755.00-102-6-00-0-00/REV	\$ 795.43		(\$ 3,156,520.18)
01/28/2016	A/P Check	111131	A & B Automotive	- Splits -		\$ 83.50	(\$ 3,156,603.68)
01/28/2016	A/P Check	111132	All-Tex Locksmiths	- Splits -		\$ 973.00	(\$ 3,157,576.68)
01/28/2016	A/P Check	111133	Apple, Inc.	- Splits -		\$ 452.00	(\$ 3,158,028.68)
01/28/2016	A/P Check	111134	ASW Enterprises	199-36-6399.HS-001-6-99-Q-00/EXF		\$ 59.90	(\$ 3,158,088.58)
01/28/2016	A/P Check	111135	Bobs Auto Supply	- Splits -		\$ 98.76	(\$ 3,158,187.34)
01/28/2016	A/P Check	111136	BSN Sports, Inc.	461-36-6399.WW-001-6-99-Q-00/EX		\$ 1,325.31	(\$ 3,159,512.65)

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01/28/2016	A/P Check	111137	BSN Sports, Inc.	- Splits -		\$ 1,450.99	(\$ 3,160,963.64)
01/28/2016	A/P Check	111138	BSN Sports, Inc.	461-36-6399.36-001-6-99-Q-00/EXP		\$ 1,608.75	(\$ 3,162,572.39)
01/28/2016	A/P Check	111139	BSN Sports, Inc.	461-36-6399.80-001-6-99-Q-00/EXP		\$ 1,677.00	(\$ 3,164,249.39)
01/28/2016	A/P Check	111140	Carrier Enterprise, LLC	- Splits -		\$ 2,392.75	(\$ 3,166,642.14)
01/28/2016	A/P Check	111141	CDW Government, Inc.	199-23-6398.HS-001-6-11-Q-00/EXF		\$ 1,268.30	(\$ 3,167,910.44)
01/28/2016	A/P Check	111142	CDW Government, Inc.	- Splits -		\$ 1,499.00	(\$ 3,169,409.44)
01/28/2016	A/P Check	111143	CDW Government, Inc.	- Splits -		\$ 1,768.92	(\$ 3,171,178.36)
01/28/2016	A/P Check	111144	CDW Government, Inc.	- Splits -		\$ 2,447.00	(\$ 3,173,625.36)
01/28/2016	A/P Check	111145	Century A/C Supply	199-51-6319.MA-102-6-99-A-04/EXF		\$ 2,501.00	(\$ 3,176,126.36)
01/28/2016	A/P Check	111146	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXF		\$ 16.20	(\$ 3,176,142.56)
01/28/2016	A/P Check	111147	Childress Engineers	- Splits -		\$ 12,500.00	(\$ 3,188,642.56)
01/28/2016	A/P Check	111148	Cleburne Glass Co. Inc	- Splits -		\$ 375.00	(\$ 3,189,017.56)
01/28/2016	A/P Check	111149	Cleburne Glass Co. Inc	199-51-6249.MA-823-6-99-A-07/EXF		\$ 2,580.00	(\$ 3,191,597.56)
01/28/2016	A/P Check	111150	Jim Colonna	461-11-6399.18-041-6-11-Q-00/EXP		\$ 1,225.00	(\$ 3,192,822.56)
01/28/2016	A/P Check	111151	Crisp-LaDew Fire Protection Company	- Splits -		\$ 1,369.00	(\$ 3,194,191.56)
01/28/2016	A/P Check	111152	Brian Davenport	461-36-6219.16-107-6-99-P-00/EXP		\$ 70.00	(\$ 3,194,261.56)
01/28/2016	A/P Check	111153	DEMCO Inc	199-12-6399.CL-102-6-11-P-00/EXP		\$ 178.71	(\$ 3,194,440.27)
01/28/2016	A/P Check	111154	Dramatic Publishing	461-36-6399.11-107-6-99-P-00/EXP		\$ 44.95	(\$ 3,194,485.22)
01/28/2016	A/P Check	111155	Dynamic Designs	461-36-6499.18-107-6-99-P-00/EXP		\$ 886.00	(\$ 3,195,371.22)
01/28/2016	A/P Check	111156	Elliott Electric Supply	- Splits -		\$ 1,902.75	(\$ 3,197,273.97)
