

Register Report

Apr 01, 2016 thru Apr 30, 2016

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/01/2016	Deposit	439	donation-flower project	865-00-5753.2F-001-6-00-0-00/REV	\$ 300.00		\$ 300.00
04/04/2016	A/P Check	16307	DECA Inc	865-36-6412.1D-001-6-99-Q-00/EXP		\$ 200.00	\$ 100.00
04/04/2016	A/P Check	16308	Hilton Hotel	865-36-6412.08-001-6-99-Q-00/EXP		\$ 238.84	(\$ 138.84)
04/04/2016	A/P Check	16309	Oriental Trading Co., Inc.	865-36-6399.1J-001-6-99-Q-00/EXP		\$ 89.39	(\$ 228.23)
04/04/2016	A/P Check	16310	Texas DECA	865-36-6412.1D-001-6-99-Q-00/EXP		\$ 169.60	(\$ 397.83)
04/04/2016	A/P Check	16311	Andrea Wilson	865-36-6412.03-001-6-99-Q-00/EXP		\$ 250.00	(\$ 647.83)
04/05/2016	Deposit	440	tickets	865-00-5753.1J-001-6-00-0-00/REV	\$ 750.00		\$ 102.17
04/05/2016	Deposit	441	opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 8.00		\$ 110.17
04/05/2016	Deposit	442	lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 40.00		\$ 150.17
04/05/2016	Deposit	443	lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 41.00		\$ 191.17
04/05/2016	Deposit	444	opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 16.00		\$ 207.17
04/05/2016	Deposit	445	dues	865-00-5753.6S-001-6-00-0-00/REV	\$ 25.00		\$ 232.17
04/06/2016	A/P Check	16312	Stephanie Phillips	- Splits -		\$ 1,009.89	(\$ 777.72)
04/06/2016	A/P Check	16313	Gary Williams	865-00-5753.1D-001-6-00-0-00/REV		\$ 160.00	(\$ 937.72)
04/07/2016	A/P Check	16314	Michael Griffith	865-36-6412.24-001-6-99-Q-00/EXP		\$ 16.66	(\$ 954.38)
04/07/2016	Deposit	446	opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 50.00		(\$ 904.38)
04/07/2016	Deposit	447	dues	865-00-5753.6S-001-6-00-0-00/REV	\$ 110.00		(\$ 794.38)
04/07/2016	Deposit	448	shirts	865-00-5753.TC-001-6-00-0-00/REV	\$ 60.00		(\$ 734.38)
04/07/2016	Deposit	449	shirts	865-00-5753.1J-001-6-00-0-00/REV	\$ 108.00		(\$ 626.38)
04/07/2016	Deposit	498	salsa fundraiser to be moved to general	865-00-5753.08-001-6-00-0-00/REV	\$ 123.00		(\$ 503.38)
04/08/2016	A/P Check	16315	Antoine Sanders	865-36-6299.1J-001-6-99-Q-00/EXP		\$ 1,300.00	(\$ 1,803.38)
04/08/2016	A/P Check	16316	Simply Divune Catering	- Splits -		\$ 1,687.50	(\$ 3,490.88)
04/11/2016	A/P Check	16317	Rally Zone Tees	865-36-6399.CC-001-6-99-Q-00/EXP		\$ 120.00	(\$ 3,610.88)
04/11/2016	Deposit	450	opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 16.00		(\$ 3,594.88)
04/11/2016	Deposit	451	shirt	865-00-5753.1J-001-6-00-0-00/REV	\$ 12.00		(\$ 3,582.88)
04/11/2016	Deposit	452	shirt	865-00-5753.1J-001-6-00-0-00/REV	\$ 12.00		(\$ 3,570.88)
04/11/2016	Deposit	453	opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 48.00		(\$ 3,522.88)
04/11/2016	Deposit	454	lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 65.25		(\$ 3,457.63)
04/11/2016	Deposit	455	tickets	865-00-5753.1J-001-6-00-0-00/REV	\$ 400.00		(\$ 3,057.63)
04/11/2016	Deposit	456	tickets	865-00-5753.1J-001-6-00-0-00/REV	\$ 1,450.00		(\$ 1,607.63)
04/11/2016	Deposit	457	lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 45.00		(\$ 1,562.63)
04/11/2016	Deposit	458	opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 80.00		(\$ 1,482.63)
04/11/2016	Deposit	459	opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 32.00		(\$ 1,450.63)
04/11/2016	Deposit	460	dues	865-00-5753.6S-001-6-00-0-00/REV	\$ 50.00		(\$ 1,400.63)
04/11/2016	Deposit	461	lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 26.00		(\$ 1,374.63)
04/11/2016	Deposit	462	tickets	865-00-5753.1J-001-6-00-0-00/REV	\$ 1,680.00		\$ 305.37
04/11/2016	Deposit	AAJE 1536	Paytek Deposit CK 99 \$40 and \$5 rebate	- Splits -	\$ 45.00		\$ 350.37
04/13/2016	A/P Check	16318	National Art Honor Society	865-36-6499.03-001-6-99-Q-00/EXP		\$ 465.99	(\$ 115.62)

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04/15/2016	Deposit	463	tshirt	865-00-5753.NH-107-6-00-0-00/REV	\$ 16.00		(\$ 99.62)
04/18/2016	A/P Check	16319	City Of Cleburne	865-36-6269.08-001-6-99-Q-00/EXP		\$ 222.00	(\$ 321.62)
04/18/2016	Deposit	464	lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 60.00		(\$ 261.62)
04/18/2016	Deposit	465	dues	865-00-5753.SL-001-6-00-0-00/REV	\$ 50.00		(\$ 211.62)
04/18/2016	Deposit	466	dues	865-00-5753.6S-001-6-00-0-00/REV	\$ 425.00		\$ 213.38
04/18/2016	Deposit	467	opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 16.00		\$ 229.38
04/18/2016	Deposit	468	lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 24.00		\$ 253.38
04/18/2016	Deposit	469	tickets	865-00-5753.1J-001-6-00-0-00/REV	\$ 550.00		\$ 803.38
04/18/2016	Deposit	470	opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 16.00		\$ 819.38
04/18/2016	Deposit	471	opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 181.00		\$ 1,000.38
04/18/2016	Deposit	472	dues	865-00-5753.6S-001-6-00-0-00/REV	\$ 150.00		\$ 1,150.38
04/18/2016	Deposit	473	lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 59.00		\$ 1,209.38
04/18/2016	Deposit	474	lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 76.05		\$ 1,285.43
04/18/2016	Deposit	475	opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 72.00		\$ 1,357.43
04/19/2016	A/P Check	16320	Old Fashion Candy Company	865-36-6499.5F-001-6-99-Q-00/EXP		\$ 816.87	\$ 540.56
04/20/2016	A/P Check	16321	State Comptroller - Splits -			\$ 213.70	\$ 326.86
04/20/2016	Deposit	476	chocolate fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 120.00		\$ 446.86
04/20/2016	Deposit	477	candle fundraiser	865-00-5753.08-001-6-00-0-00/REV	\$ 938.00		\$ 1,384.86
04/20/2016	Deposit	478	dues	865-00-5753.1N-001-6-00-0-00/REV	\$ 75.00		\$ 1,459.86
04/20/2016	Deposit	479	chocolate fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 241.07		\$ 1,700.93
04/20/2016	Deposit	480	opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 96.00		\$ 1,796.93
04/20/2016	Deposit	481	dues	865-00-5753.SL-001-6-00-0-00/REV	\$ 100.00		\$ 1,896.93
04/20/2016	Deposit	482	shirts	865-00-5753.1J-001-6-00-0-00/REV	\$ 48.00		\$ 1,944.93
04/20/2016	Deposit	483	tickets	865-00-5753.1J-001-6-00-0-00/REV	\$ 2,120.00		\$ 4,064.93
04/21/2016	A/P Check	16322	CHS Skills USA	865-36-6399.1J-001-6-99-Q-00/EXP		\$ 750.00	\$ 3,314.93
04/21/2016	A/P Check	16323	Rally Zone Tees	865-36-6399.1J-001-6-99-Q-00/EXP		\$ 3,180.00	\$ 134.93
04/22/2016	A/P Check	16324	American Sign Language Teachers Assoc.	865-36-6499.SL-001-6-99-Q-00/EXP		\$ 116.00	\$ 18.93
04/22/2016	A/P Check	16325	Believe Productions, Inc.	865-36-6499.1J-001-6-99-Q-00/EXP		\$ 73.39	(\$ 54.46)
04/22/2016	Deposit	484	chocolate fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 301.00		\$ 246.54
04/22/2016	Deposit	485	shirt	865-00-5753.CC-001-6-00-0-00/REV	\$ 20.00		\$ 266.54
04/22/2016	Deposit	486	opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 28.00		\$ 294.54
04/22/2016	Deposit	487	tickets	865-00-5753.1J-001-6-00-0-00/REV	\$ 350.00		\$ 644.54
04/22/2016	Deposit	488	prom props	865-00-5753.24-001-6-00-0-00/REV	\$ 750.00		\$ 1,394.54
04/26/2016	A/P Check	16326	- VOID - American Express			\$ 152.87	\$ 1,394.54
04/26/2016	A/P Check	16327	Bass Performance Hall			\$ 510.00	\$ 884.54
04/26/2016	Deposit	489	prom tickets	865-00-5753.1J-001-6-00-0-00/REV	\$ 3,790.00		\$ 4,674.54
04/26/2016	Deposit	490	chocolate fundraiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 386.00		\$ 5,060.54
04/26/2016	Deposit	491	bake sale	865-00-5753.93-001-6-00-0-00/REV	\$ 41.50		\$ 5,102.04

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04/26/2016	Deposit	492	backoff sponsor hotel	865-36-6411.3F-001-6-99-Q-00/EXP	\$ 16.18		\$ 5,118.22
04/26/2016	Deposit	493	candle fundraiser	865-00-5753.08-001-6-00-0-00/REV	\$ 380.00		\$ 5,498.22
04/26/2016	Deposit	494	opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 8.00		\$ 5,506.22
04/26/2016	Deposit	495	dues-75; opera-46	865-00-5753.6S-001-6-00-0-00/REV	\$ 121.00		\$ 5,627.22
04/27/2016	A/P Check	16328	- VOID - American Express			\$ 15.00	\$ 5,627.22
04/27/2016	A/P Check	16329	Madison Bicknell	865-36-6499.1E-001-6-99-Q-00/EXP		\$ 700.00	\$ 4,927.22
04/27/2016	A/P Check	16330	Victoria Childress	865-36-6499.1E-001-6-99-Q-00/EXP		\$ 700.00	\$ 4,227.22
04/27/2016	A/P Check	16331	Preslie Grumbles	865-36-6499.1E-001-6-99-Q-00/EXP		\$ 700.00	\$ 3,527.22
04/27/2016	A/P Check	16332	Mallory Hommel	865-36-6499.1E-001-6-99-Q-00/EXP		\$ 700.00	\$ 2,827.22
04/27/2016	A/P Check	16333	Natalie Jones	865-36-6499.1E-001-6-99-Q-00/EXP		\$ 700.00	\$ 2,127.22
04/27/2016	A/P Check	16334	Hannah King	865-36-6499.1E-001-6-99-Q-00/EXP		\$ 700.00	\$ 1,427.22
04/27/2016	A/P Check	16335	Joley Scott	865-36-6499.1E-001-6-99-Q-00/EXP		\$ 700.00	\$ 727.22
04/27/2016	A/P Check	16336	Sandra Garcia	865-00-7989.CF-900-6-00-0-00/REV		\$ 900.00	(\$ 172.78)
04/27/2016	A/P Check	16337	American Express	- Splits -		\$ 167.90	(\$ 340.68)
04/28/2016	Deposit	438	christmas club	865-00-7989.CF-900-6-00-0-00/REV	\$ 16,755.33		\$ 16,414.65
04/29/2016	Deposit	496	smencils	865-00-5753.CL-102-6-00-0-00/REV	\$ 23.80		\$ 16,438.45
04/29/2016	Deposit	497	smencils	865-00-5753.CL-102-6-00-0-00/REV	\$ 202.91		\$ 16,641.36
04/30/2016	Deposit	AAJE 1529	April Bank Interest Income	- Splits -	\$ 39.30		\$ 16,680.66
Total for Agency Fund Southside Bank					\$ 34,238.39	\$ 17,557.73	\$ 16,680.66

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Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/05/2016	Deposit	2	Loan to Construction from General	616-00-2171.00-000-6-00-0-00/G/L	\$ 50,000.00		\$ 50,000.00
04/11/2016	A/P Check	3543	Metroplex Mail	617-41-6299.00-750-6-99-0-00/EXP		\$ 2,098.78	\$ 47,901.22
04/13/2016	A/P Check	3544	Matthews Office City	617-41-6399.00-750-6-99-A-00/EXP		\$ 88.14	\$ 47,813.08
04/25/2016	A/P Check	3545	Corgan Associates, Inc.	617-41-6299.00-750-6-99-0-00/EXP		\$ 10,000.00	\$ 37,813.08
04/30/2016	Deposit	AAJE 1529	April Bank Interest Income	- Splits -	\$ 5.37		\$ 37,818.45
Total for Construction Fund Southside Bank					\$ 50,005.37	\$ 12,186.92	\$ 37,818.45

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/05/2016	W/T W/D	17208	Cleburne Independent School District	- Splits -		\$ 25,607.77	(\$ 25,607.77)
04/05/2016	A/P Check	21888	Apple, Inc.	211-11-6398.00-103-6-24-P-00/EXP		\$ 8,442.00	(\$ 34,049.77)
04/05/2016	A/P Check	21889	Apple, Inc.	263-11-6398.00-107-6-25-P-01/EXP		\$ 9,380.00	(\$ 43,429.77)
04/05/2016	A/P Check	21890	Apple, Inc.	263-11-6398.00-041-6-25-Q-01/EXP		\$ 9,380.00	(\$ 52,809.77)
04/05/2016	A/P Check	21891	AT & T Mobility	220-11-6259.PA-999-6-24-T-00/EXP		\$ 301.58	(\$ 53,111.35)
04/05/2016	A/P Check	21892	Carolina Biological Supply Company	- Splits -		\$ 165.63	(\$ 53,276.98)
04/05/2016	A/P Check	21893	CDW Government, Inc.	263-11-6399.00-107-6-25-P-00/EXP		\$ 949.80	(\$ 54,226.78)
04/05/2016	A/P Check	21894	CDW Government, Inc.	263-11-6399.00-001-6-25-Q-00/EXP		\$ 949.80	(\$ 55,176.58)
04/05/2016	A/P Check	21895	Jennifer Cranford	220-21-6411.PA-999-6-24-T-00/EXP		\$ 32.66	(\$ 55,209.24)
04/05/2016	A/P Check	21896	Follett School Solutions, Inc.	- Splits -		\$ 375.00	(\$ 55,584.24)
04/05/2016	A/P Check	21897	Frey Scientific	- Splits -		\$ 504.35	(\$ 56,088.59)
04/05/2016	A/P Check	21898	Lectorum Publications Inc	- Splits -		\$ 7,232.93	(\$ 63,321.52)
04/07/2016	W/T W/D	17218	Cleburne Independent School District	- Splits -		\$ 8,937.76	(\$ 72,259.28)
04/07/2016	A/P Check	21899	George Alvarez del Castillo	220-11-6411.PA-999-6-24-T-00/EXP		\$ 103.42	(\$ 72,362.70)
04/07/2016	A/P Check	21900	Beverly Barner	220-11-6411.PA-999-6-24-T-00/EXP		\$ 29.38	(\$ 72,392.08)
04/07/2016	A/P Check	21901	ESC, Region 2	- Splits -		\$ 450.00	(\$ 72,842.08)
04/07/2016	A/P Check	21902	Lectorum Publications Inc	263-11-6329.00-104-6-25-P-00/EXP		\$ 314.40	(\$ 73,156.48)
04/07/2016	A/P Check	21903	Staples Advantage	- Splits -		\$ 496.77	(\$ 73,653.25)
04/07/2016	A/P Check	21904	Barbara Yoder	220-21-6411.PA-999-6-24-T-00/EXP		\$ 118.80	(\$ 73,772.05)
04/08/2016	A/P Check	21905	Beverly Barner	220-11-6411.PA-999-6-24-T-00/EXP		\$ 24.19	(\$ 73,796.24)
04/08/2016	A/P Check	21906	ESC, Region 2	- Splits -		\$ 300.00	(\$ 74,096.24)
04/08/2016	A/P Check	21907	North Texas Textbook Coordinator's Assoc.	410-11-6321.00-999-6-11-A-00/EXP		\$ 10.00	(\$ 74,106.24)
04/08/2016	A/P Check	21908	Xerox Corp.	220-11-6269.PA-999-6-24-T-00/EXP		\$ 116.21	(\$ 74,222.45)
04/08/2016	Withdrawal	AAJE 1350	Clear Bank Interest Income Due to General - South	- Splits -		\$ 68.00	(\$ 74,290.45)
04/13/2016	A/P Check	21909	CAMT Registration	211-13-6411.00-041-6-24-Q-00/EXP		\$ 555.00	(\$ 74,845.45)
04/13/2016	A/P Check	21910	ESC, Region 11	- Splits -		\$ 800.00	(\$ 75,645.45)
04/19/2016	A/P Check	21911	Beverly Barner	- Splits -		\$ 487.83	(\$ 76,133.28)
04/19/2016	A/P Check	21912	CDW Government, Inc.	- Splits -		\$ 606.69	(\$ 76,739.97)
04/19/2016	A/P Check	21913	Delcom Group	- Splits -		\$ 4,558.88	(\$ 81,298.85)
04/19/2016	A/P Check	21914	Harland Technology Services	220-11-6249.PA-999-6-24-T-01/EXP		\$ 570.00	(\$ 81,868.85)
04/19/2016	A/P Check	21915	Phil Hawker	- Splits -		\$ 477.79	(\$ 82,346.64)
04/19/2016	A/P Check	21916	New Readers Press	- Splits -		\$ 814.68	(\$ 83,161.32)
04/19/2016	A/P Check	21917	Donna Newsham	- Splits -		\$ 338.14	(\$ 83,499.46)
04/19/2016	A/P Check	21918	Bonnie Weathersby	- Splits -		\$ 299.94	(\$ 83,799.40)
04/20/2016	A/P Check	21919	Texas Christian University	- Splits -		\$ 900.00	(\$ 84,699.40)
04/20/2016	A/P Check	21920	University Of Texas At Arlington	- Splits -		\$ 2,700.00	(\$ 87,399.40)
04/21/2016	W/T W/D	17226	Cleburne Independent School District	- Splits -		\$ 390.00	(\$ 87,789.40)
04/21/2016	A/P Check	21921	Linda Crownover	211-13-6299.00-111-6-24-P-00/EXP		\$ 500.00	(\$ 88,289.40)

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04/22/2016	W/T W/D	17231	Cleburne Independent School District	- Splits -		\$ 211,595.50	(\$ 299,884.90)
04/26/2016	A/P Check	21922	American Express	211-11-6329.00-102-6-24-P-00/EXP		\$ 23.79	(\$ 299,908.69)
04/26/2016	A/P Check	21923	CDW Government, Inc.	- Splits -		\$ 568.22	(\$ 300,476.91)
04/26/2016	A/P Check	21924	Follett School Solutions, Inc.	- Splits -		\$ 29.80	(\$ 300,506.71)
04/26/2016	A/P Check	21925	Paige Hartley	255-11-6499.00-107-6-25-P-00/EXP		\$ 131.00	(\$ 300,637.71)
04/26/2016	A/P Check	21926	Ideas Unlimited Seminars, Inc.	263-13-6411.00-999-6-25-A-00/EXP		\$ 458.00	(\$ 301,095.71)
04/26/2016	A/P Check	21927	Nancy and Her Friends			\$ 500.00	(\$ 301,595.71)
04/26/2016	A/P Check	21928	Texas Association of School Business Officials	211-21-6411.00-999-6-24-A-00/EXP		\$ 250.00	(\$ 301,845.71)
04/29/2016	Deposit	AAJE 1492	Clear Due to Due from	- Splits -	\$ 107,440.60		(\$ 194,405.11)
04/30/2016	Deposit	AAJE 1529	April Bank Interest Income	- Splits -	\$ 234.38		(\$ 194,170.73)
Total for Federal Fund Southside Bank					\$ 107,674.98	\$ 301,845.71	(\$ 194,170.73)

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Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/01/2016	Deposit	1438	Wheat	- Splits -	\$ 326.05	<input checked="" type="checkbox"/>	\$ 326.05
04/01/2016	Deposit	1439	Irving	- Splits -	\$ 163.40	<input checked="" type="checkbox"/>	\$ 489.45
04/01/2016	Deposit	1440	CHS	- Splits -	\$ 806.20	<input checked="" type="checkbox"/>	\$ 1,295.65
04/01/2016	Deposit	1441	Gerard	- Splits -	\$ 471.50	<input checked="" type="checkbox"/>	\$ 1,767.15
04/01/2016	Deposit	1442	Adams	- Splits -	\$ 95.65	<input checked="" type="checkbox"/>	\$ 1,862.80
04/01/2016	Deposit	1443	Coleman	- Splits -	\$ 324.48	<input checked="" type="checkbox"/>	\$ 2,187.28
04/01/2016	Deposit	1444	Cooke	- Splits -	\$ 138.25	<input checked="" type="checkbox"/>	\$ 2,325.53
04/01/2016	Deposit	1445	Smith	- Splits -	\$ 240.70	<input checked="" type="checkbox"/>	\$ 2,566.23
04/01/2016	Deposit	1446	Santa Fe	- Splits -	\$ 53.43	<input checked="" type="checkbox"/>	\$ 2,619.66
04/01/2016	Deposit	1648	Marti	- Splits -	\$ 212.90	<input checked="" type="checkbox"/>	\$ 2,832.56
04/04/2016	Deposit	1447	CHS	- Splits -	\$ 1,164.11	<input checked="" type="checkbox"/>	\$ 3,996.67
04/04/2016	Deposit	1448	Gerard	- Splits -	\$ 299.21	<input checked="" type="checkbox"/>	\$ 4,295.88
04/04/2016	Deposit	1449	Wheat	- Splits -	\$ 448.65	<input checked="" type="checkbox"/>	\$ 4,744.53
04/04/2016	Deposit	1450	Adams	- Splits -	\$ 145.60	<input checked="" type="checkbox"/>	\$ 4,890.13
04/04/2016	Deposit	1451	Coleman	- Splits -	\$ 282.48	<input checked="" type="checkbox"/>	\$ 5,172.61
04/04/2016	Deposit	1452	Cooke	- Splits -	\$ 195.27	<input checked="" type="checkbox"/>	\$ 5,367.88
04/04/2016	Deposit	1453	Smith	- Splits -	\$ 644.90	<input checked="" type="checkbox"/>	\$ 6,012.78
04/04/2016	Deposit	1454	Santa Fe	- Splits -	\$ 85.56	<input checked="" type="checkbox"/>	\$ 6,098.34
04/04/2016	Deposit	1649	Marti	- Splits -	\$ 106.83	<input checked="" type="checkbox"/>	\$ 6,205.17
04/04/2016	A/P Check	16804	Cavallo Energy Texas LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 515.27
04/04/2016	A/P Check	16805	Kim Chance	240-35-6411.00-999-6-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 46.08
04/04/2016	A/P Check	16806	Delcom Group	240-35-6398.00-999-6-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 3,337.47
04/04/2016	A/P Check	16807	Hagar Restaurant Service, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 855.49
04/04/2016	A/P Check	16808	PASCO Brokerage, Inc	240-35-6249.00-999-6-99-L-00/EXP		<input type="checkbox"/>	\$ 110.00
04/04/2016	A/P Check	16809	Staples Advantage	- Splits -		<input checked="" type="checkbox"/>	\$ 622.46
04/05/2016	Deposit	1455	CHS	- Splits -	\$ 865.52	<input checked="" type="checkbox"/>	\$ 1,583.92
04/05/2016	Deposit	1456	Irving	- Splits -	\$ 111.80	<input checked="" type="checkbox"/>	\$ 1,695.72
04/05/2016	Deposit	1457	Irving	- Splits -	\$ 91.10	<input checked="" type="checkbox"/>	\$ 1,786.82
04/05/2016	Deposit	1458	Wheat	- Splits -	\$ 318.50	<input checked="" type="checkbox"/>	\$ 2,105.32
04/05/2016	Deposit	1459	Adams	- Splits -	\$ 204.14	<input checked="" type="checkbox"/>	\$ 2,309.46
04/05/2016	Deposit	1460	Coleman	- Splits -	\$ 238.35	<input checked="" type="checkbox"/>	\$ 2,547.81
04/05/2016	Deposit	1461	Cooke	- Splits -	\$ 125.25	<input checked="" type="checkbox"/>	\$ 2,673.06
04/05/2016	Deposit	1462	Smith	- Splits -	\$ 456.15	<input checked="" type="checkbox"/>	\$ 3,129.21
04/05/2016	Deposit	1463	Gerard	240-00-5751.02-108-6-00-0-00/REV	\$ 196.20	<input checked="" type="checkbox"/>	\$ 3,325.41
04/05/2016	Deposit	1464	Santa Fe	- Splits -	\$ 46.32	<input checked="" type="checkbox"/>	\$ 3,371.73
04/05/2016	Deposit	1650	Marti	- Splits -	\$ 199.80	<input checked="" type="checkbox"/>	\$ 3,571.53
04/05/2016	Deposit	1651	Marti	- Splits -	\$ 85.40	<input checked="" type="checkbox"/>	\$ 3,656.93
04/05/2016	A/P Check	16810	Auto-Chlor Services	- Splits -		<input checked="" type="checkbox"/>	\$ 741.20

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/05/2016	A/P Check	16811	Borden Dairy Company	- Splits -		\$ 8,081.07	(\$ 5,165.34)
04/05/2016	A/P Check	16812	Coca-Cola Refreshments	240-35-6341.00-001-6-99-L-00/EXP		\$ 1,206.00	(\$ 6,371.34)
04/05/2016	A/P Check	16813	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,835.15	(\$ 8,206.49)
04/05/2016	A/P Check	16814	Labatt Food Service	- Splits -		\$ 25,719.76	(\$ 33,926.25)
04/05/2016	A/P Check	16815	R. Craig Stephens	- Splits -		\$ 2,739.65	(\$ 36,665.90)
04/05/2016	W/T W/D	17210	Cleburne Independent School District	- Splits -		\$ 15,398.38	(\$ 52,064.28)
04/06/2016	Deposit	1465	Wheat	- Splits -	\$ 310.90		(\$ 51,753.38)
04/06/2016	Deposit	1466	Irving	- Splits -	\$ 44.90		(\$ 51,708.48)
04/06/2016	Deposit	1467	Adams	- Splits -	\$ 316.21		(\$ 51,392.27)
04/06/2016	Deposit	1468	Coleman	- Splits -	\$ 176.25		(\$ 51,216.02)
04/06/2016	Deposit	1469	Cooke	- Splits -	\$ 178.15		(\$ 51,037.87)
04/06/2016	Deposit	1470	Smith	- Splits -	\$ 281.40		(\$ 50,756.47)
04/06/2016	Deposit	1471	Gerard	- Splits -	\$ 449.25		(\$ 50,307.22)
04/06/2016	Deposit	1472	CHS	- Splits -	\$ 807.25		(\$ 49,499.97)
04/07/2016	Deposit	1434	Parent Online Payments 3/26 - 4/1	- Splits -	\$ 5,623.63		(\$ 43,876.34)
04/07/2016	Deposit	1435	Parent Online Payments 4/2 - 4/8	- Splits -	\$ 5,501.61		(\$ 38,374.73)
04/07/2016	Deposit	1473	Wheat	- Splits -	\$ 326.65		(\$ 38,048.08)
04/07/2016	Deposit	1474	Adams	- Splits -	\$ 100.20		(\$ 37,947.88)
04/07/2016	Deposit	1475	Irving	- Splits -	\$ 86.45		(\$ 37,861.43)
04/07/2016	Deposit	1476	Coleman	- Splits -	\$ 244.07		(\$ 37,617.36)
04/07/2016	Deposit	1477	Cooke	- Splits -	\$ 102.55		(\$ 37,514.81)
04/07/2016	Deposit	1478	Smith	- Splits -	\$ 443.65		(\$ 37,071.16)
04/07/2016	Deposit	1479	Gerard	240-00-5751.02-108-6-00-0-00/REV	\$ 168.50		(\$ 36,902.66)
04/07/2016	Deposit	1480	Santa Fe	- Splits -	\$ 86.25		(\$ 36,816.41)
04/07/2016	Deposit	1481	CHS	- Splits -	\$ 757.23		(\$ 36,059.18)
04/07/2016	Deposit	1652	Marti	- Splits -	\$ 134.73		(\$ 35,924.45)
04/07/2016	A/P Check	16816	Heritage Food Service Group, Inc	240-35-6249.00-999-6-99-L-00/EXP		\$ 73.56	(\$ 35,998.01)
04/07/2016	A/P Check	16817	Papa Murphys	- Splits -		\$ 805.00	(\$ 36,803.01)
04/07/2016	A/P Check	16818	PASCO Brokerage, Inc	240-35-6398.00-999-6-99-L-00/EXP		\$ 7,205.00	(\$ 44,008.01)
04/07/2016	A/P Check	16819	SupplyWorks	- Splits -		\$ 214.75	(\$ 44,222.76)
04/08/2016	Deposit	1482	Wheat	- Splits -	\$ 158.20		(\$ 44,064.56)
04/08/2016	Deposit	1483	Adams	- Splits -	\$ 107.00		(\$ 43,957.56)
04/08/2016	Deposit	1484	Coleman	- Splits -	\$ 133.73		(\$ 43,823.83)
04/08/2016	Deposit	1485	Irving	- Splits -	\$ 72.20		(\$ 43,751.63)
04/08/2016	Deposit	1486	Smith	- Splits -	\$ 411.80		(\$ 43,339.83)
04/08/2016	Deposit	1487	TEAM	240-00-5751.02-002-6-00-0-00/REV	\$ 10.00		(\$ 43,329.83)
04/08/2016	Deposit	1488	TEAM	240-00-5751.02-002-6-00-0-00/REV	\$ 17.00		(\$ 43,312.83)
04/08/2016	Deposit	1489	TEAM	- Splits -	\$ 16.00		(\$ 43,296.83)

