

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

Agency Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|----------------------------------|----------------------------------|--------------|---------------|---------------|
| 10/01/2015 | A/P Check | 16010 | Walmart Community/GEMB | - Splits - | | \$ 944.90 | (\$ 944.90) |
| 10/02/2015 | Deposit | 44 | Homecoming shirts | 865-00-5753.7S-001-6-00-0-00/REV | \$ 194.00 | | (\$ 750.90) |
| 10/02/2015 | Deposit | 45 | Pink Out Shirts | 865-00-5753.3F-001-6-00-0-00/REV | \$ 15.00 | | (\$ 735.90) |
| 10/02/2015 | Deposit | 46 | Dues | 865-00-5753.3B-001-6-00-0-00/REV | \$ 15.00 | | (\$ 720.90) |
| 10/02/2015 | Deposit | 47 | Dues | 865-00-5753.6S-001-6-00-0-00/REV | \$ 100.00 | | (\$ 620.90) |
| 10/02/2015 | Deposit | 48 | Dues | 865-00-5753.5F-001-6-00-0-00/REV | \$ 50.00 | | (\$ 570.90) |
| 10/02/2015 | Deposit | 49 | Dues | 865-00-5753.1E-001-6-00-0-00/REV | \$ 150.00 | | (\$ 420.90) |
| 10/02/2015 | Deposit | 50 | Bracelets | 865-00-5753.1D-001-6-00-0-00/REV | \$ 42.00 | | (\$ 378.90) |
| 10/02/2015 | Deposit | 51 | Cowboy trip | 865-00-5753.1D-001-6-00-0-00/REV | \$ 40.00 | | (\$ 338.90) |
| 10/02/2015 | Deposit | 52 | Dues | 865-00-5753.1D-001-6-00-0-00/REV | \$ 20.00 | | (\$ 318.90) |
| 10/02/2015 | Deposit | 53 | Dues | 865-00-5753.1D-001-6-00-0-00/REV | \$ 20.00 | | (\$ 298.90) |
| 10/05/2015 | A/P Check | 16011 | Blick Art Materials | 865-36-6399.7S-001-6-99-Q-00/EXP | | \$ 315.66 | (\$ 614.56) |
| 10/05/2015 | Deposit | 55 | Popcorn Fundraiser | 865-00-5753.NH-041-6-00-0-00/REV | \$ 70.00 | | (\$ 544.56) |
| 10/06/2015 | A/P Check | 16012 | DECA Inc | 865-36-6495.1D-001-6-99-Q-00/EXP | | \$ 144.00 | (\$ 688.56) |
| 10/06/2015 | A/P Check | 16013 | Mallory Screenprint & Embroidery | 865-36-6399.3F-001-6-99-Q-00/EXP | | \$ 440.00 | (\$ 1,128.56) |
| 10/06/2015 | Deposit | 56 | STUCO Coleman Smencil Fundraiser | 865-00-5753.CL-102-6-00-0-00/REV | \$ 126.50 | | (\$ 1,002.06) |
| 10/08/2015 | A/P Check | 16014 | David Grafa | 865-36-6399.2F-001-6-99-Q-00/EXP | | \$ 2,280.00 | (\$ 3,282.06) |
| 10/08/2015 | A/P Check | 16015 | Old Fashion Candy Company | 865-36-6499.03-001-6-99-Q-00/EXP | | \$ 238.00 | (\$ 3,520.06) |
| 10/08/2015 | A/P Check | 16016 | Peter Mullen | 865-36-6399.2F-001-6-99-Q-00/EXP | | \$ 1,200.00 | (\$ 4,720.06) |
| 10/08/2015 | A/P Check | 16017 | Scentco Fundraising | 865-36-6499.CL-102-6-99-A-00/EXP | | \$ 1,100.00 | (\$ 5,820.06) |
| 10/08/2015 | A/P Check | 16018 | Broiler Show Fund | 865-36-6399.2F-001-6-99-Q-00/EXP | | \$ 31.25 | (\$ 5,851.31) |
| 10/08/2015 | A/P Check | 16019 | Patricia Campos | 865-36-6399.3F-001-6-99-Q-00/EXP | | \$ 1,328.50 | (\$ 7,179.81) |
| 10/08/2015 | A/P Check | 16020 | Deborah Matthews | 865-00-7989.CF-900-6-00-0-00/REV | | \$ 495.00 | (\$ 7,674.81) |
| 10/08/2015 | Deposit | 57 | NJHS Field Trip | 865-00-5753.NH-041-6-00-0-00/REV | \$ 60.00 | | (\$ 7,614.81) |
| 10/09/2015 | Deposit | 58 | State Fair | 865-00-5753.3F-001-6-00-0-00/REV | \$ 135.00 | | (\$ 7,479.81) |
| 10/09/2015 | Deposit | 59 | Dues | 865-00-5753.3F-001-6-00-0-00/REV | \$ 370.00 | | (\$ 7,109.81) |
| 10/09/2015 | Deposit | 60 | Dues | 865-00-5753.5F-001-6-00-0-00/REV | \$ 75.00 | | (\$ 7,034.81) |
| 10/09/2015 | Deposit | 61 | Dues | 865-00-5753.6S-001-6-00-0-00/REV | \$ 25.00 | | (\$ 7,009.81) |
| 10/09/2015 | Deposit | 62 | Pink Out Shirts | 865-00-5753.5F-001-6-00-0-00/REV | \$ 679.00 | | (\$ 6,330.81) |
| 10/09/2015 | Deposit | 63 | Pink Out Shirts | 865-00-5753.3F-001-6-00-0-00/REV | \$ 782.00 | | (\$ 5,548.81) |
| 10/09/2015 | Deposit | 64 | Pink Out Shirts | 865-00-5753.3F-001-6-00-0-00/REV | \$ 3,201.00 | | (\$ 2,347.81) |
| 10/09/2015 | Deposit | 65 | Wristbands | 865-00-5753.1D-001-6-00-0-00/REV | \$ 48.00 | | (\$ 2,299.81) |
| 10/09/2015 | Deposit | 66 | Dues | 865-00-5753.1E-001-6-00-0-00/REV | \$ 120.00 | | (\$ 2,179.81) |
| 10/09/2015 | Deposit | 67 | Choc Fundraiser - Trip | 865-00-5753.5F-001-6-00-0-00/REV | \$ 21.00 | | (\$ 2,158.81) |
| 10/09/2015 | Deposit | 68 | Leadership Day | 865-00-5753.3F-001-6-00-0-00/REV | \$ 15.00 | | (\$ 2,143.81) |
| 10/09/2015 | Deposit | 69 | Pink Out Shirts | 865-00-5753.3F-001-6-00-0-00/REV | \$ 90.00 | | (\$ 2,053.81) |
| 10/09/2015 | Deposit | 70 | Dues | 865-00-5753.6S-001-6-00-0-00/REV | \$ 25.00 | | (\$ 2,028.81) |
| 10/09/2015 | Deposit | 71 | Wristband | 865-00-5753.1D-001-6-00-0-00/REV | \$ 5.00 | | (\$ 2,023.81) |

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Oct 01, 2015 thru Oct 31, 2015

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Agency Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|----------------------------------|----------------------------------|--------------|---------------|---------------|
| 10/09/2015 | Deposit | 72 | Parking Spots Painted | 865-00-5753.7S-001-6-00-0-00/REV | \$ 375.00 | | (\$ 1,648.81) |
| 10/09/2015 | Deposit | 73 | Painted spot | 865-00-5753.7S-001-6-00-0-00/REV | \$ 45.00 | | (\$ 1,603.81) |
| 10/09/2015 | Deposit | 74 | Homecoming Shirts | 865-00-5753.7S-001-6-00-0-00/REV | \$ 134.00 | | (\$ 1,469.81) |
| 10/09/2015 | Deposit | 75 | Homecoming Shirts | 865-00-5753.7S-001-6-00-0-00/REV | \$ 1,777.00 | | \$ 307.19 |
| 10/09/2015 | Deposit | 76 | shirts | 865-00-5753.7S-001-6-00-0-00/REV | \$ 452.00 | | \$ 759.19 |
| 10/09/2015 | Deposit | 77 | Hoemcoming shirts | 865-00-5753.7S-001-6-00-0-00/REV | \$ 1,070.00 | | \$ 1,829.19 |
| 10/09/2015 | Deposit | 78 | Homecoming Shirts | 865-00-5753.7S-001-6-00-0-00/REV | \$ 1,916.00 | | \$ 3,745.19 |
| 10/09/2015 | Deposit | 79 | Homecoming Shirts | 865-00-5753.7S-001-6-00-0-00/REV | \$ 401.00 | | \$ 4,146.19 |
| 10/09/2015 | Deposit | 80 | Snack Fundraiser | 865-00-5753.03-001-6-00-0-00/REV | \$ 70.00 | | \$ 4,216.19 |
| 10/09/2015 | Deposit | 81 | Snack Fundraiser | 865-00-5753.03-001-6-00-0-00/REV | \$ 28.00 | | \$ 4,244.19 |
| 10/09/2015 | Deposit | 82 | Dues | 865-00-5753.5F-001-6-00-0-00/REV | \$ 75.00 | | \$ 4,319.19 |
| 10/09/2015 | Deposit | 83 | Dues | 865-00-5753.1E-001-6-00-0-00/REV | \$ 780.00 | | \$ 5,099.19 |
| 10/09/2015 | Deposit | 84 | Dues | 865-00-5753.08-001-6-00-0-00/REV | \$ 289.00 | | \$ 5,388.19 |
| 10/13/2015 | A/P Check | 16021 | Johnson County 4-H Ag Fund | 865-36-6399.2F-001-6-99-Q-00/EXP | | \$ 108.00 | \$ 5,280.19 |
| 10/13/2015 | A/P Check | 16022 | Rally Zone Tees | 865-36-6399.7S-001-6-99-Q-00/EXP | | \$ 860.00 | \$ 4,420.19 |
| 10/13/2015 | Deposit | 90 | Dues | 865-00-5753.1T-001-6-00-0-00/REV | \$ 275.00 | | \$ 4,695.19 |
| 10/13/2015 | Deposit | 91 | Dues | 865-00-5753.08-001-6-00-0-00/REV | \$ 185.00 | | \$ 4,880.19 |
| 10/13/2015 | Deposit | 92 | Lollipops | 865-00-5753.5F-001-6-00-0-00/REV | \$ 40.00 | | \$ 4,920.19 |
| 10/13/2015 | Deposit | 93 | Dues | 865-00-5753.5F-001-6-00-0-00/REV | \$ 25.00 | | \$ 4,945.19 |
| 10/13/2015 | Deposit | 94 | Dues | 865-00-5753.6S-001-6-00-0-00/REV | \$ 20.00 | | \$ 4,965.19 |
| 10/13/2015 | Deposit | 95 | Dues | 865-00-5753.5F-001-6-00-0-00/REV | \$ 50.00 | | \$ 5,015.19 |
| 10/13/2015 | Deposit | 96 | Dues | 865-00-5753.1E-001-6-00-0-00/REV | \$ 35.00 | | \$ 5,050.19 |
| 10/13/2015 | Deposit | 97 | Lollipops | 865-00-5753.5F-001-6-00-0-00/REV | \$ 40.00 | | \$ 5,090.19 |
| 10/13/2015 | Deposit | 98 | Water Fundraiser | 865-00-5753.08-001-6-00-0-00/REV | \$ 349.84 | | \$ 5,440.03 |
| 10/14/2015 | A/P Check | 16023 | CISD Transportation | - Splits - | | \$ 225.04 | \$ 5,214.99 |
| 10/14/2015 | A/P Check | 16024 | Old Fashion Candy Company | - Splits - | | \$ 1,084.20 | \$ 4,130.79 |
| 10/14/2015 | Deposit | 85 | Coleman STUCO Smencil Fundraiser | 865-00-5753.CL-102-6-00-0-00/REV | \$ 270.12 | | \$ 4,400.91 |
| 10/14/2015 | Deposit | 86 | Donation Breast Cancer Awareness | 865-00-5753.3F-001-6-00-0-00/REV | \$ 950.00 | | \$ 5,350.91 |
| 10/15/2015 | A/P Check | 16025 | - VOID - Patricia Campos | | | \$ 1,328.50 | \$ 5,350.91 |
| 10/15/2015 | A/P Check | 16026 | Patricia Campos | 865-36-6399.3F-001-6-99-Q-00/EXP | | \$ 953.00 | \$ 4,397.91 |
| 10/16/2015 | Deposit | 100 | Shirts | 865-00-5753.7S-001-6-00-0-00/REV | \$ 500.00 | | \$ 4,897.91 |
| 10/16/2015 | Deposit | 101 | Choc Fundraiser | 865-00-5753.5F-001-6-00-0-00/REV | \$ 411.00 | | \$ 5,308.91 |
| 10/16/2015 | Deposit | 102 | Dues | 865-00-5753.1E-001-6-00-0-00/REV | \$ 30.00 | | \$ 5,338.91 |
| 10/16/2015 | Deposit | 103 | Dues | 865-00-5753.6S-001-6-00-0-00/REV | \$ 25.00 | | \$ 5,363.91 |
| 10/16/2015 | Deposit | 104 | Dues | 865-00-5753.08-001-6-00-0-00/REV | \$ 367.00 | | \$ 5,730.91 |
| 10/16/2015 | Deposit | 105 | Miss Pink | 865-00-5753.1E-001-6-00-0-00/REV | \$ 1,198.00 | | \$ 6,928.91 |
| 10/16/2015 | Deposit | 106 | Choc Fundraiser | 865-00-5753.5F-001-6-00-0-00/REV | \$ 90.00 | | \$ 7,018.91 |
| 10/16/2015 | Deposit | 107 | Miss Pink Fundraiser | 865-00-5753.1E-001-6-00-0-00/REV | \$ 682.37 | | \$ 7,701.28 |

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Oct 01, 2015 thru Oct 31, 2015

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Agency Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|--|----------------------------------|--------------|---------------|-------------|
| 10/16/2015 | A/P Check | 16027 | CISD Transportation | 865-36-6399.NH-041-6-99-Q-00/EXF | | \$ 27.16 | \$ 7,674.12 |
| 10/16/2015 | A/P Check | 16028 | Rally Zone Tees | - Splits - | | \$ 6,858.00 | \$ 816.12 |
| 10/16/2015 | A/P Check | 16029 | TEPSA | 865-36-6411.CL-102-6-99-A-00/EXP | | \$ 460.00 | \$ 356.12 |
| 10/16/2015 | Deposit | 87 | Wheat MS Builder Club TShirts | 865-00-5753.BU-107-6-00-0-00/REV | \$ 10.00 | | \$ 366.12 |
| 10/16/2015 | Deposit | 99 | Dues | 865-00-5753.5F-001-6-00-0-00/REV | \$ 25.00 | | \$ 391.12 |
| 10/19/2015 | Deposit | 108 | Anim 1064, shirts 210, tag 48, dues 37 | 865-00-5753.2F-001-6-00-0-00/REV | \$ 1,359.25 | | \$ 1,750.37 |
| 10/19/2015 | Deposit | 109 | Dues | 865-00-5753.03-001-6-00-0-00/REV | \$ 95.00 | | \$ 1,845.37 |
| 10/19/2015 | Deposit | 110 | Snack Fundraiser | 865-00-5753.03-001-6-00-0-00/REV | \$ 105.25 | | \$ 1,950.62 |
| 10/19/2015 | Deposit | 111 | Dues | 865-00-5753.08-001-6-00-0-00/REV | \$ 481.00 | | \$ 2,431.62 |
| 10/19/2015 | Deposit | 112 | Lollipop Fundraisers | 865-00-5753.5F-001-6-00-0-00/REV | \$ 161.00 | | \$ 2,592.62 |
| 10/19/2015 | Deposit | 88 | Smencil Fundraiser Coleman STUCO | 865-00-5753.CL-102-6-00-0-00/REV | \$ 267.45 | | \$ 2,860.07 |
| 10/20/2015 | Deposit | 113 | Wheat MS TShirts | 865-00-5753.BU-107-6-00-0-00/REV | \$ 10.00 | | \$ 2,870.07 |
| 10/20/2015 | A/P Check | 16030 | CISD Transportation | 865-36-6411.CL-102-6-99-A-00/EXP | | \$ 25.50 | \$ 2,844.57 |
| 10/20/2015 | A/P Check | 16031 | FCCLA | 865-36-6495.3F-001-6-99-Q-00/EXP | | \$ 672.00 | \$ 2,172.57 |
| 10/20/2015 | A/P Check | 16032 | State Comptroller | - Splits - | | \$ 204.05 | \$ 1,968.52 |
| 10/21/2015 | A/P Check | 16033 | Lonestar Ranch & Outdoors | 865-36-6399.2F-001-6-99-Q-00/EXP | | \$ 70.17 | \$ 1,898.35 |
| 10/21/2015 | A/P Check | 16034 | National FFA Organization | 865-36-6499.2F-001-6-99-Q-00/EXP | | \$ 466.50 | \$ 1,431.85 |
| 10/22/2015 | Deposit | 114 | Dues | 865-00-5753.5F-001-6-00-0-00/REV | \$ 25.00 | | \$ 1,456.85 |
| 10/22/2015 | Deposit | 115 | Dues | 865-00-5753.6S-001-6-00-0-00/REV | \$ 5.00 | | \$ 1,461.85 |
| 10/22/2015 | Deposit | 116 | Dues | 865-00-5753.5F-001-6-00-0-00/REV | \$ 25.00 | | \$ 1,486.85 |
| 10/22/2015 | Deposit | 117 | Dues | 865-00-5753.6S-001-6-00-0-00/REV | \$ 25.00 | | \$ 1,511.85 |
| 10/22/2015 | Deposit | 118 | Lollipops | 865-00-5753.5F-001-6-00-0-00/REV | \$ 80.00 | | \$ 1,591.85 |
| 10/22/2015 | Deposit | 119 | Choc fundraiser | 865-00-5753.5F-001-6-00-0-00/REV | \$ 10.00 | | \$ 1,601.85 |
| 10/22/2015 | Deposit | 120 | Tshirts | 865-00-5753.NH-041-6-00-0-00/REV | \$ 66.00 | | \$ 1,667.85 |
| 10/22/2015 | Deposit | 121 | Texas A&M trip | 865-00-5753.NH-041-6-00-0-00/REV | \$ 90.00 | | \$ 1,757.85 |
| 10/22/2015 | Deposit | 122 | Rainbow Kids Print Show | 865-00-5753.11-041-6-00-0-00/REV | \$ 30.00 | | \$ 1,787.85 |
| 10/22/2015 | Deposit | 123 | Popcorn Fundraiser | 865-00-5753.NH-041-6-00-0-00/REV | \$ 67.80 | | \$ 1,855.65 |
| 10/22/2015 | Deposit | 143 | Lollipops | 865-00-5753.5F-001-6-00-0-00/REV | \$ 79.90 | | \$ 1,935.55 |
| 10/22/2015 | Deposit | 144 | 90 Choc 41 Lollipops | 865-00-5753.5F-001-6-00-0-00/REV | \$ 131.00 | | \$ 2,066.55 |
| 10/22/2015 | A/P Check | 16035 | Michael Bogan | 865-00-5753.7S-001-6-00-0-00/REV | | \$ 30.00 | \$ 2,036.55 |
| 10/26/2015 | A/P Check | 16036 | CISD Transportation | 865-36-6412.3F-001-6-99-Q-00/EXP | | \$ 110.58 | \$ 1,925.97 |
| 10/26/2015 | A/P Check | 16037 | Old Fashion Candy Company | - Splits - | | \$ 758.20 | \$ 1,167.77 |
| 10/26/2015 | A/P Check | 16038 | Simply C Design | 865-36-6399.2F-001-6-99-Q-00/EXP | | \$ 900.00 | \$ 267.77 |
| 10/26/2015 | A/P Check | 16039 | Dallas Cowboys Football Club | 865-36-6412.1D-001-6-99-Q-00/EXP | | \$ 100.00 | \$ 167.77 |
| 10/27/2015 | Deposit | 124 | Pink Out Shirts | 865-00-5753.3F-001-6-00-0-00/REV | \$ 180.00 | | \$ 347.77 |
| 10/27/2015 | Deposit | 125 | Choc Fundraiser | 865-00-5753.5F-001-6-00-0-00/REV | \$ 180.00 | | \$ 527.77 |
| 10/27/2015 | Deposit | 126 | Dues | 865-00-5753.08-001-6-00-0-00/REV | \$ 395.00 | | \$ 922.77 |
| 10/27/2015 | Deposit | 127 | Dues | 865-00-5753.6S-001-6-00-0-00/REV | \$ 19.00 | | \$ 941.77 |

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Oct 01, 2015 thru Oct 31, 2015

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Agency Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|--------------------------------------|-----------|-------------|---|----------------------------------|--------------|---------------|--------------|
| 10/27/2015 | Deposit | 128 | Lollipops | 865-00-5753.5F-001-6-00-0-00/REV | \$ 85.56 | | \$ 1,027.33 |
| 10/27/2015 | Deposit | AAJE 409 | Transfer Funds from General to Correct Fund in SSI - Splits - | | \$ 5.13 | | \$ 1,032.46 |
| 10/28/2015 | A/P Check | 16040 | Lake Whitney - District FFA | 865-36-6495.2F-001-6-99-Q-00/EXP | | \$ 191.00 | \$ 841.46 |
| 10/28/2015 | A/P Check | 16041 | TAFE-Texas Assoc of Future Educators | 865-36-6412.1T-001-6-99-Q-00/EXP | | \$ 195.00 | \$ 646.46 |
| 10/28/2015 | A/P Check | 16042 | Laurie Harris | 865-11-6399.73-041-6-99-Q-00/EXP | | \$ 21.00 | \$ 625.46 |
| 10/28/2015 | A/P Check | 16043 | Old Fashion Candy Company | 865-36-6499.5F-001-6-99-Q-00/EXP | | \$ 277.44 | \$ 348.02 |
| 10/29/2015 | Deposit | 129 | Dues | 865-00-5753.6S-001-6-00-0-00/REV | \$ 60.00 | | \$ 408.02 |
| 10/29/2015 | Deposit | 130 | Popcorn | 865-00-5753.6S-001-6-00-0-00/REV | \$ 122.00 | | \$ 530.02 |
| 10/29/2015 | Deposit | 131 | Dues | 865-00-5753.6S-001-6-00-0-00/REV | \$ 25.00 | | \$ 555.02 |
| 10/29/2015 | Deposit | 132 | Shirts | 865-00-5753.SL-001-6-00-0-00/REV | \$ 240.00 | | \$ 795.02 |
| 10/29/2015 | Deposit | 133 | Tag | 865-00-5753.2F-001-6-00-0-00/REV | \$ 12.00 | | \$ 807.02 |
| 10/29/2015 | Deposit | 134 | Jacket | 865-00-5753.2F-001-6-00-0-00/REV | \$ 65.00 | | \$ 872.02 |
| 10/29/2015 | Deposit | 135 | Animals | 865-00-5753.2F-001-6-00-0-00/REV | \$ 630.00 | | \$ 1,502.02 |
| 10/29/2015 | Deposit | 136 | Mr Leggs | 865-00-5753.7S-001-6-00-0-00/REV | \$ 529.61 | | \$ 2,031.63 |
| 10/29/2015 | Deposit | 137 | A&M 240 TShirts 242 | 865-00-5753.NH-041-6-00-0-00/REV | \$ 482.00 | | \$ 2,513.63 |
| 10/29/2015 | Deposit | 138 | Dues | 865-00-5753.08-001-6-00-0-00/REV | \$ 311.00 | | \$ 2,824.63 |
| 10/29/2015 | Deposit | 139 | Choc | 865-00-5753.5F-001-6-00-0-00/REV | \$ 98.00 | | \$ 2,922.63 |
| 10/29/2015 | Deposit | 140 | Mr Leggs | 865-00-5753.7S-001-6-00-0-00/REV | \$ 1,795.00 | | \$ 4,717.63 |
| 10/29/2015 | Deposit | 141 | Wheat MS Stuco concesion | 865-00-5753.55-107-6-00-0-00/REV | \$ 322.10 | | \$ 5,039.73 |
| 10/29/2015 | Deposit | 142 | Dues | 865-00-5753.3B-001-6-00-0-00/REV | \$ 660.00 | | \$ 5,699.73 |
| 10/30/2015 | Deposit | 146 | CHRISTMAS CLUB | 865-00-7989.CF-900-6-00-0-00/REV | \$ 12,088.00 | | \$ 17,787.73 |
| 10/30/2015 | A/P Check | 16044 | American Express | 865-36-6398.CL-102-6-99-A-00/EXP | | \$ 1,194.00 | \$ 16,593.73 |
| Total for Agency Fund Southside Bank | | | | | \$ 40,901.88 | \$ 24,308.15 | \$ 16,593.73 |

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Oct 01, 2015 thru Oct 31, 2015

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Construction Fund Southside Bank

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|--|-----------|-------------|---|----------------------------------|--------------|---------------|----------------|
| 10/05/2015 | A/P Check | 3502 | Schlotskys | 617-41-6499.00-750-6-99-A-00/EXP | | \$ 595.00 | (\$ 595.00) |
| 10/07/2015 | A/P Check | 3503 | Dickeys Barbeque Pit | 617-41-6419.00-999-6-99-A-00/EXP | | \$ 525.60 | (\$ 1,120.60) |
| 10/13/2015 | A/P Check | 3504 | Staples Advantage | - Splits - | | \$ 479.83 | (\$ 1,600.43) |
| 10/14/2015 | A/P Check | 3505 | Templeton Demographic LLC | 617-41-6299.00-750-6-99-0-00/EXP | | \$ 8,500.00 | (\$ 10,100.43) |
| 10/16/2015 | A/P Check | 3506 | - VOID - Dickeys Barbeque Pit | | | \$ 525.60 | (\$ 10,100.43) |
| 10/20/2015 | A/P Check | 3507 | Kroger Texas LP | 617-41-6499.00-750-6-00-0-00/EXP | | \$ 70.65 | (\$ 10,171.08) |
| 10/26/2015 | A/P Check | 3508 | CISD Transportation | - Splits - | | \$ 219.22 | (\$ 10,390.30) |
| 10/27/2015 | Deposit | AAJE 409 | Transfer Funds from General to Correct Fund in SSI - Splits - | | \$ 1.60 | | (\$ 10,388.70) |
| 10/29/2015 | A/P Check | 3509 | Chicken Express | 617-41-6499.00-750-6-00-0-00/EXP | | \$ 340.00 | (\$ 10,728.70) |
| Total for Construction Fund Southside Bank | | | | | \$ 1.60 | \$ 10,730.30 | (\$ 10,728.70) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

Federal Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-------------|-------------|--|----------------------------------|--------------|---------------|-----------------|
| 10/01/2015 | A/P Check | 21537 | Walmart Community/GEMB | - Splits - | | \$ 309.95 | (\$ 309.95) |
| 10/02/2015 | W/T W/D | 16760 | Cleburne Independent School District | - Splits - | | \$ 25,437.64 | (\$ 25,747.59) |
| 10/05/2015 | A/P Check | 21538 | Robert Mayes | 211-13-6411.00-041-6-24-Q-00/EXP | | \$ 165.58 | (\$ 25,913.17) |
| 10/06/2015 | A/P Check | 21539 | The Flippin Group, LLC | - Splits - | | \$ 16,500.00 | (\$ 42,413.17) |
| 10/07/2015 | A/P Check | 21540 | George Alvarez del Castillo | 220-11-6411.PA-999-6-24-T-00/EXP | | \$ 96.31 | (\$ 42,509.48) |
| 10/07/2015 | A/P Check | 21541 | Going Places Orientation and Mobility Services | - Splits - | | \$ 1,297.95 | (\$ 43,807.43) |
| 10/07/2015 | A/P Check | 21542 | McGraw-Hill School Education Holdings, LLC | - Splits - | | \$ 93.67 | (\$ 43,901.10) |
| 10/07/2015 | A/P Check | 21543 | New Readers Press | - Splits - | | \$ 1,937.43 | (\$ 45,838.53) |
| 10/07/2015 | A/P Check | 21544 | Tarleton State University | - Splits - | | \$ 600.00 | (\$ 46,438.53) |
| 10/07/2015 | A/P Check | 21545 | Tarleton State University | - Splits - | | \$ 750.00 | (\$ 47,188.53) |
| 10/07/2015 | A/P Check | 21546 | The Jones Center for Children's Therapy&Assessm | - Splits - | | \$ 650.00 | (\$ 47,838.53) |
| 10/08/2015 | A/P Check | 21547 | Barbara Yoder | - Splits - | | \$ 422.56 | (\$ 48,261.09) |
| 10/09/2015 | W/T Deposit | 16844 | Cleburne Independent School District | - Splits - | \$ 757.92 | | (\$ 47,503.17) |
| 10/13/2015 | A/P Check | 21548 | George Alvarez del Castillo | 220-13-6411.PA-999-6-24-T-10/EXP | | \$ 264.50 | (\$ 47,767.67) |
| 10/13/2015 | A/P Check | 21549 | CareerSafe | 244-11-6399.BG-001-6-22-Q-00/EXF | | \$ 1,000.00 | (\$ 48,767.67) |
| 10/13/2015 | A/P Check | 21550 | Staples Advantage | - Splits - | | \$ 2,782.72 | (\$ 51,550.39) |
| 10/14/2015 | A/P Check | 21551 | Cengage Learning | - Splits - | | \$ 88.75 | (\$ 51,639.14) |
| 10/14/2015 | A/P Check | 21552 | CISD Transportation | - Splits - | | \$ 44.50 | (\$ 51,683.64) |
| 10/14/2015 | A/P Check | 21553 | Maestro Theatre Publications, LLC | - Splits - | | \$ 1,544.85 | (\$ 53,228.49) |
| 10/14/2015 | A/P Check | 21554 | Xerox Corp. | 220-11-6269.PA-999-6-24-T-00/EXP | | \$ 116.21 | (\$ 53,344.70) |
| 10/14/2015 | Deposit | AAJE 303 | Clear Due to 410 from 199 for Math Book Replacem | - Splits - | \$ 10.00 | | (\$ 53,334.70) |
| 10/16/2015 | A/P Check | 21555 | Barnes & Noble Booksellers | 263-13-6329.00-001-6-25-Q-00/EXP | | \$ 1,645.00 | (\$ 54,979.70) |
| 10/16/2015 | A/P Check | 21556 | CISD General Fund | 220-11-6399.PA-999-6-24-T-00/EXP | | \$ 3.84 | (\$ 54,983.54) |
| 10/16/2015 | A/P Check | 21557 | NCS Pearson Inc | - Splits - | | \$ 1,048.95 | (\$ 56,032.49) |
| 10/16/2015 | A/P Check | 21558 | Pearson VUE | - Splits - | | \$ 6,033.00 | (\$ 62,065.49) |
| 10/16/2015 | A/P Check | 21559 | Superior Pediatric Care, Inc. | 225-11-6299.00-104-6-33-P-00/EXP | | \$ 3,877.90 | (\$ 65,943.39) |
| 10/16/2015 | A/P Check | 21560 | Superior Pediatric Care, Inc. | - Splits - | | \$ 16,898.70 | (\$ 82,842.09) |
| 10/16/2015 | A/P Check | 21561 | TASA | - Splits - | | \$ 16,500.00 | (\$ 99,342.09) |
| 10/16/2015 | A/P Check | 21562 | Texas Computer Education Association | - Splits - | | \$ 598.00 | (\$ 99,940.09) |
| 10/16/2015 | A/P Check | 21563 | Home Depot Credit Services | 220-11-6399.PA-999-6-24-T-00/EXP | | \$ 224.90 | (\$ 100,164.99) |
| 10/16/2015 | Deposit | 8 | Assistive Technology Device | 225-11-6398.00-104-6-33-P-00/EXP | \$ 1,000.00 | | (\$ 99,164.99) |
| 10/19/2015 | Withdrawal | AAJE 318 | Clear Bank Interest Income Due To General | - Splits - | | \$ 39.78 | (\$ 99,204.77) |
| 10/20/2015 | A/P Check | 21564 | Carol F. Zuccone, Ed.D. | 211-13-6411.00-041-6-24-Q-00/EXP | | \$ 100.00 | (\$ 99,304.77) |
| 10/20/2015 | A/P Check | 21565 | EPS Literacy & Intervention | - Splits - | | \$ 935.00 | (\$ 100,239.77) |
| 10/20/2015 | A/P Check | 21566 | Pro-Ed, Inc. | - Splits - | | \$ 64.90 | (\$ 100,304.67) |
| 10/21/2015 | A/P Check | 21567 | Houghton Mifflin Harcourt Publishing Co. | - Splits - | | \$ 312.00 | (\$ 100,616.67) |
| 10/21/2015 | A/P Check | 21568 | Robert Mayes | 211-13-6411.00-041-6-24-Q-00/EXP | | \$ 2.30 | (\$ 100,618.97) |
| 10/22/2015 | W/T W/D | 16855 | Cleburne Independent School District | - Splits - | | \$ 209,917.76 | (\$ 310,536.73) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