01/28/2016	A/P Check	111157	Elliott Electric Supply	199-51-6319.MA-001-6-99-A-04/EXF		\$ 2,362.48	(\$ 3,199,636.45)
01/28/2016	A/P Check	111158	Enterprise Security Solutions of Texas	- Splits -		\$ 2,089.58	(\$ 3,201,726.03)
01/28/2016	A/P Check	111159	Enviromatic Services, Inc.	- Splits -		\$ 1,440.00	(\$ 3,203,166.03)
01/28/2016	A/P Check	111160	Follett School Solutions, Inc.	461-12-6398.12-107-6-11-P-00/EXP		\$ 453.76	(\$ 3,203,619.79)
01/28/2016	A/P Check	111161	Gails Flags & Golf Course Accessories, Inc.	199-51-6319.MA-999-6-99-A-01/EXF		\$ 2,500.00	(\$ 3,206,119.79)
01/28/2016	A/P Check	111162	Grainger	- Splits -		\$ 804.69	(\$ 3,206,924.48)
01/28/2016	A/P Check	111163	H.B. Blake Co., Inc	- Splits -		\$ 663.00	(\$ 3,207,587.48)
01/28/2016	A/P Check	111164	H.B. Blake Co., Inc	199-51-6249.MA-001-6-99-A-00/EXF		\$ 5,300.00	(\$ 3,212,887.48)
01/28/2016	A/P Check	111165	Dedri Hafer	199-52-6219.IM-107-6-99-P-00/EXP		\$ 105.00	(\$ 3,212,992.48)
01/28/2016	A/P Check	111166	Tara Holland	461-00-5755.00-109-6-00-0-00/REV		\$ 6.99	(\$ 3,212,999.47)
01/28/2016	A/P Check	111167	Inca-Trio Fire Services, LP	199-51-6249.MA-999-6-99-A-10/EXF		\$ 40.00	(\$ 3,213,039.47)
01/28/2016	A/P Check	111168	Indeco Sales, Inc.	- Splits -		\$ 2,767.75	(\$ 3,215,807.22)
01/28/2016	A/P Check	111169	J.W. Pepper & Son, Inc.	- Splits -		\$ 448.36	(\$ 3,216,255.58)
01/28/2016	A/P Check	111170	Jones School Supply Co. Inc.	461-11-6499.AD-101-6-11-P-00/EXP		\$ 406.35	(\$ 3,216,661.93)
01/28/2016	A/P Check	111171	K.L.D. Electric	199-51-6249.MA-109-6-99-A-03/EXF		\$ 2,350.00	(\$ 3,219,011.93)
01/28/2016	A/P Check	111172	Lakeshore Learning Materials	199-11-6399.SF-111-6-11-P-00/EXP		\$ 363.48	(\$ 3,219,375.41)
01/28/2016	A/P Check	111173	Layland Plumbing Inc.	- Splits -		\$ 251.50	(\$ 3,219,626.91)
01/28/2016	A/P Check	111174	Lonestar Ranch & Outdoors	- Splits -		\$ 1,037.93	(\$ 3,220,664.84)

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01/28/2016	A/P Check	111175	Matthews Office City	199-11-6399.CL-102-6-11-P-00/EXP		\$ 750.84	(\$ 3,221,415.68)
01/28/2016	A/P Check	111176	McCormick's Enterprises Incorporated	199-36-6399.HB-001-6-99-Q-00/EXF		\$ 1,188.30	(\$ 3,222,603.98)
01/28/2016	A/P Check	111177	Medco Supply Company	- Splits -		\$ 139.93	(\$ 3,222,743.91)
01/28/2016	A/P Check	111178	Mitchells Carpet Center	199-51-6319.MA-999-6-99-A-07/EXF		\$ 263.25	(\$ 3,223,007.16)
01/28/2016	A/P Check	111179	Moore Supply Co.	- Splits -		\$ 364.94	(\$ 3,223,372.10)
01/28/2016	A/P Check	111180	NCS Pearson Inc	- Splits -		\$ 607.60	(\$ 3,223,979.70)
01/28/2016	A/P Check	111181	Omni 1rst Integrated Systems	199-51-6249.MA-041-6-99-A-03/EXF		\$ 225.00	(\$ 3,224,204.70)
01/28/2016	A/P Check	111182	Penders Music Co	199-11-6399.HB-001-6-11-Q-00/EXF		\$ 178.00	(\$ 3,224,382.70)
