

# Register Report

Sep 01, 2015 thru Sep 30, 2015

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/01/2015	Deposit	1	Transfer from FFB	865-00-1110.FF-000-6-00-0-00/G/L	\$ 161,337.11		\$ 161,337.11
09/04/2015	Deposit	2	VB concession	865-00-5753.55-107-6-00-0-00/REV	\$ 178.75		\$ 161,515.86
09/04/2015	Deposit	3	Dues	865-00-5753.1D-001-6-00-0-00/REV	\$ 20.00		\$ 161,535.86
09/04/2015	Deposit	4	Dues	865-00-5753.5F-001-6-00-0-00/REV	\$ 100.00		\$ 161,635.86
09/04/2015	Deposit	5	dues	865-00-5753.2F-001-6-00-0-00/REV	\$ 537.00		\$ 162,172.86
09/08/2015	A/P Check	16000	Great Northern Popcorn	865-36-6399.NH-041-6-99-Q-00/EXF		\$ 228.80	\$ 161,944.06
09/10/2015	A/P Check	16001	Popcorn Supply Company	865-36-6399.NH-041-6-99-Q-00/EXF		\$ 78.56	\$ 161,865.50
09/10/2015	Deposit	6	Morp shirts	865-00-5753.7S-001-6-00-0-00/REV	\$ 846.00		\$ 162,711.50
09/10/2015	Deposit	7	dues	865-00-5753.1D-001-6-00-0-00/REV	\$ 80.00		\$ 162,791.50
09/10/2015	Deposit	8	Dues	865-00-5753.5F-001-6-00-0-00/REV	\$ 50.00		\$ 162,841.50
09/10/2015	Deposit	9	dues	865-00-5753.1E-001-6-00-0-00/REV	\$ 390.00		\$ 163,231.50
09/11/2015	A/P Check	16002	Johnson County 4-H Ag Fund	865-36-6399.2F-001-6-99-Q-00/EXP		\$ 384.00	\$ 162,847.50
09/14/2015	Deposit	10	tags-96;shirts-200;fees-35;barns-100;animals-	865-00-5753.2F-001-6-00-0-00/REV	\$ 821.00		\$ 163,668.50
09/14/2015	Deposit	11	dues	865-00-5753.CC-001-6-00-0-00/REV	\$ 500.00		\$ 164,168.50
09/14/2015	Deposit	12	Morp dance	865-00-5753.7S-001-6-00-0-00/REV	\$ 573.00		\$ 164,741.50
09/14/2015	Deposit	13	Dance	865-00-5753.7S-001-6-00-0-00/REV	\$ 279.00		\$ 165,020.50
09/14/2015	Deposit	14	Morp meal	865-00-5753.7S-001-6-00-0-00/REV	\$ 225.00		\$ 165,245.50
09/14/2015	Deposit	15	Morp shirt	865-00-5753.7S-001-6-00-0-00/REV	\$ 129.00		\$ 165,374.50
09/14/2015	Deposit	16	T-shirt	865-00-5753.BU-107-6-00-0-00/REV	\$ 10.00		\$ 165,384.50
09/16/2015	A/P Check	16003	Chick-fil-A	865-36-6499.7S-001-6-99-Q-00/EXP		\$ 134.55	\$ 165,249.95
09/16/2015	A/P Check	16004	Belinda Lira	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,000.00	\$ 163,249.95
09/17/2015	Deposit	17	Donation-Zoetis	865-00-5753.2F-001-6-00-0-00/REV	\$ 8.00		\$ 163,257.95
09/18/2015	Deposit	18	shirts-260;state fair-5;dues-346	865-00-5753.3F-001-6-00-0-00/REV	\$ 611.00		\$ 163,868.95
09/18/2015	Deposit	19	Dues	865-00-5753.6S-001-6-00-0-00/REV	\$ 25.00		\$ 163,893.95
09/18/2015	Deposit	20	Dues	865-00-5753.1D-001-6-00-0-00/REV	\$ 20.00		\$ 163,913.95
09/18/2015	Deposit	21	Dues	865-00-5753.5F-001-6-00-0-00/REV	\$ 25.00		\$ 163,938.95
09/18/2015	Deposit	22	Dues	865-00-5753.1E-001-6-00-0-00/REV	\$ 90.00		\$ 164,028.95
09/18/2015	Deposit	23	jackets-260;shirts-270;animals;dues;tags;barn	865-00-5753.2F-001-6-00-0-00/REV	\$ 1,763.00		\$ 165,791.95
09/21/2015	A/P Check	16005	Courtney Hanna	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,000.00	\$ 164,791.95
09/22/2015	Deposit	AAJE 162	Wire Transfers from FFB to SSB	- Splits -	\$ 12,493.00		\$ 177,284.95
09/23/2015	A/P Check	16006	Rally Zone Tees	865-36-6399.1E-001-6-99-Q-00/EXP		\$ 800.00	\$ 176,484.95
09/23/2015	Deposit	24	popcorn fundraiser	865-00-5753.NH-041-6-00-0-00/REV	\$ 177.25		\$ 176,662.20
09/23/2015	Deposit	25	VB concession	865-00-5753.55-107-6-00-0-00/REV	\$ 327.50		\$ 176,989.70
09/23/2015	Deposit	26	Animal-180;jacket-65	865-00-5753.2F-001-6-00-0-00/REV	\$ 245.00		\$ 177,234.70
09/23/2015	Deposit	27	dues	865-00-5753.1E-001-6-00-0-00/REV	\$ 180.00		\$ 177,414.70
09/23/2015	Deposit	28	dues	865-00-5753.5F-001-6-00-0-00/REV	\$ 25.00		\$ 177,439.70
09/25/2015	Deposit	29	state fair-5;dues-170	865-00-5753.3F-001-6-00-0-00/REV	\$ 175.00		\$ 177,614.70
09/25/2015	Deposit	30	dues	865-00-5753.1D-001-6-00-0-00/REV	\$ 20.00		\$ 177,634.70

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Sep 01, 2015 thru Sep 30, 2015

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/25/2015	Deposit	31	dues	865-00-5753.5F-001-6-00-0-00/REV	\$ 75.00		\$ 177,709.70
09/25/2015	Deposit	32	dues	865-00-5753.1E-001-6-00-0-00/REV	\$ 270.00		\$ 177,979.70
09/25/2015	Deposit	33	cabinets	865-00-5753.24-001-6-00-0-00/REV	\$ 500.00		\$ 178,479.70
09/25/2015	Deposit	34	dues	865-00-5753.1D-001-6-00-0-00/REV	\$ 20.00		\$ 178,499.70
09/25/2015	Deposit	35	dues	865-00-5753.6S-001-6-00-0-00/REV	\$ 25.00		\$ 178,524.70
09/25/2015	Deposit	36	dues	865-00-5753.08-001-6-00-0-00/REV	\$ 209.00		\$ 178,733.70
09/25/2015	Deposit	37	dues	865-00-5753.3B-001-6-00-0-00/REV	\$ 30.00		\$ 178,763.70
09/28/2015	Deposit	38	t-shirt	865-00-5753.BU-107-6-00-0-00/REV	\$ 10.00		\$ 178,773.70
09/28/2015	Deposit	39	dues	865-00-5753.1E-001-6-00-0-00/REV	\$ 150.00		\$ 178,923.70
09/28/2015	Deposit	40	concession	865-00-5753.55-107-6-00-0-00/REV	\$ 370.50		\$ 179,294.20
09/29/2015	A/P Check	16007	CHS Ex-Students Association	865-36-6412.CC-001-6-99-Q-00/EXF		\$ 20.00	\$ 179,274.20
09/29/2015	A/P Check	16008	Belinda Lira	865-00-7989.CF-900-6-00-0-00/REV		\$ 200.00	\$ 179,074.20
09/30/2015	A/P Check	16009	Laurie Harris	865-11-6399.73-041-6-99-Q-00/EXP		\$ 24.00	\$ 179,050.20
09/30/2015	Deposit	41	popcorn fundraiser	865-00-5753.NH-041-6-00-0-00/REV	\$ 97.85		\$ 179,148.05
09/30/2015	Deposit	42	CHS parking	865-00-5753.NH-041-6-00-0-00/REV	\$ 250.00		\$ 179,398.05
Total for Agency Fund Southside Bank					\$ 184,267.96	\$ 4,869.91	\$ 179,398.05

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Southside

Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/01/2015	Deposit	AAJE 165	Wire Transfer to Southside Bank from First Financi	- Splits -	\$ 17,017.79		\$ 17,017.79
09/28/2015	A/P Check	3501	Michelle Hughes	617-00-2110.00-000-6-00-0-00/G/L		\$ 1,762.20	\$ 15,255.59
09/28/2015	A/P Check	T	- VOID - Michelle Hughes			\$ 1,762.20	\$ 15,255.59
Total for Construction Fund Southside Bank					\$ 17,017.79	\$ 1,762.20	\$ 15,255.59

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Sep 01, 2015 thru Sep 30, 2015

Southside

Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/01/2015	Deposit	1	Transfer from FFB	220-00-1110.FF-000-6-00-0-00/G/L	\$ 233,982.34		\$ 233,982.34
09/04/2015	W/T W/D	16723	Cleburne Independent School District	- Splits -		\$ 23,121.31	\$ 210,861.03
09/04/2015	Deposit	3	Travel advance PO 14-94029	211-00-1290.00-000-6-00-0-00/G/L	\$ 5.79		\$ 210,866.82
09/04/2015	Deposit	4	Travel advance PO 14-93895	211-00-1290.00-000-6-00-0-00/G/L	\$ 9.79		\$ 210,876.61
09/04/2015	Deposit	5	Travel advance PO 14-93874	211-00-1290.00-000-6-00-0-00/G/L	\$ 2.52		\$ 210,879.13
09/08/2015	Withdrawal	AAJE 192	Clear Bank Interest Income Due to General	- Splits -		\$ 35.52	\$ 210,843.61
09/09/2015	A/P Check	47681	AT & T Mobility	220-11-6299.PA-999-6-24-T-00/EXP		\$ 329.97	\$ 210,513.64
09/09/2015	A/P Check	47682	B & H Photo-Video, Inc.	- Splits -		\$ 3,250.06	\$ 207,263.58
09/09/2015	A/P Check	47683	CISD General Fund	220-11-6399.PA-999-6-24-T-00/EXP		\$ 25.94	\$ 207,237.64
09/09/2015	A/P Check	47684	CISD Transportation	220-13-6411.PA-999-6-24-T-10/EXP		\$ 272.50	\$ 206,965.14
09/09/2015	A/P Check	47685	Delcom Group	- Splits -		\$ 3,927.76	\$ 203,037.38
09/09/2015	A/P Check	47686	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 6,342.65	\$ 196,694.73
09/09/2015	A/P Check	47687	Kaduceus	244-11-6299.BG-001-6-22-Q-00/EXF		\$ 3,500.00	\$ 193,194.73
09/17/2015	A/P Check	47688	Perot Museum of Nature and Science	- Splits -		\$ 315.00	\$ 192,879.73
09/18/2015	Deposit	2	Travel Advance PO 14-96665/14-96666	220-13-6411.PA-999-6-24-T-10/EXP	\$ 124.00		\$ 193,003.73
09/22/2015	Deposit	AAJE 162	Wire Transfers from FFB to SSB	- Splits -	\$ 884.04		\$ 193,887.77
09/23/2015	A/P Check	21500	Action Signs	- Splits -		\$ 787.50	\$ 193,100.27
09/23/2015	A/P Check	21501	American Express	- Splits -		\$ 393.44	\$ 192,706.83
09/23/2015	A/P Check	21502	Bennett Printing & Office Supply	220-21-6399.PA-999-6-24-T-00/EXP		\$ 83.00	\$ 192,623.83
09/23/2015	A/P Check	21503	CDW Government, Inc.	- Splits -		\$ 3,600.00	\$ 189,023.83
09/23/2015	A/P Check	21504	Cell-Ed	220-11-6299.PA-999-6-24-T-03/EXP		\$ 1,400.00	\$ 187,623.83
09/23/2015	A/P Check	21505	Cengage Learning	- Splits -		\$ 338.00	\$ 187,285.83
09/23/2015	A/P Check	21506	Follett School Solutions, Inc.	410-11-6321.00-001-6-11-Q-00/EXP		\$ 435.00	\$ 186,850.83
09/23/2015	A/P Check	21507	IXL Learning	211-11-6639.00-107-6-24-P-00/EXP		\$ 7,700.00	\$ 179,150.83
09/23/2015	A/P Check	21508	NCS Pearson Inc	244-11-6399.BG-001-6-22-Q-00/EXF		\$ 3,995.00	\$ 175,155.83
09/23/2015	A/P Check	21509	New Readers Press	- Splits -		\$ 312.00	\$ 174,843.83
09/23/2015	A/P Check	21510	Resources For Educators	- Splits -		\$ 648.00	\$ 174,195.83
09/23/2015	A/P Check	21511	Rosetta Stone Ltd.	- Splits -		\$ 9,900.00	\$ 164,295.83
09/23/2015	A/P Check	21512	Staples Advantage	- Splits -		\$ 1,254.20	\$ 163,041.63
09/23/2015	A/P Check	21513	Superior Pediatric Care, Inc.	225-11-6299.00-104-6-33-P-00/EXP		\$ 579.80	\$ 162,461.83
09/23/2015	A/P Check	21514	Superior Pediatric Care, Inc.	- Splits -		\$ 5,032.30	\$ 157,429.53
09/23/2015	A/P Check	21515	Testout! Corporation	- Splits -		\$ 4,500.00	\$ 152,929.53
09/23/2015	A/P Check	21516	Texas Homeless Network	206-32-6411.MV-999-6-24-A-00/EXF		\$ 315.00	\$ 152,614.53
09/23/2015	A/P Check	21517	TexTESOL State Conference	220-13-6411.PA-999-6-24-T-10/EXP		\$ 220.00	\$ 152,394.53
09/23/2015	A/P Check	21518	Barbara Yoder	- Splits -		\$ 195.86	\$ 152,198.67
09/24/2015	W/T W/D	16742	Cleburne Independent School District	- Splits -		\$ 196,761.29	(\$ 44,562.62)
09/24/2015	A/P Check	21519	Houghton Mifflin Harcourt Publishing Co.	220-11-6399.PA-999-6-24-T-01/EXP		\$ 716.75	(\$ 45,279.37)
09/24/2015	A/P Check	21521	Science Teachers Association of Texas	211-13-6411.00-111-6-24-P-10/EXP		\$ 130.00	(\$ 45,409.37)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/24/2015	A/P Check	21522	Science Teachers Association of Texas	255-13-6411.00-002-6-24-Q-00/EXP		\$ 130.00	(\$ 45,539.37)
09/24/2015	A/P Check	21523	Science Teachers Association of Texas	211-13-6411.00-041-6-24-Q-10/EXP		\$ 130.00	(\$ 45,669.37)
09/24/2015	A/P Check	21524	Science Teachers Association of Texas	- Splits -		\$ 140.00	(\$ 45,809.37)
09/24/2015	A/P Check	21525	Science Teachers Association of Texas	- Splits -		\$ 260.00	(\$ 46,069.37)
09/24/2015	A/P Check	21526	Science Teachers Association of Texas	- Splits -		\$ 260.00	(\$ 46,329.37)
09/24/2015	A/P Check	21527	Science Teachers Association of Texas	- Splits -		\$ 260.00	(\$ 46,589.37)
09/24/2015	A/P Check	21528	Science Teachers Association of Texas	- Splits -		\$ 260.00	(\$ 46,849.37)
09/24/2015	A/P Check	21529	Social Studies School Service	- Splits -		\$ 1,699.07	(\$ 48,548.44)
09/24/2015	A/P Check	21530	The Texas Chapter IAWP	- Splits -		\$ 900.00	(\$ 49,448.44)
09/24/2015	Deposit	AAJE 183	Loan to Federal	- Splits -	\$ 60,000.00		\$ 10,551.56
09/25/2015	A/P Check	21520	McGraw-Hill School Education Holdings, LLC	220-11-6299.PA-999-6-24-T-03/EXP		\$ 1,561.50	\$ 8,990.06
09/29/2015	A/P Check	21531	CISD Transportation	211-13-6411.00-103-6-24-P-00/EXP		\$ 64.50	\$ 8,925.56
09/29/2015	A/P Check	21532	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 4,655.90	\$ 4,269.66
09/29/2015	Deposit	AAJE 208	Clear Due to 410 Due from 199	- Splits -	\$ 207,297.50		\$ 211,567.16
09/29/2015	Deposit	AAJE 210	Clear Due to 429 Due from 199	- Splits -	\$ 33.30		\$ 211,600.46
09/30/2015	A/P Check	21533	Cengage Learning	244-11-6321.BG-001-6-22-Q-00/EXF		\$ 5,101.25	\$ 206,499.21
09/30/2015	A/P Check	21534	National Restaurant Association Solutions	244-11-6399.BG-001-6-22-Q-00/EXF		\$ 4,725.00	\$ 201,774.21
09/30/2015	A/P Check	21535	Science Teachers Association of Texas	- Splits -		\$ 390.00	\$ 201,384.21
09/30/2015	A/P Check	21536	Science Teachers Association of Texas	- Splits -		\$ 1,075.00	\$ 200,309.21
09/30/2015	Deposit	AAJE 224	Correct Checks with Wrong Info-Federal and Payrol	- Splits -	(\$ 16,893.65)		\$ 183,415.56
09/30/2015	Withdrawal	AAJE 227	Clear Due To Payroll From Federal	- Splits -		\$ 17,963.88	\$ 165,451.68
09/30/2015	Deposit	AAJE 228	Clear Due To Payroll From Federal	- Splits -	\$ 34,857.53		\$ 200,309.21
Total for Federal Fund Southside Bank					\$ 520,303.16	\$ 319,993.95	\$ 200,309.21

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Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/01/2015	Deposit	AAJE 165	Wire Transfer to Southside Bank from First Financi	- Splits -	\$ 12,393.67		\$ 12,393.67
09/04/2015	W/T W/D	16725	Cleburne Independent School District	- Splits -		\$ 11,664.31	\$ 729.36
09/09/2015	A/P Check	16500	Bongards Creameries	- Splits -		\$ 1,160.40	(\$ 431.04)
09/09/2015	A/P Check	16501	Cargill Meat Solutions Corporation	- Splits -		\$ 6,321.76	(\$ 6,752.80)
09/10/2015	Deposit	1	Parent Online Payments	- Splits -	\$ 5,558.00		(\$ 1,194.80)
09/10/2015	A/P Check	16502	AdvancePierre Foods	240-00-2110.00-000-6-00-0-00/G/L		\$ 2,099.92	(\$ 3,294.72)
09/10/2015	A/P Check	16503	Auto-Chlor Services	- Splits -		\$ 4,079.15	(\$ 7,373.87)
09/10/2015	A/P Check	16504	Carson Pest Management	240-00-2110.00-000-6-00-0-00/G/L		\$ 426.50	(\$ 7,800.37)
09/10/2015	A/P Check	16505	Custom Floors, Inc.	240-00-2110.00-000-6-00-0-00/G/L		\$ 9,075.00	(\$ 16,875.37)
09/10/2015	A/P Check	16506	Labatt Food Service	- Splits -		\$ 49,927.90	(\$ 66,803.27)
09/10/2015	A/P Check	16507	Borden Dairy Company	- Splits -		\$ 10,637.63	(\$ 77,440.90)
09/15/2015	A/P Check	16508	Delcom Group	240-00-2110.00-000-6-00-0-00/G/L		\$ 3,470.78	(\$ 80,911.68)
09/16/2015	A/P Check	16509	Cheap Printed T-Shirts	240-00-2110.00-000-6-00-0-00/G/L		\$ 385.00	(\$ 81,296.68)
09/16/2015	A/P Check	16510	AdvancePierre Foods	- Splits -		\$ 2,099.92	(\$ 83,396.60)
09/16/2015	A/P Check	16511	Borden Dairy Company	- Splits -		\$ 8,143.19	(\$ 91,539.79)
09/16/2015	A/P Check	16512	Coca-Cola Refreshments	- Splits -		\$ 1,736.82	(\$ 93,276.61)
09/16/2015	A/P Check	16513	Colorado Boxed Beef Co.	- Splits -		\$ 2,058.00	(\$ 95,334.61)
09/16/2015	A/P Check	16514	Flowers Baking Co of Denton, LLC	- Splits -		\$ 736.53	(\$ 96,071.14)
09/16/2015	A/P Check	16515	Labatt Food Service	- Splits -		\$ 25,279.05	(\$ 121,350.19)
09/16/2015	A/P Check	16516	National Food Group	- Splits -		\$ 3,747.84	(\$ 125,098.03)
09/16/2015	A/P Check	16517	Pilgrims Pride Corporation	- Splits -		\$ 2,724.00	(\$ 127,822.03)
09/16/2015	A/P Check	16518	R. Craig Stephens	- Splits -		\$ 840.60	(\$ 128,662.63)
09/16/2015	Deposit	3	Transfer from Investments	240-00-1101.00-000-6-00-0-00/G/L	\$ 300,000.00		\$ 171,337.37
09/22/2015	Deposit	AAJE 162	Wire Transfers from FFB to SSB	- Splits -	\$ 37,120.63		\$ 208,458.00
09/23/2015	Deposit	AAJE 137	Clear Due To 240 From 199	- Splits -	\$ 83,052.26		\$ 291,510.26
09/24/2015	A/P Check	16520	Cleburne Glass Co. Inc	240-35-6249.00-999-6-99-L-00/EXP		\$ 355.00	\$ 291,155.26
09/24/2015	A/P Check	16521	Heritage Food Service Group, Inc	240-35-6249.00-999-6-99-L-00/EXP		\$ 203.19	\$ 290,952.07
09/24/2015	A/P Check	16522	Janet McConathy	240-00-5751.02-001-6-00-0-00/REV		\$ 35.15	\$ 290,916.92
09/24/2015	A/P Check	16523	Papa Murphys	- Splits -		\$ 805.00	\$ 290,111.92
09/24/2015	A/P Check	16524	Sand Trap Service Company	- Splits -		\$ 507.00	\$ 289,604.92
09/24/2015	W/T W/D	16744	Cleburne Independent School District	- Splits -		\$ 104,527.69	\$ 185,077.23
09/25/2015	W/T W/D	16747	Cleburne Independent School District	- Splits -		\$ 0.32	\$ 185,076.91
09/28/2015	A/P Check	16525	Borden Dairy Company	- Splits -		\$ 6,338.19	\$ 178,738.72
09/28/2015	A/P Check	16526	Coca-Cola Refreshments	240-35-6341.00-001-6-99-L-00/EXP		\$ 1,437.80	\$ 177,300.92
09/28/2015	A/P Check	16527	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,098.47	\$ 175,202.45
09/28/2015	A/P Check	16528	Labatt Food Service	- Splits -		\$ 22,267.75	\$ 152,934.70
09/28/2015	A/P Check	16529	R. Craig Stephens	- Splits -		\$ 1,321.25	\$ 151,613.45
09/29/2015	Deposit	AAJE 194	Clear Due to 240 Due from 199	- Splits -	\$ 207,297.50		\$ 358,910.95