Federal Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|--|---------------------------------------|---------------|---------------|-----------------|
| 10/22/2015 | Deposit | AAJE 376 | Loan to Federal for October Payroll transfer | - Splits - | \$ 120,000.00 | | (\$ 190,536.73) |
| 10/23/2015 | W/T W/D | 16863 | Cleburne Independent School District | - Splits - | | \$ 0.97 | (\$ 190,537.70) |
| 10/26/2015 | A/P Check | 21569 | CISD Transportation | 211-13-6411.00-103-6-24-P-00/EXP | | \$ 29.00 | (\$ 190,566.70) |
| 10/26/2015 | A/P Check | 21570 | Texas FFA Association | 244-11-6495.BG-001-6-22-Q-00/EXF | | \$ 2,852.50 | (\$ 193,419.20) |
| 10/27/2015 | Deposit | AAJE 409 | Transfer Funds from General to Correct Fund in SSI | - Splits - | \$ 10,462.13 | | (\$ 182,957.07) |
| 10/28/2015 | A/P Check | 21571 | Accelerate Learning, Inc. | - Splits - | | \$ 16,458.75 | (\$ 199,415.82) |
| 10/28/2015 | A/P Check | 21572 | George Alvarez del Castillo | - Splits - | | \$ 66.76 | (\$ 199,482.58) |
| 10/28/2015 | A/P Check | 21573 | Perla D. Andersen | 211-13-6411.00-109-6-24-B-10/EXP | | \$ 12.58 | (\$ 199,495.16) |
| 10/28/2015 | A/P Check | 21574 | Center for Applied Linguistics | - Splits - | | \$ 565.00 | (\$ 200,060.16) |
| 10/28/2015 | A/P Check | 21575 | CISD Transportation | 211-13-6411.00-041-6-24-Q-00/EXP | | \$ 267.50 | (\$ 200,327.66) |
| 10/28/2015 | A/P Check | 21576 | Digitrain.com | 244-13-6411.BG-001-6-22-Q-00/EXF | | \$ 895.00 | (\$ 201,222.66) |
| 10/28/2015 | A/P Check | 21577 | IXL Learning | - Splits - | | \$ 21,188.00 | (\$ 222,410.66) |
| 10/28/2015 | A/P Check | 21578 | Learning A-Z | - Splits - | | \$ 13,158.00 | (\$ 235,568.66) |
| 10/28/2015 | A/P Check | 21579 | Staples Advantage | 220-11-6398.PA-999-6-24-T-01/EXP | | \$ 196.74 | (\$ 235,765.40) |
| 10/28/2015 | A/P Check | 21580 | TASA | 211-23-6411.00-103-6-24-P-00/EXP | | \$ 750.00 | (\$ 236,515.40) |
| 10/28/2015 | A/P Check | 21581 | Texas Computer Education Association | 211-13-6411.00-107-6-24-P-00/EXP | | \$ 299.00 | (\$ 236,814.40) |
| 10/28/2015 | A/P Check | 21582 | Technology Student Association | - Splits - | | \$ 770.00 | (\$ 237,584.40) |
| 10/28/2015 | A/P Check | 21583 | Tumbleweed Press Inc. | - Splits - | | \$ 2,830.24 | (\$ 240,414.64) |
| 10/29/2015 | A/P Check | 21584 | AT & T Mobility | - Splits - | | \$ 301.38 | (\$ 240,716.02) |
| 10/30/2015 | A/P Check | 21585 | American Express | 220-11-6299.PA-999-6-24-T-00/EXP | | \$ 36.71 | (\$ 240,752.73) |
| 10/30/2015 | Deposit | AAJE 430 | TEA Payment Cash Transfer | - Splits - | \$ 638,940.25 | | \$ 398,187.52 |
| | | | | Total for Federal Fund Southside Bank | \$ 771,170.30 | \$ 372,982.78 | \$ 398,187.52 |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

Food Service Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|------------|-------------|--|----------------------------------|--------------|---------------|-----------------|
| 10/01/2015 | Deposit | 44 | Parent Online Payments 9/19-9/25 | - Splits - | \$ 6,121.47 | | \$ 6,121.47 |
| 10/02/2015 | W/T W/D | 16762 | Cleburne Independent School District | - Splits - | | \$ 17,637.66 | (\$ 11,516.19) |
| 10/05/2015 | A/P Check | 16530 | Kim Chance | - Splits - | | \$ 232.56 | (\$ 11,748.75) |
| 10/07/2015 | A/P Check | 16531 | Heritage Food Service Group, Inc | - Splits - | | \$ 682.02 | (\$ 12,430.77) |
| 10/07/2015 | A/P Check | 16532 | Papa Murphys | - Splits - | | \$ 402.50 | (\$ 12,833.27) |
| 10/07/2015 | A/P Check | 16533 | PASCO Brokerage, Inc | - Splits - | | \$ 2,249.50 | (\$ 15,082.77) |
| 10/07/2015 | A/P Check | 16534 | PASCO Brokerage, Inc | - Splits - | | \$ 9,163.80 | (\$ 24,246.57) |
| 10/07/2015 | A/P Check | 16535 | Sand Trap Service Company | - Splits - | | \$ 1,892.00 | (\$ 26,138.57) |
| 10/07/2015 | A/P Check | 16536 | Linda Taylor | 240-00-5751.02-001-6-00-0-00/REV | | \$ 91.25 | (\$ 26,229.82) |
| 10/08/2015 | Deposit | 50 | Parent Online Payments | - Splits - | \$ 5,955.41 | | (\$ 20,274.41) |
| 10/14/2015 | A/P Check | 16537 | Xerox Corp. | 240-00-2110.00-000-6-00-0-00/G/L | | \$ 58.15 | (\$ 20,332.56) |
| 10/15/2015 | Deposit | 51 | Parent Online Payments 10/3-10/9 | - Splits - | \$ 5,604.66 | | (\$ 14,727.90) |
| 10/16/2015 | A/P Check | 16538 | Auto-Chlor Services | - Splits - | | \$ 321.85 | (\$ 15,049.75) |
| 10/16/2015 | A/P Check | 16539 | Coca-Cola Refreshments | - Splits - | | \$ 2,381.10 | (\$ 17,430.85) |
| 10/16/2015 | A/P Check | 16540 | Ecoroq of Texas, LLC | 240-35-6342.00-001-6-99-L-00/EXP | | \$ 350.00 | (\$ 17,780.85) |
| 10/16/2015 | A/P Check | 16541 | Heartland School Solutions | 240-35-6399.00-999-6-99-L-00/EXP | | \$ 331.00 | (\$ 18,111.85) |
| 10/16/2015 | A/P Check | 16542 | Papa Murphys | - Splits - | | \$ 529.00 | (\$ 18,640.85) |
| 10/16/2015 | A/P Check | 16543 | Pilgrims Pride Corporation | - Splits - | | \$ 2,679.90 | (\$ 21,320.75) |
| 10/16/2015 | A/P Check | 16544 | R. Craig Stephens | - Splits - | | \$ 2,404.18 | (\$ 23,724.93) |
| 10/16/2015 | A/P Check | 16545 | Tyson Foods, Inc | - Splits - | | \$ 413.58 | (\$ 24,138.51) |
| 10/16/2015 | A/P Check | 16546 | Home Depot Credit Services | - Splits - | | \$ 408.13 | (\$ 24,546.64) |
| 10/19/2015 | A/P Check | 16548 | CISD General Fund | 240-35-6399.00-999-6-99-L-00/EXP | | \$ 0.48 | (\$ 24,547.12) |
| 10/19/2015 | A/P Check | 16549 | Flowers Baking Co of Denton, LLC | - Splits - | | \$ 4,925.70 | (\$ 29,472.82) |
| 10/19/2015 | A/P Check | 16550 | Heritage Food Service Group, Inc | - Splits - | | \$ 90.57 | (\$ 29,563.39) |
| 10/20/2015 | A/P Check | 16547 | Borden Dairy Company | - Splits - | | \$ 24,005.41 | (\$ 53,568.80) |
| 10/20/2015 | A/P Check | 16551 | Labatt Food Service | - Splits - | | \$ 76,014.65 | (\$ 129,583.45) |
| 10/21/2015 | A/P Check | 16552 | Papa Murphys | - Splits - | | \$ 402.50 | (\$ 129,985.95) |
| 10/22/2015 | W/T W/D | 16857 | Cleburne Independent School District | - Splits - | | \$ 105,562.38 | (\$ 235,548.33) |
| 10/22/2015 | Deposit | AAJE 377 | Loan to Food Service for October Payroll | - Splits - | \$ 50,000.00 | | (\$ 185,548.33) |
| 10/23/2015 | W/T W/D | 16865 | Cleburne Independent School District | - Splits - | | \$ 59.35 | (\$ 185,607.68) |
| 10/26/2015 | Withdrawal | AAJE 394 | Workers Comp Pmt Sep 2015 Cash Transfer | - Splits - | | \$ 781.78 | (\$ 186,389.46) |
| 10/27/2015 | A/P Check | 16553 | AdvancePierre Foods | - Splits - | | \$ 2,045.21 | (\$ 188,434.67) |
| 10/27/2015 | A/P Check | 16554 | Auto-Chlor Services | - Splits - | | \$ 2,401.90 | (\$ 190,836.57) |
| 10/27/2015 | A/P Check | 16555 | Bongards Creameries | - Splits - | | \$ 1,152.24 | (\$ 191,988.81) |
| 10/27/2015 | A/P Check | 16556 | Borden Dairy Company | - Splits - | | \$ 20,440.11 | (\$ 212,428.92) |
| 10/27/2015 | A/P Check | 16557 | Carson Pest Management | - Splits - | | \$ 426.50 | (\$ 212,855.42) |
| 10/27/2015 | A/P Check | 16558 | City Of Cleburne | - Splits - | | \$ 1,600.00 | (\$ 214,455.42) |
| 10/27/2015 | A/P Check | 16559 | Coca-Cola Refreshments | - Splits - | | \$ 1,533.92 | (\$ 215,989.34) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