01/28/2016	A/P Check	111183	Phonak LLC	199-11-6399.SS-999-6-99-A-00/EXP		\$ 248.39	(\$ 3,224,631.09)
01/28/2016	A/P Check	111184	Prime Source Construction	199-51-6249.MA-999-6-99-A-05/EXF		\$ 275.00	(\$ 3,224,906.09)
01/28/2016	A/P Check	111185	Quill Corporation	199-23-6399.IM-107-6-99-P-00/EXP		\$ 377.36	(\$ 3,225,283.45)
01/28/2016	A/P Check	111186	Sand Trap Service Company	- Splits -		\$ 420.00	(\$ 3,225,703.45)
01/28/2016	A/P Check	111187	SchoolDude.com, Inc.	199-51-6249.MA-999-6-99-A-07/EXF		\$ 4,914.00	(\$ 3,230,617.45)
01/28/2016	A/P Check	111188	Sherwin Williams Co.	- Splits -		\$ 522.30	(\$ 3,231,139.75)
01/28/2016	A/P Check	111189	SHI Government Solutions, Inc	199-53-6249.00-999-6-99-A-96/EXP		\$ 531.90	(\$ 3,231,671.65)
01/28/2016	A/P Check	111190	The Soccer Corner	- Splits -		\$ 5,966.00	(\$ 3,237,637.65)
01/28/2016	A/P Check	111191	Solar Supply	199-51-6319.MA-999-6-99-A-04/EXF		\$ 27.83	(\$ 3,237,665.48)
01/28/2016	A/P Check	111192	Southwest International Truck	- Splits -		\$ 4,797.02	(\$ 3,242,462.50)
01/28/2016	A/P Check	111193	Staples Advantage	- Splits -		\$ 705.74	(\$ 3,243,168.24)
01/28/2016	A/P Check	111194	Steve Weiss Music	199-11-6399.HB-001-6-11-Q-00/EXF		\$ 63.95	(\$ 3,243,232.19)
01/28/2016	A/P Check	111195	Sunbelt Rentals	199-51-6269.MA-999-6-99-A-00/EXF		\$ 642.48	(\$ 3,243,874.67)
01/28/2016	A/P Check	111196	Tassel Depot	461-11-6499.CK-109-6-11-B-00/EXP		\$ 352.95	(\$ 3,244,227.62)
01/28/2016	A/P Check	111197	Teacher Direct	199-11-6399.AD-101-6-11-P-00/EXP		\$ 153.12	(\$ 3,244,380.74)
01/28/2016	A/P Check	111198	Team Express	191-36-6398.48-001-6-91-Q-00/EXP		\$ 150.00	(\$ 3,244,530.74)
01/28/2016	A/P Check	111199	Team Go Figure	461-36-6399.34-001-6-99-Q-00/EXP		\$ 157.00	(\$ 3,244,687.74)
01/28/2016	A/P Check	111200	Hector Tejeda	199-13-6411.CP-001-6-11-Q-RO/EX		\$ 37.08	(\$ 3,244,724.82)
01/28/2016	A/P Check	111201	Texas Overhead Door Co	199-51-6249.MA-001-6-99-A-07/EXF		\$ 1,500.00	(\$ 3,246,224.82)
01/28/2016	A/P Check	111202	The Burly Corporation Of North	- Splits -		\$ 303.94	(\$ 3,246,528.76)
01/28/2016	A/P Check	111203	TIPS/MOS	- Splits -		\$ 193.64	(\$ 3,246,722.40)
01/28/2016	A/P Check	111204	United Refrigeration Inc.	- Splits -		\$ 371.00	(\$ 3,247,093.40)
01/28/2016	A/P Check	111205	Wright Tire Co	199-51-6249.MA-999-6-99-A-00/EXF		\$ 31.20	(\$ 3,247,124.60)
01/28/2016	Deposit	1361	scrap metal	199-00-5739.04-000-6-00-0-00/REV	\$ 23.45	<input checked="" type="checkbox"/>	(\$ 3,247,101.15)
01/28/2016	Deposit	1362	student meal \$	199-36-6412.HB-001-6-99-Q-00/EXF	\$ 398.00	<input checked="" type="checkbox"/>	(\$ 3,246,703.15)
01/28/2016	Deposit	1363	jury duty-Todd & Looper	199-00-5749.00-000-6-00-0-00/REV	\$ 16.00	<input checked="" type="checkbox"/>	(\$ 3,246,687.15)
