

Register Report

May 01, 2016 thru May 31, 2016

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/03/2016	A/P Check	16338	AATSP	865-36-6495.6S-001-6-99-Q-00/EXP		\$ 160.00	(\$ 160.00)
05/03/2016	Deposit	499	Dues	865-00-5753.1N-001-6-00-0-00/REV	\$ 75.00		(\$ 85.00)
05/03/2016	Deposit	500	Opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 16.00		(\$ 69.00)
05/03/2016	Deposit	501	Opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 18.00		(\$ 51.00)
05/03/2016	Deposit	502	Dues	865-00-5753.6S-001-6-00-0-00/REV	\$ 25.00		(\$ 26.00)
05/03/2016	Deposit	503	Chocolate fund raiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 59.00		\$ 33.00
05/03/2016	Deposit	504	Banquet	865-00-5753.2F-001-6-00-0-00/REV	\$ 225.00		\$ 258.00
05/03/2016	Deposit	505	Dues	865-00-5753.1N-001-6-00-0-00/REV	\$ 100.00		\$ 358.00
05/03/2016	Deposit	506	Chocolate fund raiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 59.90		\$ 417.90
05/03/2016	Deposit	507	Chocolate fund raiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 60.00		\$ 477.90
05/03/2016	Deposit	508	Dues	865-00-5753.5F-001-6-00-0-00/REV	\$ 31.00		\$ 508.90
05/03/2016	Deposit	509	Smencils	865-00-5753.03-001-6-00-0-00/REV	\$ 24.00		\$ 532.90
05/03/2016	Deposit	510	Art camp	865-00-5753.03-001-6-00-0-00/REV	\$ 100.00		\$ 632.90
05/03/2016	Deposit	511	Shirts	865-00-5753.CC-001-6-00-0-00/REV	\$ 80.00		\$ 712.90
05/03/2016	Deposit	512	Banquet	865-00-5753.2F-001-6-00-0-00/REV	\$ 346.00		\$ 1,058.90
05/04/2016	A/P Check	16339	Just For Me Candles	865-36-6499.08-001-6-99-Q-00/EXP		\$ 663.00	\$ 395.90
05/04/2016	A/P Check	16340	Walmart Community/GEMB	- Splits -		\$ 48.15	\$ 347.75
05/04/2016	A/P Check	16341	Fly by Night	865-36-6499.08-001-6-99-Q-00/EXP		\$ 562.50	(\$ 214.75)
05/05/2016	A/P Check	16342	Cleburne Chamber Of Commerce	865-36-6269.08-001-6-99-Q-00/EXP		\$ 60.00	(\$ 274.75)
05/05/2016	A/P Check	16343	HEB Credit Receivables-Dept 308	865-36-6499.2F-001-6-99-Q-00/EXP		\$ 316.25	(\$ 591.00)
05/05/2016	Deposit	513	Shirts	865-00-5753.NH-107-6-00-0-00/REV	\$ 35.00		(\$ 556.00)
05/06/2016	A/P Check	16344	Fort Worth Opera	865-36-6412.6S-001-6-99-Q-00/EXP		\$ 510.00	(\$ 1,066.00)
05/06/2016	Deposit	514	Hotel refund	865-36-6412.3F-001-6-99-Q-00/EXP	\$ 37.48		(\$ 1,028.52)
05/06/2016	Deposit	515	Trip pymt	865-00-5753.24-001-6-00-0-00/REV	\$ 100.00		(\$ 928.52)
05/06/2016	Deposit	516	Camp	865-00-5753.03-001-6-00-0-00/REV	\$ 300.00		(\$ 628.52)
05/06/2016	Deposit	517	Banquet	865-00-5753.08-001-6-00-0-00/REV	\$ 432.00		(\$ 196.52)
05/06/2016	Deposit	518	Candles	865-00-5753.08-001-6-00-0-00/REV	\$ 10.00		(\$ 186.52)
05/06/2016	Deposit	519	Art camp	865-00-5753.03-001-6-00-0-00/REV	\$ 400.00		\$ 213.48
05/06/2016	Deposit	520	Ads-1105; Banquet-465	865-00-5753.2F-001-6-00-0-00/REV	\$ 1,570.00		\$ 1,783.48
05/06/2016	Deposit	521	Chocolate fund raiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 90.06		\$ 1,873.54
05/06/2016	Deposit	522	Opera	865-00-5753.6S-001-6-00-0-00/REV	\$ 8.00		\$ 1,881.54
05/06/2016	Deposit	523	Art camp	865-00-5753.03-001-6-00-0-00/REV	\$ 100.00		\$ 1,981.54
05/06/2016	Deposit	524	t-shirts	865-00-5753.NH-107-6-00-0-00/REV	\$ 35.00		\$ 2,016.54
05/09/2016	A/P Check	16345	Amy Brady	865-36-6399.1J-001-6-99-Q-00/EXP		\$ 108.65	\$ 1,907.89
05/09/2016	A/P Check	16346	Christy Campbell	865-36-6399.1J-001-6-99-Q-00/EXP		\$ 50.00	\$ 1,857.89
05/09/2016	A/P Check	16347	CISD Transportation	865-36-6412.6S-001-6-99-Q-00/EXP		\$ 138.71	\$ 1,719.18
05/09/2016	A/P Check	16348	GDY-Group Dynamix	865-36-6412.55-041-6-99-Q-00/EXP		\$ 555.00	\$ 1,164.18
05/09/2016	A/P Check	16349	Cynthia Hamm	865-36-6399.1J-001-6-99-Q-00/EXP		\$ 57.00	\$ 1,107.18

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05/09/2016	A/P Check	16350	NASSP	865-36-6495.NH-041-6-99-Q-00/EXP		\$ 385.00	\$ 722.18
05/09/2016	A/P Check	16351	Stephanie Phillips	- Splits -		\$ 812.93	(\$ 90.75)
05/09/2016	A/P Check	16352	Susi Whitworth	865-36-6399.1J-001-6-99-Q-00/EXP		\$ 92.00	(\$ 182.75)
05/10/2016	Deposit	525	Dues	865-00-5753.NH-107-6-00-0-00/REV	\$ 60.00		(\$ 122.75)
05/10/2016	Deposit	567	Cinco de Mayo Booth / water	865-00-5753.08-001-6-00-0-00/REV	\$ 329.60		\$ 206.85
05/11/2016	A/P Check	16353	CHS Culinary Arts	865-36-6499.2F-001-6-99-Q-00/EXP		\$ 800.00	(\$ 593.15)
05/11/2016	A/P Check	16354	Laurie Harris	865-11-6399.73-041-6-99-Q-00/EXP		\$ 22.00	(\$ 615.15)
05/11/2016	A/P Check	16355	Rebecca Roe	865-36-6398.1J-001-6-99-Q-00/EXP		\$ 2,500.00	(\$ 3,115.15)
05/11/2016	A/P Check	16356	Carla Fenn	865-36-6412.55-041-6-99-Q-00/EXP		\$ 204.00	(\$ 3,319.15)
05/11/2016	Deposit	526	8th gr sponsor	865-00-5753.55-041-6-00-0-00/REV	\$ 50.00		(\$ 3,269.15)
05/12/2016	A/P Check	16357	Donut Express	865-36-6399.55-041-6-99-Q-00/EXP		\$ 138.00	(\$ 3,407.15)
05/12/2016	A/P Check	16358	Huddle House	865-36-6399.55-041-6-99-Q-00/EXP		\$ 194.00	(\$ 3,601.15)
05/12/2016	A/P Check	16359	Splash Station	865-36-6499.55-107-6-99-P-00/EXP		\$ 750.00	(\$ 4,351.15)
05/13/2016	Deposit	527	Dues	865-00-5753.6S-001-6-00-0-00/REV	\$ 25.00		(\$ 4,326.15)
05/13/2016	Deposit	528	Chocolate fund raiser	865-00-5753.5F-001-6-00-0-00/REV	\$ 130.57		(\$ 4,195.58)
05/13/2016	Deposit	529	Back off meals	865-36-6412.03-001-6-99-Q-00/EXP	\$ 20.00		(\$ 4,175.58)
05/13/2016	Deposit	530	Lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 20.00		(\$ 4,155.58)
05/13/2016	Deposit	531	Art camp	865-00-5753.03-001-6-00-0-00/REV	\$ 300.00		(\$ 3,855.58)
05/16/2016	A/P Check	16360	Carla Fenn	865-00-5753.55-041-6-00-0-00/REV		\$ 100.00	(\$ 3,955.58)
05/16/2016	A/P Check	16361	NASSP	865-36-6495.NH-107-6-99-P-00/EXP		\$ 385.00	(\$ 4,340.58)
05/16/2016	Deposit	532	GDx field trip	865-00-5753.55-041-6-00-0-00/REV	\$ 1,320.00		(\$ 3,020.58)
05/16/2016	Deposit	533	popcorn	865-00-5753.NH-041-6-00-0-00/REV	\$ 55.00		(\$ 2,965.58)
05/16/2016	Deposit	534	dues	865-00-5753.NH-041-6-00-0-00/REV	\$ 150.00		(\$ 2,815.58)
05/16/2016	Deposit	535	meal money	865-00-5753.55-041-6-00-0-00/REV	\$ 75.41		(\$ 2,740.17)
05/16/2016	Deposit	536	dues	865-00-5753.NH-107-6-00-0-00/REV	\$ 40.00		(\$ 2,700.17)
05/17/2016	A/P Check	16362	CISD Transportation	- Splits -		\$ 68.87	(\$ 2,769.04)
05/17/2016	A/P Check	16363	Inflatable Party Magic	865-36-6499.BU-107-6-99-P-00/EXP		\$ 40.00	(\$ 2,809.04)
05/17/2016	Deposit	537	Kiwanis supplies donation	865-00-5753.BU-107-6-00-0-00/REV	\$ 100.00		(\$ 2,709.04)
05/17/2016	Deposit	538	dues	865-00-5753.NH-107-6-00-0-00/REV	\$ 100.00		(\$ 2,609.04)
05/17/2016	Deposit	539	flowers	865-00-5753.2F-001-6-00-0-00/REV	\$ 32.50		(\$ 2,576.54)
05/17/2016	Deposit	540	art camp	865-00-5753.03-001-6-00-0-00/REV	\$ 400.00		(\$ 2,176.54)
05/17/2016	Deposit	541	Lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 12.00		(\$ 2,164.54)
05/17/2016	Deposit	542	prom shirts	865-00-5753.1J-001-6-00-0-00/REV	\$ 69.00		(\$ 2,095.54)
05/19/2016	A/P Check	16364	Merrill Beverage, Inc.	865-36-6499.BU-107-6-99-P-00/EXP		\$ 149.99	(\$ 2,245.53)
05/19/2016	A/P Check	16365	Wheat Middle School	- Splits -		\$ 80.00	(\$ 2,325.53)
05/20/2016	A/P Check	16366	CISD Transportation	865-36-6412.6S-001-6-99-Q-00/EXP		\$ 65.96	(\$ 2,391.49)
05/20/2016	A/P Check	16367	State Comptroller	- Splits -		\$ 211.06	(\$ 2,602.55)
05/20/2016	A/P Check	16368	Home Depot Credit Services	- Splits -		\$ 705.63	(\$ 3,308.18)

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Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/23/2016	A/P Check	16369	Laura Camacho	865-00-7989.CF-900-6-00-0-00/REV		\$ 100.00	(\$ 3,408.18)
05/23/2016	A/P Check	16370	Ofelia Salgado	865-00-7989.CF-900-6-00-0-00/REV		\$ 150.00	(\$ 3,558.18)
05/23/2016	A/P Check	16371	Bounce Mania	865-36-6499.55-107-6-99-P-00/EXP		\$ 348.20	(\$ 3,906.38)
05/23/2016	A/P Check	16372	Cici's Pizza	865-36-6499.03-001-6-99-Q-00/EXP		\$ 47.92	(\$ 3,954.30)
05/23/2016	A/P Check	16373	CISD Transportation	865-36-6412.55-107-6-11-P-00/EXP		\$ 131.92	(\$ 4,086.22)
05/23/2016	A/P Check	16374	Old Fashion Candy Company	865-36-6499.24-001-6-99-Q-00/EXP		\$ 232.37	(\$ 4,318.59)
05/24/2016	W/T W/D	17285	Cleburne Independent School District	- Splits -		\$ 253.52	(\$ 4,572.11)
05/24/2016	Deposit	543	start up \$	865-00-1105.55-041-6-00-Q-00/G/L	\$ 100.00		(\$ 4,472.11)
05/24/2016	Deposit	544	dance tickets	865-00-5753.55-041-6-00-0-00/REV	\$ 930.00		(\$ 3,542.11)
05/24/2016	Deposit	545	concession	865-00-5753.55-041-6-00-0-00/REV	\$ 577.24		(\$ 2,964.87)
05/25/2016	A/P Check	16375	CISD Transportation	865-36-6412.55-041-6-99-Q-00/EXP		\$ 139.68	(\$ 3,104.55)
05/25/2016	A/P Check	16376	Jason Vanderlaan	865-52-6219.55-107-6-99-P-00/EXP		\$ 140.00	(\$ 3,244.55)
05/25/2016	Deposit	546	snow cone field trip	865-00-5753.BU-107-6-00-0-00/REV	\$ 257.50		(\$ 2,987.05)
05/25/2016	Deposit	549	8th gr BF change	865-00-5753.55-041-6-00-0-00/REV	\$ 0.27		(\$ 2,986.78)
05/26/2016	A/P Check	16377	American Express	865-36-6499.1N-001-6-99-Q-00/EXP		\$ 511.75	(\$ 3,498.53)
05/26/2016	Deposit	547	dance tickets	865-00-5753.55-107-6-00-0-00/REV	\$ 314.00		(\$ 3,184.53)
05/26/2016	Deposit	550	dues	865-00-5753.NH-041-6-00-0-00/REV	\$ 255.00		(\$ 2,929.53)
05/26/2016	Deposit	552	camp	865-00-5753.03-001-6-00-0-00/REV	\$ 500.00		(\$ 2,429.53)
05/26/2016	Deposit	553	art camp	865-00-5753.03-001-6-00-0-00/REV	\$ 200.00		(\$ 2,229.53)
05/26/2016	Deposit	554	ads	865-00-5753.2F-001-6-00-0-00/REV	\$ 150.00		(\$ 2,079.53)
05/26/2016	Deposit	555	dues	865-00-5753.SL-001-6-00-0-00/REV	\$ 25.00		(\$ 2,054.53)
05/26/2016	Deposit	556	shirts	865-00-5753.TC-001-6-00-0-00/REV	\$ 74.00		(\$ 1,980.53)
05/26/2016	Deposit	557	shirts	865-00-5753.1E-001-6-00-0-00/REV	\$ 429.00		(\$ 1,551.53)
05/26/2016	Deposit	558	powder puff	865-00-5753.1E-001-6-00-0-00/REV	\$ 499.00		(\$ 1,052.53)
05/26/2016	Deposit	559	banquet	865-00-5753.08-001-6-00-0-00/REV	\$ 97.00		(\$ 955.53)
05/26/2016	Deposit	560	wristbands	865-00-5753.3S-001-6-00-0-00/REV	\$ 107.00		(\$ 848.53)
05/26/2016	Deposit	561	lollipops	865-00-5753.5F-001-6-00-0-00/REV	\$ 86.00		(\$ 762.53)
05/26/2016	Deposit	562	talent show payout	865-00-5753.7S-001-6-00-0-00/REV	\$ 299.25		(\$ 463.28)
05/26/2016	Deposit	563	chocolate fundraiser	865-00-5753.24-001-6-00-0-00/REV	\$ 356.00		(\$ 107.28)
05/26/2016	Deposit	564	six flags	865-00-5753.1S-001-6-00-0-00/REV	\$ 7,646.40		\$ 7,539.12
05/26/2016	Deposit	565	talent show payout	865-00-5753.7S-001-6-00-0-00/REV	\$ 950.00		\$ 8,489.12
05/27/2016	Deposit	548	dues	865-00-5753.NH-107-6-00-0-00/REV	\$ 30.00		\$ 8,519.12
05/31/2016	Deposit	566	Christmas Club	865-00-7989.CF-900-6-00-0-00/REV	\$ 16,605.33		\$ 25,124.45
05/31/2016	Deposit	AAJE 1642	Bank Interest Income - May 2016	- Splits -	\$ 45.11		\$ 25,169.56
Total for Agency Fund Southside Bank					\$ 38,158.62	\$ 12,989.06	\$ 25,169.56

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Southside

Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/04/2016	A/P Check	3546	Metroplex Mail	617-41-6299.00-750-6-99-0-00/EXP		\$ 1,565.76	(\$ 1,565.76)
05/05/2016	A/P Check	3547	Staples Advantage	- Splits -		\$ 374.10	(\$ 1,939.86)
05/09/2016	A/P Check	3548	Walsh,Gallegos,Trevino, Russo & Kyle P.C.	617-41-6211.GA-702-6-00-0-00/EXP		\$ 2,819.20	(\$ 4,759.06)
05/11/2016	A/P Check	3549	Lone Star News Group	617-41-6499.00-750-6-00-0-00/EXP		\$ 1,374.50	(\$ 6,133.56)
05/23/2016	A/P Check	3550	Action Signs	617-41-6399.00-750-6-99-A-00/EXP		\$ 397.12	(\$ 6,530.68)
05/26/2016	Deposit	3	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-6-00-0-00/G/L	\$ 200,000.00		\$ 193,469.32
05/26/2016	A/P Check	3551	American Express	617-41-6399.00-750-6-99-A-00/EXP		\$ 1,655.23	\$ 191,814.09
05/31/2016	Deposit	AAJE 1642	Bank Interest Income - May 2016	- Splits -	\$ 10.89		\$ 191,824.98
Total for Construction Fund Southside Bank					\$ 200,010.89	\$ 8,185.91	\$ 191,824.98

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/03/2016	A/P Check	21929	Angela Fink Camzales	255-11-6499.00-107-6-25-P-00/EXP		\$ 131.00	(\$ 131.00)
05/03/2016	A/P Check	21930	Deanna C. Jump	211-13-6411.00-108-6-24-P-00/EXP		\$ 1,600.00	(\$ 1,731.00)
05/03/2016	Deposit	AAJE 1497	Clear Due to Due From	- Splits -	\$ 29.15		(\$ 1,701.85)
05/04/2016	A/P Check	21931	Beverly Barner	220-11-6411.PA-999-6-24-T-00/EXP		\$ 24.19	(\$ 1,726.04)
05/04/2016	A/P Check	21932	Jennifer Cranford	220-21-6411.PA-999-6-24-T-00/EXP		\$ 64.86	(\$ 1,790.90)
05/04/2016	A/P Check	21933	TASSP	- Splits -		\$ 860.00	(\$ 2,650.90)
05/04/2016	A/P Check	21934	Barbara Yoder	220-21-6411.PA-999-6-24-T-00/EXP		\$ 98.39	(\$ 2,749.29)
05/04/2016	A/P Check	21935	Walmart Community/GEMB	- Splits -		\$ 288.77	(\$ 3,038.06)
05/05/2016	W/T W/D	17244	Cleburne Independent School District	- Splits -		\$ 25,494.69	(\$ 28,532.75)
05/05/2016	A/P Check	21936	CISD General Fund	220-11-6399.PA-999-6-24-T-00/EXP		\$ 19.02	(\$ 28,551.77)
05/05/2016	A/P Check	21937	McGraw-Hill School Education Holdings, LLC	- Splits -		\$ 739.80	(\$ 29,291.57)
05/05/2016	A/P Check	21938	Debbie Reynolds	206-32-6411.MV-999-6-24-A-00/EXP		\$ 21.11	(\$ 29,312.68)
05/05/2016	A/P Check	21939	TASSP	- Splits -		\$ 920.00	(\$ 30,232.68)
05/05/2016	A/P Check	21940	Xerox Corp.	220-11-6269.PA-999-6-24-T-00/EXP		\$ 116.21	(\$ 30,348.89)
05/06/2016	A/P Check	21941	AT & T Mobility	220-11-6259.PA-999-6-24-T-00/EXP		\$ 299.03	(\$ 30,647.92)
05/06/2016	A/P Check	21942	Delcom Group	263-11-6398.00-041-6-25-Q-01/EXP		\$ 1,477.86	(\$ 32,125.78)
05/06/2016	A/P Check	21943	Nancy and Her Friends	211-61-6299.PI-108-6-24-P-00/EXP		\$ 500.00	(\$ 32,625.78)
05/09/2016	A/P Check	21944	George Alvarez del Castillo	220-11-6411.PA-999-6-24-T-00/EXP		\$ 119.94	(\$ 32,745.72)
05/09/2016	A/P Check	21945	Inquiry By Design	- Splits -		\$ 826.00	(\$ 33,571.72)
05/09/2016	A/P Check	21946	University Of Texas At Arlington	397-13-6411.00-107-6-24-P-00/EXP		\$ 450.00	(\$ 34,021.72)
05/09/2016	Withdrawal	AAJE 1530	Clear Bank Interest Income Due to General	- Splits -		\$ 234.38	(\$ 34,256.10)
05/10/2016	W/T W/D	17255	Cleburne Independent School District	- Splits -		\$ 14,911.43	(\$ 49,167.53)
05/10/2016	A/P Check	21947	Lakeshore Learning Materials	- Splits -		\$ 99.73	(\$ 49,267.26)
05/10/2016	Deposit	AAJE 1542	Clear Due to 397 DUe from 199	- Splits -	\$ 9,450.00		(\$ 39,817.26)
05/10/2016	Deposit	AAJE 1543	Clear Due to 206 Due from 199	- Splits -	\$ 7,568.31		(\$ 32,248.95)
05/11/2016	A/P Check	21948	ESC, Region 11	211-13-6239.00-041-6-24-Q-00/EXP		\$ 50.00	(\$ 32,298.95)
05/11/2016	A/P Check	21949	New Readers Press	220-11-6339.PA-999-6-24-T-01/EXP		\$ 362.00	(\$ 32,660.95)
05/11/2016	A/P Check	21950	Staples Advantage	- Splits -		\$ 139.31	(\$ 32,800.26)
05/11/2016	A/P Check	21951	TASSP	255-23-6411.00-001-6-24-Q-00/EXP		\$ 230.00	(\$ 33,030.26)
05/12/2016	A/P Check	21952	Pro-Ed, Inc.	- Splits -		\$ 307.78	(\$ 33,338.04)
05/13/2016	A/P Check	21953	CDW Government, Inc.	244-11-6399.BG-001-6-22-Q-00/EXP		\$ 133.85	(\$ 33,471.89)
05/13/2016	A/P Check	21954	Charlotte Stone	211-13-6411.00-104-6-24-P-00/EXP		\$ 67.93	(\$ 33,539.82)
05/16/2016	A/P Check	21955	SYNCB/AMAZON	- Splits -		\$ 985.11	(\$ 34,524.93)
05/17/2016	A/P Check	21956	SDE-Staff Development for Educators	263-13-6411.00-109-6-25-B-00/EXP		\$ 220.00	(\$ 34,744.93)
05/17/2016	A/P Check	21957	Staples Advantage	220-11-6399.PA-999-6-24-T-01/EXP		\$ 32.24	(\$ 34,777.17)
05/17/2016	A/P Check	21958	TEPSA	211-23-6411.00-111-6-24-P-00/EXP		\$ 344.00	(\$ 35,121.17)
05/17/2016	A/P Check	21959	Barbara Yoder	220-21-6411.PA-999-6-24-T-10/EXP		\$ 342.00	(\$ 35,463.17)
05/20/2016	A/P Check	21960	Hill College Bookstore	220-11-6321.PA-999-6-24-T-01/EXP		\$ 92.75	(\$ 35,555.92)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/20/2016	A/P Check	21961	Scott & White	255-13-6411.00-001-6-24-Q-00/EXP		\$ 150.00	(\$ 35,705.92)
05/20/2016	A/P Check	21962	SDE-Staff Development for Educators	- Splits -		\$ 428.00	(\$ 36,133.92)
05/20/2016	A/P Check	21963	SDE-Staff Development for Educators	- Splits -		\$ 428.00	(\$ 36,561.92)
05/23/2016	A/P Check	21964	CISD Transportation	211-13-6411.00-104-6-24-P-00/EXP		\$ 60.50	(\$ 36,622.42)
05/23/2016	A/P Check	21965	- VOID - Texas Higher Education Coordinating Boar			\$ 200.00	(\$ 36,622.42)
05/23/2016	A/P Check	21966	Pharmacy Technician Certification Board	244-11-6339.BG-001-6-22-Q-00/EXP		\$ 1,806.00	(\$ 38,428.42)
05/24/2016	W/T W/D	17283	Cleburne Independent School District	- Splits -		\$ 216,729.19	(\$ 255,157.61)
05/24/2016	A/P Check	21967	Houston Center for Literacy	220-21-6411.PA-999-6-24-T-10/EXP		\$ 200.00	(\$ 255,357.61)
05/25/2016	A/P Check	21968	Terry Duncan	255-11-6499.00-041-6-25-Q-00/EXP		\$ 131.00	(\$ 255,488.61)
05/26/2016	W/T W/D	17315	Cleburne Independent School District	- Splits -		\$ 0.02	(\$ 255,488.63)
05/26/2016	A/P Check	21970	Matthews Office City	211-23-6399.00-699-6-24-Q-00/EXP		\$ 216.00	(\$ 255,704.63)
05/31/2016	A/P Check	21971	Elizabeth Baca	211-13-6411.00-104-6-24-P-00/EXP		\$ 273.72	(\$ 255,978.35)
05/31/2016	A/P Check	21973	Joel Blalock	211-23-6411.00-104-6-24-P-00/EXP		\$ 547.40	(\$ 256,525.75)
05/31/2016	A/P Check	21974	Rachel Garcia	211-13-6411.00-104-6-24-P-00/EXP		\$ 273.72	(\$ 256,799.47)
05/31/2016	A/P Check	21977	Shannon Null			\$ 547.40	(\$ 257,346.87)
05/31/2016	Deposit	AAJE 1642	Bank Interest Income - May 2016	- Splits -	\$ 198.64		(\$ 257,148.23)
Total for Federal Fund Southside Bank					\$ 17,246.10	\$ 274,394.33	(\$ 257,148.23)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/02/2016	Deposit	1669	111	- Splits -	\$ 41.50		\$ 41.50
05/02/2016	Deposit	1670	101	- Splits -	\$ 63.60		\$ 105.10
05/02/2016	Deposit	1671	108	240-00-5751.02-108-6-00-0-00/REV	\$ 303.75		\$ 408.85
05/02/2016	Deposit	1672	102	- Splits -	\$ 253.86		\$ 662.71
05/02/2016	Deposit	1673	041	- Splits -	\$ 592.18		\$ 1,254.89
05/02/2016	Deposit	1674	109	- Splits -	\$ 169.25		\$ 1,424.14
05/02/2016	Deposit	1675	104	- Splits -	\$ 122.05		\$ 1,546.19
05/02/2016	Deposit	1676	107	- Splits -	\$ 523.35		\$ 2,069.54
05/02/2016	Deposit	1677	001	- Splits -	\$ 948.35		\$ 3,017.89
05/02/2016	Deposit	1713	103	- Splits -	\$ 124.61		\$ 3,142.50
05/03/2016	Deposit	1678	109	240-00-5751.02-109-6-00-0-00/REV	\$ 75.52		\$ 3,218.02
05/03/2016	Deposit	1679	111	- Splits -	\$ 79.40		\$ 3,297.42
05/03/2016	Deposit	1680	104	- Splits -	\$ 97.25		\$ 3,394.67
05/03/2016	Deposit	1681	108	- Splits -	\$ 502.50		\$ 3,897.17
05/03/2016	Deposit	1682	102	- Splits -	\$ 181.26		\$ 4,078.43
05/03/2016	Deposit	1683	041	- Splits -	\$ 619.87		\$ 4,698.30
05/03/2016	Deposit	1684	101	- Splits -	\$ 213.60		\$ 4,911.90
05/03/2016	Deposit	1685	107	- Splits -	\$ 312.19		\$ 5,224.09
05/03/2016	Deposit	1686	001	- Splits -	\$ 672.60		\$ 5,896.69
05/03/2016	Deposit	1714	103	- Splits -	\$ 240.16		\$ 6,136.85
05/04/2016	A/P Check	16851	City Of Cleburne	240-51-6259.00-999-6-99-L-00/EXP		\$ 237.74	\$ 5,899.11
05/04/2016	A/P Check	16852	Texas Association of School Business Officials	- Splits -		\$ 250.00	\$ 5,649.11
05/04/2016	Deposit	1687	109	- Splits -	\$ 163.63		\$ 5,812.74
05/04/2016	Deposit	1688	001	- Splits -	\$ 579.67		\$ 6,392.41
05/04/2016	Deposit	1689	107	- Splits -	\$ 326.26		\$ 6,718.67
05/04/2016	Deposit	1690	104	- Splits -	\$ 75.80		\$ 6,794.47
05/04/2016	Deposit	1691	111	- Splits -	\$ 59.86		\$ 6,854.33
05/04/2016	Deposit	1692	041	- Splits -	\$ 227.98		\$ 7,082.31
05/04/2016	Deposit	1693	102	- Splits -	\$ 185.25		\$ 7,267.56
05/04/2016	Deposit	1695	101	- Splits -	\$ 181.60		\$ 7,449.16
05/04/2016	Deposit	1696	108	- Splits -	\$ 203.75		\$ 7,652.91
05/04/2016	Deposit	1715	103	- Splits -	\$ 257.48		\$ 7,910.39
05/05/2016	Deposit	1667	Parent Online Payments 4/23-4/29	- Splits -	\$ 6,665.00		\$ 14,575.39
05/05/2016	Deposit	1697	001	- Splits -	\$ 523.55		\$ 15,098.94
05/05/2016	Deposit	1698	101	- Splits -	\$ 42.20		\$ 15,141.14
05/05/2016	Deposit	1699	108	- Splits -	\$ 203.50		\$ 15,344.64
05/05/2016	Deposit	1700	041	- Splits -	\$ 301.80		\$ 15,646.44
05/05/2016	Deposit	1701	102	- Splits -	\$ 206.64		\$ 15,853.08