Food Service Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|--|-----------|-------------|--|----------------------------------|---------------|---------------|-----------------|
| 10/27/2015 | A/P Check | 16560 | Colorado Boxed Beef Co. | - Splits - | | \$ 1,159.68 | (\$ 217,149.02) |
| 10/27/2015 | A/P Check | 16561 | Flowers Baking Co of Denton, LLC | - Splits - | | \$ 3,633.00 | (\$ 220,782.02) |
| 10/27/2015 | A/P Check | 16562 | Labatt Food Service | - Splits - | | \$ 55,388.27 | (\$ 276,170.29) |
| 10/27/2015 | A/P Check | 16563 | R. Craig Stephens | - Splits - | | \$ 1,281.60 | (\$ 277,451.89) |
| 10/27/2015 | A/P Check | 16564 | Sand Trap Service Company | - Splits - | | \$ 1,050.00 | (\$ 278,501.89) |
| 10/27/2015 | A/P Check | 16565 | Staples Advantage | - Splits - | | \$ 1,283.03 | (\$ 279,784.92) |
| 10/27/2015 | A/P Check | 16566 | Texas Overhead Door Co | 240-35-6249.00-999-6-99-L-00/EXP | | \$ 5,308.00 | (\$ 285,092.92) |
| 10/27/2015 | A/P Check | 16567 | Tyson Foods, Inc | - Splits - | | \$ 625.13 | (\$ 285,718.05) |
| 10/27/2015 | Deposit | AAJE 409 | Transfer Funds from General to Correct Fund in SSI | - Splits - | \$ 9.17 | | (\$ 285,708.88) |
| 10/30/2015 | A/P Check | 16568 | American Express | 240-35-6349.00-999-6-99-L-00/EXP | | \$ 219.84 | (\$ 285,928.72) |
| 10/30/2015 | Deposit | AAJE 428 | Clear Due To 240 From 199 | - Splits - | \$ 317,530.76 | | \$ 31,602.04 |
| Total for Food Service Fund Southside Bank | | | | | \$ 385,221.47 | \$ 353,619.43 | \$ 31,602.04 |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|--|----------------------------------|--------------|---------------|-----------------|
| 10/01/2015 | A/P Check | 108613 | Collin College | 199-36-6412.DR-001-6-99-Q-00/EXF | | \$ 30.00 | (\$ 30.00) |
| 10/01/2015 | A/P Check | 108614 | CHS Ex-Students Association | 461-11-6499.11-107-6-11-P-00/EXP | | \$ 20.00 | (\$ 50.00) |
| 10/01/2015 | Deposit | 364 | Camp Payments | 461-00-5755.02-101-6-00-0-00/REV | \$ 325.00 | | \$ 275.00 |
| 10/01/2015 | Deposit | 365 | Pride Pink Out Tshirt and Jeans | 461-00-5755.PP-107-6-00-0-00/REV | \$ 582.00 | | \$ 857.00 |
| 10/01/2015 | Deposit | 366 | Boys Football Concession | 461-00-5755.16-107-6-00-0-00/REV | \$ 672.42 | | \$ 1,529.42 |
| 10/01/2015 | Deposit | 367 | Santa Fe Cheer | 461-00-5755.00-111-6-00-0-00/REV | \$ 312.74 | | \$ 1,842.16 |
| 10/01/2015 | Deposit | 368 | Headphones CGS | 461-00-5755.02-101-6-00-0-00/REV | \$ 40.00 | | \$ 1,882.16 |
| 10/01/2015 | Deposit | 369 | Dontae Akins Lost book Monday with a Mad Gen | 461-00-5755.00-101-6-00-0-00/REV | \$ 12.00 | | \$ 1,894.16 |
| 10/01/2015 | Deposit | 370 | Car Tag | 461-00-5755.00-101-6-00-0-00/REV | \$ 2.00 | | \$ 1,896.16 |
| 10/01/2015 | Deposit | 587 | WMS vs ALVARADO 9-29-2015 | 191-00-5752.43-107-6-00-0-00/REV | \$ 650.00 | | \$ 2,546.16 |
| 10/01/2015 | Deposit | AAJE 487 | Clear due to 199 from 161 | - Splits - | \$ 0.00 | | \$ 2,546.16 |
| 10/01/2015 | Deposit | AAJE 488 | Clear due to 161 from 199 | - Splits - | \$ 0.00 | | \$ 2,546.16 |
| 10/01/2015 | Deposit | AAJE 490 | Clear due to 191 from 199 | - Splits - | \$ 0.00 | | \$ 2,546.16 |
| 10/01/2015 | Deposit | AAJE 491 | Clear due to 199 from 191 | - Splits - | \$ 0.00 | | \$ 2,546.16 |
| 10/01/2015 | Deposit | AAJE 492 | Clear due to 461 from 199 | - Splits - | \$ 0.00 | | \$ 2,546.16 |
| 10/02/2015 | A/P Check | 108615 | Jason Jones | 199-36-6412.HB-001-6-99-Q-00/EXF | | \$ 1,080.00 | \$ 1,466.16 |
| 10/02/2015 | A/P Check | 108616 | Jason Jones | 199-36-6412.HB-001-6-99-Q-00/EXF | | \$ 1,080.00 | \$ 386.16 |
| 10/02/2015 | A/P Check | 108617 | Jason Jones | 199-36-6412.HB-001-6-99-Q-00/EXF | | \$ 1,080.00 | (\$ 693.84) |
| 10/02/2015 | A/P Check | 108618 | Jason Jones | 199-36-6412.HB-001-6-99-Q-00/EXF | | \$ 1,080.00 | (\$ 1,773.84) |
| 10/02/2015 | A/P Check | 108619 | Jason Jones | 199-36-6412.HB-001-6-99-Q-00/EXF | | \$ 2,160.00 | (\$ 3,933.84) |
| 10/02/2015 | A/P Check | 108620 | Walmart Community/GEMB | 199-00-2110.00-000-6-00-0-00/G/L | | \$ 14.94 | (\$ 3,948.78) |
| 10/02/2015 | A/P Check | 108621 | Walmart Community/GEMB | - Splits - | | \$ 3,173.87 | (\$ 7,122.65) |
| 10/02/2015 | A/P Check | 108622 | Michael Griffith | 199-13-6411.VO-001-6-22-Q-00/EXF | | \$ 310.50 | (\$ 7,433.15) |
| 10/02/2015 | W/T W/D | 16758 | Cleburne Independent School District | - Splits - | | \$ 220,652.63 | (\$ 228,085.78) |
| 10/02/2015 | Deposit | 371 | Band Tshirt, Usage, Book, Clean fee | 461-00-5755.18-107-6-00-0-00/REV | \$ 934.00 | | (\$ 227,151.78) |
| 10/02/2015 | Deposit | 372 | Shirts | 461-00-5755.08-001-6-00-0-00/REV | \$ 32.00 | | (\$ 227,119.78) |
| 10/02/2015 | Deposit | 373 | 5th AR Movies | 461-00-5755.00-101-6-00-0-00/REV | \$ 130.00 | | (\$ 226,989.78) |
| 10/02/2015 | Deposit | 374 | DECA AT & T Stadium Field Trip | 461-00-5755.11-107-6-00-0-00/REV | \$ 490.00 | | (\$ 226,499.78) |
| 10/02/2015 | Deposit | 375 | Donation garden | 461-00-5755.00-101-6-00-0-00/REV | \$ 350.00 | | (\$ 226,149.78) |
| 10/02/2015 | Deposit | 376 | Big Kahuna Fundraiser/Cortinas | 461-00-5755.00-108-6-00-0-00/REV | \$ 86.00 | | (\$ 226,063.78) |
| 10/02/2015 | Deposit | 377 | Big Kahuna Fundraiser/Edmonds | 461-00-5755.00-108-6-00-0-00/REV | \$ 65.00 | | (\$ 225,998.78) |
| 10/02/2015 | Deposit | 378 | Big Kahuna Fundraiser/Crock | 461-00-5755.00-108-6-00-0-00/REV | \$ 50.00 | | (\$ 225,948.78) |
| 10/02/2015 | Deposit | 379 | Big Kahuna Fundraiser/ Gardner | 461-00-5755.00-108-6-00-0-00/REV | \$ 147.00 | | (\$ 225,801.78) |
| 10/02/2015 | Deposit | 380 | Big Kahuna Fundraiser/ Crook | 461-00-5755.00-108-6-00-0-00/REV | \$ 243.00 | | (\$ 225,558.78) |
| 10/02/2015 | Deposit | 381 | Car Tag | 461-00-5755.00-108-6-00-0-00/REV | \$ 3.00 | | (\$ 225,555.78) |
| 10/02/2015 | Deposit | 382 | Big Kahuna Fundraiser/Adams | 461-00-5755.00-108-6-00-0-00/REV | \$ 283.00 | | (\$ 225,272.78) |
| 10/02/2015 | Deposit | 383 | Big Kahuna Fundraiser/ Hudson | 461-00-5755.00-108-6-00-0-00/REV | \$ 33.00 | | (\$ 225,239.78) |
| 10/02/2015 | Deposit | 384 | Big Kahuna fundraiser/ Smith | 461-00-5755.00-108-6-00-0-00/REV | \$ 206.00 | | (\$ 225,033.78) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|--------------------------------------|----------------------------------|--------------|---------------|-----------------|
| 10/02/2015 | Deposit | 385 | Big Kahuna Fundraiser/Parker | 461-00-5755.00-108-6-00-0-00/REV | \$ 315.00 | | (\$ 224,718.78) |
| 10/02/2015 | Deposit | 386 | Big kahuna fundraiser/ Gore | 461-00-5755.00-108-6-00-0-00/REV | \$ 288.00 | | (\$ 224,430.78) |
| 10/02/2015 | Deposit | 387 | Big Kahuna Fundraiser/McClure | 461-00-5755.00-108-6-00-0-00/REV | \$ 587.00 | | (\$ 223,843.78) |
| 10/02/2015 | Deposit | 388 | Big Kahuna Fundraiser/McClure | 461-00-5755.00-108-6-00-0-00/REV | \$ 770.00 | | (\$ 223,073.78) |
| 10/02/2015 | Deposit | 390 | Big Kahuna Fundraiser/Brightwell | 461-00-5755.00-108-6-00-0-00/REV | \$ 437.00 | | (\$ 222,636.78) |
| 10/02/2015 | Deposit | 392 | Big Kahuna Fundraiser/Click | 461-00-5755.00-108-6-00-0-00/REV | \$ 48.00 | | (\$ 222,588.78) |
| 10/02/2015 | Deposit | 395 | Big Kahuna Fundraiser/Gardner | 461-00-5755.00-108-6-00-0-00/REV | \$ 140.00 | | (\$ 222,448.78) |
| 10/02/2015 | Deposit | 396 | Big Kahuna Fundraiser/ Leftwich | 461-00-5755.00-108-6-00-0-00/REV | \$ 109.00 | | (\$ 222,339.78) |
| 10/02/2015 | Deposit | 397 | Big Kahuna Fundraiser/ Waits | 461-00-5755.00-108-6-00-0-00/REV | \$ 186.02 | | (\$ 222,153.76) |
| 10/02/2015 | Deposit | 398 | Big Kahuna Fundraiser/ McClure Click | 461-00-5755.00-108-6-00-0-00/REV | \$ 208.00 | | (\$ 221,945.76) |
| 10/02/2015 | Deposit | 399 | Big Kahuna Fundraiser/ Humphries | 461-00-5755.00-108-6-00-0-00/REV | \$ 220.00 | | (\$ 221,725.76) |
| 10/02/2015 | Deposit | 400 | Big Kahuna Fundraiser/ Greenhaw | 461-00-5755.00-108-6-00-0-00/REV | \$ 294.00 | | (\$ 221,431.76) |
| 10/02/2015 | Deposit | 401 | Big Kahuna Fundraiser/ Gore | 461-00-5755.00-108-6-00-0-00/REV | \$ 88.00 | | (\$ 221,343.76) |
| 10/02/2015 | Deposit | 402 | Big Kahuna Fundraiser/Cervenka | 461-00-5755.00-108-6-00-0-00/REV | \$ 246.00 | | (\$ 221,097.76) |
| 10/02/2015 | Deposit | 403 | Kona Fubndraiser CiCi | 461-00-5755.00-109-6-00-0-00/REV | \$ 419.07 | | (\$ 220,678.69) |
| 10/02/2015 | Deposit | 405 | Popcorn | 461-00-5755.34-001-6-00-0-00/REV | \$ 56.00 | | (\$ 220,622.69) |
| 10/02/2015 | Deposit | 406 | Entry Fees | 461-00-5755.97-001-6-00-0-00/REV | \$ 450.00 | | (\$ 220,172.69) |
| 10/02/2015 | Deposit | 408 | Entry Fees | 461-00-5755.94-001-6-00-0-00/REV | \$ 1,950.00 | | (\$ 218,222.69) |
| 10/02/2015 | Deposit | 409 | Camp Refund | 461-36-6412.34-001-6-99-Q-00/EXP | \$ 150.00 | | (\$ 218,072.69) |
| 10/02/2015 | Deposit | 410 | Transcripts | 461-00-5755.60-001-6-00-0-00/REV | \$ 18.00 | | (\$ 218,054.69) |
| 10/02/2015 | Deposit | 411 | Panda Fundraiser | 461-00-5755.34-001-6-00-0-00/REV | \$ 41.63 | | (\$ 218,013.06) |
| 10/02/2015 | Deposit | 412 | Concessions | 461-00-5755.99-001-6-00-0-00/REV | \$ 336.00 | | (\$ 217,677.06) |
| 10/02/2015 | Deposit | 413 | Papa Murphy Fundraiser | 461-00-5755.23-001-6-00-0-00/REV | \$ 1,440.00 | | (\$ 216,237.06) |
| 10/02/2015 | Deposit | 415 | Spat. | 461-00-5755.77-001-6-00-0-00/REV | \$ 10.00 | | (\$ 216,227.06) |
| 10/02/2015 | Deposit | 416 | Entry Fee | 461-00-5755.97-001-6-00-0-00/REV | \$ 225.00 | | (\$ 216,002.06) |
| 10/02/2015 | Deposit | 417 | Trip | 461-00-5755.23-001-6-00-0-00/REV | \$ 60.00 | | (\$ 215,942.06) |
| 10/02/2015 | Deposit | 418 | Costume fee | 461-00-5755.23-001-6-00-0-00/REV | \$ 40.00 | | (\$ 215,902.06) |
| 10/02/2015 | Deposit | 419 | Parking Fees | 461-00-5755.72-001-6-00-0-00/REV | \$ 50.00 | | (\$ 215,852.06) |
| 10/02/2015 | Deposit | 420 | Shirts | 461-00-5755.23-001-6-00-0-00/REV | \$ 300.00 | | (\$ 215,552.06) |
| 10/02/2015 | Deposit | 555 | Royalty Revenue Pioneer | 827-00-5744.00-000-6-00-0-00/REV | \$ 18.25 | | (\$ 215,533.81) |
| 10/02/2015 | Deposit | 557 | Transportation Fees | 199-00-5739.04-000-6-00-0-00/REV | \$ 1,603.35 | | (\$ 213,930.46) |
| 10/02/2015 | Deposit | 558 | Old Quill Refund Credit | 199-00-5749.00-000-6-00-0-00/REV | \$ 74.20 | | (\$ 213,856.26) |
| 10/02/2015 | Deposit | 559 | Ridgeway Rental | 199-00-5743.01-000-6-00-0-00/REV | \$ 5,058.75 | | (\$ 208,797.51) |
| 10/02/2015 | Deposit | 560 | Jury Duty Cody, Nettik, Taskindoust | 199-00-5749.00-000-6-00-0-00/REV | \$ 22.00 | | (\$ 208,775.51) |
| 10/02/2015 | Deposit | 561 | Medicaid Reimbursement | 199-00-5932.00-000-6-00-0-00/REV | \$ 117.50 | | (\$ 208,658.01) |
| 10/02/2015 | Deposit | 562 | Facility Rental | 199-00-5743.00-000-6-00-0-00/REV | \$ 592.50 | | (\$ 208,065.51) |
| 10/02/2015 | Deposit | 563 | Drivers Ed | 199-00-5755.CE-000-6-00-0-00/REV | \$ 2,375.00 | | (\$ 205,690.51) |
| 10/02/2015 | Deposit | 564 | Drivers Ed | 199-00-5755.CE-000-6-00-0-00/REV | \$ 550.00 | | (\$ 205,140.51) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|--|----------------------------------|--------------|---------------|-----------------|
| 10/02/2015 | Deposit | 588 | CHS VB Meal \$ 9-26-15 Tournament | 191-36-6412.58-001-6-91-Q-00/EXP | \$ 18.00 | | (\$ 205,122.51) |
| 10/02/2015 | Deposit | 589 | SMS VB Gate 10-1-15 | 191-00-5752.VV-041-6-00-0-00/REV | \$ 478.00 | | (\$ 204,644.51) |
| 10/02/2015 | Deposit | 590 | JV Football 10-1-15 gate | 191-00-5752.41-000-6-00-0-00/REV | \$ 434.00 | | (\$ 204,210.51) |
| 10/02/2015 | Deposit | 591 | SMS Football gate 9-29-15 | 191-00-5752.43-041-6-00-0-00/REV | \$ 860.00 | | (\$ 203,350.51) |
| 10/02/2015 | Deposit | 592 | Vavrsity Football Pre Game Tickets 10-2-15 | 191-00-5752.41-000-6-00-0-00/REV | \$ 137.00 | | (\$ 203,213.51) |
| 10/02/2015 | Deposit | 593 | Football Pregame 10-2-15 game | 191-00-5752.41-000-6-00-0-00/REV | \$ 48.00 | | (\$ 203,165.51) |
| 10/05/2015 | A/P Check | 108624 | Margaret Alexander | 199-13-6411.VE-001-6-22-Q-00/EXP | | \$ 232.87 | (\$ 203,398.38) |
| 10/05/2015 | A/P Check | 108625 | Presley Auvenshine | 199-11-6411.SB-999-6-23-A-00/EXP | | \$ 128.09 | (\$ 203,526.47) |
| 10/05/2015 | A/P Check | 108626 | Aaron Beseda | 199-52-6219.IM-107-6-99-P-00/EXP | | \$ 122.50 | (\$ 203,648.97) |
| 10/05/2015 | A/P Check | 108627 | Cory Borden | - Splits - | | \$ 182.77 | (\$ 203,831.74) |
| 10/05/2015 | A/P Check | 108628 | Tammy Bright | 199-21-6411.SS-999-6-99-A-00/EXP | | \$ 24.96 | (\$ 203,856.70) |
| 10/05/2015 | A/P Check | 108629 | Nikki Byford | 199-23-6411.GR-108-6-99-P-00/EXP | | \$ 61.81 | (\$ 203,918.51) |
| 10/05/2015 | A/P Check | 108630 | William Chamberlain | 191-36-6299.58-001-6-91-Q-00/EXP | | \$ 75.00 | (\$ 203,993.51) |
| 10/05/2015 | A/P Check | 108631 | CISD Transportation | 461-11-6412.AD-101-6-11-P-00/EXP | | \$ 72.75 | (\$ 204,066.26) |
| 10/05/2015 | A/P Check | 108632 | CHS Ex-Students Association | 461-36-6412.79-001-6-99-Q-00/EXP | | \$ 20.00 | (\$ 204,086.26) |
| 10/05/2015 | A/P Check | 108633 | Diamond Auto Glass | 199-34-6249.TR-999-6-99-A-00/EXP | | \$ 125.00 | (\$ 204,211.26) |
| 10/05/2015 | A/P Check | 108634 | Eichelbaum Wardell Hansen | 191-36-6411.61-001-6-91-Q-00/EXP | | \$ 250.00 | (\$ 204,461.26) |
| 10/05/2015 | A/P Check | 108635 | Kathy Ferrell | 199-21-6411.SS-999-6-99-A-00/EXP | | \$ 65.16 | (\$ 204,526.42) |
| 10/05/2015 | A/P Check | 108636 | Ricky Griffin | 191-36-6299.58-001-6-91-Q-00/EXP | | \$ 95.00 | (\$ 204,621.42) |
| 10/05/2015 | A/P Check | 108637 | Raina Howell | - Splits - | | \$ 113.75 | (\$ 204,735.17) |
| 10/05/2015 | A/P Check | 108638 | Stephen Johnson | 191-36-6299.58-001-6-91-Q-00/EXP | | \$ 75.00 | (\$ 204,810.17) |
| 10/05/2015 | A/P Check | 108639 | Matthews Office City | - Splits - | | \$ 100.95 | (\$ 204,911.12) |
| 10/05/2015 | A/P Check | 108640 | Jane Mayden | - Splits - | | \$ 18.61 | (\$ 204,929.73) |
| 10/05/2015 | A/P Check | 108641 | Medco Supply Company | - Splits - | | \$ 1,355.57 | (\$ 206,285.30) |
| 10/05/2015 | A/P Check | 108642 | Helen Newman | 199-23-6411.CL-102-6-99-P-00/EXP | | \$ 27.74 | (\$ 206,313.04) |
| 10/05/2015 | A/P Check | 108643 | Tim Olson | 191-36-6299.58-001-6-91-Q-00/EXP | | \$ 98.00 | (\$ 206,411.04) |
| 10/05/2015 | A/P Check | 108644 | Petroleum Traders | 199-34-6311.TR-999-6-99-A-00/EXP | | \$ 11,705.98 | (\$ 218,117.02) |
| 10/05/2015 | A/P Check | 108645 | Resource Network of Johnson County | 199-21-6329.SS-999-6-99-A-00/EXP | | \$ 150.00 | (\$ 218,267.02) |
| 10/05/2015 | A/P Check | 108646 | Rydin Decal | 461-52-6399.IR-104-6-99-P-00/EXP | | \$ 468.20 | (\$ 218,735.22) |
| 10/05/2015 | A/P Check | 108647 | Michelle Saldana | 199-11-6411.SB-999-6-23-A-00/EXP | | \$ 80.68 | (\$ 218,815.90) |
| 10/05/2015 | A/P Check | 108648 | Sandy Lake Amusement Park | 461-11-6412.MT-103-6-11-P-00/EXP | | \$ 150.00 | (\$ 218,965.90) |
| 10/05/2015 | A/P Check | 108649 | Scholastic Book Fairs | 461-36-6499.AD-101-6-99-P-00/EXP | | \$ 5,393.62 | (\$ 224,359.52) |
| 10/05/2015 | A/P Check | 108650 | School Specialty Inc. | 199-11-6399.IR-104-6-11-P-00/EXP | | \$ 22.32 | (\$ 224,381.84) |
| 10/05/2015 | A/P Check | 108651 | Slosson Ed. Publications, Inc. | 199-31-6399.AD-101-6-99-P-00/EXP | | \$ 181.50 | (\$ 224,563.34) |
| 10/05/2015 | A/P Check | 108652 | Spirit Monkey, LLC | - Splits - | | \$ 2,160.00 | (\$ 226,723.34) |
| 10/05/2015 | A/P Check | 108653 | Splash Station | 461-11-6412.AD-101-6-11-P-00/EXP | | \$ 135.00 | (\$ 226,858.34) |
| 10/05/2015 | A/P Check | 108654 | Staples Advantage | 199-34-6399.TR-999-6-99-A-00/EXP | | \$ 8.20 | (\$ 226,866.54) |
| 10/05/2015 | A/P Check | 108655 | Steve Weiss Music | 199-11-6249.HB-001-6-11-Q-00/EXP | | \$ 842.53 | (\$ 227,709.07) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|--|----------------------------------|--------------|---------------|-----------------|
| 10/05/2015 | A/P Check | 108656 | Renee Stewart | 199-23-6411.IR-104-6-99-P-00/EXP | | \$ 49.34 | (\$ 227,758.41) |
| 10/05/2015 | A/P Check | 108657 | TIPS/MOS | 199-21-6399.SB-999-6-23-A-00/EXP | | \$ 62.00 | (\$ 227,820.41) |
| 10/05/2015 | A/P Check | 108658 | Amanda Vasquez | 199-23-6411.AD-101-6-99-P-00/EXP | | \$ 65.96 | (\$ 227,886.37) |
| 10/05/2015 | A/P Check | 108659 | Stephanie White | 199-13-6411.HM-001-6-22-Q-00/EXF | | \$ 232.87 | (\$ 228,119.24) |
| 10/05/2015 | A/P Check | 108660 | Wolfe Wholesale Florists | 199-11-6399.AG-001-6-22-Q-00/EXF | | \$ 497.60 | (\$ 228,616.84) |
| 10/05/2015 | A/P Check | 108661 | Wolters Kluwer | 199-11-6321.HO-001-6-22-Q-00/EXF | | \$ 1,903.27 | (\$ 230,520.11) |
| 10/05/2015 | A/P Check | 108662 | Sharyn Blair | - Splits - | | \$ 301.62 | (\$ 230,821.73) |
| 10/05/2015 | A/P Check | 108663 | Paul Coble | 199-51-6411.MA-999-6-99-A-00/EXF | | \$ 40.00 | (\$ 230,861.73) |
| 10/05/2015 | A/P Check | 108664 | CTN Educational Services | 199-51-6499.MA-999-6-99-A-00/EXF | | \$ 120.00 | (\$ 230,981.73) |
| 10/05/2015 | A/P Check | 108665 | Deanan Gourmet Popcorn | 461-36-6499.34-001-6-99-Q-00/EXP | | \$ 348.00 | (\$ 231,329.73) |
| 10/05/2015 | A/P Check | 108666 | Enterprise Security Solutions of Texas | 199-51-6249.MA-999-6-99-A-07/EXF | | \$ 1,995.96 | (\$ 233,325.69) |
| 10/05/2015 | A/P Check | 108667 | Gary Fulenwider | 199-52-6219.JH-041-6-11-Q-00/EXP | | \$ 70.00 | (\$ 233,395.69) |
| 10/05/2015 | A/P Check | 108668 | Janie Galan | 199-53-6411.00-999-6-99-A-96/EXP | | \$ 36.25 | (\$ 233,431.94) |
| 10/05/2015 | A/P Check | 108669 | Blake Glenn | 199-51-6411.MO-999-6-99-A-09/EXF | | \$ 40.00 | (\$ 233,471.94) |
| 10/05/2015 | A/P Check | 108670 | Barry Hipp | - Splits - | | \$ 19.79 | (\$ 233,491.73) |
| 10/05/2015 | A/P Check | 108671 | Patricia Jacocks | 199-31-6411.SB-999-6-23-A-00/EXP | | \$ 51.12 | (\$ 233,542.85) |
| 10/05/2015 | A/P Check | 108672 | Landy Johnson | 199-31-6411.SB-999-6-23-A-00/EXP | | \$ 56.25 | (\$ 233,599.10) |
| 10/05/2015 | A/P Check | 108673 | Courtney Jones | 199-11-6411.SB-999-6-23-A-00/EXP | | \$ 21.76 | (\$ 233,620.86) |
| 10/05/2015 | A/P Check | 108674 | Wesley Lynch | 199-31-6411.SB-999-6-23-A-00/EXP | | \$ 396.75 | (\$ 234,017.61) |
| 10/05/2015 | A/P Check | 108675 | Wesley Mackey | 199-52-6219.JH-041-6-99-Q-00/EXP | | \$ 122.50 | (\$ 234,140.11) |
| 10/05/2015 | A/P Check | 108676 | Heath Meland | 199-53-6411.00-999-6-99-A-96/EXP | | \$ 44.68 | (\$ 234,184.79) |
| 10/05/2015 | A/P Check | 108677 | Lisa Morales | 199-11-6411.SB-999-6-23-A-00/EXP | | \$ 32.20 | (\$ 234,216.99) |
| 10/05/2015 | A/P Check | 108678 | Dalton Neathery | - Splits - | | \$ 65.00 | (\$ 234,281.99) |
| 10/05/2015 | A/P Check | 108679 | Britt Osbourn | - Splits - | | \$ 122.87 | (\$ 234,404.86) |
| 10/05/2015 | A/P Check | 108680 | Perryweather Consulting Inc | 191-36-6299.61-001-6-91-Q-00/EXP | | \$ 1,520.50 | (\$ 235,925.36) |
| 10/05/2015 | A/P Check | 108681 | Region VII UIL Vocal Division | 199-36-6412.CO-001-6-99-Q-00/EXF | | \$ 50.00 | (\$ 235,975.36) |
| 10/05/2015 | A/P Check | 108682 | Region VII TMEA Vocal Division | 199-36-6399.CJ-107-6-11-P-00/EXP | | \$ 155.00 | (\$ 236,130.36) |
| 10/05/2015 | A/P Check | 108683 | Ely Roberts | - Splits - | | \$ 65.00 | (\$ 236,195.36) |
| 10/05/2015 | A/P Check | 108684 | Uriel Rogers | - Splits - | | \$ 88.81 | (\$ 236,284.17) |
| 10/05/2015 | A/P Check | 108685 | Susan Sarchet | 199-51-6411.MA-999-6-99-A-00/EXF | | \$ 29.68 | (\$ 236,313.85) |
| 10/05/2015 | A/P Check | 108686 | Scott Porter | 199-51-6499.MA-999-6-99-A-00/EXF | | \$ 14.25 | (\$ 236,328.10) |
| 10/05/2015 | A/P Check | 108687 | Scott Porter | 199-51-6499.MA-999-6-99-A-00/EXF | | \$ 14.25 | (\$ 236,342.35) |
| 10/05/2015 | A/P Check | 108688 | Scott Porter | 199-51-6499.MA-999-6-99-A-00/EXF | | \$ 14.25 | (\$ 236,356.60) |
| 10/05/2015 | A/P Check | 108689 | Atieh Taskindoust | 199-31-6411.SB-999-6-23-A-00/EXP | | \$ 78.11 | (\$ 236,434.71) |
| 10/05/2015 | A/P Check | 108690 | Atieh Taskindoust | 199-31-6411.SB-999-6-23-A-00/EXP | | \$ 396.75 | (\$ 236,831.46) |
| 10/05/2015 | A/P Check | 108691 | Lucesia Tucker | 199-11-6411.SB-999-6-23-A-00/EXP | | \$ 20.13 | (\$ 236,851.59) |
| 10/05/2015 | A/P Check | 108692 | Angie Turner | 199-23-6411.HS-001-6-99-Q-00/EXF | | \$ 24.15 | (\$ 236,875.74) |
| 10/05/2015 | A/P Check | 108693 | Weslee Vance | 199-36-6412.CO-001-6-99-Q-00/EXF | | \$ 102.00 | (\$ 236,977.74) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|---------------------------------------|----------------------------------|--------------|---------------|-----------------|
| 10/05/2015 | A/P Check | 108694 | Alicia Voigt | 199-11-6411.SB-999-6-23-A-00/EXP | | \$ 17.43 | (\$ 236,995.17) |
| 10/05/2015 | A/P Check | 108695 | Youth Education in the Arts | 199-36-6412.HB-001-6-99-Q-00/EXF | | \$ 350.00 | (\$ 237,345.17) |
| 10/05/2015 | A/P Check | 108696 | Youth Education in the Arts | 199-36-6412.HB-001-6-99-Q-00/EXF | | \$ 600.00 | (\$ 237,945.17) |
| 10/05/2015 | Deposit | 422 | 5th grade AR movies | 461-00-5755.00-101-6-00-0-00/REV | \$ 95.00 | | (\$ 237,850.17) |
| 10/05/2015 | Deposit | 423 | Camp Payments | 461-00-5755.02-101-6-00-0-00/REV | \$ 505.00 | | (\$ 237,345.17) |
| 10/05/2015 | Deposit | 424 | PE water Fundraiser | 461-00-5755.59-101-6-00-0-00/REV | \$ 13.00 | | (\$ 237,332.17) |
| 10/05/2015 | Deposit | 425 | Agendas | 461-00-5755.11-041-6-00-0-00/REV | \$ 35.00 | | (\$ 237,297.17) |
| 10/05/2015 | Deposit | 426 | VB Concessions | 461-00-5755.17-041-6-00-0-00/REV | \$ 235.75 | | (\$ 237,061.42) |
| 10/05/2015 | Deposit | 427 | VB Shirts Girls Sports | 461-00-5755.17-041-6-00-0-00/REV | \$ 216.00 | | (\$ 236,845.42) |
| 10/05/2015 | Deposit | 428 | Lost Library Book | 461-00-5755.00-837-6-00-0-00/REV | \$ 13.04 | | (\$ 236,832.38) |
| 10/05/2015 | Deposit | 429 | SMS Quick Alvarado | 461-00-5755.11-041-6-00-0-00/REV | \$ 99.00 | | (\$ 236,733.38) |
| 10/05/2015 | Deposit | 430 | CiCis School Night Rebate for Coleman | 461-00-5755.00-102-6-00-0-00/REV | \$ 39.90 | | (\$ 236,693.48) |
| 10/05/2015 | Deposit | 431 | Wheat MS Big Kahuna Fundraiser | 461-00-5755.11-107-6-00-0-00/REV | \$ 356.00 | | (\$ 236,337.48) |
| 10/05/2015 | Deposit | 432 | Wheat MS Yearbook | 461-00-5755.15-107-6-00-0-00/REV | \$ 152.00 | | (\$ 236,185.48) |
| 10/05/2015 | Deposit | 433 | Book Fair | 461-00-5755.00-109-6-00-0-00/REV | \$ 561.45 | | (\$ 235,624.03) |
| 10/06/2015 | A/P Check | 108697 | Eric Alexander | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 105.00 | (\$ 235,729.03) |
| 10/06/2015 | A/P Check | 108698 | Anderson Coffee Service | 199-21-6499.OA-001-6-22-Q-00/EXF | | \$ 28.70 | (\$ 235,757.73) |
| 10/06/2015 | A/P Check | 108699 | Barnes & Noble Booksellers | 199-41-6329.GA-701-6-99-A-00/EXF | | \$ 127.90 | (\$ 235,885.63) |
| 10/06/2015 | A/P Check | 108700 | Deidre Brown | 199-11-6411.GT-103-6-21-P-00/EXP | | \$ 69.76 | (\$ 235,955.39) |
| 10/06/2015 | A/P Check | 108701 | Kevin Calebrese | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 70.00 | (\$ 236,025.39) |
| 10/06/2015 | A/P Check | 108702 | Cinema VI | 461-11-6412.MT-103-6-11-P-00/EXF | | \$ 840.00 | (\$ 236,865.39) |
| 10/06/2015 | A/P Check | 108703 | CHS Ex-Students Association | 199-34-6499.TR-999-6-99-A-00/EXP | | \$ 20.00 | (\$ 236,885.39) |
| 10/06/2015 | A/P Check | 108704 | Trina Cody | 199-11-6411.DD-999-6-99-A-00/EXF | | \$ 60.62 | (\$ 236,946.01) |
| 10/06/2015 | A/P Check | 108705 | Katie Cunningham | 199-13-6411.CP-999-6-11-A-00/EXP | | \$ 145.66 | (\$ 237,091.67) |
| 10/06/2015 | A/P Check | 108706 | Bonnie Davis | - Splits - | | \$ 7.83 | (\$ 237,099.50) |
| 10/06/2015 | A/P Check | 108707 | Family Medicine Associates | 199-34-6219.TR-999-6-99-A-00/EXP | | \$ 72.00 | (\$ 237,171.50) |
| 10/06/2015 | A/P Check | 108708 | Jane Flynn | 199-13-6411.CP-999-6-11-A-00/EXP | | \$ 35.99 | (\$ 237,207.49) |
| 10/06/2015 | A/P Check | 108709 | HEB Credit Receivables-Dept 308 | - Splits - | | \$ 512.80 | (\$ 237,720.29) |
| 10/06/2015 | A/P Check | 108710 | Renea Hipp | - Splits - | | \$ 54.81 | (\$ 237,775.10) |
| 10/06/2015 | A/P Check | 108711 | Jason Jones | 199-36-6411.HB-001-6-99-Q-00/EXF | | \$ 40.00 | (\$ 237,815.10) |
| 10/06/2015 | A/P Check | 108712 | Pam Lea | 199-13-6411.CP-999-6-11-A-00/EXP | | \$ 97.92 | (\$ 237,913.02) |
| 10/06/2015 | A/P Check | 108713 | Wesley Mackey | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 70.00 | (\$ 237,983.02) |
| 10/06/2015 | A/P Check | 108714 | Belen Morgan | 199-13-6411.CP-999-6-11-A-00/EXP | | \$ 30.00 | (\$ 238,013.02) |
| 10/06/2015 | A/P Check | 108715 | Keli Price | 199-11-6411.GT-101-6-21-P-00/EXP | | \$ 43.60 | (\$ 238,056.62) |
| 10/06/2015 | A/P Check | 108716 | Amy Roberts | 199-11-6411.GT-102-6-21-P-00/EXP | | \$ 75.07 | (\$ 238,131.69) |
| 10/06/2015 | A/P Check | 108717 | SchoolDude.com, Inc. | - Splits - | | \$ 15,383.25 | (\$ 253,514.94) |
| 10/06/2015 | A/P Check | 108718 | Scripps National Spelling Bee | 199-11-6499.SF-111-6-11-P-00/EXP | | \$ 143.50 | (\$ 253,658.44) |
| 10/06/2015 | A/P Check | 108719 | Mindy Wilborn | - Splits - | | \$ 28.64 | (\$ 253,687.08) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|--|----------------------------------|--------------|---------------|-----------------|
| 10/06/2015 | A/P Check | 108720 | The Flippin Group, LLC | - Splits - | | \$ 8,250.00 | (\$ 261,937.08) |
| 10/06/2015 | A/P Check | 108721 | Mark Banton | - Splits - | | \$ 130.00 | (\$ 262,067.08) |
| 10/06/2015 | A/P Check | 108722 | David Beans | 191-36-6299.89-001-6-91-Q-00/EXP | | \$ 50.00 | (\$ 262,117.08) |
| 10/06/2015 | A/P Check | 108723 | Walt Burley | 191-36-6299.43-107-6-91-Q-00/EXP | | \$ 98.00 | (\$ 262,215.08) |
| 10/06/2015 | A/P Check | 108724 | Kevin Calebrese | 199-52-6219.JH-041-6-11-Q-00/EXP | | \$ 70.00 | (\$ 262,285.08) |
| 10/06/2015 | A/P Check | 108725 | Kelli Chavez | 191-36-6299.VV-107-6-91-Q-00/EXP | | \$ 65.00 | (\$ 262,350.08) |
| 10/06/2015 | A/P Check | 108726 | Cameron Cochran | 191-36-6299.43-107-6-91-Q-00/EXP | | \$ 95.00 | (\$ 262,445.08) |
| 10/06/2015 | A/P Check | 108727 | Joe Distefano, Jr. | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 20.00 | (\$ 262,465.08) |
| 10/06/2015 | A/P Check | 108728 | Frankie Garcia | 191-36-6299.VV-041-6-91-Q-00/EXP | | \$ 65.00 | (\$ 262,530.08) |
| 10/06/2015 | A/P Check | 108729 | John Grantham | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 58.00 | (\$ 262,588.08) |
| 10/06/2015 | A/P Check | 108730 | Shiela Griffin | 191-36-6299.VV-041-6-91-Q-00/EXP | | \$ 68.00 | (\$ 262,656.08) |
| 10/06/2015 | A/P Check | 108731 | Andrea Hensley | - Splits - | | \$ 77.97 | (\$ 262,734.05) |
| 10/06/2015 | A/P Check | 108732 | Jeremy Horton | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 20.00 | (\$ 262,754.05) |
| 10/06/2015 | A/P Check | 108733 | Jim Hunley | 191-36-6299.VV-041-6-91-Q-00/EXP | | \$ 65.00 | (\$ 262,819.05) |
| 10/06/2015 | A/P Check | 108734 | Stephen Johnson | 191-36-6299.VV-041-6-91-Q-00/EXP | | \$ 65.00 | (\$ 262,884.05) |
| 10/06/2015 | A/P Check | 108735 | Jackie Mayden | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 20.00 | (\$ 262,904.05) |
| 10/06/2015 | A/P Check | 108736 | Billy Preissinger | 191-36-6299.VV-107-6-91-Q-00/EXP | | \$ 65.00 | (\$ 262,969.05) |
| 10/06/2015 | A/P Check | 108737 | Bobby Pritchard | 191-36-6299.43-041-6-91-Q-00/EXP | | \$ 120.00 | (\$ 263,089.05) |
| 10/06/2015 | A/P Check | 108738 | James Russell | 191-36-6299.43-041-6-91-Q-00/EXP | | \$ 120.00 | (\$ 263,209.05) |
| 10/06/2015 | A/P Check | 108739 | Oscar Sanchez | 191-36-6299.VV-041-6-91-Q-00/EXP | | \$ 65.00 | (\$ 263,274.05) |
| 10/06/2015 | A/P Check | 108740 | David Stallins | - Splits - | | \$ 130.00 | (\$ 263,404.05) |
| 10/06/2015 | A/P Check | 108741 | Jerry Stanley | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 55.00 | (\$ 263,459.05) |
| 10/06/2015 | A/P Check | 108742 | Ryan Vance | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 58.00 | (\$ 263,517.05) |
| 10/06/2015 | A/P Check | 108743 | Paul Wilborn | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 55.00 | (\$ 263,572.05) |
| 10/06/2015 | A/P Check | 108744 | Willie Williams, Jr. | 191-36-6299.VV-041-6-91-Q-00/EXP | | \$ 65.00 | (\$ 263,637.05) |
| 10/06/2015 | Deposit | 434 | Wheat Veterans TShirts | 461-00-5755.15-107-6-00-0-00/REV | \$ 126.00 | | (\$ 263,511.05) |
| 10/06/2015 | Deposit | 435 | Wheat MS DECA AT & T Stadium Field trip | 461-00-5755.11-107-6-00-0-00/REV | \$ 210.00 | | (\$ 263,301.05) |
| 10/06/2015 | Deposit | 436 | Wheat MS Fall Book Fair | 461-00-5755.12-107-6-00-0-00/REV | \$ 47.29 | | (\$ 263,253.76) |
| 10/06/2015 | Deposit | 437 | Wheat MS Pink out Pride and Jeans | 461-00-5755.PP-107-6-00-0-00/REV | \$ 310.00 | | (\$ 262,943.76) |
| 10/06/2015 | Deposit | 438 | Coleman Kinder Reward Trip to Mainstay Farms | 461-00-5755.00-102-6-00-0-00/REV | \$ 15.00 | | (\$ 262,928.76) |
| 10/06/2015 | Deposit | 594 | Teresa Morton WMS Meal \$ | 191-36-6412.VV-107-6-91-Q-00/EXP | \$ 80.02 | | (\$ 262,848.74) |
| 10/06/2015 | Deposit | 595 | SMS CC Alicia Johnson Meal \$ | 191-36-6412.92-041-6-91-Q-00/EXP | \$ 120.00 | | (\$ 262,728.74) |
| 10/06/2015 | Deposit | 596 | Burton Meal \$ VFootball 10-2-15 | 191-36-6412.41-001-6-91-Q-00/EXP | \$ 100.00 | | (\$ 262,628.74) |
| 10/06/2015 | Deposit | 597 | FB Gate Sales Crowley game | 191-00-5752.41-000-6-00-0-00/REV | \$ 207.00 | | (\$ 262,421.74) |
| 10/06/2015 | Deposit | 598 | Gate \$ SMS VBall vs Venus 10-5-15 | 191-00-5752.VV-041-6-00-0-00/REV | \$ 381.00 | | (\$ 262,040.74) |
| 10/07/2015 | A/P Check | 108745 | Alert Services, Inc. | - Splits - | | \$ 1,017.20 | (\$ 263,057.94) |
| 10/07/2015 | A/P Check | 108746 | Burleson ISD | 191-00-5752.41-000-6-00-0-00/REV | | \$ 185.00 | (\$ 263,242.94) |
| 10/07/2015 | A/P Check | 108747 | Tresa Carter | - Splits - | | \$ 131.89 | (\$ 263,374.83) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|------------|-------------|---|----------------------------------|--------------|---------------|-----------------|
| 10/07/2015 | A/P Check | 108748 | CDW Government, Inc. | - Splits - | | \$ 1,866.16 | (\$ 265,240.99) |
| 10/07/2015 | A/P Check | 108749 | CDW Government, Inc. | 199-53-6399.00-999-6-99-A-96/EXP | | \$ 2,153.52 | (\$ 267,394.51) |
| 10/07/2015 | A/P Check | 108750 | Chicken Express | 191-36-6399.VV-107-6-91-Q-00/EXP | | \$ 50.00 | (\$ 267,444.51) |
| 10/07/2015 | A/P Check | 108751 | Ennis High School | 191-36-6412.44-001-6-91-Q-02/EXP | | \$ 250.00 | (\$ 267,694.51) |
| 10/07/2015 | A/P Check | 108752 | Ennis High School | 191-36-6412.44-001-6-91-Q-02/EXP | | \$ 350.00 | (\$ 268,044.51) |
| 10/07/2015 | A/P Check | 108753 | Enterprise Security Solutions of Texas | 199-52-6299.00-999-6-99-0-00/EXP | | \$ 389.35 | (\$ 268,433.86) |
| 10/07/2015 | A/P Check | 108754 | Cecylia Gonzales | 199-13-6411.BL-109-6-25-B-10/EXP | | \$ 160.00 | (\$ 268,593.86) |
| 10/07/2015 | A/P Check | 108755 | Tammy Haines | 199-33-6411.SB-999-6-23-A-00/EXP | | \$ 20.00 | (\$ 268,613.86) |
| 10/07/2015 | A/P Check | 108756 | Tammy Haines | 199-33-6411.SB-999-6-23-A-00/EXP | | \$ 30.83 | (\$ 268,644.69) |
| 10/07/2015 | A/P Check | 108757 | Kyle Heath | 199-41-6411.GA-701-6-99-A-00/EXP | | \$ 702.68 | (\$ 269,347.37) |
| 10/07/2015 | A/P Check | 108758 | Valeska Jaramillo | 199-13-6411.BL-109-6-25-B-10/EXP | | \$ 160.00 | (\$ 269,507.37) |
| 10/07/2015 | A/P Check | 108759 | Kaduceus | 199-11-6321.HO-001-6-22-Q-00/EXP | | \$ 825.00 | (\$ 270,332.37) |
| 10/07/2015 | A/P Check | 108760 | Holly Kelley | 199-11-6411.HE-001-6-22-Q-00/EXP | | \$ 98.67 | (\$ 270,431.04) |
| 10/07/2015 | A/P Check | 108761 | Sabina Landeros | 199-23-6411.BL-111-6-25-P-10/EXP | | \$ 160.00 | (\$ 270,591.04) |
| 10/07/2015 | A/P Check | 108762 | Wesley Lynch | 199-31-6411.SB-999-6-23-A-00/EXP | | \$ 95.87 | (\$ 270,686.91) |
| 10/07/2015 | A/P Check | 108763 | Ana Martinez | 199-00-5831.BL-001-6-00-0-00/REV | | \$ 160.00 | (\$ 270,846.91) |
| 10/07/2015 | A/P Check | 108764 | Movie Licensing USA | 199-11-6399.CK-109-6-11-B-00/EXP | | \$ 889.00 | (\$ 271,735.91) |
| 10/07/2015 | A/P Check | 108765 | National Dropout Prevention | 199-21-6411.SS-999-6-99-A-00/EXP | | \$ 450.00 | (\$ 272,185.91) |
| 10/07/2015 | A/P Check | 108766 | North Crowley Basketball | 191-36-6412.44-001-6-91-Q-02/EXP | | \$ 375.00 | (\$ 272,560.91) |
| 10/07/2015 | A/P Check | 108767 | Guillermina Rangel | 199-13-6411.BL-109-6-25-B-10/EXP | | \$ 160.00 | (\$ 272,720.91) |
| 10/07/2015 | A/P Check | 108768 | Ashley Rodriguez | 199-13-6411.BL-109-6-25-B-10/EXP | | \$ 160.00 | (\$ 272,880.91) |
| 10/07/2015 | A/P Check | 108769 | Sheryl Taylor | 199-11-6411.SB-999-6-23-A-00/EXP | | \$ 115.91 | (\$ 272,996.82) |
| 10/07/2015 | A/P Check | 108770 | Texas Computer Education Association | 199-13-6411.VT-001-6-22-Q-00/EXP | | \$ 299.00 | (\$ 273,295.82) |
| 10/07/2015 | Deposit | 439 | Marti Stu Co TShirts | 461-00-5755.00-103-6-00-0-00/REV | \$ 444.00 | | (\$ 272,851.82) |
| 10/07/2015 | Deposit | 440 | Marti Lost Library Book | 461-00-5755.00-103-6-00-0-00/REV | \$ 15.04 | | (\$ 272,836.78) |
| 10/07/2015 | Deposit | 441 | Marti Stu Co TShirts | 461-00-5755.00-103-6-00-0-00/REV | \$ 8.00 | | (\$ 272,828.78) |
| 10/07/2015 | Deposit | 442 | Book Fair | 461-00-5755.00-109-6-00-0-00/REV | \$ 868.45 | | (\$ 271,960.33) |
| 10/07/2015 | Withdrawal | AAJE 259 | Tax Collections Sep 1-3, Cash Transfer | - Splits - | | \$ 1,319.75 | (\$ 273,280.08) |
| 10/08/2015 | A/P Check | 108771 | Patricia Anglada | 199-31-6411.SB-999-6-23-A-00/EXP | | \$ 48.02 | (\$ 273,328.10) |
| 10/08/2015 | A/P Check | 108772 | David Beck | 191-36-6299.43-041-6-91-Q-00/EXP | | \$ 85.00 | (\$ 273,413.10) |
| 10/08/2015 | A/P Check | 108773 | Walt Burley | 191-36-6299.43-107-6-91-Q-00/EXP | | \$ 88.00 | (\$ 273,501.10) |
| 10/08/2015 | A/P Check | 108774 | Trina Cody | - Splits - | | \$ 259.42 | (\$ 273,760.52) |
| 10/08/2015 | A/P Check | 108775 | Wendy Cook | 199-41-6411.GA-750-6-99-A-00/EXP | | \$ 331.83 | (\$ 274,092.35) |
| 10/08/2015 | A/P Check | 108776 | Gloria Elizalde | 199-41-6411.GA-750-6-99-A-00/EXP | | \$ 42.94 | (\$ 274,135.29) |
| 10/08/2015 | A/P Check | 108777 | Fort Worth Symphony Orchestra Association | 461-11-6412.IR-104-6-11-P-00/EXP | | \$ 385.00 | (\$ 274,520.29) |
| 10/08/2015 | A/P Check | 108778 | Trey Henderson | 191-36-6299.43-041-6-91-Q-00/EXP | | \$ 85.00 | (\$ 274,605.29) |
| 10/08/2015 | A/P Check | 108779 | Bobby Pritchard | 191-36-6299.43-107-6-91-Q-00/EXP | | \$ 85.00 | (\$ 274,690.29) |
| 10/08/2015 | A/P Check | 108780 | - VOID - Sandy Lake Amusement Park | | | \$ 150.00 | (\$ 274,690.29) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|---|----------------------------------|--------------|---------------|-----------------|
| 10/08/2015 | A/P Check | 108781 | Michael Stevens | 191-36-6299.43-041-6-91-Q-00/EXP | | \$ 120.00 | (\$ 274,810.29) |
| 10/08/2015 | A/P Check | 108782 | Ginger Tanem | 199-13-6411.CP-999-6-11-A-00/EXP | | \$ 73.89 | (\$ 274,884.18) |
| 10/08/2015 | A/P Check | 108783 | Tom Wagner | 191-36-6299.43-041-6-91-Q-00/EXP | | \$ 85.00 | (\$ 274,969.18) |
| 10/08/2015 | A/P Check | 108784 | Matthew Weishuhn | 199-36-6411.HS-001-6-99-Q-00/EXF | | \$ 83.38 | (\$ 275,052.56) |
| 10/08/2015 | A/P Check | 108785 | - VOID - Texas Christian University | | | \$ 603.00 | (\$ 275,052.56) |
| 10/08/2015 | A/P Check | 108786 | - VOID - Texas Christian University | | | \$ 603.00 | (\$ 275,052.56) |