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04/08/2016	Deposit	1490	TEAM	240-00-5751.31-002-6-00-0-00/REV	\$ 14.00	<input checked="" type="checkbox"/>	(\$ 43,282.83)
04/08/2016	Deposit	1491	TEAM	- Splits -	\$ 45.00	<input checked="" type="checkbox"/>	(\$ 43,237.83)
04/08/2016	Deposit	1492	Santa Fe	- Splits -	\$ 158.00	<input checked="" type="checkbox"/>	(\$ 43,079.83)
04/08/2016	Deposit	1493	Santa Fe	- Splits -	\$ 140.95	<input checked="" type="checkbox"/>	(\$ 42,938.88)
04/08/2016	Deposit	1494	CHS	- Splits -	\$ 1,285.56	<input checked="" type="checkbox"/>	(\$ 41,653.32)
04/08/2016	Deposit	1495	Cooke	- Splits -	\$ 87.75	<input checked="" type="checkbox"/>	(\$ 41,565.57)
04/08/2016	Deposit	1496	Gerard	- Splits -	\$ 258.22	<input checked="" type="checkbox"/>	(\$ 41,307.35)
04/08/2016	Deposit	1653	Marti	- Splits -	\$ 134.76	<input checked="" type="checkbox"/>	(\$ 41,172.59)
04/11/2016	Deposit	1497	Irving	- Splits -	\$ 231.75	<input checked="" type="checkbox"/>	(\$ 40,940.84)
04/11/2016	Deposit	1498	CHS	- Splits -	\$ 933.53	<input checked="" type="checkbox"/>	(\$ 40,007.31)
04/11/2016	Deposit	1499	Wheat	- Splits -	\$ 363.85	<input checked="" type="checkbox"/>	(\$ 39,643.46)
04/11/2016	Deposit	1500	Cooke	- Splits -	\$ 169.11	<input checked="" type="checkbox"/>	(\$ 39,474.35)
04/11/2016	Deposit	1501	Adams	- Splits -	\$ 110.74	<input checked="" type="checkbox"/>	(\$ 39,363.61)
04/11/2016	Deposit	1502	Coleman	- Splits -	\$ 176.54	<input checked="" type="checkbox"/>	(\$ 39,187.07)
04/11/2016	Deposit	1503	Santa Fe	- Splits -	\$ 62.40	<input checked="" type="checkbox"/>	(\$ 39,124.67)
04/11/2016	Deposit	1504	Smith	- Splits -	\$ 629.60	<input checked="" type="checkbox"/>	(\$ 38,495.07)
04/11/2016	Deposit	1505	Gerard	- Splits -	\$ 348.05	<input checked="" type="checkbox"/>	(\$ 38,147.02)
04/11/2016	Deposit	1654	Marti	- Splits -	\$ 260.24	<input checked="" type="checkbox"/>	(\$ 37,886.78)
04/12/2016	Deposit	1506	Irving	- Splits -	\$ 178.05	<input checked="" type="checkbox"/>	(\$ 37,708.73)
04/12/2016	Deposit	1507	CHS	- Splits -	\$ 820.21	<input checked="" type="checkbox"/>	(\$ 36,888.52)
04/12/2016	Deposit	1508	Wheat	- Splits -	\$ 233.50	<input checked="" type="checkbox"/>	(\$ 36,655.02)
04/12/2016	Deposit	1509	Cooke	- Splits -	\$ 84.80	<input checked="" type="checkbox"/>	(\$ 36,570.22)
04/12/2016	Deposit	1510	Adams	- Splits -	\$ 112.25	<input checked="" type="checkbox"/>	(\$ 36,457.97)
04/12/2016	Deposit	1511	Coleman	- Splits -	\$ 205.70	<input checked="" type="checkbox"/>	(\$ 36,252.27)
04/12/2016	Deposit	1512	Santa Fe	- Splits -	\$ 23.20	<input checked="" type="checkbox"/>	(\$ 36,229.07)
04/12/2016	Deposit	1513	Smith	- Splits -	\$ 489.55	<input checked="" type="checkbox"/>	(\$ 35,739.52)
04/12/2016	Deposit	1655	Marti	- Splits -	\$ 146.45	<input checked="" type="checkbox"/>	(\$ 35,593.07)
04/13/2016	Deposit	1514	CHS	- Splits -	\$ 947.06	<input checked="" type="checkbox"/>	(\$ 34,646.01)
04/13/2016	Deposit	1515	Wheat	- Splits -	\$ 200.60	<input checked="" type="checkbox"/>	(\$ 34,445.41)
04/13/2016	Deposit	1516	Cooke	- Splits -	\$ 137.15	<input checked="" type="checkbox"/>	(\$ 34,308.26)
04/13/2016	Deposit	1517	Adams	- Splits -	\$ 99.00	<input checked="" type="checkbox"/>	(\$ 34,209.26)
04/13/2016	Deposit	1518	Coleman	- Splits -	\$ 581.15	<input checked="" type="checkbox"/>	(\$ 33,628.11)
04/13/2016	Deposit	1519	Santa Fe	- Splits -	\$ 64.70	<input checked="" type="checkbox"/>	(\$ 33,563.41)
04/13/2016	Deposit	1520	Smith	- Splits -	\$ 380.37	<input checked="" type="checkbox"/>	(\$ 33,183.04)
04/13/2016	Deposit	1521	Gerard	- Splits -	\$ 231.92	<input checked="" type="checkbox"/>	(\$ 32,951.12)
04/13/2016	Deposit	1522	Gerard	- Splits -	\$ 336.40	<input checked="" type="checkbox"/>	(\$ 32,614.72)
04/13/2016	Deposit	1523	Irving	240-00-5751.31-104-6-00-0-00/REV	\$ 80.45	<input checked="" type="checkbox"/>	(\$ 32,534.27)
04/13/2016	Deposit	1656	Marti	- Splits -	\$ 327.04	<input checked="" type="checkbox"/>	(\$ 32,207.23)

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04/13/2016	A/P Check	16820	Charter Communications	240-51-6259.00-999-6-99-L-00/EXP		\$ 95.34	(\$ 32,302.57)
04/13/2016	A/P Check	16821	CISD General Fund	240-35-6399.00-999-6-99-L-00/EXP		\$ 2.42	(\$ 32,304.99)
04/13/2016	A/P Check	16822	CISD Transportation	240-35-6411.00-999-6-99-L-00/EXP		\$ 201.50	(\$ 32,506.49)
04/13/2016	A/P Check	16823	Pilgrims Pride Corporation	- Splits -		\$ 2,585.70	(\$ 35,092.19)
04/13/2016	A/P Check	16824	Progressive Waste Solutions of Texas, Inc.	240-51-6259.00-999-6-99-L-00/EXP		\$ 145.30	(\$ 35,237.49)
04/13/2016	A/P Check	16825	R. Craig Stephens	- Splits -		\$ 2,948.05	(\$ 38,185.54)
04/13/2016	A/P Check	16826	SupplyWorks	- Splits -		\$ 400.46	(\$ 38,586.00)
04/14/2016	Deposit	1524	Wheat	- Splits -	\$ 272.90		(\$ 38,313.10)
04/14/2016	Deposit	1525	Cooke	- Splits -	\$ 96.80		(\$ 38,216.30)
04/14/2016	Deposit	1526	Adams	- Splits -	\$ 101.51		(\$ 38,114.79)
04/14/2016	Deposit	1527	Irving	- Splits -	\$ 137.70		(\$ 37,977.09)
04/14/2016	Deposit	1528	Coleman	- Splits -	\$ 207.36		(\$ 37,769.73)
04/14/2016	Deposit	1529	CHS	- Splits -	\$ 731.71		(\$ 37,038.02)
04/14/2016	Deposit	1530	Sanat Fe	- Splits -	\$ 137.50		(\$ 36,900.52)
04/14/2016	Deposit	1531	Smith	- Splits -	\$ 296.15		(\$ 36,604.37)
04/14/2016	Deposit	1532	Gerard	- Splits -	\$ 80.26		(\$ 36,524.11)
04/14/2016	Deposit	1657	Marti	- Splits -	\$ 128.24		(\$ 36,395.87)
04/14/2016	A/P Check	16827	Borden Dairy Company	- Splits -		\$ 12,058.95	(\$ 48,454.82)
04/14/2016	A/P Check	16828	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,912.24	(\$ 50,367.06)
04/14/2016	A/P Check	16829	Labatt Food Service	- Splits -		\$ 22,405.93	(\$ 72,772.99)
04/15/2016	Deposit	1533	Adams	- Splits -	\$ 113.00		(\$ 72,659.99)
04/15/2016	Deposit	1534	Irving	- Splits -	\$ 125.45		(\$ 72,534.54)
04/15/2016	Deposit	1535	Coleman	- Splits -	\$ 236.53		(\$ 72,298.01)
04/15/2016	Deposit	1536	Santa Fe	- Splits -	\$ 61.25		(\$ 72,236.76)
04/15/2016	Deposit	1537	CHS	- Splits -	\$ 720.55		(\$ 71,516.21)
04/15/2016	Deposit	1538	Smith	- Splits -	\$ 189.25		(\$ 71,326.96)
04/15/2016	Deposit	1539	Team	- Splits -	\$ 30.00		(\$ 71,296.96)
04/15/2016	Deposit	1540	Team	- Splits -	\$ 31.00		(\$ 71,265.96)
04/15/2016	Deposit	1541	Team	- Splits -	\$ 40.00		(\$ 71,225.96)
04/15/2016	Deposit	1542	Team	240-00-5751.02-002-6-00-0-00/REV	\$ 24.00		(\$ 71,201.96)
04/15/2016	Deposit	1543	Wheat	- Splits -	\$ 207.35		(\$ 70,994.61)
04/15/2016	Deposit	1544	Cooke	- Splits -	\$ 210.95		(\$ 70,783.66)
04/15/2016	Deposit	1658	Marti	- Splits -	\$ 153.39		(\$ 70,630.27)
04/18/2016	Withdrawal	1437	NSF C Holland - CK2331,2333 Lunch	- Splits -		\$ 40.00	(\$ 70,670.27)
04/18/2016	Deposit	1545	CHS	- Splits -	\$ 905.38		(\$ 69,764.89)
04/18/2016	Deposit	1546	Smith	- Splits -	\$ 488.90		(\$ 69,275.99)
04/18/2016	Deposit	1547	Irving	- Splits -	\$ 319.35		(\$ 68,956.64)
04/18/2016	Deposit	1548	Wheat	- Splits -	\$ 428.00		(\$ 68,528.64)

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04/18/2016	Deposit	1549	Cooke	- Splits -	\$ 185.52	<input checked="" type="checkbox"/>	(\$ 68,343.12)
04/18/2016	Deposit	1550	Adams	- Splits -	\$ 159.48	<input checked="" type="checkbox"/>	(\$ 68,183.64)
04/18/2016	Deposit	1551	Coleman	- Splits -	\$ 130.45	<input checked="" type="checkbox"/>	(\$ 68,053.19)
04/18/2016	Deposit	1552	Santa Fe	- Splits -	\$ 91.15	<input checked="" type="checkbox"/>	(\$ 67,962.04)
04/18/2016	Deposit	1659	Marti	- Splits -	\$ 216.55	<input checked="" type="checkbox"/>	(\$ 67,745.49)
04/19/2016	Deposit	1553	Wheat	- Splits -	\$ 301.10	<input checked="" type="checkbox"/>	(\$ 67,444.39)
04/19/2016	Deposit	1554	CHS	- Splits -	\$ 2,058.85	<input checked="" type="checkbox"/>	(\$ 65,385.54)
04/19/2016	Deposit	1555	Cooke	- Splits -	\$ 94.60	<input checked="" type="checkbox"/>	(\$ 65,290.94)
04/19/2016	Deposit	1556	Adams	- Splits -	\$ 257.15	<input checked="" type="checkbox"/>	(\$ 65,033.79)
04/19/2016	Deposit	1557	Smith	- Splits -	\$ 604.09	<input checked="" type="checkbox"/>	(\$ 64,429.70)
04/19/2016	Deposit	1558	Gerard	- Splits -	\$ 98.65	<input checked="" type="checkbox"/>	(\$ 64,331.05)
04/19/2016	Deposit	1559	Gerard	- Splits -	\$ 240.00	<input checked="" type="checkbox"/>	(\$ 64,091.05)
04/19/2016	Deposit	1560	Gerard	- Splits -	\$ 226.09	<input checked="" type="checkbox"/>	(\$ 63,864.96)
04/19/2016	Deposit	1561	Coleman	- Splits -	\$ 174.30	<input checked="" type="checkbox"/>	(\$ 63,690.66)
04/19/2016	Deposit	1562	Santa Fe	- Splits -	\$ 117.80	<input checked="" type="checkbox"/>	(\$ 63,572.86)
04/19/2016	Deposit	1660	Marti	- Splits -	\$ 143.95	<input checked="" type="checkbox"/>	(\$ 63,428.91)
04/20/2016	Deposit	1563	Wheat	- Splits -	\$ 238.70	<input checked="" type="checkbox"/>	(\$ 63,190.21)
04/20/2016	Deposit	1564	Cooke	- Splits -	\$ 105.60	<input checked="" type="checkbox"/>	(\$ 63,084.61)
04/20/2016	Deposit	1565	CHS	- Splits -	\$ 775.71	<input checked="" type="checkbox"/>	(\$ 62,308.90)
04/20/2016	Deposit	1566	Adams	- Splits -	\$ 102.77	<input checked="" type="checkbox"/>	(\$ 62,206.13)
04/20/2016	Deposit	1567	Smith	- Splits -	\$ 241.40	<input checked="" type="checkbox"/>	(\$ 61,964.73)
04/20/2016	Deposit	1568	Gerard	- Splits -	\$ 164.15	<input checked="" type="checkbox"/>	(\$ 61,800.58)
04/20/2016	Deposit	1569	Coleman	- Splits -	\$ 367.85	<input checked="" type="checkbox"/>	(\$ 61,432.73)
04/20/2016	Deposit	1570	Irving	- Splits -	\$ 120.25	<input checked="" type="checkbox"/>	(\$ 61,312.48)
04/20/2016	Deposit	1571	Irving	- Splits -	\$ 153.10	<input checked="" type="checkbox"/>	(\$ 61,159.38)
04/20/2016	Deposit	1572	Santa Fe	- Splits -	\$ 91.75	<input checked="" type="checkbox"/>	(\$ 61,067.63)
04/20/2016	Deposit	1661	Marti	- Splits -	\$ 112.07	<input checked="" type="checkbox"/>	(\$ 60,955.56)
04/21/2016	Deposit	1436	Parent Online Payments 4/9 - 4/15	- Splits -	\$ 5,420.62	<input checked="" type="checkbox"/>	(\$ 55,534.94)
04/21/2016	Deposit	1573	Adams	- Splits -	\$ 108.50	<input checked="" type="checkbox"/>	(\$ 55,426.44)
04/21/2016	Deposit	1574	Team	- Splits -	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 55,406.44)
04/21/2016	Deposit	1575	Team	- Splits -	\$ 47.50	<input checked="" type="checkbox"/>	(\$ 55,358.94)
04/21/2016	Deposit	1576	Team	240-00-5751.02-002-6-00-0-00/REV	\$ 54.00	<input checked="" type="checkbox"/>	(\$ 55,304.94)
04/21/2016	Deposit	1577	Team	- Splits -	\$ 45.00	<input checked="" type="checkbox"/>	(\$ 55,259.94)
04/21/2016	Deposit	1578	CHS	- Splits -	\$ 647.70	<input checked="" type="checkbox"/>	(\$ 54,612.24)
04/21/2016	Deposit	1579	Wheat	- Splits -	\$ 334.84	<input checked="" type="checkbox"/>	(\$ 54,277.40)
04/21/2016	Deposit	1580	Irving	- Splits -	\$ 128.35	<input checked="" type="checkbox"/>	(\$ 54,149.05)
04/21/2016	Deposit	1581	Coleman	- Splits -	\$ 182.50	<input checked="" type="checkbox"/>	(\$ 53,966.55)
04/21/2016	Deposit	1582	Santa Fe	- Splits -	\$ 66.00	<input checked="" type="checkbox"/>	(\$ 53,900.55)

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04/21/2016	Deposit	1583	Marti	- Splits -	\$ 60.80		(\$ 53,839.75)
04/21/2016	Deposit	1584	Cooke	- Splits -	\$ 216.00		(\$ 53,623.75)
04/21/2016	A/P Check	16830	ATMOS Energy	240-51-6259.00-999-6-99-L-00/EXP		\$ 44.25	(\$ 53,668.00)
04/21/2016	A/P Check	16831	Borden Dairy Company	- Splits -		\$ 9,841.58	(\$ 63,509.58)
04/21/2016	A/P Check	16832	City Of Cleburne	- Splits -		\$ 358.36	(\$ 63,867.94)
04/21/2016	A/P Check	16833	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,729.40	(\$ 65,597.34)
04/21/2016	A/P Check	16834	Labatt Food Service	- Splits -		\$ 22,522.81	(\$ 88,120.15)
04/21/2016	A/P Check	16835	Mission Restaurant Supply	- Splits -		\$ 535.67	(\$ 88,655.82)
04/21/2016	A/P Check	16836	Papa Murphys	240-35-6341.00-001-6-99-L-00/EXP		\$ 402.50	(\$ 89,058.32)
04/21/2016	A/P Check	16837	Presidio Networked Solutions, LLC	240-35-6249.00-999-6-99-L-00/EXP		\$ 1,600.00	(\$ 90,658.32)
04/21/2016	A/P Check	16838	R. Craig Stephens	- Splits -		\$ 3,289.45	(\$ 93,947.77)
04/22/2016	Deposit	1585	Gerard	- Splits -	\$ 61.00		(\$ 93,886.77)
04/22/2016	Deposit	1586	Marti	- Splits -	\$ 67.30		(\$ 93,819.47)
04/22/2016	Deposit	1587	Smith	- Splits -	\$ 235.30		(\$ 93,584.17)
04/22/2016	Deposit	1588	Cooke	- Splits -	\$ 189.36		(\$ 93,394.81)
04/22/2016	Deposit	1589	Adams	- Splits -	\$ 122.91		(\$ 93,271.90)
04/22/2016	Deposit	1590	Smith	- Splits -	\$ 589.80		(\$ 92,682.10)
04/22/2016	Deposit	1591	Gerard	- Splits -	\$ 207.00		(\$ 92,475.10)
04/22/2016	Deposit	1592	Wheat	- Splits -	\$ 215.36		(\$ 92,259.74)
04/22/2016	Deposit	1593	CHS	- Splits -	\$ 634.90		(\$ 91,624.84)
04/22/2016	Deposit	1594	Coleman	- Splits -	\$ 197.79		(\$ 91,427.05)
04/22/2016	Deposit	1595	Irving	- Splits -	\$ 117.35		(\$ 91,309.70)
04/22/2016	Deposit	1596	Santa Fe	- Splits -	\$ 96.05		(\$ 91,213.65)
04/22/2016	W/T W/D	17233	Cleburne Independent School District	- Splits -		\$ 102,714.02	(\$ 193,927.67)
04/22/2016	Deposit	AAJE 1400	Clear Due To 240 From 199	- Splits -	\$ 244,952.46		\$ 51,024.79
04/25/2016	Deposit	1597	Wheat	- Splits -	\$ 396.36		\$ 51,421.15
04/25/2016	Deposit	1598	Gerard	- Splits -	\$ 284.65		\$ 51,705.80
04/25/2016	Deposit	1599	Adams	- Splits -	\$ 126.36		\$ 51,832.16
04/25/2016	Deposit	1600	Coleman	- Splits -	\$ 177.16		\$ 52,009.32
04/25/2016	Deposit	1601	Marti	- Splits -	\$ 237.34		\$ 52,246.66
04/25/2016	Deposit	1602	Smith	- Splits -	\$ 472.90		\$ 52,719.56
04/25/2016	Deposit	1603	Cooke	- Splits -	\$ 209.14		\$ 52,928.70
04/25/2016	Deposit	1604	Irving	- Splits -	\$ 247.50		\$ 53,176.20
04/25/2016	Deposit	1605	CHS	- Splits -	\$ 987.50		\$ 54,163.70
04/25/2016	Deposit	1606	Santa Fe	- Splits -	\$ 60.80		\$ 54,224.50
04/26/2016	Deposit	1607	Wheat	- Splits -	\$ 374.25		\$ 54,598.75
04/26/2016	Deposit	1608	Adams	- Splits -	\$ 122.61		\$ 54,721.36
04/26/2016	Deposit	1609	Coleman	- Splits -	\$ 258.57		\$ 54,979.93

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04/26/2016	Deposit	1610	Marti	- Splits -	\$ 265.19	<input checked="" type="checkbox"/>	\$ 55,245.12
04/26/2016	Deposit	1611	Smith	- Splits -	\$ 357.40	<input checked="" type="checkbox"/>	\$ 55,602.52
04/26/2016	Deposit	1612	Cooke	- Splits -	\$ 228.45	<input checked="" type="checkbox"/>	\$ 55,830.97
04/26/2016	Deposit	1613	CHS	- Splits -	\$ 809.25	<input checked="" type="checkbox"/>	\$ 56,640.22
04/26/2016	Deposit	1614	Irving	- Splits -	\$ 182.30	<input checked="" type="checkbox"/>	\$ 56,822.52
04/26/2016	Deposit	1662	111	- Splits -	\$ 34.30	<input checked="" type="checkbox"/>	\$ 56,856.82
04/26/2016	Deposit	AAJE 1471	Clear Due to 240 From 199	- Splits -	\$ 20,157.31	<input checked="" type="checkbox"/>	\$ 77,014.13
04/27/2016	Deposit	1615	Wheat	- Splits -	\$ 303.50	<input checked="" type="checkbox"/>	\$ 77,317.63
04/27/2016	Deposit	1616	Gerard	- Splits -	\$ 237.00	<input checked="" type="checkbox"/>	\$ 77,554.63
04/27/2016	Deposit	1617	Gerard	- Splits -	\$ 269.75	<input checked="" type="checkbox"/>	\$ 77,824.38
04/27/2016	Deposit	1618	Adams	- Splits -	\$ 250.11	<input checked="" type="checkbox"/>	\$ 78,074.49
04/27/2016	Deposit	1619	Coleman	- Splits -	\$ 270.85	<input checked="" type="checkbox"/>	\$ 78,345.34
04/27/2016	Deposit	1620	Marti	- Splits -	\$ 89.80	<input checked="" type="checkbox"/>	\$ 78,435.14
04/27/2016	Deposit	1621	Smith	- Splits -	\$ 317.95	<input checked="" type="checkbox"/>	\$ 78,753.09
04/27/2016	Deposit	1622	Cooke	- Splits -	\$ 163.21	<input checked="" type="checkbox"/>	\$ 78,916.30
04/27/2016	Deposit	1623	Irving	- Splits -	\$ 131.15	<input checked="" type="checkbox"/>	\$ 79,047.45
04/27/2016	Deposit	1624	CHS	- Splits -	\$ 828.17	<input checked="" type="checkbox"/>	\$ 79,875.62
04/27/2016	Deposit	1663	111	- Splits -	\$ 95.20	<input checked="" type="checkbox"/>	\$ 79,970.82
04/28/2016	Deposit	1625	CHS	- Splits -	\$ 581.89	<input checked="" type="checkbox"/>	\$ 80,552.71
04/28/2016	Deposit	1626	Irving	- Splits -	\$ 78.50	<input checked="" type="checkbox"/>	\$ 80,631.21
04/28/2016	Deposit	1627	Wheat	- Splits -	\$ 197.65	<input checked="" type="checkbox"/>	\$ 80,828.86
04/28/2016	Deposit	1628	Gerard	- Splits -	\$ 371.73	<input checked="" type="checkbox"/>	\$ 81,200.59
04/28/2016	Deposit	1629	Adams	- Splits -	\$ 203.50	<input checked="" type="checkbox"/>	\$ 81,404.09
04/28/2016	Deposit	1630	Coleman	- Splits -	\$ 106.20	<input checked="" type="checkbox"/>	\$ 81,510.29
04/28/2016	Deposit	1631	Marti	- Splits -	\$ 132.85	<input checked="" type="checkbox"/>	\$ 81,643.14
04/28/2016	Deposit	1632	Smith	- Splits -	\$ 435.90	<input checked="" type="checkbox"/>	\$ 82,079.04
04/28/2016	Deposit	1633	Cooke	- Splits -	\$ 162.00	<input checked="" type="checkbox"/>	\$ 82,241.04
04/28/2016	Deposit	1634	Team	- Splits -	\$ 25.75	<input checked="" type="checkbox"/>	\$ 82,266.79
04/28/2016	Deposit	1635	Team	- Splits -	\$ 25.00	<input checked="" type="checkbox"/>	\$ 82,291.79
04/28/2016	Deposit	1636	Team	- Splits -	\$ 42.50	<input checked="" type="checkbox"/>	\$ 82,334.29
04/28/2016	Deposit	1637	Team	- Splits -	\$ 96.00	<input checked="" type="checkbox"/>	\$ 82,430.29
04/28/2016	Deposit	1638	Team	240-00-5751.02-002-6-00-0-00/REV	\$ 2.50	<input checked="" type="checkbox"/>	\$ 82,432.79
04/28/2016	Deposit	1664	111	- Splits -	\$ 62.70	<input checked="" type="checkbox"/>	\$ 82,495.49
04/28/2016	Deposit	1666	Parent Online Payments 4/16-4/22	- Splits -	\$ 5,719.35	<input checked="" type="checkbox"/>	\$ 88,214.84
04/28/2016	A/P Check	16840	Carson Pest Management	- Splits -		<input type="checkbox"/>	\$ 87,788.34
04/28/2016	A/P Check	16842	Kim Chance	240-35-6349.00-999-6-99-L-00/EXP		<input type="checkbox"/>	\$ 87,167.26
04/28/2016	A/P Check	16844	Coca-Cola Refreshments	240-35-6341.00-001-6-99-L-00/EXP		<input type="checkbox"/>	\$ 86,425.22
04/28/2016	A/P Check	16846	Hagar Restaurant Service, Inc.	240-35-6249.00-999-6-99-L-00/EXP		<input type="checkbox"/>	\$ 86,172.22