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05/05/2016	Deposit	1702	111	- Splits -	\$ 106.60		\$ 15,959.68
05/05/2016	Deposit	1703	109	- Splits -	\$ 162.65		\$ 16,122.33
05/05/2016	Deposit	1704	107	- Splits -	\$ 235.25		\$ 16,357.58
05/05/2016	Deposit	1705	107	- Splits -	\$ 260.55		\$ 16,618.13
05/05/2016	Deposit	1706	109	- Splits -	\$ 159.80		\$ 16,777.93
05/05/2016	Deposit	1707	001	- Splits -	\$ 746.53		\$ 17,524.46
05/05/2016	Deposit	1708	1708	- Splits -	\$ 243.65		\$ 17,768.11
05/05/2016	Deposit	1716	103	- Splits -	\$ 155.80		\$ 17,923.91
05/05/2016	W/T W/D	17246	Cleburne Independent School District	- Splits -		\$ 16,867.37	\$ 1,056.54
05/06/2016	A/P Check	16853	Auto-Chlor Services	- Splits -		\$ 1,043.85	\$ 12.69
05/06/2016	A/P Check	16855	Crisp-LaDew Fire Protection Company	- Splits -		\$ 852.55	(\$ 839.86)
05/06/2016	A/P Check	16858	Labatt Food Service	- Splits -		\$ 18,720.95	(\$ 19,560.81)
05/06/2016	Deposit	1717	103	- Splits -	\$ 235.59		(\$ 19,325.22)
05/06/2016	Deposit	1718	101	- Splits -	\$ 85.29		(\$ 19,239.93)
05/06/2016	Deposit	1719	002	- Splits -	\$ 47.00		(\$ 19,192.93)
05/06/2016	Deposit	1720	002	240-00-5751.02-002-6-00-0-00/REV	\$ 13.00		(\$ 19,179.93)
05/06/2016	Deposit	1721	002	- Splits -	\$ 127.25		(\$ 19,052.68)
05/06/2016	Deposit	1722	104	- Splits -	\$ 94.05		(\$ 18,958.63)
05/06/2016	Deposit	1723	041	- Splits -	\$ 291.69		(\$ 18,666.94)
05/06/2016	Deposit	1724	108	240-00-5751.02-108-6-00-0-00/REV	\$ 157.80		(\$ 18,509.14)
05/06/2016	Deposit	1725	104	- Splits -	\$ 145.75		(\$ 18,363.39)
05/06/2016	Withdrawal	AAJE 1520	Workers Comp Pmt Apr 2016 Cash Transfer	- Splits -		\$ 311.51	(\$ 18,674.90)
05/09/2016	A/P Check	16854	CISD General Fund	240-35-6399.00-999-6-99-L-00/EXP		\$ 1.86	(\$ 18,676.76)
05/09/2016	A/P Check	16856	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,465.62	(\$ 20,142.38)
05/09/2016	A/P Check	16857	Hagar Restaurant Service, Inc.	- Splits -		\$ 1,400.05	(\$ 21,542.43)
05/09/2016	A/P Check	16859	R. Craig Stephens	- Splits -		\$ 2,981.23	(\$ 24,523.66)
05/09/2016	A/P Check	16860	Sand Trap Service Company	240-35-6249.00-108-6-99-L-00/EXP		\$ 91.00	(\$ 24,614.66)
05/09/2016	A/P Check	16861	Borden Dairy Company	- Splits -		\$ 9,607.07	(\$ 34,221.73)
05/09/2016	Deposit	1726	104	- Splits -	\$ 64.75		(\$ 34,156.98)
05/09/2016	Deposit	1727	001	- Splits -	\$ 913.45		(\$ 33,243.53)
05/09/2016	Deposit	1728	111	- Splits -	\$ 77.00		(\$ 33,166.53)
05/09/2016	Deposit	1729	111	- Splits -	\$ 85.64		(\$ 33,080.89)
05/09/2016	Deposit	1730	107	- Splits -	\$ 219.50		(\$ 32,861.39)
05/09/2016	Deposit	1731	041	- Splits -	\$ 333.55		(\$ 32,527.84)
05/09/2016	Deposit	1732	101	240-00-5751.31-001-6-00-0-00/REV	\$ 30.10		(\$ 32,497.74)
05/09/2016	Deposit	1733	108	240-00-5751.02-108-6-00-0-00/REV	\$ 210.82		(\$ 32,286.92)
05/09/2016	Deposit	1734	102	- Splits -	\$ 191.82		(\$ 32,095.10)
05/09/2016	Deposit	1735	103	- Splits -	\$ 183.74		(\$ 31,911.36)

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05/09/2016	Deposit	1736	109	- Splits -	\$ 163.16		(\$ 31,748.20)
05/10/2016	Deposit	1737	104	- Splits -	\$ 119.75		(\$ 31,628.45)
05/10/2016	Deposit	1738	101	- Splits -	\$ 165.05		(\$ 31,463.40)
05/10/2016	Deposit	1741	108	240-00-5751.02-108-6-00-0-00/REV	\$ 107.50		(\$ 31,355.90)
05/10/2016	Deposit	1742	111	- Splits -	\$ 63.77		(\$ 31,292.13)
05/10/2016	Deposit	1743	107	- Splits -	\$ 263.65		(\$ 31,028.48)
05/10/2016	Deposit	1744	001	- Splits -	\$ 1,914.80		(\$ 29,113.68)
05/10/2016	Deposit	1745	109	- Splits -	\$ 130.00		(\$ 28,983.68)
05/10/2016	Deposit	1746	102	- Splits -	\$ 225.10		(\$ 28,758.58)
05/11/2016	A/P Check	16862	City Of Cleburne	240-35-6499.00-999-6-99-A-00/EXP		\$ 125.00	(\$ 28,883.58)
05/11/2016	A/P Check	16863	Refrigerated Specialist, Inc.	- Splits -		\$ 948.00	(\$ 29,831.58)
05/11/2016	A/P Check	16864	Yellow Rose Propane	- Splits -		\$ 296.00	(\$ 30,127.58)
05/11/2016	A/P Check	16866	Carson Pest Management	- Splits -		\$ 426.50	(\$ 30,554.08)
05/11/2016	A/P Check	16867	Charter Communications	240-51-6259.00-999-6-99-L-00/EXP		\$ 95.34	(\$ 30,649.42)
05/11/2016	A/P Check	16868	Flowers Baking Co of Denton, LLC	- Splits -		\$ 739.43	(\$ 31,388.85)
05/11/2016	A/P Check	16870	R. Craig Stephens	- Splits -		\$ 2,946.40	(\$ 34,335.25)
05/11/2016	Deposit	1747	001	- Splits -	\$ 586.10		(\$ 33,749.15)
05/11/2016	Deposit	1748	111	- Splits -	\$ 73.95		(\$ 33,675.20)
05/11/2016	Deposit	1749	041	- Splits -	\$ 321.20		(\$ 33,354.00)
05/11/2016	Deposit	1750	041	- Splits -	\$ 269.85		(\$ 33,084.15)
05/11/2016	Deposit	1751	102	- Splits -	\$ 70.85		(\$ 33,013.30)
05/11/2016	Deposit	1752	101	- Splits -	\$ 103.52		(\$ 32,909.78)
05/11/2016	Deposit	1753	107	- Splits -	\$ 163.00		(\$ 32,746.78)
05/11/2016	Deposit	1754	103	- Splits -	\$ 189.40		(\$ 32,557.38)
05/11/2016	Deposit	1755	103	- Splits -	\$ 136.08		(\$ 32,421.30)
05/11/2016	Deposit	1756	109	- Splits -	\$ 80.05		(\$ 32,341.25)
05/11/2016	Deposit	1757	104	- Splits -	\$ 34.80		(\$ 32,306.45)
05/12/2016	A/P Check	16865	Borden Dairy Company	- Splits -		\$ 10,787.81	(\$ 43,094.26)
05/12/2016	A/P Check	16869	Labatt Food Service	- Splits -		\$ 17,334.14	(\$ 60,428.40)
05/12/2016	Deposit	1710	Parent Online Payments 4/30-5/6	- Splits -	\$ 5,345.58		(\$ 55,082.82)
05/12/2016	Deposit	1758	102	- Splits -	\$ 222.86		(\$ 54,859.96)
05/12/2016	Deposit	1759	041	- Splits -	\$ 215.70		(\$ 54,644.26)
05/12/2016	Deposit	1760	108	- Splits -	\$ 111.12		(\$ 54,533.14)
05/12/2016	Deposit	1761	108	- Splits -	\$ 200.40		(\$ 54,332.74)
05/12/2016	Deposit	1762	101	- Splits -	\$ 154.45		(\$ 54,178.29)
05/12/2016	Deposit	1763	111	- Splits -	\$ 73.65		(\$ 54,104.64)
05/12/2016	Deposit	1764	103	- Splits -	\$ 218.65		(\$ 53,885.99)
05/12/2016	Deposit	1765	001	- Splits -	\$ 570.79		(\$ 53,315.20)

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05/12/2016	Deposit	1766	109	- Splits -	\$ 98.20		(\$ 53,217.00)
05/12/2016	Deposit	1767	107	- Splits -	\$ 143.60		(\$ 53,073.40)
05/12/2016	Deposit	1888	CHS Deposit Short - 570.79	240-00-5751.02-001-6-00-0-00/REV	\$ 1.00		(\$ 53,072.40)
05/13/2016	Deposit	1768	107	- Splits -	\$ 125.30		(\$ 52,947.10)
05/13/2016	Deposit	1769	111	- Splits -	\$ 62.07		(\$ 52,885.03)
05/13/2016	Deposit	1770	108	240-00-5751.02-108-6-00-0-00/REV	\$ 251.35		(\$ 52,633.68)
05/13/2016	Deposit	1771	101	240-00-5751.31-101-6-00-0-00/REV	\$ 75.65		(\$ 52,558.03)
05/13/2016	Deposit	1772	001	- Splits -	\$ 1,178.58		(\$ 51,379.45)
05/13/2016	Deposit	1773	104	- Splits -	\$ 122.80		(\$ 51,256.65)
05/13/2016	Deposit	1774	104	- Splits -	\$ 85.45		(\$ 51,171.20)
05/13/2016	Deposit	1775	002	- Splits -	\$ 33.00		(\$ 51,138.20)
05/13/2016	Deposit	1776	002	240-00-5751.02-002-6-00-0-00/REV	\$ 36.00		(\$ 51,102.20)
05/13/2016	Deposit	1777	002	- Splits -	\$ 18.00		(\$ 51,084.20)
05/13/2016	Deposit	1778	002	- Splits -	\$ 24.75		(\$ 51,059.45)
05/13/2016	Deposit	1780	041	- Splits -	\$ 302.90		(\$ 50,756.55)
05/13/2016	Deposit	1781	109	- Splits -	\$ 248.57		(\$ 50,507.98)
05/13/2016	Deposit	1782	002	240-00-5751.02-002-6-00-0-00/REV	\$ 41.00		(\$ 50,466.98)
05/13/2016	Deposit	1783	103	- Splits -	\$ 154.87		(\$ 50,312.11)
05/13/2016	Deposit	1784	102	- Splits -	\$ 208.90		(\$ 50,103.21)
05/16/2016	Deposit	1785	102	- Splits -	\$ 171.10		(\$ 49,932.11)
05/16/2016	Deposit	1786	103	- Splits -	\$ 176.02		(\$ 49,756.09)
05/16/2016	Deposit	1787	101	- Splits -	\$ 159.25		(\$ 49,596.84)
05/16/2016	Deposit	1788	108	- Splits -	\$ 192.32		(\$ 49,404.52)
05/16/2016	Deposit	1789	107	- Splits -	\$ 315.59		(\$ 49,088.93)
05/16/2016	Deposit	1790	041	- Splits -	\$ 189.70		(\$ 48,899.23)
05/16/2016	Deposit	1791	109	- Splits -	\$ 155.71		(\$ 48,743.52)
05/16/2016	Deposit	1792	001	- Splits -	\$ 975.99		(\$ 47,767.53)
05/16/2016	Deposit	1793	104	- Splits -	\$ 411.15		(\$ 47,356.38)
05/17/2016	A/P Check	16871	Coca-Cola Refreshments	- Splits -		\$ 1,048.84	(\$ 48,405.22)
05/17/2016	A/P Check	16872	Colorado Boxed Beef Co.	- Splits -		\$ 933.28	(\$ 49,338.50)
05/17/2016	A/P Check	16873	Progressive Waste Solutions of Texas, Inc.	240-51-6259.00-999-6-99-L-00/EXP		\$ 115.04	(\$ 49,453.54)
05/17/2016	A/P Check	16874	Staples Advantage	- Splits -		\$ 641.84	(\$ 50,095.38)
05/17/2016	Deposit	1794	102	- Splits -	\$ 70.60		(\$ 50,024.78)
05/17/2016	Deposit	1795	108	240-00-5751.02-108-6-00-0-00/REV	\$ 72.20		(\$ 49,952.58)
05/17/2016	Deposit	1796	109	- Splits -	\$ 134.15		(\$ 49,818.43)
05/17/2016	Deposit	1797	041	- Splits -	\$ 232.45		(\$ 49,585.98)
05/17/2016	Deposit	1798	101	- Splits -	\$ 95.80		(\$ 49,490.18)
05/17/2016	Deposit	1799	001	- Splits -	\$ 766.84		(\$ 48,723.34)

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05/17/2016	Deposit	1800	104	- Splits -	\$ 127.10		(\$ 48,596.24)
05/17/2016	Deposit	1801	107	- Splits -	\$ 20.25		(\$ 48,575.99)
05/17/2016	Deposit	1802	111	- Splits -	\$ 74.00		(\$ 48,501.99)
05/17/2016	Deposit	1803	111	240-00-5751.02-111-6-00-0-00/REV	\$ 33.70		(\$ 48,468.29)
05/17/2016	Deposit	1804	103	- Splits -	\$ 147.80		(\$ 48,320.49)
05/18/2016	Withdrawal	1709	NSF R Horton, CK 5342,5343	- Splits -		\$ 30.00	(\$ 48,350.49)
05/18/2016	Deposit	1805	104	- Splits -	\$ 83.05		(\$ 48,267.44)
05/18/2016	Deposit	1806	001	- Splits -	\$ 650.60		(\$ 47,616.84)
05/18/2016	Deposit	1807	107	- Splits -	\$ 188.30		(\$ 47,428.54)
05/18/2016	Deposit	1808	108	- Splits -	\$ 110.50		(\$ 47,318.04)
05/18/2016	Deposit	1809	101	- Splits -	\$ 31.50		(\$ 47,286.54)
05/18/2016	Deposit	1810	109	- Splits -	\$ 139.37		(\$ 47,147.17)
05/18/2016	Deposit	1811	041	- Splits -	\$ 156.30		(\$ 46,990.87)
05/18/2016	Deposit	1812	103	- Splits -	\$ 55.40		(\$ 46,935.47)
05/18/2016	Deposit	1813	102	- Splits -	\$ 146.61		(\$ 46,788.86)
05/18/2016	Withdrawal	1887	Duplicate-1709-NSF R Horton Ck 5343,5342	- Splits -		\$ 0.00	(\$ 46,788.86)
05/19/2016	Deposit	1711	Parent Online Payments 5/7 - 5/13	- Splits -	\$ 4,988.22		(\$ 41,800.64)
05/19/2016	Deposit	1814	103	- Splits -	\$ 166.80		(\$ 41,633.84)
05/19/2016	Deposit	1815	041	- Splits -	\$ 170.00		(\$ 41,463.84)
05/19/2016	Deposit	1816	109	- Splits -	\$ 164.11		(\$ 41,299.73)
05/19/2016	Deposit	1817	101	- Splits -	\$ 103.00		(\$ 41,196.73)
05/19/2016	Deposit	1818	111	- Splits -	\$ 47.05		(\$ 41,149.68)
05/19/2016	Deposit	1819	104	- Splits -	\$ 132.60		(\$ 41,017.08)
05/19/2016	Deposit	1820	107	- Splits -	\$ 213.85		(\$ 40,803.23)
05/19/2016	Deposit	1821	001	- Splits -	\$ 733.75		(\$ 40,069.48)
05/19/2016	Deposit	1822	108	- Splits -	\$ 210.65		(\$ 39,858.83)
05/19/2016	Deposit	1823	111	- Splits -	\$ 97.30		(\$ 39,761.53)
05/19/2016	Deposit	1824	102	- Splits -	\$ 102.80		(\$ 39,658.73)
05/20/2016	A/P Check	16875	Ace Mart Restaurant Supply	- Splits -		\$ 10,055.54	(\$ 49,714.27)
05/20/2016	A/P Check	16878	Just Us Restaurant Supply	240-35-6639.00-999-6-99-B-00/EXP		\$ 12,000.00	(\$ 61,714.27)
05/20/2016	A/P Check	16881	SupplyWorks	240-35-6395.00-999-6-99-L-00/EXP		\$ 82.71	(\$ 61,796.98)
05/20/2016	A/P Check	16882	Texas Overhead Door Co	240-35-6249.00-999-6-99-L-00/EXP		\$ 150.00	(\$ 61,946.98)
05/20/2016	Deposit	1826	111	240-00-5751.02-111-6-00-0-00/REV	\$ 39.67		(\$ 61,907.31)
05/20/2016	Deposit	1827	103	- Splits -	\$ 43.15		(\$ 61,864.16)
05/20/2016	Deposit	1828	041	- Splits -	\$ 140.90		(\$ 61,723.26)
05/20/2016	Deposit	1829	108	- Splits -	\$ 128.90		(\$ 61,594.36)
05/20/2016	Deposit	1830	107	- Splits -	\$ 236.70		(\$ 61,357.66)
05/20/2016	Deposit	1831	101	- Splits -	\$ 112.37		(\$ 61,245.29)

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05/20/2016	Deposit	1832	109	- Splits -	\$ 131.76	<input checked="" type="checkbox"/>	(\$ 61,113.53)
05/20/2016	Deposit	1833	102	- Splits -	\$ 124.74	<input checked="" type="checkbox"/>	(\$ 60,988.79)
05/20/2016	Deposit	1834	001	- Splits -	\$ 634.50	<input checked="" type="checkbox"/>	(\$ 60,354.29)
05/23/2016	A/P Check	16876	Borden Dairy Company	- Splits -		<input checked="" type="checkbox"/> \$ 9,745.80	(\$ 70,100.09)
05/23/2016	A/P Check	16877	Flowers Baking Co of Denton, LLC	- Splits -		<input checked="" type="checkbox"/> \$ 1,288.17	(\$ 71,388.26)
05/23/2016	A/P Check	16879	Labatt Food Service	- Splits -		<input checked="" type="checkbox"/> \$ 18,364.17	(\$ 89,752.43)
05/23/2016	A/P Check	16880	R. Craig Stephens	- Splits -		<input type="checkbox"/> \$ 3,140.35	(\$ 92,892.78)
05/23/2016	A/P Check	16883	ATMOS Energy	240-51-6259.00-999-6-99-L-00/EXP		<input type="checkbox"/> \$ 59.14	(\$ 92,951.92)
05/23/2016	A/P Check	16884	Kim Chance	240-35-6411.00-999-6-99-L-00/EXP		<input checked="" type="checkbox"/> \$ 536.12	(\$ 93,488.04)
05/23/2016	Deposit	1835	001	- Splits -	\$ 1,441.65	<input checked="" type="checkbox"/>	(\$ 92,046.39)
05/23/2016	Deposit	1836	104	- Splits -	\$ 23.25	<input checked="" type="checkbox"/>	(\$ 92,023.14)
05/23/2016	Deposit	1837	104	- Splits -	\$ 73.85	<input checked="" type="checkbox"/>	(\$ 91,949.29)
05/23/2016	Deposit	1838	111	- Splits -	\$ 54.00	<input checked="" type="checkbox"/>	(\$ 91,895.29)
05/23/2016	Deposit	1839	107	- Splits -	\$ 9.50	<input checked="" type="checkbox"/>	(\$ 91,885.79)
05/23/2016	Deposit	1840	102	- Splits -	\$ 102.68	<input checked="" type="checkbox"/>	(\$ 91,783.11)
05/23/2016	Deposit	1841	102	- Splits -	\$ 116.25	<input checked="" type="checkbox"/>	(\$ 91,666.86)
05/23/2016	Deposit	1842	101	- Splits -	\$ 128.15	<input checked="" type="checkbox"/>	(\$ 91,538.71)
05/23/2016	Deposit	1843	103	- Splits -	\$ 120.65	<input checked="" type="checkbox"/>	(\$ 91,418.06)
05/23/2016	Deposit	1844	041	- Splits -	\$ 267.26	<input checked="" type="checkbox"/>	(\$ 91,150.80)
05/23/2016	Deposit	1845	109	- Splits -	\$ 57.36	<input checked="" type="checkbox"/>	(\$ 91,093.44)
05/24/2016	W/T W/D	17287	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/> \$ 101,879.48	(\$ 192,972.92)
05/24/2016	Deposit	1846	109	- Splits -	\$ 49.26	<input checked="" type="checkbox"/>	(\$ 192,923.66)
05/24/2016	Deposit	1847	041	- Splits -	\$ 75.11	<input checked="" type="checkbox"/>	(\$ 192,848.55)
05/24/2016	Deposit	1848	001	- Splits -	\$ 396.57	<input checked="" type="checkbox"/>	(\$ 192,451.98)
05/24/2016	Deposit	1849	103	- Splits -	\$ 101.10	<input checked="" type="checkbox"/>	(\$ 192,350.88)
05/24/2016	Deposit	1850	101	- Splits -	\$ 122.10	<input checked="" type="checkbox"/>	(\$ 192,228.78)
05/24/2016	Deposit	1851	108	- Splits -	\$ 119.75	<input checked="" type="checkbox"/>	(\$ 192,109.03)
05/24/2016	Deposit	1852	102	- Splits -	\$ 69.15	<input checked="" type="checkbox"/>	(\$ 192,039.88)
05/24/2016	Deposit	1853	107	- Splits -	\$ 192.20	<input checked="" type="checkbox"/>	(\$ 191,847.68)
05/24/2016	Deposit	1854	111	- Splits -	\$ 31.15	<input checked="" type="checkbox"/>	(\$ 191,816.53)
05/24/2016	Deposit	1855	104	- Splits -	\$ 65.20	<input checked="" type="checkbox"/>	(\$ 191,751.33)
05/25/2016	Deposit	1856	111	240-00-5751.31-111-6-00-0-00/REV	\$ 3.00	<input checked="" type="checkbox"/>	(\$ 191,748.33)
05/25/2016	Deposit	1857	111 start up \$	240-00-1105.00-000-6-00-0-00/G/L	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 191,708.33)
05/25/2016	Deposit	1858	107	- Splits -	\$ 80.80	<input checked="" type="checkbox"/>	(\$ 191,627.53)
05/25/2016	Deposit	1859	107 start up \$	240-00-1105.00-000-6-00-0-00/G/L	\$ 160.00	<input checked="" type="checkbox"/>	(\$ 191,467.53)
05/25/2016	Deposit	1860	108	240-00-5751.02-108-6-00-0-00/REV	\$ 91.03	<input checked="" type="checkbox"/>	(\$ 191,376.50)
05/25/2016	Deposit	1861	108 start up \$	240-00-1105.00-000-6-00-0-00/G/L	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 191,336.50)
05/25/2016	Deposit	1862	102 start up \$	240-00-1105.00-000-6-00-0-00/G/L	\$ 80.00	<input checked="" type="checkbox"/>	(\$ 191,256.50)