| 10/08/2015 | A/P Check | 108787 | Cinema VI | 461-11-6412.AD-101-6-11-P-00/EXP | | \$ 818.75 | (\$ 275,871.31) |
| 10/08/2015 | A/P Check | 108788 | Jose Paez | 199-13-6411.BL-108-6-25-P-10/EXP | | \$ 318.00 | (\$ 276,189.31) |
| 10/08/2015 | Deposit | 443 | 5th Grade AR Movies | 461-00-5755.00-101-6-00-0-00/REV | \$ 120.00 | | (\$ 276,069.31) |
| 10/08/2015 | Deposit | 444 | 4th grade AR Movies | 461-00-5755.00-101-6-00-0-00/REV | \$ 193.00 | | (\$ 275,876.31) |
| 10/08/2015 | Deposit | 445 | Wheat MS DECA AT&T Stadium Field Trip | 461-00-5755.11-107-6-00-0-00/REV | \$ 160.00 | | (\$ 275,716.31) |
| 10/08/2015 | Deposit | 446 | 4th grade AR Movies | 461-00-5755.00-101-6-00-0-00/REV | \$ 157.00 | | (\$ 275,559.31) |
| 10/08/2015 | Deposit | 447 | Camp Payment | 461-00-5755.02-101-6-00-0-00/REV | \$ 125.00 | | (\$ 275,434.31) |
| 10/08/2015 | Deposit | 448 | 5th grade AR Movies | 461-00-5755.00-101-6-00-0-00/REV | \$ 70.00 | | (\$ 275,364.31) |
| 10/08/2015 | Deposit | 449 | Book Fair | 461-00-5755.00-109-6-00-0-00/REV | \$ 386.26 | | (\$ 274,978.05) |
| 10/08/2015 | Deposit | 450 | Coleman Peripole Halo saoprano Recorders | 461-00-5755.00-102-6-00-0-00/REV | \$ 126.50 | | (\$ 274,851.55) |
| 10/08/2015 | Deposit | 451 | Band Fees | 461-00-5755.18-041-6-00-0-00/REV | \$ 1,210.00 | | (\$ 273,641.55) |
| 10/08/2015 | Deposit | 452 | 10-6 Footbal Concession | 461-00-5755.16-041-6-00-0-00/REV | \$ 368.35 | | (\$ 273,273.20) |
| 10/08/2015 | Deposit | 453 | 10/5 VB Concession | 461-00-5755.17-041-6-00-0-00/REV | \$ 332.75 | | (\$ 272,940.45) |
| 10/08/2015 | Deposit | 454 | VB Entry Aledo | 461-00-5755.17-041-6-00-0-00/REV | \$ 200.00 | | (\$ 272,740.45) |
| 10/08/2015 | Deposit | 455 | Quick score Midlothian | 461-00-5755.11-041-6-00-0-00/REV | \$ 198.00 | | (\$ 272,542.45) |
| 10/08/2015 | Deposit | 599 | FB V Gate sales 10-8-15 Pre game | 191-00-5752.41-000-6-00-0-00/REV | \$ 1,092.00 | | (\$ 271,450.45) |
| 10/08/2015 | Deposit | 600 | Wheat MS vs Smith 10-6-2015 | 191-00-5752.43-107-6-00-0-00/REV | \$ 630.00 | | (\$ 270,820.45) |
| 10/08/2015 | Deposit | 601 | Wheat MS vs Godley 10-5-15 | 191-00-5752.VV-107-6-00-0-00/REV | \$ 398.00 | | (\$ 270,422.45) |
| 10/08/2015 | Deposit | 602 | Gate 10-6-15 Game WMS Football | 191-00-5752.43-107-6-00-0-00/REV | \$ 666.00 | | (\$ 269,756.45) |
| 10/09/2015 | W/T W/D | 16845 | Cleburne Independent School District | - Splits - | | \$ 68,835.86 | (\$ 338,592.31) |
| 10/09/2015 | Deposit | 456 | Wheat MS Band TShirts 36, Books 110, Fall Fee | 461-00-5755.18-107-6-00-0-00/REV | \$ 306.00 | | (\$ 338,286.31) |
| 10/09/2015 | Deposit | 457 | Wheat MS Cheer Concession | 461-00-5755.07-107-6-00-0-00/REV | \$ 408.96 | | (\$ 337,877.35) |
| 10/09/2015 | Deposit | 458 | Popcorn | 461-00-5755.34-001-6-00-0-00/REV | \$ 110.00 | | (\$ 337,767.35) |
| 10/09/2015 | Deposit | 459 | Entry Fess | 461-00-5755.94-001-6-00-0-00/REV | \$ 1,950.00 | | (\$ 335,817.35) |
| 10/09/2015 | Deposit | 460 | Fees | 461-00-5755.23-001-6-00-0-00/REV | \$ 40.00 | | (\$ 335,777.35) |
| 10/09/2015 | Deposit | 461 | Trip | 461-00-5755.23-001-6-00-0-00/REV | \$ 210.00 | | (\$ 335,567.35) |
| 10/09/2015 | Deposit | 462 | Santa Fe Musice Peripole Recorders | 461-00-5755.00-111-6-00-0-00/REV | \$ 126.50 | | (\$ 335,440.85) |
| 10/09/2015 | Deposit | 463 | Big Lahuna Segura | 461-00-5755.00-111-6-00-0-00/REV | \$ 328.00 | | (\$ 335,112.85) |
| 10/09/2015 | Deposit | 464 | Big Kahuna Rickets | 461-00-5755.00-111-6-00-0-00/REV | \$ 290.00 | | (\$ 334,822.85) |
| 10/09/2015 | Deposit | 465 | Big Kahuna Warden | 461-00-5755.00-111-6-00-0-00/REV | \$ 483.00 | | (\$ 334,339.85) |
| 10/09/2015 | Deposit | 466 | Big Kahuna Martinez | 461-00-5755.00-111-6-00-0-00/REV | \$ 403.00 | | (\$ 333,936.85) |
| 10/09/2015 | Deposit | 467 | Big Kahuna Pence | 461-00-5755.00-111-6-00-0-00/REV | \$ 321.00 | | (\$ 333,615.85) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|--|----------------------------------|---------------|---------------|-----------------|
| 10/09/2015 | Deposit | 468 | Big Kahuna Brain | 461-00-5755.00-111-6-00-0-00/REV | \$ 501.00 | | (\$ 333,114.85) |
| 10/09/2015 | Deposit | 469 | Big Kahuna Rios | 461-00-5755.00-111-6-00-0-00/REV | \$ 95.00 | | (\$ 333,019.85) |
| 10/09/2015 | Deposit | 470 | Big Kahuna Zielinski | 461-00-5755.00-111-6-00-0-00/REV | \$ 372.00 | | (\$ 332,647.85) |
| 10/09/2015 | Deposit | 471 | Big Kahuna Munoz | 461-00-5755.00-111-6-00-0-00/REV | \$ 80.00 | | (\$ 332,567.85) |
| 10/09/2015 | Deposit | 472 | Big Kahuna McIntosh | 461-00-5755.00-111-6-00-0-00/REV | \$ 76.00 | | (\$ 332,491.85) |
| 10/09/2015 | Deposit | 473 | Big Kahuna | 461-00-5755.00-111-6-00-0-00/REV | \$ 192.00 | | (\$ 332,299.85) |
| 10/09/2015 | Deposit | 474 | Big Kahuna Odicio | 461-00-5755.00-111-6-00-0-00/REV | \$ 521.00 | | (\$ 331,778.85) |
| 10/09/2015 | Deposit | 475 | Big Kahuna Estrada | 461-00-5755.00-111-6-00-0-00/REV | \$ 320.00 | | (\$ 331,458.85) |
| 10/09/2015 | Deposit | 476 | Wheat MS Book fair | 461-00-5755.12-107-6-00-0-00/REV | \$ 225.17 | | (\$ 331,233.68) |
| 10/09/2015 | Deposit | 477 | Wheat MS Fall Book Fair | 461-00-5755.12-107-6-00-0-00/REV | \$ 278.17 | | (\$ 330,955.51) |
| 10/09/2015 | Deposit | 478 | Book Fair | 461-00-5755.00-109-6-00-0-00/REV | \$ 365.28 | | (\$ 330,590.23) |
| 10/09/2015 | Deposit | 603 | VFB Gate | 191-00-5752.41-000-6-00-0-00/REV | \$ 1,499.00 | | (\$ 329,091.23) |
| 10/09/2015 | Deposit | 604 | Gate Sales FB 10-8-15 | 191-00-5752.41-000-6-00-0-00/REV | \$ 606.00 | | (\$ 328,485.23) |
| 10/09/2015 | Deposit | 605 | Varsity FB gate CHS | 191-00-5752.41-000-6-00-0-00/REV | \$ 1,490.00 | | (\$ 326,995.23) |
| 10/09/2015 | Deposit | AAJE 427 | Record Receipt of Revenue-Clear Due From State | - Splits - | \$ 317,530.76 | | (\$ 9,464.47) |
| 10/13/2015 | A/P Check | 108789 | ACP Direct | 199-11-6399.JH-041-6-11-Q-00/EXP | | \$ 87.98 | (\$ 9,552.45) |
| 10/13/2015 | A/P Check | 108790 | Agency 405 | 199-41-6299.GA-750-6-99-A-00/EXF | | \$ 352.00 | (\$ 9,904.45) |
| 10/13/2015 | A/P Check | 108791 | B & H Photo-Video, Inc. | 199-11-6398.AV-001-6-22-Q-00/EXF | | \$ 799.99 | (\$ 10,704.44) |
| 10/13/2015 | A/P Check | 108792 | B & H Photo-Video, Inc. | - Splits - | | \$ 1,198.00 | (\$ 11,902.44) |
| 10/13/2015 | A/P Check | 108793 | CDW Government, Inc. | 199-11-6399.VT-001-6-22-Q-00/EXP | | \$ 433.28 | (\$ 12,335.72) |
| 10/13/2015 | A/P Check | 108794 | CISD Child Nutrition | 199-11-6412.CK-109-6-11-B-00/EXP | | \$ 33.00 | (\$ 12,368.72) |
| 10/13/2015 | A/P Check | 108795 | Decker Equipment | 199-51-6319.MA-999-6-99-A-03/EXF | | \$ 120.41 | (\$ 12,489.13) |
| 10/13/2015 | A/P Check | 108796 | First Book | 199-11-6329.IR-104-6-11-P-00/EXP | | \$ 419.91 | (\$ 12,909.04) |
| 10/13/2015 | A/P Check | 108797 | Jane Flynn | 199-13-6411.CP-999-6-11-A-00/EXP | | \$ 56.35 | (\$ 12,965.39) |
| 10/13/2015 | A/P Check | 108798 | Andrea Hensley | 199-21-6411.CP-999-6-99-A-00/EXP | | \$ 112.70 | (\$ 13,078.09) |
| 10/13/2015 | A/P Check | 108799 | Math GPS | 199-11-6399.AD-101-6-11-P-00/EXP | | \$ 165.00 | (\$ 13,243.09) |
| 10/13/2015 | A/P Check | 108800 | McCormick's Enterprises Incorporated | 199-11-6398.HB-001-6-11-Q-00/EXF | | \$ 2,395.00 | (\$ 15,638.09) |
| 10/13/2015 | A/P Check | 108801 | Muse Diesel Service/ | 199-34-6249.TR-999-6-99-A-00/EXP | | \$ 95.00 | (\$ 15,733.09) |
| 10/13/2015 | A/P Check | 108802 | NAPA Auto Parts #347 | - Splits - | | \$ 210.14 | (\$ 15,943.23) |
| 10/13/2015 | A/P Check | 108803 | Quill Corporation | - Splits - | | \$ 722.02 | (\$ 16,665.25) |
| 10/13/2015 | A/P Check | 108804 | Rogers Lube Service | - Splits - | | \$ 123.00 | (\$ 16,788.25) |
| 10/13/2015 | A/P Check | 108805 | School Outfitters | 199-11-6398.MG-001-6-22-Q-00/EXI | | \$ 808.11 | (\$ 17,596.36) |
| 10/13/2015 | A/P Check | 108806 | School Specialty Inc. | - Splits - | | \$ 58.47 | (\$ 17,654.83) |
| 10/13/2015 | A/P Check | 108807 | Tracy Shea | 199-13-6411.CP-999-6-11-A-00/EXP | | \$ 56.35 | (\$ 17,711.18) |
| 10/13/2015 | A/P Check | 108808 | Tracy Shea | 199-13-6411.CP-999-6-11-A-00/EXP | | \$ 58.21 | (\$ 17,769.39) |
| 10/13/2015 | A/P Check | 108809 | Southern Tire Mart | - Splits - | | \$ 1,297.20 | (\$ 19,066.59) |
| 10/13/2015 | A/P Check | 108810 | Staples Advantage | - Splits - | | \$ 514.44 | (\$ 19,581.03) |
| 10/13/2015 | A/P Check | 108811 | STEDI.org | - Splits - | | \$ 288.00 | (\$ 19,869.03) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|-------------------------------------|----------------------------------|--------------|---------------|-----------------|
| 10/13/2015 | A/P Check | 108812 | TASB | 199-41-6299.GA-750-6-99-A-00/EXF | | \$ 60.48 | (\$ 19,929.51) |
| 10/13/2015 | A/P Check | 108813 | Varsity Spirit Fashions | 191-36-6399.CH-001-6-91-Q-00/EXF | | \$ 1,928.30 | (\$ 21,857.81) |
| 10/13/2015 | Deposit | 479 | 5th grade AR Movies | 461-00-5755.00-101-6-00-0-00/REV | \$ 150.00 | | (\$ 21,707.81) |
| 10/13/2015 | Deposit | 480 | Camp Payment | 461-00-5755.02-101-6-00-0-00/REV | \$ 385.00 | | (\$ 21,322.81) |
| 10/13/2015 | Deposit | 481 | CGS Fund raiser Lanyard | 461-00-5755.02-101-6-00-0-00/REV | \$ 5.00 | | (\$ 21,317.81) |
| 10/13/2015 | Deposit | 482 | 4th grade AR Movies | 461-00-5755.00-101-6-00-0-00/REV | \$ 70.00 | | (\$ 21,247.81) |
| 10/13/2015 | Deposit | 483 | Big Kahuna Cervenka | 461-00-5755.00-108-6-00-0-00/REV | \$ 20.00 | | (\$ 21,227.81) |
| 10/13/2015 | Deposit | 484 | Car tag | 461-00-5755.00-108-6-00-0-00/REV | \$ 6.00 | | (\$ 21,221.81) |
| 10/13/2015 | Deposit | 485 | Wheat MS Girls Ath Concession | 461-00-5755.17-107-6-00-0-00/REV | \$ 407.00 | | (\$ 20,814.81) |
| 10/13/2015 | Deposit | 486 | Wheat MS Girls Volleyball Tour gate | 461-00-5755.17-107-6-00-0-00/REV | \$ 802.00 | | (\$ 20,012.81) |
| 10/13/2015 | Deposit | 487 | Wheat MS Veteran T Shirts | 461-00-5755.15-107-6-00-0-00/REV | \$ 234.00 | | (\$ 19,778.81) |
| 10/13/2015 | Deposit | 488 | Book fair | 461-00-5755.00-109-6-00-0-00/REV | \$ 450.30 | | (\$ 19,328.51) |
| 10/13/2015 | Deposit | 489 | Lost Book Treson Garcia | 461-00-5755.00-101-6-00-0-00/REV | \$ 11.09 | | (\$ 19,317.42) |
| 10/13/2015 | Deposit | 490 | Car Tag | 461-00-5755.00-101-6-00-0-00/REV | \$ 1.00 | | (\$ 19,316.42) |
| 10/13/2015 | Deposit | 491 | Start Up Book fair | 461-00-1105.00-109-6-00-0-00/G/L | \$ 50.00 | | (\$ 19,266.42) |
| 10/13/2015 | Deposit | 606 | Gate Sales Varsity FB 10-9-15 game | 191-00-5752.41-000-6-00-0-00/REV | \$ 15,713.00 | | (\$ 3,553.42) |
| 10/13/2015 | Deposit | 659 | Concessions | 461-00-5755.99-001-6-00-0-00/REV | \$ 354.00 | | (\$ 3,199.42) |
| 10/13/2015 | Deposit | 662 | Trip | 461-00-5755.23-001-6-00-0-00/REV | \$ 350.00 | | (\$ 2,849.42) |
| 10/13/2015 | Deposit | 663 | Old Books | 461-00-5755.93-001-6-00-0-00/REV | \$ 25.00 | | (\$ 2,824.42) |
| 10/13/2015 | Deposit | 664 | Amy Gallegher | 461-00-5755.95-001-6-00-0-00/REV | \$ 160.00 | | (\$ 2,664.42) |
| 10/13/2015 | Deposit | 665 | Entry Fee | 461-00-5755.97-001-6-00-0-00/REV | \$ 225.00 | | (\$ 2,439.42) |
| 10/13/2015 | Deposit | 666 | Spot | 461-00-5755.77-001-6-00-0-00/REV | \$ 23.00 | | (\$ 2,416.42) |
| 10/13/2015 | Deposit | 667 | AD | 461-00-5755.93-001-6-00-0-00/REV | \$ 115.00 | | (\$ 2,301.42) |
| 10/13/2015 | Deposit | 668 | Books | 461-00-5755.93-001-6-00-0-00/REV | \$ 135.50 | | (\$ 2,165.92) |
| 10/13/2015 | Deposit | 669 | Trip | 461-00-5755.23-001-6-00-0-00/REV | \$ 100.00 | | (\$ 2,065.92) |
| 10/13/2015 | Deposit | 670 | Parking fee | 461-00-5755.72-001-6-00-0-00/REV | \$ 100.00 | | (\$ 1,965.92) |
| 10/13/2015 | Deposit | 671 | Concessions | 461-00-5755.80-001-6-00-0-00/REV | \$ 1,456.00 | | (\$ 509.92) |
| 10/13/2015 | Deposit | 672 | Concessions | 461-00-5755.79-001-6-00-0-00/REV | \$ 3,901.02 | | \$ 3,391.10 |
| 10/14/2015 | A/P Check | 108814 | Alert Services, Inc. | 461-36-6399.WW-001-6-99-Q-00/EX | | \$ 334.14 | \$ 3,056.96 |
| 10/14/2015 | A/P Check | 108815 | Anderson Coffee Service | 199-41-6499.GA-750-6-99-A-00/EXF | | \$ 77.55 | \$ 2,979.41 |
| 10/14/2015 | A/P Check | 108816 | ATMOS Energy | - Splits - | | \$ 1,079.15 | \$ 1,900.26 |
| 10/14/2015 | A/P Check | 108817 | Aaron Beseda | 199-52-6219.JH-041-6-99-Q-00/EXP | | \$ 131.25 | \$ 1,769.01 |
| 10/14/2015 | A/P Check | 108818 | BSN Sports, Inc. | - Splits - | | \$ 1,929.53 | (\$ 160.52) |
| 10/14/2015 | A/P Check | 108819 | Central Appraisal Dist Johnson Co | 199-99-6213.GA-750-6-99-A-00/EXF | | \$ 126,912.85 | (\$ 127,073.37) |
| 10/14/2015 | A/P Check | 108820 | Charter Communications | 199-51-6259.MO-999-6-99-A-00/EXF | | \$ 2,801.96 | (\$ 129,875.33) |
| 10/14/2015 | A/P Check | 108821 | CHS Student Council | 461-36-6399.77-001-6-99-Q-00/EXP | | \$ 500.00 | (\$ 130,375.33) |
| 10/14/2015 | A/P Check | 108822 | City Of Cleburne | 199-52-6219.RO-999-6-99-A-00/EXF | | \$ 12,020.27 | (\$ 142,395.60) |
| 10/14/2015 | A/P Check | 108823 | Paul Coble | 199-51-6499.MA-999-6-99-A-00/EXF | | \$ 18.66 | (\$ 142,414.26) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|--|----------------------------------|--------------|---------------|-----------------|
| 10/14/2015 | A/P Check | 108824 | Eichelbaum Wardell Hansen | - Splits - | | \$ 350.00 | (\$ 142,764.26) |
| 10/14/2015 | A/P Check | 108825 | ESC, Region 12 | 199-53-6239.00-999-6-99-A-96/EXP | | \$ 8,000.00 | (\$ 150,764.26) |
| 10/14/2015 | A/P Check | 108826 | ESC, Region 4 | 199-11-6399.HS-001-6-11-Q-00/EXF | | \$ 51.00 | (\$ 150,815.26) |
| 10/14/2015 | A/P Check | 108827 | Family Medicine Associates | - Splits - | | \$ 288.00 | (\$ 151,103.26) |
| 10/14/2015 | A/P Check | 108828 | Christa Friell | 199-11-6299.CJ-041-6-11-Q-00/EXP | | \$ 140.00 | (\$ 151,243.26) |
| 10/14/2015 | A/P Check | 108829 | Blake Glenn | 199-51-6411.MO-999-6-99-A-09/EXF | | \$ 119.23 | (\$ 151,362.49) |
| 10/14/2015 | A/P Check | 108830 | Interquest Detection Canines of North TX | - Splits - | | \$ 450.00 | (\$ 151,812.49) |
| 10/14/2015 | A/P Check | 108831 | David Johnson | 199-41-6411.GA-750-6-99-A-00/EXF | | \$ 103.39 | (\$ 151,915.88) |
| 10/14/2015 | A/P Check | 108832 | Lori Johnson | - Splits - | | \$ 17.77 | (\$ 151,933.65) |
| 10/14/2015 | A/P Check | 108833 | Leasor Crass, P.C. | 199-41-6211.GA-701-6-99-A-00/EXF | | \$ 2,818.07 | (\$ 154,751.72) |
| 10/14/2015 | A/P Check | 108834 | Leasor Crass, P.C. | - Splits - | | \$ 3,487.00 | (\$ 158,238.72) |
| 10/14/2015 | A/P Check | 108835 | April Marchbanks | - Splits - | | \$ 129.57 | (\$ 158,368.29) |
| 10/14/2015 | A/P Check | 108836 | Moore Recycling LLC | 199-51-6256.MO-999-6-99-A-00/EXF | | \$ 302.05 | (\$ 158,670.34) |
| 10/14/2015 | A/P Check | 108837 | Progressive Waste Solutions of Texas, Inc. | 199-51-6256.MO-999-6-99-A-00/EXF | | \$ 10,919.81 | (\$ 169,590.15) |
| 10/14/2015 | A/P Check | 108838 | Raptor Technologies, Inc. | - Splits - | | \$ 5,280.00 | (\$ 174,870.15) |
| 10/14/2015 | A/P Check | 108839 | Emily Rowland, MS,CCC/SLP | 199-11-6411.SB-999-6-23-A-00/EXP | | \$ 25.24 | (\$ 174,895.39) |
| 10/14/2015 | A/P Check | 108840 | David Roye | 199-51-6411.MO-999-6-99-A-09/EXF | | \$ 11.49 | (\$ 174,906.88) |
| 10/14/2015 | A/P Check | 108841 | Reliance Communications, LLC | 199-53-6299.GA-750-6-99-A-00/EXF | | \$ 12,252.55 | (\$ 187,159.43) |
| 10/14/2015 | A/P Check | 108842 | Scott Porter | 199-34-6499.TR-999-6-99-A-00/EXP | | \$ 16.75 | (\$ 187,176.18) |
| 10/14/2015 | A/P Check | 108843 | Silsbee Ford | 199-34-6639.TR-999-6-99-A-00/EXP | | \$ 34,007.50 | (\$ 221,183.68) |
| 10/14/2015 | A/P Check | 108844 | TASSP | 199-23-6495.IM-107-6-11-P-00/EXP | | \$ 160.00 | (\$ 221,343.68) |
| 10/14/2015 | A/P Check | 108845 | TASSP | 199-23-6495.IM-107-6-11-P-00/EXP | | \$ 160.00 | (\$ 221,503.68) |
| 10/14/2015 | A/P Check | 108846 | Texas A & M University | 199-13-6411.VO-001-6-22-Q-00/EXF | | \$ 100.00 | (\$ 221,603.68) |
| 10/14/2015 | A/P Check | 108847 | Texas Tennis Coaches Association | - Splits - | | \$ 325.00 | (\$ 221,928.68) |
| 10/14/2015 | A/P Check | 108848 | The Chess House | 461-36-6499.IR-104-6-99-P-00/EXP | | \$ 109.25 | (\$ 222,037.93) |
| 10/14/2015 | A/P Check | 108849 | United Cooperative Services | - Splits - | | \$ 6,179.77 | (\$ 228,217.70) |
| 10/14/2015 | A/P Check | 108850 | David Walker | 199-34-6411.TR-999-6-99-A-00/EXP | | \$ 32.49 | (\$ 228,250.19) |
| 10/14/2015 | A/P Check | 108851 | David Walker | 199-34-6411.TR-999-6-99-A-00/EXP | | \$ 40.00 | (\$ 228,290.19) |
| 10/14/2015 | A/P Check | 108852 | Wilson Sports Insurance | - Splits - | | \$ 28,510.00 | (\$ 256,800.19) |
| 10/14/2015 | A/P Check | 108853 | Lisa Wright | 199-36-6399.DR-001-6-11-Q-00/EXF | | \$ 34.50 | (\$ 256,834.69) |
| 10/14/2015 | A/P Check | 108854 | Zimmerer Kubota & Equipment, Inc. | 199-51-6269.MA-999-6-99-A-00/EXF | | \$ 8,000.00 | (\$ 264,834.69) |
| 10/14/2015 | A/P Check | 108855 | All-Tex Locksmiths | - Splits - | | \$ 386.00 | (\$ 265,220.69) |
| 10/14/2015 | A/P Check | 108856 | Aaron Beseda | 199-52-6219.IM-107-6-99-P-00/EXP | | \$ 315.00 | (\$ 265,535.69) |
| 10/14/2015 | A/P Check | 108857 | Blue Mountain Arts | 199-11-6329.S4-104-6-23-P-00/EXP | | \$ 70.00 | (\$ 265,605.69) |
| 10/14/2015 | A/P Check | 108858 | Bobs Auto Supply | - Splits - | | \$ 116.32 | (\$ 265,722.01) |
| 10/14/2015 | A/P Check | 108859 | BSN Sports, Inc. | 191-36-6399.43-107-6-91-Q-00/EXP | | \$ 795.13 | (\$ 266,517.14) |
| 10/14/2015 | A/P Check | 108860 | Bucks Wheel & Equipment | - Splits - | | \$ 963.72 | (\$ 267,480.86) |
| 10/14/2015 | A/P Check | 108861 | Clayton Carmack | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 140.00 | (\$ 267,620.86) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|--|----------------------------------|--------------|---------------|-----------------|
| 10/14/2015 | A/P Check | 108862 | Carrier Enterprise, LLC | - Splits - | | \$ 873.24 | (\$ 268,494.10) |
| 10/14/2015 | A/P Check | 108863 | CDW Government, Inc. | - Splits - | | \$ 2,488.68 | (\$ 270,982.78) |
| 10/14/2015 | A/P Check | 108864 | CDW Government, Inc. | 199-11-6399.VT-001-6-22-Q-00/EXP | | \$ 3,204.24 | (\$ 274,187.02) |
| 10/14/2015 | A/P Check | 108865 | CDW Government, Inc. | 199-11-6399.VT-001-6-22-Q-00/EXP | | \$ 4,962.41 | (\$ 279,149.43) |
| 10/14/2015 | A/P Check | 108866 | CDW Government, Inc. | - Splits - | | \$ 8,574.50 | (\$ 287,723.93) |
| 10/14/2015 | A/P Check | 108867 | CISD Child Nutrition | 461-23-6499.60-001-6-99-Q-00/EXP | | \$ 162.50 | (\$ 287,886.43) |
| 10/14/2015 | A/P Check | 108868 | Christopher Cox | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 192.50 | (\$ 288,078.93) |
| 10/14/2015 | A/P Check | 108869 | Mathew Cox | - Splits - | | \$ 280.00 | (\$ 288,358.93) |
| 10/14/2015 | A/P Check | 108870 | Brian Davenport | - Splits - | | \$ 280.00 | (\$ 288,638.93) |
| 10/14/2015 | A/P Check | 108871 | Delcom Group | - Splits - | | \$ 2,127.57 | (\$ 290,766.50) |
| 10/14/2015 | A/P Check | 108872 | Delcom Group | 199-53-6249.00-999-6-99-A-96/EXP | | \$ 5,045.57 | (\$ 295,812.07) |
| 10/14/2015 | A/P Check | 108873 | DEMCO Inc | 199-12-6399.CK-109-6-11-B-00/EXP | | \$ 235.40 | (\$ 296,047.47) |
| 10/14/2015 | A/P Check | 108874 | Elliott Electric Supply | - Splits - | | \$ 1,091.06 | (\$ 297,138.53) |
| 10/14/2015 | A/P Check | 108875 | ESC, Region 11 | 199-53-6239.GA-750-6-99-A-00/EXF | | \$ 2,000.00 | (\$ 299,138.53) |
| 10/14/2015 | A/P Check | 108876 | ESC, Region 11 | - Splits - | | \$ 35,685.80 | (\$ 334,824.33) |
| 10/14/2015 | A/P Check | 108877 | Follett School Solutions, Inc. | - Splits - | | \$ 4,063.51 | (\$ 338,887.84) |
| 10/14/2015 | A/P Check | 108878 | Gary Fulenwider | - Splits - | | \$ 367.50 | (\$ 339,255.34) |
| 10/14/2015 | A/P Check | 108879 | Gandy Ink | 461-36-6399.18-041-6-11-Q-00/EXP | | \$ 2,712.50 | (\$ 341,967.84) |
| 10/14/2015 | A/P Check | 108880 | Dedri Hafer | - Splits - | | \$ 245.00 | (\$ 342,212.84) |
| 10/14/2015 | A/P Check | 108881 | Houghton Mifflin Harcourt Publishing Co. | 199-31-6299.SB-999-6-23-A-00/EXP | | \$ 2,388.00 | (\$ 344,600.84) |
| 10/14/2015 | A/P Check | 108882 | Keith Hutchinson | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 122.50 | (\$ 344,723.34) |
| 10/14/2015 | A/P Check | 108883 | Kelley Jordan Fisher | 199-11-6411.SB-999-6-23-A-00/EXP | | \$ 12.95 | (\$ 344,736.29) |
| 10/14/2015 | A/P Check | 108884 | Deanna King | 461-36-6499.99-001-6-99-Q-00/EXP | | \$ 328.93 | (\$ 345,065.22) |
| 10/14/2015 | A/P Check | 108885 | Lakeshore Learning Materials | - Splits - | | \$ 1,118.97 | (\$ 346,184.19) |
| 10/14/2015 | A/P Check | 108886 | Darryle Taylors Lawn Tech, Inc | 199-51-6249.MA-999-6-99-A-06/EXF | | \$ 50.00 | (\$ 346,234.19) |
| 10/14/2015 | A/P Check | 108887 | Wesley Mackey | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 157.50 | (\$ 346,391.69) |
| 10/14/2015 | A/P Check | 108888 | Main Event Entertainment | 461-11-6412.GR-108-6-11-P-00/EXF | | \$ 1,346.25 | (\$ 347,737.94) |
| 10/14/2015 | A/P Check | 108889 | Jennifer Martinez-Robinette | 199-11-6411.SB-999-6-23-A-00/EXP | | \$ 21.45 | (\$ 347,759.39) |
| 10/14/2015 | A/P Check | 108890 | Matthews Office City | 199-11-6399.CL-102-6-11-P-00/EXP | | \$ 17.31 | (\$ 347,776.70) |
| 10/14/2015 | A/P Check | 108891 | Clifton McFatrige | - Splits - | | \$ 280.00 | (\$ 348,056.70) |
| 10/14/2015 | A/P Check | 108892 | Elizabeth Murguia | 461-36-6499.79-001-6-99-Q-00/EXP | | \$ 976.86 | (\$ 349,033.56) |
| 10/14/2015 | A/P Check | 108893 | Nasco | - Splits - | | \$ 344.65 | (\$ 349,378.21) |
| 10/14/2015 | A/P Check | 108894 | National Jr. Honor Society | | | \$ 250.00 | (\$ 349,628.21) |
| 10/14/2015 | A/P Check | 108895 | N2Y | 199-11-6329.S3-103-6-23-P-00/EXP | | \$ 159.00 | (\$ 349,787.21) |
| 10/14/2015 | A/P Check | 108896 | O'Reilly Auto | - Splits - | | \$ 345.78 | (\$ 350,132.99) |
| 10/14/2015 | A/P Check | 108897 | Peripole Inc. | 461-11-6399.CL-102-6-11-P-00/EXP | | \$ 748.44 | (\$ 350,881.43) |
| 10/14/2015 | A/P Check | 108898 | Plank Road Publishing | 461-11-6399.GR-108-6-11-P-00/EXF | | \$ 699.10 | (\$ 351,580.53) |
| 10/14/2015 | A/P Check | 108899 | Positive Promotions | - Splits - | | \$ 158.20 | (\$ 351,738.73) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|---------------------------------------|----------------------------------|--------------|---------------|-----------------|
| 10/14/2015 | A/P Check | 108900 | Precision Business Machines, Inc. | 199-11-6399.CL-102-6-11-P-00/EXP | | \$ 278.09 | (\$ 352,016.82) |
| 10/14/2015 | A/P Check | 108901 | Really Good Stuff Inc | - Splits - | | \$ 280.36 | (\$ 352,297.18) |
| 10/14/2015 | A/P Check | 108902 | RF Systems, Inc. | 199-52-6398.HS-001-6-99-Q-00/EXF | | \$ 3,141.00 | (\$ 355,438.18) |
| 10/14/2015 | A/P Check | 108903 | Donnie Riddell | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 157.50 | (\$ 355,595.68) |
| 10/14/2015 | A/P Check | 108904 | Jeremy Roth | 199-52-6219.IM-107-6-99-P-00/EXP | | \$ 120.75 | (\$ 355,716.43) |
| 10/14/2015 | A/P Check | 108905 | Rowlett Hardware | - Splits - | | \$ 500.37 | (\$ 356,216.80) |
| 10/14/2015 | A/P Check | 108906 | School Specialty Inc. | 199-11-6399.GR-108-6-11-P-00/EXF | | \$ 79.96 | (\$ 356,296.76) |
| 10/14/2015 | A/P Check | 108907 | School Specialty Inc. | - Splits - | | \$ 162.39 | (\$ 356,459.15) |
| 10/14/2015 | A/P Check | 108908 | Sherwin Williams Co. | - Splits - | | \$ 868.87 | (\$ 357,328.02) |
| 10/14/2015 | A/P Check | 108909 | Alyson Smith | 199-31-6411.SB-999-6-23-A-00/EXP | | \$ 46.24 | (\$ 357,374.26) |
| 10/14/2015 | A/P Check | 108910 | Solar Supply | - Splits - | | \$ 435.97 | (\$ 357,810.23) |
| 10/14/2015 | A/P Check | 108911 | Southpaw Enterprises, Inc. | - Splits - | | \$ 232.50 | (\$ 358,042.73) |
| 10/14/2015 | A/P Check | 108912 | Staples Advantage | - Splits - | | \$ 539.46 | (\$ 358,582.19) |
| 10/14/2015 | A/P Check | 108913 | TASSP | 199-23-6495.IM-107-6-11-P-00/EXP | | \$ 160.00 | (\$ 358,742.19) |
| 10/14/2015 | A/P Check | 108914 | Terrys Tires & Wheels Inc. | - Splits - | | \$ 190.80 | (\$ 358,932.99) |
| 10/14/2015 | A/P Check | 108915 | Robert Thompson | 199-52-6219.IM-107-6-99-P-00/EXP | | \$ 78.75 | (\$ 359,011.74) |
| 10/14/2015 | A/P Check | 108916 | Unified ConneXions, Inc. | - Splits - | | \$ 3,250.00 | (\$ 362,261.74) |
| 10/14/2015 | A/P Check | 108917 | Xerox Corp. | 199-00-2110.00-000-6-00-0-00/G/L | | \$ 10,290.59 | (\$ 372,552.33) |
| 10/14/2015 | Deposit | 492 | Marti AR Trip to Movies | 461-00-5755.00-103-6-00-0-00/REV | \$ 819.00 | | (\$ 371,733.33) |
| 10/14/2015 | Deposit | 493 | VB Tourney | 461-00-5755.17-041-6-00-0-00/REV | \$ 541.25 | | (\$ 371,192.08) |
| 10/14/2015 | Deposit | 494 | Choir T Shirts | 461-00-5755.14-041-6-00-0-00/REV | \$ 144.00 | | (\$ 371,048.08) |
| 10/14/2015 | Deposit | 495 | Breast Cancer Shirts | 461-00-5755.17-041-6-00-0-00/REV | \$ 1,093.00 | | (\$ 369,955.08) |
| 10/14/2015 | Deposit | 496 | Fundraiser | 461-00-5755.14-041-6-00-0-00/REV | \$ 5,727.00 | | (\$ 364,228.08) |
| 10/14/2015 | Deposit | 497 | VB Tourney | 461-00-5755.17-041-6-00-0-00/REV | \$ 871.00 | | (\$ 363,357.08) |
| 10/14/2015 | Deposit | 498 | Boys Concession 10-13 | 461-00-5755.16-041-6-00-0-00/REV | \$ 615.20 | | (\$ 362,741.88) |
| 10/14/2015 | Deposit | 499 | Marti Lost Library Book | 461-00-5755.00-103-6-00-0-00/REV | \$ 12.71 | | (\$ 362,729.17) |
| 10/14/2015 | Deposit | 500 | Marti Big Kahuna Fundraiser | 461-00-5755.00-103-6-00-0-00/REV | \$ 3,375.00 | | (\$ 359,354.17) |
| 10/14/2015 | Deposit | 501 | Coleman Recorders for Music Class | 461-00-5755.00-102-6-00-0-00/REV | \$ 126.50 | | (\$ 359,227.67) |
| 10/14/2015 | Deposit | 502 | Wheat MS DECA AT&T Stadium Trip | 461-00-5755.11-107-6-00-0-00/REV | \$ 200.00 | | (\$ 359,027.67) |
| 10/14/2015 | Deposit | 503 | Wheat MS DECA AT&T Stadium Field Trip | 461-00-5755.11-107-6-00-0-00/REV | \$ 110.00 | | (\$ 358,917.67) |
| 10/14/2015 | Deposit | 504 | Wheat MS Book Fair | 461-00-5755.12-107-6-00-0-00/REV | \$ 677.97 | | (\$ 358,239.70) |
| 10/14/2015 | Deposit | 505 | Refund for BBall Clinic | 461-36-6411.10-001-6-99-Q-00/EXP | \$ 100.00 | | (\$ 358,139.70) |
| 10/14/2015 | Deposit | 506 | Donation FUMC Supplies | 461-00-5755.00-111-6-00-0-00/REV | \$ 1,600.00 | | (\$ 356,539.70) |
| 10/14/2015 | Deposit | 507 | Lanyard Donation | 461-00-5755.00-111-6-00-0-00/REV | \$ 1,000.00 | | (\$ 355,539.70) |
| 10/14/2015 | Deposit | 556 | Royalty Revenue Trinity | 827-00-5744.00-000-6-00-0-00/REV | \$ 172.69 | | (\$ 355,367.01) |
| 10/14/2015 | Deposit | 565 | Michael Griffith-Travel | 199-13-6411.VO-001-6-22-Q-00/EXF | \$ 32.50 | | (\$ 355,334.51) |
| 10/14/2015 | Deposit | 566 | HP Rebate | 199-53-6399.00-999-6-99-A-96/EXP | \$ 17.00 | | (\$ 355,317.51) |
| 10/14/2015 | Deposit | 567 | Transportation Fees | 199-00-5739.04-000-6-00-0-00/REV | \$ 72.75 | | (\$ 355,244.76) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|------------|-------------|--|----------------------------------|--------------|---------------|-----------------|
| 10/14/2015 | Deposit | 568 | Ridgeway Rental | 199-00-5743.01-000-6-00-0-00/REV | \$ 2,505.00 | | (\$ 352,739.76) |
| 10/14/2015 | Deposit | 569 | Royalty Revenue Chesapeake | 199-00-5748.00-000-6-00-0-00/REV | \$ 901.86 | | (\$ 351,837.90) |
| 10/14/2015 | Deposit | 570 | Refund V Kinnard-TASC | 199-00-5749.00-000-6-00-0-00/REV | \$ 200.00 | | (\$ 351,637.90) |
| 10/14/2015 | Deposit | 571 | Facility Rental | 199-00-5743.00-000-6-00-0-00/REV | \$ 330.00 | | (\$ 351,307.90) |
| 10/14/2015 | Deposit | 572 | Royalty Revenue Pioneer | 199-00-5748.00-000-6-00-0-00/REV | \$ 279.23 | | (\$ 351,028.67) |
| 10/14/2015 | Deposit | 573 | Jury Duty Kittle, Eller | 199-00-5749.00-000-6-00-0-00/REV | \$ 94.00 | | (\$ 350,934.67) |
| 10/14/2015 | Deposit | 574 | Jury Duty Jessup, Matthews | 199-00-5749.00-000-6-00-0-00/REV | \$ 14.00 | | (\$ 350,920.67) |
| 10/14/2015 | Deposit | 575 | CARE | 199-00-5755.CA-000-6-00-0-00/REV | \$ 1,529.40 | | (\$ 349,391.27) |
| 10/14/2015 | Withdrawal | AAJE 303 | Clear Due to 410 from 199 for Math Book Replacem | - Splits - | | \$ 10.00 | (\$ 349,401.27) |
| 10/14/2015 | Deposit | AAJE 474 | TEA Pmt - IMA | - Splits - | \$ 6,801.24 | | (\$ 342,600.03) |
| 10/15/2015 | A/P Check | 108918 | Alice Parker | 191-00-5752.41-000-6-00-0-00/REV | | \$ 300.00 | (\$ 342,900.03) |
| 10/15/2015 | Deposit | 508 | Coleman recorders for Music Class | 461-00-5755.00-102-6-00-0-00/REV | \$ 104.50 | | (\$ 342,795.53) |
| 10/15/2015 | Deposit | 509 | Coleman Big Kahuna | 461-00-5755.00-102-6-00-0-00/REV | \$ 3,126.00 | | (\$ 339,669.53) |
| 10/15/2015 | Deposit | 510 | Wheat MS Pride Pink Tshirts | 461-00-5755.PP-107-6-00-0-00/REV | \$ 62.00 | | (\$ 339,607.53) |
| 10/15/2015 | Deposit | 511 | Veterans TShirts 144 Yearbook 30 | 461-00-5755.15-107-6-00-0-00/REV | \$ 174.00 | | (\$ 339,433.53) |
| 10/15/2015 | Deposit | 512 | Car Tag | 461-00-5755.00-108-6-00-0-00/REV | \$ 2.00 | | (\$ 339,431.53) |
| 10/15/2015 | Deposit | 513 | Library Destroyed Book | 461-00-5755.00-108-6-00-0-00/REV | \$ 10.99 | | (\$ 339,420.54) |
| 10/15/2015 | Deposit | 607 | 10-13-15 Game Volleyball Gate | 191-00-5752.58-000-6-00-0-00/REV | \$ 504.00 | | (\$ 338,916.54) |
| 10/15/2015 | Deposit | 608 | VB Gate 10-9-15 Game | 191-00-5752.58-000-6-00-0-00/REV | \$ 674.00 | | (\$ 338,242.54) |
| 10/15/2015 | Deposit | 609 | Meal \$ CHS FBall 10-9-15 | 191-36-6412.41-001-6-91-Q-00/EXP | \$ 100.00 | | (\$ 338,142.54) |
| 10/15/2015 | Deposit | 610 | SMS CC Meal \$ Johnson | 191-36-6412.92-041-6-91-Q-00/EXP | \$ 75.00 | | (\$ 338,067.54) |
| 10/15/2015 | Deposit | 611 | Cheer Pilgrim Meal \$ 10-2-15 | 191-36-6412.CH-001-6-91-Q-00/EXF | \$ 18.00 | | (\$ 338,049.54) |
| 10/15/2015 | Deposit | 612 | Brett Almond Tennis Meals | 191-36-6412.51-001-6-91-Q-00/EXP | \$ 12.00 | | (\$ 338,037.54) |
| 10/15/2015 | Deposit | 613 | CHS Almond Tennis Meals | 191-36-6412.51-001-6-91-Q-00/EXP | \$ 54.00 | | (\$ 337,983.54) |
| 10/15/2015 | Deposit | 614 | VB Meal \$ Centenniel | 191-36-6412.58-001-6-91-Q-00/EXP | \$ 30.00 | | (\$ 337,953.54) |
| 10/15/2015 | Deposit | 615 | VB Meals Chavez Burleson | 191-36-6412.58-001-6-91-Q-00/EXP | \$ 30.00 | | (\$ 337,923.54) |
| 10/15/2015 | Deposit | AAJE 265 | Clear Due To/Due From in 826, 818, 824, 825, 827 | - Splits - | \$ 19.38 | | (\$ 337,904.16) |
| 10/16/2015 | A/P Check | 108919 | Aaron Beseda | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 87.50 | (\$ 337,991.66) |
| 10/16/2015 | A/P Check | 108920 | Laura Brewster | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 338,031.66) |
| 10/16/2015 | A/P Check | 108921 | Scot Brown | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 140.00 | (\$ 338,171.66) |
| 10/16/2015 | A/P Check | 108922 | Thomas Crum | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 95.00 | (\$ 338,266.66) |
| 10/16/2015 | A/P Check | 108923 | Joe Distefano, Jr. | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 338,306.66) |
| 10/16/2015 | A/P Check | 108924 | E-Mist Innovations Inc. | 199-51-6398.CU-999-6-99-A-00/EXF | | \$ 2,900.00 | (\$ 341,206.66) |
| 10/16/2015 | A/P Check | 108925 | EPCNT | 199-41-6495.GA-750-6-99-A-00/EXF | | \$ 100.00 | (\$ 341,306.66) |
| 10/16/2015 | A/P Check | 108926 | Erik Fox | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 140.00 | (\$ 341,446.66) |
| 10/16/2015 | A/P Check | 108927 | Jeremy Horton | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 341,486.66) |
| 10/16/2015 | A/P Check | 108928 | Randy Ivy | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 140.00 | (\$ 341,626.66) |
| 10/16/2015 | A/P Check | 108929 | Johnson County Treasurer | 199-52-6219.RO-999-6-99-A-00/EXF | | \$ 11,537.84 | (\$ 353,164.50) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|--|----------------------------------|--------------|---------------|-----------------|
| 10/16/2015 | A/P Check | 108930 | David A. Johnson | 191-36-6299.43-041-6-91-Q-00/EXP | | \$ 70.00 | (\$ 353,234.50) |
| 10/16/2015 | A/P Check | 108931 | Robin Jowell | 199-31-6411.SB-999-6-23-A-00/EXP | | \$ 25.68 | (\$ 353,260.18) |
| 10/16/2015 | A/P Check | 108932 | David Keith | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 140.00 | (\$ 353,400.18) |
| 10/16/2015 | A/P Check | 108933 | Jeff Kubal | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 95.00 | (\$ 353,495.18) |
| 10/16/2015 | A/P Check | 108934 | Jackie Mayden | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 353,535.18) |
| 10/16/2015 | A/P Check | 108935 | Brad Mead | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 35.00 | (\$ 353,570.18) |
| 10/16/2015 | A/P Check | 108936 | National Athletic Trainers Association | 191-36-6495.63-001-6-91-Q-00/EXP | | \$ 514.00 | (\$ 354,084.18) |
| 10/16/2015 | A/P Check | 108937 | Tammy Nichols | 461-00-1105.00-103-6-00-0-00/G/L | | \$ 50.00 | (\$ 354,134.18) |
| 10/16/2015 | A/P Check | 108938 | Logan Nunn | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 354,174.18) |
| 10/16/2015 | A/P Check | 108939 | Rose Nunn | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 354,214.18) |
| 10/16/2015 | A/P Check | 108940 | Cynthia Paniagua | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 354,254.18) |
| 10/16/2015 | A/P Check | 108941 | Reagan County-Tax Assessor/Collector | 199-41-6499.GA-750-6-99-A-00/EXF | | \$ 48.34 | (\$ 354,302.52) |
| 10/16/2015 | A/P Check | 108942 | Jeremy Roth | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 87.50 | (\$ 354,390.02) |
| 10/16/2015 | A/P Check | 108943 | Scholastic Book Fairs | 461-12-6499.CK-109-6-11-B-00/EXP | | \$ 2,631.74 | (\$ 357,021.76) |
| 10/16/2015 | A/P Check | 108944 | Scripps National Spelling Bee | 461-11-6499.CK-109-6-11-B-00/EXP | | \$ 143.50 | (\$ 357,165.26) |
| 10/16/2015 | A/P Check | 108945 | Donald Smith | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 357,205.26) |
| 10/16/2015 | A/P Check | 108946 | Lisa Smith | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 357,245.26) |
| 10/16/2015 | A/P Check | 108947 | Robert Clegg Smith | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 357,285.26) |
| 10/16/2015 | A/P Check | 108948 | Sherry Smith | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 65.00 | (\$ 357,350.26) |
| 10/16/2015 | A/P Check | 108949 | TIPS/MOS | 199-31-6399.S0-001-6-23-Q-00/EXP | | \$ 28.53 | (\$ 357,378.79) |
| 10/16/2015 | A/P Check | 108950 | Upton County Appraisal District | 827-00-6499.00-999-6-99-A-00/EXP | | \$ 71.52 | (\$ 357,450.31) |
| 10/16/2015 | A/P Check | 108951 | Tom Wagner | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 95.00 | (\$ 357,545.31) |
| 10/16/2015 | A/P Check | 108952 | William Wilson | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 140.00 | (\$ 357,685.31) |
| 10/16/2015 | A/P Check | 108953 | Christine Yubeta | 199-21-6411.SB-999-6-23-A-00/EXP | | \$ 47.62 | (\$ 357,732.93) |
| 10/16/2015 | A/P Check | 108954 | Home Depot Credit Services | - Splits - | | \$ 7,853.33 | (\$ 365,586.26) |
| 10/16/2015 | Deposit | 514 | Kinder Big Kahuna | 461-00-5755.00-101-6-00-0-00/REV | \$ 2,300.00 | | (\$ 363,286.26) |
| 10/16/2015 | Deposit | 515 | 1st grade Big Kahuna | 461-00-5755.00-101-6-00-0-00/REV | \$ 1,053.00 | | (\$ 362,233.26) |
| 10/16/2015 | Deposit | 516 | Johnson Big Kahuna | 461-00-5755.00-101-6-00-0-00/REV | \$ 198.00 | | (\$ 362,035.26) |
