

Register Report

Dec 01, 2015 thru Dec 31, 2015

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/01/2015	Deposit	243	STUCO Bake Sale	865-00-5753.55-107-6-00-0-00/REV	\$ 65.00		\$ 65.00
12/02/2015	A/P Check	16213	Admit One Products	865-36-6399.55-041-6-99-Q-00/EXP		\$ 113.80	(\$ 48.80)
12/02/2015	A/P Check	16214	CISD Transportation	- Splits -		\$ 31.79	(\$ 80.59)
12/02/2015	A/P Check	16215	Don Cox	865-36-6299.1E-001-6-99-Q-00/EXP		\$ 500.00	(\$ 580.59)
12/02/2015	Deposit	244	Skills USA Fundraiser	865-00-5753.24-001-6-00-0-00/REV	\$ 115.00		(\$ 465.59)
12/02/2015	Deposit	245	Choc Fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 80.00		(\$ 385.59)
12/02/2015	Deposit	246	Dues	865-00-5753.24-001-6-00-0-00/REV	\$ 150.00		(\$ 235.59)
12/02/2015	Deposit	247	Fundraiser	865-00-5753.TA-001-6-00-0-00/REV	\$ 602.00		\$ 366.41
12/02/2015	Deposit	248	Banquet	865-00-5753.1E-001-6-00-0-00/REV	\$ 3,004.50		\$ 3,370.91
12/02/2015	Deposit	249	357 Fundraiser, 90 Animal, 555 Entry Fee, 10 du	865-00-5753.2F-001-6-00-0-00/REV	\$ 1,012.00		\$ 4,382.91
12/03/2015	Deposit	250	Wheat Builders Club Tshirts	865-00-5753.BU-107-6-00-0-00/REV	\$ 50.00		\$ 4,432.91
12/04/2015	Deposit	251	Playground	865-00-5753.03-001-6-00-0-00/REV	\$ 25.00		\$ 4,457.91
12/04/2015	Deposit	252	90 Choc 15 speaker	865-00-5753.5F-001-6-00-0-00/REV	\$ 105.00		\$ 4,562.91
12/04/2015	Deposit	253	banquet	865-00-5753.1E-001-6-00-0-00/REV	\$ 84.00		\$ 4,646.91
12/04/2015	Deposit	254	Ponisettia	865-00-5753.1E-001-6-00-0-00/REV	\$ 33.00		\$ 4,679.91
12/04/2015	Deposit	255	Entry Fee	865-00-5753.5F-001-6-00-0-00/REV	\$ 50.00		\$ 4,729.91
12/04/2015	Deposit	256	Bake Sale	865-00-5753.1E-001-6-00-0-00/REV	\$ 1.00		\$ 4,730.91
12/04/2015	Deposit	257	Dues	865-00-5753.3B-001-6-00-0-00/REV	\$ 1.00		\$ 4,731.91
12/07/2015	A/P Check	16216	Image Market	- Splits -		\$ 801.25	\$ 3,930.66
12/07/2015	A/P Check	16217	Johnson County Livestock &	865-36-6412.3F-001-6-99-Q-00/EXP		\$ 50.00	\$ 3,880.66
12/07/2015	A/P Check	16218	Mammograms A Must	- Splits -		\$ 2,863.50	\$ 1,017.16
12/07/2015	Deposit	258	Builders Club Tshirts	865-00-5753.BU-107-6-00-0-00/REV	\$ 50.00		\$ 1,067.16
12/08/2015	A/P Check	16219	Walmart Community/GEMB	- Splits -		\$ 591.45	\$ 475.71
12/08/2015	Deposit	259	Wheat Builders Club Tshirts	865-00-5753.BU-107-6-00-0-00/REV	\$ 60.00		\$ 535.71
12/09/2015	A/P Check	16220	CISD Transportation	- Splits -		\$ 7.76	\$ 527.95
12/09/2015	A/P Check	16221	Darby Greenhouses & Farms, Inc.	- Splits -		\$ 9,396.00	(\$ 8,868.05)
12/09/2015	Deposit	260	Ponisettia	865-00-5753.1E-001-6-00-0-00/REV	\$ 111.00		(\$ 8,757.05)
12/09/2015	Deposit	261	Skills USA Fundraiser	865-00-5753.24-001-6-00-0-00/REV	\$ 157.25		(\$ 8,599.80)
12/09/2015	Deposit	262	Choc Fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 60.20		(\$ 8,539.60)
12/09/2015	Deposit	263	Dues	865-00-5753.6S-001-6-00-0-00/REV	\$ 25.00		(\$ 8,514.60)
12/09/2015	Deposit	264	Shirt	865-00-5753.08-001-6-00-0-00/REV	\$ 20.00		(\$ 8,494.60)
12/09/2015	Deposit	265	LLC HOSA	865-00-5753.08-001-6-00-0-00/REV	\$ 114.00		(\$ 8,380.60)
12/09/2015	Deposit	266	60 Choc 31 lollipop	865-00-5753.5F-001-6-00-0-00/REV	\$ 91.00		(\$ 8,289.60)
12/09/2015	Deposit	267	CiCi fundraiser	865-00-5753.25-001-6-00-0-00/REV	\$ 22.81		(\$ 8,266.79)
12/09/2015	Deposit	268	popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 13.00		(\$ 8,253.79)
12/09/2015	Deposit	269	Dues	865-00-5753.24-001-6-00-0-00/REV	\$ 100.00		(\$ 8,153.79)
12/09/2015	Deposit	270	Suckers	865-00-5753.5F-001-6-00-0-00/REV	\$ 31.00		(\$ 8,122.79)
12/09/2015	Deposit	271	Entry Fee	865-00-5753.2F-001-6-00-0-00/REV	\$ 345.00		(\$ 7,777.79)

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12/09/2015	Deposit	297	Wheat Stuco Girls BBall Concession	865-00-5753.55-107-6-00-0-00/REV	\$ 205.50		(\$ 7,572.29)
12/10/2015	A/P Check	16222	David Grafa	865-36-6399.2F-001-6-99-Q-00/EXP		\$ 280.00	(\$ 7,852.29)
12/11/2015	A/P Check	16223	Audrey Dobrenn	865-36-6499.5F-001-6-99-Q-00/EXP		\$ 136.10	(\$ 7,988.39)
12/11/2015	A/P Check	16224	Johnson County Livestock &	865-36-6412.2F-001-6-99-Q-00/EXP		\$ 1,320.00	(\$ 9,308.39)
12/11/2015	A/P Check	16225	Old Fashion Candy Company	865-36-6499.5F-001-6-99-Q-00/EXP		\$ 233.28	(\$ 9,541.67)
12/11/2015	Deposit	272	NJHS Popcorn	865-00-5753.NH-041-6-00-0-00/REV	\$ 87.00		(\$ 9,454.67)
12/11/2015	Deposit	273	Donation for tshirt	865-00-5753.BU-107-6-00-0-00/REV	\$ 10.00		(\$ 9,444.67)
12/14/2015	Deposit	274	Wheat Door Decorating fundraiser for Building Cl	865-00-5753.55-107-6-00-0-00/REV	\$ 24.10		(\$ 9,420.57)
12/15/2015	A/P Check	16226	Genes Bus Charters, Inc.	865-36-6412.1E-001-6-99-Q-00/EXP		\$ 1,500.00	(\$ 10,920.57)
12/15/2015	A/P Check	16227	Laurie Harris	865-11-6399.73-041-6-99-Q-00/EXP		\$ 22.00	(\$ 10,942.57)
12/15/2015	A/P Check	16228	Old Fashion Candy Company	865-36-6499.5F-001-6-99-Q-00/EXP		\$ 155.52	(\$ 11,098.09)
12/15/2015	A/P Check	16229	River Star Farms	865-36-6499.2F-001-6-99-Q-00/EXP		\$ 19.20	(\$ 11,117.29)
12/16/2015	A/P Check	16230	Cathy Marchel	865-00-5753.24-001-6-00-0-00/REV		\$ 200.00	(\$ 11,317.29)
12/16/2015	Deposit	275	Dues	865-00-5753.5B-001-6-00-0-00/REV	\$ 15.00		(\$ 11,302.29)
12/16/2015	Deposit	276	Picassos Playground	865-00-5753.03-001-6-00-0-00/REV	\$ 50.00		(\$ 11,252.29)
12/16/2015	Deposit	277	Dues	865-00-5753.2F-001-6-00-0-00/REV	\$ 30.00		(\$ 11,222.29)
12/16/2015	Deposit	278	Popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 60.00		(\$ 11,162.29)
12/16/2015	Deposit	279	popcorn	865-00-5753.6S-001-6-00-0-00/REV	\$ 57.00		(\$ 11,105.29)
12/16/2015	Deposit	280	Choc sales	865-00-5753.5F-001-6-00-0-00/REV	\$ 106.00		(\$ 10,999.29)
12/16/2015	Deposit	281	Choc sales	865-00-5753.7S-001-6-00-0-00/REV	\$ 405.00		(\$ 10,594.29)
12/16/2015	Deposit	282	Choc Fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 30.00		(\$ 10,564.29)
12/16/2015	Deposit	283	Unicef	865-00-5753.1K-001-6-00-0-00/REV	\$ 7.38		(\$ 10,556.91)
12/16/2015	Deposit	284	Stuco door decoration donation Builders	865-00-5753.55-107-6-00-0-00/REV	\$ 30.00		(\$ 10,526.91)
12/17/2015	A/P Check	16231	Operation Blessing	865-36-6499.7S-001-6-99-Q-00/EXP		\$ 405.00	(\$ 10,931.91)
12/17/2015	A/P Check	16232	Petroleum Club of Fort Worth	- Splits -		\$ 5,439.06	(\$ 16,370.97)
12/17/2015	Deposit	285	Wheat Stuco door decoration donation Builders	865-00-5753.55-107-6-00-0-00/REV	\$ 95.00		(\$ 16,275.97)
12/17/2015	Deposit	286	Dues	865-00-5753.3B-001-6-00-0-00/REV	\$ 195.00		(\$ 16,080.97)
12/17/2015	Deposit	287	Picassios Playground	865-00-5753.03-001-6-00-0-00/REV	\$ 100.00		(\$ 15,980.97)
12/17/2015	Deposit	288	Choc Fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 180.00		(\$ 15,800.97)
12/17/2015	Deposit	289	Wheat Builders Club tshirts	865-00-5753.BU-107-6-00-0-00/REV	\$ 10.00		(\$ 15,790.97)
12/17/2015	Deposit	290	Wheat Builders Club TShirt	865-00-5753.BU-107-6-00-0-00/REV	\$ 60.00		(\$ 15,730.97)
12/17/2015	Deposit	291	600 Animals 340 entry fee	865-00-5753.2F-001-6-00-0-00/REV	\$ 940.00		(\$ 14,790.97)
12/17/2015	Deposit	292	Dues	865-00-5753.3B-001-6-00-0-00/REV	\$ 15.00		(\$ 14,775.97)
12/17/2015	Deposit	293	Print Shop	865-00-5753.11-041-6-00-0-00/REV	\$ 24.00		(\$ 14,751.97)
12/18/2015	A/P Check	16233	Popcorn Supply Company	865-36-6399.NH-041-6-99-Q-00/EXF		\$ 78.56	(\$ 14,830.53)
12/18/2015	Deposit	294	Wheat Builders Club tshirt	865-00-5753.BU-107-6-00-0-00/REV	\$ 40.00		(\$ 14,790.53)
12/18/2015	Deposit	295	Wheat Stuco Door Decoration donation Builders	865-00-5753.55-107-6-00-0-00/REV	\$ 15.00		(\$ 14,775.53)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/30/2015	Deposit	240	Bank Correction-Error in Addition	865-00-5753.1E-001-6-00-0-00/REV	\$ 24.00		(\$ 14,751.53)
			Total for Agency Fund Southside Bank		\$ 9,392.74	\$ 24,144.27	(\$ 14,751.53)

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Southside

Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/02/2015	A/P Check	3514	CISD Child Nutrition	617-41-6499.00-750-6-00-0-00/EXP		\$ 420.00	(\$ 420.00)
12/03/2015	W/T W/D	17015	Cleburne Independent School District	- Splits -		\$ 39.60	(\$ 459.60)
12/03/2015	A/P Check	3515	Jasons Deli	617-41-6499.00-750-6-00-0-00/EXP		\$ 461.30	(\$ 920.90)
12/07/2015	A/P Check	3516	Corgan	617-41-6299.00-750-6-99-0-00/EXP		\$ 10,000.00	(\$ 10,920.90)
12/11/2015	A/P Check	3517	Taylor Music	- Splits -		\$ 19,230.00	(\$ 30,150.90)
12/14/2015	A/P Check	3518	Kroger Texas LP	- Splits -		\$ 46.50	(\$ 30,197.40)
12/16/2015	A/P Check	3519	Taylor Music	616-11-6639.HB-001-6-11-Q-00/EXF		\$ 15,462.00	(\$ 45,659.40)
Total for Construction Fund Southside Bank					\$ 0.00	\$ 45,659.40	(\$ 45,659.40)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/02/2015	A/P Check	21645	CISD Transportation	220-21-6411.PA-999-6-24-T-10/EXP		\$ 69.50	(\$ 69.50)
12/02/2015	A/P Check	21646	CISD Transportation	211-13-6411.00-999-6-24-A-10/EXP		\$ 71.50	(\$ 141.00)
12/02/2015	A/P Check	21647	Jennifer Cranford	220-21-6411.PA-999-6-24-T-00/EXP		\$ 178.23	(\$ 319.23)
12/02/2015	A/P Check	21648	Creative Mathematics	211-13-6411.00-108-6-24-P-00/EXP		\$ 450.00	(\$ 769.23)
12/02/2015	A/P Check	21649	Easy English News	263-11-6329.00-107-6-25-P-00/EXP		\$ 182.00	(\$ 951.23)
12/02/2015	A/P Check	21650	ESC, Region 11	211-11-6399.00-109-6-24-B-00/EXP		\$ 60.00	(\$ 1,011.23)
12/02/2015	A/P Check	21651	Flocabulary	211-11-6299.00-108-6-24-P-00/EXP		\$ 96.00	(\$ 1,107.23)
12/02/2015	A/P Check	21652	Literacy Resources Inc	211-11-6399.00-108-6-24-P-00/EXP		\$ 85.99	(\$ 1,193.22)
12/02/2015	A/P Check	21653	Lone Star Learning	211-11-6399.00-108-6-24-P-00/EXP		\$ 268.78	(\$ 1,462.00)
12/02/2015	A/P Check	21654	Math GPS	- Splits -		\$ 880.00	(\$ 2,342.00)
12/02/2015	A/P Check	21655	Mentoring Minds	- Splits -		\$ 3,167.48	(\$ 5,509.48)
12/02/2015	A/P Check	21656	Peoples Education	- Splits -		\$ 313.95	(\$ 5,823.43)
12/02/2015	A/P Check	21657	Rosetta Stone Ltd.	- Splits -		\$ 3,900.00	(\$ 9,723.43)
12/02/2015	A/P Check	21658	Scholastic, Inc.	211-11-6329.00-107-6-24-P-00/EXP		\$ 988.90	(\$ 10,712.33)
12/02/2015	A/P Check	21659	Staples Advantage	- Splits -		\$ 761.50	(\$ 11,473.83)
12/02/2015	A/P Check	21660	Tech-Labs	- Splits -		\$ 24,991.00	(\$ 36,464.83)
12/02/2015	A/P Check	21661	Barbara Yoder	- Splits -		\$ 10.26	(\$ 36,475.09)
12/03/2015	W/T W/D	17013	Cleburne Independent School District	- Splits -		\$ 26,409.32	(\$ 62,884.41)
12/03/2015	W/T Deposit	17020	Cleburne Independent School District	- Splits -	\$ 0.00		(\$ 62,884.41)
12/03/2015	A/P Check	21662	Randy Agricola	211-13-6411.00-999-6-24-A-10/EXP		\$ 30.00	(\$ 62,914.41)
12/03/2015	A/P Check	21663	Xerox Corp.	220-11-6269.PA-999-6-24-T-00/EXP		\$ 116.21	(\$ 63,030.62)
12/04/2015	A/P Check	21664	American Express	- Splits -		\$ 2,334.67	(\$ 65,365.29)
12/07/2015	A/P Check	21665	CDW Government, Inc.	- Splits -		\$ 7,863.18	(\$ 73,228.47)
12/07/2015	A/P Check	21666	CISD General Fund	220-11-6399.PA-999-6-24-T-00/EXP		\$ 16.32	(\$ 73,244.79)
12/07/2015	A/P Check	21667	Linda Crownover	211-13-6299.00-111-6-24-P-00/EXP		\$ 500.00	(\$ 73,744.79)
12/07/2015	A/P Check	21668	Follett School Solutions, Inc.	410-11-6321.00-001-6-11-Q-00/EXP		\$ 84.95	(\$ 73,829.74)
12/07/2015	A/P Check	21669	Going Places Orientation and Mobility Services	- Splits -		\$ 481.95	(\$ 74,311.69)
12/07/2015	A/P Check	21670	Houghton Mifflin Harcourt Publishing Co.	410-11-6321.00-111-6-11-P-00/EXP		\$ 26.00	(\$ 74,337.69)
12/07/2015	A/P Check	21671	Irlen Institute	- Splits -		\$ 369.95	(\$ 74,707.64)
12/07/2015	A/P Check	21672	Jarrett Publishing Co.	- Splits -		\$ 306.90	(\$ 75,014.54)
12/07/2015	A/P Check	21673	Mentoring Minds	211-11-6399.00-108-6-24-P-00/EXP		\$ 1,398.76	(\$ 76,413.30)
12/07/2015	A/P Check	21674	Mentoring Minds	- Splits -		\$ 2,367.20	(\$ 78,780.50)
12/07/2015	A/P Check	21675	Pioneer Valley Books	- Splits -		\$ 550.00	(\$ 79,330.50)
12/07/2015	A/P Check	21676	Really Good Stuff Inc	- Splits -		\$ 298.13	(\$ 79,628.63)
12/08/2015	A/P Check	21677	Walmart Community/GEMB	- Splits -		\$ 658.39	(\$ 80,287.02)
12/08/2015	A/P Check	21678	George Alvarez del Castillo	220-11-6411.PA-999-6-24-T-00/EXP		\$ 82.57	(\$ 80,369.59)
12/08/2015	A/P Check	21679	Beverly Barner	- Splits -		\$ 85.76	(\$ 80,455.35)
12/08/2015	A/P Check	21680	Delcom Group	211-11-6398.00-108-6-24-P-00/EXP		\$ 1,528.19	(\$ 81,983.54)

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12/08/2015	A/P Check	21681	Ross Green	255-11-6499.00-001-6-25-Q-00/EXP		\$ 131.00	(\$ 82,114.54)
12/08/2015	A/P Check	21682	Barbara Yoder	220-21-6411.PA-999-6-24-T-00/EXP		\$ 73.30	(\$ 82,187.84)
12/08/2015	A/P Check	21683	Mary Boedeker	211-23-6411.00-102-6-24-P-00/EXP		\$ 55.75	(\$ 82,243.59)
12/08/2015	A/P Check	21684	Tammy Bright	211-23-6411.00-102-6-24-P-00/EXP		\$ 215.25	(\$ 82,458.84)
12/09/2015	W/T W/D	17040	Cleburne Independent School District	- Splits -		\$ 1,633.35	(\$ 84,092.19)
12/09/2015	A/P Check	21685	CISD Transportation	211-13-6411.00-104-6-24-P-00/EXP		\$ 62.50	(\$ 84,154.69)
12/09/2015	A/P Check	21686	Pearson VUE	244-11-6339.BG-001-6-22-Q-00/EXF		\$ 2,850.00	(\$ 87,004.69)
12/09/2015	A/P Check	21687	Superior Pediatric Care, Inc.	- Splits -		\$ 15,128.75	(\$ 102,133.44)
12/10/2015	A/P Check	21688	AT & T Mobility	220-11-6259.PA-999-6-24-T-00/EXP		\$ 301.38	(\$ 102,434.82)
12/10/2015	Withdrawal	AAJE 644	Clear Bank Interest Income Due to General - SSB	- Splits -		\$ 120.57	(\$ 102,555.39)
12/14/2015	A/P Check	21690	Delcom Group	- Splits -		\$ 14,350.32	(\$ 116,905.71)
12/14/2015	A/P Check	21691	Flocabulary	211-11-6299.00-109-6-24-B-00/EXP		\$ 1,600.00	(\$ 118,505.71)
12/14/2015	A/P Check	21692	Follett School Solutions, Inc.	- Splits -		\$ 695.57	(\$ 119,201.28)
12/14/2015	A/P Check	21693	Jennifer Glover	211-13-6411.00-104-6-24-P-00/EXP		\$ 25.00	(\$ 119,226.28)
12/14/2015	A/P Check	21696	Learning A-Z	211-11-6299.00-104-6-24-P-00/EXP		\$ 2,123.75	(\$ 121,350.03)
12/14/2015	A/P Check	21697	Mentoring Minds	- Splits -		\$ 9,107.18	(\$ 130,457.21)
12/14/2015	A/P Check	21698	Jane Ostrander	255-11-6499.00-107-6-25-P-00/EXP		\$ 131.00	(\$ 130,588.21)
12/15/2015	A/P Check	21689	Melissa Briggles	- Splits -		\$ 226.67	(\$ 130,814.88)
12/15/2015	A/P Check	21694	Dirk Hodges	- Splits -		\$ 79.12	(\$ 130,894.00)
12/15/2015	A/P Check	21695	Lori Hodges	220-13-6411.PA-999-6-24-T-10/EXP		\$ 72.93	(\$ 130,966.93)
12/16/2015	A/P Check	21699	Action Signs	220-11-6499.PA-999-6-24-T-00/EXP		\$ 303.99	(\$ 131,270.92)
12/16/2015	A/P Check	21700	Jana Comer	- Splits -		\$ 213.01	(\$ 131,483.93)
12/16/2015	A/P Check	21701	Gari' Horton	- Splits -		\$ 247.06	(\$ 131,730.99)
12/16/2015	A/P Check	21702	Houghton Mifflin Harcourt Publishing Co.	220-11-6299.PA-999-6-24-T-00/EXP		\$ 300.00	(\$ 132,030.99)
12/16/2015	A/P Check	21703	Barbara Yoder	- Splits -		\$ 207.85	(\$ 132,238.84)
12/16/2015	A/P Check	21704	Booksource	- Splits -		\$ 533.75	(\$ 132,772.59)
12/16/2015	A/P Check	21705	Taylor Bowers	- Splits -		\$ 374.53	(\$ 133,147.12)
12/16/2015	A/P Check	21706	Airemy Caudle	- Splits -		\$ 203.13	(\$ 133,350.25)
12/16/2015	A/P Check	21708	Valeska Jaramillo	- Splits -		\$ 239.99	(\$ 133,590.24)
12/16/2015	A/P Check	21709	Rhonda Lawrence	- Splits -		\$ 216.17	(\$ 133,806.41)
12/16/2015	A/P Check	21710	Mentoring Minds	- Splits -		\$ 4,223.31	(\$ 138,029.72)
12/17/2015	W/T W/D	17055	Cleburne Independent School District	- Splits -		\$ 208,588.42	(\$ 346,618.14)
12/17/2015	W/T W/D	17061	Cleburne Independent School District	- Splits -		\$ 1,978.47	(\$ 348,596.61)
12/17/2015	A/P Check	21707	Houghton Mifflin Harcourt Publishing Co.	220-11-6329.PA-999-6-24-T-01/EXP		\$ 2,810.00	(\$ 351,406.61)
12/17/2015	Deposit	AAJE 707	TEA Pmt 410 Cash Transfer	- Splits -	\$ 2,717.14		(\$ 348,689.47)
12/17/2015	Deposit	AAJE 709	TEA Pmt 410 Cash Transfer	- Splits -	\$ 666,447.17		\$ 317,757.70
12/17/2015	Withdrawal	AAJE 709x	Negate Entry: TEA Pmt 410 Cash Transfer	- Splits -		\$ 666,447.17	(\$ 348,689.47)