01/28/2016	Deposit	1364	facility rental	199-00-5743.00-000-6-00-0-00/REV	\$ 950.00	<input checked="" type="checkbox"/>	(\$ 3,245,737.15)
01/28/2016	Deposit	1365	facility rental	199-00-5743.00-000-6-00-0-00/REV	\$ 605.00	<input checked="" type="checkbox"/>	(\$ 3,245,132.15)
01/28/2016	Deposit	1366	skyward refund	199-53-6249.GA-750-6-99-A-00/EXP	\$ 1,402.42	<input checked="" type="checkbox"/>	(\$ 3,243,729.73)
01/28/2016	Deposit	1486	book fair	461-00-5755.00-109-6-00-0-00/REV	\$ 499.66	<input checked="" type="checkbox"/>	(\$ 3,243,230.07)

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01/28/2016	Deposit	1487	book fair	461-00-5755.00-109-6-00-0-00/REV	\$ 397.25	<input checked="" type="checkbox"/>	(\$ 3,242,832.82)
01/28/2016	Deposit	1488	Austin field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 236.50	<input checked="" type="checkbox"/>	(\$ 3,242,596.32)
01/28/2016	Deposit	1489	book fair	461-00-5755.00-109-6-00-0-00/REV	\$ 296.35	<input checked="" type="checkbox"/>	(\$ 3,242,299.97)
01/28/2016	Deposit	1490	Josten's donation	461-00-5755.60-001-6-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 3,242,249.97)
01/28/2016	Deposit	1491	tights	461-00-5755.34-001-6-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 3,242,229.97)
01/28/2016	Deposit	1492	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 3,242,179.97)
01/28/2016	Deposit	1493	parking fee	461-00-5755.72-001-6-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	(\$ 3,242,154.97)
01/28/2016	Deposit	1494	catering	461-00-5755.84-001-6-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	(\$ 3,242,054.97)
01/28/2016	Deposit	1495	popcorn	461-00-5755.67-001-6-00-0-00/REV	\$ 45.00	<input checked="" type="checkbox"/>	(\$ 3,242,009.97)
01/28/2016	Deposit	1496	parking fee	461-00-5755.72-001-6-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	(\$ 3,241,984.97)
01/28/2016	Deposit	1497	shirts	461-00-5755.08-001-6-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 3,241,934.97)
01/28/2016	Deposit	1498	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 320.00	<input checked="" type="checkbox"/>	(\$ 3,241,614.97)
01/28/2016	Deposit	1499	concessions	461-00-5755.79-001-6-00-0-00/REV	\$ 362.25	<input checked="" type="checkbox"/>	(\$ 3,241,252.72)
01/28/2016	Deposit	1500	concessions	461-00-5755.95-001-6-00-0-00/REV	\$ 35.00	<input checked="" type="checkbox"/>	(\$ 3,241,217.72)
01/28/2016	Deposit	1501	dep start up \$	461-00-1105.95-001-6-00-0-00/G/L	\$ 100.00	<input checked="" type="checkbox"/>	(\$ 3,241,117.72)
01/28/2016	Deposit	1502	masks	461-00-5755.25-001-6-00-0-00/REV	\$ 36.00	<input checked="" type="checkbox"/>	(\$ 3,241,081.72)