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Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/29/2015	Withdrawal	AAJE 194x	Negate Entry: Clear Due to 240 Due from 199	- Splits -		\$ 207,297.50	\$ 151,613.45
				Total for Food Service Fund Southside Bank	\$ 645,422.06	\$ 493,808.61	\$ 151,613.45

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General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/01/2015	Deposit	1	Transfer from FFB	199-00-1110.FF-000-6-00-0-00/G/L	\$ 100,000.00		\$ 100,000.00
09/01/2015	Deposit	AAJE 165	Wire Transfer to Southside Bank from First Financi	- Splits -	\$ 391,079.10		\$ 491,079.10
09/03/2015	A/P Check	107900	Frank Arthurs	461-00-1105.16-041-6-00-0-00/G/L		\$ 100.00	\$ 490,979.10
09/03/2015	A/P Check	107901	Frank Arthurs	191-00-1105.43-041-6-00-0-00/G/L		\$ 300.00	\$ 490,679.10
09/03/2015	A/P Check	107902	Michael Hoots	191-00-1105.43-107-6-00-0-00/G/L		\$ 300.00	\$ 490,379.10
09/03/2015	A/P Check	107903	Teresa Morton	191-00-1105.VV-107-6-00-0-00/G/L		\$ 300.00	\$ 490,079.10
09/03/2015	A/P Check	107904	- VOID - Alice Parker			\$ 2,000.00	\$ 490,079.10
09/03/2015	A/P Check	107905	Scripps National Spelling Bee	199-11-6399.IR-104-6-11-P-00/EXP		\$ 143.50	\$ 489,935.60
09/03/2015	A/P Check	107906	Texas Music Educators Association	- Splits -		\$ 110.00	\$ 489,825.60
09/03/2015	A/P Check	107907	Jennifer Wilson	461-00-1105.17-041-6-00-0-00/G/L		\$ 100.00	\$ 489,725.60
09/03/2015	A/P Check	107908	Jennifer Wilson	191-00-1105.VV-041-6-00-0-00/G/L		\$ 300.00	\$ 489,425.60
09/03/2015	A/P Check	107909	Kala Winn	461-00-1105.80-001-6-00-0-00/G/L		\$ 150.00	\$ 489,275.60
09/03/2015	A/P Check	107910	Daniel Andrews	191-36-6412.63-001-6-91-Q-01/EXP		\$ 48.00	\$ 489,227.60
09/03/2015	A/P Check	107911	Daniel Andrews	191-36-6412.63-001-6-91-Q-01/EXP		\$ 48.00	\$ 489,179.60
09/03/2015	A/P Check	107912	Brent Burton	191-36-6412.41-001-6-91-Q-00/EXP		\$ 270.00	\$ 488,909.60
09/03/2015	A/P Check	107913	Brent Burton	191-36-6412.41-001-6-91-Q-00/EXP		\$ 600.00	\$ 488,309.60
09/03/2015	A/P Check	107914	Brent Burton	191-36-6412.41-001-6-91-Q-00/EXP		\$ 600.00	\$ 487,709.60
09/03/2015	A/P Check	107915	Paul Chavez	191-36-6412.58-001-6-91-Q-00/EXP		\$ 150.00	\$ 487,559.60
09/03/2015	A/P Check	107916	Paul Chavez	191-36-6412.58-001-6-91-Q-00/EXP		\$ 300.00	\$ 487,259.60
09/03/2015	A/P Check	107917	Aaron Gentry	191-36-6412.98-001-6-91-Q-00/EXP		\$ 108.00	\$ 487,151.60
09/03/2015	A/P Check	107918	Aaron Gentry	191-36-6412.98-001-6-91-Q-00/EXP		\$ 108.00	\$ 487,043.60
09/03/2015	A/P Check	107919	- VOID - Huddle House			\$ 360.00	\$ 487,043.60
09/03/2015	A/P Check	107920	Pete King	191-36-6412.97-001-6-91-Q-00/EXP		\$ 108.00	\$ 486,935.60
09/03/2015	A/P Check	107921	Pete King	191-36-6412.97-001-6-91-Q-00/EXP		\$ 108.00	\$ 486,827.60
09/03/2015	Deposit	89	agenda	461-00-5755.11-107-6-00-0-00/REV	\$ 5.00		\$ 486,832.60
09/03/2015	Deposit	90	shirt-39;book-10	461-00-5755.18-107-6-00-0-00/REV	\$ 49.00		\$ 486,881.60
09/03/2015	Deposit	91	car tag	461-00-5755.00-104-6-00-0-00/REV	\$ 124.00		\$ 487,005.60
09/03/2015	Deposit	92	car tag	461-00-5755.00-101-6-00-0-00/REV	\$ 14.00		\$ 487,019.60
09/03/2015	Deposit	93	water fund raiser	461-00-5755.59-101-6-00-0-00/REV	\$ 32.00		\$ 487,051.60
09/04/2015	Deposit	100	camp payments	461-00-5755.02-101-6-00-0-00/REV	\$ 240.00		\$ 487,291.60
09/04/2015	Deposit	101	headphones	461-00-5755.02-101-6-00-0-00/REV	\$ 1,095.00		\$ 488,386.60
09/04/2015	Deposit	102	water fund raiser	461-00-5755.59-101-6-00-0-00/REV	\$ 22.00		\$ 488,408.60
09/04/2015	Deposit	103	head phones fund raiser	461-00-5755.02-101-6-00-0-00/REV	\$ 45.00		\$ 488,453.60
09/04/2015	Deposit	104	donation FMA	461-00-5755.77-001-6-00-0-00/REV	\$ 500.00		\$ 488,953.60
09/04/2015	A/P Check	107922	Mark Walker	191-00-5752.41-000-6-00-0-00/REV		\$ 2,000.00	\$ 486,953.60
09/04/2015	Deposit	16	Royalty Revenue - Trinity	827-00-5744.00-000-6-00-0-00/REV	\$ 164.77		\$ 487,118.37
09/04/2015	W/T W/D	16721	Cleburne Independent School District	- Splits -		\$ 204,485.26	\$ 282,633.11
09/04/2015	Deposit	17	Lost key card	199-00-5749.00-000-6-00-0-00/REV	\$ 50.00		\$ 282,683.11



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09/04/2015	Deposit	18	Faculty rental	199-00-5743.01-000-6-00-0-00/REV	\$ 7,293.50		\$ 289,976.61
09/04/2015	Deposit	19	Car tags	199-52-6399.CL-102-6-99-P-00/EXP	\$ 73.00		\$ 290,049.61
09/04/2015	Deposit	20	Faculty rental	199-00-5743.00-000-6-00-0-00/REV	\$ 410.00		\$ 290,459.61
09/04/2015	Deposit	21	Royalty Revenue - Chesapeake	199-00-5748.00-000-6-00-0-00/REV	\$ 39,531.57		\$ 329,991.18
09/04/2015	Deposit	22	Royalty Revenue - Pioneer	199-00-5748.00-000-6-00-0-00/REV	\$ 320.89		\$ 330,312.07
09/04/2015	Deposit	23	Postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 1,309.02		\$ 331,621.09
09/04/2015	Deposit	24	transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 1,188.50		\$ 332,809.59
09/04/2015	Deposit	25	reimburse conf fee	199-21-6411.SS-999-6-99-A-00/EXP	\$ 50.00		\$ 332,859.59
09/04/2015	Deposit	26	after care	199-00-5755.CA-000-6-00-0-00/REV	\$ 819.50		\$ 333,679.09
09/04/2015	Deposit	27	Drivers ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00		\$ 333,854.09
09/04/2015	Deposit	94	payments	461-00-5755.02-101-6-00-0-00/REV	\$ 175.00		\$ 334,029.09
09/04/2015	Deposit	95	back off	461-36-6399.34-001-6-99-Q-00/EXP	\$ 98.20		\$ 334,127.29
09/04/2015	Deposit	96	trip-75;shirts-195;dues-325	461-00-5755.23-001-6-00-0-00/REV	\$ 595.00		\$ 334,722.29
09/04/2015	Deposit	97	payment	461-00-5755.34-001-6-00-0-00/REV	\$ 175.00		\$ 334,897.29
09/04/2015	Deposit	98	payment	461-00-5755.34-001-6-00-0-00/REV	\$ 250.00		\$ 335,147.29
09/04/2015	Deposit	99	back off student meals	461-36-6412.77-001-6-99-Q-00/EXP	\$ 12.00		\$ 335,159.29
09/07/2015	Deposit	43	ticket sales	191-00-5752.41-000-6-00-0-00/REV	\$ 240.00		\$ 335,399.29
09/07/2015	Deposit	44	SMS volleyball	191-00-5752.VV-041-6-00-0-00/REV	\$ 692.00		\$ 336,091.29
09/07/2015	Deposit	45	ticket sales	191-00-5752.41-000-6-00-0-00/REV	\$ 583.00		\$ 336,674.29
09/07/2015	Deposit	46	Tennis meals	191-36-6412.51-001-6-91-Q-00/EXP	\$ 12.00		\$ 336,686.29
09/08/2015	Deposit	105	car tags	461-00-5755.00-108-6-00-0-00/REV	\$ 9.00		\$ 336,695.29
09/08/2015	Deposit	106	car tags	461-00-5755.00-109-6-00-0-00/REV	\$ 7.00		\$ 336,702.29
09/08/2015	Deposit	107	my coke rewards donors	461-00-5755.00-108-6-00-0-00/REV	\$ 132.96		\$ 336,835.25
09/08/2015	A/P Check	107923	ACET	199-21-6411.SS-999-6-99-A-00/EXP		\$ 365.00	\$ 336,470.25
09/08/2015	A/P Check	107924	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 84.00	\$ 336,386.25
09/08/2015	A/P Check	107925	Between Your Ears Entertainment	199-31-6299.AD-101-6-99-P-00/EXP		\$ 493.00	\$ 335,893.25
09/08/2015	A/P Check	107926	Burleson Cross Country Booster Club	- Splits -		\$ 225.00	\$ 335,668.25
09/08/2015	A/P Check	107927	CISD General Fund	199-23-6399.JH-041-6-99-Q-00/EXP		\$ 3.84	\$ 335,664.41
09/08/2015	A/P Check	107928	City Of Cleburne	461-36-6499.11-041-6-11-Q-00/EXP		\$ 125.00	\$ 335,539.41
09/08/2015	A/P Check	107929	Cleburne High School	191-36-6412.49-001-6-91-Q-02/EXP		\$ 390.00	\$ 335,149.41
09/08/2015	A/P Check	107930	Decatur High School	- Splits -		\$ 250.00	\$ 334,899.41
09/08/2015	A/P Check	107931	Rana Doran	191-36-6412.DT-001-6-91-Q-00/EXP		\$ 126.00	\$ 334,773.41
09/08/2015	A/P Check	107932	Rana Doran	191-36-6412.DT-001-6-91-Q-00/EXP		\$ 126.00	\$ 334,647.41
09/08/2015	A/P Check	107933	Rana Doran	191-36-6412.DT-001-6-91-Q-00/EXP		\$ 126.00	\$ 334,521.41
09/08/2015	A/P Check	107934	Rana Doran	191-36-6412.DT-001-6-91-Q-00/EXP		\$ 126.00	\$ 334,395.41
09/08/2015	A/P Check	107935	- VOID - Granbury Golf Boosters			\$ 150.00	\$ 334,395.41
09/08/2015	A/P Check	107936	- VOID - Granbury High School			\$ 250.00	\$ 334,395.41
09/08/2015	A/P Check	107937	- VOID - Haltom High School			\$ 250.00	\$ 334,395.41

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/08/2015	A/P Check	107938	- VOID - Josh Hay			\$ 70.00	\$ 334,395.41
09/08/2015	A/P Check	107939	- VOID - Midlothian High School			\$ 325.00	\$ 334,395.41
09/08/2015	A/P Check	107940	- VOID - Notary Public Underwriters			\$ 135.75	\$ 334,395.41
09/08/2015	A/P Check	107941	- VOID - Paschal High School			\$ 400.00	\$ 334,395.41
09/08/2015	A/P Check	107942	- VOID - Laurie Pilgrim			\$ 114.00	\$ 334,395.41
09/08/2015	A/P Check	107943	- VOID - Laurie Pilgrim			\$ 114.00	\$ 334,395.41
09/08/2015	A/P Check	107944	- VOID - Laurie Pilgrim			\$ 114.00	\$ 334,395.41
09/08/2015	A/P Check	107945	- VOID - Laurie Pilgrim			\$ 114.00	\$ 334,395.41
09/08/2015	A/P Check	107946	- VOID - Scripps National Spelling Bee			\$ 143.50	\$ 334,395.41
09/08/2015	A/P Check	107947	- VOID - Sherry Smith			\$ 2,000.00	\$ 334,395.41
09/08/2015	A/P Check	107948	- VOID - Sherry Smith			\$ 2,000.00	\$ 334,395.41
09/08/2015	A/P Check	107949	- VOID - Sherry Smith			\$ 2,000.00	\$ 334,395.41
09/08/2015	A/P Check	107950	- VOID - Sherry Smith			\$ 2,000.00	\$ 334,395.41
09/08/2015	A/P Check	107951	- VOID - Southside Bank			\$ 4,078.11	\$ 334,395.41
09/08/2015	A/P Check	107952	- VOID - Spartan Athletic Club			\$ 350.00	\$ 334,395.41
09/08/2015	A/P Check	107953	- VOID - Spartan Athletic Club			\$ 350.00	\$ 334,395.41
09/08/2015	A/P Check	107954	- VOID - TASB			\$ 900.00	\$ 334,395.41
09/08/2015	A/P Check	107955	- VOID - TASPAA			\$ 100.00	\$ 334,395.41
09/08/2015	A/P Check	107956	- VOID - Waxahachie High School Golf			\$ 350.00	\$ 334,395.41
09/08/2015	A/P Check	107957	- VOID - Waxahachie High School Golf			\$ 700.00	\$ 334,395.41
09/08/2015	A/P Check	107958	Granbury Golf Boosters	191-36-6412.49-001-6-91-Q-02/EXP		\$ 150.00	\$ 334,245.41
09/08/2015	A/P Check	107959	Granbury High School	- Splits -		\$ 250.00	\$ 333,995.41
09/08/2015	A/P Check	107960	Haltom High School	- Splits -		\$ 250.00	\$ 333,745.41
09/08/2015	A/P Check	107961	Josh Hay	199-52-6219.IM-107-6-99-P-00/EXP		\$ 70.00	\$ 333,675.41
09/08/2015	A/P Check	107962	Midlothian High School	- Splits -		\$ 325.00	\$ 333,350.41
09/08/2015	A/P Check	107963	Notary Public Underwriters	199-11-6499.IM-107-6-11-P-00/EXP		\$ 135.75	\$ 333,214.66
09/08/2015	A/P Check	107964	Paschal High School	191-36-6412.50-001-6-91-Q-02/EXP		\$ 400.00	\$ 332,814.66
09/08/2015	A/P Check	107965	Laurie Pilgrim	191-36-6412.CH-001-6-91-Q-00/EXF		\$ 114.00	\$ 332,700.66
09/08/2015	A/P Check	107966	Laurie Pilgrim	191-36-6412.CH-001-6-91-Q-00/EXF		\$ 114.00	\$ 332,586.66
09/08/2015	A/P Check	107967	Laurie Pilgrim	191-36-6412.CH-001-6-91-Q-00/EXF		\$ 114.00	\$ 332,472.66
09/08/2015	A/P Check	107968	Laurie Pilgrim	191-36-6412.CH-001-6-91-Q-00/EXF		\$ 114.00	\$ 332,358.66
09/08/2015	A/P Check	107969	Scripps National Spelling Bee	199-11-6399.GR-108-6-11-P-00/EXF		\$ 143.50	\$ 332,215.16
09/08/2015	A/P Check	107970	Sherry Smith	191-00-5752.41-000-6-00-0-00/REV		\$ 2,000.00	\$ 330,215.16
09/08/2015	A/P Check	107971	Sherry Smith	191-00-5752.41-000-6-00-0-00/REV		\$ 2,000.00	\$ 328,215.16
09/08/2015	A/P Check	107972	Sherry Smith	191-00-5752.41-000-6-00-0-00/REV		\$ 2,000.00	\$ 326,215.16
09/08/2015	A/P Check	107973	Sherry Smith	191-00-5752.41-000-6-00-0-00/REV		\$ 2,000.00	\$ 324,215.16
09/08/2015	A/P Check	107974	Southside Bank	199-41-6399.GA-750-6-99-A-00/EXP		\$ 4,078.11	\$ 320,137.05
09/08/2015	A/P Check	107975	Spartan Athletic Club	191-36-6412.50-001-6-91-Q-02/EXP		\$ 350.00	\$ 319,787.05

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/08/2015	A/P Check	107976	Spartan Athletic Club	191-36-6412.49-001-6-91-Q-02/EXP		\$ 350.00	\$ 319,437.05
09/08/2015	A/P Check	107977	TASB	199-41-6299.GA-702-6-99-A-00/EXP		\$ 900.00	\$ 318,537.05
09/08/2015	A/P Check	107978	TASPA	199-41-6495.GA-750-6-99-A-00/EXP		\$ 100.00	\$ 318,437.05
09/08/2015	A/P Check	107979	Waxahachie High School Golf	191-36-6412.50-001-6-91-Q-02/EXP		\$ 350.00	\$ 318,087.05
09/08/2015	A/P Check	107980	Waxahachie High School Golf	191-36-6412.49-001-6-91-Q-02/EXP		\$ 700.00	\$ 317,387.05
09/08/2015	Deposit	108	coke rewards	461-00-5755.11-041-6-00-0-00/REV	\$ 57.33		\$ 317,444.38
09/08/2015	Deposit	109	buzz run fee	461-00-5755.17-041-6-00-0-00/REV	\$ 425.00		\$ 317,869.38
09/08/2015	Deposit	47	VB meal	191-36-6412.58-001-6-91-Q-00/EXP	\$ 36.00		\$ 317,905.38
09/08/2015	Deposit	48	Trainer meals	191-36-6412.63-001-6-91-Q-00/EXP	\$ 24.00		\$ 317,929.38
09/08/2015	Deposit	49	VB meals	191-36-6412.58-001-6-91-Q-00/EXP	\$ 42.00		\$ 317,971.38
09/08/2015	Deposit	50	ticket sales	191-00-5752.41-000-6-00-0-00/REV	\$ 12,308.00		\$ 330,279.38
09/08/2015	Deposit	51	FB meals	191-36-6412.41-001-6-91-Q-00/EXP	\$ 60.00		\$ 330,339.38
09/08/2015	Deposit	52	FB meals	191-36-6412.41-001-6-91-Q-00/EXP	\$ 80.00		\$ 330,419.38
09/08/2015	Deposit	53	ticket sales	191-00-5752.41-000-6-00-0-00/REV	\$ 992.00		\$ 331,411.38
09/08/2015	Deposit	AAJE 192	Clear Bank Interest Income Due to General	- Splits -	\$ 121.75		\$ 331,533.13
09/08/2015	Deposit	AAJE 42	Tax Collections Aug 21-27 2015 Cash Transfer	- Splits -	\$ 14,872.14		\$ 346,405.27
09/08/2015	Deposit	AAJE 44	Tax Collections Aug 28-31 2015 Cash Transfer	- Splits -	\$ 12,697.74		\$ 359,103.01
09/08/2015	Withdrawal	AAJE 45	Workers Comp Pmt Aug 2015 Cash Transfer	- Splits -		\$ 8,270.05	\$ 350,832.96
09/09/2015	A/P Check	107981	Alicia Johnson	191-36-6412.92-041-6-91-Q-00/EXP		\$ 225.00	\$ 350,607.96
09/09/2015	A/P Check	107982	Mark Banton	191-36-6299.VV-041-6-91-Q-00/EXP		\$ 65.00	\$ 350,542.96
09/09/2015	A/P Check	107983	Between Your Ears Entertainment	461-11-6299.SF-111-6-99-P-00/EXP		\$ 493.00	\$ 350,049.96
09/09/2015	A/P Check	107984	BrainPOP LLC	- Splits -		\$ 9,630.22	\$ 340,419.74
09/09/2015	A/P Check	107985	Jerry Brand	191-36-6299.VV-107-6-91-Q-00/EXP		\$ 50.00	\$ 340,369.74
09/09/2015	A/P Check	107986	Kelli Chavez	191-36-6299.VV-107-6-91-Q-00/EXP		\$ 50.00	\$ 340,319.74
09/09/2015	A/P Check	107987	Paul Chavez	191-36-6412.58-001-6-91-Q-00/EXP		\$ 216.00	\$ 340,103.74
09/09/2015	A/P Check	107988	CISD Transportation	199-36-6412.AG-001-6-22-Q-01/EXP		\$ 39.77	\$ 340,063.97
09/09/2015	A/P Check	107989	eduphoria! Incorporated	- Splits -		\$ 18,400.00	\$ 321,663.97
09/09/2015	A/P Check	107990	E-Mist Innovations Inc.	199-51-6269.CU-999-6-99-A-00/EXP		\$ 375.00	\$ 321,288.97
09/09/2015	A/P Check	107991	Enterprise Security Solutions of Texas	199-52-6299.00-999-6-99-0-00/EXP		\$ 389.35	\$ 320,899.62
09/09/2015	A/P Check	107992	Family Medicine Associates	199-34-6219.TR-999-6-99-A-00/EXP		\$ 216.00	\$ 320,683.62
09/09/2015	A/P Check	107993	Gilbert Federico	191-36-6299.VV-107-6-91-Q-00/EXP		\$ 50.00	\$ 320,633.62
09/09/2015	A/P Check	107994	Greg Funderburk	199-11-6412.AV-001-6-22-Q-00/EXP		\$ 24.00	\$ 320,609.62
09/09/2015	A/P Check	107995	Greg Funderburk	199-11-6412.AV-001-6-22-Q-00/EXP		\$ 24.00	\$ 320,585.62
09/09/2015	A/P Check	107996	Greg Funderburk	199-11-6412.AV-001-6-22-Q-00/EXP		\$ 24.00	\$ 320,561.62
09/09/2015	A/P Check	107997	Greg Funderburk	199-11-6412.AV-001-6-22-Q-00/EXP		\$ 24.00	\$ 320,537.62
09/09/2015	A/P Check	107998	- VOID - Aaron Gentry			\$ 150.00	\$ 320,537.62
09/09/2015	A/P Check	107999	Jim Hunley	191-36-6299.VV-041-6-91-Q-00/EXP		\$ 65.00	\$ 320,472.62
09/09/2015	A/P Check	108000	Alicia Johnson	191-36-6412.92-041-6-91-Q-00/EXP		\$ 225.00	\$ 320,247.62

