

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/02/2015	A/P Check	16045	AREA VIII FFA	- Splits -		\$ 861.75	(\$ 861.75)
11/02/2015	A/P Check	16046	Deanan Gourmet Popcorn	865-36-6499.6S-001-6-99-Q-00/EXP		\$ 464.00	(\$ 1,325.75)
11/02/2015	A/P Check	16047	Life Logo	865-36-6399.SL-001-6-99-Q-00/EXP		\$ 249.00	(\$ 1,574.75)
11/02/2015	A/P Check	16048	Patricks Cleburne Floral	865-36-6499.7S-001-6-99-Q-00/EXP		\$ 129.65	(\$ 1,704.40)
11/02/2015	A/P Check	16049	Simply C Design	- Splits -		\$ 924.00	(\$ 2,628.40)
11/02/2015	A/P Check	16050	Tom Evans Fundraising	865-36-6499.5F-001-6-99-Q-00/EXP		\$ 152.80	(\$ 2,781.20)
11/03/2015	Deposit	147	Popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 232.00		(\$ 2,549.20)
11/03/2015	Deposit	148	Meat Fundraiser	865-00-5753.2F-001-6-00-0-00/REV	\$ 758.00		(\$ 1,791.20)
11/03/2015	Deposit	149	Meat Fundraiser	865-00-5753.2F-001-6-00-0-00/REV	\$ 1,239.00		(\$ 552.20)
11/03/2015	Deposit	150	Meat Fundraiser	865-00-5753.2F-001-6-00-0-00/REV	\$ 881.00		\$ 328.80
11/03/2015	Deposit	151	\$65 Dues \$100 Popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 165.00		\$ 493.80
11/03/2015	Deposit	152	Monember Fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 240.95		\$ 734.75
11/03/2015	Deposit	153	Monember Fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 143.00		\$ 877.75
11/03/2015	Deposit	154	Catering	865-00-5753.5F-001-6-00-0-00/REV	\$ 150.00		\$ 1,027.75
11/03/2015	Deposit	155	Poinsettia	865-00-5753.1E-001-6-00-0-00/REV	\$ 444.00		\$ 1,471.75
11/03/2015	Deposit	156	Kona Ice Fundraiser	865-00-5753.7S-001-6-00-0-00/REV	\$ 217.80		\$ 1,689.55
11/03/2015	Deposit	157	\$20 Monmber, \$15 Cheilo, \$52.50 Choc	865-00-5753.5F-001-6-00-0-00/REV	\$ 87.50		\$ 1,777.05
11/03/2015	Deposit	158	Dues	865-00-5753.6S-001-6-00-0-00/REV	\$ 64.00		\$ 1,841.05
11/03/2015	A/P Check	16051	Walmart Community/GEMB	- Splits -		\$ 815.22	\$ 1,025.83
11/04/2015	Deposit	159	Tshirts	865-00-5753.5S-001-6-00-0-00/REV	\$ 1,034.25		\$ 2,060.08
11/04/2015	Deposit	160	Stuco Concessions	865-00-5753.5S-001-6-00-0-00/REV	\$ 703.10		\$ 2,763.18
11/04/2015	A/P Check	16052	Chartwells	865-36-6412.NH-041-6-99-Q-00/EXF		\$ 244.00	\$ 2,519.18
11/04/2015	A/P Check	16053	Chicken Oil Company	865-36-6412.NH-041-6-99-Q-00/EXF		\$ 203.00	\$ 2,316.18
11/04/2015	Deposit	161	Stuco Ticket Sales	865-00-5753.5S-001-6-00-0-00/REV	\$ 1,350.00		\$ 3,666.18
11/06/2015	A/P Check	16054	HEB Credit Receivables-Dept 308	865-36-6499.CL-102-6-99-A-00/EXP		\$ 104.73	\$ 3,561.45
11/06/2015	A/P Check	16055	Junior Pride	865-36-6299.55-041-6-99-Q-00/EXP		\$ 250.00	\$ 3,311.45
11/06/2015	A/P Check	16056	Mallory Screenprint & Embroidery	- Splits -		\$ 1,038.50	\$ 2,272.95
11/06/2015	Deposit	162	Poinsettia	865-00-5753.1E-001-6-00-0-00/REV	\$ 1,452.00		\$ 3,724.95
11/06/2015	Deposit	163	Poinsettia	865-00-5753.1E-001-6-00-0-00/REV	\$ 1,964.00		\$ 5,688.95
11/06/2015	Deposit	164	Poinsettia	865-00-5753.1E-001-6-00-0-00/REV	\$ 1,202.00		\$ 6,890.95
11/06/2015	Deposit	165	poinsettia	865-00-5753.1E-001-6-00-0-00/REV	\$ 3,104.00		\$ 9,994.95
11/06/2015	Deposit	166	Candy fundraiser	865-00-5753.1T-001-6-00-0-00/REV	\$ 338.00		\$ 10,332.95
11/06/2015	Deposit	167	shirt	865-00-5753.1T-001-6-00-0-00/REV	\$ 50.00		\$ 10,382.95
11/06/2015	Deposit	168	Registration Dues	865-00-5753.1T-001-6-00-0-00/REV	\$ 60.00		\$ 10,442.95
11/06/2015	Deposit	169	Fundraiser	865-00-5753.2F-001-6-00-0-00/REV	\$ 2,154.32		\$ 12,597.27
11/06/2015	Deposit	170	Fundraiser	865-00-5753.2F-001-6-00-0-00/REV	\$ 1,343.00		\$ 13,940.27
11/06/2015	Deposit	171	Snack Fundraiser	865-00-5753.03-001-6-00-0-00/REV	\$ 97.00		\$ 14,037.27
11/06/2015	Deposit	172	Shirts	865-00-5753.CC-001-6-00-0-00/REV	\$ 20.00		\$ 14,057.27

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

Agency Fund Southside Bank

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11/06/2015	Deposit	173	Popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 60.00		\$ 14,117.27
11/06/2015	Deposit	174	\$111 Choc \$40 Suckers	865-00-5753.5F-001-6-00-0-00/REV	\$ 151.00		\$ 14,268.27
11/06/2015	Deposit	175	\$642 Animals \$1608 Fundraiser	865-00-5753.2F-001-6-00-0-00/REV	\$ 2,250.00		\$ 16,518.27
11/06/2015	Deposit	176	Choc Fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 27.93		\$ 16,546.20
11/06/2015	Deposit	177	Movember Shirt	865-00-5753.5F-001-6-00-0-00/REV	\$ 22.00		\$ 16,568.20
11/06/2015	Deposit	178	Dues	865-00-5753.5F-001-6-00-0-00/REV	\$ 50.00		\$ 16,618.20
11/06/2015	Deposit	179	\$40 Choc \$40 Lollipop	865-00-5753.5F-001-6-00-0-00/REV	\$ 80.25		\$ 16,698.45
11/06/2015	Deposit	180	Poinsettia	865-00-5753.1E-001-6-00-0-00/REV	\$ 154.00		\$ 16,852.45
11/06/2015	Deposit	181	Dues	865-00-5753.1E-001-6-00-0-00/REV	\$ 30.00		\$ 16,882.45
11/06/2015	Deposit	189	Dues	865-00-5753.03-001-6-00-0-00/REV	\$ 465.00		\$ 17,347.45
11/06/2015	Deposit	190	Poinsettia	865-00-5753.1E-001-6-00-0-00/REV	\$ 1,342.00		\$ 18,689.45
11/06/2015	Deposit	191	Poinsettia	865-00-5753.1E-001-6-00-0-00/REV	\$ 902.00		\$ 19,591.45
11/06/2015	Deposit	192	Poinsettia	865-00-5753.1E-001-6-00-0-00/REV	\$ 724.00		\$ 20,315.45
11/06/2015	Deposit	193	Poinsettia	865-00-5753.1E-001-6-00-0-00/REV	\$ 2,879.00		\$ 23,194.45
11/06/2015	Deposit	216	Bank correction-addition error - poinsettias	865-00-5753.1E-001-6-00-0-00/REV	\$ 66.00		\$ 23,260.45
11/09/2015	A/P Check	16057	HOSA, TA Chapter 5037	- Splits -		\$ 1,725.00	\$ 21,535.45
11/09/2015	A/P Check	16058	Lonestar Ranch & Outdoors	865-36-6399.2F-001-6-99-Q-00/EXP		\$ 60.58	\$ 21,474.87
11/09/2015	A/P Check	16059	Old Fashion Candy Company	865-36-6499.5F-001-6-99-Q-00/EXP		\$ 272.16	\$ 21,202.71
11/09/2015	A/P Check	16060	Skills USA	865-36-6399.24-001-6-99-Q-00/EXP		\$ 29.90	\$ 21,172.81
11/09/2015	A/P Check	16061	Skills USA	- Splits -		\$ 980.00	\$ 20,192.81
11/09/2015	A/P Check	16062	Texas A & M AgriLife Extension Service	865-36-6399.2F-001-6-99-Q-00/EXP		\$ 672.00	\$ 19,520.81
11/09/2015	Deposit	182	Wheat MS Stuco Concession Stand	865-00-5753.55-107-6-00-0-00/REV	\$ 199.70		\$ 19,720.51
11/10/2015	A/P Check	16063	Laurie Harris	865-36-6412.11-041-6-99-Q-00/EXP		\$ 125.00	\$ 19,595.51
11/10/2015	A/P Check	16064	Fort Worth Stock Show & Rodeo	865-36-6412.2F-001-6-99-Q-00/EXP		\$ 910.00	\$ 18,685.51
11/10/2015	Deposit	183	Choc Fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 105.00		\$ 18,790.51
11/10/2015	Deposit	184	Boo Ball	865-00-5753.1J-001-6-00-0-00/REV	\$ 250.00		\$ 19,040.51
11/10/2015	Deposit	185	Popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 20.00		\$ 19,060.51
11/10/2015	Deposit	186	Poinsettia	865-00-5753.1E-001-6-00-0-00/REV	\$ 55.00		\$ 19,115.51
11/10/2015	Deposit	187	Choc	865-00-5753.5F-001-6-00-0-00/REV	\$ 40.00		\$ 19,155.51
11/10/2015	Deposit	188	Shirt	865-00-5753.5F-001-6-00-0-00/REV	\$ 20.00		\$ 19,175.51
11/11/2015	A/P Check	16065	CountryMeats.com	865-36-6499.24-001-6-99-Q-00/EXP		\$ 1,691.00	\$ 17,484.51
11/11/2015	A/P Check	16066	Gina Wade	865-00-7989.CF-900-6-00-0-00/REV		\$ 600.00	\$ 16,884.51
11/11/2015	A/P Check	16067	Cheri McCullough	865-00-7989.CF-900-6-00-0-00/REV		\$ 540.00	\$ 16,344.51
11/12/2015	A/P Check	16068	Stephanie Backof	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	\$ 16,329.51
11/12/2015	A/P Check	16069	Tina Barnes	865-00-5753.3F-001-6-00-0-00/REV		\$ 30.00	\$ 16,299.51
11/12/2015	A/P Check	16070	Kayla Bruner	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	\$ 16,284.51
11/12/2015	A/P Check	16071	Sandra Garcia	865-00-5753.3F-001-6-00-0-00/REV		\$ 30.00	\$ 16,254.51
11/12/2015	A/P Check	16072	Joe Hough	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	\$ 16,239.51

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

Agency Fund Southside Bank

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11/12/2015	A/P Check	16073	Otto Keubler	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	\$ 16,224.51
11/12/2015	A/P Check	16074	Weslee Vance	865-00-5753.3F-001-6-00-0-00/REV		\$ 30.00	\$ 16,194.51
11/12/2015	A/P Check	16075	Rebecca Verwers	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	\$ 16,179.51
11/12/2015	Deposit	194	Rainbow Kids Print Shop	865-00-5753.11-041-6-00-0-00/REV	\$ 53.00		\$ 16,232.51
11/13/2015	Deposit	195	LLC Fundraiser	865-00-5753.08-001-6-00-0-00/REV	\$ 219.00		\$ 16,451.51
11/13/2015	Deposit	196	\$37 Dues and \$36 Shirts	865-00-5753.08-001-6-00-0-00/REV	\$ 73.00		\$ 16,524.51
11/13/2015	Deposit	197	Movember shirts	865-00-5753.5F-001-6-00-0-00/REV	\$ 20.00		\$ 16,544.51
11/13/2015	Deposit	198	\$75 Choc \$84 lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 159.00		\$ 16,703.51
11/13/2015	Deposit	199	banquet	865-00-5753.1E-001-6-00-0-00/REV	\$ 51.00		\$ 16,754.51
11/13/2015	Deposit	200	popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 20.00		\$ 16,774.51
11/13/2015	Deposit	201	Shirts Monember	865-00-5753.5F-001-6-00-0-00/REV	\$ 40.00		\$ 16,814.51
11/13/2015	Deposit	202	Cheetos \$15 \$69 Lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 84.00		\$ 16,898.51
11/13/2015	Deposit	203	Banquet	865-00-5753.1E-001-6-00-0-00/REV	\$ 35.00		\$ 16,933.51
11/13/2015	Deposit	204	Poinsettia	865-00-5753.1E-001-6-00-0-00/REV	\$ 33.00		\$ 16,966.51
11/13/2015	Deposit	205	Movember shirt	865-00-5753.5F-001-6-00-0-00/REV	\$ 10.00		\$ 16,976.51
11/13/2015	Deposit	206	Dues	865-00-5753.1N-001-6-00-0-00/REV	\$ 65.00		\$ 17,041.51
11/16/2015	A/P Check	16076	Randy Agricola	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	\$ 14,641.51
11/16/2015	A/P Check	16077	Maria Aguilar	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	\$ 13,441.51
11/16/2015	A/P Check	16078	Marisol Alvarez	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	\$ 12,241.51
11/16/2015	A/P Check	16079	Holly Auvenshine	865-00-7989.CF-900-6-00-0-00/REV		\$ 600.00	\$ 11,641.51
11/16/2015	A/P Check	16080	Shirley Becker	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,800.00	\$ 9,841.51
11/16/2015	A/P Check	16081	Leigh Blair	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	\$ 7,441.51
11/16/2015	A/P Check	16082	Taylor Bowers	865-00-7989.CF-900-6-00-0-00/REV		\$ 600.00	\$ 6,841.51
11/16/2015	A/P Check	16083	Donna Brecht	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	\$ 4,441.51
11/16/2015	A/P Check	16084	Tim Brewer	865-00-7989.CF-900-6-00-0-00/REV		\$ 600.00	\$ 3,841.51
11/16/2015	A/P Check	16085	Brent Burton	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	\$ 1,441.51
11/16/2015	A/P Check	16086	Patricia Bushong	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,800.00	(\$ 358.49)
11/16/2015	A/P Check	16087	John Cook	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 2,758.49)
11/16/2015	A/P Check	16088	Jonathan Cunningham	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,800.00	(\$ 4,558.49)
11/16/2015	A/P Check	16089	Katie Cunningham	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 6,958.49)
11/16/2015	A/P Check	16090	Gwenda Davis	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,440.00	(\$ 8,398.49)
11/16/2015	A/P Check	16091	Lisa Davis	865-00-7989.CF-900-6-00-0-00/REV		\$ 600.00	(\$ 8,998.49)
11/16/2015	A/P Check	16092	Jeff Day	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,800.00	(\$ 10,798.49)
11/16/2015	A/P Check	16093	Bill Dennis	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 13,198.49)
11/16/2015	A/P Check	16094	Loretta DeWitt	865-00-7989.CF-900-6-00-0-00/REV		\$ 180.00	(\$ 13,378.49)
11/16/2015	A/P Check	16095	Suzanne Doty	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,800.00	(\$ 15,178.49)
11/16/2015	A/P Check	16096	Becky Edmonds	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,500.00	(\$ 16,678.49)
11/16/2015	A/P Check	16097	Brian Edmonds	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 17,878.49)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/16/2015	A/P Check	16098	Gloria Elizalde	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,080.00	(\$ 18,958.49)
11/16/2015	A/P Check	16099	Jessenia Elizalde	865-00-7989.CF-900-6-00-0-00/REV		\$ 420.00	(\$ 19,378.49)
11/16/2015	A/P Check	16100	Susan Ellis	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 21,778.49)
11/16/2015	A/P Check	16101	Andrea Ewell	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,620.00	(\$ 23,398.49)
11/16/2015	A/P Check	16102	Jane Flynn	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 24,598.49)
11/16/2015	A/P Check	16103	Robin Fort	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 26,998.49)
11/16/2015	A/P Check	16104	Jolene Foster	865-00-7989.CF-900-6-00-0-00/REV		\$ 600.00	(\$ 27,598.49)
11/16/2015	A/P Check	16105	Janie Galan	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 28,798.49)
11/16/2015	A/P Check	16106	Lizeth Garcia	865-00-7989.CF-900-6-00-0-00/REV		\$ 600.00	(\$ 29,398.49)
11/16/2015	A/P Check	16107	Sandra Garcia	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 30,598.49)
11/16/2015	A/P Check	16108	Guadalupe Garza	865-00-7989.CF-900-6-00-0-00/REV		\$ 900.00	(\$ 31,498.49)
11/16/2015	A/P Check	16109	Monty Gossett	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 33,898.49)
11/16/2015	A/P Check	16110	Cinthia Green	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,500.00	(\$ 35,398.49)
11/16/2015	A/P Check	16111	Tanya Hart	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 36,598.49)
11/16/2015	A/P Check	16112	Tamara Hauk	865-00-7989.CF-900-6-00-0-00/REV		\$ 240.00	(\$ 36,838.49)
11/16/2015	A/P Check	16113	Lesha Hazle	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 38,038.49)
11/16/2015	A/P Check	16114	Hilaria Hernandez	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 39,238.49)
11/16/2015	A/P Check	16115	Elizabeth Hoots	865-00-7989.CF-900-6-00-0-00/REV		\$ 360.00	(\$ 39,598.49)
11/16/2015	A/P Check	16116	Michael Hoots	865-00-7989.CF-900-6-00-0-00/REV		\$ 360.00	(\$ 39,958.49)
11/16/2015	A/P Check	16117	Raina Howell	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 41,158.49)
11/16/2015	A/P Check	16118	Amy Hughes	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 43,558.49)
11/16/2015	A/P Check	16119	Tina Hundley	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,500.00	(\$ 45,058.49)
11/16/2015	A/P Check	16120	Valeska Jaramillo	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 47,458.49)
11/16/2015	A/P Check	16121	Melodye Jessup	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 49,858.49)
11/16/2015	A/P Check	16122	Christina Jones	865-00-7989.CF-900-6-00-0-00/REV		\$ 720.00	(\$ 50,578.49)
11/16/2015	A/P Check	16123	Rena Jones	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 52,978.49)
11/16/2015	A/P Check	16124	Suzanne Keesee	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 55,378.49)
11/16/2015	A/P Check	16125	Holly Kelley	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 57,778.49)
11/16/2015	A/P Check	16126	Vickie Kohl	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 58,978.49)
11/16/2015	A/P Check	16127	Shauna Lewis	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 61,378.49)
11/16/2015	A/P Check	16128	Mark McClure	865-00-7989.CF-900-6-00-0-00/REV		\$ 600.00	(\$ 61,978.49)
11/16/2015	A/P Check	16129	Sarah McClure	865-00-7989.CF-900-6-00-0-00/REV		\$ 600.00	(\$ 62,578.49)
11/16/2015	A/P Check	16130	Maci Morton	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,500.00	(\$ 64,078.49)
11/16/2015	A/P Check	16131	Nikole Mullen	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 66,478.49)
11/16/2015	A/P Check	16132	Eva Perez	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 67,678.49)
11/16/2015	A/P Check	16133	Fidencia Perez	865-00-7989.CF-900-6-00-0-00/REV		\$ 500.00	(\$ 68,178.49)
11/16/2015	A/P Check	16134	Wendy Piety	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 70,578.49)
11/16/2015	A/P Check	16135	Rosa Porras	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 71,778.49)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/16/2015	A/P Check	16136	Leslie Porter	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,020.00	(\$ 72,798.49)
11/16/2015	A/P Check	16137	Keli Price	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 75,198.49)