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Southside

Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/17/2015	Deposit	AAJE 709xx	Negate Entry: Negate Entry: TEA Pmt 410 Cash Trz - Splits -		\$ 666,447.71 <input type="checkbox"/>		\$ 317,758.24
				Total for Federal Fund Southside Bank	\$ 1,335,612.02	\$ 1,017,853.78	\$ 317,758.24

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Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/01/2015	Deposit	659	Marti	- Splits -	\$ 144.00		\$ 144.00
12/01/2015	Deposit	660	Gerard	- Splits -	\$ 324.16		\$ 468.16
12/01/2015	Deposit	661	Smith	- Splits -	\$ 457.40		\$ 925.56
12/01/2015	Deposit	662	Coleman	- Splits -	\$ 406.56		\$ 1,332.12
12/01/2015	Deposit	663	Cooke	- Splits -	\$ 145.64		\$ 1,477.76
12/01/2015	Deposit	664	CHS	- Splits -	\$ 1,684.60		\$ 3,162.36
12/01/2015	Deposit	665	Adams	- Splits -	\$ 313.31		\$ 3,475.67
12/01/2015	Deposit	666	Irving	- Splits -	\$ 231.50		\$ 3,707.17
12/01/2015	Deposit	667	Wheat	- Splits -	\$ 433.10		\$ 4,140.27
12/01/2015	Withdrawal	AAJE 595	WC Oct 2015 Cash Transfer	- Splits -		\$ 640.10	\$ 3,500.17
12/02/2015	Deposit	668	Gerard	- Splits -	\$ 323.44		\$ 3,823.61
12/02/2015	Deposit	669	Marti	- Splits -	\$ 235.25		\$ 4,058.86
12/02/2015	Deposit	670	Smith	- Splits -	\$ 469.00		\$ 4,527.86
12/02/2015	Deposit	671	Coleman	- Splits -	\$ 158.60		\$ 4,686.46
12/02/2015	Deposit	672	Wheat	- Splits -	\$ 334.70		\$ 5,021.16
12/02/2015	Deposit	673	Irving	- Splits -	\$ 140.10		\$ 5,161.26
12/02/2015	Deposit	674	Cooke	- Splits -	\$ 190.57		\$ 5,351.83
12/02/2015	Deposit	675	CHS	- Splits -	\$ 886.95		\$ 6,238.78
12/02/2015	Deposit	676	Adams	- Splits -	\$ 137.25		\$ 6,376.03
12/03/2015	A/P Check	16611	Kim Chance	240-35-6411.00-999-6-99-L-00/EXP		\$ 49.28	\$ 6,326.75
12/03/2015	A/P Check	16612	Xerox Corp.	240-35-6269.00-999-6-99-L-00/EXP		\$ 58.15	\$ 6,268.60
12/03/2015	W/T W/D	17017	Cleburne Independent School District	- Splits -		\$ 15,682.08	(\$ 9,413.48)
12/03/2015	Deposit	654	Parent Online Payments 11/21-11/27	- Splits -	\$ 341.00		(\$ 9,072.48)
12/03/2015	Deposit	677	Gerard	- Splits -	\$ 338.51		(\$ 8,733.97)
12/03/2015	Deposit	678	Wheat	- Splits -	\$ 345.20		(\$ 8,388.77)
12/03/2015	Deposit	679	Adams	- Splits -	\$ 82.95		(\$ 8,305.82)
12/03/2015	Deposit	680	CHS	- Splits -	\$ 1,394.35		(\$ 6,911.47)
12/03/2015	Deposit	681	Cooke	- Splits -	\$ 122.28		(\$ 6,789.19)
12/03/2015	Deposit	682	Irving	240-00-5751.31-104-6-00-0-00/REV	\$ 76.65		(\$ 6,712.54)
12/03/2015	Deposit	683	Coleman	- Splits -	\$ 223.35		(\$ 6,489.19)
12/03/2015	Deposit	684	Smith	- Splits -	\$ 322.20		(\$ 6,166.99)
12/04/2015	A/P Check	16613	American Express	240-35-6349.00-999-6-99-L-00/EXP		\$ 197.88	(\$ 6,364.87)
12/04/2015	Deposit	685	Wheat	- Splits -	\$ 203.85		(\$ 6,161.02)
12/04/2015	Deposit	686	Team	- Splits -	\$ 30.00		(\$ 6,131.02)
12/04/2015	Deposit	687	Team	- Splits -	\$ 77.00		(\$ 6,054.02)
12/04/2015	Deposit	688	Marti	- Splits -	\$ 95.78		(\$ 5,958.24)
12/04/2015	Deposit	689	Marti	- Splits -	\$ 154.05		(\$ 5,804.19)
12/04/2015	Deposit	690	Team	- Splits -	\$ 72.00		(\$ 5,732.19)

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Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/04/2015	Deposit	691	Team	240-00-5751.02-002-6-00-0-00/REV	\$ 20.00		(\$ 5,712.19)
12/04/2015	Deposit	692	Smith	- Splits -	\$ 440.95		(\$ 5,271.24)
12/04/2015	Deposit	693	Coleman	- Splits -	\$ 209.75		(\$ 5,061.49)
12/04/2015	Deposit	694	Cooke	- Splits -	\$ 133.25		(\$ 4,928.24)
12/04/2015	Deposit	695	Gerard	- Splits -	\$ 192.70		(\$ 4,735.54)
12/04/2015	Deposit	696	CHS	- Splits -	\$ 996.49		(\$ 3,739.05)
12/04/2015	Deposit	697	Irving	- Splits -	\$ 173.25		(\$ 3,565.80)
12/07/2015	A/P Check	16614	Coca-Cola Refreshments	240-35-6341.00-001-6-99-L-00/EXP		\$ 1,527.60	(\$ 5,093.40)
12/07/2015	A/P Check	16615	ESC, Region 10	240-35-6239.00-999-6-99-L-00/EXP		\$ 1,168.02	(\$ 6,261.42)
12/07/2015	A/P Check	16616	Oriental Trading Co., Inc.	- Splits -		\$ 1,810.62	(\$ 8,072.04)
12/07/2015	A/P Check	16617	Papa Murphys	- Splits -		\$ 805.00	(\$ 8,877.04)
12/07/2015	A/P Check	16618	Pilgrims Pride Corporation	- Splits -		\$ 2,635.80	(\$ 11,512.84)
12/07/2015	A/P Check	16619	Tonya Richardson	240-00-5751.02-111-6-00-0-00/REV		\$ 42.85	(\$ 11,555.69)
12/07/2015	A/P Check	16620	SupplyWorks	240-35-6342.00-001-6-99-L-00/EXP		\$ 41.16	(\$ 11,596.85)
12/07/2015	Deposit	698	Marti	- Splits -	\$ 276.36		(\$ 11,320.49)
12/07/2015	Deposit	699	Santa Fe	- Splits -	\$ 72.70		(\$ 11,247.79)
12/07/2015	Deposit	700	Cooke	- Splits -	\$ 222.60		(\$ 11,025.19)
12/07/2015	Deposit	701	Coleman	- Splits -	\$ 398.50		(\$ 10,626.69)
12/07/2015	Deposit	702	Gerard	240-00-5751.02-108-6-00-0-00/REV	\$ 84.25		(\$ 10,542.44)
12/07/2015	Deposit	703	CHS	- Splits -	\$ 1,247.25		(\$ 9,295.19)
12/07/2015	Deposit	704	Wheat	- Splits -	\$ 336.90		(\$ 8,958.29)
12/07/2015	Deposit	705	Smith	- Splits -	\$ 385.15		(\$ 8,573.14)
12/08/2015	A/P Check	16621	Charter Communications	240-51-6259.00-999-6-99-L-00/EXP		\$ 277.42	(\$ 8,850.56)
12/08/2015	Deposit	657	Bank Correction-Addition in Error	240-00-5751.02-001-6-00-0-00/REV	\$ 10.00		(\$ 8,840.56)
12/08/2015	Deposit	706	Wheat	- Splits -	\$ 273.40		(\$ 8,567.16)
12/08/2015	Deposit	707	Irving	- Splits -	\$ 121.35		(\$ 8,445.81)
12/08/2015	Deposit	708	Marti	- Splits -	\$ 203.45		(\$ 8,242.36)
12/08/2015	Deposit	709	CHS	- Splits -	\$ 940.13		(\$ 7,302.23)
12/08/2015	Deposit	710	Smith	- Splits -	\$ 343.05		(\$ 6,959.18)
12/08/2015	Deposit	711	Irving	- Splits -	\$ 174.40		(\$ 6,784.78)
12/08/2015	Deposit	712	Gerard	240-00-5751.02-108-6-00-0-00/REV	\$ 366.06		(\$ 6,418.72)
12/08/2015	Deposit	713	Coleman	- Splits -	\$ 350.90		(\$ 6,067.82)
12/08/2015	Deposit	714	Cooke	- Splits -	\$ 161.15		(\$ 5,906.67)
12/08/2015	Deposit	715	Santa Fe	- Splits -	\$ 74.40		(\$ 5,832.27)
12/09/2015	Deposit	716	Santa Fe	- Splits -	\$ 50.00		(\$ 5,782.27)
12/09/2015	Deposit	717	Cooke	- Splits -	\$ 82.25		(\$ 5,700.02)
12/09/2015	Deposit	718	Marti	- Splits -	\$ 86.82		(\$ 5,613.20)
12/09/2015	Deposit	719	Coleman	- Splits -	\$ 132.50		(\$ 5,480.70)

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Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/09/2015	Deposit	720	Gerard	- Splits -	\$ 180.61		(\$ 5,300.09)
12/09/2015	Deposit	721	CHS	- Splits -	\$ 1,012.40		(\$ 4,287.69)
12/09/2015	Deposit	722	Smith	- Splits -	\$ 294.00		(\$ 3,993.69)
12/09/2015	Deposit	723	Irving	- Splits -	\$ 48.50		(\$ 3,945.19)
12/09/2015	Deposit	724	Wheat	- Splits -	\$ 283.80		(\$ 3,661.39)
12/10/2015	A/P Check	16622	Charter Communications	240-51-6259.00-999-6-99-L-00/EXP		\$ 109.55	(\$ 3,770.94)
12/10/2015	A/P Check	16623	CISD Child Nutrition	240-35-6399.00-999-6-99-L-00/EXP		\$ 5.76	(\$ 3,776.70)
12/10/2015	A/P Check	16624	Coca-Cola Refreshments	240-35-6341.00-107-6-99-L-00/EXP		\$ 15.00	(\$ 3,791.70)
12/10/2015	A/P Check	16625	Veronica Fonseca	240-00-5751.02-101-6-00-0-00/REV		\$ 17.25	(\$ 3,808.95)
12/10/2015	A/P Check	16626	Melissa Hill	240-00-5751.31-001-6-00-0-00/REV		\$ 92.95	(\$ 3,901.90)
12/10/2015	A/P Check	16627	PASCO Brokerage, Inc	240-35-6398.00-999-6-99-L-00/EXP		\$ 2,180.00	(\$ 6,081.90)
12/10/2015	A/P Check	16628	Refrigerated Specialist, Inc.	240-35-6249.00-999-6-99-L-00/EXP		\$ 662.00	(\$ 6,743.90)
12/10/2015	A/P Check	16629	Tyson Foods, Inc	- Splits -		\$ 413.58	(\$ 7,157.48)
12/10/2015	A/P Check	16631	Borden Dairy Company	- Splits -		\$ 12,771.15	(\$ 19,928.63)
12/10/2015	Deposit	655	Parent Online Payments 11/28-12/04	- Splits -	\$ 6,544.60		(\$ 13,384.03)
12/10/2015	Withdrawal	658	NFS D Ward for 23426 chs lunch	240-00-5751.02-001-6-00-0-00/REV		\$ 10.00	(\$ 13,394.03)
12/10/2015	Deposit	725	CHS	- Splits -	\$ 1,067.89		(\$ 12,326.14)
12/10/2015	Deposit	726	Marti	- Splits -	\$ 118.47		(\$ 12,207.67)
12/10/2015	Deposit	727	Wheat	- Splits -	\$ 274.00		(\$ 11,933.67)
12/10/2015	Deposit	728	Smith	- Splits -	\$ 350.00		(\$ 11,583.67)
12/10/2015	Deposit	729	Gerard	240-00-5751.02-108-6-00-0-00/REV	\$ 143.03		(\$ 11,440.64)
12/10/2015	Deposit	730	Irving	- Splits -	\$ 97.56		(\$ 11,343.08)
12/10/2015	Deposit	731	Coleman	- Splits -	\$ 84.00		(\$ 11,259.08)
12/10/2015	Deposit	732	Cooke	- Splits -	\$ 72.20		(\$ 11,186.88)
12/10/2015	Deposit	733	santa fe	- Splits -	\$ 48.19		(\$ 11,138.69)
12/10/2015	Deposit	734	Adams	- Splits -	\$ 140.57		(\$ 10,998.12)
12/11/2015	A/P Check	16630	Auto-Chlor Services	- Splits -		\$ 1,303.25	(\$ 12,301.37)
12/11/2015	A/P Check	16632	Flowers Baking Co of Denton, LLC	- Splits -		\$ 3,112.50	(\$ 15,413.87)
12/11/2015	A/P Check	16633	Labatt Food Service	- Splits -		\$ 30,705.27	(\$ 46,119.14)
12/11/2015	A/P Check	16634	R. Craig Stephens	- Splits -		\$ 553.60	(\$ 46,672.74)
12/11/2015	Deposit	735	Team	240-00-5751.02-002-6-00-0-00/REV	\$ 30.00		(\$ 46,642.74)
12/11/2015	Deposit	736	Team	- Splits -	\$ 17.00		(\$ 46,625.74)
12/11/2015	Deposit	737	Team	240-00-5751.02-002-6-00-0-00/REV	\$ 12.00		(\$ 46,613.74)
12/11/2015	Deposit	738	Santa Fe	- Splits -	\$ 41.59		(\$ 46,572.15)
12/11/2015	Deposit	739	CHS	- Splits -	\$ 850.55		(\$ 45,721.60)
12/11/2015	Deposit	740	Irving	- Splits -	\$ 67.10		(\$ 45,654.50)
12/11/2015	Deposit	741	Coleman	- Splits -	\$ 122.73		(\$ 45,531.77)
12/11/2015	Deposit	742	Marti	- Splits -	\$ 199.65		(\$ 45,332.12)

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Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/11/2015	Deposit	743	Wheat	- Splits -	\$ 249.10		(\$ 45,083.02)
12/11/2015	Deposit	744	Gerard	240-00-5751.02-108-6-00-0-00/REV	\$ 195.58		(\$ 44,887.44)
12/11/2015	Deposit	745	Cooke	- Splits -	\$ 146.16		(\$ 44,741.28)
12/11/2015	Deposit	746	Smith	- Splits -	\$ 293.20		(\$ 44,448.08)
12/14/2015	A/P Check	16635	Home Depot Credit Services	- Splits -		\$ 896.97	(\$ 45,345.05)
12/14/2015	Deposit	747	Smith	- Splits -	\$ 372.10		(\$ 44,972.95)
12/14/2015	Deposit	748	Cooke	- Splits -	\$ 79.89		(\$ 44,893.06)
12/14/2015	Deposit	749	Santa Fe	- Splits -	\$ 81.75		(\$ 44,811.31)
12/14/2015	Deposit	750	Gerard	240-00-5751.02-108-6-00-0-00/REV	\$ 122.00		(\$ 44,689.31)
12/14/2015	Deposit	751	Adams	- Splits -	\$ 93.60		(\$ 44,595.71)
12/14/2015	Deposit	752	Coleman	- Splits -	\$ 282.85		(\$ 44,312.86)
12/14/2015	Deposit	753	CHS	- Splits -	\$ 1,282.48		(\$ 43,030.38)
12/14/2015	Deposit	754	Irving	- Splits -	\$ 88.40		(\$ 42,941.98)
12/14/2015	Deposit	755	Wheat	- Splits -	\$ 332.50		(\$ 42,609.48)
12/15/2015	Deposit	756	Coleman	- Splits -	\$ 233.66		(\$ 42,375.82)
12/15/2015	Deposit	757	Wheat	- Splits -	\$ 298.85		(\$ 42,076.97)
12/15/2015	Deposit	758	CHS	- Splits -	\$ 778.75		(\$ 41,298.22)
12/15/2015	Deposit	759	Cooke	- Splits -	\$ 139.10		(\$ 41,159.12)
12/15/2015	Deposit	760	Smith	- Splits -	\$ 272.00		(\$ 40,887.12)
12/15/2015	Deposit	761	Marti	- Splits -	\$ 275.25		(\$ 40,611.87)
12/15/2015	Deposit	762	Marti	- Splits -	\$ 169.45		(\$ 40,442.42)
12/15/2015	Deposit	763	Irving	- Splits -	\$ 90.50		(\$ 40,351.92)
12/15/2015	Deposit	764	Adams	- Splits -	\$ 208.55		(\$ 40,143.37)
12/15/2015	Deposit	765	Gerard	240-00-5751.02-108-6-00-0-00/REV	\$ 133.25		(\$ 40,010.12)
12/15/2015	Deposit	766	Santa Fe	- Splits -	\$ 111.70		(\$ 39,898.42)
12/16/2015	Deposit	767	Coleman	- Splits -	\$ 207.46		(\$ 39,690.96)
12/16/2015	Deposit	768	santa fe	- Splits -	\$ 44.60		(\$ 39,646.36)
12/16/2015	Deposit	769	CHS	- Splits -	\$ 841.55		(\$ 38,804.81)
12/16/2015	Deposit	770	Gerard	240-00-5751.02-108-6-00-0-00/REV	\$ 235.10		(\$ 38,569.71)
12/16/2015	Deposit	771	Adams	240-00-5751.31-101-6-00-0-00/REV	\$ 66.70		(\$ 38,503.01)
12/16/2015	Deposit	772	Irving	- Splits -	\$ 180.00		(\$ 38,323.01)
12/16/2015	Deposit	773	Smith	- Splits -	\$ 248.55		(\$ 38,074.46)
12/16/2015	Deposit	774	marti	- Splits -	\$ 127.35		(\$ 37,947.11)
12/16/2015	Deposit	775	Cooke	- Splits -	\$ 41.15		(\$ 37,905.96)
12/16/2015	Deposit	776	Wheat	- Splits -	\$ 334.10		(\$ 37,571.86)
12/17/2015	A/P Check	16636	Lowes Business Account	- Splits -		\$ 578.58	(\$ 38,150.44)
12/17/2015	W/T W/D	17057	Cleburne Independent School District	- Splits -		\$ 106,431.77	(\$ 144,582.21)
12/17/2015	W/T W/D	17063	Cleburne Independent School District	- Splits -		\$ 3,956.21	(\$ 148,538.42)