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04/28/2016	A/P Check	16848	Papa Murphys	- Splits -		\$ 805.00	\$ 85,367.22
04/28/2016	A/P Check	16849	R. Craig Stephens	- Splits -		\$ 3,532.03	\$ 81,835.19
04/28/2016	A/P Check	16850	Tropical Beverage	- Splits -		\$ 1,428.00	\$ 80,407.19
04/29/2016	Deposit	1639	CHS	- Splits -	\$ 722.00	<input checked="" type="checkbox"/>	\$ 81,129.19
04/29/2016	Deposit	1640	Wheat	- Splits -	\$ 238.00	<input checked="" type="checkbox"/>	\$ 81,367.19
04/29/2016	Deposit	1641	Irving	- Splits -	\$ 66.10	<input checked="" type="checkbox"/>	\$ 81,433.29
04/29/2016	Deposit	1642	Gerard	- Splits -	\$ 170.87	<input checked="" type="checkbox"/>	\$ 81,604.16
04/29/2016	Deposit	1643	Adams	- Splits -	\$ 99.50	<input checked="" type="checkbox"/>	\$ 81,703.66
04/29/2016	Deposit	1644	Coleman	- Splits -	\$ 274.70	<input checked="" type="checkbox"/>	\$ 81,978.36
04/29/2016	Deposit	1645	Smith	- Splits -	\$ 353.00	<input checked="" type="checkbox"/>	\$ 82,331.36
04/29/2016	Deposit	1646	Marti	- Splits -	\$ 64.18	<input checked="" type="checkbox"/>	\$ 82,395.54
04/29/2016	Deposit	1647	Cooke	240-00-5751.02-109-6-00-0-00/REV	\$ 1.50	<input checked="" type="checkbox"/>	\$ 82,397.04
04/29/2016	Deposit	1665	111	- Splits -	\$ 74.98	<input checked="" type="checkbox"/>	\$ 82,472.02
04/29/2016	A/P Check	16839	Borden Dairy Company	- Splits -		\$ 10,168.93	\$ 72,303.09
04/29/2016	A/P Check	16841	Cavallo Energy Texas LLC	- Splits -		\$ 458.64	\$ 71,844.45
04/29/2016	A/P Check	16843	Kim Chance	240-35-6411.00-999-6-99-L-00/EXP		\$ 93.96	\$ 71,750.49
04/29/2016	A/P Check	16845	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,452.77	\$ 70,297.72
04/29/2016	A/P Check	16847	Labatt Food Service	- Splits -		\$ 20,292.88	\$ 50,004.84
04/30/2016	Deposit	AAJE 1529	April Bank Interest Income	- Splits -	\$ 141.49	<input checked="" type="checkbox"/>	\$ 50,146.33
Total for Food Service Fund Southside Bank					\$ 345,761.38	\$ 295,615.05	\$ 50,146.33

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04/01/2016	A/P Check	112476	Joshua Reed	191-36-6412.61-001-6-91-Q-00/EXP		\$ 72.00	(\$ 72.00)
04/01/2016	A/P Check	112477	Joshua Reed	191-36-6411.61-001-6-91-Q-00/EXP		\$ 87.97	(\$ 159.97)
04/01/2016	A/P Check	112478	- VOID - Super 8 Motel			\$ 87.97	(\$ 159.97)
04/01/2016	A/P Check	112479	Texas High School Powerlifting Association	191-36-6412.61-001-6-91-Q-00/EXP		\$ 30.00	(\$ 189.97)
04/01/2016	A/P Check	112480	Pete King	191-36-6412.56-001-6-91-Q-00/EXP		\$ 240.00	(\$ 429.97)
04/01/2016	A/P Check	112481	Jason Payne	191-36-6412.57-001-6-91-Q-00/EXP		\$ 360.00	(\$ 789.97)
04/01/2016	A/P Check	112482	Mark Walker	191-36-6411.61-001-6-91-Q-00/EXP		\$ 204.70	(\$ 994.67)
04/01/2016	Deposit	2304	Region XI reim- A Marchbanks	- Splits -	\$ 5,016.00		\$ 4,021.33
04/01/2016	Deposit	2305	After school care	199-00-5755.CA-000-6-00-0-00/REV	\$ 641.00		\$ 4,662.33
04/01/2016	Deposit	2306	Copy of records	199-00-5749.00-000-6-00-0-00/REV	\$ 5.50		\$ 4,667.83
04/01/2016	Deposit	2307	Faculty Rental	199-00-5743.00-000-6-00-0-00/REV	\$ 370.00		\$ 5,037.83
04/01/2016	Deposit	2308	Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 1,248.75		\$ 6,286.58
04/01/2016	Deposit	2363	yearbook	461-00-5755.00-101-6-00-0-00/REV	\$ 432.00		\$ 6,718.58
04/01/2016	Deposit	2364	zoo field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 358.00		\$ 7,076.58
04/01/2016	Deposit	2365	chocolate fundraiser	461-00-5755.00-104-6-00-0-00/REV	\$ 120.00		\$ 7,196.58
04/01/2016	Deposit	2366	yearbooks	461-00-5755.00-103-6-00-0-00/REV	\$ 465.00		\$ 7,661.58
04/01/2016	Deposit	2367	fw museum field trip	461-00-5755.00-103-6-00-0-00/REV	\$ 272.50		\$ 7,934.08
04/01/2016	Deposit	2368	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 3.00		\$ 7,937.08
04/01/2016	Deposit	2369	5th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 178.00		\$ 8,115.08
04/01/2016	Deposit	2370	CEF donation	461-00-5755.00-111-6-00-0-00/REV	\$ 3,000.00		\$ 11,115.08
04/01/2016	Deposit	2371	Hill college donation	461-00-5755.00-821-6-00-0-00/REV	\$ 260.00		\$ 11,375.08
04/01/2016	Deposit	2372	Camp Grady donation	461-00-5755.02-101-6-00-0-00/REV	\$ 128.00		\$ 11,503.08
04/01/2016	Deposit	2373	museum field trip refund	461-00-5755.00-109-6-00-0-00/REV	\$ 15.00		\$ 11,518.08
04/01/2016	Deposit	2374	1st gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 3.00		\$ 11,521.08
04/01/2016	Deposit	2375	4th gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 1,247.90		\$ 12,768.98
04/01/2016	Deposit	2376	5th gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 273.00		\$ 13,041.98
04/01/2016	Deposit	2377	skating	461-00-5755.00-101-6-00-0-00/REV	\$ 1,582.00		\$ 14,623.98
04/04/2016	A/P Check	112483	A & B Automotive	- Splits -		\$ 32.50	\$ 14,591.48
04/04/2016	A/P Check	112484	All-Tex Locksmiths	199-51-6319.MA-999-6-99-A-03/EXP		\$ 11.50	\$ 14,579.98
04/04/2016	A/P Check	112485	Athletic Supply	191-36-6249.43-041-6-91-Q-00/EXP		\$ 2,394.00	\$ 12,185.98
04/04/2016	A/P Check	112486	Athletic Supply	191-36-6249.43-107-6-91-Q-00/EXP		\$ 2,982.00	\$ 9,203.98
04/04/2016	A/P Check	112487	Athletic Supply	191-36-6249.41-001-6-91-Q-00/EXP		\$ 10,000.00	(\$ 796.02)
04/04/2016	A/P Check	112488	Barcelona Sporting Goods	191-36-6399.43-041-6-91-Q-00/EXP		\$ 872.10	(\$ 1,668.12)
04/04/2016	A/P Check	112489	Blackout Graphic Designs, LLC	461-36-6399.80-001-6-99-Q-00/EXP		\$ 1,050.00	(\$ 2,718.12)
04/04/2016	A/P Check	112490	Bobs Auto Supply	199-51-6319.MA-999-6-99-A-01/EXP		\$ 241.55	(\$ 2,959.67)
04/04/2016	A/P Check	112491	Chris Brown	199-11-6299.JB-041-6-11-Q-00/EXP		\$ 150.00	(\$ 3,109.67)
04/04/2016	A/P Check	112492	BSN Sports, Inc.	461-36-6399.39-001-6-99-Q-00/EXP		\$ 2,010.00	(\$ 5,119.67)
04/04/2016	A/P Check	112493	Careys Sporting Goods	- Splits -		\$ 296.00	(\$ 5,415.67)

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04/04/2016	A/P Check	112494	Carrier Enterprise, LLC	- Splits -		\$ 2,436.60	(\$ 7,852.27)
04/04/2016	A/P Check	112495	CDW Government, Inc.	- Splits -		\$ 1,440.65	(\$ 9,292.92)
04/04/2016	A/P Check	112496	Cecilia Centeno	199-51-6411.MA-999-6-99-A-00/EXP		\$ 37.29	(\$ 9,330.21)
04/04/2016	A/P Check	112497	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXP		\$ 2,720.90	(\$ 12,051.11)
04/04/2016	A/P Check	112498	Chicken Express	461-36-6499.07-107-6-99-P-00/EXP		\$ 40.00	(\$ 12,091.11)
04/04/2016	A/P Check	112499	Crisp-LaDew Fire Protection Company	199-51-6249.MA-041-6-99-A-10/EXP		\$ 297.50	(\$ 12,388.61)
04/04/2016	A/P Check	112500	Zulema Deason	199-23-6411.SF-111-6-99-P-00/EXP		\$ 46.33	(\$ 12,434.94)
04/04/2016	A/P Check	112501	Fan Cloth Products, LLC	461-36-6399.80-001-6-99-Q-00/EXP		\$ 1,965.00	(\$ 14,399.94)
04/04/2016	A/P Check	112502	Follett School Solutions, Inc.	- Splits -		\$ 1,382.25	(\$ 15,782.19)
04/04/2016	A/P Check	112503	Follett School Solutions, Inc.	- Splits -		\$ 1,385.65	(\$ 17,167.84)
04/04/2016	A/P Check	112504	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXP		\$ 40.00	(\$ 17,207.84)
04/04/2016	A/P Check	112505	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXP		\$ 88.41	(\$ 17,296.25)
04/04/2016	A/P Check	112506	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 20.00	(\$ 17,316.25)
04/04/2016	A/P Check	112507	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 80.27	(\$ 17,396.52)
04/04/2016	A/P Check	112508	Indeco Sales, Inc.	- Splits -		\$ 883.00	(\$ 18,279.52)
04/04/2016	A/P Check	112509	Intuit Inc.	199-11-6399.MC-001-6-22-Q-00/EXP		\$ 2,858.50	(\$ 21,138.02)
04/04/2016	A/P Check	112510	Johnny Paul's Music Shop	- Splits -		\$ 305.00	(\$ 21,443.02)
04/04/2016	A/P Check	112511	Landy Johnson	- Splits -		\$ 32.79	(\$ 21,475.81)
04/04/2016	A/P Check	112512	Jones School Supply Co. Inc.	461-11-6499.CK-109-6-11-B-00/EXP		\$ 120.39	(\$ 21,596.20)
04/04/2016	A/P Check	112513	Lego Education	199-11-6399.CP-999-6-11-A-RO/EXP		\$ 406.55	(\$ 22,002.75)
04/04/2016	A/P Check	112514	Mansfield ISD Athletics	191-00-5752.90-000-6-00-0-00/REV		\$ 305.39	(\$ 22,308.14)
04/04/2016	A/P Check	112515	Matthews Office City	- Splits -		\$ 1,499.30	(\$ 23,807.44)
04/04/2016	A/P Check	112516	Stephanie Moseley	199-36-6411.OA-001-6-22-Q-00/EXP		\$ 353.20	(\$ 24,160.64)
04/04/2016	A/P Check	112517	Nasco	199-11-6399.CP-111-6-11-P-00/EXP		\$ 113.82	(\$ 24,274.46)
04/04/2016	A/P Check	112518	Dalton Neathery	- Splits -		\$ 54.46	(\$ 24,328.92)
04/04/2016	A/P Check	112519	Oriental Trading Co., Inc.	- Splits -		\$ 112.74	(\$ 24,441.66)
04/04/2016	A/P Check	112520	Britt Osbourn	- Splits -		\$ 32.59	(\$ 24,474.25)
04/04/2016	A/P Check	112521	Quill Corporation	- Splits -		\$ 148.77	(\$ 24,623.02)
04/04/2016	A/P Check	112522	Read Naturally	- Splits -		\$ 2,051.70	(\$ 26,674.72)
04/04/2016	A/P Check	112523	Curtis Reynolds	- Splits -		\$ 66.03	(\$ 26,740.75)
04/04/2016	A/P Check	112524	Uriel Rogers	- Splits -		\$ 69.80	(\$ 26,810.55)
04/04/2016	A/P Check	112525	Emily Rowland, MS,CCC/SLP	- Splits -		\$ 18.37	(\$ 26,828.92)
04/04/2016	A/P Check	112526	Cara Shaffer	199-11-6299.JB-041-6-11-Q-00/EXP		\$ 150.00	(\$ 26,978.92)
04/04/2016	A/P Check	112527	Sheffield Pottery	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 32.00	(\$ 27,010.92)
04/04/2016	A/P Check	112528	Michael Sisco	199-11-6299.JB-041-6-11-Q-00/EXP		\$ 400.00	(\$ 27,410.92)
04/04/2016	A/P Check	112529	Six Flags Over Texas	461-36-6412.18-107-6-99-P-00/EXP		\$ 3,287.28	(\$ 30,698.20)
04/04/2016	A/P Check	112530	Alyson Smith	- Splits -		\$ 42.48	(\$ 30,740.68)
04/04/2016	A/P Check	112531	Southeastern Apparel	- Splits -		\$ 386.27	(\$ 31,126.95)

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04/04/2016	A/P Check	112532	Splash Station	461-11-6412.SF-111-6-11-P-00/EXP		\$ 144.00	(\$ 31,270.95)
04/04/2016	A/P Check	112533	Renee Stewart	199-23-6411.IR-104-6-99-P-00/EXP		\$ 46.33	(\$ 31,317.28)
04/04/2016	A/P Check	112534	Sheryl Taylor	199-11-6411.SB-999-6-23-A-00/EXP		\$ 87.72	(\$ 31,405.00)
04/04/2016	A/P Check	112535	Texas Pottery Supply & Clay Co	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 45.45	(\$ 31,450.45)
04/04/2016	A/P Check	112536	Weslee Vance	199-36-6412.CO-001-6-99-Q-00/EXP		\$ 1,020.00	(\$ 32,470.45)
04/04/2016	A/P Check	112537	VATA/SPATS	- Splits -		\$ 400.00	(\$ 32,870.45)
04/04/2016	A/P Check	112538	Alicia Voigt	- Splits -		\$ 15.13	(\$ 32,885.58)
04/04/2016	A/P Check	112539	Western Psychological Services	- Splits -		\$ 478.50	(\$ 33,364.08)
04/04/2016	A/P Check	112540	Lei Ann Wright	199-23-6411.MT-103-6-99-P-00/EXP		\$ 45.36	(\$ 33,409.44)
04/04/2016	Deposit	2378	4th gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 432.00		(\$ 32,977.44)
04/04/2016	Deposit	2379	cell phone charge	461-00-5755.11-041-6-00-0-00/REV	\$ 15.00		(\$ 32,962.44)
04/04/2016	Deposit	2380	popcorn fundraiser	461-00-5755.11-107-6-00-0-00/REV	\$ 426.00		(\$ 32,536.44)
04/04/2016	Deposit	2381	jeans for April	461-00-5755.PP-001-6-00-0-00/REV	\$ 240.00		(\$ 32,296.44)
04/04/2016	Deposit	2382	5th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 218.00		(\$ 32,078.44)
04/04/2016	Deposit	2383	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 30.00		(\$ 32,048.44)
04/04/2016	Deposit	2384	sucker fundraiser	461-00-5755.15-107-6-00-0-00/REV	\$ 248.01		(\$ 31,800.43)
04/04/2016	Deposit	AAJE 1299	Tax Collections Mar 1-24 Cash Transfer	- Splits -	\$ 358,303.73		\$ 326,503.30
04/05/2016	A/P Check	112541	Apple, Inc.	199-11-6398.CP-111-6-11-P-51/EXP		\$ 2,540.00	\$ 323,963.30
04/05/2016	A/P Check	112542	Presley Auvenshine	199-11-6411.SB-999-6-23-A-00/EXP		\$ 77.55	\$ 323,885.75
04/05/2016	A/P Check	112543	Darla McNeely Barnes	199-13-6411.BL-999-6-25-A-00/EXP		\$ 33.24	\$ 323,852.51
04/05/2016	A/P Check	112544	Amy Brady	199-33-6411.HT-001-6-99-Q-00/EXP		\$ 3.05	\$ 323,849.46
04/05/2016	A/P Check	112545	Tammy Bright	199-21-6411.SS-999-6-99-A-00/EXP		\$ 63.03	\$ 323,786.43
04/05/2016	A/P Check	112546	Deidre Brown	199-11-6411.GT-103-6-21-P-00/EXP		\$ 39.59	\$ 323,746.84
04/05/2016	A/P Check	112547	Careys Sporting Goods	191-36-6398.87-107-6-91-Q-00/EXP		\$ 250.20	\$ 323,496.64
04/05/2016	A/P Check	112548	Tresa Carter	199-41-6411.TB-750-6-99-A-00/EXP		\$ 12.57	\$ 323,484.07
04/05/2016	A/P Check	112549	CDW Government, Inc.	- Splits -		\$ 1,000.91	\$ 322,483.16
04/05/2016	A/P Check	112550	Trina Cody	199-11-6411.DD-999-6-99-A-00/EXP		\$ 71.95	\$ 322,411.21
04/05/2016	A/P Check	112551	Cook Children's Health Care System	- Splits -		\$ 240.00	\$ 322,171.21
04/05/2016	A/P Check	112552	Cook Children's Health Care System	- Splits -		\$ 320.00	\$ 321,851.21
04/05/2016	A/P Check	112553	Katie Cunningham	199-13-6411.CP-999-6-11-A-00/EXP		\$ 16.93	\$ 321,834.28
04/05/2016	A/P Check	112554	Fabiola Davis	- Splits -		\$ 185.67	\$ 321,648.61
04/05/2016	A/P Check	112555	Delcom Group	- Splits -		\$ 1,292.07	\$ 320,356.54
04/05/2016	A/P Check	112556	Delcom Group	199-11-6398.CP-001-6-11-Q-51/EXP		\$ 1,477.86	\$ 318,878.68
04/05/2016	A/P Check	112557	Delcom Group	- Splits -		\$ 1,732.00	\$ 317,146.68
04/05/2016	A/P Check	112558	ESC, Region 11	- Splits -		\$ 120.00	\$ 317,026.68
04/05/2016	A/P Check	112559	Mattie Farrer	- Splits -		\$ 160.88	\$ 316,865.80
04/05/2016	A/P Check	112560	Jane Flynn	199-13-6411.CP-999-6-11-A-00/EXP		\$ 25.73	\$ 316,840.07
04/05/2016	A/P Check	112561	Fort Worth Zoo	461-11-6412.AD-101-6-11-P-00/EXP		\$ 436.00	\$ 316,404.07

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04/05/2016	A/P Check	112562	Emilie Harmon	- Splits -		\$ 43.05	\$ 316,361.02
04/05/2016	A/P Check	112563	Andrea Hensley	- Splits -		\$ 19.72	\$ 316,341.30
04/05/2016	A/P Check	112564	Amanda Hewitt	- Splits -		\$ 74.95	\$ 316,266.35
04/05/2016	A/P Check	112565	Renea Hipp	- Splits -		\$ 28.03	\$ 316,238.32
04/05/2016	A/P Check	112566	Raina Howell	- Splits -		\$ 83.18	\$ 316,155.14
04/05/2016	A/P Check	112567	Infection Controls, Inc.	199-51-6249.CU-999-6-99-A-00/EXP		\$ 3,854.24	\$ 312,300.90
04/05/2016	A/P Check	112568	John Deere Financial	199-51-6319.MA-001-6-99-A-02/EXP		\$ 144.94	\$ 312,155.96
04/05/2016	A/P Check	112569	Kroger Texas LP	- Splits -		\$ 1,019.57	\$ 311,136.39
04/05/2016	A/P Check	112570	Lakeshore Learning Materials	- Splits -		\$ 448.19	\$ 310,688.20
04/05/2016	A/P Check	112571	Pam Lea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 37.21	\$ 310,650.99
04/05/2016	A/P Check	112572	Wesley Lynch	199-31-6411.SB-999-6-23-A-00/EXP		\$ 74.56	\$ 310,576.43
04/05/2016	A/P Check	112573	April Marchbanks	199-11-6411.SB-999-6-23-A-00/EXP		\$ 90.57	\$ 310,485.86
04/05/2016	A/P Check	112574	Jane Mayden	- Splits -		\$ 80.13	\$ 310,405.73
04/05/2016	A/P Check	112575	Cheri McCullough	199-21-6411.SS-999-6-99-A-00/EXP		\$ 5.82	\$ 310,399.91
04/05/2016	A/P Check	112576	Heath Meland	199-53-6411.00-999-6-99-A-96/EXP		\$ 27.65	\$ 310,372.26
04/05/2016	A/P Check	112577	Lisa Morales	199-11-6411.S4-104-6-33-P-00/EXP		\$ 24.19	\$ 310,348.07
04/05/2016	A/P Check	112578	Helen Newman	199-23-6411.CL-102-6-99-P-00/EXP		\$ 25.44	\$ 310,322.63
04/05/2016	A/P Check	112579	Ginger Tanem	199-13-6411.CP-999-6-11-A-00/EXP		\$ 48.89	\$ 310,273.74
04/05/2016	A/P Check	112580	Atieh Taskindoust	199-31-6411.SB-999-6-23-A-00/EXP		\$ 67.11	\$ 310,206.63
04/05/2016	A/P Check	112581	Teacher Direct	199-11-6399.AD-101-6-11-P-00/EXP		\$ 116.91	\$ 310,089.72
04/05/2016	A/P Check	112582	TIPS/MOS	- Splits -		\$ 76.96	\$ 310,012.76
04/05/2016	A/P Check	112583	Lucesia Tucker	199-11-6411.S4-104-6-33-P-00/EXP		\$ 10.58	\$ 310,002.18
04/05/2016	A/P Check	112584	Unified ConneXions, Inc.	199-53-6249.00-999-6-99-A-96/EXP		\$ 1,060.00	\$ 308,942.18
04/05/2016	A/P Check	112585	Amanda Vasquez	199-23-6411.AD-101-6-99-P-00/EXP		\$ 33.97	\$ 308,908.21
04/05/2016	A/P Check	112586	Mindy Wilborn	- Splits -		\$ 20.17	\$ 308,888.04
04/05/2016	A/P Check	112587	William V MacGill & Co.	199-33-6399.SF-111-6-99-P-00/EXP		\$ 74.34	\$ 308,813.70
04/05/2016	A/P Check	112588	AT & T Mobility	- Splits -		\$ 113.12	\$ 308,700.58
04/05/2016	A/P Check	112589	ATMOS Energy	- Splits -		\$ 500.77	\$ 308,199.81
04/05/2016	A/P Check	112590	Christy Burton	- Splits -		\$ 6.54	\$ 308,193.27
04/05/2016	A/P Check	112592	CDW Government, Inc.	- Splits -		\$ 45.77	\$ 308,147.50
04/05/2016	A/P Check	112593	CISD Child Nutrition	199-11-6499.CA-999-6-99-A-00/EXP		\$ 32.76	\$ 308,114.74
04/05/2016	A/P Check	112594	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXP		\$ 392.04	\$ 307,722.70
04/05/2016	A/P Check	112595	Echo Transportation	461-11-6412.CK-109-6-11-B-00/EXP		\$ 2,065.50	\$ 305,657.20
04/05/2016	A/P Check	112596	Enterprise Security Solutions of Texas	199-52-6299.00-999-6-99-0-00/EXP		\$ 389.35	\$ 305,267.85
04/05/2016	A/P Check	112597	Fort Worth Zoo	461-11-6412.CK-109-6-11-B-00/EXP		\$ 352.00	\$ 304,915.85
04/05/2016	A/P Check	112599	Barry Hipp	- Splits -		\$ 23.81	\$ 304,892.04
04/05/2016	A/P Check	112601	Lori Johnson	- Splits -		\$ 15.57	\$ 304,876.47
04/05/2016	A/P Check	112602	Jostens Inc.	461-23-6499.60-001-6-99-Q-00/EXP		\$ 26.19	\$ 304,850.28

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04/05/2016	A/P Check	112603	Jostens Inc.	461-36-6399.MT-103-6-99-P-00/EXP		\$ 1,252.00	\$ 303,598.28
04/05/2016	A/P Check	112606	Ploughshare Institute for Sustainable Culture			\$ 560.00	\$ 303,038.28
04/05/2016	A/P Check	112607	Keli Price	199-11-6411.GT-101-6-21-P-00/EXP		\$ 22.91	\$ 303,015.37
04/05/2016	A/P Check	112612	United Cooperative Services	199-51-6258.MO-999-6-99-A-00/EXP		\$ 3,033.45	\$ 299,981.92
04/05/2016	A/P Check	112613	Walsworth Yearbooks	461-11-6411.15-107-6-11-P-00/EXP		\$ 25.00	\$ 299,956.92
04/05/2016	W/T W/D	17206	Cleburne Independent School District	- Splits -		\$ 214,957.85	\$ 84,999.07
04/05/2016	Withdrawal	2244	Loan to Construction from General	199-00-1264.01-000-6-00-0-00/G/L		\$ 50,000.00	\$ 34,999.07
04/05/2016	Deposit	2309	Backoff meals district	199-36-6412.HS-001-6-99-Q-00/EXP	\$ 274.00		\$ 35,273.07
04/05/2016	Deposit	2310	Backoff meals Birdville	199-36-6412.HS-001-6-99-Q-00/EXP	\$ 72.00		\$ 35,345.07
04/05/2016	Deposit	2385	perot museum	461-00-5755.00-111-6-00-0-00/REV	\$ 115.00		\$ 35,460.07
04/05/2016	Deposit	2386	Ranger's game	461-00-5755.00-111-6-00-0-00/REV	\$ 150.00		\$ 35,610.07
04/05/2016	Deposit	2387	FW museum field trip	461-00-5755.00-103-6-00-0-00/REV	\$ 286.00		\$ 35,896.07
04/05/2016	Deposit	2388	1st gr field trip	461-00-5755.00-111-6-00-0-00/REV	\$ 142.00		\$ 36,038.07
04/05/2016	Deposit	2389	Zoo field trip	461-00-5755.00-111-6-00-0-00/REV	\$ 32.00		\$ 36,070.07
04/05/2016	Deposit	2390	pirate's cove	461-00-5755.00-111-6-00-0-00/REV	\$ 90.00		\$ 36,160.07
04/05/2016	Deposit	2391	lost library book	461-00-5755.00-102-6-00-0-00/REV	\$ 23.99		\$ 36,184.06
04/05/2016	Deposit	2392	play day shirts	461-00-5755.00-108-6-00-0-00/REV	\$ 66.00		\$ 36,250.06
04/05/2016	Deposit	2393	play day shirts	461-00-5755.00-108-6-00-0-00/REV	\$ 60.00		\$ 36,310.06
04/05/2016	Deposit	2394	playday shirts	461-00-5755.00-108-6-00-0-00/REV	\$ 114.00		\$ 36,424.06
04/05/2016	Deposit	2395	zoo field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 95.00		\$ 36,519.06
04/05/2016	Deposit	2396	zoo field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 95.00		\$ 36,614.06
04/05/2016	Deposit	2397	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 138.50		\$ 36,752.56
04/05/2016	Deposit	2398	5th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 95.00		\$ 36,847.56
04/05/2016	Deposit	2399	chocolate fundraiser	461-00-5755.00-104-6-00-0-00/REV	\$ 240.00		\$ 37,087.56
04/05/2016	Deposit	2400	concessions	461-00-5755.95-001-6-00-0-00/REV	\$ 145.00		\$ 37,232.56
04/05/2016	Deposit	2401	zoo field trip	461-00-5755.92-001-6-00-0-00/REV	\$ 20.00		\$ 37,252.56
04/05/2016	Deposit	2402	damage to wall	461-00-5755.60-001-6-00-0-00/REV	\$ 60.00		\$ 37,312.56
04/05/2016	Deposit	2403	parking fees	461-00-5755.72-001-6-00-0-00/REV	\$ 50.00		\$ 37,362.56
04/05/2016	Deposit	2404	lift a thon	461-00-5755.WR-001-6-00-0-00/REV	\$ 45.00		\$ 37,407.56
04/05/2016	Deposit	2405	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 45.00		\$ 37,452.56
04/05/2016	Deposit	2406	5th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 15.00		\$ 37,467.56
04/05/2016	Deposit	2407	lost library book	461-00-5755.00-104-6-00-0-00/REV	\$ 9.03		\$ 37,476.59
04/05/2016	Deposit	2408	popcorn fundraiser	461-00-5755.11-107-6-00-0-00/REV	\$ 22.00		\$ 37,498.59
04/05/2016	Withdrawal	2676	CARE & DRIVERS ED	- Splits -		\$ 147.25	\$ 37,351.34
04/05/2016	Deposit	2677	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 114.00		\$ 37,465.34
04/06/2016	A/P Check	112591	Nikki Byford	199-23-6411.GR-108-6-99-P-00/EXP		\$ 72.58	\$ 37,392.76
04/06/2016	A/P Check	112598	Janet Helmcamp	199-13-6411.CP-999-6-11-A-00/EXP		\$ 23.99	\$ 37,368.77
04/06/2016	A/P Check	112600	Interquest Detection Canines of North TX	- Splits -		\$ 450.00	\$ 36,918.77