11/16/2015	A/P Check	16138	Margarita Ramirez	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 77,598.49)
11/16/2015	A/P Check	16139	Cynthia Ramos	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 78,798.49)
11/16/2015	A/P Check	16140	Sonya Rivas	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,800.00	(\$ 80,598.49)
11/16/2015	A/P Check	16141	Lea Robertson	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 82,998.49)
11/16/2015	A/P Check	16142	Maria Rodriguez	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 84,198.49)
11/16/2015	A/P Check	16143	Tammy Rodriguez	865-00-7989.CF-900-6-00-0-00/REV		\$ 900.00	(\$ 85,098.49)
11/16/2015	A/P Check	16144	Janis Rollins	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 86,298.49)
11/16/2015	A/P Check	16145	Tesa Roye	865-00-7989.CF-900-6-00-0-00/REV		\$ 350.00	(\$ 86,648.49)
11/16/2015	A/P Check	16146	Ciro Salazar	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,980.00	(\$ 88,628.49)
11/16/2015	A/P Check	16147	Ofelia Salgado	865-00-7989.CF-900-6-00-0-00/REV		\$ 240.00	(\$ 88,868.49)
11/16/2015	A/P Check	16148	Jessie Shawver	865-00-7989.CF-900-6-00-0-00/REV		\$ 480.00	(\$ 89,348.49)
11/16/2015	A/P Check	16149	Tracy Shea	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 91,748.49)
11/16/2015	A/P Check	16150	Michelle Simmons	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,800.00	(\$ 93,548.49)
11/16/2015	A/P Check	16151	Wanda Spurgeon	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 94,748.49)
11/16/2015	A/P Check	16152	Tara Steadman	865-00-7989.CF-900-6-00-0-00/REV		\$ 750.00	(\$ 95,498.49)
11/16/2015	A/P Check	16153	Lauren Stevens	865-00-7989.CF-900-6-00-0-00/REV		\$ 600.00	(\$ 96,098.49)
11/16/2015	A/P Check	16154	Ginger Tanem	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 98,498.49)
11/16/2015	A/P Check	16155	Rosa Tarin	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 100,898.49)
11/16/2015	A/P Check	16156	Wendy Taylor	865-00-7989.CF-900-6-00-0-00/REV		\$ 900.00	(\$ 101,798.49)
11/16/2015	A/P Check	16157	Sylvia Terronez	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,500.00	(\$ 103,298.49)
11/16/2015	A/P Check	16158	Jodi Thomas	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,800.00	(\$ 105,098.49)
11/16/2015	A/P Check	16159	Lori Thompson	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 107,498.49)
11/16/2015	A/P Check	16160	Heidi Todd	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,500.00	(\$ 108,998.49)
11/16/2015	A/P Check	16161	Leigh Underwood	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,100.00	(\$ 111,098.49)
11/16/2015	A/P Check	16162	Cherri Utley	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 113,498.49)
11/16/2015	A/P Check	16163	Autumn VanWinkle	865-00-7989.CF-900-6-00-0-00/REV		\$ 900.00	(\$ 114,398.49)
11/16/2015	A/P Check	16164	Amanda Vasquez	865-00-7989.CF-900-6-00-0-00/REV		\$ 900.00	(\$ 115,298.49)
11/16/2015	A/P Check	16165	Lisa Waits	865-00-7989.CF-900-6-00-0-00/REV		\$ 600.00	(\$ 115,898.49)
11/16/2015	A/P Check	16166	Lisa Wallace	865-00-7989.CF-900-6-00-0-00/REV		\$ 300.00	(\$ 116,198.49)
11/16/2015	A/P Check	16167	Luanna Ward	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,236.00	(\$ 117,434.49)
11/16/2015	A/P Check	16168	Tarhisha Watson	865-00-7989.CF-900-6-00-0-00/REV		\$ 360.00	(\$ 117,794.49)
11/16/2015	A/P Check	16169	Sandra Whitehead	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 120,194.49)
11/16/2015	A/P Check	16170	Mindy Wilborn	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 121,394.49)
11/16/2015	A/P Check	16171	Karrah Williams	865-00-7989.CF-900-6-00-0-00/REV		\$ 600.00	(\$ 121,994.49)
11/16/2015	A/P Check	16172	Richard Wilson	865-00-7989.CF-900-6-00-0-00/REV		\$ 480.00	(\$ 122,474.49)
11/16/2015	A/P Check	16173	Kristie Wisenbaker	865-00-7989.CF-900-6-00-0-00/REV		\$ 2,400.00	(\$ 124,874.49)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/16/2015	A/P Check	16174	Ronda Woodall	865-00-7989.CF-900-6-00-0-00/REV		\$ 1,200.00	(\$ 126,074.49)
11/16/2015	A/P Check	16175	Lei Ann Wright	865-00-7989.CF-900-6-00-0-00/REV		\$ 900.00	(\$ 126,974.49)
11/17/2015	A/P Check	16176	Giselle Avalos	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 126,989.49)
11/17/2015	A/P Check	16177	Brooklyn Brandenburg	865-00-5753.3F-001-6-00-0-00/REV		\$ 16.00	(\$ 127,005.49)
11/17/2015	A/P Check	16178	Anita Bueno	865-00-5753.3F-001-6-00-0-00/REV		\$ 16.00	(\$ 127,021.49)
11/17/2015	A/P Check	16179	Madison Camp	865-00-5753.3F-001-6-00-0-00/REV		\$ 30.00	(\$ 127,051.49)
11/17/2015	A/P Check	16180	Yesenia Carrizales	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 127,066.49)
11/17/2015	A/P Check	16181	Lyndie Conner	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 127,081.49)
11/17/2015	A/P Check	16182	Norma Diaz	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 127,096.49)
11/17/2015	A/P Check	16183	Audrey Dobrenn	865-36-6499.5F-001-6-99-Q-00/EXP		\$ 144.99	(\$ 127,241.48)
11/17/2015	A/P Check	16184	Joseph Ennis	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 127,256.48)
11/17/2015	A/P Check	16185	Cindy Godinez	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 127,271.48)
11/17/2015	A/P Check	16186	Paige Harris	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 127,286.48)
11/17/2015	A/P Check	16187	Jeannell Johnson	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 127,301.48)
11/17/2015	A/P Check	16188	Tiffany Lordi	865-00-5753.3F-001-6-00-0-00/REV		\$ 30.00	(\$ 127,331.48)
11/17/2015	A/P Check	16189	Maredy Fundraising	865-36-6499.5F-001-6-99-Q-00/EXP		\$ 240.00	(\$ 127,571.48)
11/17/2015	A/P Check	16190	Belinda Martinez	865-36-6499.1E-001-6-99-Q-00/EXP		\$ 940.00	(\$ 128,511.48)
11/17/2015	A/P Check	16191	Hillary McGonagill	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 128,526.48)
11/17/2015	A/P Check	16192	Olga Montalvo	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 128,541.48)
11/17/2015	A/P Check	16193	Fabio Montavio	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 128,556.48)
11/17/2015	A/P Check	16194	Yesenia Morales	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 128,571.48)
11/17/2015	A/P Check	16195	Cara Olson	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 128,586.48)
11/17/2015	A/P Check	16196	Azalea Osuna	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 128,601.48)
11/17/2015	A/P Check	16197	Kelly Perez	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 128,616.48)
11/17/2015	A/P Check	16198	Marianne Pike	865-36-6499.1E-001-6-99-Q-00/EXP		\$ 940.00	(\$ 129,556.48)
11/17/2015	A/P Check	16199	Jose Rodriguez	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 129,571.48)
11/17/2015	A/P Check	16200	Paul Scott	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 129,586.48)
11/17/2015	A/P Check	16201	Sherri Sears	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 129,601.48)
11/17/2015	A/P Check	16202	Raven Sexton	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 129,616.48)
11/17/2015	A/P Check	16203	Jacob Wenger	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 129,631.48)
11/17/2015	A/P Check	16204	Wounded Warrior Project	865-36-6499.7S-001-6-99-Q-00/EXP		\$ 2,325.00	(\$ 131,956.48)
11/17/2015	Deposit	207	\$31 Lollipops \$18.75	865-00-5753.5F-001-6-00-0-00/REV	\$ 49.75		(\$ 131,906.73)
11/17/2015	Deposit	208	Choc Fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 137.39		(\$ 131,769.34)
11/17/2015	Deposit	209	Picassos Playground fundraiser	865-00-5753.03-001-6-00-0-00/REV	\$ 25.00		(\$ 131,744.34)
11/17/2015	Deposit	210	\$7 lollipop \$57 Choc Fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 64.00		(\$ 131,680.34)
11/17/2015	Deposit	211	Popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 20.00		(\$ 131,660.34)
11/17/2015	Deposit	212	Dues	865-00-5753.6S-001-6-00-0-00/REV	\$ 25.00		(\$ 131,635.34)
11/18/2015	Deposit	238	boo ball tshirts	865-00-5753.55-041-6-00-0-00/REV	\$ 11.50		(\$ 131,623.84)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/19/2015	A/P Check	16205	CISD Transportation	- Splits -		\$ 447.23	(\$ 132,071.07)
11/19/2015	A/P Check	16206	Neva Gushikuma	865-00-5753.3F-001-6-00-0-00/REV		\$ 15.00	(\$ 132,086.07)
11/19/2015	A/P Check	16207	Lonestar Ranch & Outdoors	865-36-6399.2F-001-6-99-Q-00/EXP		\$ 54.99	(\$ 132,141.06)
11/20/2015	Deposit	221	Chocolate	865-00-5753.5F-001-6-00-0-00/REV	\$ 60.00		(\$ 132,081.06)
11/20/2015	Deposit	222	Chocolate-28; lollipops-31	865-00-5753.5F-001-6-00-0-00/REV	\$ 59.00		(\$ 132,022.06)
11/20/2015	Deposit	223	Dues	865-00-5753.03-001-6-00-0-00/REV	\$ 30.00		(\$ 131,992.06)
11/20/2015	Deposit	224	Banquet	865-00-5753.1E-001-6-00-0-00/REV	\$ 71.00		(\$ 131,921.06)
11/20/2015	Deposit	225	Banquet	865-00-5753.1E-001-6-00-0-00/REV	\$ 210.00		(\$ 131,711.06)
11/20/2015	Deposit	226	Christmas Club	865-00-7989.CF-900-6-00-0-00/REV	\$ 17,055.33		(\$ 114,655.73)
11/20/2015	Deposit	227	Dues	865-00-5753.3B-001-6-00-0-00/REV	\$ 569.00		(\$ 114,086.73)
11/30/2015	A/P Check	16208	CountryMeats.com	- Splits -		\$ 1,157.00	(\$ 115,243.73)
11/30/2015	A/P Check	16209	Rally Zone Tees	865-36-6399.5F-001-6-99-Q-00/EXP		\$ 68.00	(\$ 115,311.73)
11/30/2015	A/P Check	16210	River Star Farms	865-36-6499.2F-001-6-99-Q-00/EXP		\$ 8,183.35	(\$ 123,495.08)
11/30/2015	A/P Check	16211	Star of Texas Fair & Rodeo	865-36-6412.2F-001-6-99-Q-00/EXP		\$ 30.00	(\$ 123,525.08)
11/30/2015	A/P Check	16212	S.A.L.E.	865-36-6412.2F-001-6-99-Q-00/EXP		\$ 125.00	(\$ 123,650.08)
11/30/2015	Deposit	228	Poinsetta	865-00-5753.1E-001-6-00-0-00/REV	\$ 32.00		(\$ 123,618.08)
11/30/2015	Deposit	229	Dance	865-00-5753.1E-001-6-00-0-00/REV	\$ 216.00		(\$ 123,402.08)
11/30/2015	Deposit	230	Pennies for Patients	865-00-5753.08-001-6-00-0-00/REV	\$ 580.00		(\$ 122,822.08)
11/30/2015	Deposit	231	Banquet	865-00-5753.1E-001-6-00-0-00/REV	\$ 46.00		(\$ 122,776.08)
11/30/2015	Deposit	232	Bake Sale	865-00-5753.1E-001-6-00-0-00/REV	\$ 639.00		(\$ 122,137.08)
11/30/2015	Deposit	233	Jerky fund raiser	865-00-5753.3F-001-6-00-0-00/REV	\$ 886.25		(\$ 121,250.83)
11/30/2015	Deposit	234	Cheetos-19.25; Chocolate-60	865-00-5753.5F-001-6-00-0-00/REV	\$ 79.25		(\$ 121,171.58)
11/30/2015	Deposit	235	Jerky fund raiser	865-00-5753.24-001-6-00-0-00/REV	\$ 215.84		(\$ 120,955.74)
11/30/2015	Deposit	236	Jerky fund raiser	865-00-5753.24-001-6-00-0-00/REV	\$ 568.00		(\$ 120,387.74)
11/30/2015	Deposit	237	Picassio	865-00-5753.03-001-6-00-0-00/REV	\$ 25.00		(\$ 120,362.74)
Total for Agency Fund Southside Bank					\$ 51,923.11	\$ 172,285.85	(\$ 120,362.74)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/02/2015	A/P Check	3510	Presidio Networked Solutions, LLC	- Splits -		\$ 29,433.52	(\$ 29,433.52)
11/03/2015	A/P Check	3511	TIPS/MOS	617-41-6399.00-750-6-99-A-00/EXP		\$ 17.55	(\$ 29,451.07)
11/06/2015	Deposit	AAJE 506	Loan to Construction from General	- Splits -	\$ 50,000.00		\$ 20,548.93
11/16/2015	A/P Check	3512	Kroger Texas LP	- Splits -		\$ 126.37	\$ 20,422.56
11/19/2015	W/T W/D	16959	Cleburne Independent School District	- Splits -		\$ 288.37	\$ 20,134.19
11/19/2015	A/P Check	3513	CISD Child Nutrition	617-41-6499.00-750-6-00-0-00/EXP		\$ 480.00	\$ 19,654.19
11/30/2015	Deposit	1	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-6-00-0-00/G/L	\$ 200,000.00		\$ 219,654.19
Total for Construction Fund Southside Bank					\$ 250,000.00	\$ 30,345.81	\$ 219,654.19

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/02/2015	A/P Check	21586	CISD Transportation	220-13-6411.PA-999-6-24-T-10/EXP		\$ 268.50	(\$ 268.50)
11/02/2015	A/P Check	21587	Positive Promotions	- Splits -		\$ 786.00	(\$ 1,054.50)
11/02/2015	A/P Check	21588	Debbie Reynolds	- Splits -		\$ 438.17	(\$ 1,492.67)
11/02/2015	A/P Check	21589	The Markerboard People	- Splits -		\$ 1,104.00	(\$ 2,596.67)
11/02/2015	A/P Check	21590	Barbara Yoder	220-21-6411.PA-999-6-24-T-10/EXP		\$ 287.50	(\$ 2,884.17)
11/03/2015	Deposit	11	LOST MATH BOOK-WHEAT	410-11-6321.IM-107-6-11-P-00/EXP	\$ 10.00		(\$ 2,874.17)
11/03/2015	A/P Check	21591	Booksource	- Splits -		\$ 1,076.88	(\$ 3,951.05)
11/03/2015	A/P Check	21592	CISD General Fund	220-11-6399.PA-999-6-24-T-00/EXP		\$ 8.21	(\$ 3,959.26)
11/03/2015	A/P Check	21593	Jennifer Cranford	220-21-6411.PA-999-6-24-T-00/EXP		\$ 77.82	(\$ 4,037.08)
11/03/2015	A/P Check	21594	Creative Instruction	- Splits -		\$ 1,342.21	(\$ 5,379.29)
11/03/2015	A/P Check	21595	Dirk Hodges	220-13-6411.PA-999-6-24-T-10/EXP		\$ 143.76	(\$ 5,523.05)
11/03/2015	A/P Check	21596	Lori Hodges	220-13-6411.PA-999-6-24-T-10/EXP		\$ 143.76	(\$ 5,666.81)
11/03/2015	A/P Check	21597	Irlen Institute	211-11-6399.00-104-6-24-P-00/EXP		\$ 384.95	(\$ 6,051.76)
11/03/2015	A/P Check	21598	Walmart Community/GEMB	- Splits -		\$ 297.14	(\$ 6,348.90)
11/03/2015	A/P Check	21599	Xerox Corp.	220-11-6269.PA-999-6-24-T-00/EXP		\$ 116.21	(\$ 6,465.11)
11/03/2015	A/P Check	21600	Barbara Yoder	220-21-6411.PA-999-6-24-T-00/EXP		\$ 123.46	(\$ 6,588.57)
11/03/2015	A/P Check	21601	CDW Government, Inc.	- Splits -		\$ 600.00	(\$ 7,188.57)
11/03/2015	A/P Check	21602	MathWarm-Ups.com	211-11-6399.00-101-6-24-P-00/EXP		\$ 390.00	(\$ 7,578.57)
11/03/2015	Deposit	AAJE 449	TEA Payment - Cash Transfer	- Splits -	\$ 1,490.05		(\$ 6,088.52)
11/04/2015	A/P Check	21603	George Alvarez del Castillo	220-11-6411.PA-999-6-24-T-00/EXP		\$ 123.63	(\$ 6,212.15)
11/04/2015	A/P Check	21604	AT & T Mobility	- Splits -		\$ 301.38	(\$ 6,513.53)
11/04/2015	Deposit	AAJE 473	TEA - IMA Payment Cash Transfer	- Splits -	\$ 5,161.11		(\$ 1,352.42)
11/04/2015	Deposit	AAJE 477	TEA Pmt - IMA Cash Transfer	- Splits -	\$ 15,782.39		\$ 14,429.97
11/05/2015	W/T W/D	16887	Cleburne Independent School District	- Splits -		\$ 25,301.52	(\$ 10,871.55)
11/06/2015	Deposit	12	LOST MATH BOOK	410-11-6321.IM-107-6-11-P-00/EXP	\$ 10.00		(\$ 10,861.55)
11/06/2015	A/P Check	21605	ESC, Region 11	211-13-6239.00-041-6-24-Q-00/EXP		\$ 210.00	(\$ 11,071.55)
11/06/2015	A/P Check	21606	Flocabulary	211-11-6299.00-107-6-24-P-00/EXP		\$ 1,200.00	(\$ 12,271.55)
11/06/2015	A/P Check	21607	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 707.00	(\$ 12,978.55)
11/06/2015	A/P Check	21608	Lakeshore Learning Materials	- Splits -		\$ 1,552.63	(\$ 14,531.18)
11/06/2015	A/P Check	21609	QuaverMusic.com, LLC	- Splits -		\$ 6,039.80	(\$ 20,570.98)
11/06/2015	A/P Check	21610	Staff Development For Educators	211-13-6411.00-104-6-24-P-00/EXP		\$ 2,256.00	(\$ 22,826.98)
11/09/2015	W/T W/D	16894	Cleburne Independent School District	- Splits -		\$ 2,181.18	(\$ 25,008.16)
11/09/2015	A/P Check	21611	Going Places Orientation and Mobility Services	225-11-6299.00-104-6-33-P-00/EXP		\$ 70.55	(\$ 25,078.71)
11/09/2015	A/P Check	21612	Going Places Orientation and Mobility Services	- Splits -		\$ 1,037.00	(\$ 26,115.71)
11/09/2015	A/P Check	21613	Spirit Productions	- Splits -		\$ 600.00	(\$ 26,715.71)
11/11/2015	A/P Check	21614	Flocabulary	211-11-6299.00-111-6-24-P-00/EXP		\$ 192.00	(\$ 26,907.71)
11/11/2015	A/P Check	21615	Lakeshore Learning Materials	211-11-6399.00-109-6-24-B-00/EXP		\$ 459.77	(\$ 27,367.48)
11/11/2015	A/P Check	21616	Moby Max	211-11-6299.00-102-6-24-P-00/EXP		\$ 80.00	(\$ 27,447.48)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/16/2015	A/P Check	21617	Accelerate Learning, Inc.	- Splits -		\$ 8,692.95	(\$ 36,140.43)
11/16/2015	A/P Check	21618	Algebra Readiness Educators, LLC	- Splits -		\$ 450.00	(\$ 36,590.43)
11/16/2015	A/P Check	21619	Cengage Learning	- Splits -		\$ 110.55	(\$ 36,700.98)
11/16/2015	A/P Check	21620	ECS Learning Systems	- Splits -		\$ 3,413.26	(\$ 40,114.24)
11/16/2015	A/P Check	21621	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 2,520.60	(\$ 42,634.84)
11/16/2015	A/P Check	21622	Journey Radio	220-11-6299.PA-999-6-24-T-00/EXP		\$ 200.00	(\$ 42,834.84)
11/16/2015	A/P Check	21623	Marenem, Inc.	211-11-6399.00-103-6-24-P-00/EXP		\$ 104.50	(\$ 42,939.34)
11/16/2015	A/P Check	21624	htcomp.net	211-11-6299.00-109-6-24-B-00/EXP		\$ 796.00	(\$ 43,735.34)
11/16/2015	A/P Check	21625	Numeracy Consultants LLC	211-13-6411.00-104-6-24-P-00/EXP		\$ 310.00	(\$ 44,045.34)
11/16/2015	A/P Check	21626	Staples Advantage	220-11-6399.PA-999-6-24-T-00/EXP		\$ 36.94	(\$ 44,082.28)