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Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/17/2015	Deposit	777	Adams	- Splits -	\$ 115.29		(\$ 148,423.13)
12/17/2015	Deposit	778	Marti	- Splits -	\$ 227.25		(\$ 148,195.88)
12/17/2015	Deposit	779	Cooke	- Splits -	\$ 111.75		(\$ 148,084.13)
12/17/2015	Deposit	780	Wheat	- Splits -	\$ 281.95		(\$ 147,802.18)
12/17/2015	Deposit	781	Coleman	- Splits -	\$ 113.17		(\$ 147,689.01)
12/17/2015	Deposit	782	Irving	- Splits -	\$ 74.45		(\$ 147,614.56)
12/17/2015	Deposit	783	CHS	- Splits -	\$ 578.45		(\$ 147,036.11)
12/17/2015	Deposit	784	SantaFe	- Splits -	\$ 85.75		(\$ 146,950.36)
12/17/2015	Deposit	785	Gerard	240-00-5751.02-108-6-00-0-00/REV	\$ 153.15		(\$ 146,797.21)
12/17/2015	Deposit	AAJE 699	Clear Due To 240 From 199	- Splits -	\$ 302,817.29		\$ 156,020.08
12/17/2015	Deposit	AAJE 702	Clear Due To 240 From 199	- Splits -	\$ 235,629.28		\$ 391,649.36
12/18/2015	W/T W/D	17069	Cleburne Independent School District	- Splits -		\$ 148.13	\$ 391,501.23
12/18/2015	Deposit	786	Santa Fe	- Splits -	\$ 54.41		\$ 391,555.64
12/18/2015	Deposit	787	Irving	- Splits -	\$ 33.35		\$ 391,588.99
12/18/2015	Deposit	788	Wheat	- Splits -	\$ 43.00		\$ 391,631.99
12/18/2015	Deposit	789	CHS	- Splits -	\$ 230.35		\$ 391,862.34
12/18/2015	Deposit	790	Adams	- Splits -	\$ 24.50		\$ 391,886.84
12/18/2015	Deposit	791	Smith	240-00-5751.02-041-6-00-0-00/REV	\$ 290.65		\$ 392,177.49
12/18/2015	Deposit	792	Smith	- Splits -	\$ 90.56		\$ 392,268.05
12/18/2015	Deposit	793	Cooke	- Splits -	\$ 159.50		\$ 392,427.55
12/18/2015	Deposit	794	Marti	- Splits -	\$ 63.89		\$ 392,491.44
12/18/2015	Deposit	795	Coleman	- Splits -	\$ 46.25		\$ 392,537.69
12/18/2015	Deposit	796	Team	- Splits -	\$ 60.00		\$ 392,597.69
12/18/2015	Deposit	797	Team	240-00-5751.02-002-6-00-0-00/REV	\$ 20.00		\$ 392,617.69
12/18/2015	Deposit	798	Team	240-00-5751.02-002-6-00-0-00/REV	\$ 30.00		\$ 392,647.69
Total for Food Service Fund Southside Bank					\$ 581,547.17	\$ 188,899.48	\$ 392,647.69

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Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/01/2015	A/P Check	109934	24/7Mobile Drug & Alcohol Test	199-36-6299.HS-001-6-99-Q-00/EXF		\$ 832.00	(\$ 832.00)
12/01/2015	A/P Check	109935	Alert Services, Inc.	191-36-6399.63-001-6-91-Q-00/EXP		\$ 34.00	(\$ 866.00)
12/01/2015	A/P Check	109936	Alvarado Athletics	191-36-6412.64-001-6-91-Q-02/EXP		\$ 450.00	(\$ 1,316.00)
12/01/2015	A/P Check	109937	Bennett Printing & Office Supply	- Splits -		\$ 678.95	(\$ 1,994.95)
12/01/2015	A/P Check	109938	Changing Course	161-11-6412.TS-002-6-26-Q-00/EXP		\$ 809.00	(\$ 2,803.95)
12/01/2015	A/P Check	109939	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXF		\$ 95.01	(\$ 2,898.96)
12/01/2015	A/P Check	109940	Cici's Pizza	- Splits -		\$ 78.00	(\$ 2,976.96)
12/01/2015	A/P Check	109941	Crowne Plaza Suites	199-36-6412.HE-001-6-22-Q-01/EXF		\$ 1,253.07	(\$ 4,230.03)
12/01/2015	A/P Check	109942	Deanan Gourmet Popcorn	461-36-6499.34-001-6-99-Q-00/EXP		\$ 116.00	(\$ 4,346.03)
12/01/2015	A/P Check	109943	Duncanville High School	191-36-6412.58-001-6-91-Q-02/EXP		\$ 250.00	(\$ 4,596.03)
12/01/2015	A/P Check	109944	Jason Jones	199-36-6412.HB-001-6-99-Q-00/EXF		\$ 195.51	(\$ 4,791.54)
12/01/2015	A/P Check	109945	Leander ISD	191-36-6412.58-001-6-91-Q-02/EXP		\$ 350.00	(\$ 5,141.54)
12/01/2015	A/P Check	109946	Nick Mercer	199-13-6411.HB-001-6-11-Q-00/EXF		\$ 438.56	(\$ 5,580.10)
12/01/2015	A/P Check	109947	Northwest ISD	191-36-6412.58-001-6-91-Q-02/EXP		\$ 300.00	(\$ 5,880.10)
12/01/2015	A/P Check	109948	Ray Powell	191-36-6299.41-001-6-91-Q-00/EXP		\$ 95.00	(\$ 5,975.10)
12/01/2015	A/P Check	109949	SAATP	199-31-6411.MT-103-6-99-P-00/EXF		\$ 125.00	(\$ 6,100.10)
12/01/2015	A/P Check	109950	Scholastic, Inc.	199-11-6329.BL-101-6-25-P-00/EXP		\$ 270.05	(\$ 6,370.15)
12/01/2015	A/P Check	109951	Staples Advantage	- Splits -		\$ 1,654.45	(\$ 8,024.60)
12/01/2015	A/P Check	109952	Super 8 Motel	199-00-5831.AG-001-6-00-0-00/REV		\$ 233.74	(\$ 8,258.34)
12/01/2015	A/P Check	109953	TAAE	- Splits -		\$ 205.00	(\$ 8,463.34)
12/01/2015	A/P Check	109954	Texas Christian University	199-13-6411.GT-001-6-21-Q-00/EXF		\$ 80.00	(\$ 8,543.34)
12/01/2015	A/P Check	109955	THSBCA	191-36-6411.48-001-6-91-Q-00/EXP		\$ 360.00	(\$ 8,903.34)
12/01/2015	A/P Check	109956	Jennifer Wilson	461-36-6499.17-041-6-11-Q-00/EXP		\$ 50.00	(\$ 8,953.34)
12/01/2015	A/P Check	109957	Jennifer Wilson	461-00-1105.17-041-6-00-0-00/G/L		\$ 100.00	(\$ 9,053.34)
12/01/2015	A/P Check	109958	Wolfe Wholesale Florists	199-11-6399.AG-001-6-22-Q-00/EXF		\$ 622.95	(\$ 9,676.29)
12/01/2015	A/P Check	109959	WEX Bank	- Splits -		\$ 578.17	(\$ 10,254.46)
12/01/2015	A/P Check	109960	Lisa Wright	199-36-6399.DR-001-6-11-Q-00/EXF		\$ 153.16	(\$ 10,407.62)
12/01/2015	A/P Check	109961	Walgreen Drug Store	199-41-6399.PR-750-6-99-A-00/EXP		\$ 299.95	(\$ 10,707.57)
12/01/2015	A/P Check	109962	Scott Porter	199-34-6499.TR-999-6-99-A-00/EXP		\$ 111.50	(\$ 10,819.07)
12/01/2015	A/P Check	109963	Margaret Alexander	199-13-6411.VE-001-6-22-Q-00/EXF		\$ 56.56	(\$ 10,875.63)
12/01/2015	A/P Check	109964	- VOID - Cinema VI			\$ 375.30	(\$ 10,875.63)
12/01/2015	A/P Check	109965	Matthew Hiller	461-36-6412.18-041-6-11-Q-00/EXP		\$ 690.00	(\$ 11,565.63)
12/01/2015	A/P Check	109966	Mainstay Farm	461-11-6412.AD-101-6-11-P-00/EXP		\$ 986.00	(\$ 12,551.63)
12/01/2015	A/P Check	109967	Sams Club Direct	- Splits -		\$ 893.55	(\$ 13,445.18)
12/01/2015	A/P Check	109968	Mark Schulz	191-36-6299.43-041-6-91-Q-00/EXP		\$ 123.00	(\$ 13,568.18)
12/01/2015	A/P Check	109969	Six Flags Over Texas	461-36-6412.18-041-6-11-Q-00/EXP		\$ 3,379.29	(\$ 16,947.47)
12/01/2015	Deposit	1106	Wheat MS Choir Cookie Dough Fund Raiser	461-00-5755.14-107-6-00-0-00/REV	\$ 96.00		(\$ 16,851.47)
12/01/2015	Deposit	1107	Austin Field Trip	461-00-5755.00-104-6-00-0-00/REV	\$ 60.00		(\$ 16,791.47)

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12/01/2015	Deposit	1108	Wheat MS Year Book	461-00-5755.15-107-6-00-0-00/REV	\$ 31.00		(\$ 16,760.47)
12/01/2015	Deposit	1109	Fees and trip	461-00-5755.18-041-6-00-0-00/REV	\$ 1,101.00		(\$ 15,659.47)
12/01/2015	Deposit	1110	Concession	461-00-5755.16-041-6-00-0-00/REV	\$ 301.00		(\$ 15,358.47)
12/01/2015	Deposit	1276	Swim Meals 11-2-15	191-36-6412.89-001-6-91-Q-00/EXP	\$ 45.00		(\$ 15,313.47)
12/01/2015	Deposit	1277	Gate Burleson VBall	191-00-5752.41-000-6-00-0-00/REV	\$ 289.00		(\$ 15,024.47)
12/01/2015	Withdrawal	AAJE 595	WC Oct 2015 Cash Transfer	- Splits -		\$ 20,500.59	(\$ 35,525.06)
12/01/2015	Withdrawal	AAJE 626	Transfer to GF MM from GF	199-00-1110.MM-000-6-00-0-00/G/L		\$ 3,500,000.00	(\$ 3,535,525.06)
12/02/2015	Withdrawal	1090	NSF M Baltazar CK 1002 Choir fundraiser	461-00-5755.14-107-6-00-0-00/REV		\$ 0.00	(\$ 3,535,525.06)
12/02/2015	A/P Check	109970	Alert Services, Inc.	191-36-6399.63-001-6-91-Q-00/EXP		\$ 1,117.52	(\$ 3,536,642.58)
12/02/2015	A/P Check	109971	Bennett Printing & Office Supply	199-36-6399.DR-001-6-11-Q-00/EXF		\$ 670.00	(\$ 3,537,312.58)
12/02/2015	A/P Check	109972	Tammy Bright	199-21-6411.SS-999-6-99-A-00/EXP		\$ 13.80	(\$ 3,537,326.38)
12/02/2015	A/P Check	109973	Deidre Brown	199-11-6411.GT-101-6-21-P-00/EXP		\$ 42.79	(\$ 3,537,369.17)
12/02/2015	A/P Check	109974	Nikki Byford	199-23-6411.GR-108-6-99-P-00/EXF		\$ 74.06	(\$ 3,537,443.23)
12/02/2015	A/P Check	109975	Clayton Carmack	199-52-6219.JH-041-6-11-Q-00/EXP		\$ 105.00	(\$ 3,537,548.23)
12/02/2015	A/P Check	109976	Cavallo Energy Texas LLC	199-51-6258.MO-999-6-99-A-00/EXF		\$ 587.90	(\$ 3,538,136.13)
12/02/2015	A/P Check	109977	CISD Child Nutrition	- Splits -		\$ 807.50	(\$ 3,538,943.63)
12/02/2015	A/P Check	109978	CISD General Fund	199-11-6399.SF-111-6-11-P-00/EXP		\$ 10.85	(\$ 3,538,954.48)
12/02/2015	A/P Check	109979	Complete Supply	- Splits -		\$ 2,669.14	(\$ 3,541,623.62)
12/02/2015	A/P Check	109980	Katie Cunningham	199-13-6411.CP-999-6-11-A-00/EXP		\$ 66.23	(\$ 3,541,689.85)
12/02/2015	A/P Check	109981	Fabiola Davis	- Splits -		\$ 97.47	(\$ 3,541,787.32)
12/02/2015	A/P Check	109982	Enterprise Security Solutions of Texas	199-52-6299.00-999-6-99-0-00/EXP		\$ 389.35	(\$ 3,542,176.67)
12/02/2015	A/P Check	109983	ESC, Region 10	199-13-6239.CP-999-6-99-A-00/EXP		\$ 1,700.00	(\$ 3,543,876.67)
12/02/2015	A/P Check	109984	Kathy Ferrell	199-21-6411.SS-999-6-99-A-00/EXP		\$ 85.49	(\$ 3,543,962.16)
12/02/2015	A/P Check	109985	Jane Flynn	199-13-6411.CP-999-6-11-A-00/EXP		\$ 22.68	(\$ 3,543,984.84)
12/02/2015	A/P Check	109986	Frisco ISD	191-36-6412.89-001-6-91-Q-02/EXP		\$ 150.00	(\$ 3,544,134.84)
12/02/2015	A/P Check	109987	Gary Fulenwider	199-52-6219.IM-107-6-99-P-00/EXP		\$ 105.00	(\$ 3,544,239.84)
12/02/2015	A/P Check	109988	Gary Fulenwider	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 122.50	(\$ 3,544,362.34)
12/02/2015	A/P Check	109989	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXF		\$ 40.00	(\$ 3,544,402.34)
12/02/2015	A/P Check	109990	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXF		\$ 85.84	(\$ 3,544,488.18)
12/02/2015	A/P Check	109991	Dedri Hafer	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 122.50	(\$ 3,544,610.68)
12/02/2015	A/P Check	109992	Janet Helmcamp	199-13-6411.CP-999-6-11-A-00/EXP		\$ 1.96	(\$ 3,544,612.64)
12/02/2015	A/P Check	109993	Andrea Hensley	- Splits -		\$ 13.04	(\$ 3,544,625.68)
12/02/2015	A/P Check	109994	Barry Hipp	- Splits -		\$ 11.00	(\$ 3,544,636.68)
12/02/2015	A/P Check	109995	Raina Howell	- Splits -		\$ 97.98	(\$ 3,544,734.66)
12/02/2015	A/P Check	109996	Joshua ISD Athletics	191-36-6412.47-041-6-91-Q-02/EXP		\$ 150.00	(\$ 3,544,884.66)
12/02/2015	A/P Check	109997	Holly Kelley	199-36-6412.HE-001-6-22-Q-01/EXF		\$ 648.00	(\$ 3,545,532.66)
12/02/2015	A/P Check	109998	Kennedale Jr. High	191-36-6412.47-041-6-91-Q-02/EXP		\$ 400.00	(\$ 3,545,932.66)
12/02/2015	A/P Check	109999	Pam Lea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 127.08	(\$ 3,546,059.74)

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12/02/2015	A/P Check	110000	Mallory Screenprint & Embroidery	461-36-6399.17-041-6-11-Q-00/EXP		\$ 1,506.00	(\$ 3,547,565.74)
12/02/2015	A/P Check	110001	MathCounts Foundation	461-36-6412.11-107-6-99-P-00/EXP		\$ 110.00	(\$ 3,547,675.74)
12/02/2015	A/P Check	110002	Mayborn Museum/Baylor University	461-11-6412.CK-109-6-11-B-00/EXP		\$ 300.00	(\$ 3,547,975.74)
12/02/2015	A/P Check	110003	Heath Meland	199-53-6411.00-999-6-99-A-96/EXP		\$ 26.22	(\$ 3,548,001.96)
12/02/2015	A/P Check	110004	Britt Osbourn	- Splits -		\$ 94.96	(\$ 3,548,096.92)
12/02/2015	A/P Check	110005	Patricks Cleburne Floral	461-23-6499.60-001-6-99-Q-00/EXP		\$ 56.95	(\$ 3,548,153.87)
12/02/2015	A/P Check	110006	Pearson Education	- Splits -		\$ 841.97	(\$ 3,548,995.84)
12/02/2015	A/P Check	110007	Keli Price	199-11-6411.GT-101-6-21-P-00/EXP		\$ 23.94	(\$ 3,549,019.78)
12/02/2015	A/P Check	110008	Curtis Reynolds	- Splits -		\$ 96.66	(\$ 3,549,116.44)
12/02/2015	A/P Check	110009	Ely Roberts	- Splits -		\$ 60.00	(\$ 3,549,176.44)
12/02/2015	A/P Check	110010	Uriel Rogers	- Splits -		\$ 74.67	(\$ 3,549,251.11)
12/02/2015	A/P Check	110011	David Roye	199-51-6411.MO-999-6-99-A-09/EXF		\$ 15.82	(\$ 3,549,266.93)
12/02/2015	A/P Check	110012	San Marcos Girls Athletic Booster Club	191-36-6412.88-001-6-91-Q-02/EXP		\$ 350.00	(\$ 3,549,616.93)
12/02/2015	A/P Check	110013	Scholastic Book Fairs	461-36-6499.IR-104-6-99-P-00/EXP		\$ 3,184.40	(\$ 3,552,801.33)
12/02/2015	A/P Check	110014	Scholastic Book Fairs	461-12-6329.GR-108-6-11-P-00/EXF		\$ 4,763.75	(\$ 3,557,565.08)
12/02/2015	A/P Check	110015	Splash Station	461-11-6412.IR-104-6-11-P-00/EXP		\$ 135.00	(\$ 3,557,700.08)
12/02/2015	A/P Check	110016	Renee Stewart	199-23-6411.IR-104-6-99-P-00/EXP		\$ 49.34	(\$ 3,557,749.42)
12/02/2015	A/P Check	110017	TASB	199-41-6299.GA-750-6-99-A-00/EXF		\$ 16.48	(\$ 3,557,765.90)
12/02/2015	A/P Check	110018	Mindy Wilborn	- Splits -		\$ 22.91	(\$ 3,557,788.81)
12/02/2015	A/P Check	110019	Lei Ann Wright	199-23-6411.MT-103-6-99-P-00/EXF		\$ 38.64	(\$ 3,557,827.45)
12/02/2015	A/P Check	110020	Lisa Wright	199-36-6399.DR-001-6-11-Q-00/EXF		\$ 241.17	(\$ 3,558,068.62)
12/02/2015	A/P Check	110021	Downtown Cleburne Association	199-34-6499.TR-999-6-99-A-00/EXP		\$ 35.00	(\$ 3,558,103.62)
12/02/2015	Deposit	1111	Backdated diploma	461-00-5755.60-001-6-00-0-00/REV	\$ 30.00		(\$ 3,558,073.62)
12/02/2015	Deposit	1112	Transcript	461-00-5755.60-001-6-00-0-00/REV	\$ 12.00		(\$ 3,558,061.62)
12/02/2015	Deposit	1113	Start up change from concession	461-00-1105.80-001-6-00-0-00/G/L	\$ 150.00		(\$ 3,557,911.62)
12/02/2015	Deposit	1114	Yearbook	461-00-5755.93-001-6-00-0-00/REV	\$ 75.00		(\$ 3,557,836.62)
12/02/2015	Deposit	1115	Popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 8.00		(\$ 3,557,828.62)
12/02/2015	Deposit	1116	fee parking	461-00-5755.72-001-6-00-0-00/REV	\$ 25.00		(\$ 3,557,803.62)
12/02/2015	Deposit	1117	Trip	461-00-5755.23-001-6-00-0-00/REV	\$ 210.00		(\$ 3,557,593.62)
12/02/2015	Deposit	1118	Parade	461-00-5755.34-001-6-00-0-00/REV	\$ 20.00		(\$ 3,557,573.62)
12/02/2015	Deposit	1242	Dropped Dual Class	199-11-6339.HA-001-6-31-Q-00/EXF	\$ 355.00		(\$ 3,557,218.62)
12/02/2015	Deposit	1278	Girls BB VS Dallas Christian 12-1-15	191-00-5752.44-000-6-00-0-00/REV	\$ 497.00		(\$ 3,556,721.62)
12/02/2015	A/P Check	T	- VOID - Mayborn Museum/Baylor University			\$ 1,000.00	(\$ 3,556,721.62)
12/03/2015	A/P Check	110022	24/7Mobile Drug & Alcohol Test	199-36-6299.HS-001-6-99-Q-00/EXF		\$ 880.00	(\$ 3,557,601.62)
12/03/2015	A/P Check	110023	AT & T	- Splits -		\$ 7,147.60	(\$ 3,564,749.22)
12/03/2015	A/P Check	110024	Presley Auvenshine	199-11-6411.SB-999-6-23-A-00/EXP		\$ 95.18	(\$ 3,564,844.40)
12/03/2015	A/P Check	110025	Mark Banton	191-36-6299.47-041-6-91-Q-01/EXP		\$ 75.00	(\$ 3,564,919.40)
12/03/2015	A/P Check	110026	Cory Borden	- Splits -		\$ 127.15	(\$ 3,565,046.55)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/03/2015	A/P Check	110027	Christy Burton	- Splits -		\$ 60.75	(\$ 3,565,107.30)
12/03/2015	A/P Check	110028	Wesley Burton	191-36-6299.47-041-6-91-Q-01/EXP		\$ 75.00	(\$ 3,565,182.30)
12/03/2015	A/P Check	110029	Joshua Calahan	191-36-6299.47-041-6-91-Q-01/EXP		\$ 75.00	(\$ 3,565,257.30)
12/03/2015	A/P Check	110030	Tresa Carter	199-41-6411.TB-750-6-99-A-00/EXP		\$ 23.99	(\$ 3,565,281.29)
12/03/2015	A/P Check	110031	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXF		\$ 2,720.90	(\$ 3,568,002.19)
12/03/2015	A/P Check	110032	CHS Construction Class	- Splits -		\$ 1,334.58	(\$ 3,569,336.77)
12/03/2015	A/P Check	110033	Cici's Pizza	- Splits -		\$ 84.00	(\$ 3,569,420.77)
12/03/2015	A/P Check	110034	CISD Child Nutrition	461-23-6499.60-001-6-99-Q-00/EXP		\$ 51.25	(\$ 3,569,472.02)
12/03/2015	A/P Check	110035	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXF		\$ 1,713.74	(\$ 3,571,185.76)
12/03/2015	A/P Check	110036	Paul Coble	199-51-6411.MA-999-6-99-A-00/EXF		\$ 40.00	(\$ 3,571,225.76)
12/03/2015	A/P Check	110037	Comfort Inn & Suites	461-36-6412.10-001-6-99-Q-00/EXP		\$ 585.80	(\$ 3,571,811.56)
12/03/2015	A/P Check	110038	Dallas World Aquarium	461-11-6412.AD-101-6-11-P-00/EXP		\$ 50.00	(\$ 3,571,861.56)
12/03/2015	A/P Check	110039	Bonnie Davis	- Splits -		\$ 8.55	(\$ 3,571,870.11)
12/03/2015	A/P Check	110040	Beverly Dean	461-00-5755.00-101-6-00-0-00/REV		\$ 117.50	(\$ 3,571,987.61)
12/03/2015	A/P Check	110041	Enterprise Security Solutions of Texas	199-52-6299.00-999-6-99-0-00/EXP		\$ 389.35	(\$ 3,572,376.96)
12/03/2015	A/P Check	110042	ESC, Region 11	199-41-6239.GA-702-6-99-A-00/EXF		\$ 21.16	(\$ 3,572,398.12)
12/03/2015	A/P Check	110043	Tahlia Farmer	- Splits -		\$ 324.61	(\$ 3,572,722.73)
12/03/2015	A/P Check	110044	First Book National Office	199-11-6329.IR-104-6-11-P-00/EXP		\$ 2,838.00	(\$ 3,575,560.73)
12/03/2015	A/P Check	110045	Aaron Gentry	461-36-1105.79-001-6-99-Q-00/G/L		\$ 150.00	(\$ 3,575,710.73)
12/03/2015	A/P Check	110046	Grandview High School	199-36-6412.DR-001-6-99-Q-00/EXF		\$ 350.00	(\$ 3,576,060.73)
12/03/2015	A/P Check	110047	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 15.00	(\$ 3,576,075.73)
12/03/2015	A/P Check	110048	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 70.02	(\$ 3,576,145.75)
12/03/2015	A/P Check	110049	Renea Hipp	- Splits -		\$ 25.74	(\$ 3,576,171.49)
12/03/2015	A/P Check	110050	Patricia Jacocks	- Splits -		\$ 28.03	(\$ 3,576,199.52)
12/03/2015	A/P Check	110051	Landy Johnson	- Splits -		\$ 39.56	(\$ 3,576,239.08)
12/03/2015	A/P Check	110052	Jason Jones	199-36-6412.HB-001-6-99-Q-00/EXF		\$ 660.00	(\$ 3,576,899.08)
12/03/2015	A/P Check	110053	Deanna King	461-36-6499.39-001-6-99-Q-00/EXP		\$ 508.01	(\$ 3,577,407.09)
12/03/2015	A/P Check	110054	- VOID - Lakeshore Learning Materials		<input checked="" type="checkbox"/>	\$ 105.20	(\$ 3,577,407.09)
12/03/2015	A/P Check	110055	Little Caesars Pizza	461-36-6499.17-041-6-11-Q-00/EXP		\$ 30.00	(\$ 3,577,437.09)
12/03/2015	A/P Check	110056	April Marchbanks	199-11-6411.SB-999-6-23-A-00/EXP		\$ 84.59	(\$ 3,577,521.68)
12/03/2015	A/P Check	110057	Jane Mayden	- Splits -		\$ 10.76	(\$ 3,577,532.44)
12/03/2015	A/P Check	110058	- VOID - McDonald's Restaurant		<input checked="" type="checkbox"/>	\$ 179.50	(\$ 3,577,532.44)
12/03/2015	A/P Check	110059	Lisa Morales	199-11-6411.S4-104-6-33-P-00/EXP		\$ 25.76	(\$ 3,577,558.20)
12/03/2015	A/P Check	110060	Helen Newman	199-23-6411.CL-102-6-99-P-00/EXP		\$ 23.41	(\$ 3,577,581.61)
12/03/2015	A/P Check	110061	North Texas Tollway Authority	461-11-6412.MT-103-6-11-P-00/EXF		\$ 15.58	(\$ 3,577,597.19)
12/03/2015	A/P Check	110062	Petroleum Traders	199-34-6311.TR-999-6-99-A-00/EXP		\$ 7,421.04	(\$ 3,585,018.23)
12/03/2015	A/P Check	110063	Purchase Power	199-21-6399.SB-999-6-23-A-00/EXP		\$ 979.00	(\$ 3,585,997.23)
12/03/2015	A/P Check	110064	Peregrina Ramos	199-23-6411.HS-001-6-99-Q-00/EXF		\$ 34.66	(\$ 3,586,031.89)