| 10/16/2015 | Deposit | 517 | Wheat MS Boys Football Concession | 461-00-5755.16-107-6-00-0-00/REV | \$ 430.05 | | (\$ 361,605.21) |
| 10/16/2015 | Deposit | 518 | CiCis Proceeds | 461-00-5755.00-104-6-00-0-00/REV | \$ 53.15 | | (\$ 361,552.06) |
| 10/16/2015 | Deposit | 519 | Marti Big Kahuna Fundraiser | 461-00-5755.00-103-6-00-0-00/REV | \$ 4,443.00 | | (\$ 357,109.06) |
| 10/16/2015 | Deposit | 520 | Santa Fe Peripole Recorders | 461-00-5755.00-111-6-00-0-00/REV | \$ 66.00 | | (\$ 357,043.06) |
| 10/16/2015 | Deposit | 521 | Santa Fe Peripole Music Swain | 461-00-5755.00-111-6-00-0-00/REV | \$ 126.50 | | (\$ 356,916.56) |
| 10/16/2015 | Deposit | 522 | Big Kahuna Stephenson | 461-00-5755.00-111-6-00-0-00/REV | \$ 50.00 | | (\$ 356,866.56) |
| 10/16/2015 | Deposit | 523 | Santa Fe Big Kahuna Juniper | 461-00-5755.00-111-6-00-0-00/REV | \$ 69.00 | | (\$ 356,797.56) |
| 10/16/2015 | Deposit | 524 | Santa Fe Big Kahuna Juniper | 461-00-5755.00-111-6-00-0-00/REV | \$ 79.00 | | (\$ 356,718.56) |
| 10/16/2015 | Deposit | 525 | Santa Fe Big Kahuna Donaires | 461-00-5755.00-111-6-00-0-00/REV | \$ 188.00 | | (\$ 356,530.56) |
| 10/16/2015 | Deposit | 526 | Santa Fe Big Kahuna Juniper | 461-00-5755.00-111-6-00-0-00/REV | \$ 250.00 | | (\$ 356,280.56) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|--|----------------------------------|--------------|---------------|-----------------|
| 10/16/2015 | Deposit | 527 | Santa Fe Big Kahuna K Worden | 461-00-5755.00-111-6-00-0-00/REV | \$ 40.00 | | (\$ 356,240.56) |
| 10/16/2015 | Deposit | 528 | Santa Fe Big Kahuna Juniper | 461-00-5755.00-111-6-00-0-00/REV | \$ 301.00 | | (\$ 355,939.56) |
| 10/16/2015 | Deposit | 529 | Santa Fe Big Kahuna S Donaires | 461-00-5755.00-111-6-00-0-00/REV | \$ 147.00 | | (\$ 355,792.56) |
| 10/16/2015 | Deposit | 530 | Santa Fe Big Kahuna F Martinez | 461-00-5755.00-111-6-00-0-00/REV | \$ 74.00 | | (\$ 355,718.56) |
| 10/16/2015 | Deposit | 531 | Santa Fe Big Kahuna N Swindall | 461-00-5755.00-111-6-00-0-00/REV | \$ 57.00 | | (\$ 355,661.56) |
| 10/16/2015 | Deposit | 532 | Santa Fe Big Kahuna S Donaires | 461-00-5755.00-111-6-00-0-00/REV | \$ 129.00 | | (\$ 355,532.56) |
| 10/16/2015 | Deposit | 533 | Santa Fe Big Kahuna N Swindall | 461-00-5755.00-111-6-00-0-00/REV | \$ 56.00 | | (\$ 355,476.56) |
| 10/16/2015 | Deposit | 534 | Big Kahuna Perez | 461-00-5755.00-111-6-00-0-00/REV | \$ 433.00 | | (\$ 355,043.56) |
| 10/16/2015 | Deposit | 535 | Santa Fe Big Kahuna Swallow | 461-00-5755.00-111-6-00-0-00/REV | \$ 119.00 | | (\$ 354,924.56) |
| 10/16/2015 | Deposit | 536 | Santa Fe Big Kahuna Swallow | 461-00-5755.00-111-6-00-0-00/REV | \$ 74.00 | | (\$ 354,850.56) |
| 10/16/2015 | Deposit | 537 | Santa Fe Big Kahuna L Rodriguez | 461-00-5755.00-111-6-00-0-00/REV | \$ 78.00 | | (\$ 354,772.56) |
| 10/16/2015 | Deposit | 538 | CABC donation | 461-00-5755.97-001-6-00-0-00/REV | \$ 3,794.61 | | (\$ 350,977.95) |
| 10/16/2015 | Deposit | 539 | CABC Donation | 461-00-5755.10-001-6-00-0-00/REV | \$ 3,437.25 | | (\$ 347,540.70) |
| 10/16/2015 | Deposit | 540 | CABC Donation | 461-00-5755.39-001-6-00-0-00/REV | \$ 2,865.00 | | (\$ 344,675.70) |
| 10/16/2015 | Deposit | 541 | Marti Big Kahuna Fundraiser | 461-00-5755.00-103-6-00-0-00/REV | \$ 3,773.00 | | (\$ 340,902.70) |
| 10/16/2015 | Deposit | 542 | Wheat MS DECA AT&T Stadium Field Trip | 461-00-5755.11-107-6-00-0-00/REV | \$ 60.00 | | (\$ 340,842.70) |
| 10/16/2015 | Deposit | 543 | Santa Fe Cheer Uniform GC Munoz | 461-00-5755.00-111-6-00-0-00/REV | \$ 105.00 | | (\$ 340,737.70) |
| 10/16/2015 | Deposit | 544 | Santa Fe Cheer GC Munoz | 461-00-5755.00-111-6-00-0-00/REV | \$ 52.00 | | (\$ 340,685.70) |
| 10/16/2015 | Deposit | 545 | Big Kahuna Ascencio | 461-00-5755.00-111-6-00-0-00/REV | \$ 561.00 | | (\$ 340,124.70) |
| 10/16/2015 | Deposit | 546 | Big Kahuna Adams | 461-00-5755.00-111-6-00-0-00/REV | \$ 588.00 | | (\$ 339,536.70) |
| 10/16/2015 | Deposit | 576 | Postage Reimbursement | 199-41-6399.GA-750-6-99-A-00/EXP | \$ 3.84 | | (\$ 339,532.86) |
| 10/16/2015 | Deposit | 577 | Transportation Fees | 199-00-5739.04-000-6-00-0-00/REV | \$ 27.16 | | (\$ 339,505.70) |
| 10/16/2015 | Deposit | 578 | Key Card Replacement | 199-00-5749.00-000-6-00-0-00/REV | \$ 80.00 | | (\$ 339,425.70) |
| 10/16/2015 | Deposit | 579 | Ridgeway Rental | 199-00-5743.01-000-6-00-0-00/REV | \$ 2,175.00 | | (\$ 337,250.70) |
| 10/16/2015 | Deposit | 580 | Transportation Fees | 199-00-5739.04-000-6-00-0-00/REV | \$ 269.54 | | (\$ 336,981.16) |
| 10/16/2015 | Deposit | 581 | Facility Rental | 199-00-5743.00-000-6-00-0-00/REV | \$ 295.00 | | (\$ 336,686.16) |
| 10/16/2015 | Deposit | 582 | Drivers Ed Cert | 199-00-5749.00-000-6-00-0-00/REV | \$ 5.00 | | (\$ 336,681.16) |
| 10/16/2015 | Deposit | 583 | CARE | 199-00-5755.CA-000-6-00-0-00/REV | \$ 179.55 | | (\$ 336,501.61) |
| 10/16/2015 | Deposit | 584 | Bus Pass # 27 & 28 | 199-00-5739.04-000-6-00-0-00/REV | \$ 40.00 | | (\$ 336,461.61) |
| 10/16/2015 | Deposit | 616 | Meals from 10-10 | 199-36-6412.HB-001-6-99-Q-00/EXP | \$ 60.00 | | (\$ 336,401.61) |
| 10/16/2015 | Deposit | 617 | Student Meals from 10-2 | 199-36-6412.HB-001-6-99-Q-00/EXP | \$ 12.00 | | (\$ 336,389.61) |
| 10/16/2015 | Deposit | 618 | Meals from 10-3 | 199-36-6412.HB-001-6-99-Q-00/EXP | \$ 6.00 | | (\$ 336,383.61) |
| 10/16/2015 | Deposit | 619 | Meals from 10-15 | 199-36-6412.HB-001-6-99-Q-00/EXP | \$ 60.00 | | (\$ 336,323.61) |
| 10/16/2015 | Deposit | 634 | Frank Sealse V WMS Boys Football Tickets | 191-00-5752.43-107-6-00-0-00/REV | \$ 512.00 | | (\$ 335,811.61) |
| 10/16/2015 | Deposit | 635 | WMS VBall Meal \$ | 191-36-6412.VV-107-6-91-Q-00/EXP | \$ 50.00 | | (\$ 335,761.61) |
| 10/16/2015 | Deposit | 636 | Pre Gram Sales V Football 10-16 | 191-00-5752.41-000-6-00-0-00/REV | \$ 148.00 | | (\$ 335,613.61) |
| 10/16/2015 | Deposit | 637 | Pre Game V Football 10-16-15 Game | 191-00-5752.41-000-6-00-0-00/REV | \$ 286.00 | | (\$ 335,327.61) |
| 10/16/2015 | Deposit | 638 | CHS 9th F Ball Gate 10-15-15 Game | 191-00-5752.41-000-6-00-0-00/REV | \$ 574.00 | | (\$ 334,753.61) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|----------------------------------|----------------------------------|--------------|---------------|-----------------|
| 10/16/2015 | Deposit | 639 | Gate Money SMS Football 10-16-15 | 191-00-5752.43-041-6-00-0-00/REV | \$ 629.00 | | (\$ 334,124.61) |
| 10/16/2015 | Deposit | 673 | PMT | 461-00-5755.35-001-6-00-0-00/REV | \$ 53.00 | | (\$ 334,071.61) |
| 10/16/2015 | Deposit | 674 | Entry Fee | 461-00-5755.97-001-6-00-0-00/REV | \$ 225.00 | | (\$ 333,846.61) |
| 10/16/2015 | Deposit | 675 | Parking fee | 461-00-5755.72-001-6-00-0-00/REV | \$ 125.00 | | (\$ 333,721.61) |
| 10/16/2015 | Deposit | 676 | Shirts | 461-00-5755.23-001-6-00-0-00/REV | \$ 150.00 | | (\$ 333,571.61) |
| 10/16/2015 | Deposit | 677 | Trip | 461-00-5755.23-001-6-00-0-00/REV | \$ 50.00 | | (\$ 333,521.61) |
| 10/16/2015 | Deposit | 678 | Concessions | 461-00-5755.99-001-6-00-0-00/REV | \$ 386.00 | | (\$ 333,135.61) |
| 10/16/2015 | Deposit | 679 | PMT | 461-00-5755.35-001-6-00-0-00/REV | \$ 100.00 | | (\$ 333,035.61) |
| 10/16/2015 | Deposit | 680 | spet | 461-00-5755.77-001-6-00-0-00/REV | \$ 27.00 | | (\$ 333,008.61) |
| 10/19/2015 | A/P Check | 108955 | Eric Alexander | 199-52-6219.IM-107-6-99-P-00/EXP | | \$ 122.50 | (\$ 333,131.11) |
| 10/19/2015 | A/P Check | 108956 | Charity Base | 461-00-5755.35-001-6-00-0-00/REV | | \$ 472.72 | (\$ 333,603.83) |
| 10/19/2015 | A/P Check | 108957 | Natalie Bicknell | 461-00-5755.35-001-6-00-0-00/REV | | \$ 46.65 | (\$ 333,650.48) |
| 10/19/2015 | A/P Check | 108958 | Kyle Boles | 199-41-6411.GA-750-6-99-A-00/EXP | | \$ 36.25 | (\$ 333,686.73) |
| 10/19/2015 | A/P Check | 108959 | Lilli Boles | 461-00-5755.35-001-6-00-0-00/REV | | \$ 553.78 | (\$ 334,240.51) |
| 10/19/2015 | A/P Check | 108960 | Kevin Calebrese | 199-52-6219.JH-041-6-99-Q-00/EXP | | \$ 192.50 | (\$ 334,433.01) |
| 10/19/2015 | A/P Check | 108961 | Joel Carlson | 461-00-5755.35-001-6-00-0-00/REV | | \$ 1,166.40 | (\$ 335,599.41) |
| 10/19/2015 | A/P Check | 108962 | City Of Cleburne | 199-11-6499.VE-001-6-22-Q-00/EXP | | \$ 125.00 | (\$ 335,724.41) |
| 10/19/2015 | A/P Check | 108963 | Cathy Clovis | 461-00-5755.35-001-6-00-0-00/REV | | \$ 260.32 | (\$ 335,984.73) |
| 10/19/2015 | A/P Check | 108964 | Cameron Cochran | 191-36-6299.43-107-6-91-Q-00/EXP | | \$ 85.00 | (\$ 336,069.73) |
| 10/19/2015 | A/P Check | 108965 | Jerod Cochran | 191-36-6299.43-107-6-91-Q-00/EXP | | \$ 85.00 | (\$ 336,154.73) |
| 10/19/2015 | A/P Check | 108966 | Complete Supply | - Splits - | | \$ 3,808.40 | (\$ 339,963.13) |
| 10/19/2015 | A/P Check | 108967 | Kylee Cross | 461-36-6299.17-041-6-99-Q-00/EXP | | \$ 70.00 | (\$ 340,033.13) |
| 10/19/2015 | A/P Check | 108968 | Eichelbaum Wardell Hansen | 199-23-6411.IM-107-6-99-P-00/EXP | | \$ 175.00 | (\$ 340,208.13) |
| 10/19/2015 | A/P Check | 108969 | ESC, Region 11 | 199-41-6239.GA-750-6-99-A-00/EXP | | \$ 200.00 | (\$ 340,408.13) |
| 10/19/2015 | A/P Check | 108970 | Gilbert Federico | 191-36-6299.58-001-6-91-Q-00/EXP | | \$ 75.00 | (\$ 340,483.13) |
| 10/19/2015 | A/P Check | 108971 | John Foster | 191-36-6299.58-001-6-91-Q-00/EXP | | \$ 78.00 | (\$ 340,561.13) |
| 10/19/2015 | A/P Check | 108972 | Kendra Frazier | 461-00-5755.35-001-6-00-0-00/REV | | \$ 88.32 | (\$ 340,649.45) |
| 10/19/2015 | A/P Check | 108973 | Frankie Garcia | 191-36-6299.58-001-6-91-Q-00/EXP | | \$ 95.00 | (\$ 340,744.45) |
| 10/19/2015 | A/P Check | 108974 | Wayne Giles | 461-36-6299.17-041-6-99-Q-00/EXP | | \$ 173.00 | (\$ 340,917.45) |
| 10/19/2015 | A/P Check | 108975 | Michael Griffith | 199-13-6411.VO-001-6-22-Q-00/EXP | | \$ 35.14 | (\$ 340,952.59) |
| 10/19/2015 | A/P Check | 108976 | Linda Haragan | 461-36-6299.17-041-6-99-Q-00/EXP | | \$ 195.00 | (\$ 341,147.59) |
| 10/19/2015 | A/P Check | 108977 | Emilie Harmon | 199-31-6411.SB-999-6-23-A-00/EXP | | \$ 65.02 | (\$ 341,212.61) |
| 10/19/2015 | A/P Check | 108978 | Bonnie Heldman | 191-36-6299.58-001-6-91-Q-00/EXP | | \$ 98.00 | (\$ 341,310.61) |
| 10/19/2015 | A/P Check | 108979 | Andrea Hensley | 199-13-6411.CP-999-6-11-A-00/EXP | | \$ 304.50 | (\$ 341,615.11) |
| 10/19/2015 | A/P Check | 108980 | Lori Johnson | 461-00-5755.35-001-6-00-0-00/REV | | \$ 203.78 | (\$ 341,818.89) |
| 10/19/2015 | A/P Check | 108981 | Stephen Johnson | 191-36-6299.58-001-6-91-Q-00/EXP | | \$ 75.00 | (\$ 341,893.89) |
| 10/19/2015 | A/P Check | 108982 | Laura Kasper | 461-00-5755.35-001-6-00-0-00/REV | | \$ 528.78 | (\$ 342,422.67) |
| 10/19/2015 | A/P Check | 108983 | Deanna King | 461-00-5755.35-001-6-00-0-00/REV | | \$ 427.76 | (\$ 342,850.43) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|---|----------------------------------|-------------------------------------|---------------|-----------------|
| 10/19/2015 | A/P Check | 108984 | Glenda Kramer | 191-36-6299.58-001-6-91-Q-00/EXP | | \$ 95.00 | (\$ 342,945.43) |
| 10/19/2015 | A/P Check | 108985 | Wesley Lynch | 199-31-6411.SB-999-6-23-A-00/EXP | | \$ 91.93 | (\$ 343,037.36) |
| 10/19/2015 | A/P Check | 108986 | Mallory Screenprint & Embroidery | - Splits - | | \$ 995.00 | (\$ 344,032.36) |
| 10/19/2015 | A/P Check | 108987 | Mallory Screenprint & Embroidery | 461-36-6499.11-041-6-11-Q-00/EXP | | \$ 1,945.00 | (\$ 345,977.36) |
| 10/19/2015 | A/P Check | 108988 | Metroplex Mail | 199-41-6299.PR-750-6-99-A-00/EXP | | \$ 2,838.00 | (\$ 348,815.36) |
| 10/19/2015 | A/P Check | 108989 | Tommy Parks | 461-36-6299.17-041-6-99-Q-00/EXP | | \$ 118.00 | (\$ 348,933.36) |
| 10/19/2015 | A/P Check | 108990 | - VOID - Lisa Phillips | | <input checked="" type="checkbox"/> | \$ 167.11 | (\$ 348,933.36) |
| 10/19/2015 | A/P Check | 108991 | Pitney Bowes | 199-41-6269.GA-750-6-99-A-01/EXF | | \$ 213.00 | (\$ 349,146.36) |
| 10/19/2015 | A/P Check | 108992 | Playscripts, Inc. | 199-36-6399.JH-041-6-11-Q-00/EXP | | \$ 399.75 | (\$ 349,546.11) |
| 10/19/2015 | A/P Check | 108993 | Becky Ramirez | 191-36-6299.58-001-6-91-Q-00/EXP | | \$ 95.00 | (\$ 349,641.11) |
| 10/19/2015 | A/P Check | 108994 | ReadyRefresh by Nestle' | 199-11-6399.HS-001-6-11-Q-00/EXF | | \$ 38.56 | (\$ 349,679.67) |
| 10/19/2015 | A/P Check | 108995 | ReadyRefresh by Nestle' | 199-31-6499.HG-001-6-99-Q-00/EXF | | \$ 48.35 | (\$ 349,728.02) |
| 10/19/2015 | A/P Check | 108996 | Michelle Saldana | 461-00-5755.35-001-6-00-0-00/REV | | \$ 132.08 | (\$ 349,860.10) |
| 10/19/2015 | A/P Check | 108997 | Scholastic Book Fairs | 461-12-6499.12-107-6-11-P-00/EXP | | \$ 1,228.60 | (\$ 351,088.70) |
| 10/19/2015 | A/P Check | 108998 | David Stallins | 191-36-6299.58-001-6-91-Q-00/EXP | | \$ 75.00 | (\$ 351,163.70) |
| 10/19/2015 | A/P Check | 108999 | Thomas Suitt | - Splits - | | \$ 30.00 | (\$ 351,193.70) |
| 10/19/2015 | A/P Check | 109000 | TABE | - Splits - | | \$ 2,065.00 | (\$ 353,258.70) |
| 10/19/2015 | A/P Check | 109001 | Atieh Taskindoust | 199-31-6411.SB-999-6-23-A-00/EXP | | \$ 67.67 | (\$ 353,326.37) |
| 10/19/2015 | A/P Check | 109002 | Sandra Taylor | 461-36-6299.17-041-6-99-Q-00/EXP | | \$ 210.00 | (\$ 353,536.37) |
| 10/19/2015 | A/P Check | 109003 | TEPSA | 199-23-6495.CK-109-6-11-B-00/EXP | | \$ 323.00 | (\$ 353,859.37) |
| 10/19/2015 | A/P Check | 109004 | Texas Department of State Health Services | 199-11-6499.SB-999-6-23-A-00/EXP | | \$ 106.00 | (\$ 353,965.37) |
| 10/19/2015 | A/P Check | 109005 | Texas Health Cleburne Occupational Health | 199-11-6299.HO-001-6-22-Q-00/EXF | | \$ 600.00 | (\$ 354,565.37) |
| 10/19/2015 | A/P Check | 109006 | Texas Tennis Coaches Association | - Splits - | | \$ 325.00 | (\$ 354,890.37) |
| 10/19/2015 | A/P Check | 109007 | Tractor Supply Credit Plan | - Splits - | | \$ 319.31 | (\$ 355,209.68) |
| 10/19/2015 | A/P Check | 109008 | Tom Wagner | 191-36-6299.43-107-6-91-Q-00/EXP | | \$ 85.00 | (\$ 355,294.68) |
| 10/19/2015 | A/P Check | 109009 | David Walker | 461-00-5755.35-001-6-00-0-00/REV | | \$ 629.63 | (\$ 355,924.31) |
| 10/19/2015 | A/P Check | 109010 | Mike Wallace | 199-53-6411.00-999-6-99-A-96/EXP | | \$ 112.70 | (\$ 356,037.01) |
| 10/19/2015 | A/P Check | 109011 | Dusti Whitefield | 461-00-5755.35-001-6-00-0-00/REV | | \$ 397.41 | (\$ 356,434.42) |
| 10/19/2015 | A/P Check | 109012 | Karen Whitney | 461-36-6399.18-041-6-11-Q-00/EXP | | \$ 40.00 | (\$ 356,474.42) |
| 10/19/2015 | A/P Check | 109013 | Lisa Wright | - Splits - | | \$ 103.38 | (\$ 356,577.80) |
| 10/19/2015 | Deposit | 547 | Wheat MS Yearbook 87, Vet Tshirts 74 | 461-00-5755.15-107-6-00-0-00/REV | \$ 161.00 | | (\$ 356,416.80) |
| 10/19/2015 | Deposit | 548 | Wheat MS DECA AT&T Stadium | 461-00-5755.11-107-6-00-0-00/REV | \$ 290.00 | | (\$ 356,126.80) |
| 10/19/2015 | Deposit | 549 | Wheat MS Choir Shirts | 461-00-5755.14-107-6-00-0-00/REV | \$ 295.00 | | (\$ 355,831.80) |
| 10/19/2015 | Deposit | 550 | Coleman Big Kahuna | 461-00-5755.00-102-6-00-0-00/REV | \$ 3,463.00 | | (\$ 352,368.80) |
| 10/19/2015 | Deposit | 551 | Coleman Big Kahuna | 461-00-5755.00-102-6-00-0-00/REV | \$ 452.00 | | (\$ 351,916.80) |
| 10/19/2015 | Deposit | 681 | Everman ticket sales | 191-00-5752.41-000-6-00-0-00/REV | \$ 6,462.00 | | (\$ 345,454.80) |
| 10/19/2015 | Deposit | 682 | Breast cancer shirts | 461-00-5755.17-041-6-00-0-00/REV | \$ 778.00 | | (\$ 344,676.80) |
| 10/19/2015 | Deposit | 683 | concessions | 461-00-5755.79-001-6-00-0-00/REV | \$ 2,079.67 | | (\$ 342,597.13) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|---|----------------------------------|--------------|---------------|-----------------|
| 10/19/2015 | Deposit | 684 | concessions | 461-00-5755.99-001-6-00-0-00/REV | \$ 259.00 | | (\$ 342,338.13) |
| 10/19/2015 | Deposit | 685 | popcorn fund raiser | 461-00-5755.34-001-6-00-0-00/REV | \$ 9.00 | | (\$ 342,329.13) |
| 10/19/2015 | Deposit | 686 | trip | 461-00-5755.23-001-6-00-0-00/REV | \$ 225.00 | | (\$ 342,104.13) |
| 10/19/2015 | Deposit | 687 | concessions | 461-00-5755.80-001-6-00-0-00/REV | \$ 486.00 | | (\$ 341,618.13) |
| 10/19/2015 | Deposit | 688 | band fees | 461-00-5755.18-041-6-00-0-00/REV | \$ 885.00 | | (\$ 340,733.13) |
| 10/19/2015 | Deposit | 689 | shirts | 461-00-5755.TH-041-6-00-0-00/REV | \$ 85.00 | | (\$ 340,648.13) |
| 10/19/2015 | Deposit | 690 | district shirts | 461-00-5755.97-001-6-00-0-00/REV | \$ 1,725.00 | | (\$ 338,923.13) |
| 10/19/2015 | Deposit | 691 | water | 461-00-5755.97-001-6-00-0-00/REV | \$ 29.60 | | (\$ 338,893.53) |
| 10/19/2015 | Deposit | AAJE 318 | Clear Bank Interest Income Due To General | - Splits - | \$ 116.10 | | (\$ 338,777.43) |
| 10/20/2015 | A/P Check | 109014 | Jason Jones | 199-36-6412.HB-001-6-99-Q-00/EXF | | \$ 1,080.00 | (\$ 339,857.43) |
| 10/20/2015 | A/P Check | 109015 | Kroger Texas LP | - Splits - | | \$ 462.71 | (\$ 340,320.14) |
| 10/20/2015 | A/P Check | 109016 | Elizabeth Murguia | 461-36-6499.79-001-6-99-Q-00/EXP | | \$ 702.07 | (\$ 341,022.21) |
| 10/20/2015 | A/P Check | 109017 | Lisa Phillips | 461-00-5755.35-001-6-00-0-00/REV | | \$ 167.11 | (\$ 341,189.32) |
| 10/20/2015 | A/P Check | 109018 | Lowes Business Account | - Splits - | | \$ 2,739.10 | (\$ 343,928.42) |
| 10/20/2015 | A/P Check | 109019 | State Comptroller | - Splits - | | \$ 2,233.57 | (\$ 346,161.99) |
| 10/20/2015 | Deposit | 585 | SWAU Charter 15-001 | 199-00-5739.04-000-6-00-0-00/REV | \$ 816.00 | | (\$ 345,345.99) |
| 10/20/2015 | Deposit | 586 | A & A Iron Scrap | 199-00-5739.04-000-6-00-0-00/REV | \$ 70.80 | | (\$ 345,275.19) |
| 10/20/2015 | Deposit | 640 | VBall CHS Gate 10-16-15 | 191-00-5752.58-000-6-00-0-00/REV | \$ 385.00 | | (\$ 344,890.19) |
| 10/20/2015 | Deposit | 641 | Football Varsity Pre Game Sale from Ganbury | 191-00-5752.41-000-6-00-0-00/REV | \$ 309.00 | | (\$ 344,581.19) |
| 10/20/2015 | Deposit | 660 | Big Kahuna | 461-00-5755.00-102-6-00-0-00/REV | \$ 3,603.00 | | (\$ 340,978.19) |
| 10/20/2015 | Deposit | 661 | Big Kahuna | 461-00-5755.00-102-6-00-0-00/REV | \$ 335.00 | | (\$ 340,643.19) |
| 10/20/2015 | Deposit | 692 | big kahuna | 461-00-5755.00-101-6-00-0-00/REV | \$ 2,254.00 | | (\$ 338,389.19) |
| 10/20/2015 | Deposit | 693 | big kahuna | 461-00-5755.00-101-6-00-0-00/REV | \$ 1,469.00 | | (\$ 336,920.19) |
| 10/20/2015 | Deposit | 694 | big kahuna | 461-00-5755.00-101-6-00-0-00/REV | \$ 1,443.75 | | (\$ 335,476.44) |
| 10/20/2015 | Deposit | 695 | big kahuna | 461-00-5755.00-103-6-00-0-00/REV | \$ 6,233.86 | | (\$ 329,242.58) |
| 10/20/2015 | Deposit | 696 | big kahuna | 461-00-5755.00-102-6-00-0-00/REV | \$ 2,792.00 | | (\$ 326,450.58) |
| 10/20/2015 | Deposit | 697 | big kahuna | 461-00-5755.00-111-6-00-0-00/REV | \$ 182.00 | | (\$ 326,268.58) |
| 10/20/2015 | Deposit | 698 | deca field trip | 461-00-5755.11-107-6-00-0-00/REV | \$ 100.00 | | (\$ 326,168.58) |
| 10/20/2015 | Deposit | 699 | pen/pencil/notebook machine | 461-00-5755.11-107-6-00-0-00/REV | \$ 142.00 | | (\$ 326,026.58) |
| 10/20/2015 | Deposit | 700 | yearbook-62.00/veteran shirt-200.00 | 461-00-5755.15-107-6-00-0-00/REV | \$ 262.00 | | (\$ 325,764.58) |
| 10/20/2015 | Deposit | 701 | deca field trip | 461-00-5755.11-107-6-00-0-00/REV | \$ 110.00 | | (\$ 325,654.58) |
| 10/20/2015 | Deposit | 724 | book fair | 461-00-5755.00-111-6-00-0-00/REV | \$ 1,213.34 | | (\$ 324,441.24) |
| 10/20/2015 | Deposit | AAJE 475 | TEA Pmt - IMA | - Splits - | \$ 107.85 | | (\$ 324,333.39) |
| 10/21/2015 | A/P Check | 109020 | ASCD | 199-23-6495.HS-001-6-99-Q-00/EXF | | \$ 89.00 | (\$ 324,422.39) |
| 10/21/2015 | A/P Check | 109021 | Awards by Mastercraft | 199-41-6499.PR-750-6-99-A-00/EXP | | \$ 409.50 | (\$ 324,831.89) |
| 10/21/2015 | A/P Check | 109022 | Jeffrey Bahry | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 95.00 | (\$ 324,926.89) |
| 10/21/2015 | A/P Check | 109023 | Mark Banton | 191-36-6299.58-001-6-91-Q-00/EXP | | \$ 75.00 | (\$ 325,001.89) |
| 10/21/2015 | A/P Check | 109024 | Bennett Printing & Office Supply | 199-31-6399.HG-001-6-99-Q-00/EXF | | \$ 23.95 | (\$ 325,025.84) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|----------------------------------|----------------------------------|--------------|---------------|-----------------|
| 10/21/2015 | A/P Check | 109025 | Aaron Beseda | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 140.00 | (\$ 325,165.84) |
| 10/21/2015 | A/P Check | 109026 | Laura Brewster | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 325,205.84) |
| 10/21/2015 | A/P Check | 109027 | Walter Burley | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 98.00 | (\$ 325,303.84) |
| 10/21/2015 | A/P Check | 109028 | Clayton Carmack | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 96.25 | (\$ 325,400.09) |
| 10/21/2015 | A/P Check | 109029 | CISD Child Nutrition | 199-41-6499.GA-701-6-99-A-00/EXF | | \$ 87.50 | (\$ 325,487.59) |
| 10/21/2015 | A/P Check | 109030 | Trina Cody | 199-13-6411.CP-999-6-11-A-00/EXP | | \$ 272.85 | (\$ 325,760.44) |
| 10/21/2015 | A/P Check | 109031 | Mathew Cox | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 140.00 | (\$ 325,900.44) |
| 10/21/2015 | A/P Check | 109032 | Brian Davenport | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 122.50 | (\$ 326,022.94) |
| 10/21/2015 | A/P Check | 109033 | Bonnie Davis | - Splits - | | \$ 20.00 | (\$ 326,042.94) |
| 10/21/2015 | A/P Check | 109034 | Fabiola Davis | 199-11-6411.SB-999-6-23-A-00/EXP | | \$ 90.08 | (\$ 326,133.02) |
| 10/21/2015 | A/P Check | 109035 | Gilbert Federico | 191-36-6299.58-001-6-91-Q-00/EXP | | \$ 95.00 | (\$ 326,228.02) |
| 10/21/2015 | A/P Check | 109036 | Gary Fulenwider | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 175.00 | (\$ 326,403.02) |
| 10/21/2015 | A/P Check | 109037 | Larry Green | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 95.00 | (\$ 326,498.02) |
| 10/21/2015 | A/P Check | 109038 | Christi Gregory | 199-33-6411.HT-001-6-99-Q-00/EXF | | \$ 20.00 | (\$ 326,518.02) |
| 10/21/2015 | A/P Check | 109039 | Christi Gregory | 199-33-6411.HT-001-6-99-Q-00/EXF | | \$ 172.97 | (\$ 326,690.99) |
| 10/21/2015 | A/P Check | 109040 | Dedri Hafer | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 175.00 | (\$ 326,865.99) |
| 10/21/2015 | A/P Check | 109041 | Janet Helmcamp | 199-13-6411.CP-999-6-11-A-00/EXP | | \$ 239.78 | (\$ 327,105.77) |
| 10/21/2015 | A/P Check | 109042 | Renea Hipp | - Splits - | | \$ 20.00 | (\$ 327,125.77) |
| 10/21/2015 | A/P Check | 109043 | Raina Howell | - Splits - | | \$ 20.00 | (\$ 327,145.77) |
| 10/21/2015 | A/P Check | 109044 | Keith Hutchinson | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 175.00 | (\$ 327,320.77) |
| 10/21/2015 | A/P Check | 109045 | John James | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 95.00 | (\$ 327,415.77) |
| 10/21/2015 | A/P Check | 109046 | Lori Johnson | - Splits - | | \$ 20.00 | (\$ 327,435.77) |
| 10/21/2015 | A/P Check | 109047 | Jason Jones | 199-36-6411.HB-001-6-99-Q-00/EXF | | \$ 40.00 | (\$ 327,475.77) |
| 10/21/2015 | A/P Check | 109048 | Jason Jones | - Splits - | | \$ 569.09 | (\$ 328,044.86) |
| 10/21/2015 | A/P Check | 109049 | Deanna King | 461-36-6499.99-001-6-99-Q-00/EXP | | \$ 71.68 | (\$ 328,116.54) |
| 10/21/2015 | A/P Check | 109050 | Wesley Mackey | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 140.00 | (\$ 328,256.54) |
| 10/21/2015 | A/P Check | 109051 | Mallory Screenprint & Embroidery | 461-36-6399.97-001-6-99-Q-00/EXP | | \$ 965.00 | (\$ 329,221.54) |
| 10/21/2015 | A/P Check | 109052 | Richie McKittrick | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 95.00 | (\$ 329,316.54) |
| 10/21/2015 | A/P Check | 109053 | Leon McWright | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 98.00 | (\$ 329,414.54) |
| 10/21/2015 | A/P Check | 109054 | Brad Mead | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 35.00 | (\$ 329,449.54) |
| 10/21/2015 | A/P Check | 109055 | Logan Nunn | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 329,489.54) |
| 10/21/2015 | A/P Check | 109056 | Rose Nunn | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 329,529.54) |
| 10/21/2015 | A/P Check | 109057 | Cynthia Paniagua | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 329,569.54) |
| 10/21/2015 | A/P Check | 109058 | Michael Powell | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 95.00 | (\$ 329,664.54) |
| 10/21/2015 | A/P Check | 109059 | Billy Preissinger | 191-36-6299.58-001-6-91-Q-00/EXP | | \$ 95.00 | (\$ 329,759.54) |
| 10/21/2015 | A/P Check | 109060 | Tommy Roberts | 199-34-6499.TR-999-6-99-A-00/EXP | | \$ 64.00 | (\$ 329,823.54) |
| 10/21/2015 | A/P Check | 109061 | Ashley Rodriguez | 199-13-6411.BL-109-6-25-B-10/EXP | | \$ 74.46 | (\$ 329,898.00) |
| 10/21/2015 | A/P Check | 109062 | Sandy Lake Amusement Park | 461-36-6412.IR-104-6-99-P-00/EXP | | \$ 150.00 | (\$ 330,048.00) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|----------------------------------|----------------------------------|--------------|---------------|-----------------|
| 10/21/2015 | A/P Check | 109063 | Gary Schmidt | 191-36-6299.58-001-6-91-Q-00/EXP | | \$ 75.00 | (\$ 330,123.00) |
| 10/21/2015 | A/P Check | 109064 | Scripps National Spelling Bee | 199-36-6495.JH-041-6-11-Q-00/EXP | | \$ 143.50 | (\$ 330,266.50) |
| 10/21/2015 | A/P Check | 109065 | SECAP Finance | 199-21-6269.SB-999-6-23-A-00/EXP | | \$ 101.00 | (\$ 330,367.50) |
| 10/21/2015 | A/P Check | 109066 | Donald Smith | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 330,407.50) |
| 10/21/2015 | A/P Check | 109067 | Lisa Smith | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 330,447.50) |
| 10/21/2015 | A/P Check | 109068 | Robert Clegg Smith | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 40.00 | (\$ 330,487.50) |
| 10/21/2015 | A/P Check | 109069 | Sherry Smith | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 65.00 | (\$ 330,552.50) |
| 10/21/2015 | A/P Check | 109070 | TEPSA | - Splits - | | \$ 343.00 | (\$ 330,895.50) |
| 10/21/2015 | A/P Check | 109071 | Texas Christian University | 199-13-6411.HS-001-6-11-Q-00/EXF | | \$ 180.00 | (\$ 331,075.50) |
| 10/21/2015 | A/P Check | 109072 | UIL Area B | 199-36-6412.HB-001-6-99-Q-00/EXF | | \$ 300.00 | (\$ 331,375.50) |
| 10/21/2015 | A/P Check | 109073 | Vernon Washington | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 98.00 | (\$ 331,473.50) |
| 10/21/2015 | Deposit | 642 | CC Girls Meals | 191-36-6412.98-001-6-91-Q-00/EXP | \$ 42.00 | | (\$ 331,431.50) |
| 10/21/2015 | Deposit | 643 | Boys CC Meals | 191-36-6412.97-001-6-91-Q-00/EXP | \$ 42.00 | | (\$ 331,389.50) |
| 10/21/2015 | Deposit | 644 | Boys CC Meals | 191-36-6412.97-001-6-91-Q-00/EXP | \$ 30.00 | | (\$ 331,359.50) |
| 10/21/2015 | Deposit | 645 | Swim Meals | 191-36-6412.89-001-6-91-Q-00/EXP | \$ 23.50 | | (\$ 331,336.00) |
| 10/21/2015 | Deposit | 646 | Girls CC | 191-36-6412.98-001-6-91-Q-00/EXP | \$ 48.00 | | (\$ 331,288.00) |
| 10/21/2015 | Deposit | 647 | FB gate SMS | 191-00-5752.43-041-6-00-0-00/REV | \$ 391.00 | | (\$ 330,897.00) |
| 10/21/2015 | Deposit | 702 | cici pizza | 461-00-5755.00-111-6-00-0-00/REV | \$ 37.44 | | (\$ 330,859.56) |
| 10/21/2015 | Deposit | 703 | car tags | 461-00-5755.00-108-6-00-0-00/REV | \$ 2.00 | | (\$ 330,857.56) |
| 10/21/2015 | Deposit | 704 | cici pizza | 461-00-5755.00-108-6-00-0-00/REV | \$ 105.28 | | (\$ 330,752.28) |
| 10/21/2015 | Deposit | 705 | big kahuna | 461-00-5755.02-101-6-00-0-00/REV | \$ 3,995.00 | | (\$ 326,757.28) |
| 10/21/2015 | Deposit | 706 | big kahuna | 461-00-5755.00-101-6-00-0-00/REV | \$ 1,931.00 | | (\$ 324,826.28) |
| 10/21/2015 | Deposit | 707 | big kahuna | 461-00-5755.00-102-6-00-0-00/REV | \$ 3,489.00 | | (\$ 321,337.28) |
| 10/21/2015 | Deposit | 708 | big kahuna | 461-00-5755.00-102-6-00-0-00/REV | \$ 1,781.87 | | (\$ 319,555.41) |
| 10/21/2015 | Deposit | 709 | shirt-52/books-70/fee-24/clean-6 | 461-00-5755.18-107-6-00-0-00/REV | \$ 152.00 | | (\$ 319,403.41) |
| 10/21/2015 | Deposit | 725 | book fair | 461-00-5755.00-111-6-00-0-00/REV | \$ 690.64 | | (\$ 318,712.77) |
| 10/21/2015 | Deposit | 726 | faculty game bracelets | 461-00-5755.80-001-6-00-0-00/REV | \$ 400.00 | | (\$ 318,312.77) |
| 10/21/2015 | Deposit | 727 | headphones | 461-00-5755.02-101-6-00-0-00/REV | \$ 15.00 | | (\$ 318,297.77) |
| 10/21/2015 | Deposit | AAJE 448 | TEA Payment - Deposit | - Splits - | \$ 2,354.05 | | (\$ 315,943.72) |
| 10/22/2015 | A/P Check | 109074 | Action Signs | 199-51-6249.MA-001-6-99-A-06/EXF | | \$ 306.00 | (\$ 316,249.72) |
| 10/22/2015 | A/P Check | 109075 | Action Signs | 199-51-6249.MA-999-6-99-A-11/EXF | | \$ 3,500.00 | (\$ 319,749.72) |
| 10/22/2015 | A/P Check | 109076 | Awards by Mastercraft | 461-36-6499.17-107-6-99-P-00/EXP | | \$ 97.00 | (\$ 319,846.72) |
| 10/22/2015 | A/P Check | 109077 | Tammy Bright | 199-21-6411.SS-999-6-99-A-00/EXP | | \$ 343.64 | (\$ 320,190.36) |
| 10/22/2015 | A/P Check | 109078 | BSN Sports, Inc. | - Splits - | | \$ 579.54 | (\$ 320,769.90) |
| 10/22/2015 | A/P Check | 109079 | BSN Sports, Inc. | - Splits - | | \$ 4,999.36 | (\$ 325,769.26) |
| 10/22/2015 | A/P Check | 109080 | Careys Sporting Goods | 191-36-6399.VV-107-6-91-Q-00/EXF | | \$ 118.58 | (\$ 325,887.84) |
| 10/22/2015 | A/P Check | 109081 | Carrier Enterprise, LLC | 199-51-6319.MA-001-6-99-A-04/EXF | | \$ 2,663.00 | (\$ 328,550.84) |
| 10/22/2015 | A/P Check | 109082 | CDW Government, Inc. | - Splits - | | \$ 1,133.89 | (\$ 329,684.73) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|--------------------------------------|----------------------------------|--------------|---------------|-----------------|
| 10/22/2015 | A/P Check | 109083 | CDW Government, Inc. | - Splits - | | \$ 1,275.90 | (\$ 330,960.63) |
| 10/22/2015 | A/P Check | 109084 | CDW Government, Inc. | - Splits - | | \$ 1,317.51 | (\$ 332,278.14) |
| 10/22/2015 | A/P Check | 109085 | CDW Government, Inc. | - Splits - | | \$ 2,726.22 | (\$ 335,004.36) |
| 10/22/2015 | A/P Check | 109086 | CISD General Fund | - Splits - | | \$ 365.35 | (\$ 335,369.71) |
| 10/22/2015 | A/P Check | 109087 | Cleburne Glass Co. Inc | 199-51-6249.MA-001-6-99-A-11/EXF | | \$ 155.12 | (\$ 335,524.83) |
| 10/22/2015 | A/P Check | 109088 | Cleburne Welding & Industrial Supply | 199-51-6319.MA-999-6-99-A-01/EXF | | \$ 31.93 | (\$ 335,556.76) |
| 10/22/2015 | A/P Check | 109089 | Compliance Consortium Corporation | - Splits - | | \$ 111.00 | (\$ 335,667.76) |
| 10/22/2015 | A/P Check | 109090 | Crisp-LaDew Fire Protection Company | 199-51-6249.MA-999-6-99-A-10/EXF | | \$ 2,060.00 | (\$ 337,727.76) |
| 10/22/2015 | A/P Check | 109091 | Delcom Group | - Splits - | | \$ 585.25 | (\$ 338,313.01) |
| 10/22/2015 | A/P Check | 109092 | Delcom Group | - Splits - | | \$ 1,246.80 | (\$ 339,559.81) |
| 10/22/2015 | A/P Check | 109093 | Delcom Group | 199-23-6398.AD-101-6-99-P-00/EXP | | \$ 1,471.80 | (\$ 341,031.61) |
| 10/22/2015 | A/P Check | 109094 | Delcom Group | - Splits - | | \$ 2,207.70 | (\$ 343,239.31) |
| 10/22/2015 | A/P Check | 109095 | Dinn Bros Inc | 461-11-6499.MT-103-6-11-P-00/EXF | | \$ 386.00 | (\$ 343,625.31) |
| 10/22/2015 | A/P Check | 109096 | Double Barrel Distributing | 199-34-6399.TR-999-6-99-A-01/EXP | | \$ 500.91 | (\$ 344,126.22) |
| 10/22/2015 | A/P Check | 109097 | Enviromatic Services, Inc. | - Splits - | | \$ 994.60 | (\$ 345,120.82) |
| 10/22/2015 | A/P Check | 109098 | EZFund.com | 461-36-6499.07-107-6-99-P-00/EXP | | \$ 172.00 | (\$ 345,292.82) |
| 10/22/2015 | A/P Check | 109099 | Fastenal Company | - Splits - | | \$ 441.06 | (\$ 345,733.88) |
| 10/22/2015 | A/P Check | 109100 | Floyette Originals | 461-36-6399.34-001-6-99-Q-00/EXP | | \$ 72.00 | (\$ 345,805.88) |
| 10/22/2015 | A/P Check | 109101 | Goodheart-Wilcox | 199-11-6321.GM-001-6-22-Q-00/EXI | | \$ 197.37 | (\$ 346,003.25) |
| 10/22/2015 | A/P Check | 109102 | Grainger | - Splits - | | \$ 418.97 | (\$ 346,422.22) |
| 10/22/2015 | A/P Check | 109103 | Grainger | - Splits - | | \$ 2,636.20 | (\$ 349,058.42) |
| 10/22/2015 | A/P Check | 109104 | Indeco Sales, Inc. | 199-51-6398.MA-999-6-99-A-01/EXF | | \$ 5,986.50 | (\$ 355,044.92) |
| 10/22/2015 | A/P Check | 109105 | Jeff England Motor Co. | - Splits - | | \$ 393.26 | (\$ 355,438.18) |
| 10/22/2015 | A/P Check | 109106 | John Deere Landscapes | 199-51-6319.MA-001-6-99-A-02/EXF | | \$ 151.42 | (\$ 355,589.60) |
| 10/22/2015 | A/P Check | 109107 | KLEEN-AIR Filter Service | 199-51-6319.MA-999-6-99-A-04/EXF | | \$ 6,399.75 | (\$ 361,989.35) |
| 10/22/2015 | A/P Check | 109108 | Laser Tech Solutions | - Splits - | | \$ 106.00 | (\$ 362,095.35) |
| 10/22/2015 | A/P Check | 109109 | Layland Plumbing Inc. | - Splits - | | \$ 665.60 | (\$ 362,760.95) |
| 10/22/2015 | A/P Check | 109110 | Lone Star Mower Repair | - Splits - | | \$ 154.85 | (\$ 362,915.80) |
| 10/22/2015 | A/P Check | 109111 | Lonestar Ranch & Outdoors | - Splits - | | \$ 469.74 | (\$ 363,385.54) |
| 10/22/2015 | A/P Check | 109112 | LRS Construction Services, LP | 199-51-6249.MA-999-6-99-A-08/EXF | | \$ 6,325.00 | (\$ 369,710.54) |
| 10/22/2015 | A/P Check | 109113 | Matthews Office City | 199-21-6399.SS-999-6-99-A-00/EXP | | \$ 168.67 | (\$ 369,879.21) |
| 10/22/2015 | A/P Check | 109114 | MinMor Industries | 199-34-6499.TR-999-6-99-A-00/EXP | | \$ 535.00 | (\$ 370,414.21) |
| 10/22/2015 | A/P Check | 109115 | Moore Supply Co. | - Splits - | | \$ 595.69 | (\$ 371,009.90) |
| 10/22/2015 | A/P Check | 109116 | Office Depot | - Splits - | | \$ 204.73 | (\$ 371,214.63) |
| 10/22/2015 | A/P Check | 109117 | Omni 1rst Integrated Systems | 199-51-6249.MA-999-6-99-A-10/EXF | | \$ 10,846.00 | (\$ 382,060.63) |
| 10/22/2015 | A/P Check | 109118 | Pentathlon Institute | - Splits - | | \$ 374.00 | (\$ 382,434.63) |
| 10/22/2015 | A/P Check | 109119 | Plank Road Publishing | 199-11-6399.CK-109-6-11-B-00/EXP | | \$ 134.39 | (\$ 382,569.02) |
| 10/22/2015 | A/P Check | 109120 | Really Good Stuff Inc | 199-11-6399.IR-104-6-11-P-00/EXP | | \$ 5,880.46 | (\$ 388,449.48) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|---|----------------------------------|-------------------------------------|---------------|-----------------|
| 10/22/2015 | A/P Check | 109121 | Ricks Automotive, Inc. | 199-34-6299.TR-999-6-99-A-00/EXP | | \$ 50.00 | (\$ 388,499.48) |
| 10/22/2015 | A/P Check | 109122 | Robert Brooke & Associates, Inc. | - Splits - | | \$ 89.75 | (\$ 388,589.23) |
| 10/22/2015 | A/P Check | 109123 | Southwest International Truck | - Splits - | | \$ 3,901.43 | (\$ 392,490.66) |
| 10/22/2015 | A/P Check | 109124 | Staples Advantage | - Splits - | | \$ 2,982.49 | (\$ 395,473.15) |
| 10/22/2015 | A/P Check | 109125 | Sunbelt Rentals | - Splits - | | \$ 345.00 | (\$ 395,818.15) |
| 10/22/2015 | A/P Check | 109126 | Texas School Administrators' Legal Digest | 199-21-6411.SB-999-6-23-A-00/EXP | | \$ 195.00 | (\$ 396,013.15) |
| 10/22/2015 | A/P Check | 109127 | US Games | 199-11-6399.IM-107-6-11-P-02/EXP | | \$ 499.00 | (\$ 396,512.15) |
| 10/22/2015 | A/P Check | 109128 | Xerox Corp. | - Splits - | | \$ 675.79 | (\$ 397,187.94) |
| 10/22/2015 | A/P Check | 109129 | Above the Field Sport Cams | 191-36-6399.41-001-6-91-Q-00/EXP | | \$ 104.00 | (\$ 397,291.94) |
| 10/22/2015 | A/P Check | 109130 | Amazing Wristbands | 461-36-6399.80-001-6-99-Q-00/EXP | | \$ 319.41 | (\$ 397,611.35) |
| 10/22/2015 | A/P Check | 109131 | Big Kahuna Fundraising | 461-36-6499.11-107-6-11-P-00/EXP | | \$ 3,897.18 | (\$ 401,508.53) |