01/28/2016	Deposit	1503	costume fee	461-00-5755.25-001-6-00-0-00/REV	\$ 70.00	<input checked="" type="checkbox"/>	(\$ 3,241,011.72)
01/28/2016	Deposit	1504	shirts	461-00-5755.25-001-6-00-0-00/REV	\$ 98.00	<input checked="" type="checkbox"/>	(\$ 3,240,913.72)
01/28/2016	Deposit	1505	PE t-shirts	461-00-5755.00-104-6-00-0-00/REV	\$ 260.00	<input checked="" type="checkbox"/>	(\$ 3,240,653.72)
01/28/2016	Deposit	1506	lost library book	461-00-5755.00-104-6-00-0-00/REV	\$ 13.89	<input checked="" type="checkbox"/>	(\$ 3,240,639.83)
01/29/2016	A/P Check	111207	Joshua High School	- Splits -		<input type="checkbox"/>	\$ 408.00 (\$ 3,241,047.83)
01/29/2016	A/P Check	111208	Valerie Patterson	199-31-6411.CL-102-6-99-P-00/EXP		<input type="checkbox"/>	\$ 158.70 (\$ 3,241,206.53)
01/29/2016	A/P Check	111209	Chris Poss	- Splits -		<input checked="" type="checkbox"/>	\$ 391.00 (\$ 3,241,597.53)
01/29/2016	A/P Check	111210	Aledo Middle School	191-36-6412.87-041-6-91-Q-02/EXP		<input type="checkbox"/>	\$ 100.00 (\$ 3,241,697.53)
01/29/2016	A/P Check	111211	AT & T	- Splits -		<input type="checkbox"/>	\$ 7,166.40 (\$ 3,248,863.93)
01/29/2016	A/P Check	111212	Awards by Mastercraft	- Splits -		<input type="checkbox"/>	\$ 276.00 (\$ 3,249,139.93)
01/29/2016	A/P Check	111213	Aaron Beseda	- Splits -		<input type="checkbox"/>	\$ 192.50 (\$ 3,249,332.43)
01/29/2016	A/P Check	111214	Best Western	461-36-6412.80-001-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 386.40 (\$ 3,249,718.83)
01/29/2016	A/P Check	111215	Jeremy Boshier	- Splits -		<input type="checkbox"/>	\$ 241.00 (\$ 3,249,959.83)
01/29/2016	A/P Check	111216	Katherine Crain	191-36-6412.61-001-6-91-Q-00/EXP		<input type="checkbox"/>	\$ 50.00 (\$ 3,250,009.83)
01/29/2016	A/P Check	111217	Wesley Davis	191-36-6299.45-107-6-91-Q-00/EXP		<input type="checkbox"/>	\$ 105.00 (\$ 3,250,114.83)
01/29/2016	A/P Check	111218	Rinke de Grood	- Splits -		<input type="checkbox"/>	\$ 133.00 (\$ 3,250,247.83)
01/29/2016	A/P Check	111219	Friou Floral	461-23-6399.MT-103-6-11-P-00/EXF		<input type="checkbox"/>	\$ 126.00 (\$ 3,250,373.83)
01/29/2016	A/P Check	111220	Paige Hartley	461-36-6412.18-107-6-99-P-00/EXP		<input type="checkbox"/>	\$ 73.52 (\$ 3,250,447.35)
01/29/2016	A/P Check	111221	Sherry Horak	461-00-1105.12-041-6-00-0-00/G/L		<input type="checkbox"/>	\$ 100.00 (\$ 3,250,547.35)
01/29/2016	A/P Check	111222	Randy Ivy	191-36-6299.45-107-6-91-Q-00/EXP		<input type="checkbox"/>	\$ 105.00 (\$ 3,250,652.35)
01/29/2016	A/P Check	111223	Matthew Little	- Splits -		<input type="checkbox"/>	\$ 241.00 (\$ 3,250,893.35)