11/16/2015	A/P Check	21627	Superior Pediatric Care, Inc.	- Splits -		\$ 20,379.45	(\$ 64,461.73)
11/16/2015	A/P Check	21628	Vista Higher Learning	- Splits -		\$ 301.79	(\$ 64,763.52)
11/16/2015	A/P Check	21629	Wayside Publishing	- Splits -		\$ 1,251.90	(\$ 66,015.42)
11/17/2015	Withdrawal	AAJE 544	Clear Bank Interest Income Due to General - SSB	- Splits -		\$ 41.74	(\$ 66,057.16)
11/19/2015	W/T W/D	16957	Cleburne Independent School District	- Splits -		\$ 226,446.59	(\$ 292,503.75)
11/19/2015	A/P Check	21630	Conference on the Education of Hispanics	263-13-6411.00-104-6-25-P-00/EXP		\$ 125.00	(\$ 292,628.75)
11/19/2015	A/P Check	21631	Conference on the Education of Hispanics	263-13-6411.00-107-6-25-P-00/EXP		\$ 250.00	(\$ 292,878.75)
11/19/2015	A/P Check	21632	ECS Learning Systems	- Splits -		\$ 1,611.79	(\$ 294,490.54)
11/19/2015	A/P Check	21633	Irlen Institute	- Splits -		\$ 604.95	(\$ 295,095.49)
11/19/2015	A/P Check	21634	MathWarm-Ups.com	- Splits -		\$ 1,170.00	(\$ 296,265.49)
11/19/2015	A/P Check	21635	Matt Foundation, Inc.	220-11-6399.PA-999-6-24-T-02/EXP		\$ 205.00	(\$ 296,470.49)
11/19/2015	A/P Check	21636	Mentoring Minds	- Splits -		\$ 2,544.74	(\$ 299,015.23)
11/19/2015	A/P Check	21637	Mentoring Minds	- Splits -		\$ 3,167.48	(\$ 302,182.71)
11/19/2015	A/P Check	21638	- VOID - Mentoring Minds			\$ 5,467.22	(\$ 302,182.71)
11/19/2015	A/P Check	21639	Numeracy Consultants LLC	211-13-6411.00-108-6-24-P-00/EXP		\$ 310.00	(\$ 302,492.71)
11/19/2015	A/P Check	21640	Scholastic, Inc.	- Splits -		\$ 317.75	(\$ 302,810.46)
11/19/2015	A/P Check	21641	Staples Advantage	- Splits -		\$ 151.04	(\$ 302,961.50)
11/19/2015	A/P Check	21642	Stenhouse Publishers	- Splits -		\$ 1,152.27	(\$ 304,113.77)
11/19/2015	A/P Check	21643	Woodburn Press	- Splits -		\$ 2,191.61	(\$ 306,305.38)
11/19/2015	A/P Check	21644	Mentoring Minds	- Splits -		\$ 4,770.02	(\$ 311,075.40)
11/20/2015	W/T W/D	16968	Cleburne Independent School District	- Splits -		\$ 0.91	(\$ 311,076.31)
Total for Federal Fund Southside Bank					\$ 22,453.55	\$ 333,529.86	(\$ 311,076.31)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/03/2015	A/P Check	16569	Xerox Corp.	240-35-6269.00-999-6-99-L-00/EXP		\$ 58.15	(\$ 58.15)
11/03/2015	A/P Check	16570	Coca-Cola Refreshments	240-35-6341.00-001-6-99-L-00/EXP		\$ 801.64	(\$ 859.79)
11/03/2015	A/P Check	16571	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,695.74	(\$ 2,555.53)
11/03/2015	A/P Check	16572	Papa Murphys	- Splits -		\$ 402.50	(\$ 2,958.03)
11/03/2015	A/P Check	16573	Presidio Networked Solutions, LLC	240-35-6249.00-999-6-99-L-00/EXP		\$ 616.90	(\$ 3,574.93)
11/03/2015	A/P Check	16574	R. Craig Stephens	- Splits -		\$ 622.25	(\$ 4,197.18)
11/03/2015	W/T W/D	16883	Cleburne Independent School District	- Splits -		\$ 504.46	(\$ 4,701.64)
11/04/2015	A/P Check	16575	Kim Chance	240-35-6411.00-999-6-99-L-00/EXP		\$ 154.18	(\$ 4,855.82)
11/04/2015	A/P Check	16576	CISD General Fund	240-35-6399.00-999-6-99-L-00/EXP		\$ 18.72	(\$ 4,874.54)
11/04/2015	A/P Check	16577	City Of Cleburne	240-35-6499.00-001-6-99-L-00/EXP		\$ 50.00	(\$ 4,924.54)
11/04/2015	A/P Check	16578	Ecoroq of Texas, LLC	240-35-6342.00-001-6-99-L-00/EXP		\$ 350.00	(\$ 5,274.54)
11/04/2015	A/P Check	16579	Papa Murphys	- Splits -		\$ 402.50	(\$ 5,677.04)
11/04/2015	A/P Check	16580	Sand Trap Service Company	240-35-6249.00-108-6-99-L-00/EXP		\$ 91.00	(\$ 5,768.04)
11/05/2015	A/P Check	16581	Borden Dairy Company	- Splits -		\$ 8,895.43	(\$ 14,663.47)
11/05/2015	A/P Check	16582	Labatt Food Service	- Splits -		\$ 23,641.25	(\$ 38,304.72)
11/05/2015	A/P Check	16583	Brandy Mazac	240-00-5751.02-108-6-00-00/REV		\$ 93.00	(\$ 38,397.72)
11/05/2015	W/T W/D	16889	Cleburne Independent School District	- Splits -		\$ 17,606.98	(\$ 56,004.70)
11/05/2015	Deposit	473	Parent Online Payments 10/24-10/30	- Splits -	\$ 5,824.82		(\$ 50,179.88)
11/10/2015	Withdrawal	AAJE 507	Clear Loan from General	- Splits -		\$ 50,239.50	(\$ 100,419.38)
11/11/2015	A/P Check	16584	Dustin King	240-51-6299.00-999-6-99-L-00/EXP		\$ 3,000.00	(\$ 103,419.38)
11/11/2015	A/P Check	16585	SupplyWorks	- Splits -		\$ 1,035.38	(\$ 104,454.76)
11/13/2015	A/P Check	16586	Home Depot Credit Services	240-35-6349.00-999-6-99-L-00/EXP		\$ 37.12	(\$ 104,491.88)
11/13/2015	Deposit	472	Parent Online Payments 10/31-11/6	- Splits -	\$ 6,000.01		(\$ 98,491.87)
11/16/2015	A/P Check	16587	Borden Dairy Company	- Splits -		\$ 9,314.72	(\$ 107,806.59)
11/16/2015	A/P Check	16588	Coca-Cola Refreshments	- Splits -		\$ 956.30	(\$ 108,762.89)
11/16/2015	A/P Check	16589	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,728.66	(\$ 110,491.55)
11/16/2015	A/P Check	16590	Labatt Food Service	- Splits -		\$ 27,444.58	(\$ 137,936.13)
11/16/2015	A/P Check	16591	R. Craig Stephens	- Splits -		\$ 654.30	(\$ 138,590.43)
11/16/2015	A/P Check	16592	Southwest International Truck	240-35-6639.00-999-6-99-L-00/EXP		\$ 82,033.69	(\$ 220,624.12)
11/19/2015	A/P Check	16593	Action Sign Rental	240-35-6398.00-999-6-99-L-00/EXP		\$ 1,800.00	(\$ 222,424.12)
11/19/2015	A/P Check	16594	Action Sign Rental	240-35-6398.00-999-6-99-L-00/EXP		\$ 4,209.60	(\$ 226,633.72)
11/19/2015	A/P Check	16595	AdvancePierre Foods	- Splits -		\$ 2,045.21	(\$ 228,678.93)
11/19/2015	A/P Check	16596	Bishop Cleaning	240-35-6249.00-999-6-99-L-00/EXP		\$ 1,080.00	(\$ 229,758.93)
11/19/2015	A/P Check	16597	Carson Pest Management	- Splits -		\$ 426.50	(\$ 230,185.43)
11/19/2015	A/P Check	16598	Coca-Cola Refreshments	240-35-6341.00-001-6-99-L-00/EXP		\$ 1,253.52	(\$ 231,438.95)
11/19/2015	A/P Check	16599	Colorado Boxed Beef Co.	- Splits -		\$ 428.84	(\$ 231,867.79)
11/19/2015	A/P Check	16600	Flowers Baking Co of Denton, LLC	- Splits -		\$ 135.49	(\$ 232,003.28)
11/19/2015	A/P Check	16601	Pilgrims Pride Corporation	- Splits -		\$ 2,635.80	(\$ 234,639.08)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/19/2015	A/P Check	16602	SupplyWorks	240-35-6342.00-001-6-99-L-00/EXP		\$ 253.58	(\$ 234,892.66)
11/19/2015	W/T W/D	16961	Cleburne Independent School District	- Splits -		\$ 106,105.12	(\$ 340,997.78)
11/20/2015	A/P Check	16605	Flowers Baking Co of Denton, LLC	- Splits -		\$ 3,842.60	(\$ 344,840.38)
11/20/2015	A/P Check	16609	R. Craig Stephens	- Splits -		\$ 1,153.65	(\$ 345,994.03)
11/20/2015	Deposit	AAJE 576	Loan to Food Service from General - for payroll	- Splits -	\$ 10,000.00		(\$ 335,994.03)
11/30/2015	A/P Check	16603	Borden Dairy Company	- Splits -		\$ 18,905.66	(\$ 354,899.69)
11/30/2015	A/P Check	16604	Charter Communications	240-51-6259.00-999-6-99-L-00/EXP		\$ 277.42	(\$ 355,177.11)
11/30/2015	A/P Check	16606	Heritage Food Service Group, Inc	240-35-6249.00-999-6-99-L-00/EXP		\$ 477.10	(\$ 355,654.21)
11/30/2015	A/P Check	16607	Labatt Food Service	- Splits -		\$ 52,653.34	(\$ 408,307.55)
11/30/2015	A/P Check	16608	Papa Murphys	- Splits -		\$ 460.00	(\$ 408,767.55)
11/30/2015	A/P Check	16610	SupplyWorks	- Splits -		\$ 43.86	(\$ 408,811.41)
11/30/2015	Deposit	474	TRANSFER FROM INVESTMENTS	240-00-1101.00-000-6-00-0-00/G/L	\$ 200,000.00		(\$ 208,811.41)
Total for Food Service Fund Southside Bank					\$ 221,824.83	\$ 430,636.24	(\$ 208,811.41)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/02/2015	A/P Check	109349	24/7Mobile Drug & Alcohol Test	- Splits -		\$ 1,632.00	(\$ 1,632.00)
11/02/2015	A/P Check	109350	Presley Auvenshine	199-11-6411.SB-999-6-23-A-00/EXP		\$ 124.21	(\$ 1,756.21)
11/02/2015	A/P Check	109351	Aaron Beseda	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 122.50	(\$ 1,878.71)
11/02/2015	A/P Check	109352	Cory Borden	- Splits -		\$ 146.08	(\$ 2,024.79)
11/02/2015	A/P Check	109353	Chicken Express	199-21-6499.SS-999-6-99-A-00/EXP		\$ 275.00	(\$ 2,299.79)
11/02/2015	A/P Check	109354	CISD General Fund	- Splits -		\$ 5.23	(\$ 2,305.02)
11/02/2015	A/P Check	109355	City Of Cleburne	199-61-6499.DC-001-6-11-Q-00/EXF		\$ 150.00	(\$ 2,455.02)
11/02/2015	A/P Check	109356	Cleburne Golf Links	461-36-6399.94-001-6-99-Q-00/EXP		\$ 1,224.00	(\$ 3,679.02)
11/02/2015	A/P Check	109357	Cowtown Sports	- Splits -		\$ 150.00	(\$ 3,829.02)
11/02/2015	A/P Check	109358	Joe Distefano, Jr.	191-36-6299.41-001-6-91-Q-00/EXP		\$ 20.00	(\$ 3,849.02)
11/02/2015	A/P Check	109359	Gary Fulenwider	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 105.00	(\$ 3,954.02)
11/02/2015	A/P Check	109360	Grandview Booster Club	461-36-6412.80-001-6-99-Q-00/EXP		\$ 175.00	(\$ 4,129.02)
11/02/2015	A/P Check	109361	Karen Greenway	199-34-6499.TR-999-6-99-A-01/EXP		\$ 61.00	(\$ 4,190.02)
11/02/2015	A/P Check	109362	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 20.00	(\$ 4,210.02)
11/02/2015	A/P Check	109363	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 97.99	(\$ 4,308.01)
11/02/2015	A/P Check	109364	Jeremy Horton	191-36-6299.41-001-6-91-Q-00/EXP		\$ 20.00	(\$ 4,328.01)
11/02/2015	A/P Check	109365	Patricia Jacocks	- Splits -		\$ 68.80	(\$ 4,396.81)
11/02/2015	A/P Check	109366	John Deere Financial	199-51-6249.MA-999-6-99-A-00/EXF		\$ 32.36	(\$ 4,429.17)
11/02/2015	A/P Check	109367	Joshua ISD	191-00-5752.41-000-6-00-0-00/REV		\$ 106.00	(\$ 4,535.17)
11/02/2015	A/P Check	109368	Sabina Landeros	199-23-6411.BL-111-6-25-P-10/EXP		\$ 86.72	(\$ 4,621.89)
11/02/2015	A/P Check	109369	Sabina Landeros	199-23-6411.BL-111-6-25-P-10/EXP		\$ 266.00	(\$ 4,887.89)
11/02/2015	A/P Check	109370	April Marchbanks	199-11-6411.SB-999-6-23-A-00/EXP		\$ 110.95	(\$ 4,998.84)
11/02/2015	A/P Check	109371	Jackie Mayden	191-36-6299.41-001-6-91-Q-00/EXP		\$ 20.00	(\$ 5,018.84)
11/02/2015	A/P Check	109372	Sara Moreno	199-23-6411.SF-111-6-99-P-00/EXP		\$ 54.74	(\$ 5,073.58)
11/02/2015	A/P Check	109373	Gloria Munoz	461-36-6499.SF-111-6-11-P-00/EXP		\$ 59.95	(\$ 5,133.53)
11/02/2015	A/P Check	109374	Elizabeth Murguia	461-36-6499.79-001-6-99-Q-00/EXP		\$ 226.07	(\$ 5,359.60)
11/02/2015	A/P Check	109375	Patricks Cleburne Floral	- Splits -		\$ 332.80	(\$ 5,692.40)
11/02/2015	A/P Check	109376	Debbie Reynolds	199-21-6411.SS-999-6-99-A-00/EXP		\$ 487.32	(\$ 6,179.72)
11/02/2015	A/P Check	109377	Jennifer Robinette	- Splits -		\$ 32.54	(\$ 6,212.26)
11/02/2015	A/P Check	109378	Jeremy Roth	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 122.50	(\$ 6,334.76)
11/02/2015	A/P Check	109379	Michelle Saldana	- Splits -		\$ 57.02	(\$ 6,391.78)
11/02/2015	A/P Check	109380	Renee Stewart	199-23-6411.IR-104-6-99-P-00/EXP		\$ 42.61	(\$ 6,434.39)
11/02/2015	A/P Check	109381	TAHPERD	- Splits -		\$ 185.00	(\$ 6,619.39)
11/02/2015	A/P Check	109382	Texas Education Agency	199-00-1241.00-000-6-00-0-00/G/L		\$ 226.00	(\$ 6,845.39)
11/02/2015	A/P Check	109383	Lisa Wright	- Splits -		\$ 1,187.37	(\$ 8,032.76)
11/02/2015	A/P Check	109384	Paul Chavez	191-36-6412.61-001-6-91-Q-00/EXP		\$ 240.00	(\$ 8,272.76)
11/02/2015	Deposit	783	Urban Air Field Trip	461-00-5755.00-104-6-00-0-00/REV	\$ 111.00		(\$ 8,161.76)
11/02/2015	Deposit	784	Camp Payments	461-00-5755.02-101-6-00-0-00/REV	\$ 175.00		(\$ 7,986.76)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/02/2015	Deposit	859	Game Settlement	191-00-5752.41-000-6-00-0-00/REV	\$ 84.00		(\$ 7,902.76)
11/02/2015	Deposit	860	Gate + Start up Vball CHS	191-00-5752.58-000-6-00-0-00/REV	\$ 1,052.00		(\$ 6,850.76)
11/02/2015	Deposit	861	GATE START UP WMS VBALL	191-00-5752.VV-107-6-00-0-00/REV	\$ 300.00		(\$ 6,550.76)
11/02/2015	Deposit	862	WMS FOOTBALL START UP	191-00-5752.43-107-6-00-0-00/REV	\$ 300.00		(\$ 6,250.76)
11/02/2015	Deposit	863	SMS VBALL GATE	191-00-5752.VV-041-6-00-0-00/REV	\$ 473.00		(\$ 5,777.76)
11/02/2015	Deposit	864	GATE FRESHMAN FB 10-28-15 GAME	191-00-5752.41-000-6-00-0-00/REV	\$ 754.00		(\$ 5,023.76)
11/02/2015	Deposit	865	MEAL \$ WMS VBALL	191-36-6412.VV-107-6-91-Q-00/EXP	\$ 23.10		(\$ 5,000.66)
11/02/2015	Withdrawal	979	NSF L Morgan CK 1907 fundraiser	461-00-5755.00-102-6-00-0-00/REV		\$ 24.00	(\$ 5,024.66)
11/03/2015	Deposit	1004	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 177.00		(\$ 4,847.66)
11/03/2015	Withdrawal	1021	CARE & DRIVERS ED	- Splits -		\$ 95.01	(\$ 4,942.67)
11/03/2015	A/P Check	109385	Anderson Coffee Service	- Splits -		\$ 138.70	(\$ 5,081.37)
11/03/2015	A/P Check	109386	Bennett Printing & Office Supply	199-23-6399.IM-107-6-99-P-00/EXP		\$ 59.00	(\$ 5,140.37)
11/03/2015	A/P Check	109387	Deidre Brown	199-11-6411.GT-101-6-21-P-00/EXP		\$ 23.06	(\$ 5,163.43)
11/03/2015	A/P Check	109388	Nikki Byford	199-23-6411.GR-108-6-99-P-00/EXP		\$ 64.40	(\$ 5,227.83)
11/03/2015	A/P Check	109389	Kevin Calebrese	199-52-6219.IM-107-6-99-P-00/EXP		\$ 122.50	(\$ 5,350.33)
11/03/2015	A/P Check	109390	Tresa Carter	199-41-6411.TB-750-6-99-A-00/EXP		\$ 44.57	(\$ 5,394.90)
11/03/2015	A/P Check	109391	CISD General Fund	199-11-6399.IM-107-6-11-P-00/EXP		\$ 69.88	(\$ 5,464.78)
11/03/2015	A/P Check	109392	City Of Cleburne	199-52-6219.RO-999-6-99-A-00/EXP		\$ 13,211.85	(\$ 18,676.63)
11/03/2015	A/P Check	109393	Trina Cody	199-11-6411.DD-999-6-99-A-00/EXP		\$ 57.77	(\$ 18,734.40)
11/03/2015	A/P Check	109394	Gary Fulenwider	199-52-6219.JH-041-6-11-Q-00/EXP		\$ 70.00	(\$ 18,804.40)
11/03/2015	A/P Check	109395	Greg Funderburk	461-00-1105.10-001-6-00-0-00/G/L		\$ 150.00	(\$ 18,954.40)
11/03/2015	A/P Check	109396	GDX-Group Dynamix	461-36-6412.39-001-6-99-Q-00/EXP		\$ 840.00	(\$ 19,794.40)
11/03/2015	A/P Check	109397	Janet Helmcamp	199-13-6411.CP-999-6-11-A-00/EXP		\$ 74.93	(\$ 19,869.33)
11/03/2015	A/P Check	109398	Andrea Hensley	- Splits -		\$ 12.31	(\$ 19,881.64)
11/03/2015	A/P Check	109399	Interquest Detection Canines of North TX	- Splits -		\$ 900.00	(\$ 20,781.64)
11/03/2015	A/P Check	109400	Courtney Jones	199-11-6411.S8-108-6-23-P-00/EXP		\$ 22.49	(\$ 20,804.13)
11/03/2015	A/P Check	109401	- VOID - Jason Jones			\$ 17.00	(\$ 20,804.13)
11/03/2015	A/P Check	109402	Robin Jowell	199-31-6411.S0-001-6-23-Q-00/EXP		\$ 53.58	(\$ 20,857.71)
11/03/2015	A/P Check	109403	Kennedale Athletic Booster Club	191-36-6412.45-107-6-91-Q-02/EXP		\$ 200.00	(\$ 21,057.71)
11/03/2015	A/P Check	109404	Pam Lea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 151.43	(\$ 21,209.14)
11/03/2015	A/P Check	109405	Learning Key Partners	199-13-6299.CP-999-6-99-A-00/EXP		\$ 7,500.00	(\$ 28,709.14)
11/03/2015	A/P Check	109406	Heath Meland	199-53-6411.00-999-6-99-A-96/EXP		\$ 27.31	(\$ 28,736.45)
11/03/2015	A/P Check	109407	Nick Mercer	199-36-6412.HB-001-6-99-Q-00/EXP		\$ 816.00	(\$ 29,552.45)
11/03/2015	A/P Check	109408	Belen Morgan	199-13-6411.CP-999-6-11-A-00/EXP		\$ 66.90	(\$ 29,619.35)
11/03/2015	A/P Check	109409	Dalton Neathery	- Splits -		\$ 26.05	(\$ 29,645.40)
11/03/2015	A/P Check	109410	Helen Newman	199-23-6411.CL-102-6-99-P-00/EXP		\$ 33.47	(\$ 29,678.87)
11/03/2015	A/P Check	109411	Britt Osbourn	- Splits -		\$ 122.20	(\$ 29,801.07)
11/03/2015	A/P Check	109412	Measurement, Inc.	199-00-2110.00-000-6-00-0-00/G/L		\$ 1,503.00	(\$ 31,304.07)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/03/2015	A/P Check	109413	Keli Price	199-11-6411.GT-101-6-21-P-00/EXP		\$ 29.50	(\$ 31,333.57)
11/03/2015	A/P Check	109414	Curtis Reynolds	- Splits -		\$ 73.30	(\$ 31,406.87)
11/03/2015	A/P Check	109415	Ely Roberts	- Splits -		\$ 60.00	(\$ 31,466.87)
11/03/2015	A/P Check	109416	Uriel Rogers	- Splits -		\$ 86.39	(\$ 31,553.26)
11/03/2015	A/P Check	109417	Tracy Shea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 13.94	(\$ 31,567.20)
11/03/2015	A/P Check	109418	Ginger Tanem	199-13-6411.CP-999-6-11-A-00/EXP		\$ 107.77	(\$ 31,674.97)
11/03/2015	A/P Check	109419	US Games	461-11-6399.AD-101-6-11-P-00/EXP		\$ 156.58	(\$ 31,831.55)
11/03/2015	A/P Check	109420	Weslee Vance	- Splits -		\$ 119.00	(\$ 31,950.55)
11/03/2015	A/P Check	109421	Alicia Voigt	- Splits -		\$ 20.88	(\$ 31,971.43)
11/03/2015	A/P Check	109422	Walmart Community/GEMB	- Splits -		\$ 8,729.60	(\$ 40,701.03)
11/03/2015	A/P Check	109423	Wheat Middle School	461-36-6399.16-041-6-11-Q-00/EXP		\$ 225.00	(\$ 40,926.03)
11/03/2015	A/P Check	109424	Lei Ann Wright	199-23-6411.MT-103-6-99-P-00/EXF		\$ 48.30	(\$ 40,974.33)
11/03/2015	A/P Check	109425	Lisa Wright	199-36-6412.DR-001-6-99-Q-00/EXF		\$ 34.00	(\$ 41,008.33)