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12/03/2015	A/P Check	110065	Amy Roberts	199-11-6411.GT-102-6-21-P-00/EXP		\$ 27.76	(\$ 3,586,059.65)
12/03/2015	A/P Check	110066	Jennifer Rodriguez	461-00-5755.00-101-6-00-0-00/REV		\$ 10.00	(\$ 3,586,069.65)
12/03/2015	A/P Check	110067	Emily Rowland, MS,CCC/SLP	- Splits -		\$ 22.92	(\$ 3,586,092.57)
12/03/2015	A/P Check	110068	SAATP	199-31-6411.IR-104-6-99-P-00/EXP		\$ 125.00	(\$ 3,586,217.57)
12/03/2015	A/P Check	110069	Michelle Saldana	- Splits -		\$ 63.43	(\$ 3,586,281.00)
12/03/2015	A/P Check	110070	Susan Sarchet	199-51-6411.MA-999-6-99-A-00/EXF		\$ 34.14	(\$ 3,586,315.14)
12/03/2015	A/P Check	110071	Chestney Smith	191-36-6299.47-107-6-91-Q-00/EXP		\$ 78.00	(\$ 3,586,393.14)
12/03/2015	A/P Check	110072	Staples Advantage	199-23-6399.GR-108-6-11-P-00/EXF		\$ 14.06	(\$ 3,586,407.20)
12/03/2015	A/P Check	110073	Atieh Taskindoust	199-31-6411.SB-999-6-23-A-00/EXP		\$ 33.38	(\$ 3,586,440.58)
12/03/2015	A/P Check	110074	Sheryl Taylor	199-11-6411.SB-999-6-23-A-00/EXP		\$ 97.62	(\$ 3,586,538.20)
12/03/2015	A/P Check	110075	Texas Music Educators Association	199-13-6411.HB-001-6-11-Q-00/EXF		\$ 70.00	(\$ 3,586,608.20)
12/03/2015	A/P Check	110076	TSHA	199-11-6495.SB-999-6-23-A-00/EXP		\$ 25.00	(\$ 3,586,633.20)
12/03/2015	A/P Check	110077	TSHA	199-11-6495.SB-999-6-23-A-00/EXP		\$ 100.00	(\$ 3,586,733.20)
12/03/2015	A/P Check	110078	TSHA	199-11-6495.SB-999-6-23-A-00/EXP		\$ 100.00	(\$ 3,586,833.20)
12/03/2015	A/P Check	110079	TSHA	199-11-6495.SB-999-6-23-A-00/EXP		\$ 105.00	(\$ 3,586,938.20)
12/03/2015	A/P Check	110080	TSHA	199-11-6495.SB-999-6-23-A-00/EXP		\$ 105.00	(\$ 3,587,043.20)
12/03/2015	A/P Check	110081	TSHA	199-11-6495.SB-999-6-23-A-00/EXP		\$ 105.00	(\$ 3,587,148.20)
12/03/2015	A/P Check	110082	TSHA	199-11-6495.SB-999-6-23-A-00/EXP		\$ 105.00	(\$ 3,587,253.20)
12/03/2015	A/P Check	110083	TSHA	199-11-6495.SB-999-6-23-A-00/EXP		\$ 105.00	(\$ 3,587,358.20)
12/03/2015	A/P Check	110084	Lucesia Tucker	199-11-6411.S4-104-6-33-P-00/EXP		\$ 16.10	(\$ 3,587,374.30)
12/03/2015	A/P Check	110085	United Cooperative Services	- Splits -		\$ 4,098.07	(\$ 3,591,472.37)
12/03/2015	A/P Check	110086	Kurt White	461-36-6411.10-001-6-99-Q-00/EXP		\$ 146.45	(\$ 3,591,618.82)
12/03/2015	A/P Check	110087	Xerox Corp.	- Splits -		\$ 11,900.38	(\$ 3,603,519.20)
12/03/2015	A/P Check	110088	Christine Yubeta	199-21-6411.SB-999-6-23-A-00/EXP		\$ 23.46	(\$ 3,603,542.66)
12/03/2015	A/P Check	110089	Home Depot Credit Services	- Splits -		\$ 1,120.25	(\$ 3,604,662.91)
12/03/2015	A/P Check	110090	Cinema VI	461-11-6412.SF-111-6-11-P-00/EXP		\$ 375.30	(\$ 3,605,038.21)
12/03/2015	Deposit	1119	Austin Field Trip	461-00-5755.00-104-6-00-0-00/REV	\$ 60.00		(\$ 3,604,978.21)
12/03/2015	Deposit	1120	left over ice cream	461-00-5755.17-041-6-00-0-00/REV	\$ 14.18		(\$ 3,604,964.03)
12/03/2015	Deposit	1121	CiCi	461-00-5755.00-104-6-00-0-00/REV	\$ 70.88		(\$ 3,604,893.15)
12/03/2015	Deposit	1122	Running Club Shirts	461-00-5755.00-101-6-00-0-00/REV	\$ 32.00		(\$ 3,604,861.15)
12/03/2015	Deposit	1123	Mainstay Field Trip 1st Grade	461-00-5755.00-101-6-00-0-00/REV	\$ 430.00		(\$ 3,604,431.15)
12/03/2015	Deposit	1124	Kinder Omni Field Trip	461-00-5755.00-101-6-00-0-00/REV	\$ 151.00		(\$ 3,604,280.15)
12/03/2015	Deposit	1125	CiCis Pizza School Night Rebate	461-00-5755.00-102-6-00-0-00/REV	\$ 61.91		(\$ 3,604,218.24)
12/03/2015	Deposit	1243	Meal Money	199-36-6412.AG-001-6-22-Q-01/EXF	\$ 501.00		(\$ 3,603,717.24)
12/03/2015	Deposit	1279	CHS Girls BBall Meals Chavez	191-36-6412.44-001-6-91-Q-00/EXP	\$ 340.00		(\$ 3,603,377.24)
12/03/2015	W/T W/D	17011	Cleburne Independent School District	- Splits -		\$ 234,809.40	(\$ 3,838,186.64)
12/03/2015	W/T W/D	17021	Cleburne Independent School District	- Splits -		\$ 626.40	(\$ 3,838,813.04)
12/04/2015	A/P Check	110091	Glorimar Ascencio	461-11-6412.SF-111-6-11-P-00/EXP		\$ 179.50	(\$ 3,838,992.54)

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12/04/2015	A/P Check	110092	American Express	- Splits -		\$ 2,843.39	(\$ 3,841,835.93)
12/04/2015	A/P Check	110093	Katy Doty	822-41-6499.00-999-6-99-A-00/EXP		\$ 250.00	(\$ 3,842,085.93)
12/04/2015	A/P Check	110094	Brandy Staley	816-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	(\$ 3,842,585.93)
12/04/2015	A/P Check	110095	Jessie Garcia	816-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	(\$ 3,843,085.93)
12/04/2015	A/P Check	110096	Glen Lake Camp & Retreat Center	161-11-6412.TS-002-6-26-Q-00/EXP		\$ 437.00	(\$ 3,843,522.93)
12/04/2015	A/P Check	110097	Pedro Gonzalez	816-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	(\$ 3,844,022.93)
12/04/2015	A/P Check	110098	Aracely Guerrero	822-41-6499.00-999-6-99-A-00/EXP		\$ 250.00	(\$ 3,844,272.93)
12/04/2015	A/P Check	110099	Blayne Harrington	816-41-6499.00-999-6-99-A-00/EXP		\$ 625.00	(\$ 3,844,897.93)
12/04/2015	A/P Check	110100	Hope Helmcamp	816-41-6499.00-999-6-99-A-00/EXP		\$ 400.00	(\$ 3,845,297.93)
12/04/2015	A/P Check	110101	Laura Hernandez	816-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	(\$ 3,845,797.93)
12/04/2015	A/P Check	110102	Sara Johnston	816-41-6499.00-999-6-99-A-00/EXP		\$ 300.00	(\$ 3,846,097.93)
12/04/2015	A/P Check	110103	Lakeshore Learning Materials	- Splits -		\$ 90.25	(\$ 3,846,188.18)
12/04/2015	A/P Check	110104	Paula Manning	- Splits -		\$ 565.46	(\$ 3,846,753.64)
12/04/2015	A/P Check	110105	Austin Pinkerton	822-41-6499.00-999-6-99-A-00/EXP		\$ 125.00	(\$ 3,846,878.64)
12/04/2015	A/P Check	110106	- VOID - Madison Rains			\$ 625.00	(\$ 3,846,878.64)
12/04/2015	A/P Check	110107	Zachary Tassin	816-41-6499.00-999-6-99-A-00/EXP		\$ 400.00	(\$ 3,847,278.64)
12/04/2015	A/P Check	110108	Gary Williams	816-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	(\$ 3,847,778.64)
12/04/2015	A/P Check	110109	Madison Rains	822-41-6499.00-999-6-99-A-00/EXP		\$ 125.00	(\$ 3,847,903.64)
12/04/2015	A/P Check	110110	Madison Rains	816-41-6499.00-999-6-99-A-00/EXP		\$ 500.00	(\$ 3,848,403.64)
12/04/2015	Deposit	1126	Parking Fee	461-00-5755.72-001-6-00-0-00/REV	\$ 25.00		(\$ 3,848,378.64)
12/04/2015	Deposit	1127	Entry fee for bball tourn 1-9-16	461-00-5755.16-107-6-00-0-00/REV	\$ 400.00		(\$ 3,847,978.64)
12/04/2015	Deposit	1128	3rd trip mayborn	461-00-5755.00-109-6-00-0-00/REV	\$ 50.00		(\$ 3,847,928.64)
12/04/2015	Deposit	1129	Girls bball shirts	461-00-5755.17-041-6-00-0-00/REV	\$ 1,167.50		(\$ 3,846,761.14)
12/04/2015	Deposit	1130	Popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 20.00		(\$ 3,846,741.14)
12/04/2015	Deposit	1131	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 175.00		(\$ 3,846,566.14)
12/04/2015	Deposit	1132	Mainstay 1st grade	461-00-5755.00-101-6-00-0-00/REV	\$ 73.50		(\$ 3,846,492.64)
12/04/2015	Deposit	1133	CABC Donation	461-00-5755.79-001-6-00-0-00/REV	\$ 1,996.75		(\$ 3,844,495.89)
12/04/2015	Deposit	1134	CABC Donation	461-00-5755.39-001-6-00-0-00/REV	\$ 208.65		(\$ 3,844,287.24)
12/04/2015	Deposit	1135	CABC Donation	461-00-5755.79-001-6-00-0-00/REV	\$ 2,000.00		(\$ 3,842,287.24)
12/04/2015	Deposit	1136	CABC Donation	461-00-5752.WW-929-6-00-0-00/RE'	\$ 14,878.58		(\$ 3,827,408.66)
12/04/2015	Deposit	1137	CABC Donation	461-00-5755.94-001-6-00-0-00/REV	\$ 3,110.00		(\$ 3,824,298.66)
12/04/2015	Deposit	1138	CABC Donation	461-00-5755.34-001-6-00-0-00/REV	\$ 324.61		(\$ 3,823,974.05)
12/04/2015	Deposit	1139	Book Donation	461-00-5755.00-104-6-00-0-00/REV	\$ 2,828.00		(\$ 3,821,146.05)
12/04/2015	Deposit	1140	CABC Donation	461-00-5755.10-001-6-00-0-00/REV	\$ 1,339.20		(\$ 3,819,806.85)
12/04/2015	Deposit	1141	CABC Donation	461-00-5755.99-001-6-00-0-00/REV	\$ 1,339.80		(\$ 3,818,467.05)
12/04/2015	Deposit	1142	Kinder Omni Field Trip	461-00-5755.00-101-6-00-0-00/REV	\$ 51.00		(\$ 3,818,416.05)
12/04/2015	Deposit	1143	Camp Payments	461-00-5755.02-101-6-00-0-00/REV	\$ 655.00		(\$ 3,817,761.05)
12/04/2015	Deposit	1144	Provine Pics	461-00-5755.00-109-6-00-0-00/REV	\$ 197.65		(\$ 3,817,563.40)

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12/04/2015	Deposit	1145	SMS Concessions girls 12-3	461-00-5755.17-041-6-00-0-00/REV	\$ 267.50		(\$ 3,817,295.90)
12/04/2015	Deposit	1146	Girl Athl clothes	461-00-5755.17-041-6-00-0-00/REV	\$ 106.00		(\$ 3,817,189.90)
12/04/2015	Deposit	1241	Royalty Revenue Trinity	827-00-5744.00-000-6-00-0-00/REV	\$ 149.02		(\$ 3,817,040.88)
12/04/2015	Deposit	1244	Drivers Ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 350.00		(\$ 3,816,690.88)
12/04/2015	Deposit	1245	Facility Rental	199-00-5743.00-000-6-00-0-00/REV	\$ 815.00		(\$ 3,815,875.88)
12/04/2015	Deposit	1246	Jury Duty Webb and Mayden	199-00-5749.00-000-6-00-0-00/REV	\$ 16.00		(\$ 3,815,859.88)
12/04/2015	Deposit	1247	HP Rebate	199-53-6399.00-999-6-99-A-96/EXP	\$ 65.00		(\$ 3,815,794.88)
12/04/2015	Deposit	1248	Rebate Staples	199-00-5749.00-000-6-00-0-00/REV	\$ 2,421.37		(\$ 3,813,373.51)
12/04/2015	Deposit	1249	Medicaid Reimbursement	199-00-5932.00-000-6-00-0-00/REV	\$ 1,404.18		(\$ 3,811,969.33)
12/04/2015	Deposit	1250	Royalty Revenue Pioneer	199-00-5748.00-000-6-00-0-00/REV	\$ 284.07		(\$ 3,811,685.26)
12/04/2015	Deposit	1251	Revenue Royalty Chesapeake	199-00-5748.00-000-6-00-0-00/REV	\$ 4,525.08		(\$ 3,807,160.18)
12/04/2015	Deposit	1252	Replacement Door Key	199-00-5749.00-000-6-00-0-00/REV	\$ 20.00		(\$ 3,807,140.18)
12/04/2015	Deposit	1253	facility rental	199-00-5743.00-000-6-00-0-00/REV	\$ 100.00		(\$ 3,807,040.18)
12/04/2015	Deposit	1254	Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 7,496.50		(\$ 3,799,543.68)
12/04/2015	Deposit	1255	Transp Fees	199-00-5739.04-000-6-00-0-00/REV	\$ 172.79		(\$ 3,799,370.89)
12/04/2015	Deposit	1256	Reimbursement Postage	199-41-6399.GA-750-6-99-A-00/EXP	\$ 10.85		(\$ 3,799,360.04)
12/04/2015	Deposit	1257	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 411.00		(\$ 3,798,949.04)
12/04/2015	Deposit	1280	Wheat vs Frank Seal Girls BBall	191-00-5752.45-107-6-00-0-00/REV	\$ 327.00		(\$ 3,798,622.04)
12/07/2015	A/P Check	110111	Patricia Anglada	- Splits -		\$ 42.10	(\$ 3,798,664.14)
12/07/2015	A/P Check	110112	ASHA	199-11-6495.SB-999-6-23-A-00/EXP		\$ 225.00	(\$ 3,798,889.14)
12/07/2015	A/P Check	110113	ASHA	199-11-6495.SB-999-6-23-A-00/EXP		\$ 225.00	(\$ 3,799,114.14)
12/07/2015	A/P Check	110114	ASHA	199-11-6495.SB-999-6-23-A-00/EXP		\$ 225.00	(\$ 3,799,339.14)
12/07/2015	A/P Check	110115	ASHA	199-11-6495.SB-999-6-23-A-00/EXP		\$ 225.00	(\$ 3,799,564.14)
12/07/2015	A/P Check	110116	ASHA	199-11-6495.SB-999-6-23-A-00/EXP		\$ 225.00	(\$ 3,799,789.14)
12/07/2015	A/P Check	110117	Babe's Catering	461-23-6499.AD-101-6-11-P-00/EXP		\$ 658.92	(\$ 3,800,448.06)
12/07/2015	A/P Check	110118	Aaron Beseda	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 122.50	(\$ 3,800,570.56)
12/07/2015	A/P Check	110119	Big Kahuna Fundraising	461-36-6499.AD-101-6-99-P-00/EXP		\$ 7,934.19	(\$ 3,808,504.75)
12/07/2015	A/P Check	110120	Tommy Bowman	191-36-6299.44-001-6-91-Q-00/EXP		\$ 113.00	(\$ 3,808,617.75)
12/07/2015	A/P Check	110121	Cici's Pizza	199-11-6499.HS-001-6-11-Q-00/EXP		\$ 52.00	(\$ 3,808,669.75)
12/07/2015	A/P Check	110122	CISD Child Nutrition	461-11-6399.11-041-6-11-Q-00/EXP		\$ 63.50	(\$ 3,808,733.25)
12/07/2015	A/P Check	110123	Cleburne Times Review	461-12-6329.12-107-6-11-P-00/EXP		\$ 60.00	(\$ 3,808,793.25)
12/07/2015	A/P Check	110124	Trina Cody	199-11-6411.DD-999-6-99-A-00/EXP		\$ 49.59	(\$ 3,808,842.84)
12/07/2015	A/P Check	110125	Richard Collins	191-36-6299.44-001-6-91-Q-00/EXP		\$ 110.00	(\$ 3,808,952.84)
12/07/2015	A/P Check	110126	Sheila Cunningham	161-13-6299.00-001-6-24-Q-00/EXP		\$ 3,100.00	(\$ 3,812,052.84)
12/07/2015	A/P Check	110127	Gary Fulenwider	199-52-6219.JH-041-6-11-Q-00/EXP		\$ 105.00	(\$ 3,812,157.84)
12/07/2015	A/P Check	110128	Greg Funderburk	461-36-6411.10-001-6-99-Q-00/EXP		\$ 146.45	(\$ 3,812,304.29)
12/07/2015	A/P Check	110129	HeartSafe America	- Splits -		\$ 46.00	(\$ 3,812,350.29)
12/07/2015	A/P Check	110130	Interquest Detection Canines of North TX	- Splits -		\$ 450.00	(\$ 3,812,800.29)