| 10/22/2015 | A/P Check | 109132 | Big Kahuna Fundraising | 461-36-6499.GR-108-6-11-P-00/EXF | | \$ 14,702.87 | (\$ 416,211.40) |
| 10/22/2015 | A/P Check | 109133 | BSN Sports, Inc. | 191-36-6399.45-107-6-91-Q-00/EXP | | \$ 197.98 | (\$ 416,409.38) |
| 10/22/2015 | A/P Check | 109134 | Walter Burley | 191-36-6299.43-041-6-91-Q-00/EXP | | \$ 85.00 | (\$ 416,494.38) |
| 10/22/2015 | A/P Check | 109135 | Careys Sporting Goods | - Splits - | | \$ 1,190.05 | (\$ 417,684.43) |
| 10/22/2015 | A/P Check | 109136 | Carolina Biological Supply Company | - Splits - | | \$ 1,029.13 | (\$ 418,713.56) |
| 10/22/2015 | A/P Check | 109137 | Carson Pest Management | - Splits - | | \$ 692.70 | (\$ 419,406.26) |
| 10/22/2015 | A/P Check | 109138 | Kelli Chavez | 461-36-6299.17-107-6-99-P-00/EXP | | \$ 195.00 | (\$ 419,601.26) |
| 10/22/2015 | A/P Check | 109139 | Clarion Hotels | 191-36-6411.61-001-6-91-Q-00/EXP | | \$ 335.61 | (\$ 419,936.87) |
| 10/22/2015 | A/P Check | 109140 | Cameron Cochran | 191-36-6299.43-041-6-91-Q-00/EXP | | \$ 85.00 | (\$ 420,021.87) |
| 10/22/2015 | A/P Check | 109141 | Jerod Cochran | 191-36-6299.43-041-6-91-Q-00/EXP | | \$ 85.00 | (\$ 420,106.87) |
| 10/22/2015 | A/P Check | 109142 | Trina Cody | - Splits - | | \$ 37.83 | (\$ 420,144.70) |
| 10/22/2015 | A/P Check | 109143 | Dynamic Designs | 461-36-6499.18-107-6-99-P-00/EXP | | \$ 3,439.44 | (\$ 423,584.14) |
| 10/22/2015 | A/P Check | 109144 | Elliott Electric Supply | - Splits - | | \$ 1,787.79 | (\$ 425,371.93) |
| 10/22/2015 | A/P Check | 109145 | ESC, Region 11 | - Splits - | | \$ 500.00 | (\$ 425,871.93) |
| 10/22/2015 | A/P Check | 109146 | Frankie Garcia | 461-36-6299.17-107-6-99-P-00/EXP | | \$ 195.00 | (\$ 426,066.93) |
| 10/22/2015 | A/P Check | 109147 | William Gee | 461-36-6299.17-107-6-99-P-00/EXP | | \$ 125.00 | (\$ 426,191.93) |
| 10/22/2015 | A/P Check | 109148 | Aaron Gentry | 191-36-6412.61-001-6-91-Q-00/EXP | | \$ 55.94 | (\$ 426,247.87) |
| 10/22/2015 | A/P Check | 109149 | Aaron Gentry | 191-36-6411.61-001-6-91-Q-00/EXP | | \$ 280.00 | (\$ 426,527.87) |
| 10/22/2015 | A/P Check | 109150 | Cecylia Gonzales | 199-13-6411.BL-109-6-25-B-10/EXP | | \$ 25.96 | (\$ 426,553.83) |
| 10/22/2015 | A/P Check | 109151 | Jimmie Green II | 191-36-6299.43-041-6-91-Q-00/EXP | | \$ 120.00 | (\$ 426,673.83) |
| 10/22/2015 | A/P Check | 109152 | Dedri Hafer | 199-52-6219.IM-107-6-99-P-00/EXP | | \$ 105.00 | (\$ 426,778.83) |
| 10/22/2015 | A/P Check | 109153 | Andrea Hensley | 199-21-6411.CP-999-6-99-A-00/EXP | | \$ 7.17 | (\$ 426,786.00) |
| 10/22/2015 | A/P Check | 109154 | Hired Hands | 199-21-6299.SB-999-6-23-A-00/EXP | | \$ 204.00 | (\$ 426,990.00) |
| 10/22/2015 | A/P Check | 109155 | - VOID - Allyson House | | <input checked="" type="checkbox"/> | \$ 120.88 | (\$ 426,990.00) |
| 10/22/2015 | A/P Check | 109156 | Alicia Johnson | 191-36-6412.61-001-6-91-Q-00/EXP | | \$ 111.87 | (\$ 427,101.87) |
| 10/22/2015 | A/P Check | 109157 | K.L.D. Electric | 199-51-6249.MA-041-6-99-A-03/EXF | | \$ 1,610.00 | (\$ 428,711.87) |
| 10/22/2015 | A/P Check | 109158 | Suzanne Keesee | 199-13-6411.IM-107-6-11-P-00/EXP | | \$ 51.88 | (\$ 428,763.75) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|--------------------------------------|----------------------------------|--------------|-----------------|-------------------|
| 10/22/2015 | A/P Check | 109159 | James Kerby | 191-36-6299.43-107-6-91-Q-00/EXP | | \$ 88.00 | (\$ 428,851.75) |
| 10/22/2015 | A/P Check | 109160 | Pete King | 191-36-6412.61-001-6-91-Q-00/EXP | | \$ 55.94 | (\$ 428,907.69) |
| 10/22/2015 | A/P Check | 109161 | Lone Star Mower Repair | - Splits - | | \$ 357.00 | (\$ 429,264.69) |
| 10/22/2015 | A/P Check | 109162 | Mainstay Farm | 461-11-6412.CL-102-6-11-P-00/EXP | | \$ 705.50 | (\$ 429,970.19) |
| 10/22/2015 | A/P Check | 109164 | Clarence Nixon | 199-11-6299.CJ-107-6-11-P-00/EXP | | \$ 189.00 | (\$ 430,159.19) |
| 10/22/2015 | A/P Check | 109165 | Oriental Trading Co., Inc. | 461-11-6399.CL-102-6-11-P-00/EXP | | \$ 74.43 | (\$ 430,233.62) |
| 10/22/2015 | A/P Check | 109166 | Jose Paez | 199-13-6411.BL-108-6-25-P-10/EXP | | \$ 117.22 | (\$ 430,350.84) |
| 10/22/2015 | A/P Check | 109167 | Billy Preissinger | 461-36-6299.17-107-6-99-P-00/EXP | | \$ 195.00 | (\$ 430,545.84) |
| 10/22/2015 | A/P Check | 109168 | Quill Corporation | - Splits - | | \$ 586.14 | (\$ 431,131.98) |
| 10/22/2015 | A/P Check | 109169 | Really Good Stuff Inc | - Splits - | | \$ 618.47 | (\$ 431,750.45) |
| 10/22/2015 | A/P Check | 109170 | Red Ribbon Resources | 461-11-6399.CL-102-6-11-P-00/EXP | | \$ 229.50 | (\$ 431,979.95) |
| 10/22/2015 | A/P Check | 109171 | School Specialty Inc. | - Splits - | | \$ 86.38 | (\$ 432,066.33) |
| 10/22/2015 | A/P Check | 109172 | Simply C Design | 461-36-6399.08-001-6-99-Q-00/EXP | | \$ 591.92 | (\$ 432,658.25) |
| 10/22/2015 | A/P Check | 109173 | Janet Singleton | 199-13-6411.IM-107-6-11-P-00/EXP | | \$ 48.88 | (\$ 432,707.13) |
| 10/22/2015 | A/P Check | 109174 | SupplyWorks | - Splits - | | \$ 17,441.86 | (\$ 450,148.99) |
| 10/22/2015 | A/P Check | 109175 | TASSP | - Splits - | | \$ 996.00 | (\$ 451,144.99) |
| 10/22/2015 | A/P Check | 109176 | The Private Eye | - Splits - | | \$ 450.73 | (\$ 451,595.72) |
| 10/22/2015 | A/P Check | 109177 | Marci Thompson | 199-13-6411.IM-107-6-11-P-00/EXP | | \$ 48.88 | (\$ 451,644.60) |
| 10/22/2015 | A/P Check | 109178 | Tom Wagner | 191-36-6299.43-107-6-91-Q-00/EXP | | \$ 85.00 | (\$ 451,729.60) |
| 10/22/2015 | A/P Check | 109179 | Watson And Son, Inc. | - Splits - | | \$ 766.08 | (\$ 452,495.68) |
| 10/22/2015 | A/P Check | 109180 | Paul Wilborn | 191-36-6299.43-041-6-91-Q-00/EXP | | \$ 120.00 | (\$ 452,615.68) |
| 10/22/2015 | W/T W/D | 16853 | Cleburne Independent School District | - Splits - | | \$ 3,071,946.17 | (\$ 3,524,561.85) |
| 10/22/2015 | Deposit | 620 | Home School PSAT fee | 199-11-6339.HA-001-6-31-Q-00/EXF | \$ 90.00 | | (\$ 3,524,471.85) |
| 10/22/2015 | Deposit | 648 | Meal \$ CHS FBall | 191-36-6412.41-001-6-91-Q-00/EXP | \$ 100.00 | | (\$ 3,524,371.85) |
| 10/22/2015 | Deposit | 710 | trip | 461-00-5755.23-001-6-00-0-00/REV | \$ 150.00 | | (\$ 3,524,221.85) |
| 10/22/2015 | Deposit | 711 | parking fee | 461-00-5755.72-001-6-00-0-00/REV | \$ 75.00 | | (\$ 3,524,146.85) |
| 10/22/2015 | Deposit | 712 | wristbands | 461-00-5755.80-001-6-00-0-00/REV | \$ 242.25 | | (\$ 3,523,904.60) |
| 10/22/2015 | Deposit | 713 | yearbook | 461-00-5755.93-001-6-00-0-00/REV | \$ 90.50 | | (\$ 3,523,814.10) |
| 10/22/2015 | Deposit | 714 | yearbook | 461-00-5755.93-001-6-00-0-00/REV | \$ 70.00 | | (\$ 3,523,744.10) |
| 10/22/2015 | Deposit | 715 | yearbook | 461-00-5755.93-001-6-00-0-00/REV | \$ 70.00 | | (\$ 3,523,674.10) |
| 10/22/2015 | Deposit | 716 | entry fees | 461-00-5755.94-001-6-00-0-00/REV | \$ 2,050.00 | | (\$ 3,521,624.10) |
| 10/22/2015 | Deposit | 717 | shirts | 461-00-5755.79-001-6-00-0-00/REV | \$ 620.00 | | (\$ 3,521,004.10) |
| 10/22/2015 | Deposit | 718 | yearbook | 461-00-5755.97-001-6-00-0-00/REV | \$ 225.00 | | (\$ 3,520,779.10) |
| 10/22/2015 | Deposit | 719 | big kahuna | 461-00-5755.00-101-6-00-0-00/REV | \$ 63.00 | | (\$ 3,520,716.10) |
| 10/22/2015 | Deposit | 720 | big kahuna | 461-00-5755.00-101-6-00-0-00/REV | \$ 40.00 | | (\$ 3,520,676.10) |
| 10/22/2015 | Deposit | 721 | big kahuna | 461-00-5755.00-101-6-00-0-00/REV | \$ 241.00 | | (\$ 3,520,435.10) |
| 10/22/2015 | Deposit | 722 | cici pizza | 461-00-5755.00-101-6-00-0-00/REV | \$ 54.09 | | (\$ 3,520,381.01) |
| 10/22/2015 | Deposit | 723 | camp payments | 461-00-5755.02-101-6-00-0-00/REV | \$ 135.00 | | (\$ 3,520,246.01) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|------------|-------------|---|----------------------------------|-----------------|-----------------|-------------------|
| 10/22/2015 | Deposit | 728 | PE water | 461-00-5755.00-101-6-00-0-00/REV | \$ 15.00 | | (\$ 3,520,231.01) |
| 10/22/2015 | Deposit | 729 | big kahuna | 461-00-5755.00-101-6-00-0-00/REV | \$ 438.00 | | (\$ 3,519,793.01) |
| 10/22/2015 | Deposit | 730 | camp payments | 461-00-5755.02-101-6-00-0-00/REV | \$ 424.00 | | (\$ 3,519,369.01) |
| 10/22/2015 | Deposit | 731 | AR movies | 461-00-5755.00-101-6-00-0-00/REV | \$ 270.00 | | (\$ 3,519,099.01) |
| 10/22/2015 | Deposit | 732 | car tags | 461-00-5755.00-101-6-00-0-00/REV | \$ 1.00 | | (\$ 3,519,098.01) |
| 10/22/2015 | Deposit | 733 | camp payments | 461-00-5755.02-101-6-00-0-00/REV | \$ 50.00 | | (\$ 3,519,048.01) |
| 10/22/2015 | Deposit | 734 | big kahuna | 461-00-5755.00-102-6-00-0-00/REV | \$ 620.00 | | (\$ 3,518,428.01) |
| 10/22/2015 | Deposit | 735 | concessions | 461-00-5755.16-041-6-00-0-00/REV | \$ 230.00 | | (\$ 3,518,198.01) |
| 10/22/2015 | Deposit | 736 | agenda | 461-00-5755.11-041-6-00-0-00/REV | \$ 25.00 | | (\$ 3,518,173.01) |
| 10/22/2015 | Deposit | 737 | book fair | 461-00-5755.00-111-6-00-0-00/REV | \$ 451.67 | | (\$ 3,517,721.34) |
| 10/22/2015 | Deposit | 738 | book fair | 461-00-5755.00-111-6-00-0-00/REV | \$ 453.88 | | (\$ 3,517,267.46) |
| 10/22/2015 | Deposit | 739 | Exxon Mobil donation | 461-00-5755.00-111-6-00-0-00/REV | \$ 1,000.00 | | (\$ 3,516,267.46) |
| 10/22/2015 | Deposit | AAJE 375 | Transfer from General Fund Money Market to Gene | 199-00-1110.MM-000-6-00-0-00/G/L | \$ 4,200,000.00 | | \$ 683,732.54 |
| 10/22/2015 | Withdrawal | AAJE 376 | Loan to Federal for October Payroll transfer | - Splits - | | \$ 120,000.00 | \$ 563,732.54 |
| 10/22/2015 | Withdrawal | AAJE 377 | Loan to Food Service for October Payroll | - Splits - | | \$ 50,000.00 | \$ 513,732.54 |
| 10/22/2015 | Deposit | AAJE 472 | TEA Pmt - IMA | - Splits - | \$ 5,161.11 | | \$ 518,893.65 |
| 10/22/2015 | Deposit | AAJE 476 | TEA Pmt- IMA | - Splits - | \$ 8,873.30 | | \$ 527,766.95 |
| 10/23/2015 | A/P Check | 109163 | Zane Miller | 461-11-6299.11-041-6-11-Q-00/EXP | | \$ 100.00 | \$ 527,666.95 |
| 10/23/2015 | A/P Check | 109181 | Allyson House | 199-13-6411.IM-107-6-11-P-00/EXP | | \$ 48.88 | \$ 527,618.07 |
| 10/23/2015 | W/T W/D | 16861 | Cleburne Independent School District | - Splits - | | \$ 3.14 | \$ 527,614.93 |
| 10/23/2015 | Withdrawal | 344 | TRANSFER TO INVESTMENTS | 199-00-1101.00-000-6-00-0-00/G/L | | \$ 3,000,000.00 | (\$ 2,472,385.07) |
| 10/23/2015 | Deposit | 621 | Medicaid Reimbursement | 199-00-5932.00-000-6-00-0-00/REV | \$ 846.40 | | (\$ 2,471,538.67) |
| 10/23/2015 | Deposit | 622 | CEF Grant | 199-00-5744.00-000-6-00-0-00/REV | \$ 6,762.00 | | (\$ 2,464,776.67) |
| 10/23/2015 | Deposit | 623 | United Coop rebate | 199-00-5749.00-000-6-00-0-00/REV | \$ 1,244.58 | | (\$ 2,463,532.09) |
| 10/23/2015 | Deposit | 624 | Jury duty Bingham, Garrett, Brain | 199-00-5749.00-000-6-00-0-00/REV | \$ 294.00 | | (\$ 2,463,238.09) |
| 10/23/2015 | Deposit | 625 | Facility rental | 199-00-5743.00-000-6-00-0-00/REV | \$ 130.00 | | (\$ 2,463,108.09) |
| 10/23/2015 | Deposit | 626 | Transportation Fees | 199-00-5739.04-000-6-00-0-00/REV | \$ 25.50 | | (\$ 2,463,082.59) |
| 10/23/2015 | Deposit | 627 | Postage reimbursement | 199-41-6399.GA-750-6-99-A-00/EXP | \$ 365.83 | | (\$ 2,462,716.76) |
| 10/23/2015 | Deposit | 628 | Reimburse Travel | 199-13-6411.CP-999-6-11-A-00/EXP | \$ 4.87 | | (\$ 2,462,711.89) |
| 10/23/2015 | Deposit | 629 | CARE | 199-00-5755.CA-000-6-00-0-00/REV | \$ 221.00 | | (\$ 2,462,490.89) |
| 10/23/2015 | Deposit | 630 | Car Tags | 199-52-6399.CL-102-6-11-P-01/EXP | \$ 37.00 | | (\$ 2,462,453.89) |
| 10/23/2015 | Deposit | 649 | Wheat MS vs Walnut Creek 10-20-15 Boys Footl | 191-00-5752.43-107-6-00-0-00/REV | \$ 572.00 | | (\$ 2,461,881.89) |
| 10/23/2015 | Deposit | 650 | Pre game Sales Joshua V FB | 191-00-5752.41-000-6-00-0-00/REV | \$ 24.00 | | (\$ 2,461,857.89) |
| 10/23/2015 | Deposit | 651 | Pre game Sales Joshua V FB | 191-00-5752.41-000-6-00-0-00/REV | \$ 82.00 | | (\$ 2,461,775.89) |
| 10/23/2015 | Deposit | 652 | CHS FBall JV Game 10-25-15 | 191-00-5752.41-000-6-00-0-00/REV | \$ 329.00 | | (\$ 2,461,446.89) |
| 10/23/2015 | Deposit | 740 | book fair | 461-00-5755.00-111-6-00-0-00/REV | \$ 429.66 | | (\$ 2,461,017.23) |
| 10/23/2015 | Deposit | 741 | veteran's day tshirt | 461-00-5755.15-107-6-00-0-00/REV | \$ 622.00 | | (\$ 2,460,395.23) |
| 10/23/2015 | Deposit | 742 | deca field trip | 461-00-5755.11-107-6-00-0-00/REV | \$ 150.00 | | (\$ 2,460,245.23) |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|------------|-------------|---------------------------------------|----------------------------------|-----------------|-----------------|-------------------|
| 10/23/2015 | Deposit | 743 | big kahuna | 461-00-5755.00-102-6-00-0-00/REV | \$ 386.00 | | (\$ 2,459,859.23) |
| 10/23/2015 | Deposit | 744 | cici's pizza | 461-00-5755.00-103-6-00-0-00/REV | \$ 46.00 | | (\$ 2,459,813.23) |
| 10/23/2015 | Deposit | 745 | donation-student author ft | 461-00-5755.11-107-6-00-0-00/REV | \$ 611.15 | | (\$ 2,459,202.08) |
| 10/23/2015 | Deposit | 746 | concessions | 461-00-5755.07-107-6-00-0-00/REV | \$ 359.22 | | (\$ 2,458,842.86) |
| 10/23/2015 | Deposit | AAJE 386 | Foundation Funding - SCE and General | - Splits - | \$ 6,304,981.00 | | \$ 3,846,138.14 |
| 10/23/2015 | Withdrawal | AAJE 391 | Transfer to General Fund Money Market | 199-00-1110.MM-000-6-00-0-00/G/L | | \$ 3,100,000.00 | \$ 746,138.14 |
| 10/26/2015 | A/P Check | 109182 | Matthew Hiller | 461-36-6399.18-041-6-11-Q-00/EXP | | \$ 390.00 | \$ 745,748.14 |
| 10/26/2015 | A/P Check | 109183 | UIL Area B | 199-36-6412.JB-041-6-11-Q-00/EXP | | \$ 150.00 | \$ 745,598.14 |
| 10/26/2015 | A/P Check | 109184 | All-Tex Locksmiths | - Splits - | | \$ 435.75 | \$ 745,162.39 |
| 10/26/2015 | A/P Check | 109185 | ATMOS Energy | - Splits - | | \$ 857.59 | \$ 744,304.80 |
| 10/26/2015 | A/P Check | 109186 | Aaron Beseda | 199-52-6219.JH-041-6-99-Q-00/EXP | | \$ 96.25 | \$ 744,208.55 |
| 10/26/2015 | A/P Check | 109187 | Between Your Ears Entertainment | 461-31-6299.MT-103-6-11-P-00/EXP | | \$ 545.00 | \$ 743,663.55 |
| 10/26/2015 | A/P Check | 109188 | Big Kahuna Fundraising | 461-36-6499.GR-108-6-11-P-00/EXP | | \$ 159.48 | \$ 743,504.07 |
| 10/26/2015 | A/P Check | 109189 | Blick Art Materials | - Splits - | | \$ 2,859.50 | \$ 740,644.57 |
| 10/26/2015 | A/P Check | 109190 | Bobs Auto Supply | 199-51-6319.MA-001-6-99-A-04/EXF | | \$ 11.99 | \$ 740,632.58 |
| 10/26/2015 | A/P Check | 109191 | Bowie Booster Club | 191-36-6412.54-001-6-91-Q-02/EXP | | \$ 300.00 | \$ 740,332.58 |
| 10/26/2015 | A/P Check | 109192 | Burleson Outdoor Power Equipment, LLC | - Splits - | | \$ 297.28 | \$ 740,035.30 |
| 10/26/2015 | A/P Check | 109193 | CDW Government, Inc. | - Splits - | | \$ 966.53 | \$ 739,068.77 |
| 10/26/2015 | A/P Check | 109194 | CISD Child Nutrition | - Splits - | | \$ 200.00 | \$ 738,868.77 |
| 10/26/2015 | A/P Check | 109195 | Cleburne Glass Co. Inc | 199-51-6249.MA-001-6-99-A-03/EXF | | \$ 125.00 | \$ 738,743.77 |
| 10/26/2015 | A/P Check | 109196 | Cleburne Party & Equipment Rental | 199-51-6319.MA-999-6-99-A-01/EXF | | \$ 99.99 | \$ 738,643.78 |
| 10/26/2015 | A/P Check | 109197 | Crisp-LaDew Fire Protection Company | - Splits - | | \$ 4,685.00 | \$ 733,958.78 |
| 10/26/2015 | A/P Check | 109198 | Director's Choice | 461-36-6412.14-107-6-11-P-00/EXP | | \$ 118.00 | \$ 733,840.78 |
| 10/26/2015 | A/P Check | 109199 | Joe Distefano, Jr. | - Splits - | | \$ 110.00 | \$ 733,730.78 |
| 10/26/2015 | A/P Check | 109200 | ESC, Region 11 | - Splits - | | \$ 180.00 | \$ 733,550.78 |
| 10/26/2015 | A/P Check | 109201 | - VOID - Fantasy Lights of Basketball | | | \$ 150.00 | \$ 733,550.78 |
| 10/26/2015 | A/P Check | 109202 | Fastenal Company | 199-51-6319.MA-999-6-99-A-01/EXF | | \$ 44.44 | \$ 733,506.34 |
| 10/26/2015 | A/P Check | 109203 | Gary Fulenwider | 199-52-6219.HS-001-6-99-Q-00/EXF | | \$ 70.00 | \$ 733,436.34 |
| 10/26/2015 | A/P Check | 109204 | Greg Funderburk | 191-36-6412.46-001-6-91-Q-00/EXP | | \$ 240.00 | \$ 733,196.34 |
| 10/26/2015 | A/P Check | 109205 | Greg Funderburk | 191-36-6412.46-001-6-91-Q-00/EXP | | \$ 360.00 | \$ 732,836.34 |
| 10/26/2015 | A/P Check | 109206 | Greg Funderburk | 191-36-6412.46-001-6-91-Q-00/EXP | | \$ 360.00 | \$ 732,476.34 |
| 10/26/2015 | A/P Check | 109207 | Greg Funderburk | 191-36-6412.46-001-6-91-Q-00/EXP | | \$ 680.00 | \$ 731,796.34 |
| 10/26/2015 | A/P Check | 109208 | Greg Funderburk | 191-36-6412.46-001-6-91-Q-00/EXP | | \$ 720.00 | \$ 731,076.34 |
| 10/26/2015 | A/P Check | 109209 | Greg Funderburk | 191-36-6412.46-001-6-91-Q-00/EXP | | \$ 1,080.00 | \$ 729,996.34 |
| 10/26/2015 | A/P Check | 109210 | Jeremy Horton | - Splits - | | \$ 110.00 | \$ 729,886.34 |
| 10/26/2015 | A/P Check | 109211 | Raina Howell | - Splits - | | \$ 166.52 | \$ 729,719.82 |
| 10/26/2015 | A/P Check | 109212 | John Deere Landscapes | 199-51-6319.MA-999-6-99-A-02/EXF | | \$ 2,880.00 | \$ 726,839.82 |
| 10/26/2015 | A/P Check | 109213 | Mansfield High Booster Club | 191-36-6412.54-001-6-91-Q-02/EXP | | \$ 200.00 | \$ 726,639.82 |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|------------|-------------|---|----------------------------------|--------------|---------------|---------------|
| 10/26/2015 | A/P Check | 109214 | Jackie Mayden | - Splits - | | \$ 110.00 | \$ 726,529.82 |
| 10/26/2015 | A/P Check | 109215 | Moore Supply Co. | 199-51-6319.MA-041-6-99-A-06/EXF | | \$ 189.17 | \$ 726,340.65 |
| 10/26/2015 | A/P Check | 109216 | Nasco | 199-11-6399.HS-001-6-11-Q-00/EXF | | \$ 439.12 | \$ 725,901.53 |
| 10/26/2015 | A/P Check | 109217 | Paddle Tramps Mfg Co | 199-11-6499.HS-001-6-11-Q-00/EXF | | \$ 1,105.00 | \$ 724,796.53 |
| 10/26/2015 | A/P Check | 109218 | Cynthia Paniagua | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 30.00 | \$ 724,766.53 |
| 10/26/2015 | A/P Check | 109219 | Pioneer Manufacturing Company | - Splits - | | \$ 3,368.45 | \$ 721,398.08 |
| 10/26/2015 | A/P Check | 109220 | Prime Source Construction | - Splits - | | \$ 1,131.00 | \$ 720,267.08 |
| 10/26/2015 | A/P Check | 109221 | Guillermina Rangel | 199-13-6411.BL-109-6-25-B-10/EXP | | \$ 53.15 | \$ 720,213.93 |
| 10/26/2015 | A/P Check | 109222 | Raptor Technologies, Inc. | 199-52-6398.HS-001-6-99-Q-00/EXF | | \$ 495.00 | \$ 719,718.93 |
| 10/26/2015 | A/P Check | 109223 | Reconstruction Experts, Inc. | 199-51-6249.MA-001-6-99-A-01/EXF | | \$ 597.00 | \$ 719,121.93 |
| 10/26/2015 | A/P Check | 109224 | Reconstruction Experts, Inc. | 199-51-6249.MA-001-6-99-A-01/EXF | | \$ 127,973.40 | \$ 591,148.53 |
| 10/26/2015 | A/P Check | 109225 | Say it with Signs | - Splits - | | \$ 751.00 | \$ 590,397.53 |
| 10/26/2015 | A/P Check | 109226 | School Labels.com | 199-52-6399.HS-001-6-99-Q-00/EXF | | \$ 156.99 | \$ 590,240.54 |
| 10/26/2015 | A/P Check | 109227 | School Specialty Inc. | - Splits - | | \$ 2,246.09 | \$ 587,994.45 |
| 10/26/2015 | A/P Check | 109228 | Sherwin Williams Co. | 199-51-6319.MA-999-6-99-A-00/EXF | | \$ 182.35 | \$ 587,812.10 |
| 10/26/2015 | A/P Check | 109229 | Soil Express | - Splits - | | \$ 9,649.20 | \$ 578,162.90 |
| 10/26/2015 | A/P Check | 109230 | Staples Advantage | - Splits - | | \$ 990.75 | \$ 577,172.15 |
| 10/26/2015 | A/P Check | 109231 | TEPSA | - Splits - | | \$ 510.00 | \$ 576,662.15 |
| 10/26/2015 | A/P Check | 109232 | Texas Counseling Association | 199-31-6411.HG-001-6-99-Q-00/EXF | | \$ 600.00 | \$ 576,062.15 |
| 10/26/2015 | A/P Check | 109233 | Texas School Administrators' Legal Digest | 199-31-6411.SB-999-6-23-A-00/EXP | | \$ 195.00 | \$ 575,867.15 |
| 10/26/2015 | A/P Check | 109234 | Texas School Administrators' Legal Digest | 199-31-6411.SB-999-6-23-A-00/EXP | | \$ 195.00 | \$ 575,672.15 |
| 10/26/2015 | A/P Check | 109235 | Texas School Administrators' Legal Digest | 199-31-6411.SB-999-6-23-A-00/EXP | | \$ 195.00 | \$ 575,477.15 |
| 10/26/2015 | A/P Check | 109236 | Mike Wallace | 199-53-6411.00-999-6-99-A-96/EXP | | \$ 7.49 | \$ 575,469.66 |
| 10/26/2015 | A/P Check | 109237 | Elisha Wood | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 35.00 | \$ 575,434.66 |
| 10/26/2015 | A/P Check | 109238 | Fantasy Lights of Basketball | 191-36-6412.44-001-6-91-Q-02/EXP | | \$ 150.00 | \$ 575,284.66 |
| 10/26/2015 | A/P Check | 109239 | Legends | - Splits - | | \$ 3,060.00 | \$ 572,224.66 |
| 10/26/2015 | W/T W/D | 16873 | Cleburne Independent School District | - Splits - | | \$ 123.94 | \$ 572,100.72 |
| 10/26/2015 | Deposit | 747 | cici's pizza | 461-00-5755.00-102-6-00-0-00/REV | \$ 52.10 | | \$ 572,152.82 |
| 10/26/2015 | Deposit | 748 | deca field trip | 461-00-5755.11-107-6-00-0-00/REV | \$ 160.00 | | \$ 572,312.82 |
| 10/26/2015 | Deposit | 749 | veteran's day tshirt | 461-00-5755.15-107-6-00-0-00/REV | \$ 640.00 | | \$ 572,952.82 |
| 10/26/2015 | Deposit | 750 | tshirt | 461-00-5755.14-107-6-00-0-00/REV | \$ 75.00 | | \$ 573,027.82 |
| 10/26/2015 | Deposit | 751 | coca cola proceeds | 461-00-5755.00-104-6-00-0-00/REV | \$ 18.14 | | \$ 573,045.96 |
| 10/26/2015 | Deposit | 752 | cici's pizza | 461-00-5755.00-104-6-00-0-00/REV | \$ 62.46 | | \$ 573,108.42 |
| 10/26/2015 | Deposit | 753 | car tags | 461-00-5755.00-104-6-00-0-00/REV | \$ 5.00 | | \$ 573,113.42 |
| 10/26/2015 | Deposit | 754 | urban air | 461-00-5755.00-104-6-00-0-00/REV | \$ 12.00 | | \$ 573,125.42 |
| 10/26/2015 | Withdrawal | AAJE 394 | Workers Comp Pmt Sep 2015 Cash Transfer | - Splits - | | \$ 25,684.17 | \$ 547,441.25 |
| 10/27/2015 | A/P Check | 109240 | Holly Kelley | 199-36-6412.HE-001-6-22-Q-01/EXF | | \$ 72.00 | \$ 547,369.25 |
| 10/27/2015 | Deposit | 631 | Buzz News Meals | 199-11-6412.AV-001-6-22-Q-00/EXF | \$ 24.00 | | \$ 547,393.25 |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|------------|-------------|---|----------------------------------|--------------|---------------|---------------|
| 10/27/2015 | Deposit | 632 | Buzz News Meals | 199-11-6412.AV-001-6-22-Q-00/EXF | \$ 12.00 | | \$ 547,405.25 |
| 10/27/2015 | Deposit | 633 | HOSA Meals | 199-36-6412.HO-001-6-22-Q-00/EXF | \$ 24.00 | | \$ 547,429.25 |
| 10/27/2015 | Deposit | 755 | popcorn | 461-00-5755.67-001-6-00-0-00/REV | \$ 545.00 | | \$ 547,974.25 |
| 10/27/2015 | Deposit | AAJE 408 | Wire Transfer from FFB to SSB-General Fund | 199-00-1110.F0-000-6-00-0-00/G/L | \$ 78,665.58 | | \$ 626,639.83 |
| 10/27/2015 | Withdrawal | AAJE 409 | Transfer Funds from General to Correct Fund in SSI - Splits - | | | \$ 10,551.05 | \$ 616,088.78 |
| 10/28/2015 | A/P Check | 109241 | ATMOS Energy | - Splits - | | \$ 1,552.47 | \$ 614,536.31 |
| 10/28/2015 | A/P Check | 109242 | B & H Photo-Video, Inc. | 191-36-6399.41-001-6-91-Q-00/EXP | | \$ 79.00 | \$ 614,457.31 |
| 10/28/2015 | A/P Check | 109243 | BMI Systems Group | 199-41-6299.GA-750-6-99-A-00/EXF | | \$ 249.00 | \$ 614,208.31 |
| 10/28/2015 | A/P Check | 109244 | Carnegie Players | - Splits - | | \$ 260.00 | \$ 613,948.31 |
| 10/28/2015 | A/P Check | 109245 | CDW Government, Inc. | - Splits - | | \$ 1,304.05 | \$ 612,644.26 |
| 10/28/2015 | A/P Check | 109246 | Cecilia Centeno | 199-51-6411.MA-999-6-99-A-00/EXF | | \$ 25.01 | \$ 612,619.25 |
| 10/28/2015 | A/P Check | 109247 | CISD Transportation | - Splits - | | \$ 4,587.38 | \$ 608,031.87 |
| 10/28/2015 | A/P Check | 109248 | Cleburne Golf Links | 461-36-6499.94-001-6-99-Q-00/EXP | | \$ 7,037.00 | \$ 600,994.87 |
| 10/28/2015 | A/P Check | 109249 | Cleburne Party & Equipment Rental | 199-11-6269.HS-001-6-11-Q-00/EXF | | \$ 460.00 | \$ 600,534.87 |
| 10/28/2015 | A/P Check | 109250 | Education in Action | 461-11-6412.IR-104-6-11-P-00/EXP | | \$ 500.00 | \$ 600,034.87 |
| 10/28/2015 | A/P Check | 109251 | ESC, Region 11 | - Splits - | | \$ 1,300.00 | \$ 598,734.87 |
| 10/28/2015 | A/P Check | 109252 | ETA hand2mind | - Splits - | | \$ 761.42 | \$ 597,973.45 |
| 10/28/2015 | A/P Check | 109253 | Jane Flynn | 199-13-6411.CP-999-6-11-A-00/EXP | | \$ 22.84 | \$ 597,950.61 |
| 10/28/2015 | A/P Check | 109254 | HeartSafe America | - Splits - | | \$ 2,014.82 | \$ 595,935.79 |
| 10/28/2015 | A/P Check | 109255 | Janet Helmcamp | 199-13-6411.CP-999-6-11-A-00/EXP | | \$ 48.65 | \$ 595,887.14 |
| 10/28/2015 | A/P Check | 109256 | Hill College | - Splits - | | \$ 2,427.25 | \$ 593,459.89 |
| 10/28/2015 | A/P Check | 109257 | Hill College | - Splits - | | \$ 2,830.25 | \$ 590,629.64 |
| 10/28/2015 | A/P Check | 109258 | Amy Hughes | 461-36-6399.67-001-6-99-Q-00/EXP | | \$ 200.94 | \$ 590,428.70 |
| 10/28/2015 | A/P Check | 109259 | Independent Living Aids | - Splits - | | \$ 155.10 | \$ 590,273.60 |
| 10/28/2015 | A/P Check | 109260 | Valeska Jaramillo | 199-13-6411.BL-109-6-25-B-10/EXP | | \$ 93.60 | \$ 590,180.00 |
| 10/28/2015 | A/P Check | 109261 | Johnson County Heritage Foundation | 461-11-6412.MT-103-6-11-P-00/EXF | | \$ 720.00 | \$ 589,460.00 |
| 10/28/2015 | A/P Check | 109262 | Kaplan Companies Inc. | - Splits - | | \$ 214.91 | \$ 589,245.09 |
| 10/28/2015 | A/P Check | 109263 | Lakeshore Learning Materials | - Splits - | | \$ 885.34 | \$ 588,359.75 |
| 10/28/2015 | A/P Check | 109264 | Latino Literacy | - Splits - | | \$ 1,250.00 | \$ 587,109.75 |
| 10/28/2015 | A/P Check | 109265 | Learning A-Z | - Splits - | | \$ 679.95 | \$ 586,429.80 |
| 10/28/2015 | A/P Check | 109266 | Mallory Screenprint & Embroidery | - Splits - | | \$ 2,402.25 | \$ 584,027.55 |
| 10/28/2015 | A/P Check | 109267 | McCormick's Enterprises Incorporated | - Splits - | | \$ 370.15 | \$ 583,657.40 |
| 10/28/2015 | A/P Check | 109268 | Medco Supply Company | 191-36-6399.63-001-6-91-Q-00/EXP | | \$ 14.25 | \$ 583,643.15 |
| 10/28/2015 | A/P Check | 109269 | NCS Pearson Inc | 199-31-6339.SB-999-6-23-A-00/EXP | | \$ 93.00 | \$ 583,550.15 |
| 10/28/2015 | A/P Check | 109270 | Tammy Nichols | 461-00-1105.00-104-6-00-0-00/G/L | | \$ 50.00 | \$ 583,500.15 |
| 10/28/2015 | A/P Check | 109271 | Oriental Trading Co., Inc. | - Splits - | | \$ 247.56 | \$ 583,252.59 |
| 10/28/2015 | A/P Check | 109272 | PPE/Jan-Tex | - Splits - | | \$ 837.68 | \$ 582,414.91 |
| 10/28/2015 | A/P Check | 109273 | Region VII TMEA Band | 199-36-6412.JB-107-6-11-P-00/EXP | | \$ 315.00 | \$ 582,099.91 |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|---|----------------------------------|--------------|---------------|---------------|
| 10/28/2015 | A/P Check | 109274 | Rogers Athletic Co. | - Splits - | | \$ 6,081.00 | \$ 576,018.91 |
| 10/28/2015 | A/P Check | 109275 | Skyward, Inc. | 199-53-6249.GA-750-6-99-A-00/EXF | | \$ 70,265.06 | \$ 505,753.85 |
| 10/28/2015 | A/P Check | 109276 | Sportdecals, Inc. | 191-36-6399.41-001-6-91-Q-00/EXP | | \$ 988.21 | \$ 504,765.64 |
| 10/28/2015 | A/P Check | 109277 | Staples Advantage | - Splits - | | \$ 3,579.35 | \$ 501,186.29 |
| 10/28/2015 | A/P Check | 109278 | Texas Association For The Gifted | - Splits - | | \$ 180.00 | \$ 501,006.29 |
| 10/28/2015 | A/P Check | 109279 | Texas Educational Paperbacks Inc. | - Splits - | | \$ 977.94 | \$ 500,028.35 |
| 10/28/2015 | A/P Check | 109280 | The Library Store | 199-12-6329.CL-102-6-11-P-00/EXP | | \$ 105.82 | \$ 499,922.53 |
| 10/28/2015 | A/P Check | 109281 | TIPS/MOS | 199-13-6398.CP-999-6-99-A-00/EXP | | \$ 838.12 | \$ 499,084.41 |
| 10/28/2015 | A/P Check | 109282 | Tractor Supply Credit Plan | - Splits - | | \$ 3,912.87 | \$ 495,171.54 |
| 10/28/2015 | A/P Check | 109283 | TSPRA | 199-41-6495.PR-750-6-99-A-00/EXP | | \$ 175.00 | \$ 494,996.54 |
| 10/28/2015 | A/P Check | 109284 | Urban Air Trampoline Park | 461-11-6412.IR-104-6-11-P-00/EXP | | \$ 900.00 | \$ 494,096.54 |
| 10/28/2015 | A/P Check | 109285 | Rich Wieber | 461-11-6299.MT-103-6-11-P-00/EXF | | \$ 399.00 | \$ 493,697.54 |
| 10/28/2015 | A/P Check | 109286 | City Of Cleburne | - Splits - | | \$ 39,146.80 | \$ 454,550.74 |
| 10/28/2015 | W/T W/D | 16876 | Cleburne Independent School District | - Splits - | | \$ 315.66 | \$ 454,235.08 |
| 10/29/2015 | A/P Check | 109287 | Action Cleaning Systems | 199-34-6318.TR-999-6-99-A-00/EXP | | \$ 1,218.00 | \$ 453,017.08 |
| 10/29/2015 | A/P Check | 109288 | Anderson Coffee Service | 199-21-6499.OA-001-6-22-Q-00/EXF | | \$ 28.95 | \$ 452,988.13 |
| 10/29/2015 | A/P Check | 109289 | AT & T | 199-51-6259.MO-999-6-99-A-00/EXF | | \$ 4,777.59 | \$ 448,210.54 |
| 10/29/2015 | A/P Check | 109290 | AT & T Mobility | - Splits - | | \$ 117.39 | \$ 448,093.15 |
| 10/29/2015 | A/P Check | 109291 | Athletica | - Splits - | | \$ 79.96 | \$ 448,013.19 |
| 10/29/2015 | A/P Check | 109292 | Awards by Mastercraft | 199-11-6499.HS-001-6-11-Q-00/EXF | | \$ 63.50 | \$ 447,949.69 |
| 10/29/2015 | A/P Check | 109293 | B & H Photo-Video, Inc. | 199-11-6398.HB-001-6-11-Q-00/EXF | | \$ 1,490.58 | \$ 446,459.11 |
| 10/29/2015 | A/P Check | 109294 | Bennett Printing & Office Supply | - Splits - | | \$ 370.00 | \$ 446,089.11 |
| 10/29/2015 | A/P Check | 109295 | Beta Technology, Inc. | - Splits - | | \$ 913.87 | \$ 445,175.24 |
| 10/29/2015 | A/P Check | 109296 | Blick Art Materials | 199-11-6399.JH-041-6-11-Q-00/EXP | | \$ 41.35 | \$ 445,133.89 |
| 10/29/2015 | A/P Check | 109297 | CDW Government, Inc. | - Splits - | | \$ 907.53 | \$ 444,226.36 |
| 10/29/2015 | A/P Check | 109298 | Charter Communications | 199-51-6259.MO-999-6-99-A-00/EXF | | \$ 64.04 | \$ 444,162.32 |
| 10/29/2015 | A/P Check | 109299 | Charter Communications | 199-51-6259.MO-999-6-99-A-00/EXF | | \$ 202.38 | \$ 443,959.94 |
| 10/29/2015 | A/P Check | 109300 | Cherrydale Farms | - Splits - | | \$ 7,815.04 | \$ 436,144.90 |
| 10/29/2015 | A/P Check | 109301 | CISD Child Nutrition | - Splits - | | \$ 360.77 | \$ 435,784.13 |
| 10/29/2015 | A/P Check | 109302 | Cleburne Ford | - Splits - | | \$ 201.30 | \$ 435,582.83 |
| 10/29/2015 | A/P Check | 109303 | Cleburne Welding & Industrial Supply | 199-11-6399.AG-001-6-22-Q-00/EXF | | \$ 88.75 | \$ 435,494.08 |
| 10/29/2015 | A/P Check | 109304 | CTAT-Career & Technology Association of Texas | 199-21-6495.VO-001-6-22-Q-00/EXF | | \$ 175.00 | \$ 435,319.08 |
| 10/29/2015 | A/P Check | 109305 | Custom Lanyards 4 All | - Splits - | | \$ 401.00 | \$ 434,918.08 |
| 10/29/2015 | A/P Check | 109306 | Delcom Group | 199-23-6398.SF-111-6-99-P-00/EXP | | \$ 735.90 | \$ 434,182.18 |
| 10/29/2015 | A/P Check | 109307 | Dons Lawn Service | 461-11-6249.CL-102-6-11-P-00/EXP | | \$ 2,400.00 | \$ 431,782.18 |
| 10/29/2015 | A/P Check | 109308 | ESC, Region 11 | - Splits - | | \$ 58,045.00 | \$ 373,737.18 |
| 10/29/2015 | A/P Check | 109309 | John Fayette | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 55.00 | \$ 373,682.18 |
| 10/29/2015 | A/P Check | 109310 | Flinn Scientific, Inc. | 199-11-6399.HO-001-6-22-Q-00/EXF | | \$ 694.21 | \$ 372,987.97 |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|--|----------------------------------|--------------|---------------|---------------|
| 10/29/2015 | A/P Check | 109311 | Follett School Solutions, Inc. | 199-11-6329.JH-041-6-11-Q-00/EXP | | \$ 1,326.60 | \$ 371,661.37 |
| 10/29/2015 | A/P Check | 109312 | Footgear | 461-36-6399.97-001-6-99-Q-00/EXP | | \$ 2,733.00 | \$ 368,928.37 |
| 10/29/2015 | A/P Check | 109313 | Gandy Ink | 461-36-6399.14-041-6-11-Q-00/EXP | | \$ 1,008.00 | \$ 367,920.37 |
| 10/29/2015 | A/P Check | 109314 | General Binding Corporation | 199-11-6399.SF-111-6-11-P-00/EXP | | \$ 295.49 | \$ 367,624.88 |
| 10/29/2015 | A/P Check | 109315 | Harris Ratings Weekly | 191-36-6329.41-001-6-91-Q-00/EXP | | \$ 99.00 | \$ 367,525.88 |
| 10/29/2015 | A/P Check | 109316 | Andrea Hensley | 199-13-6411.CP-999-6-11-A-00/EXP | | \$ 67.49 | \$ 367,458.39 |
| 10/29/2015 | A/P Check | 109317 | Higginbotham Insurance Agency | 199-34-6429.TR-999-6-99-A-00/EXP | | \$ 1,413.00 | \$ 366,045.39 |
| 10/29/2015 | A/P Check | 109318 | Houghton Mifflin Harcourt Publishing Co. | 461-11-6321.CL-102-6-11-P-00/EXP | | \$ 2,716.23 | \$ 363,329.16 |
| 10/29/2015 | A/P Check | 109319 | Hundley Hydraulic | 199-34-6249.TR-999-6-99-A-01/EXP | | \$ 150.78 | \$ 363,178.38 |
| 10/29/2015 | A/P Check | 109320 | Rickie Leck | 199-36-6411.AG-001-6-22-Q-97/EXF | | \$ 116.88 | \$ 363,061.50 |
| 10/29/2015 | A/P Check | 109321 | Matthews Office City | - Splits - | | \$ 921.02 | \$ 362,140.48 |
| 10/29/2015 | A/P Check | 109322 | Nasco | 199-11-6399.HS-001-6-11-Q-00/EXF | | \$ 585.36 | \$ 361,555.12 |
| 10/29/2015 | A/P Check | 109323 | Oriental Trading Co., Inc. | - Splits - | | \$ 136.05 | \$ 361,419.07 |
| 10/29/2015 | A/P Check | 109324 | Peripole Inc. | 461-11-6399.SF-111-6-11-P-00/EXP | | \$ 748.44 | \$ 360,670.63 |
| 10/29/2015 | A/P Check | 109325 | Positive Promotions | 199-31-6399.SF-111-6-99-P-00/EXP | | \$ 96.65 | \$ 360,573.98 |
| 10/29/2015 | A/P Check | 109326 | Raptor Technologies, Inc. | 199-52-6398.IR-104-6-99-P-00/EXP | | \$ 495.00 | \$ 360,078.98 |
| 10/29/2015 | A/P Check | 109327 | RF Systems, Inc. | 191-36-6398.61-001-6-91-Q-00/EXP | | \$ 1,300.00 | \$ 358,778.98 |
| 10/29/2015 | A/P Check | 109328 | RF Systems, Inc. | 199-52-6398.HS-001-6-99-Q-00/EXF | | \$ 2,792.00 | \$ 355,986.98 |
| 10/29/2015 | A/P Check | 109329 | School Specialty Inc. | 199-11-6399.CP-107-6-11-P-51/EXP | | \$ 443.20 | \$ 355,543.78 |
| 10/29/2015 | A/P Check | 109330 | Schoolmate.com | 199-11-6399.SF-111-6-11-P-00/EXP | | \$ 520.80 | \$ 355,022.98 |
| 10/29/2015 | A/P Check | 109331 | Scott Porter | 461-34-6499.CB-806-6-99-A-00/EXP | | \$ 51.75 | \$ 354,971.23 |
| 10/29/2015 | A/P Check | 109332 | Scott Porter | - Splits - | | \$ 183.23 | \$ 354,788.00 |
| 10/29/2015 | A/P Check | 109333 | Scott Porter | 199-41-6499.GA-750-6-99-A-00/EXF | | \$ 19,189.98 | \$ 335,598.02 |
| 10/29/2015 | A/P Check | 109334 | Signs Of Success | - Splits - | | \$ 3,850.00 | \$ 331,748.02 |
| 10/29/2015 | A/P Check | 109335 | Southern Stitches | 461-36-6499.SF-111-6-11-P-00/EXP | | \$ 130.00 | \$ 331,618.02 |
| 10/29/2015 | A/P Check | 109336 | Staples Advantage | - Splits - | | \$ 4,536.35 | \$ 327,081.67 |
| 10/29/2015 | A/P Check | 109337 | Terracon Consultants, Inc. | 199-51-6219.MA-999-6-99-A-00/EXF | | \$ 3,100.00 | \$ 323,981.67 |
| 10/29/2015 | A/P Check | 109338 | TIPS/MOS | - Splits - | | \$ 813.08 | \$ 323,168.59 |
| 10/29/2015 | A/P Check | 109339 | Lana Trahern | 199-36-6411.AG-001-6-22-Q-97/EXF | | \$ 233.74 | \$ 322,934.85 |
| 10/29/2015 | A/P Check | 109340 | Tune In | 199-36-6399.IM-107-6-11-P-00/EXP | | \$ 139.45 | \$ 322,795.40 |
| 10/29/2015 | A/P Check | 109341 | Kyle Vorpahl | 191-36-6299.41-001-6-91-Q-00/EXP | | \$ 55.00 | \$ 322,740.40 |
| 10/29/2015 | A/P Check | 109342 | Wards Science | 199-11-6399.HO-001-6-22-Q-00/EXF | | \$ 1,177.95 | \$ 321,562.45 |
| 10/29/2015 | A/P Check | 109343 | James Willson | 199-36-6411.AG-001-6-22-Q-97/EXF | | \$ 116.87 | \$ 321,445.58 |
| 10/29/2015 | A/P Check | 109344 | Wiss, Janney, Elstner Associates, Inc. | 199-51-6299.MA-001-6-99-A-00/EXF | | \$ 15,996.83 | \$ 305,448.75 |
| 10/29/2015 | Deposit | 653 | Gate \$ V Fball 10-29-15 | 191-00-5752.41-000-6-00-0-00/REV | \$ 478.00 | | \$ 305,926.75 |
| 10/29/2015 | Deposit | 654 | Meal \$ Dance | 191-36-6412.DT-001-6-91-Q-00/EXF | \$ 24.00 | | \$ 305,950.75 |
| 10/29/2015 | Deposit | 655 | CC Area Meet Lubbock | 191-36-6412.61-001-6-91-Q-00/EXP | \$ 28.00 | | \$ 305,978.75 |
| 10/29/2015 | Deposit | 658 | Gate \$ SMS Football 10-27-15 | 191-00-5752.43-041-6-00-0-00/REV | \$ 644.00 | | \$ 306,622.75 |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

General Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|---------------------------------------|------------|-------------|-----------------------------------|----------------------------------|------------------|------------------|----------------|
| 10/30/2015 | A/P Check | 109345 | Youth Education in the Arts | 199-36-6412.HB-001-6-99-Q-00/EXF | | \$ 650.00 | \$ 305,972.75 |
| 10/30/2015 | A/P Check | 109346 | Benay Sifford | 461-36-6299.11-041-6-11-Q-00/EXP | | \$ 175.00 | \$ 305,797.75 |
| 10/30/2015 | A/P Check | 109347 | Jennifer Cox | 199-31-6499.HG-001-6-99-Q-00/EXF | | \$ 569.30 | \$ 305,228.45 |
| 10/30/2015 | A/P Check | 109348 | American Express | - Splits - | | \$ 7,700.84 | \$ 297,527.61 |
| 10/30/2015 | Deposit | 656 | Wheat MS vs Seal Girls Vball | 191-00-5752.VV-107-6-00-0-00/REV | \$ 340.00 | | \$ 297,867.61 |
| 10/30/2015 | Deposit | 657 | Wheat vs Kennedale Boy FBall gate | 191-00-5752.43-107-6-00-0-00/REV | \$ 407.65 | | \$ 298,275.26 |
| 10/30/2015 | Withdrawal | AAJE 428 | Clear Due To 240 From 199 | - Splits - | | \$ 317,530.76 | (\$ 19,255.50) |
| 10/30/2015 | Deposit | AAJE 429 | TEA Payment Deposit | - Splits - | \$ 690,659.66 | | \$ 671,404.16 |
| 10/30/2015 | Withdrawal | AAJE 430 | TEA Payment Cash Transfer | - Splits - | | \$ 638,940.25 | \$ 32,463.91 |
| Total for General Fund Southside Bank | | | | | \$ 11,830,002.15 | \$ 11,797,538.24 | \$ 32,463.91 |