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/09/2015	A/P Check	108001	Alicia Johnson	191-36-6412.92-041-6-91-Q-00/EXP		\$ 225.00	\$ 320,022.62
09/09/2015	A/P Check	108002	Jason Jones	199-36-6412.HB-001-6-99-Q-00/EXF		\$ 1,080.00	\$ 318,942.62
09/09/2015	A/P Check	108003	Jason Jones	199-36-6412.HB-001-6-99-Q-00/EXF		\$ 1,080.00	\$ 317,862.62
09/09/2015	A/P Check	108004	Jason Jones	199-36-6412.HB-001-6-99-Q-00/EXF		\$ 1,080.00	\$ 316,782.62
09/09/2015	A/P Check	108005	Jason Jones	199-36-6412.HB-001-6-99-Q-00/EXF		\$ 1,080.00	\$ 315,702.62
09/09/2015	A/P Check	108006	Peyton Lytle	191-36-6299.VV-041-6-91-Q-00/EXP		\$ 65.00	\$ 315,637.62
09/09/2015	A/P Check	108007	Martin Golf Team	191-36-6412.50-001-6-91-Q-02/EXP		\$ 285.00	\$ 315,352.62
09/09/2015	A/P Check	108008	Martin Golf Team	191-36-6412.49-001-6-91-Q-02/EXP		\$ 285.00	\$ 315,067.62
09/09/2015	A/P Check	108009	Matthews Office City	- Splits -		\$ 522.13	\$ 314,545.49
09/09/2015	A/P Check	108010	Teresa Morton	191-36-6412.VV-107-6-91-Q-00/EXP		\$ 300.00	\$ 314,245.49
09/09/2015	A/P Check	108011	Tammy Nichols	461-00-1105.00-101-6-00-0-00/G/L		\$ 50.00	\$ 314,195.49
09/09/2015	A/P Check	108012	Renaissance Learning, Inc.	- Splits -		\$ 49,577.65	\$ 264,617.84
09/09/2015	A/P Check	108013	Oscar Sanchez	191-36-6299.VV-041-6-91-Q-00/EXP		\$ 65.00	\$ 264,552.84
09/09/2015	A/P Check	108014	Southwest International Truck	199-34-6318.TR-999-6-99-A-00/EXP		\$ 75.24	\$ 264,477.60
09/09/2015	A/P Check	108015	Progress Testing	- Splits -		\$ 10,032.55	\$ 254,445.05
09/09/2015	A/P Check	108016	David Stallins	191-36-6299.VV-107-6-91-Q-00/EXP		\$ 50.00	\$ 254,395.05
09/09/2015	A/P Check	108017	Texas Department Of Public Safety	199-11-6499.CE-999-6-99-A-00/EXP		\$ 225.00	\$ 254,170.05
09/09/2015	A/P Check	108018	Jennifer Wilson	191-36-6412.VV-041-6-91-Q-00/EXP		\$ 300.00	\$ 253,870.05
09/09/2015	A/P Check	108019	Alert Services, Inc.	191-00-2110.00-000-6-00-0-00/G/L		\$ 6,323.11	\$ 247,546.94
09/09/2015	A/P Check	108020	Daniel Andrews	191-36-6412.63-001-6-91-Q-01/EXP		\$ 96.00	\$ 247,450.94
09/09/2015	A/P Check	108021	Patricia Anglada	199-00-2110.00-000-6-00-0-00/G/L		\$ 23.27	\$ 247,427.67
09/09/2015	A/P Check	108022	Athletic Supply	191-00-2110.00-000-6-00-0-00/G/L		\$ 4,373.25	\$ 243,054.42
09/09/2015	A/P Check	108023	- VOID - Brackett & Ellis, P.C.		<input checked="" type="checkbox"/>	\$ 50.00	\$ 243,054.42
09/09/2015	A/P Check	108024	Brent Burton	- Splits -		\$ 1,200.00	\$ 241,854.42
09/09/2015	A/P Check	108025	CISD General Fund	199-00-2110.00-000-6-00-0-00/G/L		\$ 142.40	\$ 241,712.02
09/09/2015	A/P Check	108026	CISD Transportation	- Splits -		\$ 2,641.27	\$ 239,070.75
09/09/2015	A/P Check	108027	Trina Cody	199-00-2110.00-000-6-00-0-00/G/L		\$ 21.94	\$ 239,048.81
09/09/2015	A/P Check	108028	Connections Education LLC	199-00-2110.00-000-6-00-0-00/G/L		\$ 445.00	\$ 238,603.81
09/09/2015	A/P Check	108029	Elliott Electric Supply	199-00-2110.00-000-6-00-0-00/G/L		\$ 27.00	\$ 238,576.81
09/09/2015	A/P Check	108030	Jane Flynn	199-00-2110.00-000-6-00-0-00/G/L		\$ 11.50	\$ 238,565.31
09/09/2015	A/P Check	108031	Greg Funderburk	191-36-6412.41-001-6-91-Q-00/EXP		\$ 360.00	\$ 238,205.31
09/09/2015	A/P Check	108032	Kelley Jordan Fisher	199-00-2110.00-000-6-00-0-00/G/L		\$ 12.68	\$ 238,192.63
09/09/2015	A/P Check	108033	Lone Star News Group	199-00-2110.00-000-6-00-0-00/G/L		\$ 383.00	\$ 237,809.63
09/09/2015	A/P Check	108034	LRS Construction Services, LP	199-00-2110.00-000-6-00-0-00/G/L		\$ 9,897.16	\$ 227,912.47
09/09/2015	A/P Check	108035	LRS Construction Services, LP	199-00-2110.00-000-6-00-0-00/G/L		\$ 38,047.58	\$ 189,864.89
09/09/2015	A/P Check	108036	Mansfield ISD	191-00-2110.00-000-6-00-0-00/G/L		\$ 235.00	\$ 189,629.89
09/09/2015	A/P Check	108037	Moore Recycling LLC	199-00-2110.00-000-6-00-0-00/G/L		\$ 308.35	\$ 189,321.54
09/09/2015	A/P Check	108038	Belen Morgan	199-00-2110.00-000-6-00-0-00/G/L		\$ 23.38	\$ 189,298.16

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09/09/2015	A/P Check	108039	PASCO Brokerage, Inc	191-00-2110.00-000-6-00-0-00/G/L		\$ 8,355.00	\$ 180,943.16
09/09/2015	A/P Check	108040	PPE/Jan-Tex	199-00-2110.00-000-6-00-0-00/G/L		\$ 246.89	\$ 180,696.27
09/09/2015	A/P Check	108041	Tracy Shea	199-00-2110.00-000-6-00-0-00/G/L		\$ 10.41	\$ 180,685.86
09/09/2015	A/P Check	108042	Solar Supply	- Splits -		\$ 134.28	\$ 180,551.58
09/09/2015	A/P Check	108043	SupplyWorks	- Splits -		\$ 3,260.93	\$ 177,290.65
09/09/2015	A/P Check	108044	Texas Air Systems, Inc.	199-00-2110.00-000-6-00-0-00/G/L		\$ 700.00	\$ 176,590.65
09/09/2015	A/P Check	108045	Walmart Community/GEMB			\$ 14.95	\$ 176,575.70
09/09/2015	A/P Check	108046	Walsh,Gallegos,Trevino, Russo & Kyle P.C.	199-00-2110.00-000-6-00-0-00/G/L		\$ 127.50	\$ 176,448.20
09/09/2015	Deposit	110	tshirts-962;books-44;fee,usage,cleaning	461-00-5755.18-107-6-00-0-00/REV	\$ 1,330.00		\$ 177,778.20
09/09/2015	Deposit	111	fees	461-00-5755.18-041-6-00-0-00/REV	\$ 2,080.00		\$ 179,858.20
09/09/2015	Deposit	112	concessions	461-00-5755.17-041-6-00-0-00/REV	\$ 360.00		\$ 180,218.20
09/09/2015	Deposit	113	VB shirts	461-00-5755.17-041-6-00-0-00/REV	\$ 685.00		\$ 180,903.20
09/09/2015	Deposit	114	headphones	461-00-5755.02-101-6-00-0-00/REV	\$ 45.08		\$ 180,948.28
09/09/2015	Deposit	115	shirts	461-00-5755.14-041-6-00-0-00/REV	\$ 579.00		\$ 181,527.28
09/09/2015	Deposit	116	concessions	461-00-5755.07-107-6-00-0-00/REV	\$ 518.55		\$ 182,045.83
09/09/2015	Deposit	117	uniforms	461-00-5755.07-107-6-00-0-00/REV	\$ 180.00		\$ 182,225.83
09/09/2015	Deposit	118	uniforms	461-00-5755.07-107-6-00-0-00/REV	\$ 137.81		\$ 182,363.64
09/09/2015	Deposit	119	car tags	461-00-5755.00-101-6-00-0-00/REV	\$ 1.00		\$ 182,364.64
09/09/2015	Deposit	120	camp payments	461-00-5755.02-101-6-00-0-00/REV	\$ 100.00		\$ 182,464.64
09/09/2015	Deposit	121	water fund raiser	461-00-5755.59-101-6-00-0-00/REV	\$ 12.00		\$ 182,476.64
09/09/2015	Deposit	122	tshirts-793;book-257;fee;usage;clean	461-00-5755.18-107-6-00-0-00/REV	\$ 1,293.00		\$ 183,769.64
09/09/2015	Deposit	230	VB tickets	191-00-5752.VV-107-6-00-0-00/REV	\$ 602.00		\$ 184,371.64
09/09/2015	Deposit	AAJE 136	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 83,052.26		\$ 267,423.90
09/09/2015	Deposit	AAJE 258	Tax Collections Sep 1-3, 15 Rev	- Splits -	\$ 8,977.04		\$ 276,400.94
09/10/2015	A/P Check	108047	Aledo ISD	199-36-6499.HS-001-6-99-Q-00/EXF		\$ 6,000.00	\$ 270,400.94
09/10/2015	A/P Check	108048	Eric Alexander	199-52-6219.JH-041-6-11-Q-00/EXP		\$ 105.00	\$ 270,295.94
09/10/2015	A/P Check	108049	American Sign Language Teachers Assoc.	199-11-6495.HS-001-6-11-Q-00/EXF		\$ 41.20	\$ 270,254.74
09/10/2015	A/P Check	108050	Aaron Beseda	199-52-6219.IM-107-6-99-P-00/EXP		\$ 105.00	\$ 270,149.74
09/10/2015	A/P Check	108051	Brewer High School	191-36-6412.92-041-6-91-Q-02/EXP		\$ 200.00	\$ 269,949.74
09/10/2015	A/P Check	108052	Cleburne Cleaners, Inc.	199-36-6249.CO-001-6-99-Q-00/EXF		\$ 391.60	\$ 269,558.14
09/10/2015	A/P Check	108053	Cleburne Times Review	199-41-6329.PR-750-6-99-A-00/EXP		\$ 288.00	\$ 269,270.14
09/10/2015	A/P Check	108054	Decatur High School	191-36-6412.92-041-6-91-Q-02/EXP		\$ 150.00	\$ 269,120.14
09/10/2015	A/P Check	108055	Amy Hughes	461-36-6499.67-001-6-99-Q-00/EXP		\$ 248.25	\$ 268,871.89
09/10/2015	A/P Check	108056	Joshua ISD	191-36-6412.92-041-6-91-Q-02/EXP		\$ 175.00	\$ 268,696.89
09/10/2015	A/P Check	108057	lead4ward, LLC	199-11-6399.HS-001-6-11-Q-00/EXF		\$ 450.00	\$ 268,246.89
09/10/2015	A/P Check	108058	Percussive Arts Society	199-13-6411.HB-001-6-11-Q-00/EXF		\$ 294.00	\$ 267,952.89
09/10/2015	A/P Check	108059	Peregrina Ramos	199-23-6411.HS-001-6-99-Q-00/EXF		\$ 34.46	\$ 267,918.43
09/10/2015	A/P Check	108060	Southern Methodist University	461-13-6411.10-001-6-11-Q-00/EXP		\$ 100.00	\$ 267,818.43

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09/10/2015	A/P Check	108061	Southwest Christian School	191-36-6412.92-041-6-91-Q-02/EXP		\$ 200.00	\$ 267,618.43
09/10/2015	A/P Check	108062	Texas High School Coaches' Assoc	191-36-6495.43-041-6-91-Q-00/EXP		\$ 55.00	\$ 267,563.43
09/10/2015	A/P Check	108063	Texas Skyward Users Group	- Splits -		\$ 730.00	\$ 266,833.43
09/10/2015	Deposit	123	clothes	461-00-5755.80-001-6-00-0-00/REV	\$ 480.00		\$ 267,313.43
09/10/2015	Deposit	124	shirts	461-00-5755.08-001-6-00-0-00/REV	\$ 334.00		\$ 267,647.43
09/10/2015	Deposit	125	parking fees	461-00-5755.72-001-6-00-0-00/REV	\$ 1,100.00		\$ 268,747.43
09/10/2015	Deposit	126	trip-110;shirts-195;dues-325	461-00-5755.23-001-6-00-0-00/REV	\$ 630.00		\$ 269,377.43
09/10/2015	Deposit	127	spot fund raiser	461-00-5755.77-001-6-00-0-00/REV	\$ 10.00		\$ 269,387.43
09/10/2015	Deposit	128	team shirts	461-00-5755.97-001-6-00-0-00/REV	\$ 645.00		\$ 270,032.43
09/10/2015	Deposit	129	entry fee	461-00-5755.94-001-6-00-0-00/REV	\$ 390.00		\$ 270,422.43
09/10/2015	Deposit	130	tshirts	461-00-5755.00-111-6-00-0-00/REV	\$ 21.00		\$ 270,443.43
09/10/2015	Deposit	131	headphones	461-00-5755.02-101-6-00-0-00/REV	\$ 15.00		\$ 270,458.43
09/10/2015	Deposit	132	concessions	461-00-5755.79-001-6-00-0-00/REV	\$ 2,360.00		\$ 272,818.43
09/10/2015	Deposit	133	water fund raiser	461-00-5755.59-101-6-00-0-00/REV	\$ 8.00		\$ 272,826.43
09/10/2015	Deposit	134	payments	461-00-5755.02-101-6-00-0-00/REV	\$ 275.00		\$ 273,101.43
09/10/2015	Deposit	135	Donation Higgins	461-00-5752.WW-929-6-00-0-00/RE'	\$ 100.00		\$ 273,201.43
09/10/2015	W/T W/D	16734	Cleburne Independent School District	- Splits -		\$ 23,562.23	\$ 249,639.20
09/10/2015	Deposit	54	SMS meal	191-36-6412.92-041-6-91-Q-00/EXP	\$ 60.00		\$ 249,699.20
09/10/2015	Deposit	55	VB meals	191-36-6412.58-001-6-91-Q-00/EXP	\$ 300.00		\$ 249,999.20
09/11/2015	A/P Check	108064	Agile Sports Technologies	191-36-6399.61-041-6-91-Q-00/EXP		\$ 2,999.00	\$ 247,000.20
09/11/2015	A/P Check	108065	Shannon Allen	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 157.50	\$ 246,842.70
09/11/2015	A/P Check	108066	Richard Alvord	191-36-6299.41-001-6-91-Q-00/EXP		\$ 110.00	\$ 246,732.70
09/11/2015	A/P Check	108067	Between Your Ears Entertainment	199-31-6299.IR-104-6-11-P-00/EXP		\$ 54.00	\$ 246,678.70
09/11/2015	A/P Check	108068	Clayton Carmack	- Splits -		\$ 280.00	\$ 246,398.70
09/11/2015	A/P Check	108069	CISD Transportation	191-36-6412.58-001-6-91-Q-01/EXP		\$ 96.03	\$ 246,302.67
09/11/2015	A/P Check	108070	Cleburne High School	- Splits -		\$ 1,170.00	\$ 245,132.67
09/11/2015	A/P Check	108071	Timothy Cope	191-36-6299.41-001-6-91-Q-00/EXP		\$ 110.00	\$ 245,022.67
09/11/2015	A/P Check	108072	Danceline Productions USA, Inc.	191-36-6412.DT-001-6-91-Q-00/EXF		\$ 300.00	\$ 244,722.67
09/11/2015	A/P Check	108073	Brian Davenport	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 157.50	\$ 244,565.17
09/11/2015	A/P Check	108074	Michael Distefano	191-36-6299.41-001-6-91-Q-00/EXP		\$ 35.00	\$ 244,530.17
09/11/2015	A/P Check	108075	Joe Distefano, Jr.	- Splits -		\$ 75.00	\$ 244,455.17
09/11/2015	A/P Check	108076	Tim Earley	191-36-6299.41-001-6-91-Q-00/EXP		\$ 110.00	\$ 244,345.17
09/11/2015	A/P Check	108077	Jeremy Horton	- Splits -		\$ 75.00	\$ 244,270.17
09/11/2015	A/P Check	108078	Dale Hunt	191-36-6299.41-001-6-91-Q-00/EXP		\$ 95.00	\$ 244,175.17
09/11/2015	A/P Check	108079	David A. Johnson	191-36-6299.41-001-6-91-Q-00/EXP		\$ 98.00	\$ 244,077.17
09/11/2015	A/P Check	108080	Joshua ISD	191-36-6412.45-107-6-91-Q-02/EXP		\$ 400.00	\$ 243,677.17
09/11/2015	A/P Check	108081	Wesley Mackey	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 157.50	\$ 243,519.67
09/11/2015	A/P Check	108082	Marcus High School Band	199-36-6412.HB-001-6-99-Q-00/EXF		\$ 200.00	\$ 243,319.67

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09/11/2015	A/P Check	108083	Kelly Martinez	191-36-6299.41-001-6-91-Q-00/EXP		\$ 110.00	\$ 243,209.67
09/11/2015	A/P Check	108084	Jackie Mayden	- Splits -		\$ 75.00	\$ 243,134.67
09/11/2015	A/P Check	108085	Patrick McHargue	191-36-6412.50-001-6-91-Q-00/EXP		\$ 30.00	\$ 243,104.67
09/11/2015	A/P Check	108086	Patrick McHargue	191-36-6412.49-001-6-91-Q-00/EXP		\$ 60.00	\$ 243,044.67
09/11/2015	A/P Check	108087	Patrick McHargue	191-36-6412.50-001-6-91-Q-00/EXP		\$ 60.00	\$ 242,984.67
09/11/2015	A/P Check	108088	Brad Mead	191-36-6299.41-001-6-91-Q-00/EXP		\$ 35.00	\$ 242,949.67
09/11/2015	A/P Check	108089	Mulholland Company	199-41-6399.GA-750-6-99-A-00/EXF		\$ 101.93	\$ 242,847.74
09/11/2015	A/P Check	108090	National Association of School Psychologists	199-31-6495.SB-999-6-23-A-00/EXP		\$ 199.00	\$ 242,648.74
09/11/2015	A/P Check	108091	National Association of School Psychologists	199-31-6495.SB-999-6-23-A-00/EXP		\$ 199.00	\$ 242,449.74
09/11/2015	A/P Check	108092	Jon Newberry	191-36-6299.41-001-6-91-Q-00/EXP		\$ 110.00	\$ 242,339.74
09/11/2015	A/P Check	108093	NRH20 Music Festival	199-36-6412.JB-041-6-11-Q-00/EXP		\$ 50.00	\$ 242,289.74
09/11/2015	A/P Check	108094	NRH20 Music Festival	199-36-6412.JB-041-6-11-Q-00/EXP		\$ 50.00	\$ 242,239.74
09/11/2015	A/P Check	108095	Cynthia Paniagua	191-36-6299.58-001-6-91-Q-00/EXP		\$ 45.00	\$ 242,194.74
09/11/2015	A/P Check	108096	Quill Corporation	- Splits -		\$ 1,206.63	\$ 240,988.11
09/11/2015	A/P Check	108097	Region VII TMEA Vocal Division	199-36-6412.CO-001-6-99-Q-00/EXF		\$ 115.00	\$ 240,873.11
09/11/2015	A/P Check	108098	Region VII UIL Music	199-36-6412.HB-001-6-99-Q-00/EXF		\$ 300.00	\$ 240,573.11
09/11/2015	A/P Check	108099	TASA	199-41-6411.GA-701-6-99-A-00/EXF		\$ 325.00	\$ 240,248.11
09/11/2015	A/P Check	108100	TASA	- Splits -		\$ 327.00	\$ 239,921.11
09/11/2015	A/P Check	108101	TASA	199-41-6495.GA-701-6-99-A-00/EXF		\$ 720.00	\$ 239,201.11
09/11/2015	A/P Check	108102	TETA, Inc.	199-11-6495.HS-001-6-11-Q-00/EXF		\$ 50.00	\$ 239,151.11
09/11/2015	A/P Check	108103	Texas Education News	199-41-6329.GA-701-6-99-A-00/EXF		\$ 215.00	\$ 238,936.11
09/11/2015	A/P Check	108104	Texas Music Educators Association	- Splits -		\$ 110.00	\$ 238,826.11
09/11/2015	A/P Check	108105	University of Texas at Austin, UIL	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 30.00	\$ 238,796.11
09/11/2015	A/P Check	108106	University of Texas at Austin, UIL	199-36-6495.HS-001-6-99-Q-00/EXF		\$ 1,650.00	\$ 237,146.11
09/11/2015	A/P Check	108107	Paul Wilborn	191-36-6299.41-001-6-91-Q-00/EXP		\$ 95.00	\$ 237,051.11
09/11/2015	A/P Check	108108	Elisha Wood	191-36-6299.41-001-6-91-Q-00/EXP		\$ 35.00	\$ 237,016.11
09/11/2015	A/P Check	108109	Zachary Tassin	816-00-2110.00-000-6-00-0-00/G/L		\$ 400.00	\$ 236,616.11
09/11/2015	A/P Check	108110	Carson Pest Management	- Splits -		\$ 1,813.70	\$ 234,802.41
09/11/2015	A/P Check	108111	Cavallo Energy Texas LLC	199-00-2110.00-000-6-00-0-00/G/L		\$ 102,195.40	\$ 132,607.01
09/11/2015	A/P Check	108112	CISD Transportation	- Splits -		\$ 482.54	\$ 132,124.47
09/11/2015	A/P Check	108113	CISD Transportation	- Splits -		\$ 680.50	\$ 131,443.97
09/11/2015	A/P Check	108114	City Of Cleburne	199-00-2110.00-000-6-00-0-00/G/L		\$ 12,186.12	\$ 119,257.85
09/11/2015	A/P Check	108115	Greg Funderburk	199-00-2110.00-000-6-00-0-00/G/L		\$ 50.00	\$ 119,207.85
09/11/2015	A/P Check	108116	Heritage Food Service Group, Inc	199-00-2110.00-000-6-00-0-00/G/L		\$ 94.90	\$ 119,112.95
09/11/2015	A/P Check	108117	Home Depot Credit Services	- Splits -		\$ 1,082.45	\$ 118,030.50
09/11/2015	A/P Check	108118	Hufford Piano Service	199-00-2110.00-000-6-00-0-00/G/L		\$ 395.00	\$ 117,635.50
09/11/2015	A/P Check	108119	Johnson County Treasurer	199-00-2110.00-000-6-00-0-00/G/L		\$ 11,537.84	\$ 106,097.66
09/11/2015	A/P Check	108120	Lone Star News Group	199-00-2110.00-000-6-00-0-00/G/L		\$ 205.75	\$ 105,891.91