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12/07/2015	A/P Check	110131	Lori Johnson	- Splits -		\$ 17.77	(\$ 3,812,818.06)
12/07/2015	A/P Check	110132	Lone Star News Group	199-41-6499.GA-750-6-99-A-00/EXF		\$ 58.75	(\$ 3,812,876.81)
12/07/2015	A/P Check	110133	Wesley Lynch	199-31-6411.SB-999-6-23-A-00/EXP		\$ 72.52	(\$ 3,812,949.33)
12/07/2015	A/P Check	110134	Magazine Subscriptions PTP-Austin	461-12-6329.12-107-6-11-P-00/EXP		\$ 188.98	(\$ 3,813,138.31)
12/07/2015	A/P Check	110135	Mallory Screenprint & Embroidery	461-36-6399.97-001-6-99-Q-00/EXP		\$ 1,902.00	(\$ 3,815,040.31)
12/07/2015	A/P Check	110136	Mansfield ISD Aquatics	191-36-6412.89-001-6-91-Q-02/EXP		\$ 160.00	(\$ 3,815,200.31)
12/07/2015	A/P Check	110137	Jason Morgan	191-36-6299.46-001-6-91-Q-00/EXP		\$ 113.00	(\$ 3,815,313.31)
12/07/2015	A/P Check	110138	Clarence Nixon	461-36-6299.14-107-6-99-P-00/EXP		\$ 81.00	(\$ 3,815,394.31)
12/07/2015	A/P Check	110139	Garrett Pool	191-36-6299.44-001-6-91-Q-00/EXP		\$ 73.00	(\$ 3,815,467.31)
12/07/2015	A/P Check	110140	PPE/Jan-Tex	- Splits -		\$ 939.22	(\$ 3,816,406.53)
12/07/2015	A/P Check	110141	PSAT/NMSQT	- Splits -		\$ 10,668.00	(\$ 3,827,074.53)
12/07/2015	A/P Check	110142	Region VII TMEA Band	199-36-6412.HB-001-6-99-Q-00/EXF		\$ 115.00	(\$ 3,827,189.53)
12/07/2015	A/P Check	110143	Region VII TMEA Band	199-36-6412.HB-001-6-99-Q-00/EXF		\$ 430.00	(\$ 3,827,619.53)
12/07/2015	A/P Check	110144	Riverbend Retreat Center	199-11-6412.CP-001-6-11-Q-00/EXF		\$ 840.00	(\$ 3,828,459.53)
12/07/2015	A/P Check	110145	Jennifer Robinette	- Splits -		\$ 22.84	(\$ 3,828,482.37)
12/07/2015	A/P Check	110146	Tracy Shea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 32.18	(\$ 3,828,514.55)
12/07/2015	A/P Check	110147	Donald Smith	191-36-6299.46-001-6-91-Q-00/EXP		\$ 45.00	(\$ 3,828,559.55)
12/07/2015	A/P Check	110148	Sherry Smith	191-36-6299.46-001-6-91-Q-00/EXP		\$ 45.00	(\$ 3,828,604.55)
12/07/2015	A/P Check	110149	Jonathan Sternblitz	191-36-6299.46-001-6-91-Q-00/EXP		\$ 58.00	(\$ 3,828,662.55)
12/07/2015	A/P Check	110150	TAFE-Texas Assoc of Future Educators	199-36-6412.OA-001-6-22-Q-01/EXF		\$ 720.00	(\$ 3,829,382.55)
12/07/2015	A/P Check	110151	Ginger Tanem	199-13-6411.CP-999-6-11-A-00/EXP		\$ 79.79	(\$ 3,829,462.34)
12/07/2015	A/P Check	110152	TASB	199-41-6211.GA-701-6-99-A-00/EXF		\$ 500.00	(\$ 3,829,962.34)
12/07/2015	A/P Check	110153	- VOID - TETA, Inc.		<input checked="" type="checkbox"/>	\$ 120.00	(\$ 3,829,962.34)
12/07/2015	A/P Check	110154	Time Clock Plus	- Splits -		\$ 13,296.48	(\$ 3,843,258.82)
12/07/2015	A/P Check	110155	Darby Tucker	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 122.50	(\$ 3,843,381.32)
12/07/2015	A/P Check	110156	US Postmaster	199-41-6399.PR-750-6-99-A-00/EXP		\$ 2,079.03	(\$ 3,845,460.35)
12/07/2015	A/P Check	110157	Amanda Vasquez			\$ 27.66	(\$ 3,845,488.01)
12/07/2015	A/P Check	110158	Alicia Voigt	- Splits -		\$ 20.61	(\$ 3,845,508.62)
12/07/2015	A/P Check	110159	Stephen Walden	191-36-6299.46-001-6-91-Q-00/EXP		\$ 70.00	(\$ 3,845,578.62)
12/07/2015	A/P Check	110160	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		\$ 30.10	(\$ 3,845,608.72)
12/07/2015	A/P Check	110161	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		\$ 35.05	(\$ 3,845,643.77)
12/07/2015	A/P Check	110162	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		\$ 40.00	(\$ 3,845,683.77)
12/07/2015	A/P Check	110163	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		\$ 40.00	(\$ 3,845,723.77)
12/07/2015	A/P Check	110164	Stephanie White	199-13-6411.HM-001-6-22-Q-00/EXF		\$ 59.42	(\$ 3,845,783.19)
12/07/2015	A/P Check	110165	Lisa Wright	461-36-6399.25-001-6-99-Q-00/EXP		\$ 173.00	(\$ 3,845,956.19)
12/07/2015	Deposit	1147	Picture Proceeds	461-00-5755.00-104-6-00-0-00/REV	\$ 245.07		(\$ 3,845,711.12)
12/07/2015	Deposit	1148	lost book from A/R class	461-00-5755.00-108-6-00-0-00/REV	\$ 5.00		(\$ 3,845,706.12)
12/07/2015	Deposit	1149	Car tag	461-00-5755.00-108-6-00-0-00/REV	\$ 4.00		(\$ 3,845,702.12)

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12/07/2015	Deposit	1150	Austin Trip	461-00-5755.00-104-6-00-0-00/REV	\$ 72.00		(\$ 3,845,630.12)
12/07/2015	Deposit	1151	Car Tag	461-00-5755.00-104-6-00-0-00/REV	\$ 12.00		(\$ 3,845,618.12)
12/07/2015	Deposit	1152	Kona 174.40 CiCi 31.57	461-00-5755.00-109-6-00-0-00/REV	\$ 205.97		(\$ 3,845,412.15)
12/08/2015	A/P Check	110166	Walmart Community/GEMB	- Splits -		\$ 9,598.45	(\$ 3,855,010.60)
12/08/2015	Deposit	1153	Briggles 3rd Mainstay	461-00-5755.00-109-6-00-0-00/REV	\$ 40.00		(\$ 3,854,970.60)
12/08/2015	Deposit	1154	Quintana 3rd Mayborn	461-00-5755.00-109-6-00-0-00/REV	\$ 55.00		(\$ 3,854,915.60)
12/08/2015	Deposit	1155	Water Fundraiser	461-00-5755.00-111-6-00-0-00/REV	\$ 455.02		(\$ 3,854,460.58)
12/08/2015	Deposit	1156	Pictures 169.70 CiCis 52.46	461-00-5755.00-111-6-00-0-00/REV	\$ 221.46		(\$ 3,854,239.12)
12/08/2015	Deposit	1157	Concession girls bball	461-00-5755.17-041-6-00-0-00/REV	\$ 458.75		(\$ 3,853,780.37)
12/08/2015	Deposit	1158	Balance from Food Check Mr Hiller	461-00-5755.18-041-6-00-0-00/REV	\$ 346.61		(\$ 3,853,433.76)
12/08/2015	Deposit	AAJE 701	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 235,629.28		(\$ 3,617,804.48)
12/09/2015	A/P Check	110167	Alvarado Junior High School	461-36-6399.11-107-6-99-P-00/EXP		\$ 171.65	(\$ 3,617,976.13)
12/09/2015	A/P Check	110168	Anderson Coffee Service	199-21-6499.OA-001-6-22-Q-00/EXF		\$ 26.95	(\$ 3,618,003.08)
12/09/2015	A/P Check	110169	Apple, Inc.	191-36-6398.44-001-6-91-Q-00/EXP		\$ 469.00	(\$ 3,618,472.08)
12/09/2015	A/P Check	110170	ASCD	- Splits -		\$ 418.70	(\$ 3,618,890.78)
12/09/2015	A/P Check	110171	Mark Banton	191-36-6299.45-041-6-91-Q-00/EXP		\$ 75.00	(\$ 3,618,965.78)
12/09/2015	A/P Check	110172	Bennett Printing & Office Supply	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 197.00	(\$ 3,619,162.78)
12/09/2015	A/P Check	110173	Sharyn Blair	- Splits -		\$ 88.21	(\$ 3,619,250.99)
12/09/2015	A/P Check	110174	Tammy Bright	199-21-6411.SS-999-6-99-A-00/EXP		\$ 303.06	(\$ 3,619,554.05)
12/09/2015	A/P Check	110175	BSN Sports, Inc.	- Splits -		\$ 339.97	(\$ 3,619,894.02)
12/09/2015	A/P Check	110176	Wesley Burton	191-36-6299.45-041-6-91-Q-00/EXP		\$ 75.00	(\$ 3,619,969.02)
12/09/2015	A/P Check	110177	Joshua Calahan	191-36-6299.45-041-6-91-Q-00/EXP		\$ 75.00	(\$ 3,620,044.02)
12/09/2015	A/P Check	110178	Justin Calahan	191-36-6299.45-041-6-91-Q-00/EXP		\$ 75.00	(\$ 3,620,119.02)
12/09/2015	A/P Check	110179	Carson Pest Management	- Splits -		\$ 752.70	(\$ 3,620,871.72)
12/09/2015	A/P Check	110180	CDW Government, Inc.	- Splits -		\$ 156.35	(\$ 3,621,028.07)
12/09/2015	A/P Check	110181	Chisholm Trail Hearing	199-21-6299.SS-999-6-99-A-00/EXP		\$ 225.00	(\$ 3,621,253.07)
12/09/2015	A/P Check	110182	Cleburne Glass Co. Inc	199-51-6319.MA-002-6-99-A-00/EXF		\$ 199.78	(\$ 3,621,452.85)
12/09/2015	A/P Check	110183	Colorado River Components	- Splits -		\$ 389.65	(\$ 3,621,842.50)
12/09/2015	A/P Check	110184	Wesley Davis	191-36-6299.45-107-6-91-Q-00/EXP		\$ 75.00	(\$ 3,621,917.50)
12/09/2015	A/P Check	110185	Direct TV	461-36-6299.WW-001-6-99-Q-00/EX		\$ 350.36	(\$ 3,622,267.86)
12/09/2015	A/P Check	110186	DynaStudy, Inc.	199-11-6399.HS-001-6-11-Q-00/EXF		\$ 1,570.05	(\$ 3,623,837.91)
12/09/2015	A/P Check	110187	Elliott Electric Supply	- Splits -		\$ 6,398.71	(\$ 3,630,236.62)
12/09/2015	A/P Check	110188	Fort Worth Museum of Science & History	461-11-6412.AD-101-6-11-P-00/EXP		\$ 531.00	(\$ 3,630,767.62)
12/09/2015	A/P Check	110189	John Foster	191-36-6299.45-107-6-91-Q-00/EXP		\$ 75.00	(\$ 3,630,842.62)
12/09/2015	A/P Check	110190	Christa Friell	199-11-6299.CJ-041-6-11-Q-00/EXP		\$ 140.00	(\$ 3,630,982.62)
12/09/2015	A/P Check	110191	Gandy Ink	461-36-6399.TH-041-6-11-Q-00/EXF		\$ 224.00	(\$ 3,631,206.62)
12/09/2015	A/P Check	110192	Grainger	- Splits -		\$ 352.76	(\$ 3,631,559.38)
12/09/2015	A/P Check	110193	Harcourt Outlines, Inc	461-36-6499.11-107-6-11-P-00/EXP		\$ 262.96	(\$ 3,631,822.34)

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12/09/2015	A/P Check	110194	HEB Credit Receivables-Dept 308	- Splits -		\$ 1,033.59	(\$ 3,632,855.93)
12/09/2015	A/P Check	110195	Janet Helmcamp	199-13-6411.GT-999-6-21-A-00/EXP		\$ 116.05	(\$ 3,632,971.98)
12/09/2015	A/P Check	110196	Image Craft Ink	199-41-6499.GA-702-6-99-A-00/EXP		\$ 3,262.50	(\$ 3,636,234.48)
12/09/2015	A/P Check	110197	Inca-Trio Fire Services, LP	199-51-6249.MA-999-6-99-A-10/EXP		\$ 40.00	(\$ 3,636,274.48)
12/09/2015	A/P Check	110198	Randy Ivy	191-36-6299.45-107-6-91-Q-00/EXP		\$ 75.00	(\$ 3,636,349.48)
12/09/2015	A/P Check	110199	Jerrys Sporting Goods	191-36-6399.44-001-6-91-Q-00/EXP		\$ 2,040.00	(\$ 3,638,389.48)
12/09/2015	A/P Check	110200	Johnson County Treasurer	199-52-6219.RO-999-6-99-A-00/EXP		\$ 11,682.80	(\$ 3,650,072.28)
12/09/2015	A/P Check	110201	K.L.D. Electric	199-51-6249.MA-103-6-99-A-03/EXP		\$ 2,642.00	(\$ 3,652,714.28)
12/09/2015	A/P Check	110202	K.L.D. Electric	199-51-6129.MA-999-6-99-A-00/EXP		\$ 2,700.00	(\$ 3,655,414.28)
12/09/2015	A/P Check	110203	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 3,655,520.28)
12/09/2015	A/P Check	110204	Layland Plumbing Inc.	- Splits -		\$ 595.90	(\$ 3,656,116.18)
12/09/2015	A/P Check	110205	Leasor Crass, P.C.	- Splits -		\$ 4,151.85	(\$ 3,660,268.03)
12/09/2015	A/P Check	110206	Lowes Business Account	- Splits -		\$ 2,089.76	(\$ 3,662,357.79)
12/09/2015	A/P Check	110207	Peyton Lytle	191-36-6299.45-107-6-91-Q-00/EXP		\$ 75.00	(\$ 3,662,432.79)
12/09/2015	A/P Check	110208	makemusic	- Splits -		\$ 459.70	(\$ 3,662,892.49)
12/09/2015	A/P Check	110209	Mallory Screenprint & Embroidery	461-36-6499.11-041-6-11-Q-00/EXP		\$ 1,524.00	(\$ 3,664,416.49)
12/09/2015	A/P Check	110210	Material Flow & Conveyor Systems, Inc	199-11-6398.HB-001-6-11-Q-00/EXP		\$ 3,243.00	(\$ 3,667,659.49)
12/09/2015	A/P Check	110211	Moore Recycling LLC	199-51-6256.MO-999-6-99-A-00/EXP		\$ 290.05	(\$ 3,667,949.54)
12/09/2015	A/P Check	110212	MSB	199-13-6411.CP-999-6-11-A-00/EXP		\$ 4.95	(\$ 3,667,954.49)
12/09/2015	A/P Check	110213	Nasco	- Splits -		\$ 8,127.68	(\$ 3,676,082.17)
12/09/2015	A/P Check	110214	Prime Source Construction	199-51-6249.MA-999-6-99-A-05/EXP		\$ 375.00	(\$ 3,676,457.17)
12/09/2015	A/P Check	110215	Quill Corporation	- Splits -		\$ 2,056.55	(\$ 3,678,513.72)
12/09/2015	A/P Check	110216	James Rogers	191-36-6299.41-001-6-91-Q-00/EXP		\$ 95.00	(\$ 3,678,608.72)
12/09/2015	A/P Check	110217	Stacy Singleton	191-36-6299.45-107-6-91-Q-00/EXP		\$ 20.00	(\$ 3,678,628.72)
12/09/2015	A/P Check	110218	Alyson Smith	- Splits -		\$ 42.36	(\$ 3,678,671.08)
12/09/2015	A/P Check	110219	Staples Advantage	199-11-6399.SF-111-6-11-P-00/EXP		\$ 777.18	(\$ 3,679,448.26)
12/09/2015	A/P Check	110220	Texas Association of Public Schools	199-34-6429.TR-999-6-99-A-00/EXP		\$ 1,000.00	(\$ 3,680,448.26)
12/09/2015	A/P Check	110221	Texas Department of State Health Services	199-11-6499.SB-999-6-23-A-00/EXP		\$ 106.00	(\$ 3,680,554.26)
12/09/2015	A/P Check	110222	Texas Department of State Health Services	199-11-6499.SB-999-6-23-A-00/EXP		\$ 106.00	(\$ 3,680,660.26)
12/09/2015	A/P Check	110223	Tote Unlimited	- Splits -		\$ 1,417.59	(\$ 3,682,077.85)
12/09/2015	A/P Check	110224	Tune In	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 79.95	(\$ 3,682,157.80)
12/09/2015	A/P Check	110225	Wilson Language Training Corp.	199-11-6329.S6-111-6-23-P-00/EXP		\$ 108.00	(\$ 3,682,265.80)
12/09/2015	A/P Check	110226	Xerox Corp.	- Splits -		\$ 687.39	(\$ 3,682,953.19)
12/09/2015	A/P Check	110227	YMCA Camp Grady Spruce	461-36-6412.02-101-6-11-P-00/EXP		\$ 2,440.00	(\$ 3,685,393.19)
12/09/2015	Deposit	1159	1st grade Mainstay farms	461-00-5755.00-101-6-00-0-00/REV	\$ 21.00		(\$ 3,685,372.19)
12/09/2015	Deposit	1160	Headphones	461-00-5755.02-101-6-00-0-00/REV	\$ 15.00		(\$ 3,685,357.19)
12/09/2015	Deposit	1161	Camp Payments	461-00-5755.02-101-6-00-0-00/REV	\$ 71.00		(\$ 3,685,286.19)
12/09/2015	Deposit	1162	Kinder Omni Field Trip	461-00-5755.00-101-6-00-0-00/REV	\$ 20.00		(\$ 3,685,266.19)

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12/09/2015	Deposit	1163	Austin Field Trip	461-00-5755.00-104-6-00-0-00/REV	\$ 120.00		(\$ 3,685,146.19)
12/09/2015	Deposit	1164	Wheat MS Boys BBall Concession stand	461-00-5755.PP-107-6-00-0-00/REV	\$ 308.50		(\$ 3,684,837.69)
12/09/2015	Deposit	1165	Wheat Pencil, pen notebook vending	461-00-5755.11-107-6-00-0-00/REV	\$ 44.00		(\$ 3,684,793.69)
12/09/2015	Deposit	1166	Life Touch Check	461-00-5755.00-101-6-00-0-00/REV	\$ 338.56		(\$ 3,684,455.13)
12/09/2015	Deposit	1167	Camp Payments	461-00-5755.02-101-6-00-0-00/REV	\$ 160.00		(\$ 3,684,295.13)
12/09/2015	Deposit	1168	Trip	461-00-5755.23-001-6-00-0-00/REV	\$ 250.00		(\$ 3,684,045.13)
12/09/2015	Deposit	1169	Popcorn	461-00-5755.34-001-6-00-0-00/REV	\$ 10.00		(\$ 3,684,035.13)
12/09/2015	Deposit	1170	Trip	461-00-5755.23-001-6-00-0-00/REV	\$ 50.00		(\$ 3,683,985.13)
12/09/2015	Deposit	1171	Parking fee	461-00-5755.25-001-6-00-0-00/REV	\$ 25.00		(\$ 3,683,960.13)
12/09/2015	Deposit	1172	Concession start up change	461-00-1105.10-001-6-00-0-00/G/L	\$ 150.00		(\$ 3,683,810.13)
12/09/2015	Deposit	1173	Concessions Boys BBall	461-00-5755.10-001-6-00-0-00/REV	\$ 227.00		(\$ 3,683,583.13)
12/09/2015	Deposit	1174	Mathson Field Trip Mayborn	461-00-5755.00-109-6-00-0-00/REV	\$ 85.00		(\$ 3,683,498.13)
12/09/2015	Deposit	1175	Wheat MS Cell Phone repair fro Lizette Ortiz pho	461-00-5755.11-107-6-00-0-00/REV	\$ 54.00		(\$ 3,683,444.13)
12/09/2015	Deposit	1176	Roberts field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 60.00		(\$ 3,683,384.13)
12/09/2015	Deposit	1177	Briggles Field Trip	461-00-5755.00-109-6-00-0-00/REV	\$ 5.00		(\$ 3,683,379.13)
12/09/2015	Deposit	1178	Coleman Rebate from Lifetouch Pictures	461-00-5755.00-102-6-00-0-00/REV	\$ 1,068.12		(\$ 3,682,311.01)
12/09/2015	Deposit	1281	SMS Girls BBall Gate	191-00-5752.45-041-6-00-0-00/REV	\$ 533.00		(\$ 3,681,778.01)
12/09/2015	Deposit	1282	CHS Boys BBall Meal 11-7-15	191-36-6412.46-001-6-91-Q-00/EXP	\$ 42.00		(\$ 3,681,736.01)
12/09/2015	Deposit	1283	CHS Boys BBall Meals Funderburk	191-36-6412.46-001-6-91-Q-00/EXP	\$ 192.00		(\$ 3,681,544.01)
12/09/2015	Deposit	1284	CHS Boys BBall Meal	191-36-6412.46-001-6-91-Q-00/EXP	\$ 30.00		(\$ 3,681,514.01)
12/09/2015	Deposit	1285	Boys BBAI CHS Meals	191-36-6412.46-001-6-91-Q-00/EXP	\$ 150.00		(\$ 3,681,364.01)
12/09/2015	Deposit	1286	Paul Chavez Meals	191-36-6412.44-001-6-91-Q-00/EXP	\$ 72.00		(\$ 3,681,292.01)
12/09/2015	Deposit	1287	SMS Girls BBall Gate 12-3-15	191-00-5752.47-041-6-00-0-00/REV	\$ 379.00		(\$ 3,680,913.01)
12/09/2015	Deposit	1288	Wheatvs Smith Boys BBall Gate	191-00-5752.47-107-6-00-0-00/REV	\$ 443.00		(\$ 3,680,470.01)
12/09/2015	Deposit	1289	Boys BBall vs Mineral Wells	191-00-5752.46-000-6-00-0-00/REV	\$ 573.00		(\$ 3,679,897.01)
12/09/2015	W/T W/D	17038	Cleburne Independent School District	- Splits -		\$ 65,426.24	(\$ 3,745,323.25)
12/09/2015	Deposit	AAJE 708	TEA Pmt 410 REvenue	- Splits -	\$ 666,447.71		(\$ 3,078,875.54)
12/10/2015	Withdrawal	1087	TRANSFER TO INVESTMENTS	199-00-1101.00-000-6-00-0-00/G/L		\$ 240,000.00	(\$ 3,318,875.54)
12/10/2015	Deposit	1093	Coca Cola	461-00-5755.00-750-6-00-0-00/REV	\$ 135.84		(\$ 3,318,739.70)
12/10/2015	Deposit	1094	Coca Cola	461-00-5755.00-002-6-00-0-00/REV	\$ 75.62		(\$ 3,318,664.08)
12/10/2015	Deposit	1095	Coca Cola	461-00-5755.00-103-6-00-0-00/REV	\$ 59.14		(\$ 3,318,604.94)
12/10/2015	Deposit	1096	Coca Cola	461-00-5755.11-041-6-00-0-00/REV	\$ 183.52		(\$ 3,318,421.42)
12/10/2015	Deposit	1097	Coca Cola	461-00-5755.60-001-6-00-0-00/REV	\$ 861.79		(\$ 3,317,559.63)
12/10/2015	Deposit	1098	Coca Cola	461-00-5755.11-107-6-00-0-00/REV	\$ 91.02		(\$ 3,317,468.61)
12/10/2015	Deposit	1099	Coca Cola	- Splits -	\$ 99.74		(\$ 3,317,368.87)
12/10/2015	Deposit	1100	Coca COla	461-00-5755.00-109-6-00-0-00/REV	\$ 32.92		(\$ 3,317,335.95)
12/10/2015	Deposit	1101	Coca Cola	461-00-5755.00-101-6-00-0-00/REV	\$ 17.18		(\$ 3,317,318.77)
12/10/2015	Deposit	1102	Coca Cola	461-00-5755.00-102-6-00-0-00/REV	\$ 27.08		(\$ 3,317,291.69)