11/03/2015	A/P Check	109426	Xerox Corp.	- Splits -		\$ 11,737.08	(\$ 52,745.41)
11/03/2015	A/P Check	109427	Christine Yubeta	199-21-6411.SB-999-6-23-A-00/EXP		\$ 49.34	(\$ 52,794.75)
11/03/2015	A/P Check	109428	B & H Photo-Video, Inc.	- Splits -		\$ 293.42	(\$ 53,088.17)
11/03/2015	A/P Check	109429	B & H Photo-Video, Inc.	- Splits -		\$ 2,464.72	(\$ 55,552.89)
11/03/2015	A/P Check	109430	Bates Etc. Travel	461-36-6412.23-001-6-99-Q-00/EXP		\$ 2,750.00	(\$ 58,302.89)
11/03/2015	A/P Check	109431	Blick Art Materials	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 11.85	(\$ 58,314.74)
11/03/2015	A/P Check	109432	Booksource	- Splits -		\$ 487.46	(\$ 58,802.20)
11/03/2015	A/P Check	109433	CDW Government, Inc.	199-11-6398.00-107-6-99-A-96/EXP		\$ 1,896.00	(\$ 60,698.20)
11/03/2015	A/P Check	109434	CDW Government, Inc.	- Splits -		\$ 2,283.78	(\$ 62,981.98)
11/03/2015	A/P Check	109435	CDW Government, Inc.	199-11-6249.00-999-6-99-A-96/EXP		\$ 3,130.25	(\$ 66,112.23)
11/03/2015	A/P Check	109436	Cengage Learning	199-11-6321.LE-001-6-22-Q-00/EXP		\$ 5,360.85	(\$ 71,473.08)
11/03/2015	A/P Check	109437	Coole School	461-36-6399.11-041-6-11-Q-00/EXP		\$ 295.00	(\$ 71,768.08)
11/03/2015	A/P Check	109438	Delcom Group	199-11-6398.00-999-6-99-A-96/EXP		\$ 610.00	(\$ 72,378.08)
11/03/2015	A/P Check	109439	DEMCO Inc	- Splits -		\$ 976.61	(\$ 73,354.69)
11/03/2015	A/P Check	109440	ETA hand2mind	199-11-6399.IM-107-6-11-P-00/EXP		\$ 509.87	(\$ 73,864.56)
11/03/2015	A/P Check	109441	Fitness Finders	199-11-6499.AD-101-6-11-P-00/EXP		\$ 868.83	(\$ 74,733.39)
11/03/2015	A/P Check	109442	Gandy Ink	461-11-6399.18-041-6-11-Q-00/EXP		\$ 790.00	(\$ 75,523.39)
11/03/2015	A/P Check	109443	Kaplan Companies Inc.	- Splits -		\$ 450.38	(\$ 75,973.77)
11/03/2015	A/P Check	109444	Lakeshore Learning Materials	- Splits -		\$ 2,424.13	(\$ 78,397.90)
11/03/2015	A/P Check	109445	Marenem, Inc.	199-11-6399.AD-101-6-11-P-00/EXP		\$ 99.00	(\$ 78,496.90)
11/03/2015	A/P Check	109446	Matthews Office City	- Splits -		\$ 504.36	(\$ 79,001.26)
11/03/2015	A/P Check	109447	Maxi Aids Inc	- Splits -		\$ 57.60	(\$ 79,058.86)
11/03/2015	A/P Check	109448	Mizuni, Inc.	199-41-6249.TB-750-6-99-A-00/EXP		\$ 3,000.00	(\$ 82,058.86)
11/03/2015	A/P Check	109449	Mizuni, Inc.	199-53-6299.00-999-6-99-A-96/EXP		\$ 8,600.00	(\$ 90,658.86)
11/03/2015	A/P Check	109450	Nasco	199-11-6398.S3-103-6-23-P-00/EXP		\$ 355.21	(\$ 91,014.07)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/03/2015	A/P Check	109451	O'Reilly Auto	- Splits -		\$ 1,454.42	(\$ 92,468.49)
11/03/2015	A/P Check	109452	Oriental Trading Co., Inc.	199-11-6499.S8-108-6-23-P-00/EXP		\$ 46.05	(\$ 92,514.54)
11/03/2015	A/P Check	109454	Penders Music Co	- Splits -		\$ 236.52	(\$ 92,751.06)
11/03/2015	A/P Check	109455	Pocket Nurse	- Splits -		\$ 201.95	(\$ 92,953.01)
11/03/2015	A/P Check	109456	Positive Action	461-11-6399.IR-104-6-11-P-00/EXP		\$ 6,235.00	(\$ 99,188.01)
11/03/2015	A/P Check	109457	Quill Corporation	- Splits -		\$ 122.34	(\$ 99,310.35)
11/03/2015	A/P Check	109458	Resources For Educators	199-13-6329.IM-107-6-11-P-00/EXP		\$ 119.00	(\$ 99,429.35)
11/03/2015	A/P Check	109459	School Specialty Inc.	461-11-6399.CL-102-6-11-P-00/EXP		\$ 246.36	(\$ 99,675.71)
11/03/2015	A/P Check	109460	Spirit Monkey, LLC	199-11-6499.SF-111-6-11-P-00/EXP		\$ 2,200.00	(\$ 101,875.71)
11/03/2015	A/P Check	109461	Staples Advantage	- Splits -		\$ 1,125.92	(\$ 103,001.63)
11/03/2015	A/P Check	109462	Teachers Discovery	199-11-6399.HS-001-6-11-Q-00/EXF		\$ 63.10	(\$ 103,064.73)
11/03/2015	A/P Check	109463	Teachers Synergy LLC	199-11-6399.CK-109-6-11-B-00/EXP		\$ 497.78	(\$ 103,562.51)
11/03/2015	A/P Check	109464	The Library Store	199-12-6329.CL-102-6-11-P-00/EXP		\$ 733.18	(\$ 104,295.69)
11/03/2015	A/P Check	109465	Time For Kids	199-11-6329.JH-041-6-11-Q-00/EXP		\$ 88.20	(\$ 104,383.89)
11/03/2015	A/P Check	109466	Time For Kids	- Splits -		\$ 499.38	(\$ 104,883.27)
11/03/2015	A/P Check	109467	Valley Speech Language & Learning Center	199-11-6399.BL-109-6-25-B-00/EXP		\$ 165.00	(\$ 105,048.27)
11/03/2015	A/P Check	109468	William V MacGill & Co.	199-33-6399.AD-101-6-99-P-00/EXP		\$ 116.06	(\$ 105,164.33)
11/03/2015	A/P Check	109469	WittFitt	199-11-6399.CP-101-6-11-P-51/EXP		\$ 230.00	(\$ 105,394.33)
11/03/2015	W/T W/D	16881	Cleburne Independent School District	- Splits -		\$ 106.28	(\$ 105,500.61)
11/03/2015	Deposit	785	Hats/ Visors	461-00-5755.94-001-6-00-0-00/REV	\$ 153.00		(\$ 105,347.61)
11/03/2015	Deposit	786	Yearbook Ad	461-00-5755.95-001-6-00-0-00/REV	\$ 35.00		(\$ 105,312.61)
11/03/2015	Deposit	787	Trip	461-00-5755.23-001-6-00-0-00/REV	\$ 240.00		(\$ 105,072.61)
11/03/2015	Deposit	788	Visor/hat	461-00-5755.94-001-6-00-0-00/REV	\$ 17.00		(\$ 105,055.61)
11/03/2015	Deposit	789	Start up fund	461-36-1105.79-001-6-99-Q-00/G/L	\$ 150.00		(\$ 104,905.61)
11/03/2015	Deposit	790	Ads	461-00-5755.25-001-6-00-0-00/REV	\$ 200.00		(\$ 104,705.61)
11/03/2015	Deposit	791	Costume Fee	461-00-5755.25-001-6-00-0-00/REV	\$ 70.00		(\$ 104,635.61)
11/03/2015	Deposit	792	Shirts	461-00-5755.25-001-6-00-0-00/REV	\$ 90.00		(\$ 104,545.61)
11/03/2015	Deposit	793	Popcorn	461-00-5755.67-001-6-00-0-00/REV	\$ 9.00		(\$ 104,536.61)
11/03/2015	Deposit	794	Visor/Hat	461-00-5755.94-001-6-00-0-00/REV	\$ 102.00		(\$ 104,434.61)
11/03/2015	Deposit	795	Royalties	461-00-5755.60-001-6-00-0-00/REV	\$ 72.62		(\$ 104,361.99)
11/03/2015	Deposit	796	CABC Donation	461-00-5755.36-001-6-00-0-00/REV	\$ 10,602.00		(\$ 93,759.99)
11/03/2015	Deposit	797	Donation Authors trip	461-00-5755.11-107-6-00-0-00/REV	\$ 100.00		(\$ 93,659.99)
11/03/2015	Deposit	798	4th grade field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 30.00		(\$ 93,629.99)
11/03/2015	Deposit	799	Wheat MS Band Fundraiser	461-00-5755.18-107-6-00-0-00/REV	\$ 4,076.25		(\$ 89,553.74)
11/03/2015	Deposit	800	Wheat MS Band Fundraiser	461-00-5755.18-107-6-00-0-00/REV	\$ 1,381.00		(\$ 88,172.74)
11/03/2015	Deposit	801	Wheat MS Veterans Day Tshirt \$94, yearbk \$30	461-00-5755.15-107-6-00-0-00/REV	\$ 126.00		(\$ 88,046.74)
11/03/2015	Deposit	802	Marti Book fair	461-00-5755.00-103-6-00-0-00/REV	\$ 543.97		(\$ 87,502.77)
11/03/2015	Deposit	803	Marti Book Fair	461-00-5755.00-103-6-00-0-00/REV	\$ 436.82		(\$ 87,065.95)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/03/2015	Deposit	804	Marti Book Fair	461-00-5755.00-103-6-00-0-00/REV	\$ 339.44		(\$ 86,726.51)
11/03/2015	Deposit	866	STARTUP SMS VBALL	191-00-5752.VV-041-6-00-0-00/REV	\$ 300.00		(\$ 86,426.51)
11/03/2015	Deposit	867	SMS VB GATE	191-00-5752.VV-041-6-00-0-00/REV	\$ 617.00		(\$ 85,809.51)
11/03/2015	Deposit	884	Change from 10-23 PO-15-97467	199-36-6412.HS-001-6-11-Q-00/EXF	\$ 1,080.00		(\$ 84,729.51)
11/03/2015	Deposit	885	Change Stu Meals 10-26, PO-15-99940	199-36-6412.HS-001-6-11-Q-00/EXF	\$ 180.00		(\$ 84,549.51)
11/03/2015	Deposit	886	Ins Proceeds	199-00-5745.00-000-6-00-0-00/REV	\$ 7,500.00		(\$ 77,049.51)
11/03/2015	Deposit	887	ID Badges	199-00-5749.00-000-6-00-0-00/REV	\$ 10.00		(\$ 77,039.51)
11/03/2015	Deposit	888	Postage Reimbursement	199-41-6399.GA-750-6-99-A-00/EXF	\$ 5.23		(\$ 77,034.28)
11/03/2015	Deposit	889	Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 6,307.50		(\$ 70,726.78)
11/03/2015	Deposit	890	Jury Duty - J. Wilson	199-00-5749.00-000-6-00-0-00/REV	\$ 8.00		(\$ 70,718.78)
11/03/2015	Deposit	891	Transp Fees	199-00-5739.04-000-6-00-0-00/REV	\$ 5,482.18		(\$ 65,236.60)
11/03/2015	Deposit	892	HP Rebate	199-53-6399.00-999-6-99-A-50/EXP	\$ 65.00		(\$ 65,171.60)
11/03/2015	Deposit	893	Royalty Revenue Trinity	827-00-5744.00-000-6-00-0-00/REV	\$ 171.17		(\$ 65,000.43)
11/03/2015	Deposit	AAJE 445	Tax Collections Oct 1-8, 15 Cash Transfer	- Splits -	\$ 21,740.02		(\$ 43,260.41)
11/03/2015	Withdrawal	AAJE 449	TEA Payment - Cash Transfer	- Splits -		\$ 1,490.05	(\$ 44,750.46)
11/04/2015	A/P Check	109453	Alice Parker	191-00-5752.58-000-6-00-0-00/REV		\$ 400.00	(\$ 45,150.46)
11/04/2015	A/P Check	109470	Patricia Anglada	- Splits -		\$ 49.55	(\$ 45,200.01)
11/04/2015	A/P Check	109471	AT & T Mobility	- Splits -		\$ 117.39	(\$ 45,317.40)
11/04/2015	A/P Check	109472	Aaron Beseda	199-52-6219.JH-041-6-11-Q-00/EXP		\$ 87.50	(\$ 45,404.90)
11/04/2015	A/P Check	109473	Aaron Beseda	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 140.00	(\$ 45,544.90)
11/04/2015	A/P Check	109474	Sharyn Blair	- Splits -		\$ 142.61	(\$ 45,687.51)
11/04/2015	A/P Check	109475	Tammy Bright	199-21-6411.SS-999-6-99-A-00/EXP		\$ 59.58	(\$ 45,747.09)
11/04/2015	A/P Check	109476	Christy Burton	- Splits -		\$ 53.31	(\$ 45,800.40)
11/04/2015	A/P Check	109477	William Chamberlain	191-36-6299.58-001-6-91-Q-00/EXP		\$ 75.00	(\$ 45,875.40)
11/04/2015	A/P Check	109478	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXF		\$ 2,720.90	(\$ 48,596.30)
11/04/2015	A/P Check	109479	Paul Chavez	191-36-6412.61-001-6-91-Q-00/EXP		\$ 120.00	(\$ 48,716.30)
11/04/2015	A/P Check	109480	CISD General Fund	- Splits -		\$ 348.15	(\$ 49,064.45)
11/04/2015	A/P Check	109481	Comfort Suites	191-36-6412.41-001-6-91-Q-00/EXP		\$ 146.89	(\$ 49,211.34)
11/04/2015	A/P Check	109482	Brian Davenport	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 140.00	(\$ 49,351.34)
11/04/2015	A/P Check	109483	Bonnie Davis	- Splits -		\$ 20.29	(\$ 49,371.63)
11/04/2015	A/P Check	109484	Joe Distefano, Jr.	- Splits -		\$ 75.00	(\$ 49,446.63)
11/04/2015	A/P Check	109485	Dramatic Publishing	461-36-6399.11-107-6-99-P-00/EXP		\$ 211.37	(\$ 49,658.00)
11/04/2015	A/P Check	109486	Kathy Ferrell	199-21-6411.SS-999-6-99-A-00/EXP		\$ 19.73	(\$ 49,677.73)
11/04/2015	A/P Check	109487	Jane Flynn	199-13-6411.CP-999-6-11-A-00/EXP		\$ 14.59	(\$ 49,692.32)
11/04/2015	A/P Check	109488	Gary Fulenwider	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 122.50	(\$ 49,814.82)
11/04/2015	A/P Check	109489	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXF		\$ 40.00	(\$ 49,854.82)
11/04/2015	A/P Check	109490	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXF		\$ 147.88	(\$ 50,002.70)
11/04/2015	A/P Check	109491	Christi Gregory	199-33-6411.HT-001-6-99-Q-00/EXF		\$ 93.59	(\$ 50,096.29)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/04/2015	A/P Check	109492	Gwen's Upholstery	199-34-6299.TR-999-6-99-A-00/EXP		\$ 250.00	(\$ 50,346.29)
11/04/2015	A/P Check	109493	Dedri Hafer	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 140.00	(\$ 50,486.29)
11/04/2015	A/P Check	109494	Janet Helmcamp	199-13-6411.CP-999-6-11-A-00/EXP		\$ 7.85	(\$ 50,494.14)
11/04/2015	A/P Check	109495	Renea Hipp	- Splits -		\$ 47.00	(\$ 50,541.14)
11/04/2015	A/P Check	109496	Jeremy Horton	- Splits -		\$ 75.00	(\$ 50,616.14)
11/04/2015	A/P Check	109497	Raina Howell	- Splits -		\$ 106.30	(\$ 50,722.44)
11/04/2015	A/P Check	109498	Keith Hutchinson	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 175.00	(\$ 50,897.44)
11/04/2015	A/P Check	109499	Pete King	191-36-6412.61-001-6-91-Q-00/EXP		\$ 46.00	(\$ 50,943.44)
11/04/2015	A/P Check	109500	Pete King	191-36-6411.61-001-6-91-Q-00/EXP		\$ 146.89	(\$ 51,090.33)
11/04/2015	A/P Check	109501	Wesley Mackey	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 140.00	(\$ 51,230.33)
11/04/2015	A/P Check	109502	Mallory Screenprint & Embroidery	461-36-6499.15-107-6-11-P-00/EXP		\$ 1,001.00	(\$ 52,231.33)
11/04/2015	A/P Check	109503	Mallory Screenprint & Embroidery	- Splits -		\$ 1,190.00	(\$ 53,421.33)
11/04/2015	A/P Check	109504	Ana Martinez	199-00-5831.BL-001-6-00-0-00/REV		\$ 74.48	(\$ 53,495.81)
11/04/2015	A/P Check	109505	Jackie Mayden	- Splits -		\$ 75.00	(\$ 53,570.81)
11/04/2015	A/P Check	109506	Jane Mayden	- Splits -		\$ 30.53	(\$ 53,601.34)
11/04/2015	A/P Check	109507	Perry McCuiston	199-34-6499.TR-999-6-99-A-00/EXP		\$ 11.00	(\$ 53,612.34)
11/04/2015	A/P Check	109508	Cheri McCullough	199-21-6411.SS-999-6-99-A-00/EXP		\$ 7.39	(\$ 53,619.73)
11/04/2015	A/P Check	109509	Clifton McFtridge	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 175.00	(\$ 53,794.73)
11/04/2015	A/P Check	109510	Brad Mead	191-36-6299.41-001-6-91-Q-00/EXP		\$ 35.00	(\$ 53,829.73)
11/04/2015	A/P Check	109511	Amy Monds	199-34-6499.TR-999-6-99-A-01/EXP		\$ 72.00	(\$ 53,901.73)
11/04/2015	A/P Check	109512	Lisa Morales	199-11-6411.S4-104-6-33-P-00/EXP		\$ 32.20	(\$ 53,933.93)
11/04/2015	A/P Check	109513	North Texas Colorguard Association	199-36-6412.HB-001-6-99-Q-00/EXF		\$ 525.00	(\$ 54,458.93)
11/04/2015	A/P Check	109514	Cynthia Paniagua	191-36-6299.58-001-6-91-Q-00/EXP		\$ 45.00	(\$ 54,503.93)
11/04/2015	A/P Check	109515	Pastafina	199-23-6499.SF-111-6-99-P-00/EXP		\$ 56.98	(\$ 54,560.91)
11/04/2015	A/P Check	109516	PPE/Jan-Tex	199-51-6249.CU-999-6-99-A-00/EXF		\$ 2,000.00	(\$ 56,560.91)
11/04/2015	A/P Check	109517	Ray & Wood, Attorneys at Law	199-41-6211.GA-701-6-99-A-00/EXF		\$ 1,143.00	(\$ 57,703.91)
11/04/2015	A/P Check	109518	James Reaves	191-36-6299.58-001-6-91-Q-00/EXP		\$ 75.00	(\$ 57,778.91)
11/04/2015	A/P Check	109519	Region VII TMEA Band	199-36-6412.JB-041-6-11-Q-00/EXP		\$ 595.00	(\$ 58,373.91)
11/04/2015	A/P Check	109520	Region VII UIL Vocal Division	199-36-6412.CO-001-6-99-Q-00/EXF		\$ 30.00	(\$ 58,403.91)
11/04/2015	A/P Check	109521	Donnie Riddell	199-52-6219.JH-041-6-99-Q-00/EXP		\$ 131.25	(\$ 58,535.16)
11/04/2015	A/P Check	109522	Amy Roberts	199-11-6411.GT-102-6-21-P-00/EXP		\$ 40.90	(\$ 58,576.06)
11/04/2015	A/P Check	109523	Emily Rowland, MS,CCC/SLP	- Splits -		\$ 33.04	(\$ 58,609.10)
11/04/2015	A/P Check	109524	SupplyWorks	191-36-6399.41-001-6-91-Q-00/EXP		\$ 895.26	(\$ 59,504.36)
11/04/2015	A/P Check	109525	TASB	199-51-6249.MA-107-6-99-A-07/EXF		\$ 720.00	(\$ 60,224.36)
11/04/2015	A/P Check	109526	Texas ASCD	199-13-6411.CP-999-6-11-A-00/EXP		\$ 449.00	(\$ 60,673.36)
11/04/2015	A/P Check	109527	Darby Tucker	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 175.00	(\$ 60,848.36)
11/04/2015	A/P Check	109528	Lucesia Tucker	199-11-6411.S4-104-6-33-P-00/EXP		\$ 22.54	(\$ 60,870.90)
11/04/2015	A/P Check	109529	United Cooperative Services	- Splits -		\$ 4,868.17	(\$ 65,739.07)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/04/2015	A/P Check	109530	Jason Vanderlaan	199-52-6219.IM-107-6-99-P-00/EXP		\$ 70.00	(\$ 65,809.07)
11/04/2015	A/P Check	109531	Amanda Vasquez	199-23-6411.AD-101-6-99-P-00/EXP		\$ 46.80	(\$ 65,855.87)
11/04/2015	A/P Check	109532	Misty Welch	199-34-6499.TR-999-6-99-A-01/EXP		\$ 57.00	(\$ 65,912.87)
11/04/2015	A/P Check	109533	Lisa Wright	199-36-6399.DR-001-6-11-Q-00/EXF		\$ 336.35	(\$ 66,249.22)
11/04/2015	A/P Check	109534	Xerox Corp.	- Splits -		\$ 810.59	(\$ 67,059.81)
11/04/2015	Deposit	805	Mainstay Farms	461-00-5755.00-104-6-00-0-00/REV	\$ 54.00		(\$ 67,005.81)
11/04/2015	Deposit	806	Theater Arts	461-00-5755.TH-041-6-00-0-00/REV	\$ 34.00		(\$ 66,971.81)
11/04/2015	Deposit	807	Chilis Fundraiser	461-00-5755.11-041-6-00-0-00/REV	\$ 100.00		(\$ 66,871.81)
11/04/2015	Deposit	808	Meal Money	461-00-5755.18-041-6-00-0-00/REV	\$ 31.82		(\$ 66,839.99)
11/04/2015	Deposit	809	Startup Money Concessions	461-00-1105.17-041-6-00-0-00/G/L	\$ 100.00		(\$ 66,739.99)
11/04/2015	Deposit	810	Girls Concessions 10-29 and 11-2	461-00-5755.17-041-6-00-0-00/REV	\$ 555.25		(\$ 66,184.74)
11/04/2015	Deposit	868	SMS FBALL GATE	191-00-5752.43-041-6-00-0-00/REV	\$ 682.00		(\$ 65,502.74)
11/04/2015	Deposit	AAJE 465	Tax Collections Oct 9-15 Cash Transfer	- Splits -	\$ 10,510.05		(\$ 54,992.69)
11/04/2015	Deposit	AAJE 469	Tax Collections Oct 16-22 Cash Transfer	- Splits -	\$ 33,413.32		(\$ 21,579.37)
11/04/2015	Deposit	AAJE 471	Tax Collections Oct 23-31 Cash Transfer	- Splits -	\$ 173,286.20		\$ 151,706.83
11/04/2015	Withdrawal	AAJE 473	TEA - IMA Payment Cash Transfer	- Splits -		\$ 5,161.11	\$ 146,545.72
11/04/2015	Withdrawal	AAJE 477	TEA Pmt - IMA Cash Transfer	- Splits -		\$ 15,782.39	\$ 130,763.33
11/05/2015	Deposit	1012	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 1,006.30		\$ 131,769.63
11/05/2015	A/P Check	109535	ATMOS Energy	- Splits -		\$ 548.16	\$ 131,221.47
11/05/2015	A/P Check	109536	Walt Burley	191-36-6299.43-041-6-91-Q-00/EXP		\$ 85.00	\$ 131,136.47
11/05/2015	A/P Check	109537	Kelli Chavez	191-36-6299.VV-107-6-91-Q-00/EXF		\$ 65.00	\$ 131,071.47