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05/25/2016	Deposit	1863	102	- Splits -	\$ 105.18	<input checked="" type="checkbox"/>	(\$ 191,151.32)
05/25/2016	Deposit	1864	101	- Splits -	\$ 153.74	<input checked="" type="checkbox"/>	(\$ 190,997.58)
05/25/2016	Deposit	1865	101 start up \$	240-00-1105.00-000-6-00-0-00/G/L	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 190,957.58)
05/25/2016	Deposit	1866	103	- Splits -	\$ 52.16	<input checked="" type="checkbox"/>	(\$ 190,905.42)
05/25/2016	Deposit	1867	103 start up \$	240-00-1105.00-000-6-00-0-00/G/L	\$ 80.00	<input checked="" type="checkbox"/>	(\$ 190,825.42)
05/25/2016	Deposit	1868	002 start up \$	240-00-1105.00-000-6-00-0-00/G/L	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 190,795.42)
05/25/2016	Deposit	1869	002	240-00-5751.02-002-6-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 190,765.42)
05/25/2016	Deposit	1870	002	- Splits -	\$ 29.50	<input checked="" type="checkbox"/>	(\$ 190,735.92)
05/25/2016	Deposit	1871	002	- Splits -	\$ 26.00	<input checked="" type="checkbox"/>	(\$ 190,709.92)
05/25/2016	Deposit	1872	002	240-00-5751.02-002-6-00-0-00/REV	\$ 13.00	<input checked="" type="checkbox"/>	(\$ 190,696.92)
05/25/2016	Deposit	1873	002	- Splits -	\$ 18.50	<input checked="" type="checkbox"/>	(\$ 190,678.42)
05/25/2016	Deposit	1874	002	240-00-5751.02-002-6-00-0-00/REV	\$ 20.50	<input checked="" type="checkbox"/>	(\$ 190,657.92)
05/25/2016	Deposit	1875	041	- Splits -	\$ 101.35	<input checked="" type="checkbox"/>	(\$ 190,556.57)
05/25/2016	Deposit	1876	041 start up \$	240-00-1105.00-000-6-00-0-00/G/L	\$ 160.00	<input checked="" type="checkbox"/>	(\$ 190,396.57)
05/25/2016	Deposit	1877	001 start up \$	240-00-1105.00-000-6-00-0-00/G/L	\$ 360.00	<input checked="" type="checkbox"/>	(\$ 190,036.57)
05/25/2016	Deposit	1878	001	- Splits -	\$ 158.90	<input checked="" type="checkbox"/>	(\$ 189,877.67)
05/25/2016	Deposit	1879	002	240-00-5751.02-002-6-00-0-00/REV	\$ 2.00	<input checked="" type="checkbox"/>	(\$ 189,875.67)
05/25/2016	Deposit	1880	104	- Splits -	\$ 39.40	<input checked="" type="checkbox"/>	(\$ 189,836.27)
05/25/2016	Deposit	1881	104 start up \$	240-00-1105.00-000-6-00-0-00/G/L	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 189,796.27)
05/25/2016	Deposit	1882	109 start up \$	240-00-1105.00-000-6-00-0-00/G/L	\$ 80.00	<input checked="" type="checkbox"/>	(\$ 189,716.27)
05/25/2016	Deposit	1883	109	- Splits -	\$ 107.20	<input checked="" type="checkbox"/>	(\$ 189,609.07)
05/26/2016	Deposit	1712	Parent Online Payments 5/14-5/20	- Splits -	\$ 2,778.80	<input checked="" type="checkbox"/>	(\$ 186,830.27)
05/26/2016	Deposit	1884	109	240-00-5751.02-109-6-00-0-00/REV	\$ 27.00	<input checked="" type="checkbox"/>	(\$ 186,803.27)
05/26/2016	Deposit	1885	102	240-00-5751.31-102-6-00-0-00/REV	\$ 210.00	<input checked="" type="checkbox"/>	(\$ 186,593.27)
05/27/2016	A/P Check	16885	- VOID - Borden Dairy Company			<input checked="" type="checkbox"/>	\$ 9,209.83 (\$ 186,593.27)
05/27/2016	A/P Check	16886	- VOID - Flowers Baking Co of Denton, LLC			<input checked="" type="checkbox"/>	\$ 1,009.42 (\$ 186,593.27)
05/27/2016	A/P Check	16887	- VOID - Labatt Food Service			<input checked="" type="checkbox"/>	\$ 9,077.19 (\$ 186,593.27)
05/27/2016	A/P Check	16888	- VOID - R. Craig Stephens			<input checked="" type="checkbox"/>	\$ 2,234.30 (\$ 186,593.27)
05/27/2016	Deposit	AAJE 1631	Paytek payment for S Holland NSF	- Splits -	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 186,543.27)
05/31/2016	A/P Check	16889	Borden Dairy Company	- Splits -		<input type="checkbox"/>	\$ 9,209.83 (\$ 195,753.10)
05/31/2016	A/P Check	16890	Flowers Baking Co of Denton, LLC	- Splits -		<input type="checkbox"/>	\$ 1,009.42 (\$ 196,762.52)
05/31/2016	A/P Check	16891	Labatt Food Service	- Splits -		<input type="checkbox"/>	\$ 9,077.19 (\$ 205,839.71)
05/31/2016	A/P Check	16892	R. Craig Stephens	- Splits -		<input type="checkbox"/>	\$ 2,234.30 (\$ 208,074.01)
05/31/2016	A/P Check	16893	Able Electric Service, Inc	- Splits -		<input type="checkbox"/>	\$ 3,507.48 (\$ 211,581.49)
05/31/2016	A/P Check	16894	Curly's Plumbing	240-35-6639.00-999-6-99-L-00/EXP		<input type="checkbox"/>	\$ 5,200.00 (\$ 216,781.49)
05/31/2016	Deposit	AAJE 1642	Bank Interest Income - May 2016	- Splits -	\$ 141.64	<input checked="" type="checkbox"/>	(\$ 216,639.85)
Total for Food Service Fund Southside Bank					\$ 61,198.27		\$ 277,838.12 (\$ 216,639.85)

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05/02/2016	Deposit	2738	concessions	461-00-5755.00-104-6-00-0-00/REV	\$ 8.00		\$ 8.00
05/02/2016	Deposit	2739	lost library book	461-00-5755.00-104-6-00-0-00/REV	\$ 12.01		\$ 20.01
05/02/2016	Deposit	2740	NRH 2.0 field trip	461-00-5755.18-107-6-00-0-00/REV	\$ 535.50		\$ 555.51
05/02/2016	Deposit	2741	Six Flags tickets	461-00-5755.18-107-6-00-0-00/REV	\$ 225.00		\$ 780.51
05/02/2016	Deposit	2742	Six Flags tickets	461-00-5755.18-107-6-00-0-00/REV	\$ 96.00		\$ 876.51
05/02/2016	Deposit	2743	Movies-90; museum-90	461-00-5755.11-107-6-00-0-00/REV	\$ 180.00		\$ 1,056.51
05/02/2016	Deposit	2744	Movies-210; museum-210	461-00-5755.11-107-6-00-0-00/REV	\$ 420.00		\$ 1,476.51
05/02/2016	Deposit	2745	cell phone	461-00-5755.11-107-6-00-0-00/REV	\$ 15.00		\$ 1,491.51
05/02/2016	Deposit	2746	Uniforms	461-00-5755.07-107-6-00-0-00/REV	\$ 850.00		\$ 2,341.51
05/02/2016	Deposit	2747	popcorn	461-00-5755.07-107-6-00-0-00/REV	\$ 208.00		\$ 2,549.51
05/02/2016	Deposit	2748	2nd gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 80.00		\$ 2,629.51
05/02/2016	Deposit	2749	5th gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 608.00		\$ 3,237.51
05/02/2016	Deposit	2750	yearbook	461-00-5755.00-101-6-00-0-00/REV	\$ 30.00		\$ 3,267.51
05/02/2016	Deposit	2751	Graduation t-shirts	461-00-5755.00-101-6-00-0-00/REV	\$ 30.00		\$ 3,297.51
05/02/2016	Deposit	2752	2nd gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 14.50		\$ 3,312.01
05/02/2016	Deposit	2753	5th gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 10.00		\$ 3,322.01
05/02/2016	Deposit	2754	5th gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 210.00		\$ 3,532.01
05/02/2016	Deposit	2755	2nd gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 14.50		\$ 3,546.51
05/02/2016	Deposit	2756	5th gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 180.00		\$ 3,726.51
05/03/2016	A/P Check	113090	24/7Mobile Drug & Alcohol Test	199-36-6299.HS-001-6-99-Q-00/EXP		\$ 720.00	\$ 3,006.51
05/03/2016	A/P Check	113091	Eric Alexander	- Splits -		\$ 175.00	\$ 2,831.51
05/03/2016	A/P Check	113092	Alvarado High School TSA	199-11-6499.AG-001-6-22-Q-00/EXP		\$ 150.00	\$ 2,681.51
05/03/2016	A/P Check	113093	Alvarado Junior High School	461-36-6499.11-107-6-99-P-00/EXP		\$ 61.74	\$ 2,619.77
05/03/2016	A/P Check	113094	Bennett Printing & Office Supply	- Splits -		\$ 78.00	\$ 2,541.77
05/03/2016	A/P Check	113095	Cory Borden	- Splits -		\$ 206.91	\$ 2,334.86
05/03/2016	A/P Check	113096	Kevin Calebrese	- Splits -		\$ 175.00	\$ 2,159.86
05/03/2016	A/P Check	113097	Robert Castanuela	461-00-5755.TH-107-6-00-0-00/REV		\$ 8.00	\$ 2,151.86
05/03/2016	A/P Check	113098	CDW Government, Inc.	161-11-6398.TS-002-6-26-Q-00/EXP		\$ 87.29	\$ 2,064.57
05/03/2016	A/P Check	113099	CHS Culinary Arts	461-23-6499.MT-103-6-11-P-00/EXP		\$ 800.00	\$ 1,264.57
05/03/2016	A/P Check	113100	Cici's Pizza	461-36-6412.18-107-6-99-P-00/EXP		\$ 228.00	\$ 1,036.57
05/03/2016	A/P Check	113101	CISD General Fund	- Splits -		\$ 8.37	\$ 1,028.20
05/03/2016	A/P Check	113102	Clay Ewell Educational Services	199-36-6412.AG-001-6-22-Q-01/EXP		\$ 2,721.00	(\$ 1,692.80)
05/03/2016	A/P Check	113103	Cleburne Propane Co	199-51-6319.CU-999-6-99-A-00/EXP		\$ 10.00	(\$ 1,702.80)
05/03/2016	A/P Check	113104	Willie Coleman	- Splits -		\$ 175.00	(\$ 1,877.80)
05/03/2016	A/P Check	113105	Community Education Advisory	199-34-6499.TR-999-6-99-A-00/EXP		\$ 60.00	(\$ 1,937.80)
05/03/2016	A/P Check	113106	Edlio, Inc.	199-53-6299.00-999-6-99-A-96/EXP		\$ 7,200.00	(\$ 9,137.80)
05/03/2016	A/P Check	113107	ESC, Region 11	- Splits -		\$ 545.00	(\$ 9,682.80)
05/03/2016	A/P Check	113108	Charles Frederick	199-36-6411.HS-001-6-99-Q-00/EXP		\$ 21.28	(\$ 9,704.08)

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05/03/2016	A/P Check	113109	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 20.00	(\$ 9,724.08)
05/03/2016	A/P Check	113110	Tammy Haines	199-33-6411.SB-999-6-23-A-00/EXP		\$ 99.91	(\$ 9,823.99)
05/03/2016	A/P Check	113111	Robin Jowell	- Splits -		\$ 23.90	(\$ 9,847.89)
05/03/2016	A/P Check	113112	April Marchbanks	199-11-6411.SB-999-6-23-A-00/EXP		\$ 106.49	(\$ 9,954.38)
05/03/2016	A/P Check	113113	Medieval Times Dinner &	461-11-6412.11-041-6-11-Q-00/EXP		\$ 739.32	(\$ 10,693.70)
05/03/2016	A/P Check	113114	Stephanie Moseley	199-36-6411.OA-001-6-22-Q-00/EXP		\$ 212.30	(\$ 10,906.00)
05/03/2016	A/P Check	113115	Patrick's Cleburne Floral	- Splits -		\$ 209.75	(\$ 11,115.75)
05/03/2016	A/P Check	113116	Picaboo Yearbooks	461-36-6399.11-041-6-11-Q-00/EXP		\$ 1,371.79	(\$ 12,487.54)
05/03/2016	A/P Check	113117	Jennifer Robinette	- Splits -		\$ 26.92	(\$ 12,514.46)
05/03/2016	A/P Check	113118	Emily Rowland, MS,CCC/SLP	- Splits -		\$ 38.90	(\$ 12,553.36)
05/03/2016	A/P Check	113119	Scholastic Book Fairs	461-12-6499.12-107-6-11-P-00/EXP		\$ 1,442.26	(\$ 13,995.62)
05/03/2016	A/P Check	113120	Staples Advantage	- Splits -		\$ 295.24	(\$ 14,290.86)
05/03/2016	A/P Check	113121	Renee Stewart	199-23-6411.IR-104-6-99-P-00/EXP		\$ 56.86	(\$ 14,347.72)
05/03/2016	A/P Check	113122	Atieh Taskindoust	199-31-6411.SB-999-6-23-A-00/EXP		\$ 44.56	(\$ 14,392.28)
05/03/2016	A/P Check	113123	Texas FCCLA	199-36-6412.VE-001-6-22-Q-01/EXP		\$ 220.00	(\$ 14,612.28)
05/03/2016	A/P Check	113124	Texas FCCLA	199-36-6411.VE-001-6-22-Q-97/EXP		\$ 495.00	(\$ 15,107.28)
05/03/2016	A/P Check	113125	Texas Ranger Hall Of Fame	461-11-6412.CK-109-6-11-B-00/EXP		\$ 202.50	(\$ 15,309.78)
05/03/2016	A/P Check	113126	The DBQ Project	199-13-6411.HS-001-6-11-Q-00/EXP		\$ 100.00	(\$ 15,409.78)
05/03/2016	A/P Check	113127	TIPS/MOS	199-21-6399.SB-999-6-23-A-00/EXP		\$ 85.86	(\$ 15,495.64)
05/03/2016	A/P Check	113128	Alicia Voigt	- Splits -		\$ 25.42	(\$ 15,521.06)
05/03/2016	A/P Check	113129	WEX Bank	199-34-6311.TR-999-6-99-A-00/EXP		\$ 346.91	(\$ 15,867.97)
05/03/2016	Deposit	2757	4th gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 120.00		(\$ 15,747.97)
05/03/2016	Deposit	2758	Banquet	461-00-5755.79-001-6-00-0-00/REV	\$ 50.00		(\$ 15,697.97)
05/03/2016	Deposit	2759	Back off Zoo ticket \$	461-36-6412.92-001-6-99-Q-00/EXP	\$ 11.50		(\$ 15,686.47)
05/03/2016	Deposit	2760	One Act Play pymt	461-00-5755.25-001-6-00-0-00/REV	\$ 987.42		(\$ 14,699.05)
05/03/2016	Deposit	2761	4th gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 160.00		(\$ 14,539.05)
05/03/2016	Deposit	2762	5th gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 10.00		(\$ 14,529.05)
05/03/2016	Deposit	2763	April box tops	461-00-5755.00-108-6-00-0-00/REV	\$ 19.20		(\$ 14,509.85)
05/03/2016	Deposit	2764	shirts	461-00-5755.25-001-6-00-0-00/REV	\$ 203.00		(\$ 14,306.85)
05/03/2016	Deposit	2765	One Act Play tickets	461-00-5755.25-001-6-00-0-00/REV	\$ 258.00		(\$ 14,048.85)
05/03/2016	Deposit	2766	One Act Play payout	461-00-5755.25-001-6-00-0-00/REV	\$ 494.80		(\$ 13,554.05)
05/03/2016	Deposit	2767	Fees	461-00-5755.25-001-6-00-0-00/REV	\$ 35.00		(\$ 13,519.05)
05/03/2016	Deposit	2768	One Act Play tickets	461-00-5755.25-001-6-00-0-00/REV	\$ 444.00		(\$ 13,075.05)
05/03/2016	Deposit	2769	One Act Play tickets	461-00-5755.25-001-6-00-0-00/REV	\$ 210.00		(\$ 12,865.05)
05/03/2016	Deposit	2770	Banquet	461-00-5755.23-001-6-00-0-00/REV	\$ 448.00		(\$ 12,417.05)
05/03/2016	Deposit	2771	Pymt for damage Azuna	461-00-5755.60-001-6-00-0-00/REV	\$ 50.00		(\$ 12,367.05)
05/03/2016	Deposit	2772	lost library book	461-00-5755.00-102-6-00-0-00/REV	\$ 16.99		(\$ 12,350.06)
05/03/2016	Deposit	2773	lost library book	461-00-5755.00-102-6-00-0-00/REV	\$ 20.40		(\$ 12,329.66)

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05/03/2016	Deposit	2774	magic wands	461-00-5755.00-104-6-00-0-00/REV	\$ 30.00		(\$ 12,299.66)
05/03/2016	Deposit	2775	t-shirts 5th gr	461-00-5755.00-101-6-00-0-00/REV	\$ 750.00		(\$ 11,549.66)
05/03/2016	Deposit	2776	yearbook	461-00-5755.00-103-6-00-0-00/REV	\$ 300.00		(\$ 11,249.66)
05/03/2016	Deposit	2777	Banquet	461-00-5755.23-001-6-00-0-00/REV	\$ 278.00		(\$ 10,971.66)
05/03/2016	Withdrawal	3025	CARE & DRIVERS ED	- Splits -		\$ 155.55	(\$ 11,127.21)
05/03/2016	Withdrawal	AAJE 1497	Clear Due to Due From	- Splits -		\$ 29.15	(\$ 11,156.36)
05/04/2016	A/P Check	113131	Daniel Andrews	191-36-6411.61-001-6-91-Q-00/EXP		\$ 20.00	(\$ 11,176.36)
05/04/2016	A/P Check	113132	Darla McNeely Barnes	199-13-6411.BL-999-6-25-A-00/EXP		\$ 33.08	(\$ 11,209.44)
05/04/2016	A/P Check	113133	Sharyn Blair	- Splits -		\$ 141.54	(\$ 11,350.98)
05/04/2016	A/P Check	113134	Amy Brady	199-33-6411.HT-001-6-99-Q-00/EXP		\$ 3.82	(\$ 11,354.80)
05/04/2016	A/P Check	113135	Tammy Bright	199-21-6411.SS-999-6-99-A-00/EXP		\$ 90.59	(\$ 11,445.39)
05/04/2016	A/P Check	113136	Deidre Brown	199-11-6411.GT-103-6-21-P-00/EXP		\$ 44.74	(\$ 11,490.13)
05/04/2016	A/P Check	113137	Burgers Lake	461-11-6412.11-107-6-99-P-00/EXP		\$ 860.00	(\$ 12,350.13)
05/04/2016	A/P Check	113138	Joshua Burns	191-36-6299.48-001-6-91-Q-00/EXP		\$ 65.00	(\$ 12,415.13)
05/04/2016	A/P Check	113139	Nikki Byford	199-23-6411.GR-108-6-99-P-00/EXP		\$ 81.65	(\$ 12,496.78)
05/04/2016	A/P Check	113140	Childress Engineers	199-51-6219.MA-999-6-99-A-00/EXP		\$ 4,150.00	(\$ 16,646.78)
05/04/2016	A/P Check	113141	CISD General Fund	- Splits -		\$ 138.25	(\$ 16,785.03)
05/04/2016	A/P Check	113142	City Of Cleburne	199-52-6219.RO-999-6-99-A-00/EXP		\$ 12,132.90	(\$ 28,917.93)
05/04/2016	A/P Check	113143	Trina Cody	199-11-6411.DD-999-6-99-A-00/EXP		\$ 67.92	(\$ 28,985.85)
05/04/2016	A/P Check	113144	Katie Cunningham	199-13-6411.CP-999-6-11-A-00/EXP		\$ 24.32	(\$ 29,010.17)
05/04/2016	A/P Check	113145	Danceline Productions USA, Inc.	461-36-6412.34-001-6-99-Q-00/EXP		\$ 640.00	(\$ 29,650.17)
05/04/2016	A/P Check	113146	Bonnie Davis	- Splits -		\$ 7.23	(\$ 29,657.40)
05/04/2016	A/P Check	113147	Joseph Ennis	461-36-6499.78-001-6-99-Q-00/EXP		\$ 400.00	(\$ 30,057.40)
05/04/2016	A/P Check	113148	ESC, Region 11	161-13-6239.TS-002-6-26-Q-00/EXP		\$ 50.00	(\$ 30,107.40)
05/04/2016	A/P Check	113149	Mattie Farrer	199-13-6411.BL-999-6-25-A-00/EXP		\$ 34.14	(\$ 30,141.54)
05/04/2016	A/P Check	113150	- VOID - Jane Flynn			\$ 74.63	(\$ 30,141.54)
05/04/2016	A/P Check	113151	Fort Worth Museum of Science & History	461-11-6412.GR-108-6-11-P-00/EXP		\$ 486.00	(\$ 30,627.54)
05/04/2016	A/P Check	113152	Fort Worth Museum of Science & History	461-11-6412.GR-108-6-11-P-00/EXP		\$ 697.00	(\$ 31,324.54)
05/04/2016	A/P Check	113153	Gary Fulenwider	199-52-6219.HS-001-6-99-Q-00/EXP		\$ 87.50	(\$ 31,412.04)
05/04/2016	A/P Check	113154	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXP		\$ 40.00	(\$ 31,452.04)
05/04/2016	A/P Check	113155	Blake Glenn	199-51-6411.MO-999-6-99-A-09/EXP		\$ 73.90	(\$ 31,525.94)
05/04/2016	A/P Check	113156	Jason Glover	191-36-6299.54-001-6-91-Q-00/EXP		\$ 118.00	(\$ 31,643.94)
05/04/2016	A/P Check	113157	Going Places Orientation and Mobility Services	- Splits -		\$ 657.05	(\$ 32,300.99)
05/04/2016	A/P Check	113158	Janet Helmcamp	199-13-6411.CP-999-6-11-A-00/EXP		\$ 72.79	(\$ 32,373.78)
05/04/2016	A/P Check	113159	Andrea Hensley	- Splits -		\$ 11.07	(\$ 32,384.85)
05/04/2016	A/P Check	113160	Renea Hipp	- Splits -		\$ 45.00	(\$ 32,429.85)
05/04/2016	A/P Check	113161	Raina Howell	- Splits -		\$ 126.15	(\$ 32,556.00)
05/04/2016	A/P Check	113162	J. Brandt Recognition	- Splits -		\$ 732.00	(\$ 33,288.00)

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05/04/2016	A/P Check	113163	John Deere Financial	199-51-6319.MA-999-6-99-A-01/EXP		\$ 29.56	(\$ 33,317.56)
05/04/2016	A/P Check	113164	Lori Johnson	- Splits -		\$ 21.14	(\$ 33,338.70)
05/04/2016	A/P Check	113165	Kroger Texas LP	- Splits -		\$ 348.68	(\$ 33,687.38)
05/04/2016	A/P Check	113166	Jeremy Lampkin	191-36-6299.48-001-6-91-Q-00/EXP		\$ 75.00	(\$ 33,762.38)
05/04/2016	A/P Check	113167	Rickie Leck	199-36-6411.AG-001-6-22-Q-97/EXP		\$ 46.71	(\$ 33,809.09)
05/04/2016	A/P Check	113168	Marvin Lemmons	191-36-6299.48-001-6-91-Q-00/EXP		\$ 65.00	(\$ 33,874.09)
05/04/2016	A/P Check	113169	Pedro Lopez	191-36-6299.48-001-6-91-Q-00/EXP		\$ 115.00	(\$ 33,989.09)
05/04/2016	A/P Check	113170	Wesley Lynch	199-31-6411.SB-999-6-23-A-00/EXP		\$ 76.77	(\$ 34,065.86)
05/04/2016	A/P Check	113171	Cheri McCullough	199-21-6411.SS-999-6-99-A-00/EXP		\$ 17.91	(\$ 34,083.77)
05/04/2016	A/P Check	113172	Heath Meland	199-53-6411.00-999-6-99-A-96/EXP		\$ 32.72	(\$ 34,116.49)
05/04/2016	A/P Check	113173	Jeff Merket	191-36-6411.61-001-6-91-Q-00/EXP		\$ 78.63	(\$ 34,195.12)
05/04/2016	A/P Check	113174	Lisa Morales	199-11-6411.S4-104-6-33-P-00/EXP		\$ 30.24	(\$ 34,225.36)
05/04/2016	A/P Check	113175	Dalton Neathery	- Splits -		\$ 63.54	(\$ 34,288.90)
05/04/2016	A/P Check	113176	Britt Osbourn	- Splits -		\$ 31.02	(\$ 34,319.92)
05/04/2016	A/P Check	113177	Lance Pollard	191-36-6299.48-001-6-91-Q-00/EXP		\$ 75.00	(\$ 34,394.92)
05/04/2016	A/P Check	113178	Keli Price	199-11-6411.GT-101-6-21-P-00/EXP		\$ 33.38	(\$ 34,428.30)
05/04/2016	A/P Check	113179	Bobby Pritchard	191-36-6299.48-001-6-91-Q-00/EXP		\$ 115.00	(\$ 34,543.30)
05/04/2016	A/P Check	113180	Shawn Rasberry	191-36-6299.54-001-6-91-Q-00/EXP		\$ 118.00	(\$ 34,661.30)
05/04/2016	A/P Check	113181	Curtis Reynolds	- Splits -		\$ 66.04	(\$ 34,727.34)
05/04/2016	A/P Check	113182	Uriel Rogers	- Splits -		\$ 146.78	(\$ 34,874.12)
05/04/2016	A/P Check	113183	David Roye	199-51-6411.MO-999-6-99-A-09/EXP		\$ 21.58	(\$ 34,895.70)
05/04/2016	A/P Check	113184	Tracy Shea	199-13-6411.CP-999-6-11-A-00/EXP		\$ 14.18	(\$ 34,909.88)
05/04/2016	A/P Check	113185	Sheryl Taylor	199-11-6411.SB-999-6-23-A-00/EXP		\$ 102.31	(\$ 35,012.19)
05/04/2016	A/P Check	113186	Lucesia Tucker	199-11-6411.S4-104-6-33-P-00/EXP		\$ 16.63	(\$ 35,028.82)
05/04/2016	A/P Check	113187	United Cooperative Services	199-51-6258.MO-999-6-99-A-00/EXP		\$ 3,920.13	(\$ 38,948.95)
05/04/2016	A/P Check	113188	Amanda Vasquez	199-23-6411.AD-101-6-99-P-00/EXP		\$ 41.96	(\$ 38,990.91)
05/04/2016	A/P Check	113189	James Willson	199-36-6411.AG-001-6-22-Q-97/EXP		\$ 33.27	(\$ 39,024.18)
05/04/2016	A/P Check	113190	Jeffrey Wright	199-11-6299.MP-001-6-11-Q-00/EXP		\$ 280.00	(\$ 39,304.18)
05/04/2016	A/P Check	113191	Lei Ann Wright	199-23-6411.MT-103-6-99-P-00/EXP		\$ 47.63	(\$ 39,351.81)
05/04/2016	A/P Check	113192	Lisa Wright	- Splits -		\$ 37.73	(\$ 39,389.54)
05/04/2016	A/P Check	113193	Moretti's Gourmet Popcorn & Sweets	461-36-6499.11-107-6-99-P-00/EXP		\$ 230.00	(\$ 39,619.54)
05/04/2016	A/P Check	113194	Walmart Community/GEMB	- Splits -		\$ 7,377.40	(\$ 46,996.94)
05/04/2016	A/P Check	113195	Robin Gosdin	199-11-6412.HO-001-6-22-Q-00/EXP		\$ 65.00	(\$ 47,061.94)
05/04/2016	A/P Check	113196	Robin Gosdin	199-11-6412.HO-001-6-22-Q-00/EXP		\$ 75.00	(\$ 47,136.94)
05/04/2016	A/P Check	113197	Ra'Dea Griffith	199-11-6412.HM-001-6-22-Q-00/EXP		\$ 60.00	(\$ 47,196.94)
05/04/2016	Deposit	2778	peanut fund raiser	461-00-5755.16-107-6-00-0-00/REV	\$ 4,795.00		(\$ 42,401.94)
05/04/2016	Deposit	2779	Bowling	461-00-5755.TH-107-6-00-0-00/REV	\$ 40.00		(\$ 42,361.94)
05/04/2016	Deposit	2780	NRH 2.0 field trip	461-00-5755.18-107-6-00-0-00/REV	\$ 563.50		(\$ 41,798.44)