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12/10/2015	A/P Check	110228	A Photo Identification, Inc.	199-11-6399.HS-001-6-11-Q-00/EXF		\$ 64.00	(\$ 3,317,355.69)
12/10/2015	A/P Check	110229	Russells Educational Consulting	199-11-6329.IM-107-6-11-P-00/EXP		\$ 89.95	(\$ 3,317,445.64)
12/10/2015	A/P Check	110230	All-Tex Locksmiths	- Splits -		\$ 485.00	(\$ 3,317,930.64)
12/10/2015	A/P Check	110231	Amera-Chem Inc.	199-23-6329.IM-107-6-99-P-00/EXP		\$ 46.95	(\$ 3,317,977.59)
12/10/2015	A/P Check	110232	AT & T Mobility	- Splits -		\$ 116.89	(\$ 3,318,094.48)
12/10/2015	A/P Check	110233	ATMOS Energy	- Splits -		\$ 1,655.04	(\$ 3,319,749.52)
12/10/2015	A/P Check	110234	Bobs Auto Supply	- Splits -		\$ 173.98	(\$ 3,319,923.50)
12/10/2015	A/P Check	110235	Carrier Enterprise, LLC	- Splits -		\$ 1,515.12	(\$ 3,321,438.62)
12/10/2015	A/P Check	110236	Cavallo Energy Texas LLC	199-51-6258.MO-999-6-99-A-00/EXF		\$ 84,984.71	(\$ 3,406,423.33)
12/10/2015	A/P Check	110237	CDW Government, Inc.	- Splits -		\$ 701.03	(\$ 3,407,124.36)
12/10/2015	A/P Check	110238	CDW Government, Inc.	- Splits -		\$ 8,325.72	(\$ 3,415,450.08)
12/10/2015	A/P Check	110239	CISD Child Nutrition	- Splits -		\$ 378.75	(\$ 3,415,828.83)
12/10/2015	A/P Check	110240	CISD Transportation	- Splits -		\$ 4,605.78	(\$ 3,420,434.61)
12/10/2015	A/P Check	110241	City Of Cleburne	199-52-6219.RO-999-6-99-A-00/EXF		\$ 12,766.14	(\$ 3,433,200.75)
12/10/2015	A/P Check	110242	Cleburne Cleaners, Inc.	199-11-6249.HS-001-6-11-Q-00/EXF		\$ 39.69	(\$ 3,433,240.44)
12/10/2015	A/P Check	110243	Cleburne Welding & Industrial Supply	199-51-6319.MA-999-6-99-A-01/EXF		\$ 13.50	(\$ 3,433,253.94)
12/10/2015	A/P Check	110244	Curly's Plumbing	199-51-6249.MA-001-6-99-A-02/EXF		\$ 2,500.00	(\$ 3,435,753.94)
12/10/2015	A/P Check	110245	Curly's Plumbing	199-51-6249.MA-109-6-99-A-02/EXF		\$ 2,700.00	(\$ 3,438,453.94)
12/10/2015	A/P Check	110246	Decker Equipment	199-51-6319.MA-111-6-99-A-00/EXF		\$ 307.05	(\$ 3,438,760.99)
12/10/2015	A/P Check	110247	Delcom Group	- Splits -		\$ 1,220.00	(\$ 3,439,980.99)
12/10/2015	A/P Check	110248	EComplete LLC	199-11-6399.MT-103-6-11-P-00/EXF		\$ 87.55	(\$ 3,440,068.54)
12/10/2015	A/P Check	110249	Elliott Electric Supply	- Splits -		\$ 2,261.22	(\$ 3,442,329.76)
12/10/2015	A/P Check	110250	Enterprise Security Solutions of Texas	199-51-6249.MA-999-6-99-A-03/EXF		\$ 3,682.02	(\$ 3,446,011.78)
12/10/2015	A/P Check	110251	Gails Flags & Golf Course Accessories, Inc.	- Splits -		\$ 13,821.95	(\$ 3,459,833.73)
12/10/2015	A/P Check	110252	Gatewood Electric	- Splits -		\$ 179.09	(\$ 3,460,012.82)
12/10/2015	A/P Check	110253	Grainger	199-51-6319.MA-107-6-99-A-04/EXF		\$ 1,052.58	(\$ 3,461,065.40)
12/10/2015	A/P Check	110254	Hustler Turf Equipment	199-51-6398.MA-999-6-99-A-00/EXF		\$ 39,760.00	(\$ 3,500,825.40)
12/10/2015	A/P Check	110255	John F. Clark Co.	199-51-6319.MA-001-6-99-A-04/EXF		\$ 175.00	(\$ 3,501,000.40)
12/10/2015	A/P Check	110256	Lone Star Auto Collision	199-51-6249.MA-999-6-99-A-00/EXF		\$ 392.05	(\$ 3,501,392.45)
12/10/2015	A/P Check	110257	Lonestar Ranch & Outdoors	- Splits -		\$ 1,826.00	(\$ 3,503,218.45)
12/10/2015	A/P Check	110258	Matthews Office City	199-13-6399.CP-999-6-99-A-00/EXP		\$ 367.09	(\$ 3,503,585.54)
12/10/2015	A/P Check	110259	Moore Supply Co.	- Splits -		\$ 819.17	(\$ 3,504,404.71)
12/10/2015	A/P Check	110260	Office Depot	- Splits -		\$ 898.06	(\$ 3,505,302.77)
12/10/2015	A/P Check	110261	Penders Music Co	- Splits -		\$ 831.27	(\$ 3,506,134.04)
12/10/2015	A/P Check	110262	Play & Park Structures	199-51-6649.MA-999-6-99-A-00/EXF		\$ 15,644.00	(\$ 3,521,778.04)
12/10/2015	A/P Check	110263	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-6-99-A-00/EXF		\$ 11,049.98	(\$ 3,532,828.02)
12/10/2015	A/P Check	110264	Quality Sound And Communications	199-51-6319.MA-041-6-99-A-04/EXF		\$ 562.75	(\$ 3,533,390.77)
12/10/2015	A/P Check	110265	Really Good Stuff Inc	199-11-6399.MT-103-6-11-P-00/EXF		\$ 323.55	(\$ 3,533,714.32)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/10/2015	A/P Check	110266	Saddleback Educational Inc.	199-11-6329.BL-001-6-25-Q-00/EXP		\$ 358.60	(\$ 3,534,072.92)
12/10/2015	A/P Check	110267	SawStop, LLC	199-11-6249.MG-001-6-22-Q-00/EXI		\$ 115.00	(\$ 3,534,187.92)
12/10/2015	A/P Check	110268	Sherwin Williams Co.	- Splits -		\$ 649.84	(\$ 3,534,837.76)
12/10/2015	A/P Check	110269	Spirit Monkey, LLC	461-11-6499.SF-111-6-11-P-00/EXP		\$ 1,000.00	(\$ 3,535,837.76)
12/10/2015	A/P Check	110270	Sports Field Solutions	461-36-6249.36-001-6-99-Q-00/EXP		\$ 3,000.00	(\$ 3,538,837.76)
12/10/2015	A/P Check	110271	Staples Advantage	- Splits -		\$ 2,524.92	(\$ 3,541,362.68)
12/10/2015	A/P Check	110272	Team Go Figure	191-36-6399.DT-001-6-91-Q-00/EXF		\$ 514.46	(\$ 3,541,877.14)
12/10/2015	A/P Check	110273	Angie Turner	199-23-6411.HS-001-6-99-Q-00/EXF		\$ 18.40	(\$ 3,541,895.54)
12/10/2015	A/P Check	110274	Wright Tire Co	- Splits -		\$ 884.32	(\$ 3,542,779.86)
12/10/2015	Deposit	1179	Ortiz 3rd field trip mayborn	461-00-5755.00-109-6-00-0-00/REV	\$ 80.00		(\$ 3,542,699.86)
12/10/2015	Deposit	1180	wheat cheer popcorn fundraiser	461-00-5755.07-107-6-00-0-00/REV	\$ 58.00		(\$ 3,542,641.86)
12/10/2015	Deposit	1181	Wheat 74 smecils fundraiser, 10 cheer t shirts	461-00-5755.07-107-6-00-0-00/REV	\$ 84.00		(\$ 3,542,557.86)
12/10/2015	Deposit	1182	Agendas	461-00-5755.11-041-6-00-0-00/REV	\$ 25.00		(\$ 3,542,532.86)
12/10/2015	Deposit	1183	Pencil Machine	461-00-5755.11-041-6-00-0-00/REV	\$ 200.75		(\$ 3,542,332.11)
12/10/2015	Deposit	AAJE 644	Clear Bank Interest Income Due to General - SSB	- Splits -	\$ 269.75		(\$ 3,542,062.36)
12/11/2015	A/P Check	110275	Agency 405	199-41-6299.GA-750-6-99-A-00/EXF		\$ 138.00	(\$ 3,542,200.36)
12/11/2015	A/P Check	110276	Bennett Printing & Office Supply	199-21-6399.SB-999-6-23-A-00/EXP		\$ 51.00	(\$ 3,542,251.36)
12/11/2015	A/P Check	110277	Aaron Beseda	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 105.00	(\$ 3,542,356.36)
12/11/2015	A/P Check	110278	Deidre Brown	199-13-6411.GT-103-6-21-P-00/EXP		\$ 76.34	(\$ 3,542,432.70)
12/11/2015	A/P Check	110279	Cleburne Chamber Of Commerce	461-36-6269.99-001-6-99-Q-00/EXP		\$ 342.50	(\$ 3,542,775.20)
12/11/2015	A/P Check	110280	College Board	199-11-6495.HS-001-6-11-Q-00/EXF		\$ 325.00	(\$ 3,543,100.20)
12/11/2015	A/P Check	110281	Compliance Consortium Corporation	199-34-6219.TR-999-6-99-A-01/EXP		\$ 37.00	(\$ 3,543,137.20)
12/11/2015	A/P Check	110282	Dedri Hafer	199-52-6219.IM-107-6-99-P-00/EXP		\$ 105.00	(\$ 3,543,242.20)
12/11/2015	A/P Check	110283	Emilie Harmon	- Splits -		\$ 34.36	(\$ 3,543,276.56)
12/11/2015	A/P Check	110284	Holiday Inn	- Splits -		\$ 375.00	(\$ 3,543,651.56)
12/11/2015	A/P Check	110285	Pam Lea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 56.00	(\$ 3,543,707.56)
12/11/2015	A/P Check	110286	Main Event Entertainment	461-11-6412.GR-108-6-11-P-00/EXF		\$ 538.50	(\$ 3,544,246.06)
12/11/2015	A/P Check	110287	Patricias Spiritwear, LLC	199-52-6399.CL-102-6-99-P-00/EXP		\$ 665.00	(\$ 3,544,911.06)
12/11/2015	A/P Check	110288	Petroleum Traders	199-34-6311.TR-999-6-99-A-00/EXP		\$ 1,483.30	(\$ 3,546,394.36)
12/11/2015	A/P Check	110289	TFE	199-34-6398.TR-999-6-99-A-00/EXP		\$ 1,600.00	(\$ 3,547,994.36)
12/11/2015	A/P Check	110290	The University of Texas at San Antonio	199-53-6411.00-999-6-99-A-96/EXP		\$ 1,000.00	(\$ 3,548,994.36)
12/11/2015	A/P Check	110291	TIPS/MOS	- Splits -		\$ 137.54	(\$ 3,549,131.90)
12/11/2015	A/P Check	110292	Translation & Interpretation Network	199-13-6299.CP-999-6-99-A-00/EXP		\$ 82.72	(\$ 3,549,214.62)
12/11/2015	A/P Check	110293	Darby Tucker	- Splits -		\$ 166.25	(\$ 3,549,380.87)
12/11/2015	Deposit	1184	CABC Donation	461-00-5755.80-001-6-00-0-00/REV	\$ 4,016.21		(\$ 3,545,364.66)
12/11/2015	Deposit	1185	School Picture Commision	461-00-5755.00-103-6-00-0-00/REV	\$ 323.58		(\$ 3,545,041.08)
12/11/2015	Deposit	1186	Donation Lions Club	461-00-5755.02-101-6-00-0-00/REV	\$ 500.00		(\$ 3,544,541.08)
12/11/2015	Deposit	1187	Donation Pinnacle Bank	461-00-5755.02-101-6-00-0-00/REV	\$ 500.00		(\$ 3,544,041.08)

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12/11/2015	Deposit	1188	Donation Grandview Bank	461-00-5755.02-101-6-00-0-00/REV	\$ 500.00		(\$ 3,543,541.08)
12/11/2015	Deposit	1189	McDonalds Happy Meals	461-00-5755.00-111-6-00-0-00/REV	\$ 172.00		(\$ 3,543,369.08)
12/11/2015	Deposit	1190	Camp Payment	461-00-5755.02-101-6-00-0-00/REV	\$ 260.00		(\$ 3,543,109.08)
12/11/2015	Deposit	1191	Car Tag	461-00-5755.00-101-6-00-0-00/REV	\$ 4.00		(\$ 3,543,105.08)
12/11/2015	Deposit	1192	Kinder Omni Field Trip	461-00-5755.00-101-6-00-0-00/REV	\$ 10.00		(\$ 3,543,095.08)
12/11/2015	Deposit	1193	1st grade Mainstay Farms Field Trip	461-00-5755.00-101-6-00-0-00/REV	\$ 21.00		(\$ 3,543,074.08)
12/11/2015	Deposit	1194	Omni kinder	461-00-5755.00-101-6-00-0-00/REV	\$ 14.00		(\$ 3,543,060.08)
12/11/2015	Deposit	1195	4th Grade Austin Trip	461-00-5755.00-104-6-00-0-00/REV	\$ 164.00		(\$ 3,542,896.08)
12/11/2015	Deposit	1196	Refund Pastafina 3 McDonalds 24.14	461-00-5755.00-111-6-00-0-00/REV	\$ 27.14		(\$ 3,542,868.94)
12/11/2015	Deposit	1197	Ortiz 10 Roberts 10 3rd grade field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 20.00		(\$ 3,542,848.94)
12/11/2015	Deposit	1198	Cell Phone	461-00-5755.11-041-6-00-0-00/REV	\$ 15.00		(\$ 3,542,833.94)
12/11/2015	Deposit	1199	Basket Ball Shirt girls	461-00-5755.17-041-6-00-0-00/REV	\$ 138.00		(\$ 3,542,695.94)
12/11/2015	Deposit	1258	Reimbursement Electricity	199-51-6258.MO-999-6-99-A-00/EXF	\$ 2,270.94		(\$ 3,540,425.00)
12/11/2015	Deposit	1260	Postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXF	\$ 16.32		(\$ 3,540,408.68)
12/11/2015	Deposit	1261	transp fees	199-00-5739.04-000-6-00-0-00/REV	\$ 4,676.04		(\$ 3,535,732.64)
12/11/2015	Deposit	1262	Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 2,242.25		(\$ 3,533,490.39)
12/11/2015	Deposit	1263	Facility Rental	199-00-5743.00-000-6-00-0-00/REV	\$ 104.48		(\$ 3,533,385.91)
12/11/2015	Deposit	1264	Restitution Smith MS	199-00-5749.00-000-6-00-0-00/REV	\$ 40.00		(\$ 3,533,345.91)
12/11/2015	Deposit	1265	Parking Reimbursement	199-00-5749.00-000-6-00-0-00/REV	\$ 22.00		(\$ 3,533,323.91)
12/14/2015	A/P Check	110294	806 Technologies	199-21-6299.CP-999-6-99-A-00/EXP		\$ 5,500.00	(\$ 3,538,823.91)
12/14/2015	A/P Check	110295	All-Tex Locksmiths	199-34-6399.TR-999-6-99-A-01/EXP		\$ 170.00	(\$ 3,538,993.91)
12/14/2015	A/P Check	110296	American Commercial Equipment Company, LLC	199-51-6398.MA-999-6-99-A-00/EXF		\$ 4,124.51	(\$ 3,543,118.42)
12/14/2015	A/P Check	110297	Anderson Coffee Service	199-41-6499.GA-750-6-99-A-00/EXF		\$ 54.75	(\$ 3,543,173.17)
12/14/2015	A/P Check	110298	ATMOS Energy	- Splits -		\$ 1,834.87	(\$ 3,545,008.04)
12/14/2015	A/P Check	110299	B & H Photo-Video, Inc.	199-11-6399.AV-001-6-22-Q-00/EXP		\$ 964.38	(\$ 3,545,972.42)
12/14/2015	A/P Check	110300	Mark Banton	191-36-6299.45-041-6-91-Q-00/EXP		\$ 105.00	(\$ 3,546,077.42)
12/14/2015	A/P Check	110301	David Beans	191-36-6299.89-001-6-91-Q-00/EXP		\$ 50.00	(\$ 3,546,127.42)
12/14/2015	A/P Check	110302	Bennett Printing & Office Supply	199-34-6499.TR-999-6-99-A-00/EXP		\$ 471.00	(\$ 3,546,598.42)
12/14/2015	A/P Check	110303	Blue Moose Tees	199-34-6399.TR-999-6-99-A-03/EXP		\$ 1,343.25	(\$ 3,547,941.67)
12/14/2015	A/P Check	110304	BSN Sports, Inc.	461-36-6399.36-001-6-99-Q-00/EXP		\$ 156.00	(\$ 3,548,097.67)
12/14/2015	A/P Check	110305	BSN Sports, Inc.	461-36-6399.79-001-6-99-Q-00/EXP		\$ 3,685.75	(\$ 3,551,783.42)
12/14/2015	A/P Check	110306	Gary Burke	191-36-6299.47-107-6-91-Q-00/EXP		\$ 78.00	(\$ 3,551,861.42)
12/14/2015	A/P Check	110307	Wesley Burton	191-36-6299.45-041-6-91-Q-00/EXP		\$ 75.00	(\$ 3,551,936.42)
12/14/2015	A/P Check	110308	Joshua Calahan	191-36-6299.45-041-6-91-Q-00/EXP		\$ 105.00	(\$ 3,552,041.42)
12/14/2015	A/P Check	110309	Justin Calahan	191-36-6299.45-041-6-91-Q-00/EXP		\$ 105.00	(\$ 3,552,146.42)
12/14/2015	A/P Check	110310	Cash Cow Fundraising	461-36-6499.14-107-6-11-P-00/EXP		\$ 951.60	(\$ 3,553,098.02)
12/14/2015	A/P Check	110311	CDW Government, Inc.	- Splits -		\$ 346.89	(\$ 3,553,444.91)
12/14/2015	A/P Check	110312	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXF		\$ 8.93	(\$ 3,553,453.84)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/14/2015	A/P Check	110313	Paul Chavez	191-36-6412.44-001-6-91-Q-00/EXP		\$ 240.00	(\$ 3,553,693.84)
12/14/2015	A/P Check	110314	Paul Chavez	191-36-6412.44-001-6-91-Q-00/EXP		\$ 240.00	(\$ 3,553,933.84)
12/14/2015	A/P Check	110315	Cleburne Welding & Industrial Supply	- Splits -		\$ 5,231.93	(\$ 3,559,165.77)
12/14/2015	A/P Check	110316	Compliance Consortium Corporation	199-34-6219.TR-999-6-99-A-01/EXP		\$ 631.00	(\$ 3,559,796.77)
12/14/2015	A/P Check	110317	Lorrea Conley	199-34-6499.TR-999-6-99-A-01/EXP		\$ 69.00	(\$ 3,559,865.77)
12/14/2015	A/P Check	110318	Katherine Crain	191-36-6412.89-001-6-91-Q-00/EXP		\$ 105.00	(\$ 3,559,970.77)
12/14/2015	A/P Check	110319	Katherine Crain	191-36-6412.89-001-6-91-Q-00/EXP		\$ 105.00	(\$ 3,560,075.77)
12/14/2015	A/P Check	110320	Wesley Davis	191-36-6299.47-107-6-91-Q-00/EXP		\$ 75.00	(\$ 3,560,150.77)
12/14/2015	A/P Check	110321	Delcom Group	199-34-6398.TR-999-6-99-A-00/EXP		\$ 393.22	(\$ 3,560,543.99)
12/14/2015	A/P Check	110322	Diamond Auto Glass	199-34-6249.TR-999-6-99-A-00/EXP		\$ 255.00	(\$ 3,560,798.99)
12/14/2015	A/P Check	110323	Double Barrel Distributing	- Splits -		\$ 760.98	(\$ 3,561,559.97)
12/14/2015	A/P Check	110324	Double Barrel Distributing	199-34-6398.TR-999-6-99-A-00/EXP		\$ 1,511.79	(\$ 3,563,071.76)
12/14/2015	A/P Check	110325	EComplete LLC	199-11-6399.MT-103-6-11-P-00/EXF		\$ 2.53	(\$ 3,563,074.29)
12/14/2015	A/P Check	110326	Family Medicine Associates	- Splits -		\$ 504.00	(\$ 3,563,578.29)
12/14/2015	A/P Check	110327	Guy Favreau	- Splits -		\$ 110.00	(\$ 3,563,688.29)
12/14/2015	A/P Check	110328	Follett School Solutions, Inc.	199-12-6329.JL-041-6-11-Q-00/EXP		\$ 53.08	(\$ 3,563,741.37)
12/14/2015	A/P Check	110329	Hamilton General Store	199-23-6499.IR-104-6-99-P-00/EXP		\$ 1,820.00	(\$ 3,565,561.37)
12/14/2015	A/P Check	110330	Hellas Construction, Inc.	199-51-6249.MA-001-6-99-A-01/EXF		\$ 27,885.00	(\$ 3,593,446.37)
12/14/2015	A/P Check	110331	Barry Hipp	- Splits -		\$ 26.81	(\$ 3,593,473.18)
12/14/2015	A/P Check	110332	Jeff England Motor Co.	- Splits -		\$ 392.28	(\$ 3,593,865.46)
12/14/2015	A/P Check	110333	Luke Kramer	191-36-6299.47-107-6-91-Q-00/EXP		\$ 108.00	(\$ 3,593,973.46)
12/14/2015	A/P Check	110334	Kris Brown Chevrolet Buick GMC	- Splits -		\$ 592.00	(\$ 3,594,565.46)
12/14/2015	A/P Check	110335	Kully Supply, Inc.	- Splits -		\$ 356.68	(\$ 3,594,922.14)
12/14/2015	A/P Check	110336	Lakeshore Learning Materials	199-11-6399.AD-101-6-11-P-00/EXP		\$ 577.01	(\$ 3,595,499.15)
12/14/2015	A/P Check	110337	Longhorn Bus Sales	- Splits -		\$ 6,174.33	(\$ 3,601,673.48)
12/14/2015	A/P Check	110338	Justen Madison	191-36-6299.46-001-6-91-Q-00/EXP		\$ 113.00	(\$ 3,601,786.48)
12/14/2015	A/P Check	110339	Matthews Office City	- Splits -		\$ 321.09	(\$ 3,602,107.57)
12/14/2015	A/P Check	110340	Kenny McGhee	199-34-6499.TR-999-6-99-A-00/EXP		\$ 11.00	(\$ 3,602,118.57)
12/14/2015	A/P Check	110341	Morpho Trust	199-11-6299.HO-001-6-22-Q-00/EXF		\$ 556.50	(\$ 3,602,675.07)
12/14/2015	A/P Check	110342	Teresa Morton			\$ 150.00	(\$ 3,602,825.07)
12/14/2015	A/P Check	110343	Teresa Morton			\$ 150.00	(\$ 3,602,975.07)
12/14/2015	A/P Check	110344	Teresa Morton			\$ 150.00	(\$ 3,603,125.07)
12/14/2015	A/P Check	110345	NAPA Auto Parts #347	- Splits -		\$ 178.17	(\$ 3,603,303.24)
12/14/2015	A/P Check	110346	N2Y	199-11-6329.S0-001-6-23-Q-00/EXP		\$ 159.00	(\$ 3,603,462.24)
12/14/2015	A/P Check	110347	Peter Piper Pizza	461-11-6412.GR-108-6-11-P-00/EXF		\$ 424.00	(\$ 3,603,886.24)
12/14/2015	A/P Check	110348	Keli Price	199-13-6411.GT-101-6-21-P-00/EXP		\$ 65.08	(\$ 3,603,951.32)
12/14/2015	A/P Check	110349	Quill Corporation	199-11-6399.HM-001-6-22-Q-00/EXF		\$ 59.97	(\$ 3,604,011.29)
12/14/2015	A/P Check	110350	Amy Roberts	199-13-6411.GT-102-6-21-P-00/EXP		\$ 33.37	(\$ 3,604,044.66)