11/05/2015	A/P Check	109538	CISD Transportation	- Splits -		\$ 4,749.90	\$ 126,321.57
11/05/2015	A/P Check	109539	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXF		\$ 2,593.25	\$ 123,728.32
11/05/2015	A/P Check	109540	Cameron Cochran	191-36-6299.43-107-6-91-Q-00/EXP		\$ 85.00	\$ 123,643.32
11/05/2015	A/P Check	109541	Jerod Cochran	191-36-6299.43-107-6-91-Q-00/EXP		\$ 50.00	\$ 123,593.32
11/05/2015	A/P Check	109542	Scott Cole	191-36-6299.43-041-6-91-Q-00/EXP		\$ 85.00	\$ 123,508.32
11/05/2015	A/P Check	109543	Gilbert Federico	191-36-6299.VV-107-6-91-Q-00/EXF		\$ 65.00	\$ 123,443.32
11/05/2015	A/P Check	109544	John Foster	191-36-6299.VV-107-6-91-Q-00/EXF		\$ 65.00	\$ 123,378.32
11/05/2015	A/P Check	109545	John Grantham	191-36-6299.41-001-6-91-Q-00/EXP		\$ 95.00	\$ 123,283.32
11/05/2015	A/P Check	109546	Jeaneen Harris	199-36-6411.OA-001-6-22-Q-00/EXF		\$ 49.40	\$ 123,233.92
11/05/2015	A/P Check	109547	James Reaves	191-36-6299.VV-107-6-91-Q-00/EXF		\$ 65.00	\$ 123,168.92
11/05/2015	A/P Check	109548	David Roye	199-51-6411.MO-999-6-99-A-09/EXF		\$ 23.48	\$ 123,145.44
11/05/2015	A/P Check	109549	Texas Workforce Commission	- Splits -		\$ 4,007.64	\$ 119,137.80
11/05/2015	W/T W/D	16885	Cleburne Independent School District	- Splits -		\$ 220,239.50	(\$ 101,101.70)
11/05/2015	Deposit	811	Boys BB	461-00-5755.16-107-6-00-0-00/REV	\$ 225.00		(\$ 100,876.70)
11/05/2015	Deposit	812	Veterans Tshirts	461-00-5755.15-107-6-00-0-00/REV	\$ 24.00		(\$ 100,852.70)
11/05/2015	Deposit	869	10-23-15 CHEER MEAL \$	191-36-6412.CH-001-6-91-Q-00/EXF	\$ 12.00		(\$ 100,840.70)
11/05/2015	Deposit	870	MEAL \$ 9-11-15	191-36-6412.CH-001-6-91-Q-00/EXF	\$ 12.00		(\$ 100,828.70)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/05/2015	Deposit	871	VFBALL CHS MEAL \$	191-36-6412.41-001-6-91-Q-00/EXP	\$ 100.00		(\$ 100,728.70)
11/05/2015	Deposit	872	REGION CROSS COUNTRY HOTEL	191-36-6412.61-001-6-91-Q-00/EXP	\$ 17.79		(\$ 100,710.91)
11/05/2015	Deposit	895	Bus Pass	199-00-5739.04-000-6-00-0-00/REV	\$ 60.00		(\$ 100,650.91)
11/05/2015	Deposit	896	Ag Meals	199-36-6412.AG-001-6-22-Q-01/EXF	\$ 12.00		(\$ 100,638.91)
11/06/2015	A/P Check	109550	A & B Automotive	199-51-6249.MA-999-6-99-A-00/EXF		\$ 25.50	(\$ 100,664.41)
11/06/2015	A/P Check	109551	All-Tex Locksmiths	- Splits -		\$ 109.50	(\$ 100,773.91)
11/06/2015	A/P Check	109552	Amsterdam Printing & Litho Corp	199-11-6399.CL-102-6-11-P-00/EXP		\$ 159.39	(\$ 100,933.30)
11/06/2015	A/P Check	109553	ATMOS Energy	- Splits -		\$ 206.42	(\$ 101,139.72)
11/06/2015	A/P Check	109554	B & H Photo-Video, Inc.	461-36-6399.10-001-6-99-Q-00/EXP		\$ 37.99	(\$ 101,177.71)
11/06/2015	A/P Check	109555	Bennett Printing & Office Supply	199-41-6398.GA-750-6-99-A-00/EXF		\$ 169.00	(\$ 101,346.71)
11/06/2015	A/P Check	109556	Bobs Auto Supply	- Splits -		\$ 44.46	(\$ 101,391.17)
11/06/2015	A/P Check	109557	BSN Sports, Inc.	191-36-6399.92-107-6-91-Q-00/EXP		\$ 449.80	(\$ 101,840.97)
11/06/2015	A/P Check	109558	Burleson Outdoor Power Equipment, LLC	- Splits -		\$ 2,087.86	(\$ 103,928.83)
11/06/2015	A/P Check	109559	Carrier Enterprise, LLC	- Splits -		\$ 763.12	(\$ 104,691.95)
11/06/2015	A/P Check	109560	CDW Government, Inc.	461-36-6399.10-001-6-99-Q-00/EXP		\$ 101.61	(\$ 104,793.56)
11/06/2015	A/P Check	109561	CISD General Fund	- Splits -		\$ 36.32	(\$ 104,829.88)
11/06/2015	A/P Check	109562	Cleburne Glass Co. Inc	199-51-6249.MA-107-6-99-A-11/EXF		\$ 252.00	(\$ 105,081.88)
11/06/2015	A/P Check	109563	Cleburne Welding & Industrial Supply	- Splits -		\$ 87.16	(\$ 105,169.04)
11/06/2015	A/P Check	109564	Crisp-LaDew Fire Protection Company	- Splits -		\$ 2,022.63	(\$ 107,191.67)
11/06/2015	A/P Check	109565	CTAT-Career & Technology Association of Texas	199-21-6411.VO-001-6-22-Q-00/EXF		\$ 295.00	(\$ 107,486.67)
11/06/2015	A/P Check	109566	Curly's Plumbing	199-51-6249.MA-999-6-99-A-00/EXF		\$ 850.00	(\$ 108,336.67)
11/06/2015	A/P Check	109567	Elliott Electric Supply	- Splits -		\$ 851.62	(\$ 109,188.29)
11/06/2015	A/P Check	109568	Enviromatic Services, Inc.	199-51-6649.MA-999-6-99-A-00/EXF		\$ 24,995.00	(\$ 134,183.29)
11/06/2015	A/P Check	109569	ESC, Region 11	199-34-6239.TR-999-6-99-A-00/EXP		\$ 10.00	(\$ 134,193.29)
11/06/2015	A/P Check	109570	Fastenal Company	- Splits -		\$ 1,565.33	(\$ 135,758.62)
11/06/2015	A/P Check	109571	Gopher Activewear & Sports Equip	- Splits -		\$ 631.84	(\$ 136,390.46)
11/06/2015	A/P Check	109572	H.B. Blake Co., Inc	- Splits -		\$ 775.03	(\$ 137,165.49)
11/06/2015	A/P Check	109573	HEB Credit Receivables-Dept 308	- Splits -		\$ 324.65	(\$ 137,490.14)
11/06/2015	A/P Check	109574	Inca-Trio Fire Services, LP	199-51-6249.MA-999-6-99-A-10/EXF		\$ 40.00	(\$ 137,530.14)
11/06/2015	A/P Check	109575	Alicia Johnson	191-36-6412.61-001-6-91-Q-00/EXP		\$ 29.59	(\$ 137,559.73)
11/06/2015	A/P Check	109576	Lori Johnson	- Splits -		\$ 20.82	(\$ 137,580.55)
11/06/2015	A/P Check	109577	Holly Kelley	199-11-6411.HE-001-6-22-Q-00/EXF		\$ 29.84	(\$ 137,610.39)
11/06/2015	A/P Check	109578	Pete King	191-36-6412.61-001-6-91-Q-00/EXP		\$ 34.47	(\$ 137,644.86)
11/06/2015	A/P Check	109579	Leasor Crass, P.C.	- Splits -		\$ 6,449.36	(\$ 144,094.22)
11/06/2015	A/P Check	109580	- VOID - Lone Star Autoplex			\$ 192.50	(\$ 144,094.22)
11/06/2015	A/P Check	109581	Lonestar Ranch & Outdoors	- Splits -		\$ 1,360.11	(\$ 145,454.33)
11/06/2015	A/P Check	109582	Lowes Business Account	- Splits -		\$ 60.50	(\$ 145,514.83)
11/06/2015	A/P Check	109583	LRS Construction Services, LP	- Splits -		\$ 4,746.15	(\$ 150,260.98)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/06/2015	A/P Check	109584	Wesley Lynch	199-31-6411.SB-999-6-23-A-00/EXP		\$ 87.80	(\$ 150,348.78)
11/06/2015	A/P Check	109585	Magazine Subscriptions PTP-Austin	199-12-6329.JL-041-6-11-Q-00/EXP		\$ 127.78	(\$ 150,476.56)
11/06/2015	Deposit	813	Yearbooks	461-00-5755.93-001-6-00-0-00/REV	\$ 365.50		(\$ 150,111.06)
11/06/2015	Deposit	814	AD	461-00-5755.93-001-6-00-0-00/REV	\$ 440.00		(\$ 149,671.06)
11/06/2015	Deposit	815	visor	461-00-5755.94-001-6-00-0-00/REV	\$ 17.00		(\$ 149,654.06)
11/06/2015	Deposit	816	Camp Payments	461-00-5755.02-101-6-00-0-00/REV	\$ 540.00		(\$ 149,114.06)
11/06/2015	Deposit	817	3rd Grade Movie AR	461-00-5755.00-101-6-00-0-00/REV	\$ 70.00		(\$ 149,044.06)
11/06/2015	Deposit	818	2nd Grade AR Movie	461-00-5755.00-101-6-00-0-00/REV	\$ 110.00		(\$ 148,934.06)
11/06/2015	Deposit	819	2nd Grade AR Movie	461-00-5755.00-101-6-00-0-00/REV	\$ 60.00		(\$ 148,874.06)
11/06/2015	Deposit	820	CiCis Check	461-00-5755.00-101-6-00-0-00/REV	\$ 31.43		(\$ 148,842.63)
11/06/2015	Deposit	821	Camp Payment	461-00-5755.02-101-6-00-0-00/REV	\$ 440.00		(\$ 148,402.63)
11/06/2015	Deposit	822	Royalty WalMart Sales	461-00-5755.60-001-6-00-0-00/REV	\$ 432.14		(\$ 147,970.49)
11/06/2015	Deposit	823	Donation Cleb Police Off Assoc	461-00-5755.PP-107-6-00-0-00/REV	\$ 500.00		(\$ 147,470.49)
11/06/2015	Deposit	824	Donation Writers Trip	461-00-5755.11-107-6-00-0-00/REV	\$ 475.00		(\$ 146,995.49)
11/06/2015	Deposit	825	Mainstay Farms	461-00-5755.00-104-6-00-0-00/REV	\$ 114.00		(\$ 146,881.49)
11/06/2015	Deposit	826	4th Grade Austin Trip	461-00-5755.00-104-6-00-0-00/REV	\$ 70.00		(\$ 146,811.49)
11/06/2015	Deposit	827	Wheat MS Band TShirts	461-00-5755.18-107-6-00-0-00/REV	\$ 468.00		(\$ 146,343.49)
11/06/2015	Deposit	828	Wheat MS Band Fundraiser	461-00-5755.18-107-6-00-0-00/REV	\$ 427.75		(\$ 145,915.74)
11/06/2015	Deposit	829	Urban Air	461-00-5755.00-104-6-00-0-00/REV	\$ 78.00		(\$ 145,837.74)
11/06/2015	Deposit	857	COncession	461-00-5755.80-001-6-00-0-00/REV	\$ 519.25		(\$ 145,318.49)
11/06/2015	Deposit	873	SUBVARSITY FOOTBALL	191-00-5752.41-000-6-00-0-00/REV	\$ 328.00		(\$ 144,990.49)
11/06/2015	Deposit	874	PRESALE FOOTBALL TICKET STARTUP	191-00-5752.41-000-6-00-0-00/REV	\$ 500.00		(\$ 144,490.49)
11/06/2015	Deposit	875	STARTUP SUB VARSITY	191-00-5752.41-000-6-00-0-00/REV	\$ 250.00		(\$ 144,240.49)
11/06/2015	Deposit	876	VARSITY FB PRESALE VS ALEDO	191-00-5752.41-000-6-00-0-00/REV	\$ 124.00		(\$ 144,116.49)
11/06/2015	Deposit	877	VARSITY FBALL ALEDO PRESALE AT CHS	191-00-5752.41-000-6-00-0-00/REV	\$ 44.00		(\$ 144,072.49)
11/06/2015	Deposit	878	VB PLAYOFF AREA GAME VS DENTON 11-5-1	191-00-5752.90-000-6-00-0-00/REV	\$ 1,494.00		(\$ 142,578.49)
11/06/2015	Deposit	894	Royalty Revenue Pioneer	827-00-5744.00-000-6-00-0-00/REV	\$ 32.10		(\$ 142,546.39)
11/06/2015	Deposit	897	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 1,661.40		(\$ 140,884.99)
11/06/2015	Deposit	898	Jury Duty S. Moore	199-00-5749.00-000-6-00-0-00/REV	\$ 8.00		(\$ 140,876.99)
11/06/2015	Deposit	899	Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 3,431.25		(\$ 137,445.74)
11/06/2015	Deposit	900	Royalty Revenue Chesapeake	199-00-5748.00-000-6-00-0-00/REV	\$ 2,084.74		(\$ 135,361.00)
11/06/2015	Deposit	901	Medicaid Reimbursement	199-00-5932.00-000-6-00-0-00/REV	\$ 839.62		(\$ 134,521.38)
11/06/2015	Deposit	902	Royalty Revenue Pioneer	199-00-5748.00-000-6-00-0-00/REV	\$ 284.79		(\$ 134,236.59)
11/06/2015	Deposit	903	Transp Fees	199-00-5739.04-000-6-00-0-00/REV	\$ 4,749.90		(\$ 129,486.69)
11/06/2015	Deposit	904	Postage Reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 444.96		(\$ 129,041.73)
11/06/2015	Withdrawal	AAJE 506	Loan to Construction from General	- Splits -		\$ 50,000.00	(\$ 179,041.73)
11/09/2015	Deposit	1013	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 124.95		(\$ 178,916.78)
11/09/2015	A/P Check	109586	Matthews Office City	- Splits -		\$ 292.28	(\$ 179,209.06)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/09/2015	A/P Check	109587	Muse Diesel Service/	199-34-6299.TR-999-6-99-A-00/EXP		\$ 95.00	(\$ 179,304.06)
11/09/2015	A/P Check	109588	Moore Supply Co.	- Splits -		\$ 752.86	(\$ 180,056.92)
11/09/2015	A/P Check	109589	Wendy Piety	461-00-5755.12-041-6-00-0-00/REV		\$ 10.00	(\$ 180,066.92)
11/09/2015	A/P Check	109590	Porta Phone Co.	191-36-6398.41-001-6-91-Q-00/EXP		\$ 117.20	(\$ 180,184.12)
11/09/2015	A/P Check	109591	Presidio Networked Solutions, LLC	199-51-6249.MA-999-6-99-A-00/EXF		\$ 616.90	(\$ 180,801.02)
11/09/2015	A/P Check	109592	Presidio Networked Solutions, LLC	- Splits -		\$ 13,027.10	(\$ 193,828.12)
11/09/2015	A/P Check	109593	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-6-99-A-00/EXF		\$ 11,082.52	(\$ 204,910.64)
11/09/2015	A/P Check	109594	Robert Brooke & Associates, Inc.	199-51-6319.MA-823-6-99-A-00/EXF		\$ 454.50	(\$ 205,365.14)
11/09/2015	A/P Check	109595	Sherwin Williams Co.	- Splits -		\$ 353.00	(\$ 205,718.14)
11/09/2015	A/P Check	109596	Silsbee Ford	- Splits -		\$ 37,569.00	(\$ 243,287.14)
11/09/2015	A/P Check	109597	Staples Advantage	- Splits -		\$ 322.66	(\$ 243,609.80)
11/09/2015	A/P Check	109598	Sunbelt Rentals	199-51-6269.MA-999-6-99-A-00/EXF		\$ 1,547.39	(\$ 245,157.19)
11/09/2015	A/P Check	109599	Sunbelt Rentals	- Splits -		\$ 4,315.68	(\$ 249,472.87)
11/09/2015	A/P Check	109600	Atieh Taskindoust	199-31-6411.SB-999-6-23-A-00/EXP		\$ 67.82	(\$ 249,540.69)
11/09/2015	A/P Check	109601	Texas Independent Elevator Co.	199-51-6249.MA-999-6-99-A-07/EXF		\$ 1,076.97	(\$ 250,617.66)
11/09/2015	A/P Check	109602	TIPS/MOS	- Splits -		\$ 566.39	(\$ 251,184.05)
11/09/2015	A/P Check	109603	Unifirst Holdings, Inc.	- Splits -		\$ 624.00	(\$ 251,808.05)
11/09/2015	A/P Check	109604	US Games	461-11-6399.SF-111-6-11-P-00/EXP		\$ 940.58	(\$ 252,748.63)
11/09/2015	A/P Check	109605	Yellow Rose Propane	199-51-6319.MA-999-6-99-A-01/EXF		\$ 23.00	(\$ 252,771.63)
11/09/2015	A/P Check	109606	ACP Direct	- Splits -		\$ 67.85	(\$ 252,839.48)
11/09/2015	A/P Check	109607	ATMOS Energy	- Splits -		\$ 354.01	(\$ 253,193.49)
11/09/2015	A/P Check	109608	Big Kahuna Fundraising	461-36-6499.SF-111-6-99-P-00/EXP		\$ 4,530.51	(\$ 257,724.00)
11/09/2015	A/P Check	109609	BSN Sports, Inc.	191-36-6399.61-041-6-91-Q-00/EXP		\$ 1,054.00	(\$ 258,778.00)
11/09/2015	A/P Check	109610	Cavallo Energy Texas LLC	- Splits -		\$ 105,815.91	(\$ 364,593.91)
11/09/2015	A/P Check	109611	Cavallo Energy Texas LLC	- Splits -		\$ 124,215.21	(\$ 488,809.12)
11/09/2015	A/P Check	109612	CDW Government, Inc.	199-11-6499.VO-001-6-22-Q-00/EXF		\$ 535.40	(\$ 489,344.52)
11/09/2015	A/P Check	109613	CISD Child Nutrition	- Splits -		\$ 1,195.75	(\$ 490,540.27)
11/09/2015	A/P Check	109614	Cleburne Welding & Industrial Supply	199-11-6399.AG-001-6-22-Q-00/EXF		\$ 45.00	(\$ 490,585.27)
11/09/2015	A/P Check	109615	Cool Dog Graphics, LLC	461-36-6399.17-041-6-11-Q-00/EXP		\$ 97.50	(\$ 490,682.77)
11/09/2015	A/P Check	109616	DEMCO Inc	199-12-6299.JL-041-6-11-Q-00/EXP		\$ 194.28	(\$ 490,877.05)
11/09/2015	A/P Check	109617	EC Cleburne Properties, Ltd.	199-51-6499.MA-999-6-99-A-00/EXF		\$ 1,091.16	(\$ 491,968.21)
11/09/2015	A/P Check	109618	Echo Transportation	199-36-6412.HB-001-6-99-Q-00/EXF		\$ 5,508.00	(\$ 497,476.21)
11/09/2015	A/P Check	109619	Flinn Scientific, Inc.	199-11-6399.HO-001-6-22-Q-00/EXF		\$ 50.76	(\$ 497,526.97)
11/09/2015	A/P Check	109620	Glen Rose ISD	461-36-6412.67-001-6-99-Q-00/EXP		\$ 120.00	(\$ 497,646.97)
11/09/2015	A/P Check	109621	Emilie Harmon	- Splits -		\$ 60.96	(\$ 497,707.93)
11/09/2015	A/P Check	109622	Landy Johnson	- Splits -		\$ 45.43	(\$ 497,753.36)
11/09/2015	A/P Check	109623	Junior Library Guild	- Splits -		\$ 657.00	(\$ 498,410.36)
11/09/2015	A/P Check	109624	Magic Etc./Ft Worth Costume	- Splits -		\$ 128.75	(\$ 498,539.11)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/09/2015	A/P Check	109625	Pocket Nurse	- Splits -		\$ 298.30	(\$ 498,837.41)
11/09/2015	A/P Check	109626	Positive Promotions	199-31-6399.CK-109-6-99-B-00/EXP		\$ 759.91	(\$ 499,597.32)
11/09/2015	A/P Check	109627	Scholastic Book Fairs	- Splits -		\$ 3,238.94	(\$ 502,836.26)
11/09/2015	A/P Check	109628	School Specialty Inc.	199-11-6499.JH-041-6-11-Q-00/EXP		\$ 42.85	(\$ 502,879.11)
11/09/2015	A/P Check	109629	Staples Advantage	- Splits -		\$ 538.09	(\$ 503,417.20)
11/09/2015	A/P Check	109630	SupplyWorks	- Splits -		\$ 24,404.89	(\$ 527,822.09)
11/09/2015	A/P Check	109631	Sheryl Taylor	199-11-6411.SB-999-6-23-A-00/EXP		\$ 83.19	(\$ 527,905.28)
11/09/2015	A/P Check	109632	TEPSA	199-23-6495.SF-111-6-99-P-00/EXP		\$ 230.00	(\$ 528,135.28)
11/09/2015	A/P Check	109633	TEPSA	199-23-6495.SF-111-6-99-P-00/EXP		\$ 230.00	(\$ 528,365.28)
11/09/2015	A/P Check	109634	Angie Turner	199-23-6411.HS-001-6-99-Q-00/EXF		\$ 24.15	(\$ 528,389.43)
11/09/2015	A/P Check	109635	Lisa Wright	- Splits -		\$ 52.11	(\$ 528,441.54)
11/09/2015	W/T W/D	16892	Cleburne Independent School District	- Splits -		\$ 83,800.11	(\$ 612,241.65)
11/09/2015	Deposit	830	Kona CiCl	461-00-5755.00-109-6-00-0-00/REV	\$ 205.29		(\$ 612,036.36)
11/09/2015	Deposit	831	Austin Field Trip	461-00-5755.00-104-6-00-0-00/REV	\$ 20.00		(\$ 612,016.36)
11/09/2015	Deposit	832	Mainstay Farms	461-00-5755.00-104-6-00-0-00/REV	\$ 78.00		(\$ 611,938.36)
11/09/2015	Deposit	833	Boys Sports Cheesecakes	461-00-5755.16-041-6-00-0-00/REV	\$ 3,000.00		(\$ 608,938.36)
11/09/2015	Deposit	834	Wheat MS Girls Fundraiser	461-00-5755.17-107-6-00-0-00/REV	\$ 320.00		(\$ 608,618.36)
11/09/2015	Deposit	835	Urban Air	461-00-5755.00-104-6-00-0-00/REV	\$ 45.00		(\$ 608,573.36)
11/09/2015	A/P Check	T	- VOID - Cavallo Energy Texas LLC			\$ 105,815.91	(\$ 608,573.36)
11/10/2015	A/P Check	109636	A Photo Identification, Inc.	199-11-6399.HS-001-6-11-Q-00/EXF		\$ 753.00	(\$ 609,326.36)
11/10/2015	A/P Check	109637	Agency 405	199-41-6299.GA-750-6-99-A-00/EXF		\$ 182.00	(\$ 609,508.36)
11/10/2015	A/P Check	109638	B & B Muffler & Tire	199-34-6318.TR-999-6-99-A-01/EXP		\$ 60.00	(\$ 609,568.36)
11/10/2015	A/P Check	109639	Barnes & Noble Booksellers	- Splits -		\$ 912.00	(\$ 610,480.36)
11/10/2015	A/P Check	109640	Cory Borden	- Splits -		\$ 59.63	(\$ 610,539.99)
11/10/2015	A/P Check	109641	BSN Sports, Inc.	199-11-6399.HS-001-6-11-Q-00/EXF		\$ 233.27	(\$ 610,773.26)
11/10/2015	A/P Check	109642	CDW Government, Inc.	199-53-6398.00-999-6-99-A-96/EXP		\$ 1,548.00	(\$ 612,321.26)
11/10/2015	A/P Check	109643	Jim Colonna	199-11-6399.JB-041-6-11-Q-00/EXP		\$ 1,225.00	(\$ 613,546.26)