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/11/2015	A/P Check	108121	Jennifer Martinez-Robinette	199-00-2110.00-000-6-00-0-00/G/L		\$ 24.45	\$ 105,867.46
09/11/2015	A/P Check	108122	Miss Tammy's All-Star Co.	461-00-2110.00-000-6-00-0-00/G/L		\$ 935.00	\$ 104,932.46
09/11/2015	A/P Check	108123	National Jr. Honor Society	461-00-2110.00-000-6-00-0-00/G/L		\$ 250.00	\$ 104,682.46
09/11/2015	A/P Check	108124	Neff Company	199-00-2110.00-000-6-00-0-00/G/L		\$ 696.60	\$ 103,985.86
09/11/2015	A/P Check	108125	PEG Writing	199-00-2110.00-000-6-00-0-00/G/L		\$ 1,503.00	\$ 102,482.86
09/11/2015	A/P Check	108126	Prime Source Construction	- Splits -		\$ 108,624.00	(\$ 6,141.14)
09/11/2015	A/P Check	108127	Prime Source Construction	- Splits -		\$ 120,126.00	(\$ 126,267.14)
09/11/2015	A/P Check	108128	Reconstruction Experts, Inc.	199-00-2110.00-000-6-00-0-00/G/L		\$ 102,227.24	(\$ 228,494.38)
09/11/2015	A/P Check	108129	Runnels Glass Co.,Inc.	199-00-2110.00-000-6-00-0-00/G/L		\$ 4,630.29	(\$ 233,124.67)
09/11/2015	A/P Check	108130	Alyson Smith	199-00-2110.00-000-6-00-0-00/G/L		\$ 21.05	(\$ 233,145.72)
09/11/2015	A/P Check	108131	SupplyWorks	191-00-2110.00-000-6-00-0-00/G/L		\$ 408.56	(\$ 233,554.28)
09/11/2015	A/P Check	108132	TASB	199-00-2110.00-000-6-00-0-00/G/L		\$ 61.29	(\$ 233,615.57)
09/11/2015	A/P Check	108133	TIPS/MOS	- Splits -		\$ 376.57	(\$ 233,992.14)
09/11/2015	A/P Check	108134	Watson And Son, Inc.	- Splits -		\$ 505.01	(\$ 234,497.15)
09/11/2015	Deposit	136	Big Kahuna	461-00-5755.00-104-6-00-0-00/REV	\$ 1,921.00		(\$ 232,576.15)
09/11/2015	Deposit	15	FUMC Scholarship	816-00-1290.00-000-6-00-0-00/G/L	\$ 2,225.00		(\$ 230,351.15)
09/11/2015	Deposit	2	Coca Cola	461-00-5755.60-001-6-00-0-00/REV	\$ 256.11		(\$ 230,095.04)
09/11/2015	Deposit	231	ticket sales	191-00-5752.41-000-6-00-0-00/REV	\$ 69.00		(\$ 230,026.04)
09/11/2015	Deposit	232	ticket sales	191-00-5752.41-000-6-00-0-00/REV	\$ 194.00		(\$ 229,832.04)
09/11/2015	Deposit	28	Buzz student meal	199-11-6412.AV-001-6-22-Q-00/EXP	\$ 12.00		(\$ 229,820.04)
09/11/2015	Deposit	29	Open records	199-00-5749.00-000-6-00-0-00/REV	\$ 6.40		(\$ 229,813.64)
09/11/2015	Deposit	3	Coca Cola	461-00-5755.11-107-6-00-0-00/REV	\$ 17.17		(\$ 229,796.47)
09/11/2015	Deposit	30	Ridgeway rental	199-00-5743.01-000-6-00-0-00/REV	\$ 2,445.25		(\$ 227,351.22)
09/11/2015	Deposit	31	Faculty rental	199-00-5743.00-000-6-00-0-00/REV	\$ 550.00		(\$ 226,801.22)
09/11/2015	Deposit	32	Transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 3,178.94		(\$ 223,622.28)
09/11/2015	Deposit	33	postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 712.07		(\$ 222,910.21)
09/11/2015	Deposit	34	Drivers ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 525.00		(\$ 222,385.21)
09/11/2015	Deposit	35	After care	199-00-5755.CA-000-6-00-0-00/REV	\$ 282.40		(\$ 222,102.81)
09/11/2015	Deposit	4	Coca Cola	- Splits -	\$ 36.47		(\$ 222,066.34)
09/11/2015	Deposit	5	Transfer from Investments	199-00-1101.00-000-6-00-0-00/G/L	\$ 8,000,000.00		\$ 7,777,933.66
09/11/2015	Deposit	56	VB meal WMS	191-36-6412.VV-107-6-91-Q-00/EXP	\$ 165.03		\$ 7,778,098.69
09/11/2015	Deposit	57	VB meal SMS	191-36-6412.VV-041-6-91-Q-00/EXP	\$ 75.00		\$ 7,778,173.69
09/11/2015	Deposit	58	Tennis meals	191-36-6412.51-001-6-91-Q-00/EXP	\$ 66.00		\$ 7,778,239.69
09/11/2015	Deposit	59	FB tickets	191-00-5752.41-000-6-00-0-00/REV	\$ 445.00		\$ 7,778,684.69
09/11/2015	Withdrawal	AAJE 83	Transfer from General Fund to General Money Mark	199-00-1110.MM-000-6-00-0-00/G/L		\$ 8,000,000.00	(\$ 221,315.31)
09/14/2015	A/P Check	108135	ATMOS Energy	- Splits -		\$ 630.99	(\$ 221,946.30)
09/14/2015	A/P Check	108136	Carrier Enterprise, LLC	199-51-6319.MA-041-6-99-A-04/EXF		\$ 530.00	(\$ 222,476.30)
09/14/2015	A/P Check	108137	- VOID - CISD Transportation			\$ 1,828.93	(\$ 222,476.30)



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09/14/2015	A/P Check	108138	Enterprise Security Solutions of Texas	199-51-6249.MA-999-6-99-A-07/EXP		\$ 1,995.96	(\$ 224,472.26)
09/14/2015	A/P Check	108139	Aaron Gentry	- Splits -		\$ 108.00	(\$ 224,580.26)
09/14/2015	A/P Check	108140	Aaron Gentry	- Splits -		\$ 108.00	(\$ 224,688.26)
09/14/2015	A/P Check	108141	Aaron Gentry	- Splits -		\$ 108.00	(\$ 224,796.26)
09/14/2015	A/P Check	108142	Alicia Johnson	191-36-6412.92-041-6-91-Q-00/EXP		\$ 225.00	(\$ 225,021.26)
09/14/2015	A/P Check	108143	Pete King	191-36-6412.97-001-6-91-Q-00/EXP		\$ 108.00	(\$ 225,129.26)
09/14/2015	A/P Check	108144	Pete King	191-36-6412.97-001-6-91-Q-00/EXP		\$ 108.00	(\$ 225,237.26)
09/14/2015	A/P Check	108145	Pete King	191-36-6412.97-001-6-91-Q-00/EXP		\$ 108.00	(\$ 225,345.26)
09/14/2015	A/P Check	108146	Lowes Business Account	- Splits -		\$ 790.18	(\$ 226,135.44)
09/14/2015	A/P Check	108147	Teresa Morton	191-36-6412.VV-107-6-91-Q-01/EXP		\$ 150.00	(\$ 226,285.44)
09/14/2015	A/P Check	108148	Teresa Morton	191-36-6412.VV-107-6-91-Q-01/EXP		\$ 150.00	(\$ 226,435.44)
09/14/2015	A/P Check	108149	Teresa Morton	191-36-6412.VV-107-6-91-Q-01/EXP		\$ 150.00	(\$ 226,585.44)
09/14/2015	A/P Check	108150	Teresa Morton	191-36-6412.VV-107-6-91-Q-01/EXP		\$ 150.00	(\$ 226,735.44)
09/14/2015	A/P Check	108151	Teresa Morton	191-36-6412.VV-107-6-91-Q-01/EXP		\$ 150.00	(\$ 226,885.44)
09/14/2015	A/P Check	108152	Scott Porter	199-51-6499.MA-999-6-99-A-00/EXP		\$ 14.25	(\$ 226,899.69)
09/14/2015	A/P Check	108153	City Of Cleburne	199-00-2110.00-000-6-00-0-00/G/L		\$ 47,451.74	(\$ 274,351.43)
09/14/2015	A/P Check	108154	Fabiola Davis	199-00-2110.00-000-6-00-0-00/G/L		\$ 37.24	(\$ 274,388.67)
09/14/2015	A/P Check	108155	Pearson Education	- Splits -		\$ 2,276.12	(\$ 276,664.79)
09/14/2015	Deposit	137	shirts	461-00-5755.08-001-6-00-0-00/REV	\$ 104.00		(\$ 276,560.79)
09/14/2015	Deposit	138	royalties logo	461-00-5755.60-001-6-00-0-00/REV	\$ 85.34		(\$ 276,475.45)
09/14/2015	Deposit	139	entry fee	461-00-5755.97-001-6-00-0-00/REV	\$ 225.00		(\$ 276,250.45)
09/14/2015	Deposit	140	entry fee	461-00-5755.97-001-6-00-0-00/REV	\$ 180.00		(\$ 276,070.45)
09/14/2015	Deposit	141	parking fees	461-00-5755.72-001-6-00-0-00/REV	\$ 575.00		(\$ 275,495.45)
09/14/2015	Deposit	142	shirts-105;costumefees-210	461-00-5755.25-001-6-00-0-00/REV	\$ 315.00		(\$ 275,180.45)
09/14/2015	Deposit	143	big kahuna	461-00-5755.00-104-6-00-0-00/REV	\$ 2,310.00		(\$ 272,870.45)
09/14/2015	Deposit	144	big kahuna	461-00-5755.11-107-6-00-0-00/REV	\$ 16.00		(\$ 272,854.45)
09/14/2015	Deposit	145	field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 105.00		(\$ 272,749.45)
09/14/2015	Deposit	146	water fund raiser	461-00-5755.59-101-6-00-0-00/REV	\$ 6.00		(\$ 272,743.45)
09/14/2015	Deposit	147	car tag	461-00-5755.00-101-6-00-0-00/REV	\$ 3.00		(\$ 272,740.45)
09/14/2015	Deposit	148	camp payment	461-00-5755.02-101-6-00-0-00/REV	\$ 140.00		(\$ 272,600.45)
09/15/2015	A/P Check	108156	CISD Transportation	191-00-2110.00-000-6-00-0-00/G/L		\$ 1,828.93	(\$ 274,429.38)
09/15/2015	A/P Check	108157	City Of Cleburne	191-00-2110.00-000-6-00-0-00/G/L		\$ 562.50	(\$ 274,991.88)
09/15/2015	A/P Check	108158	Commercial Equipment Company	191-00-2110.00-000-6-00-0-00/G/L		\$ 4,297.00	(\$ 279,288.88)
09/15/2015	A/P Check	108159	Staples Advantage	- Splits -		\$ 267.27	(\$ 279,556.15)
09/15/2015	A/P Check	108160	Texas Scenic Co., Inc.	199-00-2110.00-000-6-00-0-00/G/L		\$ 13,775.00	(\$ 293,331.15)
09/15/2015	A/P Check	108161	Wiss, Janney, Elstner Associates, Inc.	- Splits -		\$ 30,395.92	(\$ 323,727.07)
09/15/2015	A/P Check	108162	Michael Acker	191-36-6299.43-107-6-91-Q-00/EXP		\$ 85.00	(\$ 323,812.07)
09/15/2015	A/P Check	108163	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 84.00	(\$ 323,896.07)

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09/15/2015	A/P Check	108164	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 84.00	(\$ 323,980.07)
09/15/2015	A/P Check	108165	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 96.00	(\$ 324,076.07)
09/15/2015	A/P Check	108166	Brett Almond	191-36-6412.51-001-6-91-Q-00/EXP		\$ 96.00	(\$ 324,172.07)
09/15/2015	A/P Check	108167	American Choir Director Association	199-11-6495.HS-001-6-11-Q-00/EXF		\$ 95.00	(\$ 324,267.07)
09/15/2015	A/P Check	108168	Anderson Coffee Service	199-21-6499.OA-001-6-22-Q-00/EXF		\$ 35.75	(\$ 324,302.82)
09/15/2015	A/P Check	108169	ATMOS Energy	- Splits -		\$ 143.69	(\$ 324,446.51)
09/15/2015	A/P Check	108170	Automotive Equipment Services, Inc.	199-34-6249.TR-999-6-99-A-00/EXP		\$ 370.74	(\$ 324,817.25)
09/15/2015	A/P Check	108171	Awards by Mastercraft	- Splits -		\$ 864.00	(\$ 325,681.25)
09/15/2015	A/P Check	108172	Azle High School	191-00-5752.41-000-6-00-0-00/REV		\$ 262.00	(\$ 325,943.25)
09/15/2015	A/P Check	108173	Cheer Etc. 1, Inc.	461-36-6399.34-001-6-99-Q-00/EXP		\$ 428.00	(\$ 326,371.25)
09/15/2015	A/P Check	108174	CISD Child Nutrition	199-41-6499.GA-750-6-99-A-00/EXF		\$ 140.00	(\$ 326,511.25)
09/15/2015	A/P Check	108175	Keith Coleman	191-36-6299.41-001-6-91-Q-00/EXP		\$ 55.00	(\$ 326,566.25)
09/15/2015	A/P Check	108176	Diamond Auto Glass	199-34-6249.TR-999-6-99-A-00/EXP		\$ 225.58	(\$ 326,791.83)
09/15/2015	A/P Check	108177	Joe Distefano, Jr.	191-36-6299.41-001-6-91-Q-00/EXP		\$ 20.00	(\$ 326,811.83)
09/15/2015	A/P Check	108178	Educational Theatre Association	199-11-6495.HS-001-6-11-Q-00/EXF		\$ 75.00	(\$ 326,886.83)
09/15/2015	A/P Check	108179	Eichelbaum Wardell Hansen	199-23-6411.HS-001-6-99-Q-00/EXF		\$ 175.00	(\$ 327,061.83)
09/15/2015	A/P Check	108180	Gary Fulenwider	- Splits -		\$ 280.00	(\$ 327,341.83)
09/15/2015	A/P Check	108181	Manuel Garner	191-36-6299.41-001-6-91-Q-00/EXP		\$ 55.00	(\$ 327,396.83)
09/15/2015	A/P Check	108182	Steve Haemker	191-36-6299.43-107-6-91-Q-00/EXP		\$ 88.00	(\$ 327,484.83)
09/15/2015	A/P Check	108183	Jeremy Horton	191-36-6299.41-001-6-91-Q-00/EXP		\$ 20.00	(\$ 327,504.83)
09/15/2015	A/P Check	108184	Huddle House	191-36-6412.43-107-6-91-Q-00/EXP		\$ 260.00	(\$ 327,764.83)
09/15/2015	A/P Check	108185	Huddle House	191-36-6412.43-107-6-91-Q-00/EXP		\$ 260.00	(\$ 328,024.83)
09/15/2015	A/P Check	108186	Huddle House	191-36-6412.43-107-6-91-Q-00/EXP		\$ 260.00	(\$ 328,284.83)
09/15/2015	A/P Check	108187	Huddle House	191-36-6412.43-107-6-91-Q-00/EXP		\$ 260.00	(\$ 328,544.83)
09/15/2015	A/P Check	108188	Huddle House	191-36-6412.43-107-6-91-Q-00/EXP		\$ 260.00	(\$ 328,804.83)
09/15/2015	A/P Check	108189	Huddle House	191-36-6412.43-107-6-91-Q-00/EXP		\$ 260.00	(\$ 329,064.83)
09/15/2015	A/P Check	108190	Huddle House	191-36-6412.43-107-6-91-Q-00/EXP		\$ 260.00	(\$ 329,324.83)
09/15/2015	A/P Check	108191	Huddle House	191-36-6412.43-107-6-91-Q-00/EXP		\$ 260.00	(\$ 329,584.83)
09/15/2015	A/P Check	108192	Huddle House	191-36-6412.43-041-6-91-Q-00/EXP		\$ 360.00	(\$ 329,944.83)
09/15/2015	A/P Check	108193	Keith Hutchinson	- Splits -		\$ 192.50	(\$ 330,137.33)
09/15/2015	A/P Check	108194	IStation	- Splits -		\$ 34,400.00	(\$ 364,537.33)
09/15/2015	A/P Check	108195	Jason Jones	199-36-6412.HB-001-6-99-Q-00/EXF		\$ 18.00	(\$ 364,555.33)
09/15/2015	A/P Check	108196	Deanna King	461-36-6499.99-001-6-99-Q-00/EXP		\$ 199.31	(\$ 364,754.64)
09/15/2015	A/P Check	108197	Kirk, Richardson & Poole, P.C.	199-41-6212.GA-750-6-99-A-00/EXF		\$ 9,160.00	(\$ 373,914.64)
09/15/2015	A/P Check	108198	Marshall Memo LLC	199-23-6499.SF-111-6-99-P-00/EXP		\$ 50.00	(\$ 373,964.64)
09/15/2015	A/P Check	108199	Jackie Mayden	191-36-6299.41-001-6-91-Q-00/EXP		\$ 20.00	(\$ 373,984.64)
09/15/2015	A/P Check	108200	Teresa Morton	191-36-6412.45-107-6-91-Q-00/EXP		\$ 150.00	(\$ 374,134.64)
09/15/2015	A/P Check	108201	Teresa Morton	191-36-6412.45-107-6-91-Q-00/EXP		\$ 300.00	(\$ 374,434.64)

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09/15/2015	A/P Check	108202	Elizabeth Murguia	461-36-6499.79-001-6-99-Q-00/EXP		\$ 885.48	(\$ 375,320.12)
09/15/2015	A/P Check	108203	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-6-99-A-00/EXF		\$ 10,919.81	(\$ 386,239.93)
09/15/2015	A/P Check	108204	Region VII TMEA Band	199-36-6412.HB-001-6-99-Q-00/EXF		\$ 85.00	(\$ 386,324.93)
09/15/2015	A/P Check	108205	Ricks Automotive, Inc.	- Splits -		\$ 1,100.00	(\$ 387,424.93)
09/15/2015	A/P Check	108206	James Russell	191-36-6299.43-107-6-91-Q-00/EXP		\$ 85.00	(\$ 387,509.93)
09/15/2015	A/P Check	108207	TEPSA	199-23-6495.CL-102-6-99-P-00/EXP		\$ 460.00	(\$ 387,969.93)
09/15/2015	A/P Check	108208	Darby Tucker	- Splits -		\$ 192.50	(\$ 388,162.43)
09/15/2015	A/P Check	108209	B & H Photo-Video, Inc.	199-00-2110.00-000-6-00-0-00/G/L		\$ 140.97	(\$ 388,303.40)
09/15/2015	A/P Check	108210	CDW Government, Inc.	- Splits -		\$ 414.01	(\$ 388,717.41)
09/15/2015	A/P Check	108211	CDW Government, Inc.	- Splits -		\$ 428.98	(\$ 389,146.39)
09/15/2015	A/P Check	108212	Delcom Group	199-00-2110.00-000-6-00-0-00/G/L		\$ 7,577.70	(\$ 396,724.09)
09/15/2015	A/P Check	108213	Dell Marketing LP	199-00-2110.00-000-6-00-0-00/G/L		\$ 194.99	(\$ 396,919.08)
09/15/2015	A/P Check	108214	Naviance	199-00-2110.00-000-6-00-0-00/G/L		\$ 16,715.16	(\$ 413,634.24)
09/15/2015	A/P Check	108215	SchoolDude.com, Inc.	199-00-2110.00-000-6-00-0-00/G/L		\$ 2,925.00	(\$ 416,559.24)
09/15/2015	A/P Check	108216	Staples Advantage	199-00-2110.00-000-6-00-0-00/G/L		\$ 73.47	(\$ 416,632.71)
09/15/2015	Deposit	149	uniform-60;smencels-27;tshirts-60	461-00-5755.07-107-6-00-0-00/REV	\$ 147.00		(\$ 416,485.71)
09/15/2015	Deposit	150	big kahuna	461-00-5755.11-107-6-00-0-00/REV	\$ 54.00		(\$ 416,431.71)
09/15/2015	Deposit	60	VB tickets	191-00-5752.58-000-6-00-0-00/REV	\$ 789.00		(\$ 415,642.71)
09/15/2015	Deposit	61	FB meal	191-36-6412.41-001-6-91-Q-00/EXP	\$ 120.00		(\$ 415,522.71)
09/15/2015	Deposit	7	Transfer from Invesments	199-00-1101.00-000-6-00-0-00/G/L	\$ 4,800,000.00		\$ 4,384,477.29
09/16/2015	A/P Check	108217	American Express	- Splits -		\$ 2,048.94	\$ 4,382,428.35
09/16/2015	A/P Check	108218	CISD Transportation	191-00-2110.00-000-6-00-0-00/G/L		\$ 254.00	\$ 4,382,174.35
09/16/2015	A/P Check	108219	Echo Transportation	461-11-6412.CK-109-6-11-B-00/EXP		\$ 688.50	\$ 4,381,485.85
09/16/2015	A/P Check	108220	Michael Hoots	461-36-6499.16-107-6-99-P-00/EXP		\$ 300.00	\$ 4,381,185.85
09/16/2015	A/P Check	108221	Texas Education News	199-23-6329.IM-107-6-99-P-00/EXP		\$ 215.00	\$ 4,380,970.85
09/16/2015	A/P Check	108222	Texas Music Educators Association	199-11-6495.CJ-041-6-11-Q-00/EXP		\$ 50.00	\$ 4,380,920.85
09/16/2015	A/P Check	108223	Paul Chavez	191-36-6412.58-001-6-91-Q-00/EXP		\$ 300.00	\$ 4,380,620.85
09/16/2015	A/P Check	108224	Jennifer Wilson	191-36-6412.VV-041-6-91-Q-00/EXF		\$ 300.00	\$ 4,380,320.85
09/16/2015	A/P Check	108225	Jennifer Wilson	191-36-6412.VV-041-6-91-Q-00/EXF		\$ 340.00	\$ 4,379,980.85
09/16/2015	A/P Check	108226	Jennifer Wilson	191-36-6412.VV-041-6-91-Q-00/EXF		\$ 340.00	\$ 4,379,640.85
09/16/2015	Deposit	151	tshirts-494;books-76;usage	461-00-5755.18-107-6-00-0-00/REV	\$ 682.00		\$ 4,380,322.85
09/16/2015	Deposit	152	yearbook	461-00-5755.15-107-6-00-0-00/REV	\$ 150.00		\$ 4,380,472.85
09/16/2015	Deposit	153	yearbook	461-00-5755.15-107-6-00-0-00/REV	\$ 30.00		\$ 4,380,502.85
09/16/2015	Deposit	154	big kahuna	461-00-5755.00-104-6-00-0-00/REV	\$ 3,512.00		\$ 4,384,014.85
09/16/2015	Withdrawal	AAJE 84	Transfer into Scholarship Money Market	- Splits -		\$ 148,463.22	\$ 4,235,551.63
09/17/2015	A/P Check	108227	- VOID - Bates Etc. Travel			\$ 2,750.00	\$ 4,235,551.63
09/17/2015	A/P Check	108228	Bates Etc. Travel	461-36-6412.23-001-6-99-Q-00/EXP		\$ 2,750.00	\$ 4,232,801.63
09/17/2015	A/P Check	108229	BSN Sports, Inc.	461-00-2110.00-000-6-00-0-00/G/L		\$ 7,964.08	\$ 4,224,837.55