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12/14/2015	A/P Check	110351	Scott Porter	199-00-2183.00-000-6-00-0-00/G/L		\$ 10,511.07	(\$ 3,614,555.73)
12/14/2015	A/P Check	110352	Rodney Seals	191-36-6299.43-041-6-91-Q-00/EXP		\$ 123.00	(\$ 3,614,678.73)
12/14/2015	A/P Check	110353	Spectrum Corporation	199-51-6249.MA-001-6-99-A-03/EXF		\$ 191.00	(\$ 3,614,869.73)
12/14/2015	A/P Check	110354	Spyglass Sale, Inc.	- Splits -		\$ 511.46	(\$ 3,615,381.19)
12/14/2015	A/P Check	110355	Staples Advantage	- Splits -		\$ 2,452.04	(\$ 3,617,833.23)
12/14/2015	A/P Check	110356	TAGT	- Splits -		\$ 1,160.00	(\$ 3,618,993.23)
12/14/2015	A/P Check	110357	Talley Auto Electric, Inc.	199-34-6318.TR-999-6-99-A-00/EXP		\$ 145.00	(\$ 3,619,138.23)
12/14/2015	A/P Check	110358	Luther Tatum	191-36-6299.46-001-6-91-Q-00/EXP		\$ 70.00	(\$ 3,619,208.23)
12/14/2015	A/P Check	110359	Texas Association of School Business Officials	199-41-6495.GA-750-6-99-A-00/EXF		\$ 390.00	(\$ 3,619,598.23)
12/14/2015	A/P Check	110360	Leonard Thomas	191-36-6299.46-001-6-91-Q-00/EXP		\$ 58.00	(\$ 3,619,656.23)
12/14/2015	A/P Check	110361	Unified ConneXions, Inc.	199-53-6249.00-999-6-99-A-96/EXP		\$ 1,060.00	(\$ 3,620,716.23)
12/14/2015	A/P Check	110362	Unified ConneXions, Inc.	- Splits -		\$ 3,250.00	(\$ 3,623,966.23)
12/14/2015	A/P Check	110363	Willie Williams, Jr.	191-36-6299.46-001-6-91-Q-00/EXP		\$ 70.00	(\$ 3,624,036.23)
12/14/2015	A/P Check	110364	Mike Williamson	191-36-6299.47-107-6-91-Q-00/EXP		\$ 108.00	(\$ 3,624,144.23)
12/14/2015	A/P Check	110365	Jennifer Wilson	191-36-6412.45-041-6-91-Q-00/EXP		\$ 480.00	(\$ 3,624,624.23)
12/14/2015	A/P Check	110366	Jennifer Wilson	191-36-6412.45-041-6-91-Q-00/EXP		\$ 480.00	(\$ 3,625,104.23)
12/14/2015	A/P Check	110367	Gary Wright	191-36-6299.46-001-6-91-Q-00/EXP		\$ 70.00	(\$ 3,625,174.23)
12/14/2015	A/P Check	110368	Jeffrey Wright	199-51-6299.MA-999-6-99-A-00/EXF		\$ 220.00	(\$ 3,625,394.23)
12/14/2015	A/P Check	110369	Lisa Wright	199-51-6299.MA-999-6-99-A-00/EXF		\$ 220.00	(\$ 3,625,614.23)
12/14/2015	A/P Check	110371	Babe's Catering	461-23-6499.MT-103-6-11-P-00/EXF		\$ 714.92	(\$ 3,626,329.15)
12/14/2015	A/P Check	110375	Home Depot Credit Services	- Splits -		\$ 2,208.65	(\$ 3,628,537.80)
12/14/2015	A/P Check	110376	Kroger Texas LP	- Splits -		\$ 1,198.64	(\$ 3,629,736.44)
12/14/2015	A/P Check	110378	Stacy Singleton	191-36-6299.47-107-6-91-Q-00/EXP		\$ 30.00	(\$ 3,629,766.44)
12/14/2015	Deposit	1200	Wheat Authors Trip	461-00-5755.WC-107-6-00-0-00/REV	\$ 6.55		(\$ 3,629,759.89)
12/14/2015	Deposit	1201	Austin Field Trip	461-00-5755.00-104-6-00-0-00/REV	\$ 65.00		(\$ 3,629,694.89)
12/14/2015	Deposit	AAJE 655	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 19.38		(\$ 3,629,675.51)
12/14/2015	Deposit	AAJE 657	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 90.79		(\$ 3,629,584.72)
12/14/2015	Deposit	AAJE 659	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 18.75		(\$ 3,629,565.97)
12/15/2015	Deposit	1092	JOCO - Dec Rent \$200, Utilities for Sept/Oct	199-00-5743.00-000-6-00-0-00/REV	\$ 1,497.98		(\$ 3,628,067.99)
12/15/2015	A/P Check	110370	AATSP	199-11-6495.HS-001-6-11-Q-00/EXF		\$ 320.00	(\$ 3,628,387.99)
12/15/2015	A/P Check	110372	Big Kahuna Fundraising	461-36-6499.CL-102-6-99-P-00/EXP		\$ 11,494.29	(\$ 3,639,882.28)
12/15/2015	A/P Check	110373	Kyle Boles	199-41-6411.GA-750-6-99-A-00/EXF		\$ 32.78	(\$ 3,639,915.06)
12/15/2015	A/P Check	110374	City Of Cleburne	- Splits -		\$ 29,358.45	(\$ 3,669,273.51)
12/15/2015	A/P Check	110377	Rowlett Hardware	- Splits -		\$ 91.88	(\$ 3,669,365.39)
12/15/2015	A/P Check	110379	Taqueria Mexicano Grill	461-36-6499.07-107-6-99-P-00/EXP		\$ 221.00	(\$ 3,669,586.39)
12/15/2015	A/P Check	110380	Matthew Weishuhn	199-36-6411.HS-001-6-99-Q-00/EXF		\$ 66.93	(\$ 3,669,653.32)
12/15/2015	A/P Check	110381	Wolfe Wholesale Florists	- Splits -		\$ 726.95	(\$ 3,670,380.27)
12/15/2015	A/P Check	110382	Martina Ortiz	461-00-5755.11-107-6-00-0-00/REV		\$ 106.67	(\$ 3,670,486.94)

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12/15/2015	Deposit	1202	Wheat Cheer Popcorn Fundraiser	461-00-5755.07-107-6-00-0-00/REV	\$ 86.00		(\$ 3,670,400.94)
12/15/2015	Deposit	1203	Wheat Pride Boys BBall Concession	461-00-5755.PP-107-6-00-0-00/REV	\$ 233.65		(\$ 3,670,167.29)
12/15/2015	Deposit	1204	Lifetouch Rebate Fall pics	461-00-5755.00-108-6-00-0-00/REV	\$ 1,326.95		(\$ 3,668,840.34)
12/15/2015	Deposit	1205	Car tag	461-00-5755.00-108-6-00-0-00/REV	\$ 8.00		(\$ 3,668,832.34)
12/15/2015	Deposit	1206	Omni Kinder	461-00-5755.00-101-6-00-0-00/REV	\$ 10.00		(\$ 3,668,822.34)
12/15/2015	Deposit	1207	Camp Payment	461-00-5755.02-101-6-00-0-00/REV	\$ 74.50		(\$ 3,668,747.84)
12/15/2015	Deposit	1208	Zoo refund	461-00-5755.00-101-6-00-0-00/REV	\$ 5.00		(\$ 3,668,742.84)
12/15/2015	W/T W/D	17048	Cleburne Independent School District	- Splits -		\$ 103.50	(\$ 3,668,846.34)
12/16/2015	A/P Check	110383	Athletic Supply	461-36-6399.39-001-6-99-Q-00/EXP		\$ 592.00	(\$ 3,669,438.34)
12/16/2015	A/P Check	110384	Barnes & Noble Booksellers	- Splits -		\$ 59.88	(\$ 3,669,498.22)
12/16/2015	A/P Check	110385	Aaron Beseda	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 122.50	(\$ 3,669,620.72)
12/16/2015	A/P Check	110386	BSN Sports, Inc.	191-36-6399.48-001-6-91-Q-00/EXP		\$ 4,287.34	(\$ 3,673,908.06)
12/16/2015	A/P Check	110387	Bucks Wheel & Equipment	- Splits -		\$ 1,497.11	(\$ 3,675,405.17)
12/16/2015	A/P Check	110388	Brent Burton	191-36-6411.48-001-6-91-Q-00/EXP		\$ 210.18	(\$ 3,675,615.35)
12/16/2015	A/P Check	110389	Carrier Enterprise, LLC	- Splits -		\$ 375.52	(\$ 3,675,990.87)
12/16/2015	A/P Check	110390	Carson Pest Management	199-51-6249.MA-999-6-99-A-07/EXF		\$ 627.70	(\$ 3,676,618.57)
12/16/2015	A/P Check	110391	Paul Chavez	461-36-6411.39-001-6-99-Q-00/EXP		\$ 79.10	(\$ 3,676,697.67)
12/16/2015	A/P Check	110392	Paul Chavez	191-36-6412.44-001-6-91-Q-00/EXP		\$ 240.00	(\$ 3,676,937.67)
12/16/2015	A/P Check	110393	Paul Chavez	191-36-6412.44-001-6-91-Q-00/EXP		\$ 240.00	(\$ 3,677,177.67)
12/16/2015	A/P Check	110394	Paul Chavez	191-36-6412.44-001-6-91-Q-00/EXP		\$ 240.00	(\$ 3,677,417.67)
12/16/2015	A/P Check	110395	Paul Chavez	191-36-6412.44-001-6-91-Q-00/EXP		\$ 240.00	(\$ 3,677,657.67)
12/16/2015	A/P Check	110396	CISD Child Nutrition	- Splits -		\$ 54.60	(\$ 3,677,712.27)
12/16/2015	A/P Check	110397	CISD General Fund	- Splits -		\$ 318.92	(\$ 3,678,031.19)
12/16/2015	A/P Check	110398	Cleburne Glass Co. Inc	- Splits -		\$ 503.51	(\$ 3,678,534.70)
12/16/2015	A/P Check	110399	Cleburne Propane Co	199-51-6319.CU-999-6-99-A-00/EXF		\$ 15.00	(\$ 3,678,549.70)
12/16/2015	A/P Check	110400	Cleburne Welding & Industrial Supply	199-11-6399.AG-001-6-22-Q-00/EXF		\$ 450.50	(\$ 3,679,000.20)
12/16/2015	A/P Check	110401	Curly's Plumbing	199-51-6249.MA-108-6-99-A-06/EXF		\$ 1,800.00	(\$ 3,680,800.20)
12/16/2015	A/P Check	110402	Bonnie Davis	- Splits -		\$ 20.00	(\$ 3,680,820.20)
12/16/2015	A/P Check	110403	Delcom Group	- Splits -		\$ 847.88	(\$ 3,681,668.08)
12/16/2015	A/P Check	110404	Eichelbaum Wardell Hansen	199-23-6411.SF-111-6-99-P-00/EXP		\$ 175.00	(\$ 3,681,843.08)
12/16/2015	A/P Check	110405	Elliott Electric Supply	199-51-6319.MA-111-6-99-A-04/EXF		\$ 1,350.70	(\$ 3,683,193.78)
12/16/2015	A/P Check	110406	Elliott Electric Supply	- Splits -		\$ 1,833.39	(\$ 3,685,027.17)
12/16/2015	A/P Check	110407	Elliott Electric Supply	199-51-6319.MA-103-6-99-A-04/EXF		\$ 2,487.50	(\$ 3,687,514.67)
12/16/2015	A/P Check	110408	Enviromatic Services, Inc.	- Splits -		\$ 1,410.00	(\$ 3,688,924.67)
12/16/2015	A/P Check	110409	Fitness Finders	- Splits -		\$ 271.84	(\$ 3,689,196.51)
12/16/2015	A/P Check	110410	Charles E. Fuller	199-51-6249.MA-999-6-99-A-00/EXF		\$ 188.56	(\$ 3,689,385.07)
12/16/2015	A/P Check	110411	Christi Gregory	199-33-6411.HT-001-6-99-Q-00/EXF		\$ 20.00	(\$ 3,689,405.07)
12/16/2015	A/P Check	110412	Jeaneen Harris	199-21-6411.VO-001-6-22-Q-00/EXF		\$ 40.94	(\$ 3,689,446.01)

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12/16/2015	A/P Check	110413	Heritage Food Service Group, Inc	199-51-6319.MA-999-6-99-A-06/EXF		\$ 33.07	(\$ 3,689,479.08)
12/16/2015	A/P Check	110414	Hill College	- Splits -		\$ 70,483.62	(\$ 3,759,962.70)
12/16/2015	A/P Check	110415	Renea Hipp	- Splits -		\$ 20.00	(\$ 3,759,982.70)
12/16/2015	A/P Check	110416	Raina Howell	- Splits -		\$ 20.00	(\$ 3,760,002.70)
12/16/2015	A/P Check	110417	Image Craft Ink	199-41-6499.GA-702-6-99-A-00/EXF		\$ 610.00	(\$ 3,760,612.70)
12/16/2015	A/P Check	110418	J.W. Pepper & Son, Inc.	- Splits -		\$ 327.99	(\$ 3,760,940.69)
12/16/2015	A/P Check	110419	Jerrys Sporting Goods	191-36-6399.48-001-6-91-Q-00/EXP		\$ 360.00	(\$ 3,761,300.69)
12/16/2015	A/P Check	110420	Lori Johnson	- Splits -		\$ 20.00	(\$ 3,761,320.69)
12/16/2015	A/P Check	110421	Courtney Jones	199-11-6411.S8-108-6-23-P-00/EXP		\$ 19.39	(\$ 3,761,340.08)
12/16/2015	A/P Check	110422	K.L.D. Electric	199-51-6249.MA-104-6-99-A-03/EXF		\$ 1,250.00	(\$ 3,762,590.08)
12/16/2015	A/P Check	110423	K.L.D. Electric	199-51-6249.MA-001-6-99-A-03/EXF		\$ 2,300.00	(\$ 3,764,890.08)
12/16/2015	A/P Check	110424	Holly Kelley	199-11-6411.HE-001-6-22-Q-00/EXF		\$ 26.45	(\$ 3,764,916.53)
12/16/2015	A/P Check	110425	La Quinta Inn	461-36-6412.39-001-6-99-Q-00/EXP		\$ 316.40	(\$ 3,765,232.93)
12/16/2015	A/P Check	110426	Medco Supply Company	- Splits -		\$ 397.20	(\$ 3,765,630.13)
12/16/2015	A/P Check	110427	Mitchells Carpet Center	- Splits -		\$ 2,548.40	(\$ 3,768,178.53)
12/16/2015	A/P Check	110428	Moore Supply Co.	199-51-6319.MA-101-6-99-A-06/EXF		\$ 76.59	(\$ 3,768,255.12)
12/16/2015	A/P Check	110429	Clarence Nixon	461-36-6299.14-107-6-99-P-00/EXP		\$ 202.50	(\$ 3,768,457.62)
12/16/2015	A/P Check	110430	North Texas Tollway Authority	199-11-6411.VO-001-6-22-Q-00/EXF		\$ 15.58	(\$ 3,768,473.20)
12/16/2015	A/P Check	110431	NRH20 Music Festival	199-36-6412.JB-107-6-11-P-00/EXP		\$ 200.00	(\$ 3,768,673.20)
12/16/2015	A/P Check	110432	Omni 1rst Integrated Systems	- Splits -		\$ 450.00	(\$ 3,769,123.20)
12/16/2015	A/P Check	110433	Oppel Tire & Service	- Splits -		\$ 2,370.68	(\$ 3,771,493.88)
12/16/2015	A/P Check	110434	O'Reilly Auto	- Splits -		\$ 1,687.93	(\$ 3,773,181.81)
12/16/2015	A/P Check	110435	Peleman Industries Inc.	199-13-6399.CP-999-6-99-A-00/EXP		\$ 114.00	(\$ 3,773,295.81)
12/16/2015	A/P Check	110436	Pioneer Manufacturing Company	- Splits -		\$ 3,375.00	(\$ 3,776,670.81)
12/16/2015	A/P Check	110437	Robert Brooke & Associates, Inc.	199-51-6319.MA-041-6-99-A-05/EXF		\$ 262.00	(\$ 3,776,932.81)
12/16/2015	A/P Check	110438	Rogers Lube Service	- Splits -		\$ 88.50	(\$ 3,777,021.31)
12/16/2015	A/P Check	110439	Runnels Glass Co.,Inc.	- Splits -		\$ 430.50	(\$ 3,777,451.81)
12/16/2015	A/P Check	110440	Scott Porter	199-34-6499.TR-999-6-99-A-00/EXP		\$ 37.50	(\$ 3,777,489.31)
12/16/2015	A/P Check	110441	Sherwin Williams Co.	199-51-6319.MA-109-6-99-A-00/EXF		\$ 86.05	(\$ 3,777,575.36)
12/16/2015	A/P Check	110442	Southwest International Truck	- Splits -		\$ 4,105.78	(\$ 3,781,681.14)
12/16/2015	A/P Check	110443	Spyglass Sale, Inc.	199-34-6398.TR-999-6-99-A-00/EXP		\$ 133.35	(\$ 3,781,814.49)
12/16/2015	A/P Check	110444	Staples Advantage	- Splits -		\$ 69.79	(\$ 3,781,884.28)
12/16/2015	A/P Check	110445	Staples Advantage	- Splits -		\$ 115.84	(\$ 3,782,000.12)
12/16/2015	A/P Check	110446	Stovall Corporation	- Splits -		\$ 708.85	(\$ 3,782,708.97)
12/16/2015	A/P Check	110447	TASB	- Splits -		\$ 708.94	(\$ 3,783,417.91)
12/16/2015	A/P Check	110448	- VOID - Texas Association of Soccer Coaches		<input checked="" type="checkbox"/>	\$ 120.00	(\$ 3,783,417.91)
12/16/2015	A/P Check	110449	Texas Choral Directors Association	- Splits -		\$ 170.00	(\$ 3,783,587.91)
12/16/2015	A/P Check	110450	Darby Tucker	199-52-6219.HS-001-6-99-Q-00/EXF		\$ 122.50	(\$ 3,783,710.41)