01/29/2016	A/P Check	111224	Mallory Screenprint & Embroidery	461-36-6499.11-041-6-11-Q-00/EXP		<input type="checkbox"/>	\$ 2,086.50 (\$ 3,252,979.85)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/29/2016	A/P Check	111225	Mansfield ISD Aquatics	191-36-6412.61-001-6-91-Q-00/EXP		\$ 90.00	(\$ 3,253,069.85)
01/29/2016	A/P Check	111226	Matthews Office City	199-41-6399.GA-701-6-99-A-00/EXP		\$ 26.14	(\$ 3,253,095.99)
01/29/2016	A/P Check	111227	Brad Morgan	199-13-6411.CP-107-6-11-P-RO/EXI		\$ 84.13	(\$ 3,253,180.12)
01/29/2016	A/P Check	111228	Tammy Nichols	461-00-1105.00-104-6-00-0-00/G/L		\$ 50.00	(\$ 3,253,230.12)
01/29/2016	A/P Check	111229	Jayden Reynolds	191-36-6299.45-107-6-91-Q-00/EXP		\$ 108.00	(\$ 3,253,338.12)
01/29/2016	A/P Check	111230	Neal Sandlin	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 105.00	(\$ 3,253,443.12)
01/29/2016	A/P Check	111231	Donald Smith	- Splits -		\$ 45.00	(\$ 3,253,488.12)
01/29/2016	A/P Check	111232	Sherry Smith	- Splits -		\$ 45.00	(\$ 3,253,533.12)
01/29/2016	A/P Check	111233	Ralph Steele	191-36-6299.45-107-6-91-Q-00/EXP		\$ 108.00	(\$ 3,253,641.12)
01/29/2016	A/P Check	111234	TEPSA	199-23-6495.GR-108-6-99-P-00/EXP		\$ 323.00	(\$ 3,253,964.12)
01/29/2016	A/P Check	111235	Texas Association of School Business Officials	199-51-6495.MA-999-6-99-A-00/EXP		\$ 150.00	(\$ 3,254,114.12)
01/29/2016	A/P Check	111236	TIPS/MOS	- Splits -		\$ 21.37	(\$ 3,254,135.49)
01/29/2016	A/P Check	111237	Kala Winn	461-00-1105.80-001-6-00-0-00/G/L		\$ 150.00	(\$ 3,254,285.49)
01/29/2016	A/P Check	111238	YMCA Camp Grady Spruce	461-36-6412.02-101-6-11-P-00/EXP		\$ 9,156.00	(\$ 3,263,441.49)
01/29/2016	A/P Check	111239	Texas Counseling Association	- Splits -		\$ 200.00	(\$ 3,263,641.49)
01/29/2016	Deposit	1328	girls soccer meal \$ JV	191-36-6412.88-001-6-91-Q-00/EXP	\$ 30.00		(\$ 3,263,611.49)
01/29/2016	Deposit	1329	girls bball meal \$	191-36-6412.45-041-6-91-Q-00/EXP	\$ 125.00		(\$ 3,263,486.49)
01/29/2016	Deposit	1330	girls soccer meal \$ JV	191-36-6412.88-001-6-91-Q-00/EXP	\$ 55.00		(\$ 3,263,431.49)
01/29/2016	Deposit	1331	boys bball meal \$	191-36-6412.46-001-6-91-Q-00/EXP	\$ 102.00		(\$ 3,263,329.49)
01/29/2016	Deposit	1332	girls soccer meal \$	191-36-6412.88-001-6-91-Q-00/EXP	\$ 30.00		(\$ 3,263,299.49)
01/29/2016	Deposit	1333	girls soccer meal \$	191-36-6412.88-001-6-91-Q-00/EXP	\$ 30.00		(\$ 3,263,269.49)
01/29/2016	Deposit	1334	girls bball gate start up \$	191-00-5752.45-041-6-00-0-00/REV	\$ 300.00		(\$ 3,262,969.49)
01/29/2016	Deposit	1335	girls bball ticket Frank Seale	191-00-5752.45-041-6-00-0-00/REV	\$ 369.00		(\$ 3,262,600.49)
01/29/2016	Deposit	1367	bus pass	199-00-5739.04-000-6-00-0-00/REV	\$ 20.00		(\$ 3,262,580.49)
01/29/2016	Deposit	1507	Austin field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 72.00		(\$ 3,262,508.49)