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05/04/2016	Deposit	2781	school picture rebate	461-00-5755.00-109-6-00-0-00/REV	\$ 258.48		(\$ 41,539.96)
05/04/2016	Deposit	2782	damaged library book	461-00-5755.00-109-6-00-0-00/REV	\$ 10.99		(\$ 41,528.97)
05/04/2016	Deposit	2783	1st gr reward trip	461-00-5755.00-102-6-00-0-00/REV	\$ 120.00		(\$ 41,408.97)
05/04/2016	Deposit	2784	popcorn fund raiser	461-00-5755.07-107-6-00-0-00/REV	\$ 80.00		(\$ 41,328.97)
05/04/2016	Deposit	2785	uniform	461-00-5755.07-107-6-00-0-00/REV	\$ 250.00		(\$ 41,078.97)
05/04/2016	Deposit	2786	popcorn fund raiser	461-00-5755.07-107-6-00-0-00/REV	\$ 156.00		(\$ 40,922.97)
05/04/2016	Deposit	2787	popcorn fund raiser	461-00-5755.07-107-6-00-0-00/REV	\$ 94.00		(\$ 40,828.97)
05/04/2016	Deposit	2788	uniforms	461-00-5755.07-107-6-00-0-00/REV	\$ 750.00		(\$ 40,078.97)
05/04/2016	Deposit	2789	movies-210; museum-210	461-00-5755.11-107-6-00-0-00/REV	\$ 420.00		(\$ 39,658.97)
05/04/2016	Deposit	3012	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 209.00		(\$ 39,449.97)
05/05/2016	A/P Check	113198	Daniel Andrews	191-36-6411.61-001-6-91-Q-00/EXP		\$ 73.68	(\$ 39,523.65)
05/05/2016	A/P Check	113199	B & H Photo-Video, Inc.	- Splits -		\$ 41.82	(\$ 39,565.47)
05/05/2016	A/P Check	113200	Barrera's	461-23-6499.AD-101-6-11-P-00/EXP		\$ 403.93	(\$ 39,969.40)
05/05/2016	A/P Check	113201	Tresa Carter	199-41-6411.TB-750-6-99-A-00/EXP		\$ 28.04	(\$ 39,997.44)
05/05/2016	A/P Check	113202	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXP		\$ 2,720.90	(\$ 42,718.34)
05/05/2016	A/P Check	113203	CISD Child Nutrition	461-23-6499.60-001-6-99-Q-00/EXP		\$ 1,350.00	(\$ 44,068.34)
05/05/2016	A/P Check	113204	CISD General Fund	- Splits -		\$ 431.64	(\$ 44,499.98)
05/05/2016	A/P Check	113205	Dallas Arboretum and Botanical Garden	- Splits -		\$ 740.00	(\$ 45,239.98)
05/05/2016	A/P Check	113206	Christi Gregory	199-33-6411.HT-001-6-99-Q-00/EXP		\$ 32.51	(\$ 45,272.49)
05/05/2016	A/P Check	113207	Hayes Software Systems	199-41-6249.TB-750-6-99-A-00/EXP		\$ 3,629.00	(\$ 48,901.49)
05/05/2016	A/P Check	113208	HEB Credit Receivables-Dept 308	- Splits -		\$ 547.48	(\$ 49,448.97)
05/05/2016	A/P Check	113209	Interquest Detection Canines of North TX	- Splits -		\$ 1,800.00	(\$ 51,248.97)
05/05/2016	A/P Check	113210	Alicia Johnson	- Splits -		\$ 205.00	(\$ 51,453.97)
05/05/2016	A/P Check	113211	Landy Johnson	- Splits -		\$ 39.81	(\$ 51,493.78)
05/05/2016	A/P Check	113212	Pam Lea	- Splits -		\$ 302.69	(\$ 51,796.47)
05/05/2016	A/P Check	113213	Moretti's Gourmet Popcorn & Sweets	461-36-6499.11-107-6-99-P-00/EXP		\$ 23.00	(\$ 51,819.47)
05/05/2016	A/P Check	113214	Helen Newman	199-23-6411.CL-102-6-99-P-00/EXP		\$ 31.11	(\$ 51,850.58)
05/05/2016	A/P Check	113215	Rally Zone Tees	461-36-6399.80-001-6-99-Q-00/EXP		\$ 630.00	(\$ 52,480.58)
05/05/2016	A/P Check	113216	Michelle Saldana	- Splits -		\$ 63.07	(\$ 52,543.65)
05/05/2016	A/P Check	113217	Tarver Trophies	461-36-6499.80-001-6-99-Q-00/EXP		\$ 29.16	(\$ 52,572.81)
05/05/2016	A/P Check	113218	Texas Christian University	- Splits -		\$ 1,425.00	(\$ 53,997.81)
05/05/2016	A/P Check	113219	University Of Texas At Arlington	199-13-6411.HS-001-6-11-Q-00/EXP		\$ 475.00	(\$ 54,472.81)
05/05/2016	A/P Check	113220	William Walker	191-36-6499.64-001-6-91-Q-00/EXP		\$ 282.00	(\$ 54,754.81)
05/05/2016	A/P Check	113221	Kelly Whitton	199-36-6411.HS-001-6-99-Q-00/EXP		\$ 45.09	(\$ 54,799.90)
05/05/2016	A/P Check	113222	Mindy Wilborn	- Splits -		\$ 28.24	(\$ 54,828.14)
05/05/2016	A/P Check	113223	Xerox Corp.	- Splits -		\$ 11,346.06	(\$ 66,174.20)
05/05/2016	W/T W/D	17242	Cleburne Independent School District	- Splits -		\$ 212,393.38	(\$ 278,567.58)
05/05/2016	Deposit	2693	Baseball gate - Aledo	191-00-5752.48-000-6-00-0-00/REV	\$ 528.00		(\$ 278,039.58)

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05/05/2016	Deposit	2694	Baseball start up \$	191-00-5752.48-000-6-00-0-00/REV	\$ 400.00		(\$ 277,639.58)
05/05/2016	Deposit	2695	Track hotel overage	191-36-6411.61-001-6-91-Q-00/EXP	\$ 8.58		(\$ 277,631.00)
05/05/2016	Deposit	2696	Track hotel overage	191-36-6411.61-001-6-91-Q-00/EXP	\$ 8.58		(\$ 277,622.42)
05/05/2016	Deposit	2697	Track student meal \$ Lubbock	191-36-6412.61-001-6-91-Q-00/EXP	\$ 299.00		(\$ 277,323.42)
05/05/2016	Deposit	2698	Track hotel overage	191-36-6411.61-001-6-91-Q-00/EXP	\$ 8.58		(\$ 277,314.84)
05/05/2016	Deposit	2699	Track hotel overage	191-36-6411.61-001-6-91-Q-00/EXP	\$ 8.58		(\$ 277,306.26)
05/05/2016	Deposit	2700	Track hotel overage Lubbock	191-36-6411.61-001-6-91-Q-00/EXP	\$ 8.58		(\$ 277,297.68)
05/05/2016	Deposit	2701	Track meal \$ Ft Worth	191-36-6412.61-001-6-91-Q-00/EXP	\$ 120.00		(\$ 277,177.68)
05/05/2016	Deposit	2790	1st gr reward field trip	461-00-5755.00-102-6-00-0-00/REV	\$ 102.00		(\$ 277,075.68)
05/05/2016	Deposit	2791	1st gr reward trip	461-00-5755.00-102-6-00-0-00/REV	\$ 102.00		(\$ 276,973.68)
05/05/2016	Deposit	2792	4th gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 10.00		(\$ 276,963.68)
05/05/2016	Deposit	2793	4th gr field trip-10; shirt-6	461-00-5755.00-108-6-00-0-00/REV	\$ 16.00		(\$ 276,947.68)
05/05/2016	Deposit	2794	4th gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 170.00		(\$ 276,777.68)
05/05/2016	Deposit	3013	CARE & DRIVERS ED	- Splits -	\$ 440.50		(\$ 276,337.18)
05/06/2016	A/P Check	113224	A & A Iron & Metal	199-11-6399.AG-001-6-22-Q-00/EXP		\$ 1,500.00	(\$ 277,837.18)
05/06/2016	A/P Check	113225	A & B Automotive	199-51-6249.MA-999-6-99-A-00/EXP		\$ 25.50	(\$ 277,862.68)
05/06/2016	A/P Check	113226	Action Cleaning Systems	199-34-6399.TR-999-6-99-A-00/EXP		\$ 825.00	(\$ 278,687.68)
05/06/2016	A/P Check	113227	Algebra Readiness Educators, LLC	199-11-6329.IM-107-6-11-P-00/EXP		\$ 72.00	(\$ 278,759.68)
05/06/2016	A/P Check	113228	All-Tex Locksmiths	- Splits -		\$ 162.50	(\$ 278,922.18)
05/06/2016	A/P Check	113229	American Reading Company	- Splits -		\$ 22,750.00	(\$ 301,672.18)
05/06/2016	A/P Check	113230	AT & T Mobility	- Splits -		\$ 113.50	(\$ 301,785.68)
05/06/2016	A/P Check	113231	Athletes World	191-36-6399.43-041-6-91-Q-00/EXP		\$ 2,300.00	(\$ 304,085.68)
05/06/2016	A/P Check	113232	Barcelona Sporting Goods	191-36-6399.87-107-6-91-Q-00/EXP		\$ 324.45	(\$ 304,410.13)
05/06/2016	A/P Check	113233	Bobs Auto Supply	199-51-6319.MA-001-6-99-A-04/EXP		\$ 5.88	(\$ 304,416.01)
05/06/2016	A/P Check	113234	BSN Sports, Inc.	- Splits -		\$ 1,614.75	(\$ 306,030.76)
05/06/2016	A/P Check	113235	Burleson Outdoor Power Equipment, LLC	- Splits -		\$ 527.57	(\$ 306,558.33)
05/06/2016	A/P Check	113236	Careys Sporting Goods	191-36-6399.47-107-6-91-Q-00/EXP		\$ 504.00	(\$ 307,062.33)
05/06/2016	A/P Check	113237	Carrier Enterprise, LLC	199-51-6319.MA-041-6-99-A-04/EXP		\$ 762.34	(\$ 307,824.67)
05/06/2016	A/P Check	113238	Carson Pest Management	199-51-6249.MA-999-6-99-A-07/EXP		\$ 627.70	(\$ 308,452.37)
05/06/2016	A/P Check	113239	CDW Government, Inc.	- Splits -		\$ 918.87	(\$ 309,371.24)
05/06/2016	A/P Check	113240	CDW Government, Inc.	- Splits -		\$ 1,340.51	(\$ 310,711.75)
05/06/2016	A/P Check	113241	CDW Government, Inc.	199-11-6399.00-999-6-99-A-96/EXP		\$ 36,539.25	(\$ 347,251.00)
05/06/2016	A/P Check	113242	Cleburne Welding & Industrial Supply	199-51-6319.MA-999-6-99-A-01/EXP		\$ 31.93	(\$ 347,282.93)
05/06/2016	A/P Check	113243	D & H Distributing	199-11-6399.IM-107-6-11-P-00/EXP		\$ 1,214.20	(\$ 348,497.13)
05/06/2016	A/P Check	113244	Delcom Group	- Splits -		\$ 3,464.00	(\$ 351,961.13)
05/06/2016	A/P Check	113245	Delcom Group	- Splits -		\$ 3,592.88	(\$ 355,554.01)
05/06/2016	A/P Check	113246	DEMCO Inc	199-12-6399.JL-041-6-11-Q-00/EXP		\$ 265.67	(\$ 355,819.68)
05/06/2016	A/P Check	113247	Didax Inc.	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 654.72	(\$ 356,474.40)

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05/06/2016	A/P Check	113248	Double Barrel Distributing	- Splits -		\$ 525.74	(\$ 357,000.14)
05/06/2016	A/P Check	113249	Double Barrel Distributing	199-34-6311.TR-999-6-99-A-00/EXP		\$ 3,119.80	(\$ 360,119.94)
05/06/2016	A/P Check	113250	Dream Ranch Office Supplies	199-11-6399.HS-001-6-11-Q-00/EXP		\$ 270.00	(\$ 360,389.94)
05/06/2016	A/P Check	113251	E Group	199-11-6399.GM-001-6-22-Q-00/EXF		\$ 1,443.00	(\$ 361,832.94)
05/06/2016	A/P Check	113252	eduProject ELL, LLC	199-11-6299.BL-999-6-25-A-00/EXP		\$ 3,500.00	(\$ 365,332.94)
05/06/2016	A/P Check	113253	Elliott Electric Supply	- Splits -		\$ 581.83	(\$ 365,914.77)
05/06/2016	A/P Check	113254	Fastenal Company	- Splits -		\$ 160.14	(\$ 366,074.91)
05/06/2016	A/P Check	113255	Follett School Solutions, Inc.	- Splits -		\$ 1,142.13	(\$ 367,217.04)
05/06/2016	A/P Check	113256	Follett School Solutions, Inc.	- Splits -		\$ 1,348.74	(\$ 368,565.78)
05/06/2016	A/P Check	113257	Grainger	199-51-6399.MA-999-6-99-A-01/EXP		\$ 252.15	(\$ 368,817.93)
05/06/2016	A/P Check	113258	H.B. Blake Co., Inc	199-51-6249.MA-101-6-99-A-07/EXP		\$ 202.00	(\$ 369,019.93)
05/06/2016	A/P Check	113259	Jones School Supply Co. Inc.	461-11-6499.AD-101-6-11-P-00/EXP		\$ 20.45	(\$ 369,040.38)
05/06/2016	A/P Check	113260	KLD Electric	199-51-6249.MA-111-6-99-A-03/EXP		\$ 2,900.00	(\$ 371,940.38)
05/06/2016	A/P Check	113261	Layland Plumbing Inc.	- Splits -		\$ 213.50	(\$ 372,153.88)
05/06/2016	A/P Check	113262	Learning Things, LLC	199-11-6399.MT-103-6-11-P-00/EXP		\$ 391.17	(\$ 372,545.05)
05/06/2016	A/P Check	113263	Lone Star Mower Repair	- Splits -		\$ 521.55	(\$ 373,066.60)
05/06/2016	A/P Check	113264	Matthews Office City	- Splits -		\$ 195.96	(\$ 373,262.56)
05/06/2016	A/P Check	113265	Maverick Jackets	- Splits -		\$ 400.00	(\$ 373,662.56)
05/06/2016	A/P Check	113266	Medco Supply Company	- Splits -		\$ 360.23	(\$ 374,022.79)
05/06/2016	A/P Check	113267	Nasco	- Splits -		\$ 301.67	(\$ 374,324.46)
05/06/2016	A/P Check	113268	Nobelus	- Splits -		\$ 237.99	(\$ 374,562.45)
05/06/2016	A/P Check	113269	Office Depot	- Splits -		\$ 419.18	(\$ 374,981.63)
05/06/2016	A/P Check	113270	Oriental Trading Co., Inc.	- Splits -		\$ 257.32	(\$ 375,238.95)
05/06/2016	A/P Check	113271	Oticon Inc	- Splits -		\$ 1,001.00	(\$ 376,239.95)
05/06/2016	A/P Check	113272	Oticon Inc	- Splits -		\$ 1,472.00	(\$ 377,711.95)
05/06/2016	A/P Check	113273	Penders Music Co	- Splits -		\$ 1,015.58	(\$ 378,727.53)
05/06/2016	A/P Check	113274	Pocket Nurse	- Splits -		\$ 81.48	(\$ 378,809.01)
05/06/2016	A/P Check	113275	Positive Promotions	461-11-6499.MT-103-6-11-P-00/EXP		\$ 88.90	(\$ 378,897.91)
05/06/2016	A/P Check	113276	Quality Hardwood Floors, Inc.	- Splits -		\$ 4,886.00	(\$ 383,783.91)
05/06/2016	A/P Check	113277	Quill Corporation	- Splits -		\$ 1,507.63	(\$ 385,291.54)
05/06/2016	A/P Check	113278	Really Good Stuff Inc	199-11-6399.MT-103-6-11-P-00/EXP		\$ 261.65	(\$ 385,553.19)
05/06/2016	A/P Check	113279	RF Systems, Inc.	461-52-6249.MT-103-6-11-P-00/EXP		\$ 86.50	(\$ 385,639.69)
05/06/2016	A/P Check	113280	Robert Brooke & Associates, Inc.	199-51-6319.MA-999-6-99-A-03/EXP		\$ 40.07	(\$ 385,679.76)
05/06/2016	A/P Check	113281	S & S Worldwide, Inc.	191-36-6399.56-001-6-91-Q-00/EXP		\$ 17.80	(\$ 385,697.56)
05/06/2016	A/P Check	113282	Scholastic, Inc.	199-11-6329.JH-041-6-11-Q-00/EXP		\$ 313.17	(\$ 386,010.73)
05/06/2016	A/P Check	113283	School Specialty Inc.	- Splits -		\$ 755.54	(\$ 386,766.27)
05/06/2016	A/P Check	113284	Sherwin Williams Co.	- Splits -		\$ 529.12	(\$ 387,295.39)
05/06/2016	A/P Check	113285	Social Studies School Service	- Splits -		\$ 74.81	(\$ 387,370.20)

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05/06/2016	A/P Check	113286	Spirit Monkey, LLC	- Splits -		\$ 700.00	(\$ 388,070.20)
05/06/2016	A/P Check	113287	Staples Advantage	- Splits -		\$ 2,177.59	(\$ 390,247.79)
05/06/2016	A/P Check	113288	Bobby Stephens	199-34-6499.TR-999-6-99-A-00/EXP		\$ 69.00	(\$ 390,316.79)
05/06/2016	A/P Check	113289	Sweetwater Music Technology Direct	- Splits -		\$ 1,747.12	(\$ 392,063.91)
05/06/2016	A/P Check	113290	Texas Independent Elevator Co.	- Splits -		\$ 792.00	(\$ 392,855.91)
05/06/2016	A/P Check	113291	ULINE	- Splits -		\$ 318.68	(\$ 393,174.59)
05/06/2016	A/P Check	113292	US Markerboard	- Splits -		\$ 735.08	(\$ 393,909.67)
05/06/2016	A/P Check	113293	Utopia Graphix	461-36-6499.IR-104-6-99-P-00/EXP		\$ 55.60	(\$ 393,965.27)
05/06/2016	A/P Check	113294	Lisa Wallace	199-34-6499.TR-999-6-99-A-00/EXP		\$ 61.00	(\$ 394,026.27)
05/06/2016	A/P Check	113295	Pastafina	199-23-6499.SF-111-6-99-P-00/EXP		\$ 190.45	(\$ 394,216.72)
05/06/2016	Deposit	2702	Aftercare	199-00-5755.CA-000-6-00-0-00/REV	\$ 617.00		(\$ 393,599.72)
05/06/2016	Deposit	2703	Drivers Ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00		(\$ 393,424.72)
05/06/2016	Deposit	2704	Facility rental	199-00-5743.00-000-6-00-0-00/REV	\$ 10.00		(\$ 393,414.72)
05/06/2016	Deposit	2705	Fax lawsuit settlement	199-00-5749.00-000-6-00-0-00/REV	\$ 56.30		(\$ 393,358.42)
05/06/2016	Deposit	2706	Mileage reimburse	199-21-6411.SS-999-6-99-A-00/EXP	\$ 72.53		(\$ 393,285.89)
05/06/2016	Deposit	2707	Transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 648.00		(\$ 392,637.89)
05/06/2016	Deposit	2708	Royalty Rev - Chesapeake	199-00-5748.00-000-6-00-0-00/REV	\$ 72.10		(\$ 392,565.79)
05/06/2016	Deposit	2709	HP rebate	199-53-6399.00-999-6-99-A-96/EXP	\$ 181.00		(\$ 392,384.79)
05/06/2016	Deposit	2710	Royalty revenue - Pioneer	199-00-5748.00-000-6-00-0-00/REV	\$ 227.50		(\$ 392,157.29)
05/06/2016	Deposit	2711	Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 8,482.50		(\$ 383,674.79)
05/06/2016	Deposit	2712	Lost ID - J Reynolds	199-00-5749.00-000-6-00-0-00/REV	\$ 5.00		(\$ 383,669.79)
05/06/2016	Deposit	2724	Postage reimbursement	199-41-6399.GA-750-6-99-A-00/EXP	\$ 597.28		(\$ 383,072.51)
05/06/2016	Deposit	2806	chocolate fund raiser	461-00-5755.00-104-6-00-0-00/REV	\$ 60.00		(\$ 383,012.51)
05/06/2016	Deposit	2807	box top	461-00-5755.00-103-6-00-0-00/REV	\$ 362.20		(\$ 382,650.31)
05/06/2016	Deposit	2808	5th gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 238.00		(\$ 382,412.31)
05/06/2016	Deposit	2809	2nd gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 540.00		(\$ 381,872.31)
05/06/2016	Deposit	2810	year books	461-00-5755.15-107-6-00-0-00/REV	\$ 210.00		(\$ 381,662.31)
05/06/2016	Deposit	2811	box top	461-00-5755.PP-107-6-00-0-00/REV	\$ 167.10		(\$ 381,495.21)
05/06/2016	Deposit	2812	yearbooks	461-00-5755.00-101-6-00-0-00/REV	\$ 248.00		(\$ 381,247.21)
05/06/2016	Deposit	2813	5th gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 125.00		(\$ 381,122.21)
05/06/2016	Deposit	2814	1st gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 36.00		(\$ 381,086.21)
05/06/2016	Deposit	2815	catering	461-00-5755.84-001-6-00-0-00/REV	\$ 800.00		(\$ 380,286.21)
05/06/2016	Deposit	2816	banquet	461-00-5755.78-001-6-00-0-00/REV	\$ 270.00		(\$ 380,016.21)
05/06/2016	Deposit	2817	shirt	461-00-5755.60-001-6-00-0-00/REV	\$ 8.00		(\$ 380,008.21)
05/06/2016	Deposit	2818	silent auction	461-00-5755.25-001-6-00-0-00/REV	\$ 244.00		(\$ 379,764.21)
05/06/2016	Deposit	2819	OAP gala	461-00-5755.25-001-6-00-0-00/REV	\$ 36.00		(\$ 379,728.21)
05/06/2016	Deposit	2820	shirts	461-00-5755.95-001-6-00-0-00/REV	\$ 180.00		(\$ 379,548.21)
05/06/2016	Deposit	2821	Golden Girls pymts	461-00-5755.34-001-6-00-0-00/REV	\$ 400.00		(\$ 379,148.21)