Register Report

Oct 01, 2015 thru Oct 31, 2015

Southside

Tax Fund Southside Bank

| Date | Item Type | Doc. Number | Description/Name | Account / Ledger | Debit Amount | Credit Amount | Balance |
|-----------------------------------|-----------|-------------|--|------------------|-------------------------|-------------------------------------|----------------------|
| 10/07/2015 | Deposit | AAJE 259 | Tax Collections Sep 1-3, Cash Transfer | - Splits - | \$ 0.00 | <input checked="" type="checkbox"/> | \$ 0.00 |
| 10/16/2015 | Deposit | AAJE 444 | Tax Collections Oct 1-8, 15 Revenue | - Splits - | \$ 25,597.97 | <input type="checkbox"/> | \$ 25,597.97 |
| 10/22/2015 | Deposit | AAJE 464 | Tax Collections Oct 9-15 Revenue | - Splits - | \$ 12,317.00 | <input type="checkbox"/> | \$ 37,914.97 |
| 10/27/2015 | Deposit | AAJE 409 | Transfer Funds from General to Correct Fund in SSI | - Splits - | \$ 46.71 | <input type="checkbox"/> | \$ 37,961.68 |
| 10/28/2015 | Deposit | AAJE 468 | Tax Collections Oct 16-22 Revenue | - Splits - | \$ 39,145.54 | <input type="checkbox"/> | \$ 77,107.22 |
| 10/31/2015 | Deposit | AAJE 470 | Tax Collections Oct 23-31 Revenue | - Splits - | \$ 202,458.27 | <input type="checkbox"/> | \$ 279,565.49 |
| Total for Tax Fund Southside Bank | | | | | \$ 279,565.49 | \$ 0.00 | \$ 279,565.49 |
| Total for Southside | | | | | \$ 13,306,862.89 | \$ 12,559,178.90 | \$ 747,683.99 |
| Total for all Banks | | | | | \$ 13,306,862.89 | \$ 12,559,178.90 | \$ 747,683.99 |