01/29/2016	Deposit	1508	PE t-shirts	461-00-5755.00-104-6-00-0-00/REV	\$ 80.00		(\$ 3,262,428.49)
01/29/2016	Deposit	1509	book fair	461-00-5755.00-109-6-00-0-00/REV	\$ 430.40		(\$ 3,261,998.09)
01/29/2016	Deposit	1510	Jeans for Feb & April	461-00-5755.PP-107-6-00-0-00/REV	\$ 450.00		(\$ 3,261,548.09)
01/29/2016	Deposit	1511	lost library book	461-00-5755.00-109-6-00-0-00/REV	\$ 17.82		(\$ 3,261,530.27)
01/29/2016	Deposit	1512	book fair start up \$	461-00-1105.00-109-6-00-0-00/G/L	\$ 50.00		(\$ 3,261,480.27)
01/29/2016	Deposit	1513	book fair	461-00-5755.00-109-6-00-0-00/REV	\$ 603.72		(\$ 3,260,876.55)
01/29/2016	Deposit	1514	soccer attire	461-00-5755.79-001-6-00-0-00/REV	\$ 2,749.00		(\$ 3,258,127.55)
01/29/2016	Deposit	1515	DAP clinic	461-00-5755.25-001-6-00-0-00/REV	\$ 700.00		(\$ 3,257,427.55)
01/29/2016	Deposit	1516	student restitution	199-51-6319.MA-001-6-99-A-00/EXP	\$ 50.00		(\$ 3,257,377.55)
01/29/2016	Deposit	1558	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 350.00		(\$ 3,257,027.55)
01/29/2016	Deposit	1560	Paytek NSF Fees R Horton	199-00-5749.00-000-6-00-0-00/REV	\$ 5.00		(\$ 3,257,022.55)
01/29/2016	Deposit	AAJE 937	Tax Collections Jan 15-21, 2016	- Splits -	\$ 2,069,416.71		(\$ 1,187,605.84)

Register Report

Jan 01, 2016 thru Jan 31, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/31/2016	Deposit	AAJE 993	Bank Interest Income - January 2016 - SSB	- Splits -	\$ 291.02 <input checked="" type="checkbox"/>		(\$ 1,187,314.82)
				Total for General Fund Southside Bank	\$ 15,626,866.38	\$ 16,814,181.20	(\$ 1,187,314.82)

Register Report

Jan 01, 2016 thru Jan 31, 2016

Southside

Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/11/2016	Withdrawal	AAJE 753	Tax Collections Dec 1-24, Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 4,616,494.37	(\$ 4,616,494.37)
01/14/2016	Deposit	AAJE 849	Tax Collections Jan 1-14 Revenue	- Splits - <input checked="" type="checkbox"/>	\$ 3,458,689.87		(\$ 1,157,804.50)
01/22/2016	Withdrawal	AAJE 850	Tax Collections Jan 1-14 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 3,458,689.87	(\$ 4,616,494.37)
01/29/2016	Deposit	AAJE 937	Tax Collections Jan 15-21, 2016	- Splits - <input type="checkbox"/>	\$ 0.00		(\$ 4,616,494.37)
01/31/2016	Deposit	AAJE 912	Tax Collections Jan 22-31, 2016 Revenue	- Splits - <input type="checkbox"/>	\$ 9,671,066.68		\$ 5,054,572.31
01/31/2016	Deposit	AAJE 993	Bank Interest Income - January 2016 - SSB	- Splits - <input checked="" type="checkbox"/>	\$ 990.15		\$ 5,055,562.46
Total for Tax Fund Southside Bank					\$ 13,130,746.70	\$ 8,075,184.24	\$ 5,055,562.46
Total for Southside					\$ 29,265,065.00	\$ 26,293,216.46	\$ 2,971,848.54
Total for all Banks					\$ 29,265,065.00	\$ 26,293,216.46	\$ 2,971,848.54