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04/06/2016	A/P Check	112604	Movie Licensing USA	199-11-6399.GR-108-6-11-P-00/EXP		\$ 498.00	\$ 36,420.77
04/06/2016	A/P Check	112605	Perot Museum of Nature and Science	461-11-6412.SF-111-6-11-P-00/EXP		\$ 1,385.00	\$ 35,035.77
04/06/2016	A/P Check	112608	Ciro Salazor	199-34-6499.TR-999-6-99-A-01/EXP		\$ 60.00	\$ 34,975.77
04/06/2016	A/P Check	112609	Tarver Trophies	- Splits -		\$ 1,644.50	\$ 33,331.27
04/06/2016	A/P Check	112610	TETA, Inc.	199-13-6411.DR-001-6-11-Q-00/EXP		\$ 90.00	\$ 33,241.27
04/06/2016	A/P Check	112611	- VOID - Texas DECA			\$ 78.00	\$ 33,241.27
04/06/2016	A/P Check	112614	Xerox Corp.	- Splits -		\$ 442.36	\$ 32,798.91
04/06/2016	A/P Check	112615	CISD Transportation	- Splits -		\$ 2,091.43	\$ 30,707.48
04/06/2016	A/P Check	112625	Chisholm Trail Hearing	- Splits -		\$ 150.00	\$ 30,557.48
04/06/2016	A/P Check	112638	HEB Credit Receivables-Dept 308	- Splits -		\$ 2,065.47	\$ 28,492.01
04/06/2016	A/P Check	112643	Lowes Business Account	- Splits -		\$ 680.57	\$ 27,811.44
04/06/2016	A/P Check	112645	Moore Recycling LLC	199-51-6256.MO-999-6-99-A-00/EXP		\$ 303.50	\$ 27,507.94
04/06/2016	A/P Check	112648	O'Reilly Auto	- Splits -		\$ 837.69	\$ 26,670.25
04/06/2016	A/P Check	112654	Amy Roberts	199-11-6411.GT-102-6-21-P-00/EXP		\$ 39.92	\$ 26,630.33
04/06/2016	Deposit	2270	book fair	461-00-5755.12-107-6-00-0-00/REV	\$ 316.64		\$ 26,946.97
04/06/2016	Deposit	2271	book fair	461-00-5755.12-107-6-00-0-00/REV	\$ 138.11		\$ 27,085.08
04/06/2016	Deposit	2311	Scott Porter refund	199-00-5739.04-000-6-00-0-00/REV	\$ 21.00		\$ 27,106.08
04/06/2016	Deposit	2409	Scarborough field trip	461-00-5755.TH-107-6-00-0-00/REV	\$ 74.00		\$ 27,180.08
04/06/2016	Deposit	2410	1st gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 36.00		\$ 27,216.08
04/06/2016	Deposit	2411	4th gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 700.00		\$ 27,916.08
04/06/2016	Deposit	2412	Cici's night rebate	461-00-5755.00-102-6-00-0-00/REV	\$ 72.39		\$ 27,988.47
04/06/2016	Deposit	2413	Scarborough field trip	461-00-5755.TH-107-6-00-0-00/REV	\$ 74.00		\$ 28,062.47
04/06/2016	Withdrawal	AAJE 1329	Workers Comp Pmt Cash Transfer	- Splits -		\$ 8,709.33	\$ 19,353.14
04/06/2016	Deposit	AAJE 1330	Tax Collections Feb 19-25 Cash Transfer	- Splits -	\$ 1,003,542.34		\$ 1,022,895.48
04/06/2016	Deposit	AAJE 1331	Tax Collections Feb 26-29 Cash Transfer	- Splits -	\$ 106,614.21		\$ 1,129,509.69
04/06/2016	Deposit	AAJE 1333	Tax Collections Mar 25-31 Cash Transfer	- Splits -	\$ 117,130.31		\$ 1,246,640.00
04/06/2016	Deposit	AAJE 1470	Clear Due Fr State - Record Due To 240	- Splits -	\$ 20,157.31		\$ 1,266,797.31
04/07/2016	A/P Check	112616	B & B Muffler & Tire	199-34-6318.TR-999-6-99-A-00/EXP		\$ 520.00	\$ 1,266,277.31
04/07/2016	A/P Check	112617	Kurt Benson	199-51-6411.MA-999-6-99-A-00/EXP		\$ 37.77	\$ 1,266,239.54
04/07/2016	A/P Check	112618	BSN Sports, Inc.	- Splits -		\$ 1,643.00	\$ 1,264,596.54
04/07/2016	A/P Check	112619	Bucks Wheel & Equipment	- Splits -		\$ 968.55	\$ 1,263,627.99
04/07/2016	A/P Check	112620	Bus Air Manufacturing	199-34-6249.TR-999-6-99-A-00/EXP		\$ 7,200.00	\$ 1,256,427.99
04/07/2016	A/P Check	112621	Bus Air Manufacturing	199-34-6249.TR-999-6-99-A-00/EXP		\$ 8,300.00	\$ 1,248,127.99
04/07/2016	A/P Check	112622	Bus Air Manufacturing	- Splits -		\$ 14,400.00	\$ 1,233,727.99
04/07/2016	A/P Check	112623	Bus Air Manufacturing	- Splits -		\$ 21,600.00	\$ 1,212,127.99
04/07/2016	A/P Check	112624	Careys Sporting Goods	191-36-6399.57-001-6-91-Q-00/EXP		\$ 303.76	\$ 1,211,824.23
04/07/2016	A/P Check	112626	Paul Coble	199-51-6411.MA-999-6-99-A-00/EXP		\$ 40.00	\$ 1,211,784.23
04/07/2016	A/P Check	112627	Coole School	461-11-6399.11-041-6-11-Q-00/EXP		\$ 2,622.75	\$ 1,209,161.48

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04/07/2016	A/P Check	112628	Custom Floors, Inc.	- Splits -		\$ 1,087.00	\$ 1,208,074.48
04/07/2016	A/P Check	112629	Bonnie Davis	- Splits -		\$ 7.44	\$ 1,208,067.04
04/07/2016	A/P Check	112630	Delcom Group	- Splits -		\$ 2,644.46	\$ 1,205,422.58
04/07/2016	A/P Check	112631	Double Barrel Distributing	- Splits -		\$ 481.82	\$ 1,204,940.76
04/07/2016	A/P Check	112632	Enviromatic Services, Inc.	199-51-6249.MA-999-6-99-A-03/EXP		\$ 720.00	\$ 1,204,220.76
04/07/2016	A/P Check	112633	Enviromatic Services, Inc.	199-51-6319.MA-999-6-99-A-04/EXP		\$ 2,100.00	\$ 1,202,120.76
04/07/2016	A/P Check	112634	Flatt Stationers	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 272.80	\$ 1,201,847.96
04/07/2016	A/P Check	112635	Gandy Ink	461-36-6399.25-001-6-99-Q-00/EXP		\$ 1,199.00	\$ 1,200,648.96
04/07/2016	A/P Check	112636	Michael Griffith	199-36-6411.GM-001-6-22-Q-00/EXF		\$ 110.47	\$ 1,200,538.49
04/07/2016	A/P Check	112637	Ra'Dea Griffith	199-36-6411.GM-001-6-22-Q-00/EXF		\$ 95.77	\$ 1,200,442.72
04/07/2016	A/P Check	112639	Kamico Instructional Media	199-11-6399.MT-103-6-11-P-00/EXP		\$ 25.95	\$ 1,200,416.77
04/07/2016	A/P Check	112640	Lone Star Autoplex	199-34-6318.TR-999-6-99-A-00/EXP		\$ 16.32	\$ 1,200,400.45
04/07/2016	A/P Check	112641	Lone Star Learning	199-11-6399.MT-103-6-11-P-00/EXP		\$ 537.56	\$ 1,199,862.89
04/07/2016	A/P Check	112642	Lonestar Ranch & Outdoors	- Splits -		\$ 2,471.18	\$ 1,197,391.71
04/07/2016	A/P Check	112644	Matthews Office City	- Splits -		\$ 3,543.39	\$ 1,193,848.32
04/07/2016	A/P Check	112646	NAPA Auto Parts #347	- Splits -		\$ 787.26	\$ 1,193,061.06
04/07/2016	A/P Check	112647	Oppel Tire & Service	199-34-6249.TR-999-6-99-A-00/EXP		\$ 45.00	\$ 1,193,016.06
04/07/2016	A/P Check	112649	Osti Music	199-11-6299.HB-001-6-11-Q-00/EXP		\$ 500.00	\$ 1,192,516.06
04/07/2016	A/P Check	112650	Positive Promotions	461-11-6499.SF-111-6-11-P-00/EXP		\$ 112.95	\$ 1,192,403.11
04/07/2016	A/P Check	112651	Quill Corporation	199-11-6399.IR-104-6-11-P-00/EXP		\$ 471.84	\$ 1,191,931.27
04/07/2016	A/P Check	112652	Raptor Technologies, Inc.	199-52-6399.CL-102-6-99-P-00/EXP		\$ 492.00	\$ 1,191,439.27
04/07/2016	A/P Check	112653	Really Good Stuff Inc	199-11-6399.MT-103-6-11-P-00/EXP		\$ 381.95	\$ 1,191,057.32
04/07/2016	A/P Check	112655	Rogers Lube Service	- Splits -		\$ 81.50	\$ 1,190,975.82
04/07/2016	A/P Check	112656	Safety-Kleen Corp.	199-34-6249.TR-999-6-99-A-00/EXP		\$ 276.06	\$ 1,190,699.76
04/07/2016	A/P Check	112657	Susan Sarchet	199-51-6411.MA-999-6-99-A-00/EXP		\$ 24.04	\$ 1,190,675.72
04/07/2016	A/P Check	112658	School Specialty Inc.	199-11-6399.IR-104-6-11-P-00/EXP		\$ 97.35	\$ 1,190,578.37
04/07/2016	A/P Check	112659	Tracy Shea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 32.31	\$ 1,190,546.06
04/07/2016	A/P Check	112660	Southwest International Truck	- Splits -		\$ 4,165.06	\$ 1,186,381.00
04/07/2016	A/P Check	112661	Staples Advantage	- Splits -		\$ 339.05	\$ 1,186,041.95
04/07/2016	A/P Check	112662	Suicide Awareness Voices of Education	199-31-6399.HG-001-6-99-Q-00/EXF		\$ 131.00	\$ 1,185,910.95
04/07/2016	A/P Check	112663	Talley Auto Electric, Inc.	199-34-6318.TR-999-6-99-A-00/EXP		\$ 342.30	\$ 1,185,568.65
04/07/2016	A/P Check	112664	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		\$ 39.24	\$ 1,185,529.41
04/07/2016	A/P Check	112665	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		\$ 40.00	\$ 1,185,489.41
04/07/2016	A/P Check	112666	Yellow Rose Propane	- Splits -		\$ 46.00	\$ 1,185,443.41
04/07/2016	A/P Check	112667	Apple, Inc.	- Splits -		\$ 3,058.99	\$ 1,182,384.42
04/07/2016	A/P Check	112668	ATMOS Energy	- Splits -		\$ 410.61	\$ 1,181,973.81
04/07/2016	A/P Check	112669	Presley Auvenshine	199-13-6411.SB-999-6-23-A-00/EXP		\$ 86.98	\$ 1,181,886.83
04/07/2016	A/P Check	112670	B & H Photo-Video, Inc.	- Splits -		\$ 2,772.24	\$ 1,179,114.59

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04/07/2016	A/P Check	112671	Class C Solutions Group	199-51-6319.MA-999-6-99-A-03/EXP		\$ 114.85	\$ 1,178,999.74
04/07/2016	A/P Check	112672	Bennett Printing & Office Supply	- Splits -		\$ 210.94	\$ 1,178,788.80
04/07/2016	A/P Check	112673	Bill Fritz Sports Corporation	191-36-6399.VV-107-6-91-Q-00/EXP		\$ 516.00	\$ 1,178,272.80
04/07/2016	A/P Check	112674	Bobs Auto Supply	- Splits -		\$ 577.47	\$ 1,177,695.33
04/07/2016	A/P Check	112675	CDW Government, Inc.	199-11-6398.EG-001-6-22-Q-00/EXP		\$ 339.50	\$ 1,177,355.83
04/07/2016	A/P Check	112676	CDW Government, Inc.	- Splits -		\$ 2,231.70	\$ 1,175,124.13
04/07/2016	A/P Check	112677	CDW Government, Inc.	- Splits -		\$ 3,348.90	\$ 1,171,775.23
04/07/2016	A/P Check	112678	CDW Government, Inc.	- Splits -		\$ 3,423.75	\$ 1,168,351.48
04/07/2016	A/P Check	112679	CISD Child Nutrition	- Splits -		\$ 1,389.00	\$ 1,166,962.48
04/07/2016	A/P Check	112680	Cleburne Welding & Industrial Supply	- Splits -		\$ 114.37	\$ 1,166,848.11
04/07/2016	A/P Check	112681	Complete Supply	- Splits -		\$ 2,566.02	\$ 1,164,282.09
04/07/2016	A/P Check	112682	Delcom Group	- Splits -		\$ 3,391.52	\$ 1,160,890.57
04/07/2016	A/P Check	112683	Elliott Electric Supply	- Splits -		\$ 257.25	\$ 1,160,633.32
04/07/2016	A/P Check	112684	Enterprise Security Solutions of Texas	- Splits -		\$ 2,042.46	\$ 1,158,590.86
04/07/2016	A/P Check	112685	Follett School Solutions, Inc.	199-11-6329.JH-041-6-11-Q-00/EXP		\$ 389.40	\$ 1,158,201.46
04/07/2016	A/P Check	112686	Gopher Activewear & Sports Equip	191-36-6399.VV-107-6-91-Q-00/EXP		\$ 83.84	\$ 1,158,117.62
04/07/2016	A/P Check	112687	Justin Seed Company	199-51-6319.MA-999-6-99-A-01/EXP		\$ 6,675.00	\$ 1,151,442.62
04/07/2016	A/P Check	112688	April Marchbanks	199-13-6411.SB-999-6-23-A-00/EXP		\$ 57.73	\$ 1,151,384.89
04/07/2016	A/P Check	112689	Matthews Office City	- Splits -		\$ 213.12	\$ 1,151,171.77
04/07/2016	A/P Check	112690	Moore Supply Co.	- Splits -		\$ 309.33	\$ 1,150,862.44
04/07/2016	A/P Check	112691	Nasco	199-11-6399.AD-101-6-11-P-00/EXP		\$ 59.92	\$ 1,150,802.52
04/07/2016	A/P Check	112692	Omni 1rst Integrated Systems	- Splits -		\$ 1,725.00	\$ 1,149,077.52
04/07/2016	A/P Check	112693	Peleman Industries Inc.	- Splits -		\$ 194.04	\$ 1,148,883.48
04/07/2016	A/P Check	112694	Quill Corporation	- Splits -		\$ 640.47	\$ 1,148,243.01
04/07/2016	A/P Check	112695	Quill Corporation	- Splits -		\$ 1,088.79	\$ 1,147,154.22
04/07/2016	A/P Check	112696	Raptor Technologies, Inc.	199-52-6399.MT-103-6-99-P-00/EXP		\$ 100.00	\$ 1,147,054.22
04/07/2016	A/P Check	112697	Really Good Stuff Inc	199-11-6399.AD-101-6-11-P-00/EXP		\$ 414.29	\$ 1,146,639.93
04/07/2016	A/P Check	112698	Riddell/All American Sports Corp.	191-36-6399.43-041-6-91-Q-00/EXP		\$ 2,017.25	\$ 1,144,622.68
04/07/2016	A/P Check	112699	Signs Of Success	199-51-6249.MA-999-6-99-A-07/EXP		\$ 1,200.00	\$ 1,143,422.68
04/07/2016	A/P Check	112700	Solar Supply	199-51-6319.MA-999-6-99-A-04/EXP		\$ 8.60	\$ 1,143,414.08
04/07/2016	A/P Check	112701	Staples Advantage	- Splits -		\$ 211.81	\$ 1,143,202.27
04/07/2016	A/P Check	112702	TEexas A & M Engineering Extension Service	199-34-6411.TR-999-6-99-A-00/EXP		\$ 730.00	\$ 1,142,472.27
04/07/2016	A/P Check	112703	Texas Overhead Door Co	199-51-6249.MA-041-6-99-A-07/EXP		\$ 225.00	\$ 1,142,247.27
04/07/2016	A/P Check	112704	Translation & Interpretation Network	199-13-6299.CP-999-6-99-A-00/EXP		\$ 78.72	\$ 1,142,168.55
04/07/2016	W/T W/D	17216	Cleburne Independent School District	- Splits -		\$ 77,308.77	\$ 1,064,859.78
04/07/2016	Deposit	2259	Refund OD Fees (Ref 2258)	199-00-5749.00-000-6-00-0-00/REV	\$ 30.00		\$ 1,064,889.78
04/07/2016	Deposit	2276	Girl's track meal \$ Stephenville	191-36-6412.56-001-6-91-Q-00/EXP	\$ 36.00		\$ 1,064,925.78
04/07/2016	Deposit	2277	Gate \$ aledo	191-00-5752.48-000-6-00-0-00/REV	\$ 174.00		\$ 1,065,099.78

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04/07/2016	Deposit	2278	Baseball gate \$	191-00-5752.48-000-6-00-0-00/REV	\$ 146.00		\$ 1,065,245.78
04/07/2016	Deposit	2279	Girl's track meal \$ Austin	191-36-6412.56-001-6-91-Q-00/EXP	\$ 170.00		\$ 1,065,415.78
04/07/2016	Deposit	2280	Boy's soccer meal \$ FW	191-36-6412.61-001-6-91-Q-00/EXP	\$ 12.00		\$ 1,065,427.78
04/07/2016	Deposit	2281	Boy's track meal \$ Stephenville	191-36-6412.57-001-6-91-Q-00/EXP	\$ 168.00		\$ 1,065,595.78
04/07/2016	Deposit	2282	Powerlifting meal \$ Abilene	191-36-6412.61-001-6-91-Q-00/EXP	\$ 14.00		\$ 1,065,609.78
04/07/2016	Deposit	2283	Baseball gate Burseson	191-00-5752.48-000-6-00-0-00/REV	\$ 347.00		\$ 1,065,956.78
04/07/2016	Deposit	2284	Powerlifting hotel \$ Abilene	191-36-6412.61-001-6-91-Q-00/EXP	\$ 87.97		\$ 1,066,044.75
04/07/2016	Deposit	2285	Tennis meal \$ Midlothian	191-36-6412.52-107-6-91-Q-00/EXP	\$ 24.00		\$ 1,066,068.75
04/07/2016	Deposit	2286	Tennis meal \$ Crowley	191-36-6412.51-001-6-91-Q-00/EXP	\$ 6.00		\$ 1,066,074.75
04/07/2016	Deposit	2312	Refund student hotel	199-36-6412.HE-001-6-22-Q-01/EXP	\$ 64.26		\$ 1,066,139.01
04/07/2016	Deposit	2313	Student meal money	199-36-6412.GM-001-6-22-Q-00/EXF	\$ 63.00		\$ 1,066,202.01
04/07/2016	Deposit	2414	yearbooks	461-00-5755.00-103-6-00-0-00/REV	\$ 285.00		\$ 1,066,487.01
04/07/2016	Deposit	2415	1st gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 284.00		\$ 1,066,771.01
04/07/2016	Deposit	2416	zoo field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 76.00		\$ 1,066,847.01
04/07/2016	Deposit	2417	5th gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 170.00		\$ 1,067,017.01
04/07/2016	Deposit	2418	yearbooks	461-00-5755.00-101-6-00-0-00/REV	\$ 780.00		\$ 1,067,797.01
04/07/2016	Deposit	2419	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 203.00		\$ 1,068,000.01
04/07/2016	Deposit	2420	chocolate fundraiser	461-00-5755.00-104-6-00-0-00/REV	\$ 17.00		\$ 1,068,017.01
04/07/2016	Deposit	2421	5th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 121.00		\$ 1,068,138.01
04/07/2016	Deposit	2422	trip	461-00-5755.23-001-6-00-0-00/REV	\$ 325.00		\$ 1,068,463.01
04/07/2016	Deposit	2423	dance payment	461-00-5755.34-001-6-00-0-00/REV	\$ 151.00		\$ 1,068,614.01
04/07/2016	Deposit	2424	shirts	461-00-5755.60-001-6-00-0-00/REV	\$ 120.00		\$ 1,068,734.01
04/07/2016	Deposit	2425	shirts	461-00-5755.99-001-6-00-0-00/REV	\$ 503.00		\$ 1,069,237.01
04/07/2016	Deposit	2426	track concession	461-00-5755.07-107-6-00-0-00/REV	\$ 1,930.60		\$ 1,071,167.61
04/07/2016	Deposit	2427	track concession	461-00-5755.07-107-6-00-0-00/REV	\$ 880.00		\$ 1,072,047.61
04/07/2016	Deposit	2428	popcorn fundraiser	461-00-5755.11-107-6-00-0-00/REV	\$ 12.00		\$ 1,072,059.61
04/07/2016	Deposit	2429	tshirt	461-00-5755.PP-001-6-00-0-00/REV	\$ 10.00		\$ 1,072,069.61
04/07/2016	Deposit	2678	CARE & DRIVERS ED	- Splits -	\$ 1,011.00		\$ 1,073,080.61
04/07/2016	Deposit	AAJE 1342	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 18.13		\$ 1,073,098.74
04/07/2016	Deposit	AAJE 1343	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 182.03		\$ 1,073,280.77
04/07/2016	Deposit	AAJE 1539	McKinney Vento Revenue	- Splits -	\$ 7,568.31		\$ 1,080,849.08
04/08/2016	A/P Check	112705	Agency 405	199-41-6299.GA-750-6-99-A-00/EXP		\$ 201.00	\$ 1,080,648.08
04/08/2016	A/P Check	112706	ATMOS Energy	- Splits -		\$ 184.50	\$ 1,080,463.58
04/08/2016	A/P Check	112707	Sharyn Blair	- Splits -		\$ 114.32	\$ 1,080,349.26
04/08/2016	A/P Check	112708	Cici's Pizza	461-11-6412.MT-103-6-11-P-00/EXP		\$ 100.00	\$ 1,080,249.26
04/08/2016	A/P Check	112709	CISD Child Nutrition	199-31-6499.GC-041-6-99-Q-00/EXF		\$ 200.34	\$ 1,080,048.92
04/08/2016	A/P Check	112710	Crisp-LaDew Fire Protection Company	199-51-6249.MA-999-6-99-A-10/EXP		\$ 595.00	\$ 1,079,453.92
04/08/2016	A/P Check	112711	Fastenal Company	199-51-6319.MA-999-6-99-A-05/EXP		\$ 96.00	\$ 1,079,357.92

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04/08/2016	A/P Check	112712	Inca-Trio Fire Services, LP	199-51-6249.MA-999-6-99-A-10/EXP		\$ 40.00	\$ 1,079,317.92
04/08/2016	A/P Check	112713	Johnson County Treasurer	199-52-6219.RO-999-6-99-A-00/EXP		\$ 11,574.08	\$ 1,067,743.84
04/08/2016	A/P Check	112714	Pete King	191-36-6412.56-001-6-91-Q-00/EXP		\$ 180.00	\$ 1,067,563.84
04/08/2016	A/P Check	112715	Leasor Crass, P.C.	- Splits -		\$ 2,300.00	\$ 1,065,263.84
04/08/2016	A/P Check	112716	Bria McCullough	- Splits -		\$ 30.00	\$ 1,065,233.84
04/08/2016	A/P Check	112717	Richard McFarland	- Splits -		\$ 103.00	\$ 1,065,130.84
04/08/2016	A/P Check	112718	Movie Licensing USA	199-11-6399.CL-102-6-11-P-00/EXP		\$ 498.00	\$ 1,064,632.84
04/08/2016	A/P Check	112719	North Texas Kona Ice, LLC	199-41-6499.GA-750-6-99-A-00/EXP		\$ 88.80	\$ 1,064,544.04
04/08/2016	A/P Check	112720	Jason Payne	191-36-6412.57-001-6-91-Q-00/EXP		\$ 240.00	\$ 1,064,304.04
04/08/2016	A/P Check	112721	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-6-99-A-00/EXP		\$ 10,919.81	\$ 1,053,384.23
04/08/2016	A/P Check	112722	Sean Roberts	- Splits -		\$ 103.00	\$ 1,053,281.23
04/08/2016	A/P Check	112723	Mark Saylor	- Splits -		\$ 88.00	\$ 1,053,193.23
04/08/2016	A/P Check	112724	Sparkletts and Sierra Springs	461-23-6499.MT-103-6-11-P-00/EXP		\$ 49.00	\$ 1,053,144.23
04/08/2016	A/P Check	112725	Staples Advantage	- Splits -		\$ 497.47	\$ 1,052,646.76
04/08/2016	A/P Check	112726	SWATA	- Splits -		\$ 250.00	\$ 1,052,396.76
04/08/2016	A/P Check	112727	Texas Sumo Game Rental	461-11-6299.11-041-6-11-Q-00/EXP		\$ 420.00	\$ 1,051,976.76
04/08/2016	A/P Check	112728	TIPS/MOS	- Splits -		\$ 109.62	\$ 1,051,867.14
04/08/2016	A/P Check	112729	Walsh,Gallegos,Trevino, Russo & Kyle P.C.	199-41-6211.GA-701-6-99-A-00/EXP		\$ 1,000.00	\$ 1,050,867.14
04/08/2016	A/P Check	112730	Xerox Corp.	- Splits -		\$ 12,428.82	\$ 1,038,438.32
04/08/2016	A/P Check	112731	Dallas World Aquarium	- Splits -		\$ 656.00	\$ 1,037,782.32
04/08/2016	A/P Check	112732	Scott Porter	199-34-6499.TR-999-6-99-A-00/EXP		\$ 88.00	\$ 1,037,694.32
04/08/2016	Deposit	2272	book fair	461-00-5755.12-107-6-00-0-00/REV	\$ 133.27		\$ 1,037,827.59
04/08/2016	Deposit	2314	Transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 2,091.43		\$ 1,039,919.02
04/08/2016	Deposit	2315	Royalty revenue Pioneer	199-00-5748.00-000-6-00-0-00/REV	\$ 182.25		\$ 1,040,101.27
04/08/2016	Deposit	2316	HP Reim program	199-53-6399.00-999-6-99-A-96/EXP	\$ 65.00		\$ 1,040,166.27
04/08/2016	Deposit	2317	gym rental	199-00-5743.00-000-6-00-0-00/REV	\$ 537.50		\$ 1,040,703.77
04/08/2016	Deposit	2318	Region XI reim	- Splits -	\$ 1,280.00		\$ 1,041,983.77
04/08/2016	Deposit	2319	Care program	199-00-5755.CA-000-6-00-0-00/REV	\$ 427.64		\$ 1,042,411.41
04/08/2016	Deposit	2320	Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 8,490.00		\$ 1,050,901.41
04/08/2016	Deposit	2321	Royalty revenue-Chesapeake	199-00-5748.00-000-6-00-0-00/REV	\$ 673.76		\$ 1,051,575.17
04/08/2016	Deposit	2322	Medicaid reim	199-00-5932.00-000-6-00-0-00/REV	\$ 3,611.34		\$ 1,055,186.51
04/08/2016	Deposit	2323	Jury duty T Hundley	199-00-5749.00-000-6-00-0-00/REV	\$ 8.00		\$ 1,055,194.51
04/08/2016	Deposit	2324	insurance proceeds	199-00-5745.00-000-6-00-0-00/REV	\$ 7,050.00		\$ 1,062,244.51
04/08/2016	Deposit	2325	lost key card	199-00-5749.00-000-6-00-0-00/REV	\$ 20.00		\$ 1,062,264.51
04/08/2016	Deposit	2326	open records fee	199-00-5749.00-000-6-00-0-00/REV	\$ 3.20		\$ 1,062,267.71
04/08/2016	Deposit	2360	royalty revenue-Pioneer	827-00-5744.00-000-6-00-0-00/REV	\$ 33.35		\$ 1,062,301.06
04/08/2016	Deposit	2430	1st gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 28.00		\$ 1,062,329.06
04/08/2016	Deposit	2431	suckers	461-00-5755.15-107-6-00-0-00/REV	\$ 118.00		\$ 1,062,447.06