11/10/2015	A/P Check	109644	Katie Cunningham	199-13-6411.CP-999-6-11-A-00/EXP		\$ 48.82	(\$ 613,595.08)
11/10/2015	A/P Check	109645	Double Barrel Distributing	199-34-6311.TR-999-6-99-A-00/EXP		\$ 3,119.80	(\$ 616,714.88)
11/10/2015	A/P Check	109646	Follett School Solutions, Inc.	199-11-6399.CK-109-6-11-B-00/EXP		\$ 227.00	(\$ 616,941.88)
11/10/2015	A/P Check	109647	Gary Fulenwider	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 70.00	(\$ 617,011.88)
11/10/2015	A/P Check	109648	Dedri Hafer	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 140.00	(\$ 617,151.88)
11/10/2015	A/P Check	109649	Johnson County Treasurer	199-52-6219.RO-999-6-99-A-00/EXF		\$ 11,537.84	(\$ 628,689.72)
11/10/2015	A/P Check	109650	Johnson County ESD#1	199-61-6499.DC-001-6-11-Q-00/EXF		\$ 25.00	(\$ 628,714.72)
11/10/2015	A/P Check	109651	Magic Etc./Ft Worth Costume	199-36-6399.DR-001-6-11-Q-00/EXF		\$ 108.50	(\$ 628,823.22)
11/10/2015	A/P Check	109652	Matthews Office City	- Splits -		\$ 583.27	(\$ 629,406.49)
11/10/2015	A/P Check	109653	Moore Recycling LLC	199-51-6256.MO-999-6-99-A-00/EXF		\$ 297.56	(\$ 629,704.05)
11/10/2015	A/P Check	109654	Nasco	199-11-6399.HS-001-6-11-Q-00/EXF		\$ 130.12	(\$ 629,834.17)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/10/2015	A/P Check	109655	O'Reilly Auto	- Splits -		\$ 407.05	(\$ 630,241.22)
11/10/2015	A/P Check	109656	Oticon Inc	- Splits -		\$ 1,472.00	(\$ 631,713.22)
11/10/2015	A/P Check	109657	Phonak LLC	- Splits -		\$ 218.39	(\$ 631,931.61)
11/10/2015	A/P Check	109658	Quill Corporation	199-11-6399.IM-107-6-11-P-00/EXP		\$ 42.48	(\$ 631,974.09)
11/10/2015	A/P Check	109659	Really Good Stuff Inc	199-11-6399.CL-102-6-11-P-00/EXP		\$ 127.59	(\$ 632,101.68)
11/10/2015	A/P Check	109660	Rogers Lube Service	- Splits -		\$ 67.50	(\$ 632,169.18)
11/10/2015	A/P Check	109661	Rowlett Hardware	- Splits -		\$ 76.36	(\$ 632,245.54)
11/10/2015	A/P Check	109662	Salyers Percussion	199-11-6399.HB-001-6-11-Q-00/EXF		\$ 453.40	(\$ 632,698.94)
11/10/2015	A/P Check	109663	Scholastic Book Fairs	461-36-6499.MT-103-6-11-P-00/EXP		\$ 3,308.17	(\$ 636,007.11)
11/10/2015	A/P Check	109664	Staples Advantage	199-11-6399.CK-109-6-11-B-00/EXP		\$ 552.29	(\$ 636,559.40)
11/10/2015	A/P Check	109665	Jason Vanderlaan	- Splits -		\$ 140.00	(\$ 636,699.40)
11/10/2015	A/P Check	109666	Matthew Weishuhn	- Splits -		\$ 96.14	(\$ 636,795.54)
11/10/2015	Deposit	836	Ads \$240 Shirts \$261	461-00-5755.25-001-6-00-0-00/REV	\$ 501.00		(\$ 636,294.54)
11/10/2015	Deposit	837	AP Coord	461-00-5755.60-001-6-00-0-00/REV	\$ 250.00		(\$ 636,044.54)
11/10/2015	Deposit	838	CiCi Fundraiser	461-00-5755.25-001-6-00-0-00/REV	\$ 19.04		(\$ 636,025.50)
11/10/2015	Deposit	839	Concessions Supplies	461-00-5755.99-001-6-00-0-00/REV	\$ 150.00		(\$ 635,875.50)
11/10/2015	Deposit	840	Trip	461-00-5755.23-001-6-00-0-00/REV	\$ 451.00		(\$ 635,424.50)
11/10/2015	Deposit	841	Concessions	461-00-5755.99-001-6-00-0-00/REV	\$ 710.00		(\$ 634,714.50)
11/10/2015	Deposit	905	Change Meals 10-31 PO-15-99268	199-36-6412.HB-001-6-99-Q-00/EXF	\$ 1,158.00		(\$ 633,556.50)
11/10/2015	Deposit	906	Change Meals 11-6 PO-15-97467	199-36-6412.HB-001-6-99-Q-00/EXF	\$ 78.00		(\$ 633,478.50)
11/10/2015	Deposit	907	Change Meals 11-7 Po-15-100587	199-36-6412.HB-001-6-99-Q-00/EXF	\$ 300.00		(\$ 633,178.50)
11/10/2015	Deposit	AAJE 507	Clear Loan from General	- Splits -	\$ 50,239.50		(\$ 582,939.00)
11/10/2015	Deposit	AAJE 508	Transfer to GF from GF MM	199-00-1110.MM-000-6-00-0-00/G/L	\$ 400,000.00		(\$ 182,939.00)
11/11/2015	A/P Check	109667	Cleburne VFW Post #12152	461-36-6499.15-107-6-11-P-00/EXP		\$ 350.00	(\$ 183,289.00)
11/11/2015	A/P Check	109668	American Dance/Drill Team	191-36-6412.DT-001-6-91-Q-00/EXP		\$ 948.50	(\$ 184,237.50)
11/11/2015	A/P Check	109669	ATMOS Energy	- Splits -		\$ 195.29	(\$ 184,432.79)
11/11/2015	A/P Check	109670	Mark Banton	- Splits -		\$ 130.00	(\$ 184,562.79)
11/11/2015	A/P Check	109671	Bennett Printing & Office Supply	- Splits -		\$ 145.50	(\$ 184,708.29)
11/11/2015	A/P Check	109672	Jerry Brand	191-36-6299.VV-041-6-91-Q-00/EXF		\$ 65.00	(\$ 184,773.29)
11/11/2015	A/P Check	109673	Scot Brown	191-36-6299.41-001-6-91-Q-00/EXP		\$ 100.00	(\$ 184,873.29)
11/11/2015	A/P Check	109674	Zach Burt	191-36-6299.41-001-6-91-Q-00/EXP		\$ 100.00	(\$ 184,973.29)
11/11/2015	A/P Check	109675	Paul Chavez	191-36-6412.44-001-6-91-Q-00/EXP		\$ 240.00	(\$ 185,213.29)
11/11/2015	A/P Check	109676	Paul Chavez	191-36-6412.44-001-6-91-Q-00/EXP		\$ 432.00	(\$ 185,645.29)
11/11/2015	A/P Check	109677	Paul Chavez	191-36-6412.44-001-6-91-Q-00/EXP		\$ 576.00	(\$ 186,221.29)
11/11/2015	A/P Check	109678	Paul Chavez	191-36-6412.44-001-6-91-Q-00/EXP		\$ 576.00	(\$ 186,797.29)
11/11/2015	A/P Check	109679	Paul Chavez	191-36-6412.44-001-6-91-Q-00/EXP		\$ 816.00	(\$ 187,613.29)
11/11/2015	A/P Check	109680	Paul Chavez	191-36-6412.44-001-6-91-Q-00/EXP		\$ 816.00	(\$ 188,429.29)
11/11/2015	A/P Check	109681	Chisholm Trail HS Volleyball Boosters	191-36-6412.58-001-6-91-Q-02/EXP		\$ 150.00	(\$ 188,579.29)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/11/2015	A/P Check	109682	Thomas Crum	191-36-6299.43-041-6-91-Q-00/EXP		\$ 85.00	(\$ 188,664.29)
11/11/2015	A/P Check	109683	Joe Distefano, Jr.	191-36-6299.41-001-6-91-Q-00/EXP		\$ 20.00	(\$ 188,684.29)
11/11/2015	A/P Check	109684	Erik Fox	191-36-6299.41-001-6-91-Q-00/EXP		\$ 100.00	(\$ 188,784.29)
11/11/2015	A/P Check	109685	Aaron Gentry	191-36-6412.61-001-6-91-Q-00/EXP		\$ 39.56	(\$ 188,823.85)
11/11/2015	A/P Check	109686	HeartSafe America	- Splits -		\$ 325.60	(\$ 189,149.45)
11/11/2015	A/P Check	109687	Bonnie Heldman	191-36-6299.58-001-6-91-Q-00/EXP		\$ 95.00	(\$ 189,244.45)
11/11/2015	A/P Check	109688	Tim Hendrix	191-36-6299.41-001-6-91-Q-00/EXP		\$ 55.00	(\$ 189,299.45)
11/11/2015	A/P Check	109689	Sue Hinton	191-36-6299.58-001-6-91-Q-00/EXP		\$ 95.00	(\$ 189,394.45)
11/11/2015	A/P Check	109690	Jeremy Horton	191-36-6299.41-001-6-91-Q-00/EXP		\$ 20.00	(\$ 189,414.45)
11/11/2015	A/P Check	109691	Jim Hunley	191-36-6299.VV-041-6-91-Q-00/EXP		\$ 65.00	(\$ 189,479.45)
11/11/2015	A/P Check	109692	Randy Ivy	191-36-6299.41-001-6-91-Q-00/EXP		\$ 100.00	(\$ 189,579.45)
11/11/2015	A/P Check	109693	James Coble Middle School	191-36-6412.45-041-6-91-Q-02/EXP		\$ 300.00	(\$ 189,879.45)
11/11/2015	A/P Check	109694	Jason Jones	199-36-6412.HB-001-6-99-Q-00/EXP		\$ 863.78	(\$ 190,743.23)
11/11/2015	A/P Check	109695	Kennedale Jr High Athletics	191-36-6412.45-041-6-91-Q-02/EXP		\$ 200.00	(\$ 190,943.23)
11/11/2015	A/P Check	109696	Deanna King	461-36-6499.99-001-6-99-Q-00/EXP		\$ 338.17	(\$ 191,281.40)
11/11/2015	A/P Check	109697	Legacy Booster Club	191-36-6412.45-041-6-91-Q-02/EXP		\$ 300.00	(\$ 191,581.40)
11/11/2015	A/P Check	109698	Clarence Lyons	191-36-6299.41-001-6-91-Q-00/EXP		\$ 55.00	(\$ 191,636.40)
11/11/2015	A/P Check	109699	Marsha Maples	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	(\$ 191,676.40)
11/11/2015	A/P Check	109700	Jackie Mayden	191-36-6299.41-001-6-91-Q-00/EXP		\$ 20.00	(\$ 191,696.40)
11/11/2015	A/P Check	109701	Logan Nunn	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	(\$ 191,736.40)
11/11/2015	A/P Check	109702	Rose Nunn	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	(\$ 191,776.40)
11/11/2015	A/P Check	109703	Cynthia Paniagua	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	(\$ 191,816.40)
11/11/2015	A/P Check	109704	Petroleum Traders	- Splits -		\$ 19,907.76	(\$ 211,724.16)
11/11/2015	A/P Check	109705	Billy Preissinger	191-36-6299.VV-041-6-91-Q-00/EXP		\$ 65.00	(\$ 211,789.16)
11/11/2015	A/P Check	109706	Kenneth Rebstock	191-36-6299.VV-041-6-91-Q-00/EXP		\$ 65.00	(\$ 211,854.16)
11/11/2015	A/P Check	109707	Eric Richardson	191-36-6299.41-001-6-91-Q-00/EXP		\$ 55.00	(\$ 211,909.16)
11/11/2015	A/P Check	109708	Janet Singleton	199-13-6411.IM-107-6-11-P-00/EXP		\$ 32.19	(\$ 211,941.35)
11/11/2015	A/P Check	109709	Donald Smith	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	(\$ 211,981.35)
11/11/2015	A/P Check	109710	Robert Clegg Smith	191-36-6299.41-001-6-91-Q-00/EXP		\$ 40.00	(\$ 212,021.35)
11/11/2015	A/P Check	109711	Sherry Smith	191-36-6299.41-001-6-91-Q-00/EXP		\$ 65.00	(\$ 212,086.35)
11/11/2015	A/P Check	109712	David Stallins	- Splits -		\$ 130.00	(\$ 212,216.35)
11/11/2015	A/P Check	109713	Staples Advantage	- Splits -		\$ 2,072.30	(\$ 214,288.65)
11/11/2015	A/P Check	109714	Thomas Suitt	191-36-6299.58-001-6-91-Q-00/EXP		\$ 15.00	(\$ 214,303.65)
11/11/2015	A/P Check	109715	TASA	199-13-6411.CP-999-6-11-A-00/EXP		\$ 155.00	(\$ 214,458.65)
11/11/2015	A/P Check	109716	TASB	- Splits -		\$ 11,000.00	(\$ 225,458.65)
11/11/2015	A/P Check	109717	Roy Teal	191-36-6299.43-041-6-91-Q-00/EXP		\$ 85.00	(\$ 225,543.65)
11/11/2015	A/P Check	109718	Texas High School Coaches' Assoc	191-36-6495.41-001-6-91-Q-00/EXP		\$ 55.00	(\$ 225,598.65)
11/11/2015	A/P Check	109719	Texas High School Athletic Directors Association	191-36-6411.61-001-6-91-Q-00/EXP		\$ 100.00	(\$ 225,698.65)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/11/2015	A/P Check	109720	Darryl Thompson	191-36-6299.41-001-6-91-Q-00/EXP		\$ 55.00	(\$ 225,753.65)
11/11/2015	A/P Check	109721	Watson And Son, Inc.	- Splits -		\$ 1,602.06	(\$ 227,355.71)
11/11/2015	A/P Check	109722	Kenneth Williams	191-36-6299.43-041-6-91-Q-00/EXP		\$ 85.00	(\$ 227,440.71)
11/11/2015	A/P Check	109723	William Wilson	191-36-6299.41-001-6-91-Q-00/EXP		\$ 103.00	(\$ 227,543.71)
11/11/2015	A/P Check	109724	Lisa Wright	199-36-6399.DR-001-6-11-Q-00/EXF		\$ 80.73	(\$ 227,624.44)
11/11/2015	A/P Check	109725	The Tennis Shop	191-36-6399.52-041-6-91-Q-00/EXP		\$ 448.00	(\$ 228,072.44)
11/11/2015	A/P Check	109726	- VOID - Jennifer Wilson			\$ 112.50	(\$ 228,072.44)
11/11/2015	A/P Check	109727	Jennifer Wilson	191-36-6412.45-041-6-91-Q-00/EXP		\$ 480.00	(\$ 228,552.44)
11/12/2015	Deposit	1014	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 215.90		(\$ 228,336.54)
11/12/2015	A/P Check	109728	AATF	199-11-6495.HS-001-6-11-Q-00/EXF		\$ 60.00	(\$ 228,396.54)
11/12/2015	A/P Check	109729	Texas Ball, Inc.	461-36-6399.16-041-6-11-Q-00/EXP		\$ 1,800.00	(\$ 230,196.54)
11/12/2015	A/P Check	109730	Aledo ISD	191-00-5752.41-000-6-00-0-00/REV		\$ 179.00	(\$ 230,375.54)
11/12/2015	A/P Check	109731	All-Tex Locksmiths	- Splits -		\$ 20.50	(\$ 230,396.04)
11/12/2015	A/P Check	109732	Anderson's It's Elementary	461-11-6499.11-107-6-11-P-00/EXP		\$ 90.00	(\$ 230,486.04)
11/12/2015	A/P Check	109733	AREA VIII FFA	199-36-6412.AG-001-6-22-Q-01/EXF		\$ 140.00	(\$ 230,626.04)
11/12/2015	A/P Check	109734	Birdville Choir Boosters, Inc.	199-11-6412.CJ-041-6-11-Q-00/EXP		\$ 600.00	(\$ 231,226.04)
11/12/2015	A/P Check	109735	Bucks Wheel & Equipment	- Splits -		\$ 1,165.70	(\$ 232,391.74)
11/12/2015	A/P Check	109736	Careys Sporting Goods	191-36-6399.45-107-6-91-Q-00/EXP		\$ 1,905.75	(\$ 234,297.49)
11/12/2015	A/P Check	109737	CDW Government, Inc.	- Splits -		\$ 1,582.46	(\$ 235,879.95)
11/12/2015	A/P Check	109738	Cherrydale Farms	- Splits -		\$ 3,406.49	(\$ 239,286.44)
11/12/2015	A/P Check	109739	Cinema VI	461-11-6412.AD-101-6-11-P-00/EXP		\$ 938.25	(\$ 240,224.69)
11/12/2015	A/P Check	109740	CISD General Fund	199-11-6399.AD-101-6-11-P-00/EXP		\$ 14.40	(\$ 240,239.09)
11/12/2015	A/P Check	109741	CISD Transportation	- Splits -		\$ 124.50	(\$ 240,363.59)
11/12/2015	A/P Check	109742	Cleburne Welding & Industrial Supply	- Splits -		\$ 57.50	(\$ 240,421.09)
11/12/2015	A/P Check	109743	Donetta Conn	191-36-6299.61-001-6-91-Q-00/EXP		\$ 167.39	(\$ 240,588.48)
11/12/2015	A/P Check	109744	Cool Dog Graphics, LLC	461-36-6399.16-041-6-11-Q-00/EXP		\$ 97.50	(\$ 240,685.98)
11/12/2015	A/P Check	109745	Cricket Media, Inc.	- Splits -		\$ 77.25	(\$ 240,763.23)
11/12/2015	A/P Check	109746	Krissi Dallas	199-12-6329.HL-001-6-11-Q-00/EXP		\$ 900.00	(\$ 241,663.23)
11/12/2015	A/P Check	109747	Danceline Productions USA, Inc.	191-36-6412.DT-001-6-91-Q-00/EXF		\$ 210.00	(\$ 241,873.23)
11/12/2015	A/P Check	109748	Denton ISD	191-00-5752.90-000-6-00-0-00/REV		\$ 284.91	(\$ 242,158.14)
11/12/2015	A/P Check	109749	EPS Literacy & Intervention	199-11-6249.JH-041-6-11-Q-00/EXP		\$ 500.00	(\$ 242,658.14)
11/12/2015	A/P Check	109750	Fastenal Company	- Splits -		\$ 405.32	(\$ 243,063.46)
11/12/2015	A/P Check	109751	Follett School Solutions, Inc.	199-12-6329.JL-041-6-11-Q-00/EXP		\$ 556.09	(\$ 243,619.55)
11/12/2015	A/P Check	109752	Dean French	191-36-6299.61-001-6-91-Q-00/EXP		\$ 99.80	(\$ 243,719.35)
11/12/2015	A/P Check	109753	Gandy Ink	461-36-6399.99-001-6-99-Q-00/EXP		\$ 1,000.00	(\$ 244,719.35)
11/12/2015	A/P Check	109754	Gatewood Electric	199-51-6319.MA-111-6-99-A-04/EXF		\$ 118.36	(\$ 244,837.71)
11/12/2015	A/P Check	109755	Henrietta Heck	191-36-6299.61-001-6-91-Q-00/EXP		\$ 85.00	(\$ 244,922.71)
11/12/2015	A/P Check	109756	HTE Dance	461-36-6412.34-001-6-99-Q-00/EXP		\$ 510.00	(\$ 245,432.71)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/12/2015	A/P Check	109757	Lady Elk Basketball Booster	191-36-6412.45-041-6-91-Q-01/EXP		\$ 300.00	(\$ 245,732.71)
11/12/2015	A/P Check	109758	Lakeshore Learning Materials	- Splits -		\$ 177.60	(\$ 245,910.31)
11/12/2015	A/P Check	109759	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 246,016.31)
11/12/2015	A/P Check	109760	Millsap Appliance Repair	199-51-6319.MA-101-6-99-A-06/EXF		\$ 33.00	(\$ 246,049.31)
11/12/2015	A/P Check	109761	Moore Supply Co.	199-51-6319.MA-999-6-99-A-06/EXF		\$ 60.01	(\$ 246,109.32)
11/12/2015	A/P Check	109762	North Central Texas Interlink, Inc.	199-11-6499.VO-001-6-22-Q-00/EXF		\$ 823.00	(\$ 246,932.32)
11/12/2015	A/P Check	109763	Pocket Nurse	199-11-6399.HO-001-6-22-Q-00/EXF		\$ 72.08	(\$ 247,004.40)
11/12/2015	A/P Check	109764	Really Good Stuff Inc	- Splits -		\$ 494.87	(\$ 247,499.27)
11/12/2015	A/P Check	109765	RF Systems, Inc.	199-52-6398.MT-103-6-99-P-00/EXF		\$ 400.00	(\$ 247,899.27)
11/12/2015	A/P Check	109766	Gary Schmidt	191-36-6299.61-001-6-91-Q-00/EXP		\$ 85.00	(\$ 247,984.27)
11/12/2015	A/P Check	109767	Scholastic, Inc.	- Splits -		\$ 189.75	(\$ 248,174.02)
11/12/2015	A/P Check	109768	School Specialty Inc.	- Splits -		\$ 1,118.58	(\$ 249,292.60)
11/12/2015	A/P Check	109769	Thomas Suitt	191-36-6299.61-001-6-91-Q-00/EXP		\$ 15.00	(\$ 249,307.60)
11/12/2015	A/P Check	109770	Texas Independent Elevator Co.	199-51-6249.MA-999-6-99-A-07/EXF		\$ 888.15	(\$ 250,195.75)
11/12/2015	A/P Check	109771	Marci Thompson	199-13-6411.IM-107-6-11-P-00/EXP		\$ 14.38	(\$ 250,210.13)
11/12/2015	A/P Check	109772	TIPS/MOS	- Splits -		\$ 294.81	(\$ 250,504.94)
11/12/2015	A/P Check	109773	Mindy Wilborn	- Splits -		\$ 30.07	(\$ 250,535.01)
11/12/2015	A/P Check	109774	Jennifer Wilson	191-36-6412.45-041-6-91-Q-00/EXP		\$ 480.00	(\$ 251,015.01)
11/12/2015	A/P Check	109775	Heidi Todd	- Splits -		\$ 55.50	(\$ 251,070.51)
11/12/2015	Deposit	842	Marti Book Fair Start Up	461-00-1105.00-103-6-00-0-00/G/L	\$ 50.00		(\$ 251,020.51)
11/12/2015	Deposit	843	Reimbursement for Buses to Scott Theater	461-11-6412.MT-103-6-11-P-00/EXF	\$ 600.00		(\$ 250,420.51)
11/12/2015	Deposit	844	Car Tag	461-00-5755.00-104-6-00-0-00/REV	\$ 14.00		(\$ 250,406.51)
11/12/2015	Deposit	845	Urban Air	461-00-5755.00-104-6-00-0-00/REV	\$ 21.00		(\$ 250,385.51)
11/12/2015	Deposit	846	Mainstay Farms	461-00-5755.00-104-6-00-0-00/REV	\$ 156.00		(\$ 250,229.51)
11/12/2015	Deposit	847	Running Club Shirts	461-00-5755.00-101-6-00-0-00/REV	\$ 120.00		(\$ 250,109.51)
11/12/2015	Deposit	848	2nd Grade AR Movie	461-00-5755.00-101-6-00-0-00/REV	\$ 80.00		(\$ 250,029.51)
11/12/2015	Deposit	849	3rd Grade AR Movie	461-00-5755.00-101-6-00-0-00/REV	\$ 160.00		(\$ 249,869.51)
11/12/2015	Deposit	850	Car Tag	461-00-5755.00-101-6-00-0-00/REV	\$ 1.00		(\$ 249,868.51)
11/12/2015	Deposit	851	2nd Grade AR Movie	461-00-5755.00-101-6-00-0-00/REV	\$ 320.00		(\$ 249,548.51)
11/12/2015	Deposit	852	3rd Grade AR Movie	461-00-5755.00-101-6-00-0-00/REV	\$ 290.00		(\$ 249,258.51)
11/12/2015	Deposit	853	CiCi Pizza	461-00-5755.00-111-6-00-0-00/REV	\$ 26.73		(\$ 249,231.78)
11/12/2015	Deposit	879	AREA CHS VBALL PLAYOFF MEAL \$	191-36-6412.61-001-6-91-Q-00/EXP	\$ 12.00		(\$ 249,219.78)