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05/06/2016	Deposit	2822	Cheer pymt	461-00-5755.35-001-6-00-0-00/REV	\$ 280.37		(\$ 378,867.84)
05/06/2016	Deposit	2823	lost library book	461-00-5755.12-107-6-00-0-00/REV	\$ 15.10		(\$ 378,852.74)
05/06/2016	Deposit	3014	CARE & DRIVERS ED	- Splits -	\$ 945.75		(\$ 377,906.99)
05/06/2016	Withdrawal	AAJE 1520	Workers Comp Pmt Apr 2016 Cash Transfer	- Splits -		\$ 10,958.20	(\$ 388,865.19)
05/09/2016	A/P Check	113296	Brett Almond	191-36-6499.51-001-6-91-Q-01/EXP		\$ 200.00	(\$ 389,065.19)
05/09/2016	A/P Check	113297	Anderson Coffee Service	- Splits -		\$ 113.00	(\$ 389,178.19)
05/09/2016	A/P Check	113298	Daniel Andrews	191-36-6411.61-001-6-91-Q-00/EXP		\$ 8.58	(\$ 389,186.77)
05/09/2016	A/P Check	113299	- VOID - AREA VIII FFA			\$ 10.00	(\$ 389,186.77)
05/09/2016	A/P Check	113300	AREA VIII FFA	199-36-6412.AG-001-6-22-Q-01/EXP		\$ 50.00	(\$ 389,236.77)
05/09/2016	A/P Check	113301	AREA VIII FFA	199-36-6412.AG-001-6-22-Q-01/EXP		\$ 85.00	(\$ 389,321.77)
05/09/2016	A/P Check	113302	Presley Auvenshine	199-11-6411.SB-999-6-23-A-00/EXP		\$ 109.14	(\$ 389,430.91)
05/09/2016	A/P Check	113303	Bennett Printing & Office Supply	- Splits -		\$ 383.00	(\$ 389,813.91)
05/09/2016	A/P Check	113304	Bennett Printing & Office Supply	- Splits -		\$ 918.00	(\$ 390,731.91)
05/09/2016	A/P Check	113305	Kurt Benson	199-51-6411.MA-999-6-99-A-00/EXP		\$ 80.51	(\$ 390,812.42)
05/09/2016	A/P Check	113306	Christy Burton	199-13-6411.BL-999-6-25-A-00/EXP		\$ 14.77	(\$ 390,827.19)
05/09/2016	A/P Check	113307	CHS Culinary Arts	461-23-6499.60-001-6-99-Q-00/EXP		\$ 250.00	(\$ 391,077.19)
05/09/2016	A/P Check	113308	CISD Child Nutrition	- Splits -		\$ 96.26	(\$ 391,173.45)
05/09/2016	A/P Check	113309	CISD General Fund	199-11-6399.CL-102-6-11-P-00/EXP		\$ 25.63	(\$ 391,199.08)
05/09/2016	A/P Check	113310	Paul Coble	199-51-6411.MA-999-6-99-A-00/EXP		\$ 40.00	(\$ 391,239.08)
05/09/2016	A/P Check	113311	Chris Cron	191-36-6411.61-001-6-91-Q-00/EXP		\$ 22.03	(\$ 391,261.11)
05/09/2016	A/P Check	113312	Zulema Deason	199-23-6411.SF-111-6-99-P-00/EXP		\$ 52.65	(\$ 391,313.76)
05/09/2016	A/P Check	113313	ESC, Region 11	199-34-6239.TR-999-6-99-A-00/EXP		\$ 105.00	(\$ 391,418.76)
05/09/2016	A/P Check	113314	Flatt Stationers	199-11-6399.MT-103-6-11-P-00/EXP		\$ 1,364.00	(\$ 392,782.76)
05/09/2016	A/P Check	113315	- VOID - Fort Worth Museum of Science & History			\$ 1,419.50	(\$ 392,782.76)
05/09/2016	A/P Check	113316	Christa Friell	- Splits -		\$ 200.00	(\$ 392,982.76)
05/09/2016	A/P Check	113317	Sherry Howell	199-61-6411.DC-001-6-11-Q-00/EXP		\$ 55.08	(\$ 393,037.84)
05/09/2016	A/P Check	113318	Alicia Johnson	191-36-6411.61-001-6-91-Q-00/EXP		\$ 22.56	(\$ 393,060.40)
05/09/2016	A/P Check	113319	Pete King	191-36-6411.61-001-6-91-Q-00/EXP		\$ 77.15	(\$ 393,137.55)
05/09/2016	A/P Check	113320	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 393,243.55)
05/09/2016	A/P Check	113321	Rickie Leck	199-36-6412.AG-001-6-22-Q-01/EXP		\$ 240.00	(\$ 393,483.55)
05/09/2016	A/P Check	113322	Jane Mayden	- Splits -		\$ 170.54	(\$ 393,654.09)
05/09/2016	A/P Check	113323	- VOID - Jason Payne			\$ 80.88	(\$ 393,654.09)
05/09/2016	A/P Check	113324	- VOID - Premiere Cinemas			\$ 1,670.00	(\$ 393,654.09)
05/09/2016	A/P Check	113325	Amy Roberts	199-11-6411.GT-102-6-21-P-00/EXP		\$ 43.62	(\$ 393,697.71)
05/09/2016	A/P Check	113326	Sams Club Direct	199-11-6495.VE-001-6-22-Q-00/EXP		\$ 15.00	(\$ 393,712.71)
05/09/2016	A/P Check	113327	Susan Sarchet	199-51-6411.MA-999-6-99-A-00/EXP		\$ 52.09	(\$ 393,764.80)
05/09/2016	A/P Check	113328	Scott Porter	199-51-6249.MA-999-6-99-A-00/EXP		\$ 14.25	(\$ 393,779.05)
05/09/2016	A/P Check	113329	Sparkletts and Sierra Springs	461-23-6499.MT-103-6-11-P-00/EXP		\$ 63.88	(\$ 393,842.93)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/09/2016	A/P Check	113330	Techline Sports Lighting	199-51-6249.MA-001-6-99-A-03/EXP		\$ 1,176.00	(\$ 395,018.93)
05/09/2016	A/P Check	113331	TIPS/MOS	199-11-6398.CL-102-6-99-P-00/EXP		\$ 279.98	(\$ 395,298.91)
05/09/2016	A/P Check	113332	Angie Turner	461-23-6499.60-001-6-99-Q-00/EXP		\$ 65.92	(\$ 395,364.83)
05/09/2016	A/P Check	113333	Two Amigos Mexican Restaurant-West	461-36-6499.79-001-6-99-Q-00/EXP		\$ 1,125.00	(\$ 396,489.83)
05/09/2016	A/P Check	113334	University Of Texas At Arlington	199-13-6411.GT-107-6-21-P-00/EXP		\$ 25.00	(\$ 396,514.83)
05/09/2016	A/P Check	113335	Walsh,Gallegos,Trevino, Russo & Kyle P.C.	- Splits -		\$ 535.50	(\$ 397,050.33)
05/09/2016	A/P Check	113336	Tres White	191-36-6411.61-001-6-91-Q-00/EXP		\$ 87.78	(\$ 397,138.11)
05/09/2016	A/P Check	113337	Marlon Winn	191-36-6411.61-001-6-91-Q-00/EXP		\$ 55.54	(\$ 397,193.65)
05/09/2016	A/P Check	113338	Fort Worth Museum of Science & History	461-11-6412.11-107-6-99-P-00/EXP		\$ 1,428.00	(\$ 398,621.65)
05/09/2016	A/P Check	113339	Premiere Cinemas	461-11-6412.11-107-6-99-P-00/EXP		\$ 1,680.00	(\$ 400,301.65)
05/09/2016	Deposit	2673	Clear WD 2672 to Dep Adjustment	827-00-5742.00-000-6-00-0-00/REV	\$ 0.01		(\$ 400,301.64)
05/09/2016	Deposit	2824	Cici's proceeds	461-00-5755.00-104-6-00-0-00/REV	\$ 68.83		(\$ 400,232.81)
05/09/2016	Deposit	2825	lost library books	461-00-5755.00-104-6-00-0-00/REV	\$ 35.03		(\$ 400,197.78)
05/09/2016	Deposit	3015	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 38.00		(\$ 400,159.78)
05/09/2016	Deposit	3016	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 422.55		(\$ 399,737.23)
05/09/2016	Deposit	AAJE 1530	Clear Bank Interest Income Due to General	- Splits -	\$ 388.72		(\$ 399,348.51)
05/09/2016	Deposit	AAJE 1533	Clear Due To 818,824,825,827 from 826	- Splits -	\$ 89.56		(\$ 399,258.95)
05/09/2016	Deposit	AAJE 1535	Tax Collections Apr 15-21 Cash Transfer	- Splits -	\$ 25,998.73		(\$ 373,260.22)
05/09/2016	Deposit	AAJE 1538	Tax Collections Apr 22-30 Cash Transfer	- Splits -	\$ 55,114.64		(\$ 318,145.58)
05/10/2016	A/P Check	113340	Alvarado Junior High School	461-36-6499.11-041-6-11-Q-00/EXP		\$ 61.70	(\$ 318,207.28)
05/10/2016	A/P Check	113341	Patricia Anglada	- Splits -		\$ 36.61	(\$ 318,243.89)
05/10/2016	A/P Check	113342	AT&T Stadium	461-36-6412.68-001-6-99-Q-00/EXP		\$ 450.00	(\$ 318,693.89)
05/10/2016	A/P Check	113343	ATC Business Solutions	199-21-6399.SB-999-6-23-A-00/EXP		\$ 129.00	(\$ 318,822.89)
05/10/2016	A/P Check	113344	ATMOS Energy	- Splits -		\$ 627.83	(\$ 319,450.72)
05/10/2016	A/P Check	113345	Bob Bullock Texas History Museum	461-11-6419.CK-109-6-11-B-00/EXP		\$ 376.00	(\$ 319,826.72)
05/10/2016	A/P Check	113346	Cavallo Energy Texas LLC	199-51-6258.MO-999-6-99-A-00/EXP		\$ 78,793.05	(\$ 398,619.77)
05/10/2016	A/P Check	113347	CISD Child Nutrition	191-36-6412.54-001-6-91-Q-00/EXP		\$ 450.00	(\$ 399,069.77)
05/10/2016	A/P Check	113348	CISD Transportation	- Splits -		\$ 7,848.62	(\$ 406,918.39)
05/10/2016	A/P Check	113349	Cleburne Chamber Of Commerce	199-21-6411.CP-999-6-99-A-00/EXP		\$ 375.00	(\$ 407,293.39)
05/10/2016	A/P Check	113350	Compliance Consortium Corporation	199-34-6219.TR-999-6-99-A-01/EXP		\$ 409.00	(\$ 407,702.39)
05/10/2016	A/P Check	113351	Delcom Group	- Splits -		\$ 6,422.24	(\$ 414,124.63)
05/10/2016	A/P Check	113352	Enterprise Security Solutions of Texas	199-52-6299.00-999-6-99-0-00/EXP		\$ 389.35	(\$ 414,513.98)
05/10/2016	A/P Check	113353	Enterprise Security Solutions of Texas	199-51-6249.MA-999-6-99-A-07/EXP		\$ 1,995.96	(\$ 416,509.94)
05/10/2016	A/P Check	113354	Enterprise Security Solutions of Texas	199-51-6249.MA-999-6-99-A-07/EXP		\$ 1,995.96	(\$ 418,505.90)
05/10/2016	A/P Check	113355	Fort Worth Heritage	461-11-6412.GR-108-6-11-P-00/EXP		\$ 740.00	(\$ 419,245.90)
05/10/2016	A/P Check	113356	Indeco Sales, Inc.	- Splits -		\$ 731.20	(\$ 419,977.10)
05/10/2016	A/P Check	113357	J. Brandt Recognition	199-41-6499.GA-702-6-99-A-00/EXP		\$ 210.50	(\$ 420,187.60)
05/10/2016	A/P Check	113358	Johnson County Christian Lodge	461-36-6399.GR-108-6-99-P-00/EXP		\$ 310.00	(\$ 420,497.60)

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05/10/2016	A/P Check	113359	Courtney Jones	199-11-6411.S8-108-6-23-P-00/EXP		\$ 21.29	(\$ 420,518.89)
05/10/2016	A/P Check	113360	Lowes Business Account	199-34-6399.TR-999-6-99-A-00/EXP		\$ 53.08	(\$ 420,571.97)
05/10/2016	A/P Check	113361	O'Reilly Auto	- Splits -		\$ 1,208.90	(\$ 421,780.87)
05/10/2016	A/P Check	113362	Premier Agendas, Inc.	- Splits -		\$ 877.30	(\$ 422,658.17)
05/10/2016	A/P Check	113363	Presidio Networked Solutions, LLC	199-53-6249.00-999-6-99-A-96/EXP		\$ 8,755.51	(\$ 431,413.68)
05/10/2016	A/P Check	113364	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-6-99-A-00/EXP		\$ 10,919.81	(\$ 442,333.49)
05/10/2016	A/P Check	113365	Alyson Smith	- Splits -		\$ 55.76	(\$ 442,389.25)
05/10/2016	A/P Check	113366	Southwest International Truck	- Splits -		\$ 4,109.50	(\$ 446,498.75)
05/10/2016	A/P Check	113367	Superior Pediatric Care, Inc.	- Splits -		\$ 17,052.75	(\$ 463,551.50)
05/10/2016	A/P Check	113368	TAPT	- Splits -		\$ 310.00	(\$ 463,861.50)
05/10/2016	A/P Check	113369	Texas Association of Public Schools	199-34-6249.TR-999-6-99-A-00/EXP		\$ 1,000.00	(\$ 464,861.50)
05/10/2016	A/P Check	113370	Tommy Whitney	199-51-6249.MA-107-6-99-A-06/EXP		\$ 200.00	(\$ 465,061.50)
05/10/2016	A/P Check	113371	ATMOS Energy	- Splits -		\$ 184.54	(\$ 465,246.04)
05/10/2016	A/P Check	113377	CISD General Fund	199-11-6399.SF-111-6-11-P-00/EXP		\$ 13.12	(\$ 465,259.16)
05/10/2016	A/P Check	113383	Identogo-Morpho Trust USA	199-61-6499.DC-001-6-11-Q-00/EXP		\$ 41.25	(\$ 465,300.41)
05/10/2016	A/P Check	113386	Alicia Johnson	191-36-6411.92-041-6-91-Q-00/EXP		\$ 93.97	(\$ 465,394.38)
05/10/2016	A/P Check	113389	Jeremy Lampkin	191-36-6299.48-001-6-91-Q-00/EXP		\$ 75.00	(\$ 465,469.38)
05/10/2016	A/P Check	113392	Anthony Mobly	191-36-6299.48-001-6-91-Q-00/EXP		\$ 75.00	(\$ 465,544.38)
05/10/2016	A/P Check	113393	Moore Recycling LLC	- Splits -		\$ 335.50	(\$ 465,879.88)
05/10/2016	A/P Check	113395	James Pope	199-34-6499.TR-999-6-99-A-00/EXP		\$ 68.00	(\$ 465,947.88)
05/10/2016	A/P Check	113398	SupplyWorks	- Splits -		\$ 16,813.46	(\$ 482,761.34)
05/10/2016	A/P Check	113401	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		\$ 40.00	(\$ 482,801.34)
05/10/2016	A/P Check	113402	David Walker	199-34-6411.TR-999-6-99-A-00/EXP		\$ 58.48	(\$ 482,859.82)
05/10/2016	A/P Check	113404	Cedric Wheatfall	191-36-6299.48-001-6-91-Q-00/EXP		\$ 75.00	(\$ 482,934.82)
05/10/2016	A/P Check	113405	Roland Wiederaenders	191-36-6299.48-001-6-91-Q-00/EXP		\$ 75.00	(\$ 483,009.82)
05/10/2016	W/T W/D	17253	Cleburne Independent School District	- Splits -		\$ 91,727.84	(\$ 574,737.66)
05/10/2016	Deposit	2690	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-6-00-0-00/G/L	\$ 3,000,000.00		\$ 2,425,262.34
05/10/2016	Deposit	2713	Student meals	199-11-6412.HM-001-6-22-Q-00/EXP	\$ 18.00		\$ 2,425,280.34
05/10/2016	Deposit	2826	popcorn	461-00-5755.07-107-6-00-0-00/REV	\$ 330.00		\$ 2,425,610.34
05/10/2016	Deposit	2827	bowling field trip	461-00-5755.TH-107-6-00-0-00/REV	\$ 24.00		\$ 2,425,634.34
05/10/2016	Deposit	2828	sucker fund raiser	461-00-5755.15-107-6-00-0-00/REV	\$ 310.00		\$ 2,425,944.34
05/10/2016	Deposit	2829	popcorn fund raiser	461-00-5755.07-107-6-00-0-00/REV	\$ 360.00		\$ 2,426,304.34
05/10/2016	Deposit	2830	movies-860; museum-860	461-00-5755.11-107-6-00-0-00/REV	\$ 1,720.00		\$ 2,428,024.34
05/10/2016	Deposit	2831	Cici's rebate	461-00-5755.00-102-6-00-0-00/REV	\$ 39.48		\$ 2,428,063.82
05/10/2016	Deposit	2832	music recorders	461-00-5755.00-102-6-00-0-00/REV	\$ 22.00		\$ 2,428,085.82
05/10/2016	Deposit	2833	yearbook	461-00-5755.00-103-6-00-0-00/REV	\$ 15.00		\$ 2,428,100.82
05/10/2016	Deposit	2834	FW museum refund	461-00-5755.00-103-6-00-0-00/REV	\$ 108.50		\$ 2,428,209.32
05/10/2016	Deposit	AAJE 1527	clear Due From State	- Splits -	\$ 302,538.14		\$ 2,730,747.46

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05/10/2016	Withdrawal	AAJE 1542	Clear Due to 397 DUE from 199	- Splits -		\$ 9,450.00	\$ 2,721,297.46
05/10/2016	Withdrawal	AAJE 1543	Clear Due to 206 Due from 199	- Splits -		\$ 7,568.31	\$ 2,713,729.15
05/11/2016	A/P Check	113372	Ballard & Tighe Publishers	- Splits -		\$ 110.00	\$ 2,713,619.15
05/11/2016	A/P Check	113373	Richard Bonotto	461-00-5755.11-107-6-00-0-00/REV		\$ 15.00	\$ 2,713,604.15
05/11/2016	A/P Check	113374	Stephanie Bosch	199-11-6299.JB-041-6-11-Q-00/EXP		\$ 150.00	\$ 2,713,454.15
05/11/2016	A/P Check	113375	Cici's Pizza	- Splits -		\$ 347.00	\$ 2,713,107.15
05/11/2016	A/P Check	113376	Cinema VI	461-11-6412.GR-108-6-11-P-00/EXP		\$ 925.80	\$ 2,712,181.35
05/11/2016	A/P Check	113378	CISD General Fund	199-23-6399.JH-041-6-99-Q-00/EXP		\$ 16.46	\$ 2,712,164.89
05/11/2016	A/P Check	113379	City Of Cleburne	199-52-6219.RO-999-6-99-A-00/EXP		\$ 11,679.67	\$ 2,700,485.22
05/11/2016	A/P Check	113380	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXP		\$ 19,885.71	\$ 2,680,599.51
05/11/2016	A/P Check	113381	Danielle Fisher	199-11-6299.JB-041-6-11-Q-00/EXP		\$ 300.00	\$ 2,680,299.51
05/11/2016	A/P Check	113382	Flight Deck Trampoline Park	461-11-6412.GR-108-6-11-P-00/EXP		\$ 784.00	\$ 2,679,515.51
05/11/2016	A/P Check	113384	Patricia Jacocks	- Splits -		\$ 47.95	\$ 2,679,467.56
05/11/2016	A/P Check	113385	Johnson County Treasurer	199-52-6219.RO-999-6-99-A-00/EXP		\$ 11,574.08	\$ 2,667,893.48
05/11/2016	A/P Check	113387	Jones School Supply Co. Inc.	- Splits -		\$ 271.50	\$ 2,667,621.98
05/11/2016	A/P Check	113388	Catharine Klein	199-11-6299.JB-041-6-11-Q-00/EXP		\$ 150.00	\$ 2,667,471.98
05/11/2016	A/P Check	113390	Leasor Crass, P.C.	199-41-6211.GA-701-6-99-A-00/EXP		\$ 4,051.80	\$ 2,663,420.18
05/11/2016	A/P Check	113391	Maverick Jackets	- Splits -		\$ 50.00	\$ 2,663,370.18
05/11/2016	A/P Check	113394	Oriental Trading Co., Inc.	461-11-6499.AD-101-6-11-P-00/EXP		\$ 517.56	\$ 2,662,852.62
05/11/2016	A/P Check	113396	Rally Zone Tees	461-36-6399.95-001-6-99-Q-00/EXP		\$ 624.00	\$ 2,662,228.62
05/11/2016	A/P Check	113397	Staples Advantage	- Splits -		\$ 266.49	\$ 2,661,962.13
05/11/2016	A/P Check	113399	TASB	- Splits -		\$ 402.13	\$ 2,661,560.00
05/11/2016	A/P Check	113400	Texas Association of School Business Officials	- Splits -		\$ 400.00	\$ 2,661,160.00
05/11/2016	A/P Check	113403	Matthew Weishuhn	199-36-6411.HS-001-6-99-Q-00/EXP		\$ 50.55	\$ 2,661,109.45
05/11/2016	A/P Check	113406	Marlon Winn	191-36-6411.61-001-6-91-Q-00/EXP		\$ 153.01	\$ 2,660,956.44
05/11/2016	A/P Check	113407	Xerox Corp.	- Splits -		\$ 454.31	\$ 2,660,502.13
05/11/2016	A/P Check	113408	Christine Yubeta	199-21-6411.SB-999-6-23-A-00/EXP		\$ 36.72	\$ 2,660,465.41
05/11/2016	A/P Check	113409	Cops Plus, Inc.	199-11-6399.LE-001-6-22-Q-00/EXP		\$ 3,521.20	\$ 2,656,944.21
05/11/2016	A/P Check	113410	Jostens Inc.	- Splits -		\$ 1,252.25	\$ 2,655,691.96
05/11/2016	A/P Check	113411	Nobelus, LLC	199-11-6399.MT-103-6-11-P-00/EXP		\$ 493.05	\$ 2,655,198.91
05/11/2016	A/P Check	113412	NRH20 Music Festival	461-36-6412.18-107-6-99-P-00/EXP		\$ 5,436.00	\$ 2,649,762.91
05/11/2016	A/P Check	113413	Robert Waco Sarchet	199-34-6499.TR-999-6-99-A-00/EXP		\$ 56.00	\$ 2,649,706.91
05/11/2016	A/P Check	113414	Cleburne Party & Equipment Rental	461-11-6499.SF-111-6-11-P-00/EXP		\$ 100.00	\$ 2,649,606.91
05/11/2016	A/P Check	113415	Inflatable Party Magic	461-11-6499.SF-111-6-11-P-00/EXP		\$ 1,005.00	\$ 2,648,601.91
05/11/2016	Deposit	2796	Coca Cola	461-00-5755.00-821-6-00-0-00/REV	\$ 81.43		\$ 2,648,683.34
05/11/2016	Deposit	2797	Coca Cola	461-00-5755.00-002-6-00-0-00/REV	\$ 83.93		\$ 2,648,767.27
05/11/2016	Deposit	2798	Coca Cola	461-00-5755.11-041-6-00-0-00/REV	\$ 117.43		\$ 2,648,884.70
05/11/2016	Deposit	2799	Coca Cola	461-00-5755.60-001-6-00-0-00/REV	\$ 975.46		\$ 2,649,860.16

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05/11/2016	Deposit	2800	Coca Cola	461-00-5755.11-107-6-00-0-00/REV	\$ 121.93		\$ 2,649,982.09
05/11/2016	Deposit	2801	Coca Cola	461-00-5755.00-108-6-00-0-00/REV	\$ 52.23		\$ 2,650,034.32
05/11/2016	Deposit	2802	Coca Cola	- Splits -	\$ 139.20		\$ 2,650,173.52
05/11/2016	Deposit	2803	Coca Cola	461-00-5755.00-101-6-00-0-00/REV	\$ 44.45		\$ 2,650,217.97
05/11/2016	Deposit	2804	Coca Cola	461-00-5755.00-102-6-00-0-00/REV	\$ 33.53		\$ 2,650,251.50
05/11/2016	Deposit	2835	shirts	461-00-5755.00-101-6-00-0-00/REV	\$ 90.00		\$ 2,650,341.50
05/11/2016	Deposit	2836	5th gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 136.00		\$ 2,650,477.50
05/11/2016	Deposit	2837	2nd/3rd gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 6.00		\$ 2,650,483.50
05/11/2016	Deposit	2838	field day t-shirts	461-00-5755.00-111-6-00-0-00/REV	\$ 734.00		\$ 2,651,217.50
05/11/2016	Deposit	2839	Cici's Rebate-52.51;zoo refund-4; PTA-101.99	461-00-5755.00-111-6-00-0-00/REV	\$ 158.50		\$ 2,651,376.00
05/11/2016	Deposit	2840	box tops-216.10; pirates cove-40	461-00-5755.00-111-6-00-0-00/REV	\$ 256.10		\$ 2,651,632.10
05/11/2016	Deposit	2841	4th gr field trip	461-00-5755.00-111-6-00-0-00/REV	\$ 70.00		\$ 2,651,702.10
05/11/2016	Deposit	2842	staff shirts	461-00-5755.11-041-6-00-0-00/REV	\$ 133.00		\$ 2,651,835.10
05/11/2016	Deposit	2843	talent show tickets	461-00-5755.14-041-6-00-0-00/REV	\$ 164.00		\$ 2,651,999.10
05/11/2016	Deposit	2844	girls track shirts	461-00-5755.17-041-6-00-0-00/REV	\$ 250.00		\$ 2,652,249.10
05/11/2016	Deposit	2846	fees-25; trip-490	461-00-5755.18-041-6-00-0-00/REV	\$ 515.00		\$ 2,652,764.10
05/11/2016	Deposit	2847	talen show concessions	461-00-5755.11-041-6-00-0-00/REV	\$ 85.00		\$ 2,652,849.10
05/11/2016	Deposit	2848	shirts	461-00-5755.JT-041-6-00-0-00/REV	\$ 56.00		\$ 2,652,905.10
05/11/2016	Deposit	2849	picture commission	461-00-5755.11-041-6-00-0-00/REV	\$ 1,457.41		\$ 2,654,362.51
05/11/2016	Deposit	2850	tournament fees	461-00-5755.16-041-6-00-0-00/REV	\$ 200.00		\$ 2,654,562.51
05/11/2016	Withdrawal	AAJE 1585	Transfer to GF MM from GF	199-00-1110.MM-000-6-00-0-00/G/L		\$ 2,500,000.00	\$ 154,562.51
05/12/2016	A/P Check	113416	Premiere Cinemas	461-11-6412.11-107-6-99-P-00/EXP		\$ 350.00	\$ 154,212.51
05/12/2016	A/P Check	113417	Tawnee Bicknell	461-36-6399.07-041-6-11-Q-00/EXP		\$ 100.00	\$ 154,112.51
05/12/2016	A/P Check	113418	Chick-fil-A	461-11-6412.PP-107-6-11-P-00/EXP		\$ 145.74	\$ 153,966.77
05/12/2016	A/P Check	113419	- VOID - Cinema VI			\$ 319.70	\$ 153,966.77
05/12/2016	A/P Check	113420	CISD Child Nutrition	199-11-6412.CK-109-6-11-B-00/EXP		\$ 6.50	\$ 153,960.27
05/12/2016	A/P Check	113421	Cleburne Pin Center	461-36-6412.TH-107-6-99-P-00/EXP		\$ 192.00	\$ 153,768.27
05/12/2016	A/P Check	113422	Flight Deck Trampoline Park	461-36-6412.PP-107-6-11-P-00/EXP		\$ 210.00	\$ 153,558.27
05/12/2016	A/P Check	113423	Fort Worth Heritage	461-11-6412.SF-111-6-11-P-00/EXP		\$ 710.00	\$ 152,848.27
05/12/2016	A/P Check	113424	Janie Galan	199-53-6411.00-999-6-99-A-96/EXP		\$ 15.20	\$ 152,833.07
05/12/2016	A/P Check	113425	Emilie Harmon	- Splits -		\$ 53.70	\$ 152,779.37
05/12/2016	A/P Check	113426	Sams Club Direct	199-11-6495.CK-109-6-11-B-00/EXP		\$ 15.00	\$ 152,764.37
05/12/2016	A/P Check	113427	Samuel French, Inc.	461-36-6499.TH-107-6-99-P-00/EXP		\$ 135.00	\$ 152,629.37
05/12/2016	Deposit	2714	Hill college pymt Adrian Welch	199-11-6223.CS-001-6-22-Q-00/EXP	\$ 46.00		\$ 152,675.37
05/12/2016	Deposit	2851	cici's rebate	461-00-5755.00-109-6-00-0-00/REV	\$ 101.67		\$ 152,777.04
05/13/2016	A/P Check	113428	A & B Automotive	- Splits -		\$ 51.00	\$ 152,726.04
05/13/2016	A/P Check	113429	A.M. Designs	199-36-6399.DR-001-6-99-Q-00/EXP		\$ 90.00	\$ 152,636.04
05/13/2016	A/P Check	113430	All-Tex Locksmiths	- Splits -		\$ 63.50	\$ 152,572.54