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04/08/2016	Deposit	2432	portion of track awards	461-00-5755.16-041-6-00-0-00/REV	\$ 410.04		\$ 1,062,857.10
04/08/2016	Deposit	2433	pen/pencil machine	461-00-5755.11-041-6-00-0-00/REV	\$ 60.50		\$ 1,062,917.60
04/08/2016	Deposit	2434	shirts	461-00-5755.JT-041-6-00-0-00/REV	\$ 36.00		\$ 1,062,953.60
04/08/2016	Deposit	2435	fees-90; trip-800	461-00-5755.18-041-6-00-0-00/REV	\$ 890.00		\$ 1,063,843.60
04/08/2016	Deposit	2436	cash cow fundraiser	461-00-5755.14-041-6-00-0-00/REV	\$ 5,100.00		\$ 1,068,943.60
04/08/2016	Deposit	2437	agenda-5; cell phone-15	461-00-5755.11-041-6-00-0-00/REV	\$ 20.00		\$ 1,068,963.60
04/08/2016	Deposit	2438	ballpark-127.50; zoo-127.50	461-00-5755.11-107-6-00-0-00/REV	\$ 255.00		\$ 1,069,218.60
04/08/2016	Deposit	2439	yearbook	461-00-5755.15-107-6-00-0-00/REV	\$ 35.00		\$ 1,069,253.60
04/08/2016	Deposit	2440	scarborough fair	461-00-5755.TH-107-6-00-0-00/REV	\$ 56.00		\$ 1,069,309.60
04/08/2016	Deposit	2441	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 71.00		\$ 1,069,380.60
04/08/2016	Deposit	2442	chocolate fundraiser	461-00-5755.00-104-6-00-0-00/REV	\$ 60.00		\$ 1,069,440.60
04/08/2016	Deposit	2443	zoo field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 90.00		\$ 1,069,530.60
04/08/2016	Deposit	2444	5th gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 24.00		\$ 1,069,554.60
04/08/2016	Deposit	2445	KG student admission	461-00-5755.00-108-6-00-0-00/REV	\$ 10.00		\$ 1,069,564.60
04/08/2016	Deposit	2446	zoo field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 85.00		\$ 1,069,649.60
04/08/2016	Deposit	2447	1st gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 5.00		\$ 1,069,654.60
04/08/2016	Deposit	2448	water safety course	461-00-5755.00-108-6-00-0-00/REV	\$ 3.00		\$ 1,069,657.60
04/08/2016	Deposit	2449	zoo field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 90.00		\$ 1,069,747.60
04/08/2016	Deposit	2450	playday shirts	461-00-5755.00-108-6-00-0-00/REV	\$ 84.00		\$ 1,069,831.60
04/08/2016	Deposit	2451	1st gr field trip	461-00-5755.00-103-6-00-0-00/REV	\$ 344.00		\$ 1,070,175.60
04/08/2016	Deposit	2452	Grandview Bank donation	461-00-5755.00-101-6-00-0-00/REV	\$ 150.00		\$ 1,070,325.60
04/08/2016	Deposit	2453	Johns Manville donation	461-00-5755.00-101-6-00-0-00/REV	\$ 500.00		\$ 1,070,825.60
04/08/2016	Deposit	2679	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 593.00		\$ 1,071,418.60
04/08/2016	Deposit	AAJE 1350	Clear Bank Interest Income Due to General - South	- Splits -	\$ 181.90		\$ 1,071,600.50
04/08/2016	Withdrawal	AAJE 1364	Transfer for GF MM from GF	199-00-1110.MM-000-6-00-0-00/G/L		\$ 2,700,000.00	(\$ 1,628,399.50)
04/08/2016	Deposit	AAJE 1399	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 244,952.49		(\$ 1,383,447.01)
04/08/2016	Withdrawal	AAJE 1399a	Adj Record Receipt of Revenue-Clear Due From State	- Splits -		\$ 0.03	(\$ 1,383,447.04)
04/11/2016	A/P Check	112733	Fort Worth Museum of Science & History	- Splits -		\$ 1,333.50	(\$ 1,384,780.54)
04/11/2016	A/P Check	112734	Lei Ann Wright	461-11-6412.MT-103-6-11-P-00/EXP		\$ 9.00	(\$ 1,384,789.54)
04/11/2016	A/P Check	112735	Margaret Alexander	461-36-6411.84-001-6-99-Q-00/EXP		\$ 96.25	(\$ 1,384,885.79)
04/11/2016	A/P Check	112736	Margaret Alexander	461-36-6412.84-001-6-99-Q-00/EXP		\$ 300.00	(\$ 1,385,185.79)
04/11/2016	A/P Check	112737	All-Tex Locksmiths	- Splits -		\$ 339.50	(\$ 1,385,525.29)
04/11/2016	A/P Check	112738	Patricia Anglada	- Splits -		\$ 35.90	(\$ 1,385,561.19)
04/11/2016	A/P Check	112739	David Beck	191-36-6299.54-001-6-91-Q-00/EXP		\$ 115.00	(\$ 1,385,676.19)
04/11/2016	A/P Check	112740	Lori Bender	191-36-6299.DT-001-6-91-Q-00/EXP		\$ 125.00	(\$ 1,385,801.19)
04/11/2016	A/P Check	112741	Joe Bermudez	191-36-6299.54-001-6-91-Q-00/EXP		\$ 115.00	(\$ 1,385,916.19)
04/11/2016	A/P Check	112742	Drew Biggerstaff	191-36-6299.54-001-6-91-Q-00/EXP		\$ 115.00	(\$ 1,386,031.19)
04/11/2016	A/P Check	112743	Larry Bruner	191-36-6299.54-001-6-91-Q-00/EXP		\$ 115.00	(\$ 1,386,146.19)

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04/11/2016	A/P Check	112744	Burleson Outdoor Power Equipment, LLC	- Splits -		\$ 346.66	(\$ 1,386,492.85)
04/11/2016	A/P Check	112745	CHS Culinary Arts	199-41-6499.PR-750-6-99-A-00/EXP		\$ 104.00	(\$ 1,386,596.85)
04/11/2016	A/P Check	112746	City Of Cleburne	199-52-6219.RO-999-6-99-A-00/EXP		\$ 11,411.67	(\$ 1,398,008.52)
04/11/2016	A/P Check	112747	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXP		\$ 16,922.29	(\$ 1,414,930.81)
04/11/2016	A/P Check	112748	Alexander Coney	191-36-6299.48-001-6-91-Q-00/EXP		\$ 118.00	(\$ 1,415,048.81)
04/11/2016	A/P Check	112749	Diane Craig	191-36-6299.DT-001-6-91-Q-00/EXP		\$ 125.00	(\$ 1,415,173.81)
04/11/2016	A/P Check	112750	Paul Derengowski	191-36-6299.54-001-6-91-Q-00/EXP		\$ 115.00	(\$ 1,415,288.81)
04/11/2016	A/P Check	112751	Fastenal Company	199-51-6319.MA-999-6-99-A-01/EXP		\$ 183.84	(\$ 1,415,472.65)
04/11/2016	A/P Check	112752	Flags Unlimited Inc	- Splits -		\$ 601.85	(\$ 1,416,074.50)
04/11/2016	A/P Check	112755	Gary Fulenwider	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 105.00	(\$ 1,416,179.50)
04/11/2016	A/P Check	112756	Grainger	199-51-6319.MA-999-6-99-A-05/EXP		\$ 155.54	(\$ 1,416,335.04)
04/11/2016	A/P Check	112757	John Grantham	191-36-6299.48-001-6-91-Q-00/EXP		\$ 115.00	(\$ 1,416,450.04)
04/11/2016	A/P Check	112758	H.B. Blake Co., Inc	199-51-6319.MA-999-6-99-A-05/EXP		\$ 250.00	(\$ 1,416,700.04)
04/11/2016	A/P Check	112759	Jeaneen Harris	199-21-6411.VO-001-6-22-Q-00/EXP		\$ 41.50	(\$ 1,416,741.54)
04/11/2016	A/P Check	112760	Buddy Hicks	- Splits -		\$ 185.00	(\$ 1,416,926.54)
04/11/2016	A/P Check	112763	Dwight Jackson	191-36-6299.48-001-6-91-Q-00/EXP		\$ 75.00	(\$ 1,417,001.54)
04/11/2016	A/P Check	112765	La Quinta Inn	461-36-6412.84-001-6-99-Q-00/EXP		\$ 185.30	(\$ 1,417,186.84)
04/11/2016	A/P Check	112766	Delando Lewis	191-36-6299.48-001-6-91-Q-00/EXP		\$ 115.00	(\$ 1,417,301.84)
04/11/2016	A/P Check	112767	Lone Star News Group	- Splits -		\$ 264.50	(\$ 1,417,566.34)
04/11/2016	A/P Check	112768	Lonestar Ranch & Outdoors	199-51-6319.MA-001-6-99-A-02/EXP		\$ 1,116.00	(\$ 1,418,682.34)
04/11/2016	A/P Check	112769	Mallory Screenprint & Embroidery	191-36-6399.92-107-6-91-Q-00/EXP		\$ 1,116.00	(\$ 1,419,798.34)
04/11/2016	A/P Check	112770	McCoy's Building Supply Center	199-51-6319.MA-999-6-99-A-05/EXP		\$ 162.14	(\$ 1,419,960.48)
04/11/2016	A/P Check	112771	Megan Owen	191-36-6299.DT-001-6-91-Q-00/EXP		\$ 125.00	(\$ 1,420,085.48)
04/11/2016	A/P Check	112772	Cynthia Paniagua	191-36-6299.48-001-6-91-Q-00/EXP		\$ 15.00	(\$ 1,420,100.48)
04/11/2016	A/P Check	112773	Kevin Plymate	191-36-6299.54-001-6-91-Q-00/EXP		\$ 70.00	(\$ 1,420,170.48)
04/11/2016	A/P Check	112774	Lance Pollard	191-36-6299.48-001-6-91-Q-00/EXP		\$ 75.00	(\$ 1,420,245.48)
04/11/2016	A/P Check	112775	Jennifer Robinette	- Splits -		\$ 23.98	(\$ 1,420,269.46)
04/11/2016	A/P Check	112776	Runnels Glass Co.,Inc.	199-51-6249.MA-999-6-99-A-00/EXP		\$ 200.00	(\$ 1,420,469.46)
04/11/2016	A/P Check	112777	Michelle Saldana	- Splits -		\$ 64.72	(\$ 1,420,534.18)
04/11/2016	A/P Check	112778	Trey Sansom	- Splits -		\$ 230.00	(\$ 1,420,764.18)
04/11/2016	A/P Check	112779	Sherwin Williams Co.	- Splits -		\$ 176.51	(\$ 1,420,940.69)
04/11/2016	A/P Check	112780	Gregory Small	191-36-6299.48-001-6-91-Q-00/EXP		\$ 65.00	(\$ 1,421,005.69)
04/11/2016	A/P Check	112783	Jeffrey Swinney	191-36-6299.48-001-6-91-Q-00/EXP		\$ 75.00	(\$ 1,421,080.69)
04/11/2016	A/P Check	112785	Michael Thompson	199-36-6411.GM-001-6-22-Q-00/EXP		\$ 105.22	(\$ 1,421,185.91)
04/11/2016	A/P Check	112787	Chad Vanwinkle	- Splits -		\$ 150.56	(\$ 1,421,336.47)
04/11/2016	A/P Check	112788	Roland Wiederaenders	- Splits -		\$ 140.00	(\$ 1,421,476.47)
04/11/2016	A/P Check	112789	Christine Yubeta	199-21-6411.SB-999-6-23-A-00/EXP		\$ 36.87	(\$ 1,421,513.34)
04/11/2016	Deposit	2287	Tennis meal \$ FW	191-36-6412.51-001-6-91-Q-00/EXP	\$ 72.00		(\$ 1,421,441.34)

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04/11/2016	Deposit	2288	Baseball gate Crowley	191-00-5752.48-000-6-00-0-00/REV	\$ 185.00		(\$ 1,421,256.34)
04/11/2016	Deposit	2454	sucker fundraiser	461-00-5755.15-107-6-00-0-00/REV	\$ 44.00		(\$ 1,421,212.34)
04/11/2016	Deposit	2455	water fund	461-00-5755.00-111-6-00-0-00/REV	\$ 381.01		(\$ 1,420,831.33)
04/11/2016	Deposit	2456	1st gr field trip	461-00-5755.00-111-6-00-0-00/REV	\$ 199.00		(\$ 1,420,632.33)
04/11/2016	Deposit	2457	yearbook	461-00-5755.00-111-6-00-0-00/REV	\$ 80.00		(\$ 1,420,552.33)
04/11/2016	Deposit	2458	pirates cove	461-00-5755.00-111-6-00-0-00/REV	\$ 30.00		(\$ 1,420,522.33)
04/11/2016	Deposit	2459	kindergarten field trip	461-00-5755.00-111-6-00-0-00/REV	\$ 120.00		(\$ 1,420,402.33)
04/11/2016	Deposit	2460	concessions	461-00-5755.79-001-6-00-0-00/REV	\$ 1,102.10		(\$ 1,419,300.23)
04/11/2016	Deposit	2461	testing shirts	461-00-5755.60-001-6-00-0-00/REV	\$ 32.00		(\$ 1,419,268.23)
04/11/2016	Deposit	2462	salsa fundraiser	461-00-5755.92-001-6-00-0-00/REV	\$ 108.75		(\$ 1,419,159.48)
04/11/2016	Deposit	2463	playoff shirts	461-00-5755.79-001-6-00-0-00/REV	\$ 958.50		(\$ 1,418,200.98)
04/11/2016	Deposit	2464	parking fee	461-00-5755.72-001-6-00-0-00/REV	\$ 25.00		(\$ 1,418,175.98)
04/11/2016	Deposit	2680	CARE & DRIVERS ED	- Splits -	\$ 1,131.00		(\$ 1,417,044.98)
04/11/2016	Deposit	AAJE 1491	TWC Cash Draw Received	- Splits -	\$ 107,440.60		(\$ 1,309,604.38)
04/12/2016	A/P Check	112753	Fort Worth Zoo	461-11-6412.11-041-6-11-Q-00/EXP		\$ 1,443.25	(\$ 1,311,047.63)
04/12/2016	A/P Check	112754	Christa Friell	- Splits -		\$ 450.00	(\$ 1,311,497.63)
04/12/2016	A/P Check	112761	Jonathan Hooper	199-11-6299.JB-041-6-11-Q-00/EXP		\$ 300.00	(\$ 1,311,797.63)
04/12/2016	A/P Check	112762	Howard Johnson	199-36-6412.HS-001-6-99-Q-00/EXP		\$ 184.89	(\$ 1,311,982.52)
04/12/2016	A/P Check	112764	Patricia Jacocks	- Splits -		\$ 28.43	(\$ 1,312,010.95)
04/12/2016	A/P Check	112781	Splash Station	461-11-6412.GR-108-6-11-P-00/EXP		\$ 264.00	(\$ 1,312,274.95)
04/12/2016	A/P Check	112782	Superior Pediatric Care, Inc.	199-11-6299.S4-104-6-33-P-00/EXP		\$ 3,894.15	(\$ 1,316,169.10)
04/12/2016	A/P Check	112784	TAEA-Texas Art Education Assoc	- Splits -		\$ 135.00	(\$ 1,316,304.10)
04/12/2016	A/P Check	112786	Jason Vanderlaan	199-52-6219.IM-107-6-99-P-00/EXP		\$ 192.50	(\$ 1,316,496.60)
04/12/2016	A/P Check	112790	Matthew Hiller	199-36-6412.JB-041-6-11-Q-00/EXP		\$ 624.00	(\$ 1,317,120.60)
04/12/2016	Deposit	2260	Coca Cola	461-00-5755.00-750-6-00-0-00/REV	\$ 155.90		(\$ 1,316,964.70)
04/12/2016	Deposit	2261	Coca Cola	461-00-5755.00-002-6-00-0-00/REV	\$ 61.81		(\$ 1,316,902.89)
04/12/2016	Deposit	2262	Coca Cola	461-00-5755.11-041-6-00-0-00/REV	\$ 186.72		(\$ 1,316,716.17)
04/12/2016	Deposit	2263	Coca Cola	461-00-5755.60-001-6-00-0-00/REV	\$ 867.09		(\$ 1,315,849.08)
04/12/2016	Deposit	2264	Coca Cola	461-00-5755.11-107-6-00-0-00/REV	\$ 46.92		(\$ 1,315,802.16)
04/12/2016	Deposit	2265	Coca Cola	461-00-5755.00-821-6-00-0-00/REV	\$ 45.88		(\$ 1,315,756.28)
04/12/2016	Deposit	2266	Coca Cola	- Splits -	\$ 144.01		(\$ 1,315,612.27)
04/12/2016	Deposit	2267	Coca Cola	461-00-5755.00-109-6-00-0-00/REV	\$ 69.08		(\$ 1,315,543.19)
04/12/2016	Deposit	2268	Coca Cola	461-00-5755.00-102-6-00-0-00/REV	\$ 49.09		(\$ 1,315,494.10)
04/12/2016	Deposit	2273	book fair	461-00-5755.12-107-6-00-0-00/REV	\$ 362.33		(\$ 1,315,131.77)
04/12/2016	Deposit	2274	book fair	461-00-5755.12-107-6-00-0-00/REV	\$ 290.05		(\$ 1,314,841.72)
04/12/2016	Deposit	2465	jeans in April	461-00-5755.PP-107-6-00-0-00/REV	\$ 70.00		(\$ 1,314,771.72)
04/12/2016	Deposit	2466	popcorn fundraiser	461-00-5755.11-107-6-00-0-00/REV	\$ 46.00		(\$ 1,314,725.72)
04/12/2016	Deposit	2467	book fair start up \$	461-00-1105.12-107-6-00-0-00/G/L	\$ 50.00		(\$ 1,314,675.72)

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04/12/2016	Deposit	2468	yearbook	461-00-5755.00-101-6-00-0-00/REV	\$ 375.00		(\$ 1,314,300.72)
04/12/2016	Deposit	2469	5th grade field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 68.00		(\$ 1,314,232.72)
04/12/2016	Deposit	2470	Cici's night rebate	461-00-5755.00-108-6-00-0-00/REV	\$ 71.79		(\$ 1,314,160.93)
04/12/2016	Deposit	2471	playday shirts	461-00-5755.00-108-6-00-0-00/REV	\$ 108.00		(\$ 1,314,052.93)
04/12/2016	Deposit	2472	lost library book	461-00-5755.00-102-6-00-0-00/REV	\$ 12.95		(\$ 1,314,039.98)
04/12/2016	Deposit	2473	playday shirts	461-00-5755.00-108-6-00-0-00/REV	\$ 12.00		(\$ 1,314,027.98)
04/12/2016	Deposit	2474	1st gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 72.00		(\$ 1,313,955.98)
04/12/2016	Deposit	2475	1st gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 28.00		(\$ 1,313,927.98)
04/12/2016	Deposit	2476	2nd gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 52.00		(\$ 1,313,875.98)
04/12/2016	Deposit	2477	car tags	461-00-5755.00-101-6-00-0-00/REV	\$ 3.00		(\$ 1,313,872.98)
04/12/2016	Deposit	2478	zoo field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 20.00		(\$ 1,313,852.98)
04/12/2016	Deposit	2479	1st gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 56.00		(\$ 1,313,796.98)
04/12/2016	Deposit	2480	playday shirts	461-00-5755.00-108-6-00-0-00/REV	\$ 90.00		(\$ 1,313,706.98)
04/12/2016	Deposit	2481	playday shirt-12; 4th gr field trip-20	461-00-5755.00-108-6-00-0-00/REV	\$ 32.00		(\$ 1,313,674.98)
04/12/2016	Deposit	2482	playday shirts	461-00-5755.00-108-6-00-0-00/REV	\$ 102.00		(\$ 1,313,572.98)
04/12/2016	Deposit	2483	playday shirts	461-00-5755.00-108-6-00-0-00/REV	\$ 54.00		(\$ 1,313,518.98)
04/12/2016	Deposit	2484	yearbook	461-00-5755.00-107-6-00-0-00/REV	\$ 50.00		(\$ 1,313,468.98)
04/12/2016	Deposit	2485	AR to park	461-00-5755.00-101-6-00-0-00/REV	\$ 20.00		(\$ 1,313,448.98)
04/12/2016	Deposit	2486	AR to park	461-00-5755.00-101-6-00-0-00/REV	\$ 18.00		(\$ 1,313,430.98)
04/12/2016	Deposit	2487	scarborough fair	461-00-5755.TH-107-6-00-0-00/REV	\$ 114.00		(\$ 1,313,316.98)
04/12/2016	Deposit	2488	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 312.00		(\$ 1,313,004.98)
04/12/2016	Deposit	2489	Cici's night rebate	461-00-5755.00-104-6-00-0-00/REV	\$ 42.90		(\$ 1,312,962.08)
04/13/2016	A/P Check	112791	Alert Services, Inc.	191-36-6399.63-001-6-91-Q-00/EXP		\$ 553.95	(\$ 1,313,516.03)
04/13/2016	A/P Check	112792	Cavallo Energy Texas LLC	199-51-6258.MO-999-6-99-A-00/EXF		\$ 72,123.95	(\$ 1,385,639.98)
04/13/2016	A/P Check	112793	Compliance Consortium Corporation	- Splits -		\$ 74.00	(\$ 1,385,713.98)
04/13/2016	A/P Check	112794	Double Barrel Distributing	- Splits -		\$ 344.83	(\$ 1,386,058.81)
04/13/2016	A/P Check	112795	Elliott Electric Supply	- Splits -		\$ 2,249.21	(\$ 1,388,308.02)
04/13/2016	A/P Check	112796	Family Medicine Associates	- Splits -		\$ 144.00	(\$ 1,388,452.02)
04/13/2016	A/P Check	112797	Fastenal Company	- Splits -		\$ 357.79	(\$ 1,388,809.81)
04/13/2016	A/P Check	112798	Going Places Orientation and Mobility Services	- Splits -		\$ 561.10	(\$ 1,389,370.91)
04/13/2016	A/P Check	112799	Grainger	- Splits -		\$ 219.59	(\$ 1,389,590.50)
04/13/2016	A/P Check	112800	Hooked On Phonics	199-11-6399.MT-103-6-11-P-00/EXP		\$ 19.95	(\$ 1,389,610.45)
04/13/2016	A/P Check	112801	HOTTEA	199-36-6412.AV-001-6-22-Q-00/EXP		\$ 756.00	(\$ 1,390,366.45)
04/13/2016	A/P Check	112802	Houghton Mifflin Harcourt Publishing Co.	199-11-6329.CL-102-6-11-P-00/EXP		\$ 347.70	(\$ 1,390,714.15)
04/13/2016	A/P Check	112803	Inca-Trio Fire Services, LP	199-51-6249.MA-999-6-99-A-10/EXP		\$ 150.00	(\$ 1,390,864.15)
04/13/2016	A/P Check	112804	Javier and Anna De Leon Consulting	199-13-6299.BL-999-6-25-A-10/EXP		\$ 2,400.00	(\$ 1,393,264.15)
04/13/2016	A/P Check	112805	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 1,393,370.15)
04/13/2016	A/P Check	112806	Oriental Trading Co., Inc.	461-11-6499.MT-103-6-11-P-00/EXP		\$ 302.79	(\$ 1,393,672.94)