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09/17/2015	A/P Check	108230	CISD Transportation	199-00-2110.00-000-6-00-0-00/G/L		\$ 14.55	\$ 4,224,823.00
09/17/2015	A/P Check	108231	Delcom Group	199-00-2110.00-000-6-00-0-00/G/L		\$ 2,943.60	\$ 4,221,879.40
09/17/2015	A/P Check	108232	Courtney Jones	199-00-2110.00-000-6-00-0-00/G/L		\$ 7.79	\$ 4,221,871.61
09/17/2015	A/P Check	108233	Presidio Networked Solutions, LLC	- Splits -		\$ 2,212.50	\$ 4,219,659.11
09/17/2015	A/P Check	108234	SHI Government Solutions, Inc	199-00-2110.00-000-6-00-0-00/G/L		\$ 600.00	\$ 4,219,059.11
09/17/2015	A/P Check	108235	CDW Government, Inc.	199-00-2110.00-000-6-00-0-00/G/L		\$ 135.20	\$ 4,218,923.91
09/17/2015	A/P Check	108236	Summit Integration Systems	199-00-2110.00-000-6-00-0-00/G/L		\$ 149.80	\$ 4,218,774.11
09/17/2015	Deposit	155	big kahuna	461-00-5755.00-104-6-00-0-00/REV	\$ 1,046.00		\$ 4,219,820.11
09/17/2015	Deposit	156	yearbook	461-00-5755.15-107-6-00-0-00/REV	\$ 175.00		\$ 4,219,995.11
09/17/2015	Deposit	62	WMS FB	191-00-5752.43-107-6-00-0-00/REV	\$ 636.00		\$ 4,220,631.11
09/17/2015	Withdrawal	AAJE 105	Transfer to GF Money Market	199-00-1110.MM-000-6-00-0-00/G/L		\$ 3,000,000.00	\$ 1,220,631.11
09/18/2015	Deposit	157	cheer uniforms	461-00-5755.00-111-6-00-0-00/REV	\$ 165.00		\$ 1,220,796.11
09/18/2015	Deposit	158	coke proceeds	461-00-5755.60-001-6-00-0-00/REV	\$ 26.39		\$ 1,220,822.50
09/18/2015	Deposit	159	shirts-25;smelcil-22;uniform-178	461-00-5755.07-107-6-00-0-00/REV	\$ 225.00		\$ 1,221,047.50
09/18/2015	Deposit	160	water safety class	461-00-5755.00-101-6-00-0-00/REV	\$ 30.00		\$ 1,221,077.50
09/18/2015	Deposit	161	shirts-221;books-123;fees;usage	461-00-5755.18-107-6-00-0-00/REV	\$ 356.00		\$ 1,221,433.50
09/18/2015	Deposit	162	concession stand	461-00-5755.07-107-6-00-0-00/REV	\$ 482.40		\$ 1,221,915.90
09/18/2015	Deposit	184	concessions	461-00-5755.99-001-6-00-0-00/REV	\$ 540.00		\$ 1,222,455.90
09/18/2015	Deposit	185	shirts	461-00-5755.08-001-6-00-0-00/REV	\$ 72.00		\$ 1,222,527.90
09/18/2015	Deposit	186	popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 22.00		\$ 1,222,549.90
09/18/2015	Deposit	187	yearbooks	461-00-5755.93-001-6-00-0-00/REV	\$ 135.50		\$ 1,222,685.40
09/18/2015	Deposit	188	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 450.00		\$ 1,223,135.40
09/18/2015	Deposit	189	entry fee	461-00-5755.97-001-6-00-0-00/REV	\$ 300.00		\$ 1,223,435.40
09/18/2015	Deposit	190	popcorn fund raiser	461-00-5755.34-001-6-00-0-00/REV	\$ 32.00		\$ 1,223,467.40
09/18/2015	Deposit	191	popcorn fund raiser	461-00-5755.34-001-6-00-0-00/REV	\$ 42.00		\$ 1,223,509.40
09/18/2015	Deposit	192	parking fee	461-00-5755.72-001-6-00-0-00/REV	\$ 350.00		\$ 1,223,859.40
09/18/2015	Deposit	193	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 180.00		\$ 1,224,039.40
09/18/2015	Deposit	194	popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 32.00		\$ 1,224,071.40
09/18/2015	Deposit	195	spot fee	461-00-5755.77-001-6-00-0-00/REV	\$ 5.00		\$ 1,224,076.40
09/18/2015	Deposit	196	sales books	461-00-5755.93-001-6-00-0-00/REV	\$ 200.50		\$ 1,224,276.90
09/18/2015	Deposit	197	trip-210;shirt-15;dues-25	461-00-5755.23-001-6-00-0-00/REV	\$ 250.00		\$ 1,224,526.90
09/18/2015	Deposit	36	Drivers ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 525.00		\$ 1,225,051.90
09/18/2015	Deposit	37	After care	199-00-5755.CA-000-6-00-0-00/REV	\$ 666.30		\$ 1,225,718.20
09/18/2015	Deposit	38	Lost ID badges	199-00-5749.00-000-6-00-0-00/REV	\$ 10.00		\$ 1,225,728.20
09/18/2015	Deposit	39	Medicaid reim	199-00-5932.00-000-6-00-0-00/REV	\$ 9,151.59		\$ 1,234,879.79
09/18/2015	Deposit	40	Transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 3,356.55		\$ 1,238,236.34
09/18/2015	Deposit	41	Faculty rental	199-00-5743.00-000-6-00-0-00/REV	\$ 100.00		\$ 1,238,336.34
09/18/2015	Deposit	63	CABC passes	191-00-5752.41-000-6-00-0-00/REV	\$ 250.00		\$ 1,238,586.34

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09/18/2015	Deposit	64	FB meals	191-36-6412.41-001-6-91-Q-00/EXP	\$ 73.00		\$ 1,238,659.34
09/18/2015	Deposit	65	SMS FB	191-00-5752.43-041-6-00-0-00/REV	\$ 960.00		\$ 1,239,619.34
09/18/2015	Deposit	66	Tennis meals	191-36-6412.52-001-6-91-Q-00/EXP	\$ 48.00		\$ 1,239,667.34
09/21/2015	A/P Check	108237	24/7Mobile Drug & Alcohol Test	199-36-6299.HS-001-6-99-Q-00/EXF		\$ 7,800.00	\$ 1,231,867.34
09/21/2015	A/P Check	108238	Eric Alexander	199-52-6219.IM-107-6-99-P-00/EXP		\$ 148.75	\$ 1,231,718.59
09/21/2015	A/P Check	108239	Anderson Coffee Service	199-41-6499.GA-750-6-99-A-00/EXF		\$ 72.50	\$ 1,231,646.09
09/21/2015	A/P Check	108240	ATMOS Energy	199-51-6257.MO-999-6-99-A-00/EXF		\$ 73.57	\$ 1,231,572.52
09/21/2015	A/P Check	108241	Stanley Baldys III	191-36-6299.58-001-6-91-Q-00/EXP		\$ 95.00	\$ 1,231,477.52
09/21/2015	A/P Check	108242	Brewer Cross Country	191-36-6412.92-107-6-91-Q-02/EXP		\$ 200.00	\$ 1,231,277.52
09/21/2015	A/P Check	108243	Laura Brewster	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	\$ 1,231,237.52
09/21/2015	A/P Check	108244	Eichelbaum Wardell Hansen	199-23-6411.GR-108-6-99-P-00/EXF		\$ 175.00	\$ 1,231,062.52
09/21/2015	A/P Check	108245	Danette Ellsworth	461-00-5755.34-001-6-00-0-00/REV		\$ 105.86	\$ 1,230,956.66
09/21/2015	A/P Check	108246	Family Medicine Associates	199-34-6219.TR-999-6-99-A-00/EXP		\$ 72.00	\$ 1,230,884.66
09/21/2015	A/P Check	108247	Gilbert Federico	191-36-6299.58-001-6-91-Q-00/EXP		\$ 75.00	\$ 1,230,809.66
09/21/2015	A/P Check	108248	Bonnie Heldman	191-36-6299.58-001-6-91-Q-00/EXP		\$ 95.00	\$ 1,230,714.66
09/21/2015	A/P Check	108249	Joshua ISD	191-36-6412.92-107-6-91-Q-02/EXP		\$ 175.00	\$ 1,230,539.66
09/21/2015	A/P Check	108250	Joshua ISD	191-36-6412.VV-041-6-91-Q-02/EXF		\$ 400.00	\$ 1,230,139.66
09/21/2015	A/P Check	108251	Jostens Inc.	461-23-6499.60-001-6-99-Q-00/EXP		\$ 26.13	\$ 1,230,113.53
09/21/2015	A/P Check	108252	Kennedale Jr High Athletics	191-36-6412.VV-041-6-91-Q-02/EXF		\$ 200.00	\$ 1,229,913.53
09/21/2015	A/P Check	108253	Brett Koehler	191-36-6299.43-107-6-91-Q-00/EXP		\$ 100.80	\$ 1,229,812.73
09/21/2015	A/P Check	108254	Joseph Mangum	191-36-6299.43-107-6-91-Q-00/EXP		\$ 85.00	\$ 1,229,727.73
09/21/2015	A/P Check	108255	Logan Nunn	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	\$ 1,229,687.73
09/21/2015	A/P Check	108256	Rose Nunn	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	\$ 1,229,647.73
09/21/2015	A/P Check	108257	Petroleum Traders	199-34-6311.TR-999-6-99-A-00/EXP		\$ 11,520.24	\$ 1,218,127.49
09/21/2015	A/P Check	108258	Pitney Bowes	199-41-6269.GA-750-6-99-A-01/EXF		\$ 213.00	\$ 1,217,914.49
09/21/2015	A/P Check	108259	Bobby Pritchard	191-36-6299.43-107-6-91-Q-00/EXP		\$ 88.00	\$ 1,217,826.49
09/21/2015	A/P Check	108260	Scripps National Spelling Bee	199-11-6499.AD-101-6-11-P-00/EXP		\$ 143.50	\$ 1,217,682.99
09/21/2015	A/P Check	108261	Chanice Smith	199-13-6411.AV-001-6-22-Q-00/EXF		\$ 109.10	\$ 1,217,573.89
09/21/2015	A/P Check	108262	Donald Smith	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	\$ 1,217,533.89
09/21/2015	A/P Check	108263	Lisa Smith	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	\$ 1,217,493.89
09/21/2015	A/P Check	108264	Robert Clegg Smith	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	\$ 1,217,453.89
09/21/2015	A/P Check	108265	Sherry Smith	191-36-6299.41-001-6-91-Q-00/EXP		\$ 65.00	\$ 1,217,388.89
09/21/2015	A/P Check	108266	David Stallins	- Splits -		\$ 90.00	\$ 1,217,298.89
09/21/2015	A/P Check	108267	Thomas Suitt	191-36-6299.58-001-6-91-Q-00/EXP		\$ 15.00	\$ 1,217,283.89
09/21/2015	A/P Check	108268	TAFE-Texas Assoc of Future Educators	199-11-6495.HE-001-6-22-Q-00/EXF		\$ 80.00	\$ 1,217,203.89
09/21/2015	A/P Check	108269	TEDA	199-31-6495.SB-999-6-23-A-00/EXP		\$ 80.00	\$ 1,217,123.89
09/21/2015	A/P Check	108270	TEDA	199-31-6495.SB-999-6-23-A-00/EXP		\$ 80.00	\$ 1,217,043.89
09/21/2015	A/P Check	108271	TEDA	199-31-6495.SB-999-6-23-A-00/EXP		\$ 80.00	\$ 1,216,963.89

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09/21/2015	A/P Check	108272	TEDA	199-31-6495.SB-999-6-23-A-00/EXP		\$ 80.00	\$ 1,216,883.89
09/21/2015	A/P Check	108273	TEDA	199-31-6495.SB-999-6-23-A-00/EXP		\$ 80.00	\$ 1,216,803.89
09/21/2015	A/P Check	108274	TEDA	199-31-6495.SB-999-6-23-A-00/EXP		\$ 80.00	\$ 1,216,723.89
09/21/2015	A/P Check	108275	Texas Education News	199-21-6329.SB-999-6-23-A-00/EXP		\$ 215.00	\$ 1,216,508.89
09/21/2015	A/P Check	108276	Whitney ISD	191-36-6412.92-107-6-91-Q-02/EXP		\$ 200.00	\$ 1,216,308.89
09/21/2015	A/P Check	108277	24/7Mobile Drug & Alcohol Test	- Splits -		\$ 5,205.00	\$ 1,211,103.89
09/21/2015	A/P Check	108278	A+ Porta Kans	- Splits -		\$ 580.00	\$ 1,210,523.89
09/21/2015	A/P Check	108279	Daniel Andrews	191-36-6412.63-001-6-91-Q-01/EXP		\$ 48.00	\$ 1,210,475.89
09/21/2015	A/P Check	108280	Frank Arthurs	191-00-5752.47-041-6-00-0-00/REV		\$ 300.00	\$ 1,210,175.89
09/21/2015	A/P Check	108281	Frank Arthurs	191-36-6412.43-041-6-91-Q-00/EXP		\$ 360.00	\$ 1,209,815.89
09/21/2015	A/P Check	108282	Frank Arthurs	191-36-6412.43-041-6-91-Q-00/EXP		\$ 360.00	\$ 1,209,455.89
09/21/2015	A/P Check	108283	Frank Arthurs	191-36-6412.43-041-6-91-Q-00/EXP		\$ 360.00	\$ 1,209,095.89
09/21/2015	A/P Check	108284	Frank Arthurs	191-36-6412.43-041-6-91-Q-00/EXP		\$ 360.00	\$ 1,208,735.89
09/21/2015	A/P Check	108285	Frank Arthurs	191-36-6412.43-041-6-91-Q-00/EXP		\$ 360.00	\$ 1,208,375.89
09/21/2015	A/P Check	108286	Frank Arthurs	191-36-6412.43-041-6-91-Q-00/EXP		\$ 360.00	\$ 1,208,015.89
09/21/2015	A/P Check	108287	Frank Arthurs	191-36-6412.43-041-6-91-Q-00/EXP		\$ 360.00	\$ 1,207,655.89
09/21/2015	A/P Check	108288	Between Your Ears Entertainment	461-11-6299.GR-108-6-11-P-00/EXF		\$ 493.00	\$ 1,207,162.89
09/21/2015	A/P Check	108289	Tammy Bright	199-21-6411.SS-999-6-99-A-00/EXP		\$ 40.00	\$ 1,207,122.89
09/21/2015	A/P Check	108290	Brent Burton	- Splits -		\$ 600.00	\$ 1,206,522.89
09/21/2015	A/P Check	108291	Brent Burton	- Splits -		\$ 600.00	\$ 1,205,922.89
09/21/2015	A/P Check	108292	Brent Burton	- Splits -		\$ 600.00	\$ 1,205,322.89
09/21/2015	A/P Check	108293	Brent Burton	- Splits -		\$ 600.00	\$ 1,204,722.89
09/21/2015	A/P Check	108294	Brent Burton	- Splits -		\$ 600.00	\$ 1,204,122.89
09/21/2015	A/P Check	108295	Brent Burton	- Splits -		\$ 600.00	\$ 1,203,522.89
09/21/2015	A/P Check	108296	Brent Burton	- Splits -		\$ 600.00	\$ 1,202,922.89
09/21/2015	A/P Check	108297	CABC	199-11-6399.HS-001-6-11-Q-00/EXF		\$ 225.00	\$ 1,202,697.89
09/21/2015	A/P Check	108298	CDW Government, Inc.	- Splits -		\$ 2,357.53	\$ 1,200,340.36
09/21/2015	A/P Check	108299	Paul Chavez	191-36-6412.58-001-6-91-Q-00/EXP		\$ 90.00	\$ 1,200,250.36
09/21/2015	A/P Check	108300	Paul Chavez	191-36-6412.58-001-6-91-Q-00/EXP		\$ 300.00	\$ 1,199,950.36
09/21/2015	A/P Check	108301	Paul Chavez	191-36-6412.58-001-6-91-Q-00/EXP		\$ 300.00	\$ 1,199,650.36
09/21/2015	A/P Check	108302	Paul Chavez	191-36-6412.58-001-6-91-Q-00/EXP		\$ 300.00	\$ 1,199,350.36
09/21/2015	A/P Check	108303	Paul Chavez	191-36-6412.58-001-6-91-Q-00/EXP		\$ 300.00	\$ 1,199,050.36
09/21/2015	A/P Check	108304	Paul Chavez	191-36-6412.58-001-6-91-Q-00/EXP		\$ 300.00	\$ 1,198,750.36
09/21/2015	A/P Check	108305	CHS Ex-Students Association	461-36-6499.IR-104-6-99-P-00/EXP		\$ 20.00	\$ 1,198,730.36
09/21/2015	A/P Check	108306	CHS Ex-Students Association	461-36-6499.CK-109-6-99-B-00/EXP		\$ 20.00	\$ 1,198,710.36
09/21/2015	A/P Check	108307	Bonnie Davis	- Splits -		\$ 20.00	\$ 1,198,690.36
09/21/2015	A/P Check	108308	Christi Gregory	199-33-6411.HT-001-6-99-Q-00/EXF		\$ 20.00	\$ 1,198,670.36
09/21/2015	A/P Check	108309	Renea Hipp	- Splits -		\$ 20.00	\$ 1,198,650.36

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09/21/2015	A/P Check	108310	Michael Hoots	191-00-5752.47-107-6-00-0-00/REV		\$ 300.00	\$ 1,198,350.36
09/21/2015	A/P Check	108311	Raina Howell	- Splits -		\$ 20.00	\$ 1,198,330.36
09/21/2015	A/P Check	108312	Lori Johnson	- Splits -		\$ 20.00	\$ 1,198,310.36
09/21/2015	A/P Check	108313	Teresa Morton	191-00-5752.45-107-6-00-0-00/REV		\$ 300.00	\$ 1,198,010.36
09/21/2015	A/P Check	108314	Alice Parker	- Splits -		\$ 400.00	\$ 1,197,610.36
09/21/2015	A/P Check	108315	Presidio Networked Solutions, LLC	199-00-2110.00-000-6-00-0-00/G/L		\$ 1,889.36	\$ 1,195,721.00
09/21/2015	A/P Check	108316	Presidio Networked Solutions, LLC	199-00-2110.00-000-6-00-0-00/G/L		\$ 6,789.00	\$ 1,188,932.00
09/21/2015	A/P Check	108317	Schlotzskys	199-33-6499.HT-999-6-99-A-00/EXP		\$ 182.00	\$ 1,188,750.00
09/21/2015	A/P Check	108318	TASA	199-21-6411.SS-999-6-99-A-00/EXP		\$ 650.00	\$ 1,188,100.00
09/21/2015	A/P Check	108319	TASP	- Splits -		\$ 700.00	\$ 1,187,400.00
09/21/2015	A/P Check	108320	Texas High School Coaches' Assoc	191-36-6495.43-041-6-91-Q-00/EXP		\$ 55.00	\$ 1,187,345.00
09/21/2015	A/P Check	108321	Varsity Spirit Fashions	199-00-2110.00-000-6-00-0-00/G/L		\$ 400.65	\$ 1,186,944.35
09/21/2015	A/P Check	108322	Jennifer Wilson	191-00-5752.45-041-6-00-0-00/REV		\$ 300.00	\$ 1,186,644.35
09/21/2015	Deposit	42	Backoff student meals 9-11	199-36-6412.HB-001-6-99-Q-00/EXF	\$ 72.00		\$ 1,186,716.35
09/22/2015	A/P Check	108323	Action Signs	- Splits -		\$ 285.00	\$ 1,186,431.35
09/22/2015	A/P Check	108324	Eric Alexander	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 96.25	\$ 1,186,335.10
09/22/2015	A/P Check	108325	B & B Muffler & Tire	199-34-6318.TR-999-6-99-A-00/EXP		\$ 240.00	\$ 1,186,095.10
09/22/2015	A/P Check	108326	B & H Photo-Video, Inc.	- Splits -		\$ 1,586.15	\$ 1,184,508.95
09/22/2015	A/P Check	108327	Bennett Printing & Office Supply	199-23-6399.AD-101-6-99-P-00/EXP		\$ 47.90	\$ 1,184,461.05
09/22/2015	A/P Check	108328	Aaron Beseda	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 96.25	\$ 1,184,364.80
09/22/2015	A/P Check	108329	Clayton Carmack	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 122.50	\$ 1,184,242.30
09/22/2015	A/P Check	108330	Carson Pest Management	199-51-6249.MA-999-6-99-A-07/EXF		\$ 3,657.53	\$ 1,180,584.77
09/22/2015	A/P Check	108331	CHS Ex-Students Association	461-36-6499.AD-101-6-99-P-00/EXP		\$ 20.00	\$ 1,180,564.77
09/22/2015	A/P Check	108332	College Board	199-31-6399.HG-001-6-99-Q-00/EXF		\$ 195.00	\$ 1,180,369.77
09/22/2015	A/P Check	108333	- VOID - Compliance Consortium Corporation			\$ 74.00	\$ 1,180,369.77
09/22/2015	A/P Check	108334	Clay Elting	191-36-6299.54-001-6-91-Q-00/EXP		\$ 70.00	\$ 1,180,299.77
09/22/2015	A/P Check	108335	Enviromatic Services, Inc.	- Splits -		\$ 2,510.00	\$ 1,177,789.77
09/22/2015	A/P Check	108336	esped.com, Inc.	- Splits -		\$ 16,100.00	\$ 1,161,689.77
09/22/2015	A/P Check	108337	Gilbert Federico	- Splits -		\$ 80.00	\$ 1,161,609.77
09/22/2015	A/P Check	108338	Gary Fulenwider	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 122.50	\$ 1,161,487.27
09/22/2015	A/P Check	108339	HEAT	199-13-6411.VE-001-6-22-Q-00/EXF		\$ 350.00	\$ 1,161,137.27
09/22/2015	A/P Check	108340	Jim Hunley	191-36-6299.VV-107-6-91-Q-00/EXF		\$ 65.00	\$ 1,161,072.27
09/22/2015	A/P Check	108341	Kroger Texas LP	199-11-6399.HM-001-6-22-Q-00/EXF		\$ 501.81	\$ 1,160,570.46
09/22/2015	A/P Check	108342	Matthews Office City	- Splits -		\$ 6,390.06	\$ 1,154,180.40
09/22/2015	A/P Check	108343	Movie Licensing USA	199-11-6399.IM-107-6-11-P-00/EXP		\$ 468.00	\$ 1,153,712.40
09/22/2015	A/P Check	108344	Nasco	- Splits -		\$ 386.22	\$ 1,153,326.18
09/22/2015	A/P Check	108345	NIMCO, Inc.	199-31-6399.AD-101-6-99-P-00/EXP		\$ 297.00	\$ 1,153,029.18
09/22/2015	A/P Check	108346	O'Reilly Auto	- Splits -		\$ 2,049.78	\$ 1,150,979.40