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05/13/2016	A/P Check	113431	American Commercial Equipment Company, LLC	- Splits -		\$ 125.00	\$ 152,447.54
05/13/2016	A/P Check	113432	Barnes & Noble Booksellers	199-13-6329.CP-999-6-99-A-00/EXP		\$ 957.55	\$ 151,489.99
05/13/2016	A/P Check	113433	Bobs Auto Supply	- Splits -		\$ 92.70	\$ 151,397.29
05/13/2016	A/P Check	113434	Carrier Enterprise, LLC	199-51-6319.MA-001-6-99-A-04/EXP		\$ 774.61	\$ 150,622.68
05/13/2016	A/P Check	113435	CDW Government, Inc.	199-11-6398.JH-041-6-11-Q-00/EXP		\$ 349.58	\$ 150,273.10
05/13/2016	A/P Check	113436	Cici's Pizza	- Splits -		\$ 168.00	\$ 150,105.10
05/13/2016	A/P Check	113437	Cleburne Ford	199-34-6318.TR-999-6-99-A-00/EXP		\$ 700.00	\$ 149,405.10
05/13/2016	A/P Check	113438	Cleburne Glass Co. Inc	- Splits -		\$ 390.00	\$ 149,015.10
05/13/2016	A/P Check	113439	Crisp-LaDew Fire Protection Company	199-51-6249.MA-999-6-99-A-10/EXP		\$ 962.21	\$ 148,052.89
05/13/2016	A/P Check	113440	Dharma Trading Co.	461-11-6399.CK-109-6-11-B-00/EXP		\$ 70.36	\$ 147,982.53
05/13/2016	A/P Check	113441	Educational Theatre Association	461-36-6495.25-001-6-99-Q-00/EXP		\$ 28.00	\$ 147,954.53
05/13/2016	A/P Check	113442	Elliott Electric Supply	- Splits -		\$ 664.08	\$ 147,290.45
05/13/2016	A/P Check	113443	Elliott Electric Supply	- Splits -		\$ 1,300.00	\$ 145,990.45
05/13/2016	A/P Check	113444	Fastenal Company	- Splits -		\$ 225.82	\$ 145,764.63
05/13/2016	A/P Check	113445	Follett School Solutions, Inc.	- Splits -		\$ 1,118.40	\$ 144,646.23
05/13/2016	A/P Check	113446	Grainger	- Splits -		\$ 1,731.94	\$ 142,914.29
05/13/2016	A/P Check	113447	H.B. Blake Co., Inc	- Splits -		\$ 1,524.00	\$ 141,390.29
05/13/2016	A/P Check	113448	Insect Lore	199-11-6399.GR-108-6-11-P-00/EXP		\$ 39.75	\$ 141,350.54
05/13/2016	A/P Check	113449	Lone Star Autoplex	199-51-6249.MA-999-6-99-A-00/EXP		\$ 787.65	\$ 140,562.89
05/13/2016	A/P Check	113450	Lone Star Mower Repair	199-51-6319.MA-999-6-99-A-01/EXP		\$ 400.00	\$ 140,162.89
05/13/2016	A/P Check	113451	Lone Star Mower Repair	199-51-6319.MA-999-6-99-A-01/EXP		\$ 2,098.00	\$ 138,064.89
05/13/2016	A/P Check	113452	Lonestar Ranch & Outdoors	199-51-6319.MA-999-6-99-A-01/EXP		\$ 40.00	\$ 138,024.89
05/13/2016	A/P Check	113453	Mallory Screenprint & Embroidery	- Splits -		\$ 1,850.00	\$ 136,174.89
05/13/2016	A/P Check	113454	McCoy's Building Supply Center	199-51-6319.MA-999-6-99-A-05/EXP		\$ 21.32	\$ 136,153.57
05/13/2016	A/P Check	113455	Silvia Moen	199-53-6411.00-999-6-99-A-96/EXP		\$ 61.75	\$ 136,091.82
05/13/2016	A/P Check	113456	Moore Supply Co.	- Splits -		\$ 156.08	\$ 135,935.74
05/13/2016	A/P Check	113457	NAPA Auto Parts #347	- Splits -		\$ 462.04	\$ 135,473.70
05/13/2016	A/P Check	113458	Petroleum Traders	199-34-6311.TR-999-6-99-A-00/EXP		\$ 10,192.77	\$ 125,280.93
05/13/2016	A/P Check	113459	Quill Corporation	- Splits -		\$ 653.22	\$ 124,627.71
05/13/2016	A/P Check	113460	Rogers Lube Service	- Splits -		\$ 74.50	\$ 124,553.21
05/13/2016	A/P Check	113461	Runnels Glass Co.,Inc.	- Splits -		\$ 120.00	\$ 124,433.21
05/13/2016	A/P Check	113462	Sherwin Williams Co.	- Splits -		\$ 185.78	\$ 124,247.43
05/13/2016	A/P Check	113463	Signs Of Success	199-51-6319.MA-999-6-99-A-00/EXP		\$ 288.00	\$ 123,959.43
05/13/2016	A/P Check	113464	Solar Supply	- Splits -		\$ 24.53	\$ 123,934.90
05/13/2016	A/P Check	113465	Splash Station	461-11-6412.AD-101-6-11-P-00/EXP		\$ 750.00	\$ 123,184.90
05/13/2016	A/P Check	113466	Staples Advantage	- Splits -		\$ 1,726.07	\$ 121,458.83
05/13/2016	A/P Check	113467	Stovall Corporation	199-34-6249.TR-999-6-99-A-00/EXP		\$ 129.00	\$ 121,329.83
05/13/2016	A/P Check	113468	Talley Auto Electric, Inc.	- Splits -		\$ 1,034.60	\$ 120,295.23

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05/13/2016	A/P Check	113469	Temperature Control Systems, Inc.	199-51-6319.MA-001-6-99-A-04/EXP		\$ 338.60	\$ 119,956.63
05/13/2016	A/P Check	113470	Texas Restaurant Accociation	199-13-6411.VE-001-6-22-Q-00/EXP		\$ 270.00	\$ 119,686.63
05/13/2016	A/P Check	113471	The Chess House	199-11-6399.GR-108-6-11-P-00/EXP		\$ 175.00	\$ 119,511.63
05/13/2016	A/P Check	113472	Kurt White	461-00-1105.10-001-6-00-0-00/G/L		\$ 300.00	\$ 119,211.63
05/13/2016	A/P Check	113473	Mark Whitfill	191-36-6411.46-001-6-91-Q-00/EXP		\$ 207.00	\$ 119,004.63
05/13/2016	A/P Check	113474	Jeffrey Wright	461-11-6299.CL-102-6-11-P-00/EXP		\$ 140.00	\$ 118,864.63
05/13/2016	A/P Check	113475	Lisa Wright	461-36-6499.25-001-6-99-Q-00/EXP		\$ 154.89	\$ 118,709.74
05/13/2016	A/P Check	113476	Barry Hipp	- Splits -		\$ 34.49	\$ 118,675.25
05/13/2016	A/P Check	113477	Liza Ledezma	461-11-6299.CL-102-6-11-P-00/EXP		\$ 50.00	\$ 118,625.25
05/13/2016	A/P Check	113478	Scott Porter	199-34-6499.TR-999-6-99-A-00/EXP		\$ 45.00	\$ 118,580.25
05/13/2016	W/T W/D	17271	Cleburne Independent School District	- Splits -		\$ 30.44	\$ 118,549.81
05/13/2016	Deposit	2852	Scarborough Fair refund	461-00-5755.TH-107-6-00-0-00/REV	\$ 20.00		\$ 118,569.81
05/13/2016	Deposit	2853	Banquet	461-00-5755.25-001-6-00-0-00/REV	\$ 329.00		\$ 118,898.81
05/13/2016	Deposit	2854	Banquet	461-00-5755.25-001-6-00-0-00/REV	\$ 96.00		\$ 118,994.81
05/13/2016	Deposit	2855	dues	461-00-5755.25-001-6-00-0-00/REV	\$ 30.00		\$ 119,024.81
05/13/2016	Deposit	2856	Banquet	461-00-5755.25-001-6-00-0-00/REV	\$ 60.00		\$ 119,084.81
05/13/2016	Deposit	2857	Masks	461-00-5755.25-001-6-00-0-00/REV	\$ 20.00		\$ 119,104.81
05/13/2016	Deposit	2858	Mask	461-00-5755.25-001-6-00-0-00/REV	\$ 8.00		\$ 119,112.81
05/13/2016	Deposit	2859	Banquet	461-00-5755.79-001-6-00-0-00/REV	\$ 80.00		\$ 119,192.81
05/13/2016	Deposit	2860	Banquet	461-00-5755.80-001-6-00-0-00/REV	\$ 660.00		\$ 119,852.81
05/13/2016	Deposit	2861	Shirt	461-00-5755.25-001-6-00-0-00/REV	\$ 15.00		\$ 119,867.81
05/13/2016	Deposit	2862	Catering	461-00-5755.84-001-6-00-0-00/REV	\$ 250.00		\$ 120,117.81
05/13/2016	Deposit	2863	field trip	461-00-5755.68-001-6-00-0-00/REV	\$ 16.49		\$ 120,134.30
05/13/2016	Deposit	2864	shirts	461-00-5755.95-001-6-00-0-00/REV	\$ 80.00		\$ 120,214.30
05/13/2016	Deposit	2865	catering	461-00-5755.84-001-6-00-0-00/REV	\$ 1,660.00		\$ 121,874.30
05/13/2016	Deposit	2866	Banquet	461-00-5755.79-001-6-00-0-00/REV	\$ 70.00		\$ 121,944.30
05/13/2016	Deposit	2867	Catering	461-00-5755.84-001-6-00-0-00/REV	\$ 800.00		\$ 122,744.30
05/13/2016	Withdrawal	3010	Bnk Corr-Closed Account-K Brown	461-00-5755.11-107-6-00-0-00/REV		\$ 20.00	\$ 122,724.30
05/13/2016	Deposit	3017	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 180.50		\$ 122,904.80
05/13/2016	Deposit	3027	TX Dept of Ag Payment	199-00-5829.00-000-6-00-0-00/REV	\$ 1,000.00		\$ 123,904.80
05/16/2016	A/P Check	113479	Cinema VI	- Splits -		\$ 243.25	\$ 123,661.55
05/16/2016	A/P Check	113480	Academic Specialties Texas, Inc.	191-36-6399.45-107-6-91-Q-00/EXP		\$ 171.94	\$ 123,489.61
05/16/2016	A/P Check	113481	ACP Direct	199-11-6399.GR-108-6-11-P-00/EXP		\$ 227.45	\$ 123,262.16
05/16/2016	A/P Check	113482	SYNCB/AMAZON	- Splits -		\$ 916.63	\$ 122,345.53
05/16/2016	A/P Check	113483	American Team Sports	191-36-6399.43-041-6-91-Q-00/EXP		\$ 475.00	\$ 121,870.53
05/16/2016	A/P Check	113484	Apple, Inc.	- Splits -		\$ 140.00	\$ 121,730.53
05/16/2016	A/P Check	113485	B & B Muffler & Tire	199-34-6318.TR-999-6-99-A-00/EXP		\$ 560.00	\$ 121,170.53
05/16/2016	A/P Check	113486	Benjamin Brown	461-36-6299.18-107-6-99-P-00/EXP		\$ 75.00	\$ 121,095.53

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05/16/2016	A/P Check	113487	BSN Sports, Inc.	191-36-6399.87-041-6-91-Q-00/EXP		\$ 103.40	\$ 120,992.13
05/16/2016	A/P Check	113488	Bus Air Manufacturing	- Splits -		\$ 402.00	\$ 120,590.13
05/16/2016	A/P Check	113489	CDW Government, Inc.	- Splits -		\$ 1,849.65	\$ 118,740.48
05/16/2016	A/P Check	113490	Childress Engineers	199-51-6219.MA-999-6-99-A-00/EXP		\$ 5,698.00	\$ 113,042.48
05/16/2016	A/P Check	113491	CHS Culinary Arts	199-41-6499.GA-702-6-99-A-00/EXP		\$ 80.00	\$ 112,962.48
05/16/2016	A/P Check	113492	CHS Swim Team	191-36-6499.89-001-6-91-Q-01/EXP		\$ 130.00	\$ 112,832.48
05/16/2016	A/P Check	113493	CISD Child Nutrition	- Splits -		\$ 562.50	\$ 112,269.98
05/16/2016	A/P Check	113494	CISD General Fund	199-11-6399.IM-107-6-11-P-00/EXP		\$ 148.33	\$ 112,121.65
05/16/2016	A/P Check	113495	Complete Supply	- Splits -		\$ 2,663.15	\$ 109,458.50
05/16/2016	A/P Check	113496	Deanan Gourmet Popcorn	461-36-6499.07-107-6-99-P-00/EXP		\$ 340.00	\$ 109,118.50
05/16/2016	A/P Check	113497	Delcom Group	- Splits -		\$ 3,776.40	\$ 105,342.10
05/16/2016	A/P Check	113498	DEMCO Inc	199-12-6399.CL-102-6-11-P-00/EXP		\$ 79.04	\$ 105,263.06
05/16/2016	A/P Check	113499	Diesel Techs	199-34-6249.TR-999-6-99-A-00/EXP		\$ 703.32	\$ 104,559.74
05/16/2016	A/P Check	113500	ESC, Region 11	- Splits -		\$ 200.00	\$ 104,359.74
05/16/2016	A/P Check	113501	Follett School Solutions, Inc.	- Splits -		\$ 2,043.45	\$ 102,316.29
05/16/2016	A/P Check	113502	Follett School Solutions, Inc.	- Splits -		\$ 2,990.75	\$ 99,325.54
05/16/2016	A/P Check	113503	Christa Friell	461-36-6299.14-107-6-11-P-00/EXP		\$ 220.00	\$ 99,105.54
05/16/2016	A/P Check	113504	Giell Beauty Supply	199-11-6399.HM-001-6-22-Q-00/EXP		\$ 316.68	\$ 98,788.86
05/16/2016	A/P Check	113505	Hawaiian Falls Mansfield	- Splits -		\$ 1,541.00	\$ 97,247.86
05/16/2016	A/P Check	113506	Johnny Paul's Music Shop	- Splits -		\$ 1,711.17	\$ 95,536.69
05/16/2016	A/P Check	113507	Jones School Supply Co. Inc.	- Splits -		\$ 99.25	\$ 95,437.44
05/16/2016	A/P Check	113508	Lone Star News Group	- Splits -		\$ 724.00	\$ 94,713.44
05/16/2016	A/P Check	113509	Mallory Screenprint & Embroidery	- Splits -		\$ 997.50	\$ 93,715.94
05/16/2016	A/P Check	113510	Martins Office Supply, Inc.	199-21-6399.SB-999-6-23-A-00/EXP		\$ 182.96	\$ 93,532.98
05/16/2016	A/P Check	113511	Medco Supply Company	191-36-6399.43-041-6-91-Q-00/EXP		\$ 81.35	\$ 93,451.63
05/16/2016	A/P Check	113512	Nationwide Bus Parts, Inc.	- Splits -		\$ 1,255.98	\$ 92,195.65
05/16/2016	A/P Check	113513	Office Depot	- Splits -		\$ 211.50	\$ 91,984.15
05/16/2016	A/P Check	113514	Penders Music Co	199-11-6399.JB-041-6-11-Q-00/EXP		\$ 77.84	\$ 91,906.31
05/16/2016	A/P Check	113515	PPE/Jan-Tex	- Splits -		\$ 3,166.99	\$ 88,739.32
05/16/2016	A/P Check	113516	Really Good Stuff Inc	461-11-6399.CL-102-6-11-P-00/EXP		\$ 28.92	\$ 88,710.40
05/16/2016	A/P Check	113517	Rochester 100 Inc.	199-11-6399.AD-101-6-11-P-00/EXP		\$ 752.50	\$ 87,957.90
05/16/2016	A/P Check	113518	Susan Sarchet	- Splits -		\$ 15.96	\$ 87,941.94
05/16/2016	A/P Check	113519	Staples Advantage	- Splits -		\$ 4,237.88	\$ 83,704.06
05/16/2016	A/P Check	113520	The Master Teacher	- Splits -		\$ 208.42	\$ 83,495.64
05/16/2016	A/P Check	113521	The Tennis Shop	- Splits -		\$ 1,151.00	\$ 82,344.64
05/16/2016	A/P Check	113522	Angie Turner	199-23-6411.HS-001-6-99-Q-00/EXP		\$ 20.16	\$ 82,324.48
05/16/2016	A/P Check	113523	US Games	461-11-6399.IR-104-6-11-P-00/EXP		\$ 83.79	\$ 82,240.69
05/16/2016	Deposit	2868	Field day shirts	461-00-5755.00-103-6-00-0-00/REV	\$ 1,826.00		\$ 84,066.69

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05/16/2016	Deposit	2869	fees-50; trip-575	461-00-5755.18-041-6-00-0-00/REV	\$ 625.00		\$ 84,691.69
05/16/2016	Deposit	2870	shirts	461-00-5755.14-041-6-00-0-00/REV	\$ 204.00		\$ 84,895.69
05/16/2016	Deposit	2871	Jeans fund raiser	461-00-5755.11-041-6-00-0-00/REV	\$ 390.00		\$ 85,285.69
05/16/2016	Deposit	2872	NRH20 field trip	461-00-5755.18-107-6-00-0-00/REV	\$ 1,520.00		\$ 86,805.69
05/16/2016	Deposit	2873	movies-235; museum-235	461-00-5755.11-107-6-00-0-00/REV	\$ 470.00		\$ 87,275.69
05/16/2016	Deposit	2874	2nd gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 14.00		\$ 87,289.69
05/17/2016	A/P Check	113524	ACP Direct	199-11-6399.GR-108-6-11-P-00/EXP		\$ 37.75	\$ 87,251.94
05/17/2016	A/P Check	113525	Texas Ball, Inc.	- Splits -		\$ 3,036.00	\$ 84,215.94
05/17/2016	A/P Check	113526	ATMOS Energy	- Splits -		\$ 1,338.35	\$ 82,877.59
05/17/2016	A/P Check	113527	Baudville, Inc.	199-23-6499.CK-109-6-99-B-00/EXP		\$ 403.90	\$ 82,473.69
05/17/2016	A/P Check	113528	Bennett Printing & Office Supply	- Splits -		\$ 89.50	\$ 82,384.19
05/17/2016	A/P Check	113529	Shawn Bicknell	461-36-6399.07-041-6-11-Q-00/EXP		\$ 115.00	\$ 82,269.19
05/17/2016	A/P Check	113530	Bucks Wheel & Equipment	- Splits -		\$ 941.18	\$ 81,328.01
05/17/2016	A/P Check	113531	Careys Sporting Goods	- Splits -		\$ 1,276.91	\$ 80,051.10
05/17/2016	A/P Check	113532	CDW Government, Inc.	199-11-6399.00-999-6-99-A-96/EXP		\$ 397.96	\$ 79,653.14
05/17/2016	A/P Check	113533	CHS Culinary Arts	- Splits -		\$ 180.00	\$ 79,473.14
05/17/2016	A/P Check	113534	CISD Child Nutrition	- Splits -		\$ 297.50	\$ 79,175.64
05/17/2016	A/P Check	113535	CISD Special Ed	199-41-6399.GA-750-6-99-A-00/EXP		\$ 396.94	\$ 78,778.70
05/17/2016	A/P Check	113536	Cynthia Clay	461-36-6399.07-041-6-11-Q-00/EXP		\$ 115.00	\$ 78,663.70
05/17/2016	A/P Check	113537	Collegiate Designs, Inc.	461-36-6499.SF-111-6-11-P-00/EXP		\$ 1,329.81	\$ 77,333.89
05/17/2016	A/P Check	113538	Delcom Group	199-11-6398.IM-107-6-11-P-00/EXP		\$ 847.88	\$ 76,486.01
05/17/2016	A/P Check	113539	Julie Eichholtz	461-36-6399.07-041-6-11-Q-00/EXP		\$ 115.00	\$ 76,371.01
05/17/2016	A/P Check	113540	Follett School Solutions, Inc.	- Splits -		\$ 996.78	\$ 75,374.23
05/17/2016	A/P Check	113541	Haan Crafts Corp	199-11-6399.HM-001-6-22-Q-00/EXP		\$ 97.00	\$ 75,277.23
05/17/2016	A/P Check	113542	Ann Hicks	191-36-6299.88-001-6-91-Q-00/EXP		\$ 90.00	\$ 75,187.23
05/17/2016	A/P Check	113543	Johnny Paul's Music Shop	- Splits -		\$ 2,425.00	\$ 72,762.23
05/17/2016	A/P Check	113544	Matthews Office City	- Splits -		\$ 3,958.61	\$ 68,803.62
05/17/2016	A/P Check	113545	Pitney Bowes	199-41-6269.GA-750-6-99-A-01/EXP		\$ 213.00	\$ 68,590.62
05/17/2016	A/P Check	113546	Reliance Communications, LLC	199-11-6299.00-999-6-99-A-96/EXP		\$ 2,175.00	\$ 66,415.62
05/17/2016	A/P Check	113547	School Specialty Inc.	199-11-6399.MT-103-6-11-P-00/EXP		\$ 86.22	\$ 66,329.40
05/17/2016	A/P Check	113548	Six Flags Over Texas	- Splits -		\$ 3,419.00	\$ 62,910.40
05/17/2016	A/P Check	113549	Splash Station	- Splits -		\$ 642.00	\$ 62,268.40
05/17/2016	A/P Check	113550	Taylor Publishing Company	461-36-6499.SF-111-6-11-P-00/EXP		\$ 486.00	\$ 61,782.40
05/17/2016	A/P Check	113551	The Flippin Group, LLC	- Splits -		\$ 273,600.00	(\$ 211,817.60)
05/17/2016	A/P Check	113552	Unified ConneXions, Inc.	199-53-6249.00-999-6-99-A-96/EXP		\$ 1,060.00	(\$ 212,877.60)
05/17/2016	A/P Check	113553	Lowes Business Account	- Splits -		\$ 2,277.51	(\$ 215,155.11)
05/17/2016	Deposit	2715	Restitution	199-00-5749.00-000-6-00-0-00/REV	\$ 3.71		(\$ 215,151.40)
05/17/2016	Deposit	2716	Medicaid reimbursement	199-00-5932.00-000-6-00-0-00/REV	\$ 1,560.59		(\$ 213,590.81)

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05/17/2016	Deposit	2717	Transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 221.00		(\$ 213,369.81)
05/17/2016	Deposit	2718	Facility rental	199-00-5743.00-000-6-00-0-00/REV	\$ 10.00		(\$ 213,359.81)
05/17/2016	Deposit	2719	Facility rental	199-00-5743.00-000-6-00-0-00/REV	\$ 260.00		(\$ 213,099.81)
05/17/2016	Deposit	2720	Reimburse postage	199-41-6399.GA-750-6-99-A-00/EXP	\$ 57.07		(\$ 213,042.74)
05/17/2016	Deposit	2721	Jury duty-Newman	199-00-5749.00-000-6-00-0-00/REV	\$ 8.00		(\$ 213,034.74)
05/17/2016	Deposit	2722	Transportation fees	199-00-5739.04-000-6-00-0-00/REV	\$ 7,987.33		(\$ 205,047.41)
05/17/2016	Deposit	2723	Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 1,256.25		(\$ 203,791.16)
05/17/2016	Deposit	2725	Lost library book	199-12-6329.JL-041-6-11-Q-00/EXP	\$ 15.00		(\$ 203,776.16)
05/17/2016	Deposit	2726	Medicaid reimbursement	199-00-5932.00-000-6-00-0-00/REV	\$ 3,180.93		(\$ 200,595.23)
05/17/2016	Deposit	2727	Drivers Ed	199-00-5755.CE-000-6-00-0-00/REV	\$ 350.00		(\$ 200,245.23)
05/17/2016	Deposit	2728	Aftercare	199-00-5755.CA-000-6-00-0-00/REV	\$ 373.71		(\$ 199,871.52)
05/17/2016	Deposit	2875	Cici's rebate	461-00-5755.00-103-6-00-0-00/REV	\$ 75.01		(\$ 199,796.51)
05/17/2016	Deposit	2876	Donation-Dr Treesh	461-00-5755.00-103-6-00-0-00/REV	\$ 1,000.00		(\$ 198,796.51)
05/17/2016	Deposit	2877	Target rebate	461-00-5755.00-102-6-00-0-00/REV	\$ 50.00		(\$ 198,746.51)
05/17/2016	Deposit	2878	3rd gr end of yr party	461-00-5755.00-102-6-00-0-00/REV	\$ 57.00		(\$ 198,689.51)
05/17/2016	Deposit	2879	3rd gr end of yr party	461-00-5755.00-102-6-00-0-00/REV	\$ 51.00		(\$ 198,638.51)
05/17/2016	Deposit	2880	bowling field trip	461-00-5755.TH-107-6-00-0-00/REV	\$ 24.00		(\$ 198,614.51)
05/17/2016	Deposit	2881	bowling field trip	461-00-5755.TH-107-6-00-0-00/REV	\$ 80.00		(\$ 198,534.51)
05/17/2016	Deposit	2882	Uniform	461-00-5755.07-107-6-00-0-00/REV	\$ 250.00		(\$ 198,284.51)
05/17/2016	Deposit	2883	Popcorn fund raiser	461-00-5755.07-107-6-00-0-00/REV	\$ 402.00		(\$ 197,882.51)
05/17/2016	Deposit	2884	NRH 20 refund	461-00-5755.18-107-6-00-0-00/REV	\$ 536.00		(\$ 197,346.51)
05/17/2016	Deposit	2885	year book	461-00-5755.15-107-6-00-0-00/REV	\$ 35.00		(\$ 197,311.51)
05/17/2016	Deposit	2886	3rd gr end of yr party	461-00-5755.00-102-6-00-0-00/REV	\$ 51.00		(\$ 197,260.51)
05/17/2016	Deposit	2887	year books	461-00-5755.15-107-6-00-0-00/REV	\$ 65.00		(\$ 197,195.51)
05/17/2016	Deposit	2888	mask-56; banquet-277	461-00-5755.25-001-6-00-0-00/REV	\$ 333.00		(\$ 196,862.51)
05/17/2016	Deposit	2889	Banquet	461-00-5755.79-001-6-00-0-00/REV	\$ 110.00		(\$ 196,752.51)
05/17/2016	Deposit	2890	ATT trip	461-00-5755.68-001-6-00-0-00/REV	\$ 435.00		(\$ 196,317.51)
05/17/2016	Deposit	2891	Payment-300; camp-150	461-00-5755.34-001-6-00-0-00/REV	\$ 450.00		(\$ 195,867.51)
05/17/2016	Deposit	2892	Backoff refund of shirts	461-36-6399.80-001-6-99-Q-00/EXP	\$ 630.00		(\$ 195,237.51)
05/17/2016	Deposit	2893	Target rebate	461-00-5755.60-001-6-00-0-00/REV	\$ 50.00		(\$ 195,187.51)
05/17/2016	Deposit	2894	Yearbook	461-00-5755.93-001-6-00-0-00/REV	\$ 75.00		(\$ 195,112.51)
05/17/2016	Deposit	2895	Physicals	461-00-5755.77-001-6-00-0-00/REV	\$ 2,735.00		(\$ 192,377.51)
05/17/2016	Deposit	2896	Field day shirts	461-00-5755.00-103-6-00-0-00/REV	\$ 473.50		(\$ 191,904.01)
05/17/2016	Deposit	2897	Target rebate	461-00-5755.00-108-6-00-0-00/REV	\$ 50.00		(\$ 191,854.01)
05/17/2016	Deposit	2898	Cici's rebate	461-00-5755.00-108-6-00-0-00/REV	\$ 67.26		(\$ 191,786.75)
05/17/2016	Deposit	2899	FW museum refund	461-00-5755.00-108-6-00-0-00/REV	\$ 8.50		(\$ 191,778.25)
05/17/2016	Deposit	2900	FW museum lunch refund	461-00-5755.00-108-6-00-0-00/REV	\$ 6.00		(\$ 191,772.25)
05/17/2016	Deposit	2901	5th gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 10.00		(\$ 191,762.25)