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04/13/2016	A/P Check	112807	Palos Sports	- Splits -		\$ 99.71	(\$ 1,393,772.65)
04/13/2016	A/P Check	112808	PPE/Jan-Tex	- Splits -		\$ 266.20	(\$ 1,394,038.85)
04/13/2016	A/P Check	112809	Pupil Transportation	- Splits -		\$ 167.83	(\$ 1,394,206.68)
04/13/2016	A/P Check	112810	Really Good Stuff Inc	199-11-6399.CL-102-6-11-P-00/EXP		\$ 560.33	(\$ 1,394,767.01)
04/13/2016	A/P Check	112811	Joshua Reed	- Splits -		\$ 324.82	(\$ 1,395,091.83)
04/13/2016	A/P Check	112812	Runnels Glass Co.,Inc.	- Splits -		\$ 117.50	(\$ 1,395,209.33)
04/13/2016	A/P Check	112813	S & S Worldwide, Inc.	- Splits -		\$ 323.60	(\$ 1,395,532.93)
04/13/2016	A/P Check	112814	Schlotzskys	199-41-6499.GA-702-6-99-A-00/EXP		\$ 49.99	(\$ 1,395,582.92)
04/13/2016	A/P Check	112815	School Life	199-11-6399.MT-103-6-11-P-00/EXP		\$ 437.00	(\$ 1,396,019.92)
04/13/2016	A/P Check	112816	Superior Pediatric Care, Inc.	- Splits -		\$ 11,965.20	(\$ 1,407,985.12)
04/13/2016	A/P Check	112817	TIPS/MOS	199-21-6399.SB-999-6-23-A-00/EXP		\$ 25.44	(\$ 1,408,010.56)
04/13/2016	A/P Check	112818	Ultra Test Environmental Services	- Splits -		\$ 500.00	(\$ 1,408,510.56)
04/13/2016	A/P Check	112819	Kelly Whitton	- Splits -		\$ 170.00	(\$ 1,408,680.56)
04/13/2016	A/P Check	112820	Margaret Alexander	- Splits -		\$ 167.85	(\$ 1,408,848.41)
04/13/2016	A/P Check	112821	Matt Allen	191-36-6411.61-001-6-91-Q-00/EXP		\$ 47.00	(\$ 1,408,895.41)
04/13/2016	A/P Check	112822	B & H Photo-Video, Inc.	199-11-6399.AV-001-6-22-Q-00/EXP		\$ 16.52	(\$ 1,408,911.93)
04/13/2016	A/P Check	112823	Burleson TD Club	191-36-6412.WR-001-6-91-Q-02/EXP		\$ 170.00	(\$ 1,409,081.93)
04/13/2016	A/P Check	112824	Chisholm Trail Hearing	199-11-6299.SS-999-6-99-A-00/EXP		\$ 131.25	(\$ 1,409,213.18)
04/13/2016	A/P Check	112825	- VOID - Days Inn			\$ 969.54	(\$ 1,409,213.18)
04/13/2016	A/P Check	112826	Michael Griffith	199-13-6411.VO-001-6-22-Q-00/EXP		\$ 39.77	(\$ 1,409,252.95)
04/13/2016	A/P Check	112827	Jeri Hall	199-23-6411.HS-001-6-99-Q-00/EXP		\$ 47.04	(\$ 1,409,299.99)
04/13/2016	A/P Check	112828	Instrumentalist Awards LLC	199-36-6499.HB-001-6-99-Q-00/EXP		\$ 636.00	(\$ 1,409,935.99)
04/13/2016	A/P Check	112829	- VOID - Jason Jones			\$ 2,358.00	(\$ 1,409,935.99)
04/13/2016	A/P Check	112830	Lone Star Communications, Inc.	- Splits -		\$ 932.80	(\$ 1,410,868.79)
04/13/2016	A/P Check	112831	Papa Murphys	461-36-6499.07-107-6-99-P-00/EXP		\$ 90.00	(\$ 1,410,958.79)
04/13/2016	A/P Check	112832	Jason Payne	191-36-6411.61-001-6-91-Q-00/EXP		\$ 161.59	(\$ 1,411,120.38)
04/13/2016	A/P Check	112833	Jason Payne	191-36-6412.61-001-6-91-Q-00/EXP		\$ 943.00	(\$ 1,412,063.38)
04/13/2016	A/P Check	112834	ReadyRefresh by Nestle'	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 107.12	(\$ 1,412,170.50)
04/13/2016	A/P Check	112835	Joshua Reed	191-36-6411.61-001-6-91-Q-00/EXP		\$ 47.00	(\$ 1,412,217.50)
04/13/2016	A/P Check	112836	Texas Bandmasters Association	- Splits -		\$ 145.00	(\$ 1,412,362.50)
04/13/2016	A/P Check	112837	Texas Bandmasters Association	- Splits -		\$ 145.00	(\$ 1,412,507.50)
04/13/2016	A/P Check	112838	Matthew Weishuhn	199-36-6411.HS-001-6-99-Q-00/EXP		\$ 59.94	(\$ 1,412,567.44)
04/13/2016	A/P Check	112839	Zimmerer Kubota & Equipment, Inc.	199-51-6269.MA-041-6-99-A-00/EXP		\$ 418.84	(\$ 1,412,986.28)
04/13/2016	Deposit	2327	Bus auction	199-00-5739.04-000-6-00-0-00/REV	\$ 12,575.00		(\$ 1,400,411.28)
04/13/2016	Deposit	2490	lost library book	461-00-5755.00-103-6-00-0-00/REV	\$ 20.00		(\$ 1,400,391.28)
04/13/2016	Deposit	2491	yearbooks	461-00-5755.00-103-6-00-0-00/REV	\$ 285.00		(\$ 1,400,106.28)
04/13/2016	Deposit	2492	playday shirts	461-00-5755.00-104-6-00-0-00/REV	\$ 280.00		(\$ 1,399,826.28)
04/13/2016	Deposit	2493	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 10.00		(\$ 1,399,816.28)

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04/13/2016	Deposit	2494	1st gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 8.00		(\$ 1,399,808.28)
04/13/2016	Deposit	2495	scarborough fair	461-00-5755.TH-107-6-00-0-00/REV	\$ 258.00		(\$ 1,399,550.28)
04/13/2016	Deposit	2681	CARE & DRIVERS ED	- Splits -	\$ 404.55		(\$ 1,399,145.73)
04/13/2016	Deposit	AAJE 1481	Foundation Funding - PY PMT - Gen & SCE	- Splits -	\$ 9,467.00		(\$ 1,389,678.73)
04/14/2016	A/P Check	112840	Jones Barn at Willow Creek	461-36-6269.79-001-6-99-Q-00/EXP		\$ 500.00	(\$ 1,390,178.73)
04/14/2016	Deposit	2289	Baseball gate Burleson	191-00-5752.48-000-6-00-0-00/REV	\$ 224.00		(\$ 1,389,954.73)
04/14/2016	Deposit	2290	Baseball gate Burleson	191-00-5752.48-000-6-00-0-00/REV	\$ 119.00		(\$ 1,389,835.73)
04/14/2016	Deposit	2291	Tennis meal \$ Duncanville	191-36-6412.51-001-6-91-Q-00/EXP	\$ 12.00		(\$ 1,389,823.73)
04/14/2016	Deposit	2292	Tennis meal \$ district	191-36-6412.51-001-6-91-Q-00/EXP	\$ 6.00		(\$ 1,389,817.73)
04/14/2016	Deposit	2293	Baseball meal \$ Aledo	191-36-6412.48-001-6-91-Q-00/EXP	\$ 12.00		(\$ 1,389,805.73)
04/14/2016	Deposit	2496	scarborough fair	461-00-5755.TH-107-6-00-0-00/REV	\$ 32.00		(\$ 1,389,773.73)
04/14/2016	Deposit	2497	uniforms	461-00-5755.07-107-6-00-0-00/REV	\$ 1,465.00		(\$ 1,388,308.73)
04/14/2016	Deposit	2498	14-15 yearbook	461-00-5755.00-103-6-00-0-00/REV	\$ 10.00		(\$ 1,388,298.73)
04/14/2016	Deposit	2499	lost library book	461-00-5755.00-102-6-00-0-00/REV	\$ 10.08		(\$ 1,388,288.65)
04/14/2016	Deposit	2500	yearbooks	461-00-5755.00-103-6-00-0-00/REV	\$ 420.00		(\$ 1,387,868.65)
04/14/2016	Deposit	2501	spirit & pride sales	461-00-5755.00-101-6-00-0-00/REV	\$ 24.00		(\$ 1,387,844.65)
04/14/2016	Deposit	2502	Cici's night rebate	461-00-5755.00-101-6-00-0-00/REV	\$ 23.00		(\$ 1,387,821.65)
04/14/2016	Deposit	2503	yearbook	461-00-5755.00-101-6-00-0-00/REV	\$ 75.00		(\$ 1,387,746.65)
04/14/2016	Deposit	2504	playday shirts	461-00-5755.00-104-6-00-0-00/REV	\$ 112.00		(\$ 1,387,634.65)
04/14/2016	Deposit	2505	1st gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 12.00		(\$ 1,387,622.65)
04/14/2016	Deposit	2506	AR to park	461-00-5755.00-101-6-00-0-00/REV	\$ 42.00		(\$ 1,387,580.65)
04/14/2016	Deposit	2507	Dallas Arboretum field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 70.00		(\$ 1,387,510.65)
04/14/2016	Deposit	2508	cell phone fee	461-00-5755.11-107-6-00-0-00/REV	\$ 15.00		(\$ 1,387,495.65)
04/14/2016	Deposit	2682	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 231.00		(\$ 1,387,264.65)
04/15/2016	Deposit	2328	Drivers Ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00		(\$ 1,387,089.65)
04/15/2016	Deposit	2329	rental fee	199-00-5743.00-000-6-00-0-00/REV	\$ 89.33		(\$ 1,387,000.32)
04/15/2016	Deposit	2330	transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 201.50		(\$ 1,386,798.82)
04/15/2016	Deposit	2331	postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 2.42		(\$ 1,386,796.40)
04/15/2016	Deposit	2332	CEF grant award-Team	199-00-5744.00-000-6-00-0-00/REV	\$ 400.00		(\$ 1,386,396.40)
04/15/2016	Deposit	2333	jury duty-Arriola & Terronez	199-00-5749.00-000-6-00-0-00/REV	\$ 16.00		(\$ 1,386,380.40)
04/15/2016	Deposit	2334	HP rebate	199-53-6399.00-999-6-99-A-96/EXP	\$ 51.00		(\$ 1,386,329.40)
04/15/2016	Deposit	2335	aftercare	199-00-5755.CA-000-6-00-0-00/REV	\$ 540.55		(\$ 1,385,788.85)
04/15/2016	Deposit	2509	scarborough fair	461-00-5755.TH-107-6-00-0-00/REV	\$ 24.00		(\$ 1,385,764.85)
04/15/2016	Deposit	2510	Cici's night rebate	461-00-5755.00-103-6-00-0-00/REV	\$ 12.52		(\$ 1,385,752.33)
04/15/2016	Deposit	2511	employee award donation	461-00-5755.00-101-6-00-0-00/REV	\$ 60.00		(\$ 1,385,692.33)
04/15/2016	Deposit	2512	yearbook	461-00-5755.11-041-6-00-0-00/REV	\$ 285.00		(\$ 1,385,407.33)
04/15/2016	Deposit	2513	Choir fundraiser	461-00-5755.14-107-6-00-0-00/REV	\$ 93.00		(\$ 1,385,314.33)
04/15/2016	Deposit	2514	yearbooks	461-00-5755.15-107-6-00-0-00/REV	\$ 100.00		(\$ 1,385,214.33)

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04/15/2016	Deposit	2515	Perot museum field trip	461-00-5755.00-102-6-00-0-00/REV	\$ 48.00		(\$ 1,385,166.33)
04/15/2016	Deposit	2516	Perot museum field trip	461-00-5755.00-102-6-00-0-00/REV	\$ 55.00		(\$ 1,385,111.33)
04/15/2016	Deposit	2517	Perot museum field trip	461-00-5755.00-102-6-00-0-00/REV	\$ 51.00		(\$ 1,385,060.33)
04/15/2016	Deposit	2518	Portion of awards payment	461-00-5755.16-041-6-00-0-00/REV	\$ 473.36		(\$ 1,384,586.97)
04/15/2016	Deposit	2519	cell phone	461-00-5755.11-041-6-00-0-00/REV	\$ 15.00		(\$ 1,384,571.97)
04/15/2016	Deposit	2520	1st gr field trip	461-00-5755.00-111-6-00-0-00/REV	\$ 59.00		(\$ 1,384,512.97)
04/15/2016	Deposit	2521	Cici's night rebate	461-00-5755.00-111-6-00-0-00/REV	\$ 38.66		(\$ 1,384,474.31)
04/15/2016	Deposit	2522	yearbook	461-00-5755.00-111-6-00-0-00/REV	\$ 40.00		(\$ 1,384,434.31)
04/15/2016	Deposit	2523	lost decoding	461-00-5755.00-111-6-00-0-00/REV	\$ 10.00		(\$ 1,384,424.31)
04/15/2016	Deposit	2524	pirate's cove	461-00-5755.00-111-6-00-0-00/REV	\$ 30.00		(\$ 1,384,394.31)
04/15/2016	Deposit	2525	pirate's cove-10; perot museum-147	461-00-5755.00-111-6-00-0-00/REV	\$ 169.00		(\$ 1,384,225.31)
04/15/2016	Deposit	2526	rangers game-96; perot museum-188	461-00-5755.00-111-6-00-0-00/REV	\$ 284.00		(\$ 1,383,941.31)
04/15/2016	Deposit	2527	yearbooks	461-00-5755.00-101-6-00-0-00/REV	\$ 240.00		(\$ 1,383,701.31)
04/15/2016	Deposit	2528	lost library book	461-00-5755.12-107-6-00-0-00/REV	\$ 11.09		(\$ 1,383,690.22)
04/15/2016	Deposit	2529	Perot museum field trip	461-00-5755.00-102-6-00-0-00/REV	\$ 51.00		(\$ 1,383,639.22)
04/15/2016	Deposit	2530	1st gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 180.00		(\$ 1,383,459.22)
04/15/2016	Deposit	2675	Refund Dallas Aquarium	461-00-5755.00-111-6-00-0-00/REV	\$ 90.70		(\$ 1,383,368.52)
04/15/2016	Deposit	2683	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 35.00		(\$ 1,383,333.52)
04/18/2016	A/P Check	112841	Awards by Mastercraft	199-11-6499.JH-041-6-11-Q-00/EXP		\$ 31.50	(\$ 1,383,365.02)
04/18/2016	A/P Check	112842	Cash Cow Fundraising	- Splits -		\$ 3,040.20	(\$ 1,386,405.22)
04/18/2016	A/P Check	112843	Scott Cole	191-36-6299.54-001-6-91-Q-00/EXP		\$ 115.00	(\$ 1,386,520.22)
04/18/2016	A/P Check	112844	Cool Dog Graphics, LLC	461-36-6399.17-041-6-11-Q-00/EXP		\$ 97.50	(\$ 1,386,617.72)
04/18/2016	A/P Check	112845	Robert Dagley	461-36-6299.16-107-6-99-P-00/EXP		\$ 250.00	(\$ 1,386,867.72)
04/18/2016	A/P Check	112846	Dallas Zoo	461-11-6412.GR-108-6-11-P-00/EXP		\$ 460.00	(\$ 1,387,327.72)
04/18/2016	A/P Check	112847	Brock Feller	199-11-6299.HB-001-6-11-Q-00/EXP		\$ 300.00	(\$ 1,387,627.72)
04/18/2016	A/P Check	112848	Gary Fulenwider	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 140.00	(\$ 1,387,767.72)
04/18/2016	A/P Check	112849	Janie Galan	199-53-6411.00-999-6-99-A-96/EXP		\$ 273.70	(\$ 1,388,041.42)
04/18/2016	A/P Check	112850	Genes Bus Charters, Inc.	461-11-6412.SF-111-6-11-P-00/EXP		\$ 575.00	(\$ 1,388,616.42)
04/18/2016	A/P Check	112851	Dwayne Hawpe	199-13-6411.VO-001-6-22-Q-00/EXP		\$ 43.74	(\$ 1,388,660.16)
04/18/2016	A/P Check	112852	Roy Holland	461-36-6299.16-107-6-99-P-00/EXP		\$ 150.00	(\$ 1,388,810.16)
04/18/2016	A/P Check	112853	Jason Middleton	461-11-6412.SF-111-6-11-P-00/EXP		\$ 57.00	(\$ 1,388,867.16)
04/18/2016	A/P Check	112854	Courtney Jones	199-11-6411.S8-108-6-23-P-00/EXP		\$ 16.78	(\$ 1,388,883.94)
04/18/2016	A/P Check	112855	Holly Kelley	199-11-6411.HE-001-6-22-Q-00/EXP		\$ 37.75	(\$ 1,388,921.69)
04/18/2016	A/P Check	112856	Belen Morgan	199-13-6411.CP-999-6-11-A-00/EXP		\$ 53.87	(\$ 1,388,975.56)
04/18/2016	A/P Check	112857	Peter Piper Pizza	461-11-6412.GR-108-6-11-P-00/EXP		\$ 346.50	(\$ 1,389,322.06)
04/18/2016	A/P Check	112858	Pirates Cove Wet & Dry Fun	461-11-6412.SF-111-6-11-P-00/EXP		\$ 2,600.00	(\$ 1,391,922.06)
04/18/2016	A/P Check	112859	Rally Zone Tees	461-41-6399.CM-750-6-99-A-00/EXP		\$ 384.00	(\$ 1,392,306.06)
04/18/2016	A/P Check	112860	Antonio Rios	191-36-6299.54-001-6-91-Q-00/EXP		\$ 115.00	(\$ 1,392,421.06)

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04/18/2016	A/P Check	112861	Texas Bandmasters Association	199-11-6495.JB-107-6-11-P-00/EXP		\$ 145.00	(\$ 1,392,566.06)
04/18/2016	A/P Check	112862	Texas Department of State Health Services	199-11-6499.SB-999-6-23-A-00/EXP		\$ 106.00	(\$ 1,392,672.06)
04/18/2016	A/P Check	112863	T.T. Mexican Restaurant	461-36-6499.80-001-6-99-Q-00/EXP		\$ 1,012.50	(\$ 1,393,684.56)
04/18/2016	A/P Check	112864	T-Shirt Factory	461-36-6499.GR-108-6-11-P-00/EXP		\$ 976.80	(\$ 1,394,661.36)
04/18/2016	A/P Check	112865	Robert Yerigan	199-11-6299.JB-107-6-11-P-00/EXP		\$ 120.00	(\$ 1,394,781.36)
04/18/2016	A/P Check	112873	Charles Frederick	199-36-6411.HS-001-6-99-Q-00/EXP		\$ 61.63	(\$ 1,394,842.99)
04/18/2016	A/P Check	112875	Jerrys Sporting Goods	191-36-6399.64-001-6-91-Q-00/EXP		\$ 5,965.50	(\$ 1,400,808.49)
04/18/2016	A/P Check	112877	Lowes Business Account	- Splits -		\$ 3,293.02	(\$ 1,404,101.51)
04/18/2016	A/P Check	112883	Kelly Whitton	199-36-6411.HS-001-6-99-Q-00/EXP		\$ 61.63	(\$ 1,404,163.14)
04/18/2016	Deposit	2336	student meals	199-36-6412.AG-001-6-22-Q-01/EXP	\$ 17.00		(\$ 1,404,146.14)
04/18/2016	Deposit	2337	student meals	199-36-6412.AG-001-6-22-Q-01/EXP	\$ 102.00		(\$ 1,404,044.14)
04/18/2016	Deposit	2338	student meals	199-36-6412.AV-001-6-22-Q-00/EXP	\$ 264.00		(\$ 1,403,780.14)
04/18/2016	Deposit	2339	student meals	199-36-6412.AG-001-6-22-Q-01/EXP	\$ 72.00		(\$ 1,403,708.14)
04/18/2016	Deposit	2340	student meals	199-36-6412.AG-001-6-22-Q-01/EXP	\$ 120.00		(\$ 1,403,588.14)
04/18/2016	Deposit	2531	AR to park	461-00-5755.00-101-6-00-0-00/REV	\$ 36.00		(\$ 1,403,552.14)
04/18/2016	Deposit	2532	2nd gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 10.00		(\$ 1,403,542.14)
04/18/2016	Deposit	2533	skating	461-00-5755.00-101-6-00-0-00/REV	\$ 10.00		(\$ 1,403,532.14)
04/18/2016	Deposit	2534	car tag	461-00-5755.00-101-6-00-0-00/REV	\$ 4.00		(\$ 1,403,528.14)
04/18/2016	Deposit	2535	5th gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 118.00		(\$ 1,403,410.14)
04/18/2016	Deposit	2536	concessions	461-00-5755.80-001-6-00-0-00/REV	\$ 979.00		(\$ 1,402,431.14)
04/18/2016	Deposit	2537	banners	461-00-5755.80-001-6-00-0-00/REV	\$ 675.00		(\$ 1,401,756.14)
04/18/2016	Deposit	2538	shirts	461-00-5755.80-001-6-00-0-00/REV	\$ 156.00		(\$ 1,401,600.14)
04/18/2016	Deposit	2539	catering	461-00-5755.84-001-6-00-0-00/REV	\$ 104.00		(\$ 1,401,496.14)
04/18/2016	Deposit	2540	concessions	461-00-5755.95-001-6-00-0-00/REV	\$ 275.00		(\$ 1,401,221.14)
04/18/2016	Deposit	2541	ad	461-00-5755.93-001-6-00-0-00/REV	\$ 115.00		(\$ 1,401,106.14)
04/18/2016	Deposit	2542	entry fee	461-00-5755.95-001-6-00-0-00/REV	\$ 600.00		(\$ 1,400,506.14)
04/18/2016	Deposit	2543	banners	461-00-5755.80-001-6-00-0-00/REV	\$ 150.00		(\$ 1,400,356.14)
04/18/2016	Deposit	2544	playoff shirt	461-00-5755.79-001-6-00-0-00/REV	\$ 53.00		(\$ 1,400,303.14)
04/18/2016	Deposit	2545	shirts-79; mask-4; fees-150	461-00-5755.25-001-6-00-0-00/REV	\$ 233.00		(\$ 1,400,070.14)
04/18/2016	Deposit	2546	start up concessions	461-00-1105.80-001-6-00-0-00/G/L	\$ 150.00		(\$ 1,399,920.14)
04/18/2016	Deposit	2547	testing shirts	461-00-5755.60-001-6-00-0-00/REV	\$ 34.00		(\$ 1,399,886.14)
04/18/2016	Deposit	2548	trip pymt	461-00-5755.23-001-6-00-0-00/REV	\$ 300.00		(\$ 1,399,586.14)
04/18/2016	Deposit	2549	coke machine	461-00-5755.00-104-6-00-0-00/REV	\$ 169.39		(\$ 1,399,416.75)
04/18/2016	Deposit	2550	playday shirts	461-00-5755.00-104-6-00-0-00/REV	\$ 208.00		(\$ 1,399,208.75)
04/18/2016	Deposit	2551	concessions	461-00-5755.80-001-6-00-0-00/REV	\$ 228.00		(\$ 1,398,980.75)
04/18/2016	Deposit	2684	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 133.00		(\$ 1,398,847.75)
04/18/2016	Deposit	AAJE 1540	Fund 397 Revenue	- Splits -	\$ 9,450.00		(\$ 1,389,397.75)
04/19/2016	A/P Check	112866	Eric Alexander	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 87.50	(\$ 1,389,485.25)

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04/19/2016	A/P Check	112867	American Sign Language Teachers Assoc.	- Splits -		\$ 65.00	(\$ 1,389,550.25)
04/19/2016	A/P Check	112868	Anderson Coffee Service	199-41-6499.GA-750-6-99-A-00/EXP		\$ 100.60	(\$ 1,389,650.85)
04/19/2016	A/P Check	112869	Awards by Mastercraft	461-36-6499.79-001-6-99-Q-00/EXP		\$ 280.50	(\$ 1,389,931.35)
04/19/2016	A/P Check	112870	Cleburne Times Review	199-12-6329.HL-001-6-11-Q-00/EXP		\$ 107.88	(\$ 1,390,039.23)
04/19/2016	A/P Check	112871	CopyCat Music Licensing, LLC	199-11-6299.HB-001-6-11-Q-00/EXP		\$ 350.00	(\$ 1,390,389.23)
04/19/2016	A/P Check	112872	Fornine Music	199-11-6299.HB-001-6-11-Q-00/EXP		\$ 950.00	(\$ 1,391,339.23)
04/19/2016	A/P Check	112874	Gandy Ink	461-36-6399.79-001-6-99-Q-00/EXP		\$ 1,065.15	(\$ 1,392,404.38)
04/19/2016	A/P Check	112876	- VOID - Jostens Inc.			\$ 1,756.00	(\$ 1,392,404.38)
04/19/2016	A/P Check	112878	NASSP	199-36-6495.HS-001-6-99-Q-00/EXP		\$ 95.00	(\$ 1,392,499.38)
04/19/2016	A/P Check	112879	NASSP	199-36-6495.HS-001-6-99-Q-00/EXP		\$ 385.00	(\$ 1,392,884.38)
04/19/2016	A/P Check	112880	TASB	199-41-6299.GA-750-6-99-A-00/EXP		\$ 216.69	(\$ 1,393,101.07)
04/19/2016	A/P Check	112881	Tresona Multimedia LLC	199-11-6299.HB-001-6-11-Q-00/EXP		\$ 155.00	(\$ 1,393,256.07)
04/19/2016	A/P Check	112882	Andy Tye	199-11-6299.HB-001-6-11-Q-00/EXP		\$ 4,000.00	(\$ 1,397,256.07)
04/19/2016	A/P Check	112884	Jeffrey Wright	461-36-6299.25-001-6-99-Q-00/EXP		\$ 180.00	(\$ 1,397,436.07)
04/19/2016	A/P Check	112885	Home Depot Credit Services	- Splits -		\$ 1,589.44	(\$ 1,399,025.51)
04/19/2016	A/P Check	112886	Jostens Inc.	199-11-6499.HS-001-6-11-Q-00/EXP		\$ 1,756.00	(\$ 1,400,781.51)
04/19/2016	A/P Check	112887	Kala Winn	191-36-6412.54-001-6-91-Q-00/EXP		\$ 210.00	(\$ 1,400,991.51)
04/19/2016	A/P Check	112888	Jason Payne	191-36-6412.61-001-6-91-Q-00/EXP		\$ 528.00	(\$ 1,401,519.51)
04/19/2016	A/P Check	112889	Scarborough Faire	461-36-6412.TH-107-6-99-P-00/EXP		\$ 604.00	(\$ 1,402,123.51)
04/19/2016	A/P Check	112890	- VOID - Sodexo Services of Texas			\$ 176.00	(\$ 1,402,123.51)
04/19/2016	A/P Check	112891	Rowlett Hardware	- Splits -		\$ 324.63	(\$ 1,402,448.14)
04/19/2016	A/P Check	112892	SupplyWorks	- Splits -		\$ 18,146.26	(\$ 1,420,594.40)
04/19/2016	Deposit	2552	choir fundraiser	461-00-5755.14-107-6-00-0-00/REV	\$ 506.50		(\$ 1,420,087.90)
04/19/2016	Deposit	2553	yearbooks	461-00-5755.00-103-6-00-0-00/REV	\$ 360.00		(\$ 1,419,727.90)
04/19/2016	Deposit	2554	1st gr field trip	461-00-5755.00-103-6-00-0-00/REV	\$ 8.50		(\$ 1,419,719.40)
04/19/2016	Deposit	2555	choir fundraiser	461-00-5755.14-107-6-00-0-00/REV	\$ 1,946.75		(\$ 1,417,772.65)
04/19/2016	Deposit	2556	choir fundraiser	461-00-5755.14-107-6-00-0-00/REV	\$ 112.50		(\$ 1,417,660.15)
04/19/2016	Deposit	2557	sweat shirt fee	461-00-5755.17-107-6-00-0-00/REV	\$ 25.00		(\$ 1,417,635.15)
04/19/2016	Deposit	2558	scarborough fair	461-00-5755.TH-107-6-00-0-00/REV	\$ 24.00		(\$ 1,417,611.15)
04/19/2016	Deposit	2559	uniforms	461-00-5755.07-107-6-00-0-00/REV	\$ 300.00		(\$ 1,417,311.15)
04/19/2016	Deposit	2560	lost library books	461-00-5755.12-107-6-00-0-00/REV	\$ 37.07		(\$ 1,417,274.08)
04/19/2016	Deposit	2561	sucker fund raiser	461-00-5755.15-107-6-00-0-00/REV	\$ 235.05		(\$ 1,417,039.03)
04/19/2016	Deposit	2685	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 177.00		(\$ 1,416,862.03)
04/20/2016	A/P Check	112893	Sodexo Services of Texas	- Splits -		\$ 217.00	(\$ 1,417,079.03)
04/20/2016	A/P Check	112894	ATMOS Energy	- Splits -		\$ 485.37	(\$ 1,417,564.40)
04/20/2016	A/P Check	112895	Birdville Choir Boosters, Inc.	461-36-6412.14-041-6-11-Q-00/EXP		\$ 2,442.00	(\$ 1,420,006.40)
04/20/2016	A/P Check	112896	Tammy Bright	199-21-6411.SS-999-6-99-A-00/EXP		\$ 512.52	(\$ 1,420,518.92)
04/20/2016	A/P Check	112897	CISD General Fund	- Splits -		\$ 187.39	(\$ 1,420,706.31)