11/12/2015	Deposit	880	BIDISTRICT VBALL CHS GAME MEAL \$	191-36-6412.61-001-6-91-Q-00/EXP	\$ 12.00		(\$ 249,207.78)
11/12/2015	Deposit	910	CHS Football Tickets	191-00-5752.41-000-6-00-0-00/REV	\$ 65.00		(\$ 249,142.78)
11/12/2015	Deposit	911	Wheat MS Veteran T shirt	461-00-5755.15-107-6-00-0-00/REV	\$ 24.00		(\$ 249,118.78)
11/12/2015	Deposit	912	Treasure Jubilee	461-00-5755.11-041-6-00-0-00/REV	\$ 659.50		(\$ 248,459.28)
11/12/2015	Deposit	913	Agendas	461-00-5755.11-041-6-00-0-00/REV	\$ 35.00		(\$ 248,424.28)
11/12/2015	Withdrawal	976	NSF A Parker CK 1046 - CARE	199-00-5755.CA-000-6-00-0-00/REV		\$ 177.00	(\$ 248,601.28)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/13/2015	Deposit	1015	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 237.50		(\$ 248,363.78)
11/13/2015	A/P Check	109776	Academy Sports & Outdoors	199-23-6499.GR-108-6-99-P-00/EXF		\$ 1,799.40	(\$ 250,163.18)
11/13/2015	A/P Check	109777	Deidre Brown	199-13-6411.GT-103-6-21-P-00/EXP		\$ 163.35	(\$ 250,326.53)
11/13/2015	A/P Check	109778	ESC, Region 11	- Splits -		\$ 36,950.00	(\$ 287,276.53)
11/13/2015	A/P Check	109779	Kelly Fisher	- Splits -		\$ 28.53	(\$ 287,305.06)
11/13/2015	A/P Check	109780	Mickie Griffin	461-00-5755.02-101-6-00-0-00/REV		\$ 25.00	(\$ 287,330.06)
11/13/2015	A/P Check	109781	Jana Grissom	461-36-6412.11-107-6-99-P-00/EXP		\$ 338.00	(\$ 287,668.06)
11/13/2015	A/P Check	109782	Janet Helmcamp	199-13-6411.GT-999-6-21-A-00/EXP		\$ 163.35	(\$ 287,831.41)
11/13/2015	A/P Check	109783	Holiday Inn	461-36-6412.11-107-6-99-P-00/EXP		\$ 273.15	(\$ 288,104.56)
11/13/2015	A/P Check	109784	Allyson House	199-13-6411.IM-107-6-11-P-00/EXP		\$ 23.92	(\$ 288,128.48)
11/13/2015	A/P Check	109785	Suzanne Keesee	199-13-6411.IM-107-6-11-P-00/EXP		\$ 68.71	(\$ 288,197.19)
11/13/2015	A/P Check	109786	MathCounts Foundation	461-36-6412.11-041-6-11-Q-00/EXP		\$ 120.00	(\$ 288,317.19)
11/13/2015	A/P Check	109787	Keli Price	199-13-6411.GT-101-6-21-P-00/EXP		\$ 163.35	(\$ 288,480.54)
11/13/2015	A/P Check	109788	Amy Roberts	199-13-6411.GT-102-6-21-P-00/EXP		\$ 163.35	(\$ 288,643.89)
11/13/2015	A/P Check	109789	Scott Porter	199-51-6249.MA-999-6-99-A-00/EXF		\$ 14.25	(\$ 288,658.14)
11/13/2015	A/P Check	109790	Martha Stone	199-13-6299.CK-109-6-11-B-00/EXP		\$ 1,101.04	(\$ 289,759.18)
11/13/2015	A/P Check	109791	TASB	- Splits -		\$ 1,184.12	(\$ 290,943.30)
11/13/2015	A/P Check	109792	Translation & Interpretation Network	- Splits -		\$ 481.44	(\$ 291,424.74)
11/13/2015	A/P Check	109793	Home Depot Credit Services	- Splits -		\$ 6,610.64	(\$ 298,035.38)
11/13/2015	Deposit	854	Mainstay Farms	461-00-5755.00-104-6-00-0-00/REV	\$ 6.00		(\$ 298,029.38)
11/13/2015	Deposit	855	Urban Air	461-00-5755.00-104-6-00-0-00/REV	\$ 51.00		(\$ 297,978.38)
11/13/2015	Deposit	881	FB CHS Meals	191-36-6412.41-001-6-91-Q-00/EXP	\$ 100.00		(\$ 297,878.38)
11/13/2015	Deposit	882	Meal \$ Dance 10-29-15 game	191-36-6412.DT-001-6-91-Q-00/EXF	\$ 12.00		(\$ 297,866.38)
11/13/2015	Deposit	883	Cheer Meal \$	191-36-6412.CH-001-6-91-Q-00/EXF	\$ 18.00		(\$ 297,848.38)
11/13/2015	Deposit	908	Buzz Meals	199-11-6412.AV-001-6-22-Q-00/EXF	\$ 12.00		(\$ 297,836.38)
11/13/2015	Deposit	914	Play payout	461-00-5755.25-001-6-00-0-00/REV	\$ 1,436.00		(\$ 296,400.38)
11/13/2015	Deposit	915	booster Concessions	461-00-5755.36-001-6-00-0-00/REV	\$ 10,000.00		(\$ 286,400.38)
11/13/2015	Deposit	916	Parking Fee	461-00-5755.72-001-6-00-0-00/REV	\$ 75.00		(\$ 286,325.38)
11/13/2015	Deposit	917	Trip	461-00-5755.23-001-6-00-0-00/REV	\$ 300.00		(\$ 286,025.38)
11/13/2015	Deposit	918	SPAT	461-00-5755.77-001-6-00-0-00/REV	\$ 35.00		(\$ 285,990.38)
11/13/2015	Deposit	997	Refund-State cross country	191-36-6412.61-001-6-91-Q-00/EXP	\$ 7.80		(\$ 285,982.58)
11/13/2015	A/P Check	T	- VOID - Home Depot Credit Services			\$ 6,610.65	(\$ 285,982.58)
11/16/2015	Deposit	1016	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 85.50		(\$ 285,897.08)
11/16/2015	A/P Check	109794	American Association Of Notaries	199-11-6499.HS-001-6-11-Q-00/EXF		\$ 105.89	(\$ 286,002.97)
11/16/2015	A/P Check	109795	ATMOS Energy	- Splits -		\$ 399.39	(\$ 286,402.36)
11/16/2015	A/P Check	109796	Paul Coble	199-51-6411.MA-999-6-99-A-00/EXF		\$ 40.00	(\$ 286,442.36)
11/16/2015	A/P Check	109797	Bonnie Davis	- Splits -		\$ 20.00	(\$ 286,462.36)
11/16/2015	A/P Check	109798	Christi Gregory	199-33-6411.HT-001-6-99-Q-00/EXF		\$ 20.00	(\$ 286,482.36)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/16/2015	A/P Check	109799	HEAT	199-13-6411.HM-001-6-22-Q-00/EXF		\$ 350.00	(\$ 286,832.36)
11/16/2015	A/P Check	109800	Renea Hipp	- Splits -		\$ 20.00	(\$ 286,852.36)
11/16/2015	A/P Check	109801	Raina Howell	- Splits -		\$ 20.00	(\$ 286,872.36)
11/16/2015	A/P Check	109802	Lori Johnson	- Splits -		\$ 20.00	(\$ 286,892.36)
11/16/2015	A/P Check	109803	Pete King	191-36-6411.61-001-6-91-Q-00/EXP		\$ 31.08	(\$ 286,923.44)
11/16/2015	A/P Check	109804	Kroger Texas LP	- Splits -		\$ 1,587.40	(\$ 288,510.84)
11/16/2015	A/P Check	109805	Mainstay Farm	461-11-6412.IR-104-6-11-P-00/EXP		\$ 663.00	(\$ 289,173.84)
11/16/2015	A/P Check	109806	Presidio Networked Solutions, LLC	199-11-6639.00-001-6-11-P-96/EXP		\$ 4,752.82	(\$ 293,926.66)
11/16/2015	A/P Check	109807	William Roznowski	199-11-6299.DR-001-6-11-Q-00/EXF		\$ 125.00	(\$ 294,051.66)
11/16/2015	A/P Check	109808	Susan Sarchet	199-51-6411.MA-999-6-99-A-00/EXF		\$ 12.80	(\$ 294,064.46)
11/16/2015	A/P Check	109809	Alyson Smith	- Splits -		\$ 47.95	(\$ 294,112.41)
11/16/2015	A/P Check	109810	TASB Risk Management Fund	199-34-6429.TR-999-6-99-A-00/EXP		\$ 1,000.00	(\$ 295,112.41)
11/16/2015	A/P Check	109811	TEPSA	199-23-6495.MT-103-6-99-P-00/EXF		\$ 230.00	(\$ 295,342.41)
11/16/2015	A/P Check	109812	TEPSA	199-23-6495.MT-103-6-99-P-00/EXF		\$ 230.00	(\$ 295,572.41)
11/16/2015	Deposit	919	Urban Air	461-00-5755.00-104-6-00-0-00/REV	\$ 15.00		(\$ 295,557.41)
11/16/2015	Deposit	920	Play Payout	461-00-5755.25-001-6-00-0-00/REV	\$ 278.47		(\$ 295,278.94)
11/16/2015	Deposit	921	3rd Grade AR Movie	461-00-5755.00-101-6-00-0-00/REV	\$ 60.00		(\$ 295,218.94)
11/16/2015	Deposit	922	1st grade Mainstay Farms	461-00-5755.00-101-6-00-0-00/REV	\$ 41.50		(\$ 295,177.44)
11/16/2015	Deposit	923	2nd Grade AR Movie	461-00-5755.00-101-6-00-0-00/REV	\$ 30.00		(\$ 295,147.44)
11/16/2015	Deposit	924	Papa Murphy	461-00-5755.00-104-6-00-0-00/REV	\$ 620.00		(\$ 294,527.44)
11/16/2015	Deposit	925	Mainstay Farms	461-00-5755.00-104-6-00-0-00/REV	\$ 6.00		(\$ 294,521.44)
11/16/2015	Deposit	926	Austin Field Trip	461-00-5755.00-104-6-00-0-00/REV	\$ 17.00		(\$ 294,504.44)
11/17/2015	Deposit	1009	FFA meal money	199-36-6412.AG-001-6-22-Q-01/EXF	\$ 108.00		(\$ 294,396.44)
11/17/2015	Deposit	1010	Reim of supplies	199-11-6399.GM-001-6-22-Q-00/EXI	\$ 223.38		(\$ 294,173.06)
11/17/2015	Deposit	1017	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 81.50		(\$ 294,091.56)
11/17/2015	A/P Check	109813	Firehouse Pottery	199-13-6411.HS-001-6-11-Q-00/EXF		\$ 256.00	(\$ 294,347.56)
11/17/2015	Deposit	927	Urban Air	461-00-5755.00-104-6-00-0-00/REV	\$ 9.00		(\$ 294,338.56)
11/17/2015	Deposit	928	CAMP	461-00-5755.02-101-6-00-0-00/REV	\$ 300.00		(\$ 294,038.56)
11/17/2015	Deposit	929	CAMP	461-00-5755.02-101-6-00-0-00/REV	\$ 210.00		(\$ 293,828.56)
11/17/2015	Deposit	930	Car Tag	461-00-5755.00-101-6-00-0-00/REV	\$ 3.00		(\$ 293,825.56)
11/17/2015	Deposit	931	1st Grade Mainstay Farms	461-00-5755.00-101-6-00-0-00/REV	\$ 52.50		(\$ 293,773.06)
11/17/2015	Deposit	932	Kinder Omni Field Trip	461-00-5755.00-101-6-00-0-00/REV	\$ 348.00		(\$ 293,425.06)
11/17/2015	Deposit	933	Yearbook	461-00-5755.95-001-6-00-0-00/REV	\$ 70.00		(\$ 293,355.06)
11/17/2015	Deposit	934	Popcorn sales	461-00-5755.34-001-6-00-0-00/REV	\$ 30.00		(\$ 293,325.06)
11/17/2015	Deposit	935	Payout	461-00-5755.25-001-6-00-0-00/REV	\$ 32.00		(\$ 293,293.06)
11/17/2015	Deposit	936	Hat/ Visor	461-00-5755.94-001-6-00-0-00/REV	\$ 34.00		(\$ 293,259.06)
11/17/2015	Deposit	937	Parking Fee	461-00-5755.72-001-6-00-0-00/REV	\$ 25.00		(\$ 293,234.06)
11/17/2015	Deposit	938	Scholastic Book Fair	461-00-5755.00-108-6-00-0-00/REV	\$ 139.90		(\$ 293,094.16)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/17/2015	Deposit	939	CiCis family Night	461-00-5755.00-108-6-00-0-00/REV	\$ 47.52		(\$ 293,046.64)
11/17/2015	Deposit	940	Car Tags	461-00-5755.00-108-6-00-0-00/REV	\$ 10.00		(\$ 293,036.64)
11/17/2015	Deposit	941	Wheat MS Cell Fee Leslie Rodriguez	461-00-5755.11-107-6-00-0-00/REV	\$ 15.00		(\$ 293,021.64)
11/17/2015	Deposit	942	Wheat MS Yearbook \$31 Veterans \$12	461-00-5755.15-107-6-00-0-00/REV	\$ 43.00		(\$ 292,978.64)
11/17/2015	Deposit	943	Mainstay Farm	461-00-5755.00-104-6-00-0-00/REV	\$ 24.00		(\$ 292,954.64)
11/17/2015	Deposit	944	Papa Murphys	461-00-5755.00-104-6-00-0-00/REV	\$ 440.00		(\$ 292,514.64)
11/17/2015	Deposit	945	Book Fair	461-00-5755.00-104-6-00-0-00/REV	\$ 390.74		(\$ 292,123.90)
11/17/2015	Deposit	946	Austin trip	461-00-5755.00-104-6-00-0-00/REV	\$ 30.00		(\$ 292,093.90)
11/17/2015	Deposit	960	COCA COLA	461-00-5755.00-750-6-00-0-00/REV	\$ 119.85		(\$ 291,974.05)
11/17/2015	Deposit	961	COCA COLA	461-00-5755.00-002-6-00-0-00/REV	\$ 104.44		(\$ 291,869.61)
11/17/2015	Deposit	962	COCA COLA	461-00-5755.11-041-6-00-0-00/REV	\$ 177.02		(\$ 291,692.59)
11/17/2015	Deposit	963	COCA COLA	461-00-5755.60-001-6-00-0-00/REV	\$ 1,416.68		(\$ 290,275.91)
11/17/2015	Deposit	964	COCA COLA	461-00-5755.11-107-6-00-0-00/REV	\$ 111.40		(\$ 290,164.51)
11/17/2015	Deposit	965	COCA COLA	461-00-5755.00-821-6-00-0-00/REV	\$ 54.06		(\$ 290,110.45)
11/17/2015	Deposit	966	COCA COLA	- Splits -	\$ 181.38		(\$ 289,929.07)
11/17/2015	Deposit	967	COCA COLA	461-00-5755.00-109-6-00-0-00/REV	\$ 32.11		(\$ 289,896.96)
11/17/2015	Deposit	968	COCA COLA	461-00-5755.00-102-6-00-0-00/REV	\$ 66.10		(\$ 289,830.86)
11/17/2015	Withdrawal	977	NSF A Gonzales CK 122 SMS Boys Athletics	461-00-5755.16-041-6-00-0-00/REV		\$ 40.00	(\$ 289,870.86)
11/17/2015	Deposit	AAJE 544	Clear Bank Interest Income Due to General - SSB	- Splits -	\$ 178.81		(\$ 289,692.05)
11/18/2015	Deposit	1018	CARE & DRIVERS ED	- Splits -	\$ 241.50		(\$ 289,450.55)
11/18/2015	Deposit	1033	Turkey feathers	461-00-5755.00-108-6-00-0-00/REV	\$ 354.07		(\$ 289,096.48)
11/18/2015	Deposit	1034	Book fair	461-00-5755.00-108-6-00-0-00/REV	\$ 989.53		(\$ 288,106.95)
11/18/2015	Deposit	1035	Book fair	461-00-5755.00-108-6-00-0-00/REV	\$ 477.88		(\$ 287,629.07)
11/18/2015	Deposit	1036	urban air	461-00-5755.00-104-6-00-0-00/REV	\$ 6.00		(\$ 287,623.07)
11/18/2015	Deposit	1037	book fair	461-00-5755.00-104-6-00-0-00/REV	\$ 945.44		(\$ 286,677.63)
11/18/2015	Deposit	1038	Austin field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 40.00		(\$ 286,637.63)
11/18/2015	Deposit	1039	Fees-500.00; trip-2045.00	461-00-5755.18-041-6-00-0-00/REV	\$ 2,545.00		(\$ 284,092.63)
11/18/2015	Deposit	1040	band fees	461-00-5755.18-041-6-00-0-00/REV	\$ 570.00		(\$ 283,522.63)
11/18/2015	Deposit	1041	Austin field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 20.00		(\$ 283,502.63)
11/18/2015	Deposit	1042	Mainstay Farm	461-00-5755.00-104-6-00-0-00/REV	\$ 6.00		(\$ 283,496.63)
11/18/2015	A/P Check	109814	A & B Automotive	- Splits -		\$ 59.97	(\$ 283,556.60)
11/18/2015	A/P Check	109815	All-Tex Locksmiths	- Splits -		\$ 285.00	(\$ 283,841.60)
11/18/2015	A/P Check	109816	Anderson Coffee Service	199-41-6499.GA-750-6-99-A-00/EXF		\$ 110.45	(\$ 283,952.05)
11/18/2015	A/P Check	109817	ATMOS Energy	- Splits -		\$ 1,465.20	(\$ 285,417.25)
11/18/2015	A/P Check	109818	Bennett Printing & Office Supply	- Splits -		\$ 297.50	(\$ 285,714.75)
11/18/2015	A/P Check	109819	Betsy Ross Flag Girl, Inc.	199-51-6319.MA-999-6-99-A-00/EXF		\$ 100.00	(\$ 285,814.75)
11/18/2015	A/P Check	109820	Big Kahuna Fundraising	461-36-6499.MT-103-6-99-P-00/EXF		\$ 9,323.04	(\$ 295,137.79)
11/18/2015	A/P Check	109821	Careys Sporting Goods	- Splits -		\$ 4,544.25	(\$ 299,682.04)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/18/2015	A/P Check	109822	Carrier Enterprise, LLC	199-51-6319.MA-001-6-99-A-04/EXF		\$ 2,908.00	(\$ 302,590.04)
11/18/2015	A/P Check	109823	CDW Government, Inc.	- Splits -		\$ 826.90	(\$ 303,416.94)
11/18/2015	A/P Check	109824	CDW Government, Inc.	- Splits -		\$ 1,415.97	(\$ 304,832.91)
11/18/2015	A/P Check	109825	CISD Child Nutrition	199-33-6499.HT-999-6-99-A-00/EXP		\$ 100.00	(\$ 304,932.91)
11/18/2015	A/P Check	109826	City Of Cleburne	- Splits -		\$ 42,991.20	(\$ 347,924.11)
11/18/2015	A/P Check	109827	Cleburne Glass Co. Inc	199-51-6249.MA-999-6-99-A-07/EXF		\$ 380.00	(\$ 348,304.11)
11/18/2015	A/P Check	109828	Cleburne Welding & Industrial Supply	- Splits -		\$ 62.50	(\$ 348,366.61)
11/18/2015	A/P Check	109829	Curly's Plumbing	199-51-6249.MA-108-6-99-A-02/EXF		\$ 475.00	(\$ 348,841.61)
11/18/2015	A/P Check	109830	D & S Marketing Systems Inc.	199-11-6399.HS-001-6-11-Q-00/EXF		\$ 329.18	(\$ 349,170.79)
11/18/2015	A/P Check	109831	Elliott Electric Supply	- Splits -		\$ 3,418.63	(\$ 352,589.42)
11/18/2015	A/P Check	109832	Enviromatic Services, Inc.	- Splits -		\$ 1,716.55	(\$ 354,305.97)
11/18/2015	A/P Check	109833	Gandy Ink	461-36-6399.25-001-6-99-Q-00/EXP		\$ 990.00	(\$ 355,295.97)
11/18/2015	A/P Check	109834	Gatewood Electric	199-51-6319.MA-101-6-99-A-04/EXF		\$ 14.65	(\$ 355,310.62)
11/18/2015	A/P Check	109835	Grainger	- Splits -		\$ 1,020.31	(\$ 356,330.93)
11/18/2015	A/P Check	109836	H.B. Blake Co., Inc	- Splits -		\$ 738.00	(\$ 357,068.93)
11/18/2015	A/P Check	109837	Hired Hands	199-21-6299.SB-999-6-23-A-00/EXP		\$ 153.00	(\$ 357,221.93)
11/18/2015	A/P Check	109838	Amy Hughes	461-36-6499.67-001-6-99-Q-00/EXP		\$ 199.84	(\$ 357,421.77)
11/18/2015	A/P Check	109839	Jason Jones	199-36-6411.HB-001-6-99-Q-00/EXF		\$ 40.00	(\$ 357,461.77)
11/18/2015	A/P Check	109840	Jostens Inc.	461-23-6499.60-001-6-99-Q-00/EXP		\$ 26.13	(\$ 357,487.90)
11/18/2015	A/P Check	109841	Lone Star Communications, Inc.	199-51-6249.MA-999-6-99-A-10/EXF		\$ 486.00	(\$ 357,973.90)
11/18/2015	A/P Check	109842	Lone Star Mower Repair	- Splits -		\$ 850.82	(\$ 358,824.72)
11/18/2015	A/P Check	109843	Lonestar Ranch & Outdoors	- Splits -		\$ 187.16	(\$ 359,011.88)
11/18/2015	A/P Check	109844	LRS Construction Services, LP	- Splits -		\$ 9,767.16	(\$ 368,779.04)
11/18/2015	A/P Check	109845	makemusic	199-11-6399.HB-001-6-11-Q-00/EXF		\$ 140.00	(\$ 368,919.04)
11/18/2015	A/P Check	109846	Mi Pueblo Meat Market	199-23-6499.SF-111-6-99-P-00/EXP		\$ 58.60	(\$ 368,977.64)
11/18/2015	A/P Check	109847	Millsap Appliance Repair	199-51-6319.MA-111-6-99-A-06/EXF		\$ 21.99	(\$ 368,999.63)
11/18/2015	A/P Check	109848	Moore Supply Co.	- Splits -		\$ 391.54	(\$ 369,391.17)
11/18/2015	A/P Check	109849	Nasco	199-11-6399.HS-001-6-11-Q-00/EXF		\$ 48.24	(\$ 369,439.41)
11/18/2015	A/P Check	109850	Omni 1rst Integrated Systems	199-51-6249.MA-999-6-99-A-10/EXF		\$ 380.00	(\$ 369,819.41)
11/18/2015	A/P Check	109851	Pioneer Manufacturing Company	- Splits -		\$ 831.85	(\$ 370,651.26)
11/18/2015	A/P Check	109852	Pitney Bowes	199-41-6269.GA-750-6-99-A-01/EXF		\$ 213.00	(\$ 370,864.26)
11/18/2015	A/P Check	109853	Runnels Glass Co.,Inc.	- Splits -		\$ 510.00	(\$ 371,374.26)
11/18/2015	A/P Check	109854	School Specialty Inc.	199-12-6399.AD-101-6-11-P-00/EXP		\$ 98.56	(\$ 371,472.82)
11/18/2015	A/P Check	109855	Sherwin Williams Co.	- Splits -		\$ 225.86	(\$ 371,698.68)
11/18/2015	A/P Check	109856	Spirit Monkey, LLC	461-11-6499.CL-102-6-99-P-00/EXP		\$ 1,575.00	(\$ 373,273.68)
11/18/2015	A/P Check	109857	Sports Imports	191-36-6399.45-041-6-91-Q-00/EXP		\$ 400.00	(\$ 373,673.68)
11/18/2015	A/P Check	109858	TAHPERD	199-13-6411.GR-108-6-11-P-00/EXF		\$ 145.00	(\$ 373,818.68)
11/18/2015	A/P Check	109859	TASB	199-33-6299.00-999-6-99-A-00/EXP		\$ 101.16	(\$ 373,919.84)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/18/2015	A/P Check	109860	Texas Overhead Door Co	199-51-6249.MA-001-6-99-A-02/EXF		\$ 548.00	(\$ 374,467.84)
11/18/2015	A/P Check	109861	Winfield Solutions	199-51-6319.MA-999-6-99-A-01/EXF		\$ 3,150.00	(\$ 377,617.84)
11/18/2015	A/P Check	109862	Jeffrey Wright	199-11-6299.DR-001-6-11-Q-00/EXF		\$ 500.00	(\$ 378,117.84)