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05/17/2016	Deposit	2902	5th gr field trip	461-00-5755.00-108-6-00-0-00/REV	\$ 10.00		(\$ 191,752.25)
05/17/2016	Deposit	2903	play day shirts	461-00-5755.00-104-6-00-0-00/REV	\$ 24.00		(\$ 191,728.25)
05/17/2016	Deposit	2904	4th gr field trip refund	461-00-5755.00-104-6-00-0-00/REV	\$ 255.00		(\$ 191,473.25)
05/17/2016	Deposit	2905	chocolate fund raiser	461-00-5755.00-104-6-00-0-00/REV	\$ 60.00		(\$ 191,413.25)
05/17/2016	Deposit	3018	CARE & DRIVERS ED	- Splits -	\$ 529.00		(\$ 190,884.25)
05/18/2016	Deposit	2692	postage machine reimbursement	199-21-6399.SB-999-6-23-A-00/EXP	\$ 396.94		(\$ 190,487.31)
05/18/2016	Deposit	2729	Student meals	199-11-6412.HO-001-6-22-Q-00/EXP	\$ 10.00		(\$ 190,477.31)
05/18/2016	Deposit	2730	Student meals	199-36-6412.AG-001-6-22-Q-01/EXP	\$ 180.00		(\$ 190,297.31)
05/18/2016	Deposit	2906	3rd gr end of year party	461-00-5755.00-102-6-00-0-00/REV	\$ 54.00		(\$ 190,243.31)
05/18/2016	Deposit	2907	Cici's rebate	461-00-5755.00-101-6-00-0-00/REV	\$ 40.99		(\$ 190,202.32)
05/18/2016	Deposit	2908	Target rebate	461-00-5755.00-101-6-00-0-00/REV	\$ 50.00		(\$ 190,152.32)
05/18/2016	Deposit	2909	yearbooks	461-00-5755.00-101-6-00-0-00/REV	\$ 105.00		(\$ 190,047.32)
05/18/2016	Deposit	2910	t shirts	461-00-5755.00-101-6-00-0-00/REV	\$ 70.00		(\$ 189,977.32)
05/18/2016	Deposit	3019	CARE & DRIVERS ED	- Splits -	\$ 511.30		(\$ 189,466.02)
05/19/2016	A/P Check	113554	TABC	191-36-6411.46-001-6-91-Q-00/EXP		\$ 110.00	(\$ 189,576.02)
05/19/2016	A/P Check	113555	Agency 405	- Splits -		\$ 469.00	(\$ 190,045.02)
05/19/2016	A/P Check	113556	All-Tex Locksmiths	- Splits -		\$ 145.00	(\$ 190,190.02)
05/19/2016	A/P Check	113557	Rocio Aracel	461-00-5755.18-041-6-00-0-00/REV		\$ 30.00	(\$ 190,220.02)
05/19/2016	A/P Check	113558	Awards by Mastercraft	- Splits -		\$ 392.22	(\$ 190,612.24)
05/19/2016	A/P Check	113559	Awards by Mastercraft	199-41-6499.PR-750-6-99-A-00/EXP		\$ 1,065.00	(\$ 191,677.24)
05/19/2016	A/P Check	113560	Uve Awedondo	461-00-5755.18-041-6-00-0-00/REV		\$ 30.00	(\$ 191,707.24)
05/19/2016	A/P Check	113561	Backdrops Fantastic	- Splits -		\$ 1,752.00	(\$ 193,459.24)
05/19/2016	A/P Check	113562	Bates Asphalt & Repair	199-51-6249.MA-001-6-99-A-08/EXP		\$ 2,700.00	(\$ 196,159.24)
05/19/2016	A/P Check	113563	Batts AVL	199-51-6319.MA-001-6-99-A-02/EXP		\$ 24.00	(\$ 196,183.24)
05/19/2016	A/P Check	113564	Dalton Benkim	461-00-5755.00-103-6-00-0-00/REV		\$ 14.50	(\$ 196,197.74)
05/19/2016	A/P Check	113565	Bobs Auto Supply	- Splits -		\$ 146.41	(\$ 196,344.15)
05/19/2016	A/P Check	113566	Burleson Outdoor Power Equipment, LLC	- Splits -		\$ 1,644.36	(\$ 197,988.51)
05/19/2016	A/P Check	113567	Carson Pest Management	199-51-6249.MA-999-6-99-A-07/EXP		\$ 627.70	(\$ 198,616.21)
05/19/2016	A/P Check	113568	CHS Culinary Arts	199-21-6399.OA-001-6-22-Q-00/EXP		\$ 400.00	(\$ 199,016.21)
05/19/2016	A/P Check	113569	Cici's Pizza	461-36-6412.17-041-6-11-Q-00/EXP		\$ 210.00	(\$ 199,226.21)
05/19/2016	A/P Check	113570	CISD Child Nutrition	- Splits -		\$ 210.00	(\$ 199,436.21)
05/19/2016	A/P Check	113571	CISD Transportation	- Splits -		\$ 6,977.63	(\$ 206,413.84)
05/19/2016	A/P Check	113572	Colorado River Components	- Splits -		\$ 2,596.56	(\$ 209,010.40)
05/19/2016	A/P Check	113573	Juanita Dollar	461-36-6399.11-041-6-11-Q-00/EXP		\$ 100.00	(\$ 209,110.40)
05/19/2016	A/P Check	113574	Enviromatic Services, Inc.	199-51-6319.MA-101-6-99-A-04/EXP		\$ 344.08	(\$ 209,454.48)
05/19/2016	A/P Check	113575	Family & Consumer Sciences	- Splits -		\$ 1,575.00	(\$ 211,029.48)
05/19/2016	A/P Check	113576	Fastenal Company	199-51-6319.MA-999-6-99-A-05/EXP		\$ 54.20	(\$ 211,083.68)
05/19/2016	A/P Check	113577	Kelly Fisher	- Splits -		\$ 21.26	(\$ 211,104.94)

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05/19/2016	A/P Check	113578	Jane Flynn	199-13-6411.CP-999-6-11-A-00/EXP		\$ 74.63	(\$ 211,179.57)
05/19/2016	A/P Check	113579	Christa Friel	199-11-6299.CJ-041-6-11-Q-00/EXP		\$ 140.00	(\$ 211,319.57)
05/19/2016	A/P Check	113580	Debbie Gravitt	461-00-5755.18-041-6-00-0-00/REV		\$ 100.00	(\$ 211,419.57)
05/19/2016	A/P Check	113581	H.B. Blake Co., Inc	- Splits -		\$ 241.35	(\$ 211,660.92)
05/19/2016	A/P Check	113582	Dallen Henson	461-00-5755.00-103-6-00-0-00/REV		\$ 14.50	(\$ 211,675.42)
05/19/2016	A/P Check	113583	Jostens Inc.	461-11-6399.CL-102-6-11-P-00/EXP		\$ 197.90	(\$ 211,873.32)
05/19/2016	A/P Check	113584	Jeana LeBlanc	461-00-5755.00-103-6-00-0-00/REV		\$ 14.50	(\$ 211,887.82)
05/19/2016	A/P Check	113585	Lonestar Ranch & Outdoors	- Splits -		\$ 1,375.74	(\$ 213,263.56)
05/19/2016	A/P Check	113586	Lonestar Ranch & Outdoors	- Splits -		\$ 1,925.00	(\$ 215,188.56)
05/19/2016	A/P Check	113587	Mallory Screenprint & Embroidery	- Splits -		\$ 1,669.00	(\$ 216,857.56)
05/19/2016	A/P Check	113588	Christie Morrow	461-00-5755.00-108-6-00-0-00/REV		\$ 14.50	(\$ 216,872.06)
05/19/2016	A/P Check	113589	North Texas Jellystone Resort	461-36-6412.07-107-6-99-P-00/EXP		\$ 655.16	(\$ 217,527.22)
05/19/2016	A/P Check	113590	NRH20 Music Festival	461-11-6412.18-041-6-11-Q-00/EXP		\$ 3,318.00	(\$ 220,845.22)
05/19/2016	A/P Check	113591	Pastafina	461-36-6499.79-001-6-99-Q-00/EXP		\$ 167.88	(\$ 221,013.10)
05/19/2016	A/P Check	113592	Pitney Bowes Global Financial Services LLC	199-21-6269.SB-999-6-23-A-00/EXP		\$ 101.00	(\$ 221,114.10)
05/19/2016	A/P Check	113593	Schlotskys	- Splits -		\$ 49.99	(\$ 221,164.09)
05/19/2016	A/P Check	113594	Sherwin Williams Co.	- Splits -		\$ 42.85	(\$ 221,206.94)
05/19/2016	A/P Check	113595	Splash Station	461-11-6412.CL-102-6-11-P-00/EXP		\$ 207.00	(\$ 221,413.94)
05/19/2016	A/P Check	113596	Sunbelt Rentals	199-51-6269.MA-999-6-99-A-00/EXP		\$ 80.45	(\$ 221,494.39)
05/19/2016	A/P Check	113597	TCASE	199-21-6495.SB-999-6-23-A-00/EXP		\$ 125.00	(\$ 221,619.39)
05/19/2016	A/P Check	113598	Texas Girls Coaches Association	191-36-6495.45-041-6-91-Q-00/EXP		\$ 120.00	(\$ 221,739.39)
05/19/2016	A/P Check	113599	Texas High School Coaches' Assoc	191-36-6495.43-107-6-91-Q-00/EXP		\$ 110.00	(\$ 221,849.39)
05/19/2016	A/P Check	113600	Texas High School Coaches' Assoc	191-36-6495.43-041-6-91-Q-00/EXP		\$ 220.00	(\$ 222,069.39)
05/19/2016	A/P Check	113601	Texas High School Coaches' Assoc	191-36-6495.41-001-6-91-Q-00/EXP		\$ 275.00	(\$ 222,344.39)
05/19/2016	A/P Check	113602	Texas High School Coaches' Assoc	191-36-6411.41-001-6-91-Q-00/EXP		\$ 840.00	(\$ 223,184.39)
05/19/2016	A/P Check	113603	The Cedarstream Company, Inc.	- Splits -		\$ 1,683.19	(\$ 224,867.58)
05/19/2016	A/P Check	113604	Jeffrey Wright	461-11-6299.SF-111-6-99-P-00/EXP		\$ 150.00	(\$ 225,017.58)
05/19/2016	A/P Check	113605	Maria Zuniga	461-00-5755.18-041-6-00-0-00/REV		\$ 30.00	(\$ 225,047.58)
05/19/2016	A/P Check	113606	- VOID - Pirates Cove Wet & Dry Fun			\$ 1,160.00	(\$ 225,047.58)
05/19/2016	A/P Check	113607	- VOID - Pappa's Burgers			\$ 2,116.92	(\$ 225,047.58)
05/19/2016	A/P Check	113608	Pirates Cove Wet & Dry Fun	461-11-6412.SF-111-6-11-P-00/EXP		\$ 850.00	(\$ 225,897.58)
05/19/2016	Deposit	2731	Hill college pymt Alexis Williams	199-11-6223.CS-001-6-22-Q-00/EXP	\$ 100.00		(\$ 225,797.58)
05/19/2016	Deposit	2911	lost library book	461-00-5755.00-102-6-00-0-00/REV	\$ 27.62		(\$ 225,769.96)
05/19/2016	Deposit	2912	Flight deck refund	461-00-5755.00-108-6-00-0-00/REV	\$ 56.00		(\$ 225,713.96)
05/19/2016	Deposit	3020	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 350.00		(\$ 225,363.96)
05/20/2016	A/P Check	113609	AT & T Long Distance	199-51-6259.MO-999-6-99-A-00/EXF		\$ 652.94	(\$ 226,016.90)
05/20/2016	A/P Check	113610	Charter Communications	199-51-6259.MO-999-6-99-A-00/EXF		\$ 95.34	(\$ 226,112.24)
05/20/2016	A/P Check	113611	Gandy Ink	461-36-6399.11-041-6-11-Q-00/EXP		\$ 758.50	(\$ 226,870.74)

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05/20/2016	A/P Check	113612	Hill College Bookstore	- Splits -		\$ 1,612.00	(\$ 228,482.74)
05/20/2016	A/P Check	113613	- VOID - Pappa's Burgers			\$ 2,028.71	(\$ 228,482.74)
05/20/2016	A/P Check	113614	TASSP	199-21-6411.CP-999-6-99-A-00/EXP		\$ 230.00	(\$ 228,712.74)
05/20/2016	A/P Check	113615	State Comptroller	- Splits -		\$ 563.12	(\$ 229,275.86)
05/20/2016	A/P Check	113616	Home Depot Credit Services	- Splits -		\$ 5,268.36	(\$ 234,544.22)
05/20/2016	Deposit	2913	FW Heritage refund-40; field day shirts-537	461-00-5755.00-111-6-00-0-00/REV	\$ 577.00		(\$ 233,967.22)
05/20/2016	Deposit	2914	lost library books	461-00-5755.00-109-6-00-0-00/REV	\$ 66.85		(\$ 233,900.37)
05/20/2016	Deposit	2915	spring picture proceeds	461-00-5755.00-104-6-00-0-00/REV	\$ 357.78		(\$ 233,542.59)
05/20/2016	Deposit	2916	lost library books	461-00-5755.00-104-6-00-0-00/REV	\$ 29.09		(\$ 233,513.50)
05/20/2016	Deposit	2917	play day shirts	461-00-5755.00-104-6-00-0-00/REV	\$ 16.00		(\$ 233,497.50)
05/20/2016	Deposit	2918	yrbook-500;stock yd-510-ref-13.44-cove-500	461-00-5755.00-111-6-00-0-00/REV	\$ 1,523.44		(\$ 231,974.06)
05/20/2016	Deposit	3021	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 462.50		(\$ 231,511.56)
05/23/2016	A/P Check	113617	Rowlett Hardware	- Splits -		\$ 279.89	(\$ 231,791.45)
05/23/2016	Manual Check	113618	Double D Termite & Pest Control, Inc.	199-00-2210.UP-000-6-00-0-00/G/L		\$ 658.00	(\$ 232,449.45)
05/23/2016	A/P Check	113619	24/7Mobile Drug & Alcohol Test	199-36-6299.HS-001-6-99-Q-00/EXP		\$ 528.00	(\$ 232,977.45)
05/23/2016	A/P Check	113620	Awards by Mastercraft	- Splits -		\$ 608.00	(\$ 233,585.45)
05/23/2016	A/P Check	113621	Awards by Mastercraft	461-36-6499.16-041-6-11-Q-00/EXP		\$ 2,186.92	(\$ 235,772.37)
05/23/2016	A/P Check	113622	Bennett Printing & Office Supply	199-41-6399.PR-750-6-99-A-00/EXP		\$ 7.00	(\$ 235,779.37)
05/23/2016	A/P Check	113623	Christy Burton	199-13-6411.BL-999-6-25-A-10/EXP		\$ 72.50	(\$ 235,851.87)
05/23/2016	A/P Check	113624	Chili's	199-23-6499.IR-104-6-99-P-00/EXP		\$ 507.44	(\$ 236,359.31)
05/23/2016	A/P Check	113625	CISD Transportation	- Splits -		\$ 4,260.60	(\$ 240,619.91)
05/23/2016	A/P Check	113626	City Of Cleburne	199-51-6256.MO-999-6-99-A-00/EXF		\$ 93.46	(\$ 240,713.37)
05/23/2016	A/P Check	113627	Bonnie Davis	- Splits -		\$ 20.00	(\$ 240,733.37)
05/23/2016	A/P Check	113628	LeAnn Downs	199-21-6411.CP-001-6-99-Q-00/EXP		\$ 310.50	(\$ 241,043.87)
05/23/2016	A/P Check	113629	Family & Consumer Sciences	199-13-6411.HE-001-6-22-Q-00/EXP		\$ 100.00	(\$ 241,143.87)
05/23/2016	A/P Check	113630	Christi Gregory	199-33-6411.HT-001-6-99-Q-00/EXP		\$ 20.00	(\$ 241,163.87)
05/23/2016	A/P Check	113631	Hewlett Office Systems, LLC	199-11-6249.HS-001-6-11-Q-00/EXP		\$ 89.95	(\$ 241,253.82)
05/23/2016	A/P Check	113632	Hill College Bookstore	- Splits -		\$ 4,216.00	(\$ 245,469.82)
05/23/2016	A/P Check	113633	Renea Hipp	- Splits -		\$ 20.00	(\$ 245,489.82)
05/23/2016	A/P Check	113634	Raina Howell	- Splits -		\$ 20.00	(\$ 245,509.82)
05/23/2016	A/P Check	113635	Lori Johnson	- Splits -		\$ 20.00	(\$ 245,529.82)
05/23/2016	A/P Check	113636	Lisa Magers	199-41-6499.PR-750-6-99-A-00/EXP		\$ 24.00	(\$ 245,553.82)
05/23/2016	A/P Check	113637	Mallory Screenprint & Embroidery	461-11-6499.11-041-6-11-Q-00/EXP		\$ 810.00	(\$ 246,363.82)
05/23/2016	A/P Check	113638	Mallory Screenprint & Embroidery	- Splits -		\$ 1,042.00	(\$ 247,405.82)
05/23/2016	A/P Check	113639	Mallory Screenprint & Embroidery	461-11-6499.11-041-6-11-Q-00/EXP		\$ 1,164.00	(\$ 248,569.82)
05/23/2016	A/P Check	113640	Mallory Screenprint & Embroidery	- Splits -		\$ 1,815.50	(\$ 250,385.32)
05/23/2016	A/P Check	113641	Belen Morgan	199-13-6411.BL-999-6-25-A-10/EXP		\$ 72.50	(\$ 250,457.82)
05/23/2016	A/P Check	113642	Mulberry Canyon Enterprises, LLC	461-11-6398.GR-108-6-11-P-00/EXP		\$ 1,250.00	(\$ 251,707.82)

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05/23/2016	A/P Check	113643	Music Theatre International	- Splits -		\$ 1,455.00	(\$ 253,162.82)
05/23/2016	A/P Check	113644	National Awards Inc.	199-11-6499.HS-001-6-11-Q-00/EXP		\$ 536.60	(\$ 253,699.42)
05/23/2016	A/P Check	113645	NCS Pearson Inc	- Splits -		\$ 717.89	(\$ 254,417.31)
05/23/2016	A/P Check	113646	Party City	199-11-6499.IM-107-6-11-P-00/EXP		\$ 140.00	(\$ 254,557.31)
05/23/2016	A/P Check	113647	Sullivan Specialties, LLC	461-36-6499.IR-104-6-99-P-00/EXP		\$ 666.00	(\$ 255,223.31)
05/23/2016	A/P Check	113648	April Zielinski	199-13-6411.BL-111-6-25-P-00/EXP		\$ 141.25	(\$ 255,364.56)
05/23/2016	Deposit	2919	payments	461-00-5755.07-041-6-00-0-00/REV	\$ 2,409.00		(\$ 252,955.56)
05/23/2016	Deposit	2920	party money	461-00-5755.07-041-6-00-0-00/REV	\$ 49.17		(\$ 252,906.39)
05/23/2016	Deposit	2921	fees-250; trip-970	461-00-5755.18-041-6-00-0-00/REV	\$ 1,220.00		(\$ 251,686.39)
05/23/2016	Deposit	2922	Lifetouch rebate	461-00-5755.11-041-6-00-0-00/REV	\$ 690.93		(\$ 250,995.46)
05/23/2016	Deposit	2923	cell phone	461-00-5755.11-041-6-00-0-00/REV	\$ 30.00		(\$ 250,965.46)
05/23/2016	Deposit	2924	Lifetouch commission	461-00-5755.00-108-6-00-0-00/REV	\$ 1,497.93		(\$ 249,467.53)
05/23/2016	Deposit	2925	lost library book	461-00-5755.00-109-6-00-0-00/REV	\$ 24.90		(\$ 249,442.63)
05/23/2016	Deposit	2926	Target rebate	461-00-5755.00-109-6-00-0-00/REV	\$ 26.92		(\$ 249,415.71)
05/23/2016	Deposit	2927	4th gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 50.00		(\$ 249,365.71)
05/23/2016	Deposit	3022	CARE	199-00-5755.CA-000-6-00-0-00/REV	\$ 44.00		(\$ 249,321.71)
05/24/2016	A/P Check	113649	Alert Services, Inc.	191-36-6399.63-001-6-91-Q-00/EXP		\$ 82.34	(\$ 249,404.05)
05/24/2016	A/P Check	113650	All-Tex Locksmiths	199-51-6249.MA-999-6-99-A-06/EXP		\$ 452.50	(\$ 249,856.55)
05/24/2016	A/P Check	113651	Apple, Inc.	- Splits -		\$ 2,625.00	(\$ 252,481.55)
05/24/2016	A/P Check	113652	Awards by Mastercraft	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 14.00	(\$ 252,495.55)
05/24/2016	A/P Check	113653	B & H Photo-Video, Inc.	199-11-6399.AV-001-6-22-Q-00/EXP		\$ 244.02	(\$ 252,739.57)
05/24/2016	A/P Check	113654	Bennett Printing & Office Supply	199-41-6399.GA-750-6-99-A-00/EXP		\$ 688.00	(\$ 253,427.57)
05/24/2016	A/P Check	113655	BSN Sports, Inc.	- Splits -		\$ 4,840.36	(\$ 258,267.93)
05/24/2016	A/P Check	113656	Carrier Enterprise, LLC	- Splits -		\$ 1,498.46	(\$ 259,766.39)
05/24/2016	A/P Check	113657	Carson Pest Management	- Splits -		\$ 1,219.00	(\$ 260,985.39)
05/24/2016	A/P Check	113658	CDW Government, Inc.	- Splits -		\$ 1,870.24	(\$ 262,855.63)
05/24/2016	A/P Check	113659	CISD Transportation	- Splits -		\$ 549.02	(\$ 263,404.65)
05/24/2016	A/P Check	113660	Cleburne Glass Co. Inc	199-51-6249.MA-999-6-99-A-07/EXP		\$ 105.00	(\$ 263,509.65)
05/24/2016	A/P Check	113661	Cleburne Welding & Industrial Supply	199-11-6399.AG-001-6-22-Q-00/EXP		\$ 17.77	(\$ 263,527.42)
05/24/2016	A/P Check	113662	Crisp-LaDew Fire Protection Company	- Splits -		\$ 2,470.00	(\$ 265,997.42)
05/24/2016	A/P Check	113663	Crown Awards	461-11-6499.GR-108-6-11-P-00/EXP		\$ 272.18	(\$ 266,269.60)
05/24/2016	A/P Check	113664	Delcom Group	- Splits -		\$ 476.27	(\$ 266,745.87)
05/24/2016	A/P Check	113665	Elliott Electric Supply	- Splits -		\$ 960.16	(\$ 267,706.03)
05/24/2016	A/P Check	113666	Fastenal Company	- Splits -		\$ 1,100.00	(\$ 268,806.03)
05/24/2016	A/P Check	113667	Follett School Solutions, Inc.	199-12-6329.JL-041-6-11-Q-00/EXP		\$ 1,828.99	(\$ 270,635.02)
05/24/2016	A/P Check	113668	H.B. Blake Co., Inc	- Splits -		\$ 1,151.00	(\$ 271,786.02)
05/24/2016	A/P Check	113669	Inca-Trio Fire Services, LP	199-51-6249.MA-999-6-99-A-10/EXP		\$ 40.00	(\$ 271,826.02)
05/24/2016	A/P Check	113670	Inflatable Party Magic	- Splits -		\$ 840.00	(\$ 272,666.02)

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05/24/2016	A/P Check	113671	Insect Lore	461-11-6399.SF-111-6-11-P-00/EXP		\$ 57.85	(\$ 272,723.87)
05/24/2016	A/P Check	113672	J. Brandt Recognition	- Splits -		\$ 556.50	(\$ 273,280.37)
05/24/2016	A/P Check	113673	Jasons Lawn Service & Irrigation Systems	199-51-6249.MA-999-6-99-A-06/EXP		\$ 700.00	(\$ 273,980.37)
05/24/2016	A/P Check	113674	Johnny Paul's Music Shop	199-11-6399.JB-041-6-11-Q-00/EXP		\$ 530.00	(\$ 274,510.37)
05/24/2016	A/P Check	113675	Jones School Supply Co. Inc.	461-11-6499.AD-101-6-11-P-00/EXP		\$ 18.15	(\$ 274,528.52)
05/24/2016	A/P Check	113676	Kamico Instructional Media	- Splits -		\$ 1,062.60	(\$ 275,591.12)
05/24/2016	A/P Check	113677	Layland Plumbing Inc.	199-51-6319.MA-108-6-99-A-06/EXP		\$ 58.50	(\$ 275,649.62)
05/24/2016	A/P Check	113678	Matthews Office City	- Splits -		\$ 1,359.63	(\$ 277,009.25)
05/24/2016	A/P Check	113679	Moore Supply Co.	- Splits -		\$ 448.42	(\$ 277,457.67)
05/24/2016	A/P Check	113680	Nasco	- Splits -		\$ 1,078.87	(\$ 278,536.54)
05/24/2016	A/P Check	113681	Oriental Trading Co., Inc.	- Splits -		\$ 434.04	(\$ 278,970.58)
05/24/2016	A/P Check	113682	Jason Payne	191-36-6411.61-001-6-91-Q-00/EXP		\$ 80.88	(\$ 279,051.46)
05/24/2016	A/P Check	113683	Penders Music Co	- Splits -		\$ 551.28	(\$ 279,602.74)
05/24/2016	A/P Check	113684	Premier Agendas, Inc.	199-11-6399.IR-104-6-11-P-00/EXP		\$ 55.80	(\$ 279,658.54)
05/24/2016	A/P Check	113685	Quill Corporation	- Splits -		\$ 1,887.51	(\$ 281,546.05)
05/24/2016	A/P Check	113686	School Specialty Inc.	199-11-6399.GR-108-6-11-P-00/EXP		\$ 35.96	(\$ 281,582.01)
05/24/2016	A/P Check	113687	SHI Government Solutions, Inc	- Splits -		\$ 24,852.96	(\$ 306,434.97)
05/24/2016	A/P Check	113688	SHI Government Solutions, Inc	- Splits -		\$ 36,666.70	(\$ 343,101.67)
05/24/2016	A/P Check	113689	Staples Advantage	- Splits -		\$ 1,538.86	(\$ 344,640.53)
05/24/2016	A/P Check	113690	Teachers Synergy LLC	199-11-6399.GR-108-6-11-P-00/EXP		\$ 90.98	(\$ 344,731.51)
05/24/2016	A/P Check	113691	Temperature Control Systems, Inc.	- Splits -		\$ 711.12	(\$ 345,442.63)
05/24/2016	A/P Check	113692	The Master Teacher	461-23-6499.AD-101-6-11-P-00/EXP		\$ 62.43	(\$ 345,505.06)
05/24/2016	A/P Check	113693	TIPS/MOS	199-23-6398.CL-102-6-99-P-00/EXP		\$ 391.14	(\$ 345,896.20)
05/24/2016	A/P Check	113694	Utopia Graphix	461-36-6499.MT-103-6-11-P-00/EXP		\$ 2,330.50	(\$ 348,226.70)
05/24/2016	A/P Check	113695	Utopia Graphix	461-11-6499.CL-102-6-99-P-00/EXP		\$ 3,991.40	(\$ 352,218.10)
05/24/2016	A/P Check	113696	Western Psychological Services	- Splits -		\$ 462.83	(\$ 352,680.93)
05/24/2016	W/T W/D	17281	Cleburne Independent School District	- Splits -		\$ 3,045,325.02	(\$ 3,398,005.95)
05/24/2016	Deposit	2732	Hill college pymt Adrian Welch	199-11-6223.CS-001-6-22-Q-00/EXP	\$ 500.00		(\$ 3,397,505.95)
05/24/2016	Deposit	2733	TABC hotel overage	191-36-6411.46-001-6-91-Q-00/EXP	\$ 63.02		(\$ 3,397,442.93)
05/24/2016	Deposit	2734	Tennis banquet	191-36-6499.51-001-6-91-Q-00/EXP	\$ 23.07		(\$ 3,397,419.86)
05/24/2016	Deposit	2795	JOCO - May 16 Rent, JP3 School 4/16	199-00-5743.00-000-6-00-0-00/REV	\$ 204.50		(\$ 3,397,215.36)
05/24/2016	Deposit	2928	lost library book	461-00-5755.12-107-6-00-0-00/REV	\$ 12.40		(\$ 3,397,202.96)
05/24/2016	Deposit	2929	lost shorts fine	461-00-5755.17-107-6-00-0-00/REV	\$ 45.00		(\$ 3,397,157.96)
05/24/2016	Deposit	2930	Lifetouch rebate	461-00-5755.00-102-6-00-0-00/REV	\$ 1,173.66		(\$ 3,395,984.30)
05/24/2016	Deposit	2931	Target rebate	461-00-5755.00-102-6-00-0-00/REV	\$ 14.29		(\$ 3,395,970.01)
05/24/2016	Deposit	2932	PTA reimburse 2nd gr transportation	461-00-5755.00-102-6-00-0-00/REV	\$ 346.87		(\$ 3,395,623.14)
05/24/2016	Deposit	2933	PTA reimburse 5th gr transportation	461-00-5755.00-102-6-00-0-00/REV	\$ 377.72		(\$ 3,395,245.42)
05/24/2016	Deposit	2934	PTA reimburse 4th gr transportation	461-00-5755.00-102-6-00-0-00/REV	\$ 454.35		(\$ 3,394,791.07)