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09/22/2015	A/P Check	108347	PBS Distribution llc	199-12-6399.HL-001-6-11-Q-00/EXP		\$ 23.74	\$ 1,150,955.66
09/22/2015	A/P Check	108348	Peacocks Transmission Service, Inc.	- Splits -		\$ 707.50	\$ 1,150,248.16
09/22/2015	A/P Check	108349	Quill Corporation	- Splits -		\$ 648.83	\$ 1,149,599.33
09/22/2015	A/P Check	108350	Jeanette Rhyan	191-36-6299.VV-107-6-91-Q-00/EXP		\$ 65.00	\$ 1,149,534.33
09/22/2015	A/P Check	108351	School Nurse Supply, Inc.	199-33-6399.CK-109-6-99-B-00/EXP		\$ 152.51	\$ 1,149,381.82
09/22/2015	A/P Check	108352	School Outfitters	- Splits -		\$ 2,755.21	\$ 1,146,626.61
09/22/2015	A/P Check	108353	School Specialty Inc.	199-11-6399.CK-109-6-11-B-00/EXP		\$ 598.82	\$ 1,146,027.79
09/22/2015	A/P Check	108354	Stacy Singleton	191-36-6299.VV-107-6-91-Q-00/EXP		\$ 20.00	\$ 1,146,007.79
09/22/2015	A/P Check	108355	Smith Middle School	- Splits -		\$ 99.00	\$ 1,145,908.79
09/22/2015	A/P Check	108356	Spirit Monkey, LLC	461-36-6499.11-107-6-99-P-00/EXP		\$ 641.00	\$ 1,145,267.79
09/22/2015	A/P Check	108357	David Stallins	191-36-6299.VV-107-6-91-Q-00/EXP		\$ 65.00	\$ 1,145,202.79
09/22/2015	A/P Check	108358	Sweetwater Music Technology Direct	199-11-6399.HB-001-6-11-Q-00/EXP		\$ 869.31	\$ 1,144,333.48
09/22/2015	A/P Check	108359	TIPS/MOS	- Splits -		\$ 94.62	\$ 1,144,238.86
09/22/2015	A/P Check	108360	Texas Music Educators Association	- Splits -		\$ 110.00	\$ 1,144,128.86
09/22/2015	A/P Check	108361	Texas Music Educators Association	- Splits -		\$ 110.00	\$ 1,144,018.86
09/22/2015	A/P Check	108362	Wards Science	- Splits -		\$ 1,033.98	\$ 1,142,984.88
09/22/2015	Deposit	163	car tags	461-00-5755.00-108-6-00-0-00/REV	\$ 8.00		\$ 1,142,992.88
09/22/2015	Deposit	164	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 56.00		\$ 1,143,048.88
09/22/2015	Deposit	165	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 25.00		\$ 1,143,073.88
09/22/2015	Deposit	166	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 40.00		\$ 1,143,113.88
09/22/2015	Deposit	167	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 20.00		\$ 1,143,133.88
09/22/2015	Deposit	168	library book	461-00-5755.00-108-6-00-0-00/REV	\$ 10.99		\$ 1,143,144.87
09/22/2015	Deposit	169	car tags	461-00-5755.00-108-6-00-0-00/REV	\$ 2.00		\$ 1,143,146.87
09/22/2015	Deposit	170	book fair	461-00-5755.00-101-6-00-0-00/REV	\$ 384.86		\$ 1,143,531.73
09/22/2015	Deposit	171	VB tournament	461-00-5755.17-041-6-00-0-00/REV	\$ 400.00		\$ 1,143,931.73
09/22/2015	Deposit	172	yearbook	461-00-5755.15-107-6-00-0-00/REV	\$ 60.00		\$ 1,143,991.73
09/22/2015	Deposit	173	field trip	461-11-6412.11-107-6-11-P-00/EXP	\$ 30.00		\$ 1,144,021.73
09/22/2015	Deposit	174	yearbook	461-00-5755.15-107-6-00-0-00/REV	\$ 30.00		\$ 1,144,051.73
09/22/2015	Deposit	175	water safety	461-00-5755.00-101-6-00-0-00/REV	\$ 80.00		\$ 1,144,131.73
09/22/2015	Deposit	176	field trip	461-11-6412.11-107-6-11-P-00/EXP	\$ 40.00		\$ 1,144,171.73
09/22/2015	Deposit	177	big kahuna	461-00-5755.11-107-6-00-0-00/REV	\$ 158.00		\$ 1,144,329.73
09/22/2015	Deposit	178	big kahuna	461-00-5755.11-107-6-00-0-00/REV	\$ 100.00		\$ 1,144,429.73
09/22/2015	Deposit	179	big kahuna	461-00-5755.11-107-6-00-0-00/REV	\$ 72.00		\$ 1,144,501.73
09/22/2015	Deposit	180	concessions	461-00-5755.16-041-6-00-0-00/REV	\$ 643.00		\$ 1,145,144.73
09/22/2015	Deposit	181	band fees	461-00-5755.18-041-6-00-0-00/REV	\$ 2,010.00		\$ 1,147,154.73
09/22/2015	Deposit	182	tshirts	461-00-5755.14-041-6-00-0-00/REV	\$ 408.00		\$ 1,147,562.73
09/22/2015	Deposit	183	uniform	461-00-5755.00-111-6-00-0-00/REV	\$ 104.37		\$ 1,147,667.10
09/22/2015	Deposit	67	WMS-SMS VB	191-00-5752.VV-107-6-00-0-00/REV	\$ 978.00		\$ 1,148,645.10



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09/22/2015	Deposit	AAJE 162	Wire Transfers from FFB to SSB	- Splits -	\$ 100,000.00		\$ 1,248,645.10
09/23/2015	A/P Check	108363	CDW Government, Inc.	199-00-2110.00-000-6-00-0-00/G/L		\$ 455.30	\$ 1,248,189.80
09/23/2015	A/P Check	108364	CDW Government, Inc.	- Splits -		\$ 6,345.54	\$ 1,241,844.26
09/23/2015	A/P Check	108365	Compliance Consortium Corporation	- Splits -		\$ 56.00	\$ 1,241,788.26
09/23/2015	A/P Check	108366	Delcom Group	- Splits -		\$ 735.90	\$ 1,241,052.36
09/23/2015	A/P Check	108367	Delcom Group	199-00-2110.00-000-6-00-0-00/G/L		\$ 2,943.60	\$ 1,238,108.76
09/23/2015	A/P Check	108368	TIPS/MOS	- Splits -		\$ 1,589.64	\$ 1,236,519.12
09/23/2015	A/P Check	108370	American Express	- Splits -		\$ 5,373.12	\$ 1,231,146.00
09/23/2015	A/P Check	108371	ACP Direct	199-11-6399.GR-108-6-11-P-00/EXF		\$ 288.95	\$ 1,230,857.05
09/23/2015	A/P Check	108372	Action Signs	199-11-6499.CE-999-6-99-A-00/EXP		\$ 175.00	\$ 1,230,682.05
09/23/2015	A/P Check	108373	Alert Services, Inc.	191-36-6398.63-001-6-91-Q-00/EXP		\$ 290.00	\$ 1,230,392.05
09/23/2015	A/P Check	108374	Apple, Inc.	199-13-6398.CP-999-6-99-A-00/EXP		\$ 469.00	\$ 1,229,923.05
09/23/2015	A/P Check	108375	Bennett Printing & Office Supply	199-11-6399.HS-001-6-11-Q-00/EXF		\$ 123.00	\$ 1,229,800.05
09/23/2015	A/P Check	108376	Aaron Beseda	199-52-6219.JH-041-6-99-Q-00/EXP		\$ 166.25	\$ 1,229,633.80
09/23/2015	A/P Check	108377	Kevin Calabrese	199-52-6219.IM-107-6-99-P-00/EXP		\$ 105.00	\$ 1,229,528.80
09/23/2015	A/P Check	108378	CDW Government, Inc.	- Splits -		\$ 395.52	\$ 1,229,133.28
09/23/2015	A/P Check	108379	Certified Laboratories	- Splits -		\$ 1,630.44	\$ 1,227,502.84
09/23/2015	A/P Check	108380	Tonya Cheek	461-00-5755.35-001-6-00-0-00/REV		\$ 148.16	\$ 1,227,354.68
09/23/2015	A/P Check	108381	Chicken Express	- Splits -		\$ 1,400.00	\$ 1,225,954.68
09/23/2015	A/P Check	108382	Chisholm Trail HS Volleyball Boosters	191-36-6412.58-001-6-91-Q-02/EXP		\$ 150.00	\$ 1,225,804.68
09/23/2015	A/P Check	108383	CISD Child Nutrition	199-41-6499.GA-750-6-99-A-00/EXF		\$ 297.50	\$ 1,225,507.18
09/23/2015	A/P Check	108384	CISD Transportation	- Splits -		\$ 1,327.35	\$ 1,224,179.83
09/23/2015	A/P Check	108385	CHS Ex-Students Association	461-36-6412.34-001-6-99-Q-00/EXP		\$ 20.00	\$ 1,224,159.83
09/23/2015	A/P Check	108386	Katherine Crain	191-36-6412.89-001-6-91-Q-00/EXP		\$ 105.00	\$ 1,224,054.83
09/23/2015	A/P Check	108387	Katherine Crain	191-36-6412.89-001-6-91-Q-00/EXP		\$ 105.00	\$ 1,223,949.83
09/23/2015	A/P Check	108388	Deanan Gourmet Popcorn	- Splits -		\$ 634.00	\$ 1,223,315.83
09/23/2015	A/P Check	108389	Delcom Group	199-41-6399.GA-701-6-99-A-00/EXF		\$ 537.86	\$ 1,222,777.97
09/23/2015	A/P Check	108390	Eichelbaum Wardell Hansen	199-23-6411.CK-109-6-99-B-00/EXP		\$ 350.00	\$ 1,222,427.97
09/23/2015	A/P Check	108391	Fitness Finders	461-36-6499.IR-104-6-99-P-00/EXP		\$ 192.37	\$ 1,222,235.60
09/23/2015	A/P Check	108392	Gary Fulenwider	199-52-6219.IM-107-6-99-P-00/EXP		\$ 105.00	\$ 1,222,130.60
09/23/2015	A/P Check	108393	Gulf Coast Paper Company	199-11-6399.CK-109-6-11-B-00/EXP		\$ 500.00	\$ 1,221,630.60
09/23/2015	A/P Check	108394	IXL Learning	199-11-6299.S1-101-6-23-P-00/EXP		\$ 349.00	\$ 1,221,281.60
09/23/2015	A/P Check	108395	Klipper USA Inc.	- Splits -		\$ 510.89	\$ 1,220,770.71
09/23/2015	A/P Check	108396	Leasor Crass, P.C.	199-41-6211.GA-701-6-99-A-00/EXF		\$ 895.00	\$ 1,219,875.71
09/23/2015	A/P Check	108397	makemusic	199-11-6399.HB-001-6-11-Q-00/EXF		\$ 440.00	\$ 1,219,435.71
09/23/2015	A/P Check	108398	Mallory Screenprint & Embroidery	461-36-6399.17-041-6-11-Q-00/EXP		\$ 1,040.00	\$ 1,218,395.71
09/23/2015	A/P Check	108399	Martin High School	191-36-6412.89-001-6-91-Q-02/EXP		\$ 231.00	\$ 1,218,164.71
09/23/2015	A/P Check	108400	Medco Supply Company	191-36-6399.63-001-6-91-Q-00/EXP		\$ 1,523.18	\$ 1,216,641.53

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09/23/2015	A/P Check	108401	Nasco	199-11-6399.CK-109-6-11-B-00/EXP		\$ 84.04	\$ 1,216,557.49
09/23/2015	A/P Check	108402	Perot Museum of Nature and Science	461-11-6412.CK-109-6-11-B-00/EXP		\$ 100.00	\$ 1,216,457.49
09/23/2015	A/P Check	108403	Plank Road Publishing	199-11-6399.CK-109-6-11-B-00/EXP		\$ 197.70	\$ 1,216,259.79
09/23/2015	A/P Check	108404	Precision Business Machines, Inc.	199-11-6399.HS-001-6-11-Q-00/EXF		\$ 2,039.92	\$ 1,214,219.87
09/23/2015	A/P Check	108405	QuickScores LLC	- Splits -		\$ 792.00	\$ 1,213,427.87
09/23/2015	A/P Check	108406	Quill Corporation	199-11-6399.HM-001-6-22-Q-00/EXF		\$ 69.14	\$ 1,213,358.73
09/23/2015	A/P Check	108407	Schlotzskys	199-41-6499.GA-702-6-99-A-00/EXF		\$ 49.99	\$ 1,213,308.74
09/23/2015	A/P Check	108408	School Specialty Inc.	- Splits -		\$ 227.05	\$ 1,213,081.69
09/23/2015	A/P Check	108409	Scripps National Spelling Bee	199-11-6499.IM-107-6-11-P-00/EXP		\$ 143.50	\$ 1,212,938.19
09/23/2015	A/P Check	108410	Signs Of Success	199-51-6319.MA-999-6-99-A-00/EXF		\$ 180.00	\$ 1,212,758.19
09/23/2015	A/P Check	108411	Social Studies School Service	- Splits -		\$ 111.61	\$ 1,212,646.58
09/23/2015	A/P Check	108412	Texas High School Coaches' Assoc	191-36-6495.64-001-6-91-Q-00/EXP		\$ 55.00	\$ 1,212,591.58
09/23/2015	A/P Check	108413	Texas High School Coaches' Assoc	191-36-6495.41-001-6-91-Q-00/EXP		\$ 55.00	\$ 1,212,536.58
09/23/2015	A/P Check	108414	Texas High School Coaches' Assoc	191-36-6495.88-001-6-91-Q-00/EXP		\$ 55.00	\$ 1,212,481.58
09/23/2015	A/P Check	108415	Texas High School Coaches' Assoc	191-36-6495.41-001-6-91-Q-00/EXP		\$ 55.00	\$ 1,212,426.58
09/23/2015	A/P Check	108416	Texas Interscholastic Swimming Coaches Assoc.	191-36-6495.89-001-6-91-Q-00/EXP		\$ 35.00	\$ 1,212,391.58
09/23/2015	A/P Check	108417	Texas Interscholastic Swimming Coaches Assoc.	191-36-6495.89-001-6-91-Q-00/EXP		\$ 35.00	\$ 1,212,356.58
09/23/2015	Deposit	198	popcorn fund raiser	461-00-5755.34-001-6-00-0-00/REV	\$ 20.00		\$ 1,212,376.58
09/23/2015	Deposit	199	concessions	461-00-5755.23-001-6-00-0-00/REV	\$ 4,067.35		\$ 1,216,443.93
09/23/2015	Deposit	200	popcorn fund raiser	461-00-5755.34-001-6-00-0-00/REV	\$ 25.00		\$ 1,216,468.93
09/23/2015	Deposit	201	transcript fee	461-00-5755.60-001-6-00-0-00/REV	\$ 8.00		\$ 1,216,476.93
09/23/2015	Deposit	202	tshirts-15;dues-25	461-00-5755.23-001-6-00-0-00/REV	\$ 40.00		\$ 1,216,516.93
09/23/2015	Deposit	203	usage fees	461-00-5755.06-001-6-00-0-00/REV	\$ 1,000.00		\$ 1,217,516.93
09/23/2015	Deposit	204	entry fees	461-00-5755.97-001-6-00-0-00/REV	\$ 225.00		\$ 1,217,741.93
09/23/2015	Deposit	205	parking fees	461-00-5755.72-001-6-00-0-00/REV	\$ 325.00		\$ 1,218,066.93
09/23/2015	Deposit	206	shirt	461-00-5755.23-001-6-00-0-00/REV	\$ 15.00		\$ 1,218,081.93
09/23/2015	Deposit	207	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 200.00		\$ 1,218,281.93
09/23/2015	Deposit	208	car tags	461-00-5755.00-104-6-00-0-00/REV	\$ 25.00		\$ 1,218,306.93
09/23/2015	Deposit	209	book fair	461-00-5755.00-101-6-00-0-00/REV	\$ 3,006.30		\$ 1,221,313.23
09/23/2015	Deposit	210	big kahuna	461-00-5755.11-107-6-00-0-00/REV	\$ 1,776.50		\$ 1,223,089.73
09/23/2015	Deposit	211	headphones	461-00-5755.02-101-6-00-0-00/REV	\$ 95.00		\$ 1,223,184.73
09/23/2015	Deposit	212	car tags	461-00-5755.00-101-6-00-0-00/REV	\$ 3.00		\$ 1,223,187.73
09/23/2015	Deposit	213	water fund raiser	461-00-5755.59-101-6-00-0-00/REV	\$ 11.00		\$ 1,223,198.73
09/23/2015	Deposit	214	water safety field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 30.00		\$ 1,223,228.73
09/23/2015	Deposit	215	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 15.00		\$ 1,223,243.73
09/23/2015	Deposit	216	smencils	461-00-5755.07-107-6-00-0-00/REV	\$ 48.00		\$ 1,223,291.73
09/23/2015	Deposit	217	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 387.00		\$ 1,223,678.73
09/23/2015	Deposit	218	car tags	461-00-5755.00-108-6-00-0-00/REV	\$ 1.00		\$ 1,223,679.73

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09/23/2015	Deposit	219	camp payments	461-00-5755.02-101-6-00-0-00/REV	\$ 100.00		\$ 1,223,779.73
09/23/2015	Deposit	220	tshirt-117;books-91;usage;fees	461-00-5755.18-107-6-00-0-00/REV	\$ 320.00		\$ 1,224,099.73
09/23/2015	Deposit	68	SMS FB	191-00-5752.43-041-6-00-0-00/REV	\$ 960.00		\$ 1,225,059.73
09/23/2015	Deposit	69	VB meals SMS	191-36-6412.VV-041-6-91-Q-00/EXP	\$ 90.00		\$ 1,225,149.73
09/23/2015	Deposit	70	VB meals WMS	191-36-6412.VV-107-6-91-Q-00/EXP	\$ 6.00		\$ 1,225,155.73
09/23/2015	Deposit	71	tennis meals	191-36-6412.51-001-6-91-Q-00/EXP	\$ 12.00		\$ 1,225,167.73
09/23/2015	Deposit	72	VB meal SMS	191-36-6412.VV-041-6-91-Q-00/EXP	\$ 80.00		\$ 1,225,247.73
09/23/2015	Withdrawal	AAJE 137	Clear Due To 240 From 199	- Splits -		\$ 83,052.26	\$ 1,142,195.47
09/24/2015	A/P Check	108418	Alert Services, Inc.	191-00-2110.00-000-6-00-0-00/G/L		\$ 694.29	\$ 1,141,501.18
09/24/2015	A/P Check	108419	Lippincott Williams & Wilkins	199-11-6399.HO-001-6-22-Q-00/EXP		\$ 89.79	\$ 1,141,411.39
09/24/2015	A/P Check	108420	Apple, Inc.	199-23-6398.HS-001-6-99-Q-00/EXP		\$ 469.00	\$ 1,140,942.39
09/24/2015	A/P Check	108421	Blick Art Materials	199-11-6399.IR-104-6-11-P-00/EXP		\$ 121.68	\$ 1,140,820.71
09/24/2015	A/P Check	108422	CDW Government, Inc.	- Splits -		\$ 228.17	\$ 1,140,592.54
09/24/2015	A/P Check	108423	CDW Government, Inc.	- Splits -		\$ 1,896.00	\$ 1,138,696.54
09/24/2015	A/P Check	108424	CISD Transportation	- Splits -		\$ 180.00	\$ 1,138,516.54
09/24/2015	A/P Check	108425	DEMCO Inc	199-12-6399.HL-001-6-11-Q-00/EXP		\$ 107.37	\$ 1,138,409.17
09/24/2015	A/P Check	108426	ECAP	199-13-6499.AV-001-6-22-Q-00/EXP		\$ 500.00	\$ 1,137,909.17
09/24/2015	A/P Check	108427	Eichelbaum Wardell Hansen	199-23-6411.IR-104-6-99-P-00/EXP		\$ 175.00	\$ 1,137,734.17
09/24/2015	A/P Check	108428	Gandy Ink	461-36-6399.23-001-6-99-Q-00/EXP		\$ 1,470.00	\$ 1,136,264.17
09/24/2015	A/P Check	108429	Goodheart-Wilcox	199-11-6321.GM-001-6-22-Q-00/EXI		\$ 1,982.20	\$ 1,134,281.97
09/24/2015	A/P Check	108430	Lakeshore Learning Materials	199-11-6399.BL-101-6-25-P-00/EXP		\$ 180.50	\$ 1,134,101.47
09/24/2015	A/P Check	108431	Learning A-Z	199-11-6399.AD-101-6-11-P-00/EXP		\$ 280.00	\$ 1,133,821.47
09/24/2015	A/P Check	108432	Marco Products	199-31-6399.AD-101-6-99-P-00/EXP		\$ 690.85	\$ 1,133,130.62
09/24/2015	A/P Check	108433	Matthews Office City	- Splits -		\$ 614.56	\$ 1,132,516.06
09/24/2015	A/P Check	108434	Nasco	- Splits -		\$ 850.81	\$ 1,131,665.25
09/24/2015	A/P Check	108435	Nebraska Scientific	- Splits -		\$ 238.95	\$ 1,131,426.30
09/24/2015	A/P Check	108436	Oriental Trading Co., Inc.	461-11-6399.11-041-6-11-Q-00/EXP		\$ 198.55	\$ 1,131,227.75
09/24/2015	A/P Check	108437	Positive Promotions	- Splits -		\$ 944.78	\$ 1,130,282.97
09/24/2015	A/P Check	108438	Quill Corporation	- Splits -		\$ 524.68	\$ 1,129,758.29
09/24/2015	A/P Check	108439	Rabo Business Forms, Inc	199-00-2110.00-000-6-00-0-00/G/L		\$ 4,098.00	\$ 1,125,660.29
09/24/2015	A/P Check	108440	Rochester 100 Inc.	199-11-6399.AD-101-6-11-P-00/EXP		\$ 180.00	\$ 1,125,480.29
09/24/2015	A/P Check	108441	Staples Advantage	- Splits -		\$ 3,703.61	\$ 1,121,776.68
09/24/2015	A/P Check	108442	Texas A & M University	199-11-6329.AG-001-6-22-Q-00/EXF		\$ 103.00	\$ 1,121,673.68
09/24/2015	A/P Check	108443	Texas Tech University	199-11-6399.HM-001-6-22-Q-00/EXF		\$ 500.00	\$ 1,121,173.68
09/24/2015	A/P Check	108444	TIPS/MOS	- Splits -		\$ 88.60	\$ 1,121,085.08
09/24/2015	A/P Check	108445	Wenger Corporation	- Splits -		\$ 725.00	\$ 1,120,360.08
09/24/2015	A/P Check	108447	Cowtown Sports	- Splits -		\$ 1,300.00	\$ 1,119,060.08
09/24/2015	A/P Check	108448	Mallory Screenprint & Embroidery	461-36-6399.WW-001-6-99-Q-00/EX		\$ 1,584.00	\$ 1,117,476.08