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04/20/2016	A/P Check	112898	CISD Transportation	- Splits -		\$ 12,631.59	(\$ 1,433,337.90)
04/20/2016	A/P Check	112899	Bonnie Davis	- Splits -		\$ 20.00	(\$ 1,433,357.90)
04/20/2016	A/P Check	112900	Footgear	191-36-6399.87-107-6-91-Q-00/EXP		\$ 500.00	(\$ 1,433,857.90)
04/20/2016	A/P Check	112901	Ft Worth Basketball Officials Assoc.	191-36-6299.44-001-6-91-Q-00/EXP		\$ 100.00	(\$ 1,433,957.90)
04/20/2016	A/P Check	112902	Greg Funderburk	191-36-6411.46-001-6-91-Q-00/EXP		\$ 207.00	(\$ 1,434,164.90)
04/20/2016	A/P Check	112903	Christi Gregory	199-33-6411.HT-001-6-99-Q-00/EXP		\$ 20.00	(\$ 1,434,184.90)
04/20/2016	A/P Check	112904	Kenneth Griffith	199-13-6411.VO-001-6-22-Q-00/EXP		\$ 36.52	(\$ 1,434,221.42)
04/20/2016	A/P Check	112905	Kenneth Griffith	199-36-6411.GM-001-6-22-Q-00/EXF		\$ 46.23	(\$ 1,434,267.65)
04/20/2016	A/P Check	112906	Renea Hipp	- Splits -		\$ 20.00	(\$ 1,434,287.65)
04/20/2016	A/P Check	112907	Raina Howell	- Splits -		\$ 20.00	(\$ 1,434,307.65)
04/20/2016	A/P Check	112908	Lori Johnson	- Splits -		\$ 20.00	(\$ 1,434,327.65)
04/20/2016	A/P Check	112909	Yvonne Looper	199-00-5749.00-000-6-00-0-00/REV		\$ 20.00	(\$ 1,434,347.65)
04/20/2016	A/P Check	112910	Mallory Screenprint & Embroidery	199-23-6499.JH-041-6-99-Q-00/EXP		\$ 644.50	(\$ 1,434,992.15)
04/20/2016	A/P Check	112911	Mallory Screenprint & Embroidery	461-36-6399.16-041-6-11-Q-00/EXP		\$ 1,800.00	(\$ 1,436,792.15)
04/20/2016	A/P Check	112912	Stephanie Moseley	199-36-6412.OA-001-6-22-Q-01/EXP		\$ 78.00	(\$ 1,436,870.15)
04/20/2016	A/P Check	112913	Cynthia Paniagua	191-36-6299.48-001-6-91-Q-00/EXP		\$ 15.00	(\$ 1,436,885.15)
04/20/2016	A/P Check	112914	Picaboo Corporation			\$ 1,371.79	(\$ 1,438,256.94)
04/20/2016	A/P Check	112915	TABC	191-36-6411.46-001-6-91-Q-00/EXP		\$ 255.00	(\$ 1,438,511.94)
04/20/2016	A/P Check	112916	Texas Sumo Game Rental	461-11-6299.11-041-6-11-Q-00/EXP		\$ 420.00	(\$ 1,438,931.94)
04/20/2016	A/P Check	112917	The Amazing Chemistry Show, Inc.	461-11-6299.MT-103-6-11-P-00/EXP		\$ 5,000.00	(\$ 1,443,931.94)
04/20/2016	A/P Check	112918	Vernon Washington	191-36-6299.41-001-6-91-Q-00/EXP		\$ 98.00	(\$ 1,444,029.94)
04/20/2016	A/P Check	112919	Tres White	191-36-6411.46-001-6-91-Q-00/EXP		\$ 207.00	(\$ 1,444,236.94)
04/20/2016	A/P Check	112920	Les Brandenburg	161-13-6411.TS-002-6-26-Q-00/EXP		\$ 34.03	(\$ 1,444,270.97)
04/20/2016	A/P Check	112921	Cici's Pizza	- Splits -		\$ 612.00	(\$ 1,444,882.97)
04/20/2016	A/P Check	112922	Estes McClure and Associates, Inc.	- Splits -		\$ 5,630.93	(\$ 1,450,513.90)
04/20/2016	A/P Check	112923	Cindy Milsap	161-13-6411.TS-002-6-26-Q-00/EXP		\$ 35.72	(\$ 1,450,549.62)
04/20/2016	A/P Check	112924	Wanda Spurgeon	161-13-6411.TS-002-6-26-Q-00/EXP		\$ 40.97	(\$ 1,450,590.59)
04/20/2016	A/P Check	112925	State Comptroller	- Splits -		\$ 868.76	(\$ 1,451,459.35)
04/20/2016	A/P Check	112926	Texas Christian University	- Splits -		\$ 50.00	(\$ 1,451,509.35)
04/20/2016	A/P Check	112927	Texas Royal Pizza	199-33-6499.HT-999-6-99-A-00/EXP		\$ 34.95	(\$ 1,451,544.30)
04/20/2016	A/P Check	112928	University Of Texas At Arlington	- Splits -		\$ 150.00	(\$ 1,451,694.30)
04/20/2016	A/P Check	112929	Zimmerer Kubota & Equipment, Inc.	199-51-6269.MA-999-6-99-A-00/EXP		\$ 8,000.05	(\$ 1,459,694.35)
04/20/2016	A/P Check	112930	Lisa Chandler	- Splits -		\$ 88.10	(\$ 1,459,782.45)
04/20/2016	Deposit	2341	student meals	199-36-6412.AG-001-6-22-Q-01/EXP	\$ 36.00		(\$ 1,459,746.45)
04/20/2016	Deposit	2562	ad	461-00-5755.93-001-6-00-0-00/REV	\$ 89.00		(\$ 1,459,657.45)
04/20/2016	Deposit	2563	AR to park	461-00-5755.00-101-6-00-0-00/REV	\$ 40.00		(\$ 1,459,617.45)
04/20/2016	Deposit	2564	museum-50; movies-50	461-00-5755.11-107-6-00-0-00/REV	\$ 100.00		(\$ 1,459,517.45)
04/20/2016	Deposit	2565	yearbook	461-00-5755.15-107-6-00-0-00/REV	\$ 70.00		(\$ 1,459,447.45)

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04/20/2016	Deposit	2566	lost library book	461-00-5755.00-101-6-00-0-00/REV	\$ 16.99		(\$ 1,459,430.46)
04/20/2016	Deposit	2567	Arboretum field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 100.00		(\$ 1,459,330.46)
04/20/2016	Deposit	2568	yearbook	461-00-5755.00-101-6-00-0-00/REV	\$ 165.00		(\$ 1,459,165.46)
04/20/2016	Deposit	2569	1st gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 120.00		(\$ 1,459,045.46)
04/20/2016	Deposit	2570	1st gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 211.00		(\$ 1,458,834.46)
04/20/2016	Deposit	2571	5th gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 34.00		(\$ 1,458,800.46)
04/20/2016	Deposit	2572	AR to park	461-00-5755.00-101-6-00-0-00/REV	\$ 60.00		(\$ 1,458,740.46)
04/20/2016	Deposit	2573	Arboretum field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 10.00		(\$ 1,458,730.46)
04/20/2016	Deposit	2574	yearbook	461-00-5755.00-101-6-00-0-00/REV	\$ 15.00		(\$ 1,458,715.46)
04/20/2016	Deposit	2575	playday shirts	461-00-5755.00-104-6-00-0-00/REV	\$ 240.00		(\$ 1,458,475.46)
04/20/2016	Deposit	2576	choir fund raiser	461-00-5755.14-107-6-00-0-00/REV	\$ 117.00		(\$ 1,458,358.46)
04/20/2016	Deposit	2686	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 336.30		(\$ 1,458,022.16)
04/20/2016	Deposit	AAJE 1496	Record 429 TEA Pmt	- Splits -	\$ 29.15		(\$ 1,457,993.01)
04/20/2016	A/P Check	T	- VOID - Lisa Chandler			\$ 32.30	(\$ 1,457,993.01)
04/21/2016	A/P Check	112931	Gary Fulenwider	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 122.50	(\$ 1,458,115.51)
04/21/2016	A/P Check	112932	Jason Jones	199-36-6411.HB-001-6-99-Q-00/EXP		\$ 40.00	(\$ 1,458,155.51)
04/21/2016	A/P Check	112933	Jason Jones	199-36-6411.HB-001-6-99-Q-00/EXP		\$ 40.00	(\$ 1,458,195.51)
04/21/2016	A/P Check	112934	Maverick Jackets	- Splits -		\$ 500.00	(\$ 1,458,695.51)
04/21/2016	A/P Check	112935	Christine Pater	199-36-6299.HS-001-6-99-Q-00/EXP		\$ 450.00	(\$ 1,459,145.51)
04/21/2016	A/P Check	112936	ReadyRefresh by Nestle'	199-31-6499.HG-001-6-99-Q-00/EXF		\$ 58.22	(\$ 1,459,203.73)
04/21/2016	A/P Check	112937	Scott Porter	199-34-6499.TR-999-6-99-A-00/EXP		\$ 66.75	(\$ 1,459,270.48)
04/21/2016	A/P Check	112944	Terry Kirkpatrick	199-11-6299.GM-001-6-22-Q-00/EXF		\$ 1,800.00	(\$ 1,461,070.48)
04/21/2016	A/P Check	112945	Jonnie Stephens	199-41-6411.GA-750-6-99-A-00/EXP		\$ 34.02	(\$ 1,461,104.50)
04/21/2016	W/T W/D	17224	Cleburne Independent School District	- Splits -		\$ 49.50	(\$ 1,461,154.00)
04/21/2016	Deposit	2674	Banquet	461-00-5755.79-001-6-00-0-00/REV	\$ 1,205.00		(\$ 1,459,949.00)
04/21/2016	Deposit	2687	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 243.00		(\$ 1,459,706.00)
04/22/2016	A/P Check	112938	Awards by Mastercraft	- Splits -		\$ 60.50	(\$ 1,459,766.50)
04/22/2016	A/P Check	112939	Bennett Printing & Office Supply	199-11-6399.MP-001-6-11-Q-00/EXP		\$ 87.50	(\$ 1,459,854.00)
04/22/2016	A/P Check	112940	CISD Technology Dept	199-11-6299.CP-001-6-11-Q-51/EXP		\$ 254.50	(\$ 1,460,108.50)
04/22/2016	A/P Check	112941	DryClean Super Center	199-36-6249.DR-001-6-99-Q-00/EXP		\$ 71.61	(\$ 1,460,180.11)
04/22/2016	A/P Check	112942	Educational Theatre Association	461-36-6495.25-001-6-99-Q-00/EXP		\$ 392.00	(\$ 1,460,572.11)
04/22/2016	A/P Check	112943	ESC, Region 11	- Splits -		\$ 150.00	(\$ 1,460,722.11)
04/22/2016	A/P Check	112946	TAHPERD	- Splits -		\$ 290.00	(\$ 1,461,012.11)
04/22/2016	W/T W/D	17229	Cleburne Independent School District	- Splits -		\$ 3,034,499.29	(\$ 4,495,511.40)
04/22/2016	Deposit	2269	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-6-00-0-00/G/L	\$ 2,000,000.00		(\$ 2,495,511.40)
04/22/2016	Deposit	2294	Track meal \$ district	191-36-6412.61-001-6-91-Q-00/EXP	\$ 324.00		(\$ 2,495,187.40)
04/22/2016	Deposit	2295	Softball meal \$ Aledo	191-36-6412.54-001-6-91-Q-00/EXP	\$ 12.00		(\$ 2,495,175.40)
04/22/2016	Deposit	2296	Baseball meal \$ Granbury	191-36-6412.48-001-6-91-Q-00/EXP	\$ 6.00		(\$ 2,495,169.40)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/22/2016	Deposit	2297	Tennis meal \$ Everman	191-36-6412.52-041-6-91-Q-00/EXP	\$ 36.00	<input checked="" type="checkbox"/>	(\$ 2,495,133.40)
04/22/2016	Deposit	2298	Tennis meal \$ Burleson	191-36-6412.52-041-6-91-Q-00/EXP	\$ 12.00	<input checked="" type="checkbox"/>	(\$ 2,495,121.40)
04/22/2016	Deposit	2299	Track meal \$ district	191-36-6412.57-001-6-91-Q-00/EXP	\$ 84.00	<input checked="" type="checkbox"/>	(\$ 2,495,037.40)
04/22/2016	Deposit	2300	Baseball gate Granbury	191-00-5752.48-000-6-00-0-00/REV	\$ 195.00	<input checked="" type="checkbox"/>	(\$ 2,494,842.40)
04/22/2016	Deposit	2342	Region XI reimbursement	- Splits -	\$ 400.00	<input checked="" type="checkbox"/>	(\$ 2,494,442.40)
04/22/2016	Deposit	2343	rental fees	199-00-5743.00-000-6-00-0-00/REV	\$ 743.32	<input checked="" type="checkbox"/>	(\$ 2,493,699.08)
04/22/2016	Deposit	2344	refund-Lonestar Ranch	199-51-6319.MA-999-6-99-A-01/EXP	\$ 803.42	<input checked="" type="checkbox"/>	(\$ 2,492,895.66)
04/22/2016	Deposit	2345	internet drops-CHS	199-53-6399.00-999-6-99-A-96/EXP	\$ 254.50	<input checked="" type="checkbox"/>	(\$ 2,492,641.16)
04/22/2016	Deposit	2346	postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 187.39	<input checked="" type="checkbox"/>	(\$ 2,492,453.77)
04/22/2016	Deposit	2347	transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 12,631.59	<input checked="" type="checkbox"/>	(\$ 2,479,822.18)
04/22/2016	Deposit	2348	royalty revenue-Devon	199-00-5748.00-000-6-00-0-00/REV	\$ 109.73	<input checked="" type="checkbox"/>	(\$ 2,479,712.45)
04/22/2016	Deposit	2359	Ben Gilker scholarship	816-00-5744.00-000-6-00-0-00/REV	\$ 500.00	<input checked="" type="checkbox"/>	(\$ 2,479,212.45)
04/22/2016	Deposit	2577	1st gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 56.00	<input checked="" type="checkbox"/>	(\$ 2,479,156.45)
04/22/2016	Deposit	2578	jeans	461-00-5755.11-041-6-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 2,479,136.45)
04/22/2016	Deposit	2579	band trip	461-00-5755.18-041-6-00-0-00/REV	\$ 460.00	<input checked="" type="checkbox"/>	(\$ 2,478,676.45)
04/22/2016	Deposit	2580	track awards	461-00-5755.16-041-6-00-0-00/REV	\$ 136.68	<input checked="" type="checkbox"/>	(\$ 2,478,539.77)
04/22/2016	Deposit	2581	dues	461-00-5755.25-001-6-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 2,478,389.77)
04/22/2016	Deposit	2582	AR to park	461-00-5755.00-101-6-00-0-00/REV	\$ 16.00	<input checked="" type="checkbox"/>	(\$ 2,478,373.77)
04/22/2016	Deposit	2583	yearbook	461-00-5755.00-101-6-00-0-00/REV	\$ 90.00	<input checked="" type="checkbox"/>	(\$ 2,478,283.77)
04/22/2016	Deposit	2584	5th gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 70.00	<input checked="" type="checkbox"/>	(\$ 2,478,213.77)
04/22/2016	Deposit	2585	picture commission	461-00-5755.00-103-6-00-0-00/REV	\$ 492.13	<input checked="" type="checkbox"/>	(\$ 2,477,721.64)
04/22/2016	Deposit	2586	1st gr field trip donation	461-00-5755.00-101-6-00-0-00/REV	\$ 255.00	<input checked="" type="checkbox"/>	(\$ 2,477,466.64)
04/22/2016	Deposit	2587	STAAR program donation	461-00-5755.11-041-6-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 2,477,316.64)
04/22/2016	Deposit	2588	car tag	461-00-5755.00-101-6-00-0-00/REV	\$ 3.00	<input checked="" type="checkbox"/>	(\$ 2,477,313.64)
04/22/2016	Deposit	2589	Arboretum field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 115.00	<input checked="" type="checkbox"/>	(\$ 2,477,198.64)
04/22/2016	Deposit	2590	Bullock museum refund	461-00-5755.00-103-6-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 2,477,178.64)
04/22/2016	Deposit	2591	playday shirts	461-00-5755.00-104-6-00-0-00/REV	\$ 440.00	<input checked="" type="checkbox"/>	(\$ 2,476,738.64)
04/22/2016	Deposit	2592	chili fund raiser	461-00-5755.WR-001-6-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 2,476,678.64)
04/22/2016	Withdrawal	2672	Adjust CD Interest Dep - Additional TRF 5/9	827-00-5742.00-000-6-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 0.01 (\$ 2,476,678.65)
04/22/2016	Withdrawal	AAJE 1400	Clear Due To 240 From 199	- Splits -		<input checked="" type="checkbox"/>	\$ 244,952.46 (\$ 2,721,631.11)
04/22/2016	Deposit	AAJE 1457	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 47.18	<input checked="" type="checkbox"/>	(\$ 2,721,583.93)
04/22/2016	Deposit	AAJE 1461	Transfer to General Fund from General Fund Money	199-00-1110.MM-000-6-00-0-00/G/L	\$ 3,000,000.00	<input checked="" type="checkbox"/>	\$ 278,416.07
04/25/2016	A/P Check	112947	Action Signs	461-36-6399.39-001-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 150.00 \$ 278,266.07
04/25/2016	A/P Check	112948	All-Tex Locksmiths	- Splits -		<input checked="" type="checkbox"/>	\$ 584.00 \$ 277,682.07
04/25/2016	A/P Check	112949	ATMOS Energy	- Splits -		<input type="checkbox"/>	\$ 1,915.74 \$ 275,766.33
04/25/2016	A/P Check	112950	Bennett Printing & Office Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 373.43 \$ 275,392.90
04/25/2016	A/P Check	112951	Bio Corporation	199-11-6399.AG-001-6-22-Q-00/EXP		<input type="checkbox"/>	\$ 1,423.16 \$ 273,969.74
04/25/2016	A/P Check	112952	BSN Sports, Inc.	191-36-6399.61-001-6-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 8,515.05 \$ 265,454.69

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04/25/2016	A/P Check	112953	CDW Government, Inc.	- Splits -		\$ 1,566.95	\$ 263,887.74
04/25/2016	A/P Check	112954	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXP		\$ 93.92	\$ 263,793.82
04/25/2016	A/P Check	112955	CISD General Fund	199-11-6399.IM-107-6-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 39.72	\$ 263,754.10
04/25/2016	A/P Check	112956	Compliance Consortium Corporation	199-34-6219.TR-999-6-99-A-01/EXP		\$ 37.00	\$ 263,717.10
04/25/2016	A/P Check	112957	Chris Cron	191-36-6411.61-001-6-91-Q-00/EXP		\$ 161.59	\$ 263,555.51
04/25/2016	A/P Check	112958	Dallas World Aquarium	461-11-6412.AD-101-6-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 1,036.50	\$ 262,519.01
04/25/2016	A/P Check	112959	Days Inn			\$ 151.76	\$ 262,367.25
04/25/2016	A/P Check	112960	Delcom Group	- Splits -		\$ 1,510.56	\$ 260,856.69
04/25/2016	A/P Check	112961	Delcom Group	- Splits -		\$ 1,648.19	\$ 259,208.50
04/25/2016	A/P Check	112962	EnergyCAP	199-51-6249.MO-999-6-99-A-00/EXP		\$ 1,495.00	\$ 257,713.50
04/25/2016	A/P Check	112963	Follett School Solutions, Inc.	199-11-6329.JH-041-6-11-Q-00/EXP		\$ 240.00	\$ 257,473.50
04/25/2016	A/P Check	112964	Gilmore Global	- Splits -		\$ 4,975.60	\$ 252,497.90
04/25/2016	A/P Check	112965	Grainger	199-51-6319.MA-999-6-99-A-04/EXP		\$ 218.84	\$ 252,279.06
04/25/2016	A/P Check	112966	Inflatable Party Magic	461-36-6499.GR-108-6-11-P-00/EXP		\$ 540.00	\$ 251,739.06
04/25/2016	A/P Check	112967	Johnny Paul's Music Shop	- Splits -		\$ 2,633.00	\$ 249,106.06
04/25/2016	A/P Check	112968	Alicia Johnson	191-36-6411.61-001-6-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 161.59	\$ 248,944.47
04/25/2016	A/P Check	112969	Jostens Inc.	461-36-6499.AD-101-6-99-P-00/EXP		\$ 2,818.00	\$ 246,126.47
04/25/2016	A/P Check	112970	Pete King	191-36-6411.61-001-6-91-Q-00/EXP		\$ 161.59	\$ 245,964.88
04/25/2016	A/P Check	112971	Lakeshore Learning Materials	199-11-6399.S4-104-6-23-P-00/EXP		\$ 163.34	\$ 245,801.54
04/25/2016	A/P Check	112972	Latham & Sons Ltd.	- Splits -		\$ 32.51	\$ 245,769.03
04/25/2016	A/P Check	112973	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-999-6-99-A-06/EXP		\$ 949.13	\$ 244,819.90
04/25/2016	A/P Check	112974	Layland Plumbing Inc.	- Splits -		\$ 305.00	\$ 244,514.90
04/25/2016	A/P Check	112975	Lone Star Mower Repair	- Splits -		\$ 870.51	\$ 243,644.39
04/25/2016	A/P Check	112976	Matthews Office City	- Splits -		\$ 1,642.00	\$ 242,002.39
04/25/2016	A/P Check	112977	Nasco	- Splits -		\$ 275.78	\$ 241,726.61
04/25/2016	A/P Check	112978	Petroleum Traders	199-34-6311.TR-999-6-99-A-00/EXP		\$ 10,296.84	\$ 231,429.77
04/25/2016	A/P Check	112979	Sherwin Williams Co.	199-51-6319.MA-107-6-99-A-00/EXP		\$ 68.73	\$ 231,361.04
04/25/2016	A/P Check	112980	SHI Government Solutions, Inc	199-53-6249.00-999-6-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 2,705.68	\$ 228,655.36
04/25/2016	A/P Check	112981	Slosson Ed. Publications, Inc.	199-13-6399.SF-111-6-11-P-00/EXP		\$ 181.50	\$ 228,473.86
04/25/2016	A/P Check	112982	TABC	191-36-6411.46-001-6-91-Q-00/EXP		\$ 90.00	\$ 228,383.86
04/25/2016	A/P Check	112983	Team Go Figure	461-36-6399.34-001-6-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 155.00	\$ 228,228.86
04/25/2016	A/P Check	112984	Texas Workforce Commission	- Splits -		\$ 1,702.00	\$ 226,526.86
04/25/2016	A/P Check	112985	Jodi Thomas	- Splits -		\$ 332.73	\$ 226,194.13
04/25/2016	A/P Check	112986	Unified ConneXions, Inc.	199-53-6249.00-999-6-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 1,060.00	\$ 225,134.13
04/25/2016	A/P Check	112987	- VOID - Rickie Leck		<input checked="" type="checkbox"/>	\$ 90.00	\$ 225,134.13
04/25/2016	A/P Check	112988	- VOID - Rickie Leck		<input checked="" type="checkbox"/>	\$ 90.00	\$ 225,134.13
04/25/2016	A/P Check	112989	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXP	<input checked="" type="checkbox"/>	\$ 90.00	\$ 225,044.13
04/25/2016	A/P Check	112990	Lake Whitney - District FFA	199-36-6412.AG-001-6-22-Q-01/EXP	<input type="checkbox"/>	\$ 90.00	\$ 224,954.13

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04/25/2016	W/T W/D	17236	Cleburne Independent School District	- Splits -		\$ 51.28	\$ 224,902.85
04/25/2016	Deposit	2593	playday shirts	461-00-5755.00-108-6-00-0-00/REV	\$ 12.00		\$ 224,914.85
04/25/2016	Deposit	2594	playday shirts	461-00-5755.00-108-6-00-0-00/REV	\$ 6.00		\$ 224,920.85
04/25/2016	Deposit	2595	playday shirt	461-00-5755.00-108-6-00-0-00/REV	\$ 12.00		\$ 224,932.85
04/25/2016	Deposit	2596	BRITE bracelets	461-00-5755.00-108-6-00-0-00/REV	\$ 310.00		\$ 225,242.85
04/25/2016	Deposit	2597	lost AR book	461-00-5755.00-108-6-00-0-00/REV	\$ 5.00		\$ 225,247.85
04/25/2016	Deposit	2598	field day concession	461-00-5755.00-108-6-00-0-00/REV	\$ 1,609.65		\$ 226,857.50
04/25/2016	Deposit	2599	car tag	461-00-5755.00-108-6-00-0-00/REV	\$ 4.00		\$ 226,861.50
04/25/2016	Deposit	2688	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00		\$ 227,036.50
04/25/2016	Deposit	AAJE 1467	Tax Collections April 1-14 Cash Transfer	- Splits -	\$ 184,522.52		\$ 411,559.02
04/25/2016	Deposit	AAJE 1482	Per Capital Funding	199-00-5811.00-000-6-00-0-00/REV	\$ 113,800.00		\$ 525,359.02
04/26/2016	A/P Check	112991	All-Kinds-of-Signs	199-11-6499.IM-107-6-11-P-00/EXP		\$ 39.00	\$ 525,320.02
04/26/2016	A/P Check	112992	B & H Photo-Video, Inc.	- Splits -		\$ 1,879.54	\$ 523,440.48
04/26/2016	A/P Check	112993	Class C Solutions Group	199-51-6319.MA-001-6-99-A-03/EXP		\$ 98.55	\$ 523,341.93
04/26/2016	A/P Check	112994	Bennett Printing & Office Supply	199-11-6399.MP-001-6-11-Q-00/EXP		\$ 30.00	\$ 523,311.93
04/26/2016	A/P Check	112995	College Guidance Consultants	199-31-6399.HG-001-6-99-Q-00/EXP		\$ 600.00	\$ 522,711.93
04/26/2016	A/P Check	112996	CountryReports.org	199-12-6329.JL-041-6-11-Q-00/EXP		\$ 148.00	\$ 522,563.93
04/26/2016	A/P Check	112997	Crisp-LaDew Fire Protection Company	- Splits -		\$ 1,130.00	\$ 521,433.93
04/26/2016	A/P Check	112998	Delcom Group	199-11-6398.CP-001-6-11-Q-51/EXP		\$ 1,477.86	\$ 519,956.07
04/26/2016	A/P Check	112999	DryClean Super Center	199-11-6249.JH-041-6-11-Q-00/EXP		\$ 219.31	\$ 519,736.76
04/26/2016	A/P Check	113000	Fastenal Company	- Splits -		\$ 545.52	\$ 519,191.24
04/26/2016	A/P Check	113001	Flinn Scientific, Inc.	- Splits -		\$ 2,407.99	\$ 516,783.25
04/26/2016	A/P Check	113002	Fort Worth Zoo	461-36-6412.92-001-6-99-Q-00/EXP		\$ 195.50	\$ 516,587.75
04/26/2016	A/P Check	113003	Fort Worth Zoo	461-11-6412.IR-104-6-11-P-00/EXP		\$ 288.00	\$ 516,299.75
04/26/2016	A/P Check	113004	Fort Worth Zoo	461-11-6412.SF-111-6-11-P-00/EXP		\$ 392.00	\$ 515,907.75
04/26/2016	A/P Check	113005	Gary Fulenwider	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 87.50	\$ 515,820.25
04/26/2016	A/P Check	113006	Dedri Hafer	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 148.75	\$ 515,671.50
04/26/2016	A/P Check	113007	Houghton Mifflin Harcourt Publishing Co.	199-11-6399.GR-108-6-11-P-00/EXP		\$ 2,028.12	\$ 513,643.38
04/26/2016	A/P Check	113008	Infection Controls, Inc.	199-51-6249.CU-999-6-99-A-00/EXP		\$ 1,927.12	\$ 511,716.26
04/26/2016	A/P Check	113009	Lone Star Auto Collision	199-34-6299.TR-999-6-99-A-00/EXP		\$ 110.00	\$ 511,606.26
04/26/2016	A/P Check	113010	Faith Massey	199-11-6411.JB-107-6-11-P-00/EXP		\$ 276.00	\$ 511,330.26
04/26/2016	A/P Check	113011	Matthews Office City	199-23-6398.CL-102-6-99-P-00/EXP		\$ 619.98	\$ 510,710.28
04/26/2016	A/P Check	113012	Medco Supply Company	- Splits -		\$ 1,454.08	\$ 509,256.20
04/26/2016	A/P Check	113013	Moore Supply Co.	199-51-6319.MA-001-6-99-A-06/EXP		\$ 99.01	\$ 509,157.19
04/26/2016	A/P Check	113014	Music Theatre International	199-11-6399.MP-001-6-11-Q-00/EXP		\$ 400.00	\$ 508,757.19
04/26/2016	A/P Check	113015	Nasco	199-11-6399.HM-001-6-22-Q-00/EXP		\$ 492.18	\$ 508,265.01
04/26/2016	A/P Check	113016	Norcostco Inc	199-11-6399.DR-001-6-11-Q-00/EXP		\$ 167.78	\$ 508,097.23
04/26/2016	A/P Check	113017	Olen Williams, Inc.	199-51-6249.MA-001-6-99-A-03/EXP		\$ 170.00	\$ 507,927.23