11/18/2015	A/P Check	109863	Lisa Wright	199-36-6399.DR-001-6-11-Q-00/EXF		\$ 106.74	(\$ 378,224.58)
11/18/2015	W/T W/D	16951	Cleburne Independent School District	- Splits -		\$ 71.01	(\$ 378,295.59)
11/18/2015	Deposit	947	Wheat MS Choir Cookie Dough Fundraiser	461-00-5755.14-107-6-00-0-00/REV	\$ 1,324.00		(\$ 376,971.59)
11/19/2015	Deposit	1006	Girls bball meals	191-36-6412.45-041-6-91-Q-00/EXP	\$ 220.00		(\$ 376,751.59)
11/19/2015	Deposit	1007	Girls bball meals	191-36-6412.45-107-6-91-Q-00/EXP	\$ 6.00		(\$ 376,745.59)
11/19/2015	Deposit	1019	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 66.50		(\$ 376,679.09)
11/19/2015	Deposit	1043	Shirts	461-00-5755.TH-041-6-00-0-00/REV	\$ 153.00		(\$ 376,526.09)
11/19/2015	Deposit	1044	Music recorders	461-00-5755.00-102-6-00-0-00/REV	\$ 110.00		(\$ 376,416.09)
11/19/2015	Deposit	1045	Book fair	461-00-5755.00-104-6-00-0-00/REV	\$ 338.18		(\$ 376,077.91)
11/19/2015	Deposit	1046	book fair	461-00-5755.00-108-6-00-0-00/REV	\$ 256.54		(\$ 375,821.37)
11/19/2015	Deposit	1047	book fair	461-00-5755.00-108-6-00-0-00/REV	\$ 1,089.18		(\$ 374,732.19)
11/19/2015	Deposit	1048	book fair	461-00-5755.00-108-6-00-0-00/REV	\$ 178.82		(\$ 374,553.37)
11/19/2015	A/P Check	109864	Aledo Booster Club	191-36-6412.64-001-6-91-Q-02/EXP		\$ 450.00	(\$ 375,003.37)
11/19/2015	A/P Check	109865	Anderson Coffee Service	199-21-6499.OA-001-6-22-Q-00/EXF		\$ 31.70	(\$ 375,035.07)
11/19/2015	A/P Check	109866	Apple, Inc.	- Splits -		\$ 1,407.00	(\$ 376,442.07)
11/19/2015	A/P Check	109867	Arlington High School	191-36-6412.88-001-6-91-Q-02/EXP		\$ 250.00	(\$ 376,692.07)
11/19/2015	A/P Check	109868	ATMOS Energy	199-51-6257.MO-999-6-99-A-00/EXF		\$ 42.61	(\$ 376,734.68)
11/19/2015	A/P Check	109869	B & H Photo-Video, Inc.	- Splits -		\$ 1,572.81	(\$ 378,307.49)
11/19/2015	A/P Check	109870	Bennett Printing & Office Supply	461-11-6499.CL-102-6-99-P-00/EXP		\$ 599.00	(\$ 378,906.49)
11/19/2015	A/P Check	109871	Between Your Ears Entertainment	461-11-6299.CL-102-6-11-P-00/EXP		\$ 493.00	(\$ 379,399.49)
11/19/2015	A/P Check	109872	Bright White Paper CO.	- Splits -		\$ 276.00	(\$ 379,675.49)
11/19/2015	A/P Check	109873	BSN Sports, Inc.	- Splits -		\$ 615.00	(\$ 380,290.49)
11/19/2015	A/P Check	109874	by George! Publishing	199-11-6329.BL-108-6-25-P-00/EXP		\$ 217.80	(\$ 380,508.29)
11/19/2015	A/P Check	109875	Careys Sporting Goods	191-36-6399.VV-107-6-91-Q-00/EXF		\$ 1,087.65	(\$ 381,595.94)
11/19/2015	A/P Check	109876	CDW Government, Inc.	- Splits -		\$ 891.39	(\$ 382,487.33)
11/19/2015	A/P Check	109877	CDW Government, Inc.	- Splits -		\$ 1,004.86	(\$ 383,492.19)
11/19/2015	A/P Check	109878	CDW Government, Inc.	- Splits -		\$ 1,539.03	(\$ 385,031.22)
11/19/2015	A/P Check	109879	CDW Government, Inc.	- Splits -		\$ 1,758.00	(\$ 386,789.22)
11/19/2015	A/P Check	109880	CDW Government, Inc.	199-11-6249.00-999-6-99-A-96/EXP		\$ 5,544.00	(\$ 392,333.22)
11/19/2015	A/P Check	109881	CISD Child Nutrition	- Splits -		\$ 1,395.00	(\$ 393,728.22)
11/19/2015	A/P Check	109882	CISD Transportation	- Splits -		\$ 1,962.03	(\$ 395,690.25)
11/19/2015	A/P Check	109883	Cleburne Shipping	199-11-6399.HS-001-6-11-Q-00/EXF		\$ 9.98	(\$ 395,700.23)
11/19/2015	A/P Check	109884	Complete Supply	191-36-6399.47-107-6-91-Q-00/EXP		\$ 461.49	(\$ 396,161.72)
11/19/2015	A/P Check	109885	Crisis Prevention Institute	- Splits -		\$ 2,822.75	(\$ 398,984.47)
11/19/2015	A/P Check	109886	Danceline Productions USA, Inc.	191-36-6411.DT-001-6-91-Q-00/EXF		\$ 550.00	(\$ 399,534.47)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/19/2015	A/P Check	109887	Educational Enterprises Recording Co.	199-11-6399.CO-001-6-11-Q-00/EXF		\$ 309.50	(\$ 399,843.97)
11/19/2015	A/P Check	109888	Ennis ISD	191-36-6412.64-001-6-91-Q-02/EXP		\$ 100.00	(\$ 399,943.97)
11/19/2015	A/P Check	109889	F.A.S.T. Booster Club	191-36-6412.88-001-6-91-Q-02/EXP		\$ 225.00	(\$ 400,168.97)
11/19/2015	A/P Check	109890	Follett School Solutions, Inc.	- Splits -		\$ 785.53	(\$ 400,954.50)
11/19/2015	A/P Check	109891	Frisco ISD	191-36-6412.64-001-6-91-Q-02/EXP		\$ 275.00	(\$ 401,229.50)
11/19/2015	A/P Check	109892	Gandy Ink	461-36-6499.14-107-6-11-P-00/EXP		\$ 486.50	(\$ 401,716.00)
11/19/2015	A/P Check	109893	Javier and Anna De Leon Consulting	199-13-6299.BL-999-6-25-A-10/EXP		\$ 2,400.00	(\$ 404,116.00)
11/19/2015	A/P Check	109894	Joshua ISD Athletics	191-36-6412.47-107-6-91-Q-02/EXP		\$ 140.00	(\$ 404,256.00)
11/19/2015	A/P Check	109895	Lonestar Ranch & Outdoors	- Splits -		\$ 492.25	(\$ 404,748.25)
11/19/2015	A/P Check	109896	Midlothian High School	191-36-6412.88-001-6-91-Q-02/EXP		\$ 200.00	(\$ 404,948.25)
11/19/2015	A/P Check	109897	Moore Supply Co.	199-51-6319.MA-109-6-99-A-06/EXF		\$ 113.62	(\$ 405,061.87)
11/19/2015	A/P Check	109898	Music & Arts Center	199-11-6399.JB-041-6-11-Q-00/EXP		\$ 78.70	(\$ 405,140.57)
11/19/2015	A/P Check	109899	Nasco	- Splits -		\$ 772.16	(\$ 405,912.73)
11/19/2015	A/P Check	109900	NCS Pearson Inc	199-31-6339.SB-999-6-23-A-00/EXP		\$ 2,257.50	(\$ 408,170.23)
11/19/2015	A/P Check	109901	Oriental Trading Co., Inc.	199-11-6399.GR-108-6-11-P-00/EXF		\$ 140.81	(\$ 408,311.04)
11/19/2015	A/P Check	109902	Jose Paez	199-34-6499.TR-999-6-99-A-01/EXP		\$ 64.00	(\$ 408,375.04)
11/19/2015	A/P Check	109903	Patricks Cleburne Floral	- Splits -		\$ 204.95	(\$ 408,579.99)
11/19/2015	A/P Check	109904	ReadyRefresh by Nestle'	199-31-6499.HG-001-6-99-Q-00/EXF		\$ 51.93	(\$ 408,631.92)
11/19/2015	A/P Check	109905	Really Good Stuff Inc	- Splits -		\$ 616.57	(\$ 409,248.49)
11/19/2015	A/P Check	109906	Joshua Reed	- Splits -		\$ 193.72	(\$ 409,442.21)
11/19/2015	A/P Check	109907	Runnels Glass Co.,Inc.	199-11-6631.CE-999-6-99-A-00/EXP		\$ 3,000.00	(\$ 412,442.21)
11/19/2015	A/P Check	109908	Sargent Welch	199-11-6398.HS-001-6-11-Q-00/EXF		\$ 11,280.00	(\$ 423,722.21)
11/19/2015	A/P Check	109909	Southwest International Truck	- Splits -		\$ 4,951.92	(\$ 428,674.13)
11/19/2015	A/P Check	109910	Spirit Monkey, LLC	461-11-6399.MT-103-6-11-P-00/EXF		\$ 400.00	(\$ 429,074.13)
11/19/2015	A/P Check	109911	Staples Advantage	- Splits -		\$ 1,006.20	(\$ 430,080.33)
11/19/2015	A/P Check	109912	Teacher Created Resources, Inc.	- Splits -		\$ 122.00	(\$ 430,202.33)
11/19/2015	A/P Check	109913	TEPSA	199-23-6495.CK-109-6-11-B-00/EXP		\$ 280.00	(\$ 430,482.33)
11/19/2015	A/P Check	109914	TIPS/MOS	199-21-6399.SB-999-6-23-A-00/EXP		\$ 179.84	(\$ 430,662.17)
11/19/2015	A/P Check	109915	Utopia Graphix	- Splits -		\$ 462.00	(\$ 431,124.17)
11/19/2015	A/P Check	109916	Valley Speech Language & Learning Center	199-11-6329.BL-108-6-25-P-00/EXP		\$ 165.00	(\$ 431,289.17)
11/19/2015	A/P Check	109917	Wright Tire Co	- Splits -		\$ 610.84	(\$ 431,900.01)
11/19/2015	A/P Check	109918	David Beans	191-36-6299.89-001-6-91-Q-00/EXP		\$ 50.00	(\$ 431,950.01)
11/19/2015	A/P Check	109919	CISD Child Nutrition	199-41-6499.GA-702-6-99-A-00/EXF		\$ 55.00	(\$ 432,005.01)
11/19/2015	A/P Check	109920	Mario Jacobo	191-36-6299.43-107-6-91-Q-00/EXP		\$ 88.00	(\$ 432,093.01)
11/19/2015	A/P Check	109921	Lowes Business Account	- Splits -		\$ 5,209.78	(\$ 437,302.79)
11/19/2015	A/P Check	109922	Papa Murphys	461-36-6499.IR-104-6-99-P-00/EXP		\$ 530.00	(\$ 437,832.79)
11/19/2015	A/P Check	109923	SECAP Finance	199-21-6269.SB-999-6-23-A-00/EXP		\$ 101.00	(\$ 437,933.79)
11/19/2015	A/P Check	109924	Texas Counseling Association	199-31-6411.IR-104-6-99-P-00/EXP		\$ 150.00	(\$ 438,083.79)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/19/2015	A/P Check	109925	Texas Department of State Health Services	199-11-6499.SB-999-6-23-A-00/EXP		\$ 106.00	(\$ 438,189.79)
11/19/2015	A/P Check	109926	Texas FCCLA	199-36-6412.VE-001-6-22-Q-01/EXP		\$ 359.00	(\$ 438,548.79)
11/19/2015	W/T W/D	16955	Cleburne Independent School District	- Splits -		\$ 3,292,978.14	(\$ 3,731,526.93)
11/20/2015	Deposit	1000	WMS girls bball meals	191-36-6412.45-107-6-91-Q-00/EXP	\$ 15.68		(\$ 3,731,511.25)
11/20/2015	Deposit	1008	Frank Seale boys bball tickets	191-00-5752.47-041-6-00-0-00/REV	\$ 576.00		(\$ 3,730,935.25)
11/20/2015	Deposit	1011	Aftercare	199-00-5755.CA-000-6-00-0-00/REV	\$ 325.00		(\$ 3,730,610.25)
11/20/2015	Deposit	1022	Car tags	199-52-6399.CL-102-6-99-P-00/EXP	\$ 17.00		(\$ 3,730,593.25)
11/20/2015	Deposit	1023	2014 late VIT overage	199-00-5749.00-000-6-00-0-00/REV	\$ 5,213.39		(\$ 3,725,379.86)
11/20/2015	Deposit	1024	HP rebate	199-53-6399.00-999-6-99-A-96/EXP	\$ 17.00		(\$ 3,725,362.86)
11/20/2015	Deposit	1025	Recording refund	199-00-5749.00-000-6-00-0-00/REV	\$ 4.00		(\$ 3,725,358.86)
11/20/2015	Deposit	1026	Jury duty-Kinney	199-00-5749.00-000-6-00-0-00/REV	\$ 8.00		(\$ 3,725,350.86)
11/20/2015	Deposit	1027	Medicaid reimbursement	199-00-5932.00-000-6-00-0-00/REV	\$ 246,781.60		(\$ 3,478,569.26)
11/20/2015	Deposit	1028	Postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 50.72		(\$ 3,478,518.54)
11/20/2015	Deposit	1029	Reimburse for Buses	199-11-6412.IR-104-6-11-P-00/EXP	\$ 400.00		(\$ 3,478,118.54)
11/20/2015	Deposit	1030	Scrap metal	199-00-5749.00-000-6-00-0-00/REV	\$ 173.56		(\$ 3,477,944.98)
11/20/2015	Deposit	1031	Transportation fees	199-00-5739.01-000-6-00-0-00/REV	\$ 2,533.76		(\$ 3,475,411.22)
11/20/2015	Deposit	1032	Facility Rental	199-00-5743.00-000-6-00-0-00/REV	\$ 279.98		(\$ 3,475,131.24)
11/20/2015	Deposit	1049	start up money	191-00-1105.43-041-6-00-0-00/G/L	\$ 300.00		(\$ 3,474,831.24)
11/20/2015	Deposit	1050	cookie dough	461-00-5755.14-107-6-00-0-00/REV	\$ 276.00		(\$ 3,474,555.24)
11/20/2015	Deposit	1051	Cici's	461-00-5755.00-103-6-00-0-00/REV	\$ 63.02		(\$ 3,474,492.22)
11/20/2015	Deposit	1052	AR movies	461-00-5755.00-101-6-00-0-00/REV	\$ 10.00		(\$ 3,474,482.22)
11/20/2015	Deposit	1053	running club shirts	461-00-5755.00-101-6-00-0-00/REV	\$ 408.00		(\$ 3,474,074.22)
11/20/2015	Deposit	1054	Main stay farm	461-00-5755.00-101-6-00-0-00/REV	\$ 52.50		(\$ 3,474,021.72)
11/20/2015	Deposit	1055	omni field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 67.00		(\$ 3,473,954.72)
11/20/2015	Deposit	1056	Main stay farms	461-00-5755.00-101-6-00-0-00/REV	\$ 52.50		(\$ 3,473,902.22)
11/20/2015	Deposit	1057	book fair	461-00-5755.00-104-6-00-0-00/REV	\$ 409.37		(\$ 3,473,492.85)
11/20/2015	Deposit	1058	book fair	461-00-5755.00-104-6-00-0-00/REV	\$ 863.77		(\$ 3,472,629.08)
11/20/2015	Deposit	1059	Austin field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 80.00		(\$ 3,472,549.08)
11/20/2015	Deposit	1060	book fair	461-00-5755.00-104-6-00-0-00/REV	\$ 236.90		(\$ 3,472,312.18)
11/20/2015	Deposit	1061	Main stay farm	461-00-5755.00-104-6-00-0-00/REV	\$ 18.00		(\$ 3,472,294.18)
11/20/2015	Deposit	1062	book fair start up	461-00-1105.00-104-6-00-0-00/G/L	\$ 50.00		(\$ 3,472,244.18)
11/20/2015	Deposit	1063	cell phone repair	461-00-5755.11-107-6-00-0-00/REV	\$ 54.00		(\$ 3,472,190.18)
11/20/2015	Deposit	1064	long sleeve shirt	461-00-5755.18-107-6-00-0-00/REV	\$ 128.00		(\$ 3,472,062.18)
11/20/2015	Deposit	1065	popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 40.00		(\$ 3,472,022.18)
11/20/2015	Deposit	1066	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 350.00		(\$ 3,471,672.18)
11/20/2015	Deposit	1067	hat/visor	461-00-5755.94-001-6-00-0-00/REV	\$ 68.00		(\$ 3,471,604.18)
11/20/2015	Deposit	1068	shirts-250; show-24; ads-100	461-00-5755.25-001-6-00-0-00/REV	\$ 374.00		(\$ 3,471,230.18)
11/20/2015	Deposit	1069	tickets-920; shirts-510	461-00-5755.25-001-6-00-0-00/REV	\$ 1,430.00		(\$ 3,469,800.18)

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/20/2015	Deposit	1070	parade entry	461-00-5755.34-001-6-00-0-00/REV	\$ 200.00		(\$ 3,469,600.18)
11/20/2015	Deposit	1071	popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 38.00		(\$ 3,469,562.18)
11/20/2015	Deposit	1072	ads	461-00-5755.25-001-6-00-0-00/REV	\$ 70.00		(\$ 3,469,492.18)
11/20/2015	Deposit	1073	parade	461-00-5755.34-001-6-00-0-00/REV	\$ 20.00		(\$ 3,469,472.18)
11/20/2015	Deposit	1074	popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 11.00		(\$ 3,469,461.18)
11/20/2015	Deposit	1075	lost library books	461-00-5755.00-109-6-00-0-00/REV	\$ 21.68		(\$ 3,469,439.50)
11/20/2015	Deposit	1076	Kona Ice fund raiser	461-00-5755.00-109-6-00-0-00/REV	\$ 101.40		(\$ 3,469,338.10)
11/20/2015	Deposit	1077	concessions	461-00-5755.PP-107-6-00-0-00/REV	\$ 237.00		(\$ 3,469,101.10)
11/20/2015	Deposit	1078	cell phone	461-00-5755.11-107-6-00-0-00/REV	\$ 15.00		(\$ 3,469,086.10)
11/20/2015	Deposit	1079	main stay farm	461-00-5755.00-101-6-00-0-00/REV	\$ 262.50		(\$ 3,468,823.60)
11/20/2015	Deposit	1080	book fair	461-00-5755.00-108-6-00-0-00/REV	\$ 1,558.94		(\$ 3,467,264.66)
11/20/2015	A/P Check	109927	Paul Chavez	191-36-6412.44-001-6-91-Q-00/EXP		\$ 135.00	(\$ 3,467,399.66)
11/20/2015	A/P Check	109928	Fredericksburg High School	191-36-6412.46-001-6-91-Q-02/EXP		\$ 275.00	(\$ 3,467,674.66)
11/20/2015	A/P Check	109929	Comfort Inn & Suites	461-36-6412.39-001-6-99-Q-00/EXP		\$ 208.00	(\$ 3,467,882.66)
11/20/2015	A/P Check	109930	Paul Chavez	191-36-6412.44-001-6-91-Q-00/EXP		\$ 18.00	(\$ 3,467,900.66)
11/20/2015	A/P Check	109931	Chisholm Trail Boys Basketball	191-36-6412.46-001-6-91-Q-02/EXP		\$ 450.00	(\$ 3,468,350.66)
11/20/2015	A/P Check	109932	Decatur High School	191-36-6412.46-001-6-91-Q-02/EXP		\$ 700.00	(\$ 3,469,050.66)
11/20/2015	A/P Check	109933	Lake Worth HighSchool	191-36-6412.46-001-6-91-Q-02/EXP		\$ 200.00	(\$ 3,469,250.66)
11/20/2015	W/T W/D	16966	Cleburne Independent School District	- Splits -		\$ 3.20	(\$ 3,469,253.86)
11/20/2015	Deposit	AAJE 575	Transfer to GF from GF MM	199-00-1110.MM-000-6-00-0-00/G/L	\$ 3,600,000.00		\$ 130,746.14
11/20/2015	Withdrawal	AAJE 576	Loan to Food Service from General - for payroll	- Splits -		\$ 10,000.00	\$ 120,746.14
11/24/2015	Deposit	1002	Azle boys bball tickets	191-00-5752.46-000-6-00-0-00/REV	\$ 815.00		\$ 121,561.14
11/24/2015	Deposit	1020	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 76.00		\$ 121,637.14
11/30/2015	Deposit	1005	Walnut Grove boys bball tickets	191-00-5752.47-107-6-00-0-00/REV	\$ 411.00		\$ 122,048.14
11/30/2015	Deposit	1081	book fair	461-00-5755.00-108-6-00-0-00/REV	\$ 1,565.81		\$ 123,613.95
11/30/2015	Deposit	1082	book fair	461-00-5755.00-108-6-00-0-00/REV	\$ 507.15		\$ 124,121.10
11/30/2015	Deposit	1083	onmi field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 135.00		\$ 124,256.10
11/30/2015	Deposit	1084	books-82.00; ads-2590.00	461-00-5755.93-001-6-00-0-00/REV	\$ 2,672.00		\$ 126,928.10
11/30/2015	Deposit	1085	grandparent's day pictures	461-00-5755.00-108-6-00-0-00/REV	\$ 728.95		\$ 127,657.05
11/30/2015	Deposit	1086	lost library book	461-00-5755.00-111-6-00-0-00/REV	\$ 25.97		\$ 127,683.02
11/30/2015	W/T W/D	16981	Cleburne Independent School District	- Splits -		\$ 710.15	\$ 126,972.87
11/30/2015	Deposit	969	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-6-00-0-00/G/L	\$ 3,500,000.00		\$ 3,626,972.87
11/30/2015	Deposit	AAJE 581	Tax Collections Nov 1-5 cash Transfer	- Splits -	\$ 167,191.72		\$ 3,794,164.59
Total for General Fund Southside Bank					\$ 8,334,752.44	\$ 4,540,587.85	\$ 3,794,164.59

Register Report

Nov 01, 2015 thru Nov 30, 2015

Southside

Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/03/2015	Withdrawal	AAJE 445	Tax Collections Oct 1-8, 15 Cash Transfer	- Splits -		\$ 25,597.97	(\$ 25,597.97)
11/04/2015	Withdrawal	AAJE 465	Tax Collections Oct 9-15 Cash Transfer	- Splits -		\$ 12,317.00	(\$ 37,914.97)
11/04/2015	Withdrawal	AAJE 469	Tax Collections Oct 16-22 Cash Transfer	- Splits -		\$ 39,145.54	(\$ 77,060.51)
11/04/2015	Withdrawal	AAJE 471	Tax Collections Oct 23-31 Cash Transfer	- Splits -		\$ 202,458.27	(\$ 279,518.78)
11/07/2015	Deposit	AAJE 580	Tax Collections Nov 1-5 Revenue	- Splits -	\$ 195,513.94		(\$ 84,004.84)
11/30/2015	Withdrawal	AAJE 581	Tax Collections Nov 1-5 cash Transfer	- Splits -		\$ 195,513.94	(\$ 279,518.78)
			Total for Tax Fund Southside Bank		\$ 195,513.94	\$ 475,032.72	(\$ 279,518.78)
			Total for Southside		\$ 9,076,467.87	\$ 5,982,418.33	\$ 3,094,049.54
			Total for all Banks		\$ 9,076,467.87	\$ 5,982,418.33	\$ 3,094,049.54