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05/24/2016	Deposit	2935	PTA reim Hamm/Webb classes transportation	461-00-5755.00-102-6-00-0-00/REV	\$ 450.27	<input checked="" type="checkbox"/>	(\$ 3,394,340.80)
05/24/2016	Deposit	2936	PTA reim PK transportation	461-00-5755.00-102-6-00-0-00/REV	\$ 108.00	<input checked="" type="checkbox"/>	(\$ 3,394,232.80)
05/24/2016	Deposit	2937	PTA reim 3rd gr transportation	461-00-5755.00-102-6-00-0-00/REV	\$ 199.72	<input checked="" type="checkbox"/>	(\$ 3,394,033.08)
05/24/2016	Deposit	2938	Movie field trip	461-00-5755.11-107-6-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 3,394,023.08)
05/24/2016	Deposit	2939	cell phones	461-00-5755.11-107-6-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 3,393,963.08)
05/24/2016	Deposit	2940	6th gr field trip	461-00-5755.11-107-6-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	(\$ 3,393,883.08)
05/24/2016	Deposit	2941	lost library books	461-00-5755.00-109-6-00-0-00/REV	\$ 40.93	<input checked="" type="checkbox"/>	(\$ 3,393,842.15)
05/24/2016	Deposit	2942	Kona Ice	461-00-5755.00-109-6-00-0-00/REV	\$ 254.60	<input checked="" type="checkbox"/>	(\$ 3,393,587.55)
05/24/2016	Deposit	2943	2nd gr field trip	461-00-5755.00-109-6-00-0-00/REV	\$ 14.00	<input checked="" type="checkbox"/>	(\$ 3,393,573.55)
05/24/2016	Deposit	2944	lost library books	461-00-5755.00-109-6-00-0-00/REV	\$ 71.28	<input checked="" type="checkbox"/>	(\$ 3,393,502.27)
05/24/2016	Deposit	2945	lost library book	461-00-5755.00-108-6-00-0-00/REV	\$ 17.00	<input checked="" type="checkbox"/>	(\$ 3,393,485.27)
05/24/2016	Deposit	2946	damaged book fine	461-00-5755.00-108-6-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	(\$ 3,393,480.27)
05/24/2016	Withdrawal	3009	NSF M Bogan CK 2033 - Field Trip	461-00-5755.68-001-6-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 15.00 (\$ 3,393,495.27)
05/24/2016	Deposit	AAJE 1621	Tax Collections May 1-12, 2016 Cash Transfer	- Splits -	\$ 43,367.67	<input checked="" type="checkbox"/>	(\$ 3,350,127.60)
05/24/2016	Deposit	AAJE 1626	Transfer to GF from GF MM	199-00-1110.MM-000-6-00-0-00/G/L	\$ 3,500,000.00	<input checked="" type="checkbox"/>	\$ 149,872.40
05/25/2016	A/P Check	113697	Pappa's Burgers	461-11-6412.18-041-6-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,728.11 \$ 148,144.29
05/25/2016	Deposit	2805	Bus rental	199-00-5739.04-000-6-00-0-00/REV	\$ 952.00	<input checked="" type="checkbox"/>	\$ 149,096.29
05/25/2016	Deposit	2948	lost shorts	461-00-5755.17-107-6-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	\$ 149,126.29
05/25/2016	Deposit	2949	drama concessions	461-00-5755.00-104-6-00-0-00/REV	\$ 267.00	<input checked="" type="checkbox"/>	\$ 149,393.29
05/25/2016	Deposit	2950	bus stipend	461-00-5755.00-104-6-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	\$ 149,493.29
05/25/2016	Deposit	2951	Target rebate	461-00-5755.00-104-6-00-0-00/REV	\$ 22.03	<input checked="" type="checkbox"/>	\$ 149,515.32
05/25/2016	Deposit	2952	play day shirts	461-00-5755.00-104-6-00-0-00/REV	\$ 66.00	<input checked="" type="checkbox"/>	\$ 149,581.32
05/25/2016	Deposit	2953	lost library books	461-00-5755.00-104-6-00-0-00/REV	\$ 120.37	<input checked="" type="checkbox"/>	\$ 149,701.69
05/25/2016	Deposit	2954	pencil machine	461-00-5755.00-104-6-00-0-00/REV	\$ 55.50	<input checked="" type="checkbox"/>	\$ 149,757.19
05/25/2016	Deposit	2955	NRH20 field trip	461-00-5755.18-107-6-00-0-00/REV	\$ 315.00	<input checked="" type="checkbox"/>	\$ 150,072.19
05/25/2016	Deposit	2956	uniform	461-00-5755.07-041-6-00-0-00/REV	\$ 344.00	<input checked="" type="checkbox"/>	\$ 150,416.19
05/25/2016	Deposit	2957	yearbooks	461-00-5755.11-041-6-00-0-00/REV	\$ 670.00	<input checked="" type="checkbox"/>	\$ 151,086.19
05/25/2016	Deposit	2958	track shirts	461-00-5755.17-041-6-00-0-00/REV	\$ 145.00	<input checked="" type="checkbox"/>	\$ 151,231.19
05/25/2016	Deposit	2959	NRH20 refund	461-00-5755.18-041-6-00-0-00/REV	\$ 761.00	<input checked="" type="checkbox"/>	\$ 151,992.19
05/25/2016	Deposit	2960	yearbook	461-00-5755.11-041-6-00-0-00/REV	\$ 95.00	<input checked="" type="checkbox"/>	\$ 152,087.19
05/25/2016	Deposit	2961	yearbook	461-00-5755.15-107-6-00-0-00/REV	\$ 435.00	<input checked="" type="checkbox"/>	\$ 152,522.19
05/25/2016	Deposit	2962	lost library book	461-00-5755.00-108-6-00-0-00/REV	\$ 34.00	<input checked="" type="checkbox"/>	\$ 152,556.19
05/25/2016	Deposit	3023	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 350.00	<input checked="" type="checkbox"/>	\$ 152,906.19
05/25/2016	Deposit	3026	Per Capital Funding May 16	199-00-5811.00-000-6-00-0-00/REV	\$ 120,039.00	<input checked="" type="checkbox"/>	\$ 272,945.19
05/26/2016	A/P Check	113698	Automotive Equipment Services, Inc.	- Splits -		<input type="checkbox"/>	\$ 570.64 \$ 272,374.55
05/26/2016	A/P Check	113699	Bennett Printing & Office Supply	461-11-6499.CL-102-6-99-P-00/EXP		<input type="checkbox"/>	\$ 274.00 \$ 272,100.55
05/26/2016	A/P Check	113700	CDW Government, Inc.	- Splits -		<input type="checkbox"/>	\$ 251.89 \$ 271,848.66
05/26/2016	A/P Check	113701	Cici's Pizza	461-11-6412.11-041-6-11-Q-00/EXP		<input type="checkbox"/>	\$ 129.00 \$ 271,719.66

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/26/2016	A/P Check	113702	CISD Child Nutrition	461-36-6499.GR-108-6-11-P-00/EXP		\$ 144.12	\$ 271,575.54
05/26/2016	A/P Check	113703	CISD Transportation	- Splits -		\$ 402.55	\$ 271,172.99
05/26/2016	A/P Check	113704	Deanan Gourmet Popcorn	- Splits -		\$ 340.00	\$ 270,832.99
05/26/2016	A/P Check	113705	Delcom Group	199-11-6399.JH-041-6-11-Q-00/EXP		\$ 55.00	\$ 270,777.99
05/26/2016	A/P Check	113706	Flinn Scientific, Inc.	161-11-6399.TS-002-6-26-Q-00/EXP		\$ 203.09	\$ 270,574.90
05/26/2016	A/P Check	113707	Jerrys Sporting Goods	- Splits -		\$ 7,281.50	\$ 263,293.40
05/26/2016	A/P Check	113708	Johnny Paul's Music Shop	199-11-6249.JB-107-6-11-P-00/EXP		\$ 75.00	\$ 263,218.40
05/26/2016	A/P Check	113709	Jones School Supply Co. Inc.	- Splits -		\$ 391.87	\$ 262,826.53
05/26/2016	A/P Check	113710	Mallory Screenprint & Embroidery	- Splits -		\$ 876.50	\$ 261,950.03
05/26/2016	A/P Check	113711	Mallory Screenprint & Embroidery	- Splits -		\$ 1,038.00	\$ 260,912.03
05/26/2016	A/P Check	113712	Music & Arts Center	199-11-6399.JB-041-6-11-Q-00/EXP		\$ 2,355.22	\$ 258,556.81
05/26/2016	A/P Check	113713	William Owens	199-11-6299.JB-041-6-11-Q-00/EXP		\$ 350.00	\$ 258,206.81
05/26/2016	A/P Check	113714	Patricias Spiritwear, LLC	461-52-6399.CK-109-6-99-B-00/EXP		\$ 545.00	\$ 257,661.81
05/26/2016	A/P Check	113715	Pioneer Manufacturing Company	191-36-6399.61-041-6-91-Q-00/EXP		\$ 3,797.40	\$ 253,864.41
05/26/2016	A/P Check	113716	Really Good Stuff Inc	199-11-6399.BL-102-6-25-P-00/EXP		\$ 791.95	\$ 253,072.46
05/26/2016	A/P Check	113717	School Specialty Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,153.55	\$ 251,918.91
05/26/2016	A/P Check	113718	School Specialty Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,900.56	\$ 250,018.35
05/26/2016	A/P Check	113719	Staples Advantage	- Splits -	<input checked="" type="checkbox"/>	\$ 360.19	\$ 249,658.16
05/26/2016	A/P Check	113720	Texas High School Coaches' Assoc	191-36-6411.43-041-6-91-Q-00/EXP		\$ 105.00	\$ 249,553.16
05/26/2016	A/P Check	113721	Texas High School Coaches' Assoc	191-36-6411.46-001-6-91-Q-00/EXP		\$ 210.00	\$ 249,343.16
05/26/2016	A/P Check	113722	Texas High School Coaches' Assoc	191-36-6411.43-107-6-91-Q-00/EXP		\$ 315.00	\$ 249,028.16
05/26/2016	A/P Check	113723	Texas Royal Pizza	461-23-6499.AD-101-6-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 340.00	\$ 248,688.16
05/26/2016	A/P Check	113724	Mark Whitfill	191-36-6411.41-001-6-91-Q-00/EXP		\$ 90.56	\$ 248,597.60
05/26/2016	A/P Check	113725	American Express	- Splits -		\$ 8,051.06	\$ 240,546.54
05/26/2016	A/P Check	113726	Bennett Printing & Office Supply	199-41-6399.GA-702-6-99-A-00/EXP		\$ 12.00	\$ 240,534.54
05/26/2016	A/P Check	113730	Inflatable Party Magic	461-11-6499.IR-104-6-11-P-00/EXP		\$ 880.00	\$ 239,654.54
05/26/2016	A/P Check	113731	Matthews Office City	- Splits -		\$ 14.28	\$ 239,640.26
05/26/2016	A/P Check	113735	Sams Club Direct	- Splits -		\$ 1,046.11	\$ 238,594.15
05/26/2016	A/P Check	113737	Simply C Design	461-11-6399.SF-111-6-11-P-00/EXP		\$ 250.00	\$ 238,344.15
05/26/2016	A/P Check	113738	Staples Advantage	- Splits -		\$ 219.45	\$ 238,124.70
05/26/2016	W/T W/D	17313	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 287.40	\$ 237,837.30
05/26/2016	Deposit	2736	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-6-00-0-00/G/L	\$ 3,700,000.00	<input checked="" type="checkbox"/>	\$ 3,937,837.30
05/26/2016	Deposit	2963	Target rebate	461-00-5755.00-108-6-00-0-00/REV	\$ 23.38	<input checked="" type="checkbox"/>	\$ 3,937,860.68
05/26/2016	Deposit	2964	yearbook	461-00-5755.15-107-6-00-0-00/REV	\$ 745.00	<input checked="" type="checkbox"/>	\$ 3,938,605.68
05/26/2016	Deposit	2965	DT shirts	461-00-5755.11-041-6-00-0-00/REV	\$ 89.00	<input checked="" type="checkbox"/>	\$ 3,938,694.68
05/26/2016	Deposit	2966	trip-50; fees-15	461-00-5755.18-041-6-00-0-00/REV	\$ 65.00	<input checked="" type="checkbox"/>	\$ 3,938,759.68
05/26/2016	Deposit	2967	year books	461-00-5755.15-107-6-00-0-00/REV	\$ 335.00	<input checked="" type="checkbox"/>	\$ 3,939,094.68
05/26/2016	Deposit	2968	sucker fund raiser	461-00-5755.15-107-6-00-0-00/REV	\$ 169.90	<input checked="" type="checkbox"/>	\$ 3,939,264.58

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General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/26/2016	Deposit	2969	Relay for Life	461-00-5755.00-002-6-00-0-00/REV	\$ 490.00	<input checked="" type="checkbox"/>	\$ 3,939,754.58
05/26/2016	Deposit	2991	work out app	461-00-5755.10-001-6-00-0-00/REV	\$ 140.00	<input checked="" type="checkbox"/>	\$ 3,939,894.58
05/26/2016	Deposit	2992	testing shirt	461-00-5755.60-001-6-00-0-00/REV	\$ 8.00	<input checked="" type="checkbox"/>	\$ 3,939,902.58
05/26/2016	Deposit	2993	Target rebate	461-00-5755.60-001-6-00-0-00/REV	\$ 8.06	<input checked="" type="checkbox"/>	\$ 3,939,910.64
05/26/2016	Deposit	2994	library fines	461-00-5755.30-001-6-00-0-00/REV	\$ 90.22	<input checked="" type="checkbox"/>	\$ 3,940,000.86
05/26/2016	Deposit	2995	banquet	461-00-5755.68-001-6-00-0-00/REV	\$ 130.00	<input checked="" type="checkbox"/>	\$ 3,940,130.86
05/26/2016	Deposit	2996	OAP play tickets	461-00-5755.25-001-6-00-0-00/REV	\$ 24.00	<input checked="" type="checkbox"/>	\$ 3,940,154.86
05/26/2016	Deposit	2997	mask	461-00-5755.25-001-6-00-0-00/REV	\$ 8.00	<input checked="" type="checkbox"/>	\$ 3,940,162.86
05/26/2016	Deposit	2998	shirt	461-00-5755.25-001-6-00-0-00/REV	\$ 17.00	<input checked="" type="checkbox"/>	\$ 3,940,179.86
05/26/2016	Deposit	2999	dues	461-00-5755.25-001-6-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	\$ 3,940,209.86
05/26/2016	Deposit	3000	costume fees	461-00-5755.25-001-6-00-0-00/REV	\$ 70.00	<input checked="" type="checkbox"/>	\$ 3,940,279.86
05/26/2016	Deposit	3001	TSI fees	461-00-5755.98-001-6-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	\$ 3,940,479.86
05/26/2016	Deposit	3002	boot sales	461-00-5755.93-001-6-00-0-00/REV	\$ 2,024.00	<input checked="" type="checkbox"/>	\$ 3,942,503.86
05/26/2016	Deposit	3003	glasses	461-00-5755.67-001-6-00-0-00/REV	\$ 155.00	<input checked="" type="checkbox"/>	\$ 3,942,658.86
05/26/2016	Deposit	3004	payment	461-00-5755.35-001-6-00-0-00/REV	\$ 481.21	<input checked="" type="checkbox"/>	\$ 3,943,140.07
05/26/2016	Deposit	3005	payment	461-00-5755.34-001-6-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	\$ 3,943,290.07
05/26/2016	Deposit	3006	payments	461-00-5755.35-001-6-00-0-00/REV	\$ 1,373.49	<input checked="" type="checkbox"/>	\$ 3,944,663.56
05/26/2016	Deposit	3007	payment	461-00-5755.34-001-6-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	\$ 3,944,813.56
05/26/2016	Deposit	3008	projects	461-00-5755.24-001-6-00-0-00/REV	\$ 660.00	<input checked="" type="checkbox"/>	\$ 3,945,473.56
05/26/2016	Deposit	3024	DRIVERS ED	199-00-5755.CE-000-6-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	\$ 3,945,648.56
05/27/2016	A/P Check	113727	CISD Transportation	- Splits -		<input type="checkbox"/>	\$ 2,208.54
05/27/2016	A/P Check	113728	Peter Houpt	191-36-6411.46-001-6-91-Q-00/EXP		<input type="checkbox"/>	\$ 81.47
05/27/2016	A/P Check	113729	Indeco Sales, Inc.	199-31-6398.CL-102-6-99-P-00/EXP		<input type="checkbox"/>	\$ 674.90
05/27/2016	A/P Check	113732	Christine Pater			<input type="checkbox"/>	\$ 250.00
05/27/2016	A/P Check	113733	Really Good Stuff Inc	- Splits -		<input type="checkbox"/>	\$ 492.27
05/27/2016	A/P Check	113734	Really Good Stuff Inc	- Splits -		<input type="checkbox"/>	\$ 1,145.04
05/27/2016	A/P Check	113736	School Specialty Inc.	199-23-6398.MT-103-6-11-P-00/EXP		<input type="checkbox"/>	\$ 499.68
05/27/2016	A/P Check	113739	Staples Advantage	- Splits -		<input type="checkbox"/>	\$ 95.81
05/27/2016	A/P Check	113740	Tractor Supply Credit Plan	- Splits -		<input type="checkbox"/>	\$ 403.89
05/27/2016	A/P Check	113741	Chloe Wright	199-51-6299.MA-999-6-99-A-00/EXP		<input type="checkbox"/>	\$ 230.00
05/27/2016	A/P Check	113742	Jeffrey Wright	199-51-6299.MA-999-6-99-A-00/EXP		<input type="checkbox"/>	\$ 250.00
05/27/2016	Deposit	2970	5th gr shirts	461-00-5755.00-101-6-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	\$ 3,939,346.96
05/27/2016	Deposit	2971	Target rebate	461-00-5755.00-101-6-00-0-00/REV	\$ 38.28	<input checked="" type="checkbox"/>	\$ 3,939,385.24
05/27/2016	Deposit	2972	yearbooks	461-00-5755.00-101-6-00-0-00/REV	\$ 155.00	<input checked="" type="checkbox"/>	\$ 3,939,540.24
05/27/2016	Deposit	2973	1st gr field trip	461-00-5755.00-101-6-00-0-00/REV	\$ 48.00	<input checked="" type="checkbox"/>	\$ 3,939,588.24
05/27/2016	Deposit	2974	Life touch rebate	461-00-5755.00-101-6-00-0-00/REV	\$ 684.99	<input checked="" type="checkbox"/>	\$ 3,940,273.23
05/27/2016	Deposit	2975	t-shirt	461-00-5755.PP-107-6-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	\$ 3,940,303.23
05/27/2016	Deposit	2976	chocolate fund raiser	461-00-5755.00-104-6-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 3,940,363.23

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General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/27/2016	Deposit	2977	Unclaimed found money	461-00-5755.00-102-6-00-0-00/REV	\$ 27.80	<input checked="" type="checkbox"/>	\$ 3,940,391.03
05/27/2016	Deposit	2978	lost library book	461-00-5755.00-104-6-00-0-00/REV	\$ 14.60	<input checked="" type="checkbox"/>	\$ 3,940,405.63
05/27/2016	Withdrawal	AAJE 1630	Transfer to MM from GF	199-00-1110.MM-000-6-00-0-00/G/L		<input checked="" type="checkbox"/>	\$ 3,600,000.00
05/27/2016	Deposit	AAJE 1635	Tax Collections May 13-19 Cash Transfer	- Splits -	\$ 28,508.45	<input checked="" type="checkbox"/>	\$ 340,405.63
05/31/2016	A/P Check	113744	Bennett Printing & Office Supply	199-11-6399.IM-107-6-11-P-00/EXP		<input type="checkbox"/>	\$ 95.00
05/31/2016	A/P Check	113745	Sharyn Blair	- Splits -		<input type="checkbox"/>	\$ 133.93
05/31/2016	A/P Check	113746	Buechler & Associates, P.C.	199-21-6211.SB-999-6-23-A-00/EXP		<input type="checkbox"/>	\$ 795.00
05/31/2016	A/P Check	113747	CDW Government, Inc.	199-11-6399.VT-001-6-22-Q-00/EXP		<input type="checkbox"/>	\$ 59.20
05/31/2016	A/P Check	113748	CISD Transportation	- Splits -		<input type="checkbox"/>	\$ 756.60
05/31/2016	A/P Check	113749	Hartman Publishing Inc	199-11-6399.HO-001-6-22-Q-00/EXP		<input type="checkbox"/>	\$ 418.03
05/31/2016	A/P Check	113750	Matthews Office City	- Splits -		<input type="checkbox"/>	\$ 315.20
05/31/2016	A/P Check	113751	Jane Mayden	- Splits -		<input type="checkbox"/>	\$ 85.80
05/31/2016	A/P Check	113752	Pocket Nurse	- Splits -		<input type="checkbox"/>	\$ 555.11
05/31/2016	A/P Check	113753	Quill Corporation	- Splits -		<input type="checkbox"/>	\$ 165.25
05/31/2016	A/P Check	113754	Texas Association of School Business Officials	- Splits -		<input type="checkbox"/>	\$ 250.00
05/31/2016	A/P Check	113755	Training Division	199-11-6399.HO-001-6-22-Q-00/EXP		<input type="checkbox"/>	\$ 344.95
05/31/2016	Deposit	2845	building	199-11-6398.MG-001-6-22-Q-00/EXF	\$ 1,500.00	<input checked="" type="checkbox"/>	\$ 364,940.01
05/31/2016	Deposit	2979	lost library book	461-00-5755.00-103-6-00-0-00/REV	\$ 132.63	<input checked="" type="checkbox"/>	\$ 366,440.01
05/31/2016	Deposit	2980	Relay for life	461-00-5755.00-002-6-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	\$ 366,572.64
05/31/2016	Deposit	2981	pen/pencil machine	461-00-5755.11-041-6-00-0-00/REV	\$ 208.25	<input checked="" type="checkbox"/>	\$ 366,602.64
05/31/2016	Deposit	2982	cell phone	461-00-5755.11-041-6-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	\$ 366,810.89
05/31/2016	Deposit	2983	pen/pencil/notebook machine	461-00-5755.11-107-6-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 366,825.89
05/31/2016	Deposit	2984	lost shorts	461-00-5755.16-107-6-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	\$ 366,885.89
05/31/2016	Deposit	2985	Bully t-shirts	461-00-5755.11-107-6-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	\$ 366,900.89
05/31/2016	Deposit	2986	uniform	461-00-5755.07-107-6-00-0-00/REV	\$ 1,445.00	<input checked="" type="checkbox"/>	\$ 366,925.89
05/31/2016	Deposit	2987	popcorn fund raiser	461-00-5755.07-107-6-00-0-00/REV	\$ 556.00	<input checked="" type="checkbox"/>	\$ 368,370.89
05/31/2016	Deposit	2988	popcorn fund raiser	461-00-5755.07-107-6-00-0-00/REV	\$ 68.00	<input checked="" type="checkbox"/>	\$ 368,926.89
05/31/2016	Deposit	2989	water fund	461-00-5755.00-111-6-00-0-00/REV	\$ 199.85	<input checked="" type="checkbox"/>	\$ 368,994.89
05/31/2016	Deposit	2990	lost book-318.31;pirate cove-10;FW-10	461-00-5755.00-111-6-00-0-00/REV	\$ 338.31	<input checked="" type="checkbox"/>	\$ 369,194.74
05/31/2016	Deposit	3011	Quest Diagnostics - Ridgeway Rental	199-00-5743.01-000-6-00-0-00/REV	\$ 592.50	<input checked="" type="checkbox"/>	\$ 369,533.05
05/31/2016	Deposit	AAJE 1642	Bank Interest Income - May 2016	- Splits -	\$ 278.77	<input checked="" type="checkbox"/>	\$ 370,125.55
Total for General Fund Southside Bank					\$ 10,889,948.53		\$ 10,519,544.21
							\$ 370,404.32

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Southside

Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/09/2016	Withdrawal	AAJE 1535	Tax Collections Apr 15-21 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 30,383.20	(\$ 30,383.20)
05/09/2016	Withdrawal	AAJE 1538	Tax Collections Apr 22-30 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 64,449.65	(\$ 94,832.85)
05/18/2016	Deposit	AAJE 1620	Tax Collections May 1-12, 2016 Revenue	- Splits - <input checked="" type="checkbox"/>	\$ 50,735.28		(\$ 44,097.57)
05/24/2016	Withdrawal	AAJE 1621	Tax Collections May 1-12, 2016 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 50,735.28	(\$ 94,832.85)
05/25/2016	Deposit	AAJE 1634	Tax Collections May 13-19 Revenue	- Splits - <input checked="" type="checkbox"/>	\$ 33,114.67		(\$ 61,718.18)
05/27/2016	Withdrawal	AAJE 1635	Tax Collections May 13-19 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 33,114.67	(\$ 94,832.85)
05/31/2016	Deposit	AAJE 1642	Bank Interest Income - May 2016	- Splits - <input checked="" type="checkbox"/>	\$ 22.50		(\$ 94,810.35)
05/31/2016	Deposit	AAJE 1685	Tax Collections May 20-31 Revenue	- Splits - <input type="checkbox"/>	\$ 127,393.65		\$ 32,583.30
Total for Tax Fund Southside Bank					\$ 211,266.10	\$ 178,682.80	\$ 32,583.30
Total for Southside					\$ 11,417,828.51	\$ 11,271,634.43	\$ 146,194.08
Total for all Banks					\$ 11,417,828.51	\$ 11,271,634.43	\$ 146,194.08