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04/26/2016	A/P Check	113018	Quill Corporation	- Splits -		\$ 662.08	\$ 507,265.15
04/26/2016	A/P Check	113019	Realityworks, Inc.	199-11-6399.HM-001-6-22-Q-00/EXP		\$ 249.00	\$ 507,016.15
04/26/2016	A/P Check	113020	S & S Worldwide, Inc.	461-36-6399.25-001-6-99-Q-00/EXP		\$ 216.66	\$ 506,799.49
04/26/2016	A/P Check	113021	Staples Advantage	- Splits -		\$ 640.67	\$ 506,158.82
04/26/2016	A/P Check	113022	Texas Educational Paperbacks Inc.	- Splits -		\$ 419.90	\$ 505,738.92
04/26/2016	A/P Check	113023	The Flippin Group, LLC	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 962.50	\$ 504,776.42
04/26/2016	A/P Check	113024	Watson And Son, Inc.	- Splits -		\$ 1,314.10	\$ 503,462.32
04/26/2016	A/P Check	113025	Wolfe Wholesale Florists	199-11-6399.AG-001-6-22-Q-00/EXP		\$ 232.25	\$ 503,230.07
04/26/2016	A/P Check	113026	Wolfe Wholesale Florists	199-11-6399.AG-001-6-22-Q-00/EXP		\$ 790.45	\$ 502,439.62
04/26/2016	A/P Check	113027	Cowan Costumes Inc	461-11-6399.11-041-6-11-Q-00/EXP		\$ 130.00	\$ 502,309.62
04/26/2016	A/P Check	113028	Director's Choice	461-11-6412.18-041-6-11-Q-00/EXP		\$ 1,788.00	\$ 500,521.62
04/26/2016	Deposit	2349	Corpus Christi refund	199-36-6412.GM-001-6-22-Q-97/EXP	\$ 56.70	<input checked="" type="checkbox"/>	\$ 500,578.32
04/26/2016	Deposit	2350	student meals	199-36-6412.AG-001-6-22-Q-01/EXP	\$ 12.00	<input checked="" type="checkbox"/>	\$ 500,590.32
04/26/2016	Deposit	2600	six flags	461-00-5755.18-107-6-00-0-00/REV	\$ 1,509.00	<input checked="" type="checkbox"/>	\$ 502,099.32
04/26/2016	Deposit	2601	field day shirt	461-00-5755.00-111-6-00-0-00/REV	\$ 612.00	<input checked="" type="checkbox"/>	\$ 502,711.32
04/26/2016	Deposit	2602	year book	461-00-5755.15-107-6-00-0-00/REV	\$ 105.00	<input checked="" type="checkbox"/>	\$ 502,816.32
04/26/2016	Deposit	2603	dues	461-00-5755.25-001-6-00-0-00/REV	\$ 90.00	<input checked="" type="checkbox"/>	\$ 502,906.32
04/26/2016	Deposit	2604	dance pymt	461-00-5755.34-001-6-00-0-00/REV	\$ 1,260.00	<input checked="" type="checkbox"/>	\$ 504,166.32
04/26/2016	Deposit	2605	bag	461-00-5755.35-001-6-00-0-00/REV	\$ 27.00	<input checked="" type="checkbox"/>	\$ 504,193.32
04/26/2016	Deposit	2606	yearbook	461-00-5755.00-111-6-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	\$ 504,273.32
04/26/2016	Deposit	2607	Perot museum	461-00-5755.00-111-6-00-0-00/REV	\$ 252.00	<input checked="" type="checkbox"/>	\$ 504,525.32
04/26/2016	Deposit	2608	1st gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 72.00	<input checked="" type="checkbox"/>	\$ 504,597.32
04/26/2016	Deposit	2609	provine-467.19; rangers-12; zoo-28	461-00-5755.00-111-6-00-0-00/REV	\$ 507.19	<input checked="" type="checkbox"/>	\$ 505,104.51
04/26/2016	Deposit	2610	playday shirts	461-00-5755.00-104-6-00-0-00/REV	\$ 760.00	<input checked="" type="checkbox"/>	\$ 505,864.51
04/26/2016	Deposit	2611	playday shirts	461-00-5755.00-108-6-00-0-00/REV	\$ 84.00	<input checked="" type="checkbox"/>	\$ 505,948.51
04/26/2016	Deposit	2612	playday shirts-30; field trip-50	461-00-5755.00-108-6-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	\$ 506,028.51
04/26/2016	Deposit	2613	yearbooks	461-00-5755.00-103-6-00-0-00/REV	\$ 345.00	<input checked="" type="checkbox"/>	\$ 506,373.51
04/26/2016	Deposit	2614	pirates cove	461-00-5755.00-111-6-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	\$ 506,453.51
04/26/2016	Deposit	2615	2nd gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 304.50	<input checked="" type="checkbox"/>	\$ 506,758.01
04/26/2016	Deposit	2671	JOCO-Mar \$200, Apr \$200, JP-3 3/16 \$36.50	199-00-5743.00-000-6-00-0-00/REV	\$ 436.50	<input checked="" type="checkbox"/>	\$ 507,194.51
04/26/2016	Deposit	2689	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 350.00	<input checked="" type="checkbox"/>	\$ 507,544.51
04/26/2016	Withdrawal	AAJE 1471	Clear Due to 240 From 199	- Splits -		\$ 20,157.31	\$ 487,387.20
04/26/2016	Withdrawal	AAJE 1472	Transfer to MM from General Fund	199-00-1110.MM-000-6-00-0-00/G/L		\$ 2,000,000.00	(\$ 1,512,612.80)
04/27/2016	A/P Check	113029	A.M. Designs	199-11-6399.MP-001-6-11-Q-00/EXP		\$ 1,130.00	(\$ 1,513,742.80)
04/27/2016	A/P Check	113030	Accurate Label Designs, Inc.	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 122.95	(\$ 1,513,865.75)
04/27/2016	A/P Check	113031	Margaret Alexander	461-36-6412.84-001-6-99-Q-00/EXP		\$ 16.68	(\$ 1,513,882.43)
04/27/2016	A/P Check	113032	Margaret Alexander	- Splits -		\$ 35.19	(\$ 1,513,917.62)
04/27/2016	A/P Check	113033	American Dance/Drill Team	461-36-6412.34-001-6-99-Q-00/EXP		\$ 500.00	(\$ 1,514,417.62)

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04/27/2016	A/P Check	113034	American Express	- Splits -		\$ 9,371.09	(\$ 1,523,788.71)
04/27/2016	A/P Check	113035	Anixter Inc.	- Splits -		\$ 254.50	(\$ 1,524,043.21)
04/27/2016	A/P Check	113036	AT & T	- Splits -		\$ 7,744.19	(\$ 1,531,787.40)
04/27/2016	A/P Check	113037	Kelli Bahner	199-11-6299.JB-107-6-11-P-00/EXP		\$ 150.00	(\$ 1,531,937.40)
04/27/2016	A/P Check	113038	Crowne Plaza Suites	199-36-6412.HS-001-6-99-Q-00/EXP		\$ 547.40	(\$ 1,532,484.80)
04/27/2016	A/P Check	113039	Educational Theatre Association	- Splits -		\$ 498.75	(\$ 1,532,983.55)
04/27/2016	A/P Check	113040	Eric Armin Inc.	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 199.90	(\$ 1,533,183.45)
04/27/2016	A/P Check	113041	Bojan Gusic	199-11-6299.JB-107-6-11-P-00/EXP		\$ 150.00	(\$ 1,533,333.45)
04/27/2016	A/P Check	113042	Lego Education	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 794.89	(\$ 1,534,128.34)
04/27/2016	A/P Check	113043	Matthews Office City	- Splits -		\$ 696.57	(\$ 1,534,824.91)
04/27/2016	A/P Check	113044	Mitchells Carpet Center	199-51-6398.CL-102-6-99-P-00/EXP		\$ 638.00	(\$ 1,535,462.91)
04/27/2016	A/P Check	113045	School Life	199-11-6499.MT-103-6-11-P-00/EXP		\$ 1,028.91	(\$ 1,536,491.82)
04/27/2016	A/P Check	113046	Johnathon Spann	199-11-6299.JB-107-6-11-P-00/EXP		\$ 150.00	(\$ 1,536,641.82)
04/27/2016	A/P Check	113047	Staples Advantage	199-11-6399.CJ-041-6-11-Q-00/EXP		\$ 66.00	(\$ 1,536,707.82)
04/27/2016	A/P Check	113048	Texas Bandmasters Association	199-13-6411.HB-001-6-11-Q-00/EXP		\$ 290.00	(\$ 1,536,997.82)
04/27/2016	A/P Check	113049	Utopia Graphix	- Splits -		\$ 241.65	(\$ 1,537,239.47)
04/27/2016	A/P Check	113050	Anthony Vasquez	199-11-6299.JB-107-6-11-P-00/EXP		\$ 150.00	(\$ 1,537,389.47)
04/27/2016	A/P Check	113051	Kurt White	191-36-6411.46-001-6-91-Q-00/EXP		\$ 414.00	(\$ 1,537,803.47)
04/27/2016	A/P Check	113052	Lisa Wright	- Splits -		\$ 136.00	(\$ 1,537,939.47)
04/27/2016	A/P Check	113053	Robert Yerigan	199-11-6299.JB-107-6-11-P-00/EXP		\$ 150.00	(\$ 1,538,089.47)
04/27/2016	A/P Check	113054	Days Inn	191-36-6412.61-001-6-91-Q-00/EXP		\$ 612.04	(\$ 1,538,701.51)
04/27/2016	Deposit	2616	playday shirts	461-00-5755.00-104-6-00-0-00/REV	\$ 40.00		(\$ 1,538,661.51)
04/27/2016	Deposit	2617	4th gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 65.00		(\$ 1,538,596.51)
04/27/2016	Deposit	2618	lost library book	461-00-5755.00-101-6-00-0-00/REV	\$ 14.00		(\$ 1,538,582.51)
04/27/2016	Deposit	2619	majic wands	461-00-5755.00-104-6-00-0-00/REV	\$ 235.00		(\$ 1,538,347.51)
04/27/2016	Deposit	2620	1st gr field trip	461-00-5755.00-104-6-00-0-00/REV	\$ 8.00		(\$ 1,538,339.51)
04/27/2016	Deposit	2621	magazine fund raiser rebate	461-00-5755.00-101-6-00-0-00/REV	\$ 99.68		(\$ 1,538,239.83)
04/27/2016	Deposit	2622	yearbook	461-00-5755.00-101-6-00-0-00/REV	\$ 45.00		(\$ 1,538,194.83)
04/27/2016	Deposit	2623	5th gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 68.00		(\$ 1,538,126.83)
04/27/2016	Deposit	2624	AR to park	461-00-5755.00-101-6-00-0-00/REV	\$ 12.00		(\$ 1,538,114.83)
04/27/2016	Deposit	2625	1st gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 207.00		(\$ 1,537,907.83)
04/27/2016	Deposit	2626	zoo-4; dallas aquarium-78	461-00-5755.00-111-6-00-0-00/REV	\$ 82.00		(\$ 1,537,825.83)
04/27/2016	Deposit	2627	perot museum-218; sock hop-671.74	461-00-5755.00-111-6-00-0-00/REV	\$ 889.74		(\$ 1,536,936.09)
04/27/2016	Deposit	2628	yearbook-80; pirates cove-80	461-00-5755.00-111-6-00-0-00/REV	\$ 160.00		(\$ 1,536,776.09)
04/27/2016	Deposit	2629	Arboretum field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 60.00		(\$ 1,536,716.09)
04/27/2016	Deposit	2670	Quest Diagnostics - Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 592.50		(\$ 1,536,123.59)
04/28/2016	A/P Check	113055	Athletic Supply	191-36-6399.56-001-6-91-Q-00/EXP		\$ 692.50	(\$ 1,536,816.09)
04/28/2016	A/P Check	113056	Cory Borden	- Splits -		\$ 10.00	(\$ 1,536,826.09)

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04/28/2016	A/P Check	113057	Cleburne Glass Co. Inc	- Splits -		\$ 213.26	(\$ 1,537,039.35)
04/28/2016	A/P Check	113058	Corgan Associates, Inc.	199-51-6219.MA-999-6-99-A-00/EXP		\$ 1,942.18	(\$ 1,538,981.53)
04/28/2016	A/P Check	113059	ESC, Region 11	- Splits -		\$ 525.00	(\$ 1,539,506.53)
04/28/2016	A/P Check	113060	EZFund.com	461-36-6499.15-107-6-11-P-00/EXP		\$ 160.00	(\$ 1,539,666.53)
04/28/2016	A/P Check	113061	Flatt Stationers	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 545.60	(\$ 1,540,212.13)
04/28/2016	A/P Check	113062	Gopher Activewear & Sports Equip	191-36-6399.43-107-6-91-Q-00/EXP		\$ 428.96	(\$ 1,540,641.09)
04/28/2016	A/P Check	113063	Human Relations Media	199-11-6399.HE-001-6-22-Q-00/EXP		\$ 217.80	(\$ 1,540,858.89)
04/28/2016	A/P Check	113064	Inca-Trio Fire Services, LP	199-51-6249.MA-999-6-99-A-10/EXP		\$ 40.00	(\$ 1,540,898.89)
04/28/2016	A/P Check	113065	Indeco Sales, Inc.	- Splits -		\$ 761.80	(\$ 1,541,660.69)
04/28/2016	A/P Check	113066	J.W. Pepper & Son, Inc.	199-11-6399.JB-107-6-11-P-00/EXP		\$ 65.99	(\$ 1,541,726.68)
04/28/2016	A/P Check	113067	Jones School Supply Co. Inc.	- Splits -		\$ 430.70	(\$ 1,542,157.38)
04/28/2016	A/P Check	113068	KLEEN-AIR Filter Service	199-51-6249.MA-999-6-99-A-07/EXP		\$ 10,104.75	(\$ 1,552,262.13)
04/28/2016	A/P Check	113069	Ryan Marchman	- Splits -		\$ 80.00	(\$ 1,552,342.13)
04/28/2016	A/P Check	113070	Matthews Office City	- Splits -		\$ 390.23	(\$ 1,552,732.36)
04/28/2016	A/P Check	113071	Medco Supply Company	199-33-6398.HT-107-6-99-Q-00/EXP		\$ 171.43	(\$ 1,552,903.79)
04/28/2016	A/P Check	113072	Moore Supply Co.	- Splits -		\$ 591.69	(\$ 1,553,495.48)
04/28/2016	A/P Check	113073	Tammy Nichols	- Splits -		\$ 337.58	(\$ 1,553,833.06)
04/28/2016	A/P Check	113074	Pastafina	461-36-6499.GR-108-6-11-P-00/EXP		\$ 527.74	(\$ 1,554,360.80)
04/28/2016	A/P Check	113075	Presidio Networked Solutions, LLC	199-51-6249.MA-999-6-99-A-00/EXP		\$ 1,600.00	(\$ 1,555,960.80)
04/28/2016	A/P Check	113076	Presidio Networked Solutions, LLC	199-11-6639.00-001-6-11-P-96/EXP		\$ 15,418.04	(\$ 1,571,378.84)
04/28/2016	A/P Check	113077	Purchase Power	199-21-6399.SB-999-6-23-A-00/EXP		\$ 979.00	(\$ 1,572,357.84)
04/28/2016	A/P Check	113078	Quill Corporation	- Splits -		\$ 208.52	(\$ 1,572,566.36)
04/28/2016	A/P Check	113079	Rabo Business Forms, Inc	199-41-6399.GA-750-6-99-A-00/EXP		\$ 645.00	(\$ 1,573,211.36)
04/28/2016	A/P Check	113080	Runnels Glass Co.,Inc.	199-51-6249.MA-999-6-99-A-00/EXP		\$ 285.00	(\$ 1,573,496.36)
04/28/2016	A/P Check	113081	Sams Club Direct	- Splits -		\$ 1,779.99	(\$ 1,575,276.35)
04/28/2016	A/P Check	113082	Schlotzskys	- Splits -		\$ 425.94	(\$ 1,575,702.29)
04/28/2016	A/P Check	113083	Scott Porter	199-51-6499.MA-999-6-99-A-00/EXP		\$ 14.25	(\$ 1,575,716.54)
04/28/2016	A/P Check	113084	Scott Porter	199-51-6499.MA-999-6-99-A-00/EXP		\$ 14.25	(\$ 1,575,730.79)
04/28/2016	A/P Check	113085	Slosson Ed. Publications, Inc.	- Splits -		\$ 803.00	(\$ 1,576,533.79)
04/28/2016	A/P Check	113086	Staples Advantage	- Splits -		\$ 6,950.27	(\$ 1,583,484.06)
04/28/2016	A/P Check	113087	Jason Vanderlaan	199-52-6219.JH-041-6-99-Q-00/EXP		\$ 105.00	(\$ 1,583,589.06)
04/28/2016	Deposit	2275	book fair	461-00-5755.12-107-6-00-0-00/REV	\$ 201.86	<input checked="" type="checkbox"/>	(\$ 1,583,387.20)
04/28/2016	Deposit	2301	Tennis meal \$ Burleson	191-36-6412.52-107-6-91-Q-00/EXP	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 1,583,357.20)
04/28/2016	Deposit	2302	Baseball gate Joshua	191-00-5752.48-000-6-00-0-00/REV	\$ 391.00	<input checked="" type="checkbox"/>	(\$ 1,582,966.20)
04/28/2016	Deposit	2303	Tennis meal \$ Burleson	191-36-6412.52-107-6-91-Q-00/EXP	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 1,582,936.20)
04/28/2016	Deposit	2351	postage reim	199-41-6399.GA-750-6-99-A-00/EXP	\$ 39.72	<input checked="" type="checkbox"/>	(\$ 1,582,896.48)
04/28/2016	Deposit	2352	medicaid reim	199-00-5932.00-000-6-00-0-00/REV	\$ 6,702.10	<input checked="" type="checkbox"/>	(\$ 1,576,194.38)
04/28/2016	Deposit	2353	faculty rental	199-00-5743.00-000-6-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 1,576,174.38)

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04/28/2016	Deposit	2361	royalty revenue-Trinity River	827-00-5744.00-000-6-00-0-00/REV	\$ 112.93	<input checked="" type="checkbox"/>	(\$ 1,576,061.45)
04/28/2016	Deposit	2630	Cici's pizza rebate	461-00-5755.00-109-6-00-0-00/REV	\$ 67.03	<input checked="" type="checkbox"/>	(\$ 1,575,994.42)
04/28/2016	Deposit	2631	uniform	461-00-5755.07-107-6-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 1,575,844.42)
04/28/2016	Deposit	2632	6th gr field trip	461-00-5755.11-107-6-00-0-00/REV	\$ 540.00	<input checked="" type="checkbox"/>	(\$ 1,575,304.42)
04/28/2016	Deposit	2633	uniform	461-00-5755.07-107-6-00-0-00/REV	\$ 250.00	<input checked="" type="checkbox"/>	(\$ 1,575,054.42)
04/28/2016	Deposit	2634	cell phone fee	461-00-5755.11-107-6-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 1,575,039.42)
04/28/2016	Deposit	2635	zoo field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 52.00	<input checked="" type="checkbox"/>	(\$ 1,574,987.42)
04/28/2016	Deposit	2636	Retirement award donation	461-00-5755.00-101-6-00-0-00/REV	\$ 70.00	<input checked="" type="checkbox"/>	(\$ 1,574,917.42)
04/28/2016	Deposit	2637	zoo reimbursement	461-11-6412.11-041-6-11-Q-00/EXP	\$ 207.00	<input checked="" type="checkbox"/>	(\$ 1,574,710.42)
04/28/2016	Deposit	2638	zoo refund	461-11-6412.CK-109-6-11-B-00/EXP	\$ 8.00	<input checked="" type="checkbox"/>	(\$ 1,574,702.42)
04/28/2016	Deposit	2639	2nd gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 134.00	<input checked="" type="checkbox"/>	(\$ 1,574,568.42)
04/28/2016	Deposit	2640	2nd gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 133.00	<input checked="" type="checkbox"/>	(\$ 1,574,435.42)
04/28/2016	Deposit	2641	2nd gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 98.00	<input checked="" type="checkbox"/>	(\$ 1,574,337.42)
04/28/2016	Deposit	2642	2nd gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 112.00	<input checked="" type="checkbox"/>	(\$ 1,574,225.42)
04/28/2016	Deposit	2643	lost library book	461-00-5755.00-109-6-00-0-00/REV	\$ 7.99	<input checked="" type="checkbox"/>	(\$ 1,574,217.43)
04/28/2016	Deposit	2644	damaged library book	461-00-5755.00-109-6-00-0-00/REV	\$ 16.95	<input checked="" type="checkbox"/>	(\$ 1,574,200.48)
04/28/2016	Deposit	2645	jeans	461-00-5755.00-101-6-00-0-00/REV	\$ 260.00	<input checked="" type="checkbox"/>	(\$ 1,573,940.48)
04/29/2016	A/P Check	113088	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXP		<input type="checkbox"/>	\$ 924.40 (\$ 1,574,864.88)
04/29/2016	A/P Check	113089	Pastafina	461-36-6499.23-001-6-99-Q-00/EXP		<input type="checkbox"/>	\$ 969.78 (\$ 1,575,834.66)
04/29/2016	Deposit	2354	aftercare	199-00-5755.CA-000-6-00-0-00/REV	\$ 261.73	<input checked="" type="checkbox"/>	(\$ 1,575,572.93)
04/29/2016	Deposit	2355	key card-Woodward	199-00-5749.00-000-6-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 1,575,552.93)
04/29/2016	Deposit	2356	drivers ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 350.00	<input checked="" type="checkbox"/>	(\$ 1,575,202.93)
04/29/2016	Deposit	2357	student meals	199-36-6412.AG-001-6-22-Q-01/EXP	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 1,575,172.93)
04/29/2016	Deposit	2358	transportation	199-00-5739.04-000-6-00-0-00/REV	\$ 345.00	<input checked="" type="checkbox"/>	(\$ 1,574,827.93)
04/29/2016	Deposit	2646	concessions	461-00-5755.00-104-6-00-0-00/REV	\$ 79.00	<input checked="" type="checkbox"/>	(\$ 1,574,748.93)
04/29/2016	Deposit	2647	choir trip	461-00-5755.14-041-6-00-0-00/REV	\$ 1,165.00	<input checked="" type="checkbox"/>	(\$ 1,573,583.93)
04/29/2016	Deposit	2648	hurricane harbor refund	461-00-5755.14-041-6-00-0-00/REV	\$ 1,040.00	<input checked="" type="checkbox"/>	(\$ 1,572,543.93)
04/29/2016	Deposit	2649	playday shirts	461-00-5755.00-108-6-00-0-00/REV	\$ 12.00	<input checked="" type="checkbox"/>	(\$ 1,572,531.93)
04/29/2016	Deposit	2650	2nd gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 29.00	<input checked="" type="checkbox"/>	(\$ 1,572,502.93)
04/29/2016	Deposit	2651	5th gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 170.00	<input checked="" type="checkbox"/>	(\$ 1,572,332.93)
04/29/2016	Deposit	2652	2nd gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 275.50	<input checked="" type="checkbox"/>	(\$ 1,572,057.43)
04/29/2016	Deposit	2653	2nd gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 220.25	<input checked="" type="checkbox"/>	(\$ 1,571,837.18)
04/29/2016	Deposit	2654	4th gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 170.00	<input checked="" type="checkbox"/>	(\$ 1,571,667.18)
04/29/2016	Deposit	2655	museum field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 304.50	<input checked="" type="checkbox"/>	(\$ 1,571,362.68)
04/29/2016	Deposit	2656	5th gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 230.00	<input checked="" type="checkbox"/>	(\$ 1,571,132.68)
04/29/2016	Deposit	2657	wal-mart refund	461-11-6399.SF-111-6-11-P-00/EXP	\$ 2.15	<input checked="" type="checkbox"/>	(\$ 1,571,130.53)
04/29/2016	Deposit	2658	1st gr field trip	461-00-5755.00-102-6-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	(\$ 1,571,010.53)
04/29/2016	Deposit	2659	5th gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 1,570,990.53)

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04/29/2016	Deposit	2660	zoo field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 52.00	<input checked="" type="checkbox"/>		(\$ 1,570,938.53)
04/29/2016	Deposit	2661	zoo field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>		(\$ 1,570,878.53)
04/29/2016	Deposit	2662	4th gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 284.00	<input checked="" type="checkbox"/>		(\$ 1,570,594.53)
04/29/2016	Deposit	2663	magic wands	461-00-5755.00-104-6-00-0-00/REV	\$ 835.00	<input checked="" type="checkbox"/>		(\$ 1,569,759.53)
04/29/2016	Deposit	2664	4th gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>		(\$ 1,569,749.53)
04/29/2016	Deposit	2665	2nd gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 14.50	<input checked="" type="checkbox"/>		(\$ 1,569,735.03)
04/29/2016	Deposit	2666	zoo field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 42.00	<input checked="" type="checkbox"/>		(\$ 1,569,693.03)
04/29/2016	Deposit	2667	zoo field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 21.00	<input checked="" type="checkbox"/>		(\$ 1,569,672.03)
04/29/2016	Deposit	2668	zoo field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 57.00	<input checked="" type="checkbox"/>		(\$ 1,569,615.03)
04/29/2016	Deposit	2669	zoo field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 56.00	<input checked="" type="checkbox"/>		(\$ 1,569,559.03)
04/29/2016	Withdrawal	AAJE 1492	Clear Due to Due from	- Splits -		<input checked="" type="checkbox"/>	\$ 107,440.60	(\$ 1,676,999.63)
04/30/2016	A/P Check	113130	Scott Porter	199-41-6213.TX-703-6-99-A-00/EXP		<input type="checkbox"/>	\$ 62,208.00	(\$ 1,739,207.63)
04/30/2016	Deposit	AAJE 1529	April Bank Interest Income	- Splits -	\$ 426.94	<input checked="" type="checkbox"/>		(\$ 1,738,780.69)
Total for General Fund Southside Bank					\$ 7,435,112.70		\$ 9,173,893.39	(\$ 1,738,780.69)

Register Report

Apr 01, 2016 thru Apr 30, 2016

Southside

Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/04/2016	Withdrawal	AAJE 1299	Tax Collections Mar 1-24 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 418,489.56	(\$ 418,489.56)
04/06/2016	Withdrawal	AAJE 1330	Tax Collections Feb 19-25 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 1,172,057.29	(\$ 1,590,546.85)
04/06/2016	Withdrawal	AAJE 1331	Tax Collections Feb 26-29 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 124,516.64	(\$ 1,715,063.49)
04/06/2016	Withdrawal	AAJE 1333	Tax Collections Mar 25-31 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 136,797.85	(\$ 1,851,861.34)
04/21/2016	Deposit	AAJE 1466	Tax Collections April 1-14, Revenue	- Splits - <input checked="" type="checkbox"/>	\$ 215,598.45		(\$ 1,636,262.89)
04/25/2016	Withdrawal	AAJE 1467	Tax Collections April 1-14 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 215,598.45	(\$ 1,851,861.34)
04/27/2016	Deposit	AAJE 1528	Tax Collections Apr 15-21	- Splits - <input checked="" type="checkbox"/>	\$ 30,383.20		(\$ 1,821,478.14)
04/30/2016	Deposit	AAJE 1529	April Bank Interest Income	- Splits - <input checked="" type="checkbox"/>	\$ 93.91		(\$ 1,821,384.23)
04/30/2016	Deposit	AAJE 1537	Tax Collections Apr 22-30 Revenue	- Splits - <input type="checkbox"/>	\$ 64,449.65		(\$ 1,756,934.58)
Total for Tax Fund Southside Bank					\$ 310,525.21	\$ 2,067,459.79	(\$ 1,756,934.58)
Total for Southside					\$ 8,283,318.03	\$ 11,868,558.59	(\$ 3,585,240.56)
Total for all Banks					\$ 8,283,318.03	\$ 11,868,558.59	(\$ 3,585,240.56)