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09/24/2015	A/P Check	108449	Moby Max	199-11-6399.GR-108-6-11-P-00/EXF		\$ 99.00	\$ 1,117,377.08
09/24/2015	A/P Check	108450	Music & Arts Center	199-00-2110.00-000-6-00-0-00/G/L		\$ 1,755.29	\$ 1,115,621.79
09/24/2015	A/P Check	108453	Rally Zone Tees	461-36-6399.97-001-6-99-Q-00/EXP		\$ 915.00	\$ 1,114,706.79
09/24/2015	A/P Check	108455	Sams Club Direct	461-36-6499.97-001-6-99-Q-00/EXP		\$ 318.36	\$ 1,114,388.43
09/24/2015	A/P Check	108456	TAHPERD	- Splits -		\$ 205.00	\$ 1,114,183.43
09/24/2015	A/P Check	108457	- VOID - TASB			\$ 2,200.00	\$ 1,114,183.43
09/24/2015	A/P Check	108458	TEPSA	461-36-6412.GR-108-6-11-P-00/EXF		\$ 496.00	\$ 1,113,687.43
09/24/2015	A/P Check	108459	Texas Girls Coaches Association	191-36-6495.54-001-6-91-Q-00/EXP		\$ 120.00	\$ 1,113,567.43
09/24/2015	A/P Check	108460	Mark Walker	191-36-6411.61-001-6-91-Q-00/EXP		\$ 110.40	\$ 1,113,457.03
09/24/2015	W/T W/D	16740	Cleburne Independent School District	- Splits -		\$ 3,113,216.81	(\$ 1,999,759.78)
09/24/2015	Deposit	221	library books	461-00-5755.00-109-6-00-0-00/REV	\$ 50.05		(\$ 1,999,709.73)
09/24/2015	Deposit	222	yearbook	461-00-5755.15-107-6-00-0-00/REV	\$ 30.00		(\$ 1,999,679.73)
09/24/2015	Deposit	223	field trip	461-11-6412.11-107-6-11-P-00/EXP	\$ 100.00		(\$ 1,999,579.73)
09/24/2015	Deposit	224	big kahuna	461-00-5755.00-104-6-00-0-00/REV	\$ 25.00		(\$ 1,999,554.73)
09/24/2015	Deposit	225	concession	461-00-5755.07-107-6-00-0-00/REV	\$ 403.15		(\$ 1,999,151.58)
09/24/2015	Deposit	226	book fair	461-00-5755.00-101-6-00-0-00/REV	\$ 429.32		(\$ 1,998,722.26)
09/24/2015	Deposit	227	tshirt	461-00-5755.PP-107-6-00-0-00/REV	\$ 1,740.00		(\$ 1,996,982.26)
09/24/2015	Deposit	73	WMS football	191-00-5752.43-107-6-00-0-00/REV	\$ 532.00		(\$ 1,996,450.26)
09/24/2015	Deposit	AAJE 182	Transfer to GF from MM	199-00-1110.MM-000-6-00-0-00/G/L	\$ 2,300,000.00		\$ 303,549.74
09/24/2015	Withdrawal	AAJE 183	Loan to Federal	- Splits -		\$ 60,000.00	\$ 243,549.74
09/25/2015	A/P Check	108446	Cotton Patch Cafe #11	199-41-6499.GA-702-6-99-A-00/EXF		\$ 26.99	\$ 243,522.75
09/25/2015	A/P Check	108451	NTX Future City Competition	199-36-6412.IM-107-6-11-P-00/EXP		\$ 25.00	\$ 243,497.75
09/25/2015	A/P Check	108452	Pastafina	199-41-6499.GA-702-6-99-A-00/EXF		\$ 49.99	\$ 243,447.76
09/25/2015	A/P Check	108454	Jeremy Roth	199-52-6219.JH-041-6-99-Q-00/EXP		\$ 157.50	\$ 243,290.26
09/25/2015	Deposit	228	cherrydale	461-00-5755.18-041-6-00-0-00/REV	\$ 12,214.39		\$ 255,504.65
09/25/2015	Deposit	233	parking fees	461-00-5755.72-001-6-00-0-00/REV	\$ 350.00		\$ 255,854.65
09/25/2015	Deposit	234	popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 89.00		\$ 255,943.65
09/25/2015	Deposit	235	popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 40.00		\$ 255,983.65
09/25/2015	Deposit	236	popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 40.00		\$ 256,023.65
09/25/2015	Deposit	237	popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 32.00		\$ 256,055.65
09/25/2015	Deposit	238	popcorn/burrito	461-00-5755.67-001-6-00-0-00/REV	\$ 656.00		\$ 256,711.65
09/25/2015	Deposit	239	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 100.00		\$ 256,811.65
09/25/2015	Deposit	240	popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 83.00		\$ 256,894.65
09/25/2015	Deposit	241	meet shirts	461-00-5755.97-001-6-00-0-00/REV	\$ 1,918.96		\$ 258,813.61
09/25/2015	Deposit	242	hat	461-00-5755.94-001-6-00-0-00/REV	\$ 17.00		\$ 258,830.61
09/25/2015	Deposit	243	concessions	461-00-5755.97-001-6-00-0-00/REV	\$ 150.00		\$ 258,980.61
09/25/2015	Deposit	244	concessions	461-00-5755.97-001-6-00-0-00/REV	\$ 822.15		\$ 259,802.76
09/25/2015	Deposit	245	entry fee	461-00-5755.97-001-6-00-0-00/REV	\$ 3,360.00		\$ 263,162.76

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09/25/2015	Deposit	246	shirts	461-00-5755.23-001-6-00-0-00/REV	\$ 150.00		\$ 263,312.76
09/25/2015	Deposit	247	lollipops	461-00-5755.25-001-6-00-0-00/REV	\$ 85.00		\$ 263,397.76
09/25/2015	Deposit	248	ad	461-00-5755.25-001-6-00-0-00/REV	\$ 25.00		\$ 263,422.76
09/25/2015	Deposit	249	mask	461-00-5755.25-001-6-00-0-00/REV	\$ 40.00		\$ 263,462.76
09/25/2015	Deposit	250	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 60.00		\$ 263,522.76
09/25/2015	Deposit	251	DECA trip	461-11-6412.11-107-6-11-P-00/EXP	\$ 110.00		\$ 263,632.76
09/25/2015	Deposit	252	big kahuna	461-00-5755.11-107-6-00-0-00/REV	\$ 516.00		\$ 264,148.76
09/25/2015	Deposit	253	big kahuna	461-00-5755.11-107-6-00-0-00/REV	\$ 930.00		\$ 265,078.76
09/25/2015	Deposit	254	big kahuna	461-00-5755.11-107-6-00-0-00/REV	\$ 992.00		\$ 266,070.76
09/25/2015	Deposit	255	VB concession	461-00-5755.17-041-6-00-0-00/REV	\$ 462.00		\$ 266,532.76
09/25/2015	Deposit	256	concession	461-00-5755.16-041-6-00-0-00/REV	\$ 610.00		\$ 267,142.76
09/25/2015	Deposit	257	book fair	461-00-5755.00-101-6-00-0-00/REV	\$ 566.57		\$ 267,709.33
09/25/2015	Deposit	258	book fair	461-00-5755.00-101-6-00-0-00/REV	\$ 1,006.57		\$ 268,715.90
09/25/2015	Deposit	259	shirts	461-00-5755.25-001-6-00-0-00/REV	\$ 115.00		\$ 268,830.90
09/25/2015	Deposit	260	costume fee	461-00-5755.25-001-6-00-0-00/REV	\$ 70.00		\$ 268,900.90
09/25/2015	Deposit	261	popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 97.75		\$ 268,998.65
09/25/2015	Deposit	262	entry fees	461-00-5755.94-001-6-00-0-00/REV	\$ 1,560.00		\$ 270,558.65
09/25/2015	Deposit	263	golf hat	461-00-5755.94-001-6-00-0-00/REV	\$ 34.00		\$ 270,592.65
09/25/2015	Deposit	264	big kahuna	461-00-5755.11-107-6-00-0-00/REV	\$ 556.00		\$ 271,148.65
09/25/2015	Deposit	340	Replacement 7th math book due to 410	199-11-6399.00-107-6-11-P-00/EXP	\$ 10.00		\$ 271,158.65
09/25/2015	Deposit	74	WMS VB	191-00-5752.VV-107-6-00-0-00/REV	\$ 300.00		\$ 271,458.65
09/25/2015	Deposit	75	ticket sales	191-00-5752.41-000-6-00-0-00/REV	\$ 793.00		\$ 272,251.65
09/25/2015	Deposit	76	ticket sales	191-00-5752.41-000-6-00-0-00/REV	\$ 164.00		\$ 272,415.65
09/25/2015	Deposit	77	SMS VB	191-00-5752.VV-041-6-00-0-00/REV	\$ 608.00		\$ 273,023.65
09/25/2015	Deposit	78	VB meals	191-36-6412.58-001-6-91-Q-00/EXP	\$ 42.00		\$ 273,065.65
09/25/2015	Deposit	79	VB meals	191-36-6412.58-001-6-91-Q-00/EXP	\$ 42.00		\$ 273,107.65
09/25/2015	Deposit	80	VB meals	191-36-6412.58-001-6-91-Q-00/EXP	\$ 150.00		\$ 273,257.65
09/25/2015	Deposit	81	ticket sales	191-00-5752.41-000-6-00-0-00/REV	\$ 564.00		\$ 273,821.65
09/25/2015	Withdrawal	AAJE 184xx	Transfer to GF MM from GF	199-00-1110.MM-000-6-00-0-00/G/L		\$ 7,800,000.00	(\$ 7,526,178.35)
09/25/2015	Deposit	AAJE 185	Foundation Funding STTLUP	- Splits -	\$ 8,128,527.00		\$ 602,348.65
09/28/2015	Withdrawal	10	Transfer to Investments	199-00-1101.00-000-6-00-0-00/G/L		\$ 325,000.00	\$ 277,348.65
09/28/2015	A/P Check	108461	AgEDNet.com	199-11-6399.AG-001-6-22-Q-00/EXF		\$ 725.00	\$ 276,623.65
09/28/2015	A/P Check	108462	Amerliam	199-11-6399.MT-103-6-11-P-00/EXF		\$ 288.50	\$ 276,335.15
09/28/2015	A/P Check	108463	Timothy Bustos	- Splits -		\$ 240.00	\$ 276,095.15
09/28/2015	A/P Check	108464	Thomas Crum	191-36-6299.43-041-6-91-Q-00/EXP		\$ 120.00	\$ 275,975.15
09/28/2015	A/P Check	108465	Jimmie Green II	191-36-6299.43-041-6-91-Q-00/EXP		\$ 120.00	\$ 275,855.15
09/28/2015	A/P Check	108466	GTM Sportswear	199-00-2110.00-000-6-00-0-00/G/L		\$ 3,575.00	\$ 272,280.15
09/28/2015	A/P Check	108467	Paul Hancock	191-36-6299.43-041-6-91-Q-00/EXP		\$ 120.00	\$ 272,160.15

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09/28/2015	A/P Check	108468	Indeco Sales, Inc.	- Splits -		\$ 7,844.00	\$ 264,316.15
09/28/2015	A/P Check	108469	David A. Johnson	191-36-6299.43-041-6-91-Q-00/EXP		\$ 50.00	\$ 264,266.15
09/28/2015	A/P Check	108470	Matthews Office City	- Splits -		\$ 293.49	\$ 263,972.66
09/28/2015	A/P Check	108471	Padilla Poll	191-36-6329.41-001-6-91-Q-00/EXP		\$ 160.00	\$ 263,812.66
09/28/2015	A/P Check	108472	Region VII TMEA Vocal Division	199-11-6412.CJ-041-6-11-Q-00/EXP		\$ 285.00	\$ 263,527.66
09/28/2015	A/P Check	108473	James Russell	191-36-6299.43-107-6-91-Q-00/EXP		\$ 85.00	\$ 263,442.66
09/28/2015	A/P Check	108474	Victor Santiago	191-36-6299.43-107-6-91-Q-00/EXP		\$ 85.00	\$ 263,357.66
09/28/2015	A/P Check	108475	Staples Advantage	- Splits -		\$ 3,998.56	\$ 259,359.10
09/28/2015	A/P Check	108476	TASB	199-51-6495.MA-999-6-99-A-00/EXF		\$ 2,220.00	\$ 257,139.10
09/28/2015	A/P Check	108477	US School Supply, Inc.	199-31-6499.CK-109-6-99-B-00/EXP		\$ 285.90	\$ 256,853.20
09/28/2015	A/P Check	108478	Paul Wilborn	191-36-6299.43-107-6-91-Q-00/EXP		\$ 85.00	\$ 256,768.20
09/28/2015	A/P Check	108479	WEX Bank	199-34-6311.TR-999-6-99-A-00/EXP		\$ 157.99	\$ 256,610.21
09/28/2015	Withdrawal	11	Transfer to Investments	199-00-1101.00-000-6-00-0-00/G/L		\$ 2,000,000.00	(\$ 1,743,389.79)
09/28/2015	W/T W/D	16754	Cleburne Independent School District	- Splits -		\$ 1,001.73	(\$ 1,744,391.52)
09/28/2015	Deposit	265	DECA trip	461-11-6412.11-107-6-11-P-00/EXP	\$ 550.00		(\$ 1,743,841.52)
09/28/2015	Deposit	266	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 501.00		(\$ 1,743,340.52)
09/28/2015	Deposit	268	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 791.37		(\$ 1,742,549.15)
09/28/2015	Deposit	269	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 676.00		(\$ 1,741,873.15)
09/28/2015	Deposit	270	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 12.00		(\$ 1,741,861.15)
09/28/2015	Deposit	271	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 594.00		(\$ 1,741,267.15)
09/28/2015	Deposit	272	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 30.00		(\$ 1,741,237.15)
09/28/2015	Deposit	273	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 217.00		(\$ 1,741,020.15)
09/28/2015	Deposit	274	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 143.00		(\$ 1,740,877.15)
09/28/2015	Deposit	275	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 1,037.00		(\$ 1,739,840.15)
09/28/2015	Deposit	276	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 803.00		(\$ 1,739,037.15)
09/28/2015	Deposit	277	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 373.00		(\$ 1,738,664.15)
09/28/2015	Deposit	278	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 1,112.00		(\$ 1,737,552.15)
09/28/2015	Deposit	279	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 934.00		(\$ 1,736,618.15)
09/28/2015	Deposit	280	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 117.00		(\$ 1,736,501.15)
09/28/2015	Deposit	281	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 356.00		(\$ 1,736,145.15)
09/28/2015	Deposit	282	smencils	461-00-5755.07-107-6-00-0-00/REV	\$ 29.00		(\$ 1,736,116.15)
09/28/2015	Deposit	283	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 332.00		(\$ 1,735,784.15)
09/28/2015	Deposit	284	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 329.00		(\$ 1,735,455.15)
09/28/2015	Deposit	285	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 786.00		(\$ 1,734,669.15)
09/28/2015	Deposit	286	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 389.00		(\$ 1,734,280.15)
09/28/2015	Deposit	287	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 832.00		(\$ 1,733,448.15)
09/28/2015	Deposit	288	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 476.00		(\$ 1,732,972.15)
09/28/2015	Deposit	289	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 496.00		(\$ 1,732,476.15)

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09/28/2015	Deposit	290	concessions	461-00-5755.80-001-6-00-0-00/REV	\$ 1,331.00		(\$ 1,731,145.15)
09/28/2015	Deposit	291	concession	461-00-5755.79-001-6-00-0-00/REV	\$ 2,103.00		(\$ 1,729,042.15)
09/28/2015	Deposit	292	ad	461-00-5755.25-001-6-00-0-00/REV	\$ 250.00		(\$ 1,728,792.15)
09/28/2015	Deposit	293	entry fee	461-00-5755.97-001-6-00-0-00/REV	\$ 240.00		(\$ 1,728,552.15)
09/28/2015	Deposit	294	burrito fund raiser	461-00-5755.67-001-6-00-0-00/REV	\$ 24.00		(\$ 1,728,528.15)
09/28/2015	Deposit	295	ID fees	461-00-5755.60-001-6-00-0-00/REV	\$ 96.00		(\$ 1,728,432.15)
09/28/2015	Deposit	296	popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 421.00		(\$ 1,728,011.15)
09/28/2015	Deposit	297	concessions	461-00-5755.99-001-6-00-0-00/REV	\$ 292.00		(\$ 1,727,719.15)
09/28/2015	Deposit	298	kona ice-123.20;library book-11.41;car tag-1	461-00-5755.00-109-6-00-0-00/REV	\$ 135.61		(\$ 1,727,583.54)
09/28/2015	Deposit	299	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 366.00		(\$ 1,727,217.54)
09/28/2015	Deposit	300	popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 52.00		(\$ 1,727,165.54)
09/28/2015	Deposit	301	payment	461-00-5755.34-001-6-00-0-00/REV	\$ 20.00		(\$ 1,727,145.54)
09/28/2015	Deposit	302	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 262.00		(\$ 1,726,883.54)
09/28/2015	Deposit	303	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 42.00		(\$ 1,726,841.54)
09/28/2015	Deposit	82	ticket sales	191-00-5752.41-000-6-00-0-00/REV	\$ 9,696.05		(\$ 1,717,145.49)
09/28/2015	Deposit	83	SMS VB meals	191-36-6412.VV-041-6-91-Q-00/EXF	\$ 100.00		(\$ 1,717,045.49)
09/28/2015	Deposit	AAJE 188	Foundation Funding STTLUP	- Splits -	\$ 2,283,359.00		\$ 566,313.51
09/29/2015	A/P Check	108480	Shannon Allen	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 175.00	\$ 566,138.51
09/29/2015	A/P Check	108481	ATMOS Energy	- Splits -		\$ 271.65	\$ 565,866.86
09/29/2015	A/P Check	108482	Between Your Ears Entertainment	199-31-6299.IR-104-6-11-P-00/EXP		\$ 219.00	\$ 565,647.86
09/29/2015	A/P Check	108483	Cavallo Energy Texas LLC	199-51-6258.MO-999-6-99-A-00/EXF		\$ 1,249.80	\$ 564,398.06
09/29/2015	A/P Check	108484	Paul Chavez	191-36-6412.92-107-6-91-Q-00/EXP		\$ 180.00	\$ 564,218.06
09/29/2015	A/P Check	108485	Paul Chavez	191-36-6412.92-107-6-91-Q-00/EXP		\$ 180.00	\$ 564,038.06
09/29/2015	A/P Check	108486	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXF		\$ 281.94	\$ 563,756.12
09/29/2015	A/P Check	108487	CHS Ex-Students Association	461-11-6499.MT-103-6-11-P-00/EXF		\$ 20.00	\$ 563,736.12
09/29/2015	A/P Check	108488	CHS Ex-Students Association	461-36-6412.35-001-6-99-Q-00/EXP		\$ 20.00	\$ 563,716.12
09/29/2015	A/P Check	108489	Cleburne Shipping	199-21-6399.SS-999-6-99-A-00/EXP		\$ 49.88	\$ 563,666.24
09/29/2015	A/P Check	108490	Mathew Cox	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 140.00	\$ 563,526.24
09/29/2015	A/P Check	108491	Brian Davenport	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 140.00	\$ 563,386.24
09/29/2015	A/P Check	108492	Gary Fulenwider	- Splits -		\$ 227.50	\$ 563,158.74
09/29/2015	A/P Check	108493	Dennis Grier	199-34-6499.TR-999-6-99-A-01/EXP		\$ 61.00	\$ 563,097.74
09/29/2015	A/P Check	108494	Keith Hutchinson	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 175.00	\$ 562,922.74
09/29/2015	A/P Check	108495	Mallory Screenprint & Embroidery	- Splits -		\$ 2,600.00	\$ 560,322.74
09/29/2015	A/P Check	108496	April Marchbanks	199-13-6411.SB-999-6-23-A-00/EXP		\$ 36.11	\$ 560,286.63
09/29/2015	A/P Check	108497	Clifton McFatrige	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 140.00	\$ 560,146.63
09/29/2015	A/P Check	108498	Donnie Riddell	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 166.25	\$ 559,980.38
09/29/2015	A/P Check	108499	Scott Porter	199-34-6499.TR-999-6-99-A-00/EXP		\$ 123.00	\$ 559,857.38
09/29/2015	A/P Check	108500	Scripps National Spelling Bee	- Splits -		\$ 143.50	\$ 559,713.88