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12/16/2015	A/P Check	110451	William Walker	191-36-6412.64-001-6-91-Q-00/EXP		\$ 300.00	(\$ 3,784,010.41)
12/16/2015	A/P Check	110452	William Walker	191-36-6412.64-001-6-91-Q-00/EXP		\$ 516.00	(\$ 3,784,526.41)
12/16/2015	A/P Check	110453	William Walker	191-36-6412.64-001-6-91-Q-00/EXP		\$ 714.00	(\$ 3,785,240.41)
12/16/2015	A/P Check	110454	Watson And Son, Inc.	- Splits -		\$ 1,585.72	(\$ 3,786,826.13)
12/16/2015	A/P Check	110455	Wayland White	191-36-6411.48-001-6-91-Q-00/EXP		\$ 210.18	(\$ 3,787,036.31)
12/16/2015	A/P Check	110456	James Willson	- Splits -		\$ 166.29	(\$ 3,787,202.60)
12/16/2015	A/P Check	110457	Yellow Rose Propane	199-51-6319.MA-999-6-99-A-01/EXF		\$ 16.00	(\$ 3,787,218.60)
12/16/2015	A/P Check	110459	Bennett Printing & Office Supply	199-13-6299.CP-999-6-99-A-00/EXP		\$ 537.50	(\$ 3,787,756.10)
12/16/2015	A/P Check	110465	Caldwell Country Ford	199-51-6631.MA-999-6-99-A-00/EXF		\$ 27,435.90	(\$ 3,815,192.00)
12/16/2015	A/P Check	110467	CISD Child Nutrition	- Splits -		\$ 224.00	(\$ 3,815,416.00)
12/16/2015	A/P Check	110478	Rock Solid LLC	461-36-6399.WW-001-6-99-Q-00/EX		\$ 4,191.58	(\$ 3,819,607.58)
12/16/2015	A/P Check	110483	SupplyWorks	- Splits -		\$ 14,742.62	(\$ 3,834,350.20)
12/16/2015	A/P Check	110484	TETA, Inc.	- Splits -		\$ 170.00	(\$ 3,834,520.20)
12/16/2015	A/P Check	110485	Texas Association of Soccer Coaches	191-36-6495.64-001-6-91-Q-00/EXP		\$ 120.00	(\$ 3,834,640.20)
12/16/2015	Deposit	1209	Austin Field Trip	461-00-5755.00-104-6-00-0-00/REV	\$ 30.00		(\$ 3,834,610.20)
12/16/2015	Deposit	1210	Concessions	461-00-5755.39-001-6-00-0-00/REV	\$ 298.90		(\$ 3,834,311.30)
12/16/2015	Deposit	1211	Concession start up 15-97517	461-00-1105.80-001-6-00-0-00/G/L	\$ 150.00		(\$ 3,834,161.30)
12/16/2015	Deposit	1212	Concessions	461-00-5755.39-001-6-00-0-00/REV	\$ 286.00		(\$ 3,833,875.30)
12/16/2015	Deposit	1213	Parking Fee	461-00-5755.72-001-6-00-0-00/REV	\$ 25.00		(\$ 3,833,850.30)
12/16/2015	Deposit	1214	Parking Fee	461-00-5755.72-001-6-00-0-00/REV	\$ 25.00		(\$ 3,833,825.30)
12/16/2015	Deposit	1215	Banquet	461-00-5755.99-001-6-00-0-00/REV	\$ 573.00		(\$ 3,833,252.30)
12/16/2015	Deposit	1216	Popcorn	461-00-5755.67-001-6-00-0-00/REV	\$ 153.00		(\$ 3,833,099.30)
12/16/2015	Deposit	1217	Lost Library Book	461-00-5755.00-104-6-00-0-00/REV	\$ 12.95		(\$ 3,833,086.35)
12/16/2015	Deposit	1218	CiCis School Night	461-00-5755.00-108-6-00-0-00/REV	\$ 40.20		(\$ 3,833,046.15)
12/16/2015	Deposit	1219	Adopt A School	461-00-5755.00-109-6-00-0-00/REV	\$ 155.00		(\$ 3,832,891.15)
12/16/2015	Deposit	1220	Wheat Pens Pencils Notebook Machine	461-00-5755.11-107-6-00-0-00/REV	\$ 4.50		(\$ 3,832,886.65)
12/16/2015	Deposit	1221	Wheat Cheer Popcorn Fundraiser	461-00-5755.07-107-6-00-0-00/REV	\$ 68.00		(\$ 3,832,818.65)
12/16/2015	Deposit	1266	Bus Pass 119060	199-00-5739.04-000-6-00-0-00/REV	\$ 20.00		(\$ 3,832,798.65)
12/16/2015	Deposit	1290	WMS Girls BBall Meals	191-36-6412.45-107-6-91-Q-00/EXP	\$ 21.12		(\$ 3,832,777.53)
12/16/2015	Deposit	1291	Meals SMS Girls BBall	191-36-6412.45-041-6-91-Q-00/EXP	\$ 115.00		(\$ 3,832,662.53)
12/16/2015	Deposit	1292	12-15-15 Girls BBall vs Aledo	191-00-5752.44-000-6-00-0-00/REV	\$ 636.00		(\$ 3,832,026.53)
12/16/2015	Deposit	1293	SMS Boys BBall Gate	191-00-5752.47-041-6-00-0-00/REV	\$ 588.00		(\$ 3,831,438.53)
12/17/2015	A/P Check	110458	Mark Banton	191-36-6299.47-041-6-91-Q-01/EXP		\$ 105.00	(\$ 3,831,543.53)
12/17/2015	A/P Check	110460	David Blair	191-36-6299.44-001-6-91-Q-00/EXP		\$ 55.00	(\$ 3,831,598.53)
12/17/2015	A/P Check	110461	Gary Burke	191-36-6299.47-107-6-91-Q-00/EXP		\$ 78.00	(\$ 3,831,676.53)
12/17/2015	A/P Check	110462	Wesley Burton	191-36-6299.47-041-6-91-Q-01/EXP		\$ 75.00	(\$ 3,831,751.53)
12/17/2015	A/P Check	110463	Joshua Calahan	191-36-6299.47-041-6-91-Q-01/EXP		\$ 105.00	(\$ 3,831,856.53)
12/17/2015	A/P Check	110464	Justin Calahan	191-36-6299.47-041-6-91-Q-01/EXP		\$ 105.00	(\$ 3,831,961.53)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/17/2015	A/P Check	110466	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-6-99-A-00/EXF		\$ 123,444.44	(\$ 3,955,405.97)
12/17/2015	A/P Check	110468	Charles Coon	191-36-6299.44-001-6-91-Q-00/EXP		\$ 113.00	(\$ 3,955,518.97)
12/17/2015	A/P Check	110469	Jeffrey Davis	191-36-6299.44-001-6-91-Q-00/EXP		\$ 55.00	(\$ 3,955,573.97)
12/17/2015	A/P Check	110470	Wesley Davis	191-36-6299.47-107-6-91-Q-00/EXP		\$ 78.00	(\$ 3,955,651.97)
12/17/2015	A/P Check	110471	Tiffany Forbes	191-36-6299.44-001-6-91-Q-00/EXP		\$ 55.00	(\$ 3,955,706.97)
12/17/2015	A/P Check	110472	Higginbotham Insurance Agency	199-51-6429.MO-999-6-99-A-00/EXF		\$ 2,266.00	(\$ 3,957,972.97)
12/17/2015	A/P Check	110473	Channel Hutchinson	191-36-6299.46-001-6-91-Q-00/EXP		\$ 58.00	(\$ 3,958,030.97)
12/17/2015	A/P Check	110474	Dalton Jackson Jr.	191-36-6299.44-001-6-91-Q-00/EXP		\$ 55.00	(\$ 3,958,085.97)
12/17/2015	A/P Check	110475	Richard Martin	191-36-6299.44-001-6-91-Q-00/EXP		\$ 73.00	(\$ 3,958,158.97)
12/17/2015	A/P Check	110476	Tim Olson	191-36-6299.44-001-6-91-Q-00/EXP		\$ 73.00	(\$ 3,958,231.97)
12/17/2015	A/P Check	110477	Brooke Robinson	461-36-6411.39-001-6-99-Q-00/EXP		\$ 79.10	(\$ 3,958,311.07)
12/17/2015	A/P Check	110479	Scott Porter	199-34-6499.TR-999-6-99-A-00/EXP		\$ 7.50	(\$ 3,958,318.57)
12/17/2015	A/P Check	110480	Donald Smith	- Splits -		\$ 135.00	(\$ 3,958,453.57)
12/17/2015	A/P Check	110481	Sherry Smith	- Splits -		\$ 135.00	(\$ 3,958,588.57)
12/17/2015	A/P Check	110482	Thomas Suitt	191-36-6299.46-001-6-91-Q-00/EXP		\$ 15.00	(\$ 3,958,603.57)
12/17/2015	A/P Check	110486	Texas Counseling Association	199-31-6411.AD-101-6-99-P-00/EXP		\$ 150.00	(\$ 3,958,753.57)
12/17/2015	A/P Check	110487	Xerox Corp.	199-11-6269.HB-001-6-11-Q-00/EXF		\$ 131.75	(\$ 3,958,885.32)
12/17/2015	A/P Check	110499	Lowes Business Account	- Splits -		\$ 4,229.30	(\$ 3,963,114.62)
12/17/2015	Deposit	1222	Running Club Shirts	461-00-5755.00-101-6-00-0-00/REV	\$ 48.00		(\$ 3,963,066.62)
12/17/2015	Deposit	1223	CGS Tshirts	461-00-5755.02-101-6-00-0-00/REV	\$ 60.00		(\$ 3,963,006.62)
12/17/2015	Deposit	1224	Camp Payment	461-00-5755.02-101-6-00-0-00/REV	\$ 218.00		(\$ 3,962,788.62)
12/17/2015	Deposit	1225	CGS Tshirts	461-00-5755.02-101-6-00-0-00/REV	\$ 165.00		(\$ 3,962,623.62)
12/17/2015	Deposit	1226	CGS Tshirts	461-00-5755.02-101-6-00-0-00/REV	\$ 225.00		(\$ 3,962,398.62)
12/17/2015	Deposit	1227	Peter Piper A/R Trip Refund 4 students	461-00-5755.00-108-6-00-0-00/REV	\$ 16.00		(\$ 3,962,382.62)
12/17/2015	Deposit	1228	Boys Concessions	461-00-5755.16-041-6-00-0-00/REV	\$ 427.50		(\$ 3,961,955.12)
12/17/2015	Deposit	1229	Lost Library Book	461-00-5755.00-102-6-00-0-00/REV	\$ 16.95		(\$ 3,961,938.17)
12/17/2015	Deposit	1230	Wheat Cheer Popcorn Fundraiser	461-00-5755.07-107-6-00-0-00/REV	\$ 56.00		(\$ 3,961,882.17)
12/17/2015	Deposit	1231	Ads 70, shirts 15	461-00-5755.25-001-6-00-0-00/REV	\$ 85.00		(\$ 3,961,797.17)
12/17/2015	Deposit	1232	Ads	461-00-5755.93-001-6-00-0-00/REV	\$ 400.00		(\$ 3,961,397.17)
12/17/2015	Deposit	1267	DECA Dillion Williams-motel expense	199-36-6412.MC-001-6-22-Q-01/EXF	\$ 80.00		(\$ 3,961,317.17)
12/17/2015	Deposit	1294	Wheat vs Kennedale Boys BBall gate	191-00-5752.47-107-6-00-0-00/REV	\$ 294.00		(\$ 3,961,023.17)
12/17/2015	W/T W/D	17053	Cleburne Independent School District	- Splits -		\$ 3,070,580.55	(\$ 7,031,603.72)
12/17/2015	W/T W/D	17059	Cleburne Independent School District	- Splits -		\$ 44,437.29	(\$ 7,076,041.01)
12/17/2015	Withdrawal	AAJE 699	Clear Due To 240 From 199	- Splits -		\$ 302,817.29	(\$ 7,378,858.30)
12/17/2015	Withdrawal	AAJE 702	Clear Due To 240 From 199	- Splits -		\$ 235,629.28	(\$ 7,614,487.58)
12/17/2015	Withdrawal	AAJE 707	TEA Pmt 410 Cash Transfer	- Splits -		\$ 2,717.14	(\$ 7,617,204.72)
12/17/2015	Withdrawal	AAJE 709	TEA Pmt 410 Cash Transfer	- Splits -		\$ 666,447.71	(\$ 8,283,652.43)
12/17/2015	Deposit	AAJE 709x	Negate Entry: TEA Pmt 410 Cash Transfer	- Splits -	\$ 666,447.71		(\$ 7,617,204.72)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/17/2015	Withdrawal	AAJE 709xx	Negate Entry: Negate Entry: TEA Pmt 410 Cash Tr	- Splits -		\$ 666,447.71	(\$ 8,283,652.43)
12/17/2015	Deposit	AAJE 728	Transfer for GF from MM	199-00-1110.MM-000-6-00-0-00/G/L	\$ 4,200,000.00		(\$ 4,083,652.43)
12/18/2015	A/P Check	110488	Alert Services, Inc.	461-11-6399.17-041-6-11-Q-00/EXP		\$ 140.00	(\$ 4,083,792.43)
12/18/2015	A/P Check	110489	ATMOS Energy	- Splits -		\$ 5,382.46	(\$ 4,089,174.89)
12/18/2015	A/P Check	110490	Cherrydale Farms	461-36-6499.18-107-6-99-P-00/EXP		\$ 3,443.18	(\$ 4,092,618.07)
12/18/2015	A/P Check	110491	Aaron Gentry	191-36-6412.88-001-6-91-Q-00/EXP		\$ 125.00	(\$ 4,092,743.07)
12/18/2015	A/P Check	110492	Aaron Gentry	191-36-6412.88-001-6-91-Q-00/EXP		\$ 125.00	(\$ 4,092,868.07)
12/18/2015	A/P Check	110493	Aaron Gentry	191-36-6412.88-001-6-91-Q-00/EXP		\$ 250.00	(\$ 4,093,118.07)
12/18/2015	A/P Check	110494	Aaron Gentry	191-36-6412.88-001-6-91-Q-00/EXP		\$ 250.00	(\$ 4,093,368.07)
12/18/2015	A/P Check	110495	Aaron Gentry	191-36-6412.88-001-6-91-Q-00/EXP		\$ 375.00	(\$ 4,093,743.07)
12/18/2015	A/P Check	110496	Aaron Gentry	191-36-6412.88-001-6-91-Q-00/EXP		\$ 375.00	(\$ 4,094,118.07)
12/18/2015	A/P Check	110497	Dedri Hafer	199-52-6219.IM-107-6-99-P-00/EXP		\$ 105.00	(\$ 4,094,223.07)
12/18/2015	A/P Check	110498	La Quinta Inn	461-36-6412.39-001-6-99-Q-00/EXP		\$ 58.10	(\$ 4,094,281.17)
12/18/2015	A/P Check	110500	Wesley Mackey	199-52-6219.JH-041-6-11-Q-00/EXP		\$ 140.00	(\$ 4,094,421.17)
12/18/2015	A/P Check	110501	Ryan Marchman	461-11-6299.CL-102-6-11-P-00/EXP		\$ 40.00	(\$ 4,094,461.17)
12/18/2015	A/P Check	110502	Pearson Education	- Splits -		\$ 95.60	(\$ 4,094,556.77)
12/18/2015	A/P Check	110503	Petroleum Traders	199-34-6311.TR-999-6-99-A-00/EXP		\$ 9,297.93	(\$ 4,103,854.70)
12/18/2015	A/P Check	110504	Pitney Bowes	199-41-6269.GA-750-6-99-A-01/EXP		\$ 213.00	(\$ 4,104,067.70)
12/18/2015	A/P Check	110505	Responsive Learning	199-13-6299.SF-111-6-11-P-00/EXP		\$ 35.00	(\$ 4,104,102.70)
12/18/2015	A/P Check	110506	Scrapps National Spelling Bee	199-11-6499.CL-102-6-11-P-00/EXP		\$ 218.50	(\$ 4,104,321.20)
12/18/2015	A/P Check	110507	Taylor Publishing Company	461-36-6499.SF-111-6-99-P-00/EXP		\$ 34.70	(\$ 4,104,355.90)
12/18/2015	A/P Check	110508	Texas Computer Education Association	199-53-6411.00-999-6-99-A-96/EXP		\$ 59.00	(\$ 4,104,414.90)
12/18/2015	A/P Check	110509	Texas High School Powerlifting Association	191-36-6495.WR-001-6-91-Q-00/EXI		\$ 75.00	(\$ 4,104,489.90)
12/18/2015	A/P Check	110510	TxTag	199-13-6411.CP-999-6-11-A-00/EXP		\$ 9.55	(\$ 4,104,499.45)
12/18/2015	A/P Check	110511	Walsh,Gallegos,Trevino, Russo & Kyle P.C.	199-21-6329.SB-999-6-23-A-00/EXP		\$ 75.00	(\$ 4,104,574.45)
12/18/2015	Deposit	1233	Refund Mayborn 3rd grade	461-00-5755.00-109-6-00-0-00/REV	\$ 51.00		(\$ 4,104,523.45)
12/18/2015	Deposit	1234	Car Tag	461-00-5755.00-109-6-00-0-00/REV	\$ 1.00		(\$ 4,104,522.45)
12/18/2015	Deposit	1235	Lost Library Book	461-00-5755.00-109-6-00-0-00/REV	\$ 6.99		(\$ 4,104,515.46)
12/18/2015	Deposit	1236	Donation Colonial	461-00-5755.00-101-6-00-0-00/REV	\$ 100.00		(\$ 4,104,415.46)
12/18/2015	Deposit	1237	Lost Library Book	461-00-5755.00-102-6-00-0-00/REV	\$ 14.95		(\$ 4,104,400.51)
12/18/2015	Deposit	1238	Wheat Cheer Popcorn	461-00-5755.07-107-6-00-0-00/REV	\$ 103.00		(\$ 4,104,297.51)
12/18/2015	Deposit	1239	Wheat Band Tshirt Long sleeve	461-00-5755.18-107-6-00-0-00/REV	\$ 192.00		(\$ 4,104,105.51)
12/18/2015	Deposit	1240	Wheat Choir Tshirts	461-00-5755.14-107-6-00-0-00/REV	\$ 95.00		(\$ 4,104,010.51)
12/18/2015	Deposit	1268	Medicaid Reimbursement	199-00-5932.00-000-6-00-0-00/REV	\$ 17,619.04		(\$ 4,086,391.47)
12/18/2015	Deposit	1269	Facility Rental	199-00-5743.00-000-6-00-0-00/REV	\$ 200.00		(\$ 4,086,191.47)
12/18/2015	Deposit	1270	Facility rental	199-00-5743.00-000-6-00-0-00/REV	\$ 570.00		(\$ 4,085,621.47)
12/18/2015	Deposit	1271	Jury Duty J Price	199-00-5749.00-000-6-00-0-00/REV	\$ 8.00		(\$ 4,085,613.47)
12/18/2015	Deposit	1272	Facility Rental	199-00-5743.00-000-6-00-0-00/REV	\$ 360.00		(\$ 4,085,253.47)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/18/2015	Deposit	1273	Postage	199-41-6399.GA-750-6-99-A-00/EXF	\$ 318.92		(\$ 4,084,934.55)
12/18/2015	Deposit	1274	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 1,299.10		(\$ 4,083,635.45)
12/18/2015	Deposit	1275	Drivers Ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00		(\$ 4,083,460.45)
12/18/2015	W/T W/D	17067	Cleburne Independent School District	- Splits -		\$ 334.78	(\$ 4,083,795.23)
12/18/2015	W/T Deposit	17073	Cleburne Independent School District	- Splits -	\$ 17.76		(\$ 4,083,777.47)
12/21/2015	Deposit	1295	Crowley boys/girls bball tkt sales	- Splits -	\$ 1,183.00		(\$ 4,082,594.47)
12/24/2015	Deposit	1296	Per Captial Funding	199-00-5811.00-000-6-00-0-00/REV	\$ 122,522.00		(\$ 3,960,072.47)
12/31/2015	Deposit	AAJE 755	Tax Collections Dec 25-31 Cash Transfer	- Splits -	\$ 3,408,510.67		(\$ 551,561.80)
Total for General Fund Southside Bank					\$ 9,411,330.74	\$ 9,962,892.54	(\$ 551,561.80)

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Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/31/2015	Deposit	AAJE 752	Tax Collections Dec 1-24 Revenue	- Splits -	\$ 4,616,494.37		\$ 4,616,494.37
12/31/2015	Deposit	AAJE 754	Tax Collections Dec 25-31, Rev	- Splits -	\$ 3,981,271.54		\$ 8,597,765.91
12/31/2015	Withdrawal	AAJE 755	Tax Collections Dec 25-31 Cash Transfer	- Splits -		\$ 3,981,271.54	\$ 4,616,494.37
			Total for Tax Fund Southside Bank		\$ 8,597,765.91	\$ 3,981,271.54	\$ 4,616,494.37
			Total for Southside		\$ 19,935,648.58	\$ 15,220,721.01	\$ 4,714,927.57
			Total for all Banks		\$ 19,935,648.58	\$ 15,220,721.01	\$ 4,714,927.57