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09/29/2015	A/P Check	108501	SECAP Finance	199-21-6269.SB-999-6-23-A-00/EXP		\$ 101.00	\$ 559,612.88
09/29/2015	A/P Check	108502	Wes Stovall	199-52-6219.IM-107-6-99-P-00/EXP		\$ 87.50	\$ 559,525.38
09/29/2015	A/P Check	108503	TAHPERD	199-13-6411.MT-103-6-11-P-00/EXP		\$ 105.00	\$ 559,420.38
09/29/2015	A/P Check	108504	Terracon Consultants, Inc.	199-00-2110.00-000-6-00-0-00/G/L		\$ 4,400.00	\$ 555,020.38
09/29/2015	A/P Check	108505	Darby Tucker	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 140.00	\$ 554,880.38
09/29/2015	A/P Check	108506	US Postmaster	199-41-6399.PR-750-6-99-A-00/EXP		\$ 3,019.18	\$ 551,861.20
09/29/2015	A/P Check	108507	Mark Banton	191-36-6299.VV-041-6-91-Q-00/EXP		\$ 65.00	\$ 551,796.20
09/29/2015	A/P Check	108508	Between Your Ears Entertainment	199-31-6299.CK-109-6-99-B-00/EXP		\$ 493.00	\$ 551,303.20
09/29/2015	A/P Check	108509	Big Kahuna Fundraising	461-36-6499.IR-104-6-99-P-00/EXP		\$ 5,193.04	\$ 546,110.16
09/29/2015	A/P Check	108510	Jerry Brand	191-36-6299.VV-107-6-91-Q-00/EXP		\$ 65.00	\$ 546,045.16
09/29/2015	A/P Check	108511	Laura Brewster	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	\$ 546,005.16
09/29/2015	A/P Check	108512	Walter Burley	191-36-6299.41-001-6-91-Q-00/EXP		\$ 116.00	\$ 545,889.16
09/29/2015	A/P Check	108513	Kelli Chavez	191-36-6299.VV-107-6-91-Q-00/EXP		\$ 65.00	\$ 545,824.16
09/29/2015	A/P Check	108514	Michael Dierke	191-36-6299.VV-041-6-91-Q-00/EXP		\$ 65.00	\$ 545,759.16
09/29/2015	A/P Check	108515	Joe Distefano, Jr.	- Splits -		\$ 75.00	\$ 545,684.16
09/29/2015	A/P Check	108516	Gilbert Federico	191-36-6299.VV-107-6-91-Q-00/EXP		\$ 65.00	\$ 545,619.16
09/29/2015	A/P Check	108517	Wayne Giles	191-36-6299.VV-041-6-91-Q-00/EXP		\$ 65.00	\$ 545,554.16
09/29/2015	A/P Check	108518	John Grantham	191-36-6299.41-001-6-91-Q-00/EXP		\$ 95.00	\$ 545,459.16
09/29/2015	A/P Check	108519	Jeremy Horton	- Splits -		\$ 75.00	\$ 545,384.16
09/29/2015	A/P Check	108520	Randy Ivy	191-36-6299.41-001-6-91-Q-00/EXP		\$ 95.00	\$ 545,289.16
09/29/2015	A/P Check	108521	Jackie Mayden	- Splits -		\$ 75.00	\$ 545,214.16
09/29/2015	A/P Check	108522	Brad Mead	191-36-6299.41-001-6-91-Q-00/EXP		\$ 35.00	\$ 545,179.16
09/29/2015	A/P Check	108523	Tammy Nichols	461-00-1105.00-109-6-00-0-00/G/L		\$ 50.00	\$ 545,129.16
09/29/2015	A/P Check	108524	Logan Nunn	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	\$ 545,089.16
09/29/2015	A/P Check	108525	Rose Nunn	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	\$ 545,049.16
09/29/2015	A/P Check	108526	Cynthia Paniagua	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	\$ 545,009.16
09/29/2015	A/P Check	108527	James Reaves	191-36-6299.VV-107-6-91-Q-00/EXP		\$ 65.00	\$ 544,944.16
09/29/2015	A/P Check	108528	Stacy Singleton	191-36-6299.VV-107-6-91-Q-00/EXP		\$ 20.00	\$ 544,924.16
09/29/2015	A/P Check	108529	Donald Smith	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	\$ 544,884.16
09/29/2015	A/P Check	108530	Lisa Smith	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	\$ 544,844.16
09/29/2015	A/P Check	108531	Robert Clegg Smith	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	\$ 544,804.16
09/29/2015	A/P Check	108532	Sherry Smith	191-36-6299.41-001-6-91-Q-00/EXP		\$ 65.00	\$ 544,739.16
09/29/2015	A/P Check	108533	David Stallins	191-36-6299.VV-041-6-91-Q-00/EXP		\$ 65.00	\$ 544,674.16
09/29/2015	A/P Check	108534	Elisha Wood	191-36-6299.41-001-6-91-Q-00/EXP		\$ 35.00	\$ 544,639.16
09/29/2015	A/P Check	108535	A & B Automotive	- Splits -		\$ 167.50	\$ 544,471.66
09/29/2015	A/P Check	108536	Alert Services, Inc.	- Splits -		\$ 1,688.38	\$ 542,783.28
09/29/2015	A/P Check	108537	All-Tex Locksmiths	- Splits -		\$ 92.50	\$ 542,690.78
09/29/2015	A/P Check	108538	B & B Muffler & Tire	199-34-6318.TR-999-6-99-A-01/EXP		\$ 1,200.00	\$ 541,490.78



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09/29/2015	A/P Check	108539	Bobs Auto Supply	- Splits -		\$ 131.94	\$ 541,358.84
09/29/2015	A/P Check	108540	Carrier Enterprise, LLC	199-51-6319.MA-999-6-99-A-04/EXF		\$ 172.00	\$ 541,186.84
09/29/2015	A/P Check	108541	Carson Pest Management	199-51-6249.MA-102-6-99-A-07/EXF		\$ 209.00	\$ 540,977.84
09/29/2015	A/P Check	108542	CDW Government, Inc.	199-31-6398.S9-109-6-23-P-00/EXP		\$ 452.27	\$ 540,525.57
09/29/2015	A/P Check	108543	CISD Transportation	199-36-6412.HB-001-6-99-Q-00/EXF		\$ 31.50	\$ 540,494.07
09/29/2015	A/P Check	108544	Cleburne Ford	199-34-6318.TR-999-6-99-A-00/EXP		\$ 140.00	\$ 540,354.07
09/29/2015	A/P Check	108545	Cleburne Glass Co. Inc	199-51-6319.MA-109-6-99-A-00/EXF		\$ 17.45	\$ 540,336.62
09/29/2015	A/P Check	108546	Cool Dog Graphics, LLC	461-11-6399.11-041-6-11-Q-00/EXP		\$ 227.50	\$ 540,109.12
09/29/2015	A/P Check	108547	Decker Equipment	- Splits -		\$ 256.22	\$ 539,852.90
09/29/2015	A/P Check	108548	Flags Unlimited Inc	- Splits -		\$ 215.22	\$ 539,637.68
09/29/2015	A/P Check	108549	Hundley Hydraulic	199-34-6249.TR-999-6-99-A-01/EXP		\$ 6.36	\$ 539,631.32
09/29/2015	A/P Check	108550	Inca-Trio Fire Services, LP	199-51-6249.MA-999-6-99-A-10/EXF		\$ 40.00	\$ 539,591.32
09/29/2015	A/P Check	108551	Kimbrough Fire Extinguisher Co.	199-51-6249.MA-999-6-99-A-10/EXF		\$ 848.65	\$ 538,742.67
09/29/2015	A/P Check	108552	Learning A-Z	- Splits -		\$ 484.70	\$ 538,257.97
09/29/2015	A/P Check	108553	Matthews Office City	199-41-6399.GA-701-6-99-A-00/EXF		\$ 321.28	\$ 537,936.69
09/29/2015	A/P Check	108554	Moore Supply Co.	- Splits -		\$ 1,328.29	\$ 536,608.40
09/29/2015	A/P Check	108555	N2Y	199-11-6329.SA-041-6-23-Q-00/EXP		\$ 159.00	\$ 536,449.40
09/29/2015	A/P Check	108556	Omni 1rst Integrated Systems	- Splits -		\$ 410.00	\$ 536,039.40
09/29/2015	A/P Check	108557	Omni 1rst Integrated Systems	199-51-6249.MA-107-6-99-A-10/EXF		\$ 1,000.00	\$ 535,039.40
09/29/2015	A/P Check	108558	Omni 1rst Integrated Systems	- Splits -		\$ 1,725.00	\$ 533,314.40
09/29/2015	A/P Check	108559	Omni 1rst Integrated Systems	199-51-6249.MA-104-6-99-A-10/EXF		\$ 2,705.00	\$ 530,609.40
09/29/2015	A/P Check	108560	Pioneer Manufacturing Company	- Splits -		\$ 5,555.00	\$ 525,054.40
09/29/2015	A/P Check	108561	Pioneer Manufacturing Company	- Splits -		\$ 10,956.95	\$ 514,097.45
09/29/2015	A/P Check	108562	Prime Source Construction	- Splits -		\$ 1,695.00	\$ 512,402.45
09/29/2015	A/P Check	108563	Robert Brooke & Associates, Inc.	199-51-6319.MA-999-6-99-A-03/EXF		\$ 125.00	\$ 512,277.45
09/29/2015	A/P Check	108564	Sand Trap Service Company	199-51-6249.MA-999-6-99-A-02/EXF		\$ 166.00	\$ 512,111.45
09/29/2015	A/P Check	108565	Sherwin Williams Co.	- Splits -		\$ 151.38	\$ 511,960.07
09/29/2015	A/P Check	108566	Solar Supply	- Splits -		\$ 1,274.17	\$ 510,685.90
09/29/2015	A/P Check	108567	Staples Advantage	- Splits -		\$ 912.49	\$ 509,773.41
09/29/2015	A/P Check	108568	Steve Weiss Music	199-11-6399.HB-001-6-11-Q-00/EXF		\$ 240.40	\$ 509,533.01
09/29/2015	A/P Check	108569	Trane	199-51-6319.MA-101-6-99-A-04/EXF		\$ 81.56	\$ 509,451.45
09/29/2015	A/P Check	108570	United Refrigeration Inc.	199-51-6319.MA-102-6-99-A-04/EXF		\$ 774.77	\$ 508,676.68
09/29/2015	A/P Check	108571	Yellow Rose Propane	199-51-6319.MA-999-6-99-A-01/EXF		\$ 23.00	\$ 508,653.68
09/29/2015	Deposit	12	JOCO- Sept 15 Rent for 803 Rose	199-00-5743.00-000-6-00-0-00/REV	\$ 200.00		\$ 508,853.68
09/29/2015	Deposit	304	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 115.00		\$ 508,968.68
09/29/2015	Deposit	305	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 642.00		\$ 509,610.68
09/29/2015	Deposit	306	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 328.00		\$ 509,938.68
09/29/2015	Deposit	307	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 41.00		\$ 509,979.68

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09/29/2015	Deposit	308	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 49.00		\$ 510,028.68
09/29/2015	Deposit	309	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 100.00		\$ 510,128.68
09/29/2015	Deposit	310	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 87.00		\$ 510,215.68
09/29/2015	Deposit	311	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 345.00		\$ 510,560.68
09/29/2015	Deposit	312	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 787.00		\$ 511,347.68
09/29/2015	Deposit	313	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 968.00		\$ 512,315.68
09/29/2015	Deposit	314	book fair start up \$	461-00-1105.00-101-6-00-0-00/G/L	\$ 50.00		\$ 512,365.68
09/29/2015	Deposit	315	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 792.00		\$ 513,157.68
09/29/2015	Deposit	316	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 897.00		\$ 514,054.68
09/29/2015	Deposit	317	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 200.00		\$ 514,254.68
09/29/2015	Deposit	318	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 327.00		\$ 514,581.68
09/29/2015	Deposit	319	big kahuna	461-00-5755.11-107-6-00-0-00/REV	\$ 1,035.00		\$ 515,616.68
09/29/2015	Deposit	320	big kahuna	461-00-5755.11-107-6-00-0-00/REV	\$ 387.00		\$ 516,003.68
09/29/2015	Deposit	321	big kahuna	461-00-5755.11-107-6-00-0-00/REV	\$ 100.00		\$ 516,103.68
09/29/2015	Deposit	322	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 488.00		\$ 516,591.68
09/29/2015	Deposit	323	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 1,088.00		\$ 517,679.68
09/29/2015	Deposit	324	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 259.00		\$ 517,938.68
09/29/2015	Deposit	325	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 100.00		\$ 518,038.68
09/29/2015	Deposit	84	VB tickets	191-00-5752.58-000-6-00-0-00/REV	\$ 590.00		\$ 518,628.68
09/29/2015	Deposit	85	FB meals	191-36-6412.41-001-6-91-Q-00/EXP	\$ 100.00		\$ 518,728.68
09/29/2015	Deposit	86	WMS VB meals	191-36-6412.VV-107-6-91-Q-00/EXP	\$ 15.00		\$ 518,743.68
09/29/2015	Deposit	87	SMS CC meals	191-36-6412.92-041-6-91-Q-00/EXP	\$ 140.00		\$ 518,883.68
09/29/2015	Deposit	AAJE 193	Record TEA IMA Payment	- Splits -	\$ 207,297.50		\$ 726,181.18
09/29/2015	Withdrawal	AAJE 193x	Negate Entry: Record TEA IMA Payment	- Splits -		\$ 207,297.50	\$ 518,883.68
09/29/2015	Deposit	AAJE 193xx	Negate Entry: Negate Entry: Record TEA IMA Paym	- Splits -	\$ 207,297.50		\$ 726,181.18
09/29/2015	Withdrawal	AAJE 193xxx	Negate Entry: Negate Entry: Negate Entry: Record	- Splits -		\$ 207,297.50	\$ 518,883.68
09/29/2015	Withdrawal	AAJE 194	Clear Due to 240 Due from 199	- Splits -		\$ 207,297.50	\$ 311,586.18
09/29/2015	Deposit	AAJE 194x	Negate Entry: Clear Due to 240 Due from 199	- Splits -	\$ 207,297.50		\$ 518,883.68
09/29/2015	Deposit	AAJE 207	REcord TEA IMA Payment	- Splits -	\$ 207,297.50		\$ 726,181.18
09/29/2015	Withdrawal	AAJE 208	Clear Due to 410 Due from 199	- Splits -		\$ 207,297.50	\$ 518,883.68
09/29/2015	Deposit	AAJE 209	Record 429 TEA Pmt	- Splits -	\$ 33.30		\$ 518,916.98
09/29/2015	Withdrawal	AAJE 210	Clear Due to 429 Due from199	- Splits -		\$ 33.30	\$ 518,883.68
09/30/2015	A/P Check	108572	AREA VIII FFA	199-36-6412.AG-001-6-22-Q-01/EXF		\$ 240.00	\$ 518,643.68
09/30/2015	A/P Check	108573	CESD	- Splits -		\$ 290.00	\$ 518,353.68
09/30/2015	A/P Check	108574	Katherine Crain	191-36-6412.89-001-6-91-Q-00/EXP		\$ 210.00	\$ 518,143.68
09/30/2015	A/P Check	108575	Gilbert Federico	191-36-6299.58-001-6-91-Q-00/EXP		\$ 80.00	\$ 518,063.68
09/30/2015	A/P Check	108576	HOSA, TA Chapter 5037	199-36-6411.HO-001-6-22-Q-97/EXF		\$ 15.00	\$ 518,048.68
09/30/2015	A/P Check	108577	HOSA, TA Chapter 5037	- Splits -		\$ 90.00	\$ 517,958.68

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/30/2015	A/P Check	108578	Jim Hunley	191-36-6299.58-001-6-91-Q-00/EXP		\$ 95.00	\$ 517,863.68
09/30/2015	A/P Check	108579	Stephen Johnson	191-36-6299.58-001-6-91-Q-00/EXP		\$ 60.00	\$ 517,803.68
09/30/2015	A/P Check	108580	Lake Whitney - District FFA	199-36-6412.AG-001-6-22-Q-01/EXF		\$ 130.00	\$ 517,673.68
09/30/2015	A/P Check	108581	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXF		\$ 240.00	\$ 517,433.68
09/30/2015	A/P Check	108582	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXF		\$ 300.00	\$ 517,133.68
09/30/2015	A/P Check	108583	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXF		\$ 330.00	\$ 516,803.68
09/30/2015	A/P Check	108584	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXF		\$ 552.00	\$ 516,251.68
09/30/2015	A/P Check	108585	Liberty Event Center	199-13-6269.CP-999-6-99-A-00/EXP		\$ 1,000.00	\$ 515,251.68
09/30/2015	A/P Check	108586	Teresa Morton	191-36-6412.VV-107-6-91-Q-00/EXF		\$ 100.00	\$ 515,151.68
09/30/2015	A/P Check	108587	Teresa Morton	191-36-6412.45-107-6-91-Q-00/EXP		\$ 150.00	\$ 515,001.68
09/30/2015	A/P Check	108588	Teresa Morton	191-36-6412.45-107-6-91-Q-00/EXP		\$ 300.00	\$ 514,701.68
09/30/2015	A/P Check	108589	Randy Shantz	191-36-6299.58-001-6-91-Q-00/EXP		\$ 98.00	\$ 514,603.68
09/30/2015	A/P Check	108590	Super 8 Motel	199-00-5831.AG-001-6-00-0-00/REV		\$ 701.22	\$ 513,902.46
09/30/2015	A/P Check	108591	TAHPERD	- Splits -		\$ 165.00	\$ 513,737.46
09/30/2015	A/P Check	108592	TAHPERD	- Splits -		\$ 205.00	\$ 513,532.46
09/30/2015	A/P Check	108593	TASSP	199-23-6495.JH-041-6-99-Q-00/EXP		\$ 480.00	\$ 513,052.46
09/30/2015	A/P Check	108594	Texas Association of School Business Officials	- Splits -		\$ 310.00	\$ 512,742.46
09/30/2015	A/P Check	108595	Texas Bluebonnet Award	199-12-6329.JL-041-6-11-Q-00/EXP		\$ 15.00	\$ 512,727.46
09/30/2015	A/P Check	108596	Jodi Thomas	199-36-6412.HO-001-6-22-Q-00/EXF		\$ 72.00	\$ 512,655.46
09/30/2015	A/P Check	108597	Alert Services, Inc.	- Splits -		\$ 1,197.25	\$ 511,458.21
09/30/2015	A/P Check	108598	CDW Government, Inc.	- Splits -		\$ 7,336.02	\$ 504,122.19
09/30/2015	A/P Check	108599	Timothy Cope	191-36-6299.41-001-6-91-Q-00/EXP		\$ 105.00	\$ 504,017.19
09/30/2015	A/P Check	108600	Tim Earley	191-36-6299.41-001-6-91-Q-00/EXP		\$ 105.00	\$ 503,912.19
09/30/2015	A/P Check	108601	David Fields	191-36-6299.41-001-6-91-Q-00/EXP		\$ 108.00	\$ 503,804.19
09/30/2015	A/P Check	108602	J.W. Pepper & Son, Inc.	- Splits -		\$ 219.74	\$ 503,584.45
09/30/2015	A/P Check	108603	Matthews Office City	199-11-6399.CL-102-6-11-P-00/EXP		\$ 1,225.79	\$ 502,358.66
09/30/2015	A/P Check	108604	Medco Supply Company	191-36-6399.63-001-6-91-Q-00/EXP		\$ 157.68	\$ 502,200.98
09/30/2015	A/P Check	108605	Nasco	199-11-6399.HM-001-6-22-Q-00/EXF		\$ 31.50	\$ 502,169.48
09/30/2015	A/P Check	108606	NCS Pearson Inc	199-11-6399.AV-001-6-22-Q-00/EXF		\$ 950.00	\$ 501,219.48
09/30/2015	A/P Check	108607	Jon Newberry	191-36-6299.41-001-6-91-Q-00/EXP		\$ 105.00	\$ 501,114.48
09/30/2015	A/P Check	108608	Carles Owens	191-36-6299.41-001-6-91-Q-00/EXP		\$ 105.00	\$ 501,009.48
09/30/2015	A/P Check	108609	PPE/Jan-Tex	199-51-6398.CU-999-6-99-A-00/EXF		\$ 2,000.00	\$ 499,009.48
09/30/2015	A/P Check	108610	Staples Advantage	- Splits -		\$ 240.03	\$ 498,769.45
09/30/2015	A/P Check	108611	TIPS/MOS	- Splits -		\$ 227.99	\$ 498,541.46
09/30/2015	A/P Check	108612	Lei Ann Wright	199-23-6411.MT-103-6-99-P-00/EXF		\$ 50.72	\$ 498,490.74
09/30/2015	Withdrawal	13	Transfer to Investments	199-00-1101.00-000-6-00-0-00/G/L		\$ 100,000.00	\$ 398,490.74
09/30/2015	Deposit	326	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 27.00		\$ 398,517.74
09/30/2015	Deposit	327	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 658.00		\$ 399,175.74

# Register Report

Sep 01, 2015 thru Sep 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/30/2015	Deposit	328	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 436.00		\$ 399,611.74
09/30/2015	Deposit	329	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 108.00		\$ 399,719.74
09/30/2015	Deposit	330	PE water	461-00-5755.59-101-6-00-0-00/REV	\$ 14.50		\$ 399,734.24
09/30/2015	Deposit	331	concession	461-00-5755.16-041-6-00-0-00/REV	\$ 388.00		\$ 400,122.24
09/30/2015	Deposit	332	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 751.00		\$ 400,873.24
09/30/2015	Deposit	333	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 630.00		\$ 401,503.24
09/30/2015	Deposit	334	quick scores	461-00-5755.11-041-6-00-0-00/REV	\$ 99.00		\$ 401,602.24
09/30/2015	Deposit	335	tournament fees	461-00-5755.17-041-6-00-0-00/REV	\$ 200.00		\$ 401,802.24
09/30/2015	Deposit	336	big kahuna	461-00-5755.00-108-6-00-0-00/REV	\$ 316.00		\$ 402,118.24
09/30/2015	Deposit	337	tshirts	461-00-5755.17-041-6-00-0-00/REV	\$ 959.00		\$ 403,077.24
09/30/2015	Deposit	338	band fees	461-00-5755.18-041-6-00-0-00/REV	\$ 1,614.00		\$ 404,691.24
09/30/2015	Deposit	339	cherrydale	461-00-5755.18-041-6-00-0-00/REV	\$ 748.25		\$ 405,439.49
09/30/2015	Deposit	88	VB tickets	191-00-5752.58-000-6-00-0-00/REV	\$ 800.00		\$ 406,239.49
Total for General Fund Southside Bank					\$ 27,278,490.48	\$ 26,872,250.99	\$ 406,239.49

# Register Report

Sep 01, 2015 thru Sep 30, 2015

Southside

Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/01/2015	Deposit	1	Transfer from FFB	199-00-1110.FF-000-6-00-0-00/G/L	\$ 42,620.92		\$ 42,620.92
09/08/2015	Withdrawal	AAJE 42	Tax Collections Aug 21-27 2015 Cash Transfer	- Splits -		\$ 17,425.15	\$ 25,195.77
09/08/2015	Withdrawal	AAJE 44	Tax Collections Aug 28-31 2015 Cash Transfer	- Splits -		\$ 14,959.59	\$ 10,236.18
09/10/2015	Deposit	AAJE 247	Tax Collections Sep 4-10, 15 Rev	- Splits -	\$ 29,456.49		\$ 39,692.67
09/10/2015	Deposit	AAJE 248	Tax Collections Sep 11-17, 15 Rev	- Splits -	\$ 17,489.86		\$ 57,182.53
09/30/2015	Deposit	AAJE 249	Tax Collections 18-24, 15 Rev	- Splits -	\$ 18,185.36		\$ 75,367.89
09/30/2015	Deposit	AAJE 260	Tax Collections Sep 25-30, 15 Rev	- Splits -	\$ 39,364.38		\$ 114,732.27
Total for Tax Fund Southside Bank					\$ 147,117.01	\$ 32,384.74	\$ 114,732.27
Total for Southside					\$ 28,792,618.46	\$ 27,725,070.40	\$ 1,067,548.06
<b>Total for all Banks</b>					<b>\$ 28,792,618.46</b>	<b>\$ 27,725,070.40</b>	<b>\$ 1,067,548.06</b>