

Register Report

Oct 01, 2016 thru Oct 31, 2016

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/03/2016	A/P Check	16426	CISD Transportation	865-36-6412.3F-001-7-99-Q-00/EXP		\$ 49.00	(\$ 49.00)
10/03/2016	A/P Check	16427	Old Fashion Candy Company	- Splits -		\$ 665.12	(\$ 714.12)
10/03/2016	A/P Check	16428	Old Fashion Candy Company	865-36-6499.5F-001-7-99-Q-00/EXP		\$ 709.46	(\$ 1,423.58)
10/03/2016	A/P Check	16429	Patrick's Cleburne Floral	865-36-6499.7S-001-7-99-Q-00/EXP		\$ 131.95	(\$ 1,555.53)
10/03/2016	A/P Check	16430	Rally Zone Tees	865-36-6399.7S-001-7-99-Q-00/EXP		\$ 32.50	(\$ 1,588.03)
10/03/2016	Deposit	618	WMS Stuco concession	865-00-5753.55-107-7-00-0-00/REV	\$ 268.90		(\$ 1,319.13)
10/03/2016	Deposit	619	WMS NJHS Tshirts	865-00-5753.NH-107-7-00-0-00/REV	\$ 30.00		(\$ 1,289.13)
10/04/2016	A/P Check	16431	Popcorn Supply Company	865-36-6399.NH-041-7-99-Q-00/EXP		\$ 75.07	(\$ 1,364.20)
10/05/2016	A/P Check	16432	Rally Zone Tees	865-36-6399.1E-001-7-99-Q-00/EXP		\$ 1,154.00	(\$ 2,518.20)
10/05/2016	Deposit	620	Dues Exchangetts	865-00-5753.1E-001-7-00-0-00/REV	\$ 1,830.00		(\$ 688.20)
10/05/2016	Deposit	621	Dues Exchangetts	865-00-5753.1E-001-7-00-0-00/REV	\$ 630.00		(\$ 58.20)
10/05/2016	Deposit	622	Dues NAHS	865-00-5753.03-001-7-00-0-00/REV	\$ 225.00		\$ 166.80
10/05/2016	Deposit	623	Dues Spanish Club	865-00-5753.6S-001-7-00-0-00/REV	\$ 10.00		\$ 176.80
10/05/2016	Deposit	624	Dues Key	865-00-5753.1K-001-7-00-0-00/REV	\$ 65.00		\$ 241.80
10/05/2016	Deposit	625	Dues French Club	865-00-5753.5F-001-7-00-0-00/REV	\$ 425.00		\$ 666.80
10/05/2016	Deposit	626	Dues HOSA	865-00-5753.08-001-7-00-0-00/REV	\$ 345.00		\$ 1,011.80
10/05/2016	Deposit	627	Chocolate Fundraiser NAHS NYC	865-00-5753.03-001-7-00-0-00/REV	\$ 906.00		\$ 1,917.80
10/05/2016	Deposit	628	Dues Key	865-00-5753.1K-001-7-00-0-00/REV	\$ 179.00		\$ 2,096.80
10/05/2016	Deposit	629	Jerky Skills	865-00-5753.24-001-7-00-0-00/REV	\$ 174.00		\$ 2,270.80
10/05/2016	Deposit	630	Dues Spanish	865-00-5753.6S-001-7-00-0-00/REV	\$ 25.00		\$ 2,295.80
10/07/2016	Deposit	631	Mums 110, Shirts 120, Tags 108, Pens 100, Due	865-00-5753.2F-001-7-00-0-00/REV	\$ 458.00		\$ 2,753.80
10/07/2016	Deposit	632	Shirt Stuco	865-00-5753.7S-001-7-00-0-00/REV	\$ 20.00		\$ 2,773.80
10/07/2016	Deposit	633	Dues Key Club	865-00-5753.1K-001-7-00-0-00/REV	\$ 16.00		\$ 2,789.80
10/07/2016	Deposit	634	Dues French Club	865-00-5753.5F-001-7-00-0-00/REV	\$ 50.00		\$ 2,839.80
10/07/2016	Deposit	635	Chocolate Fundraiser NAHS NYC	865-00-5753.03-001-7-00-0-00/REV	\$ 672.00		\$ 3,511.80
10/07/2016	Deposit	636	Bonfire Fundraiser	865-00-5753.7S-001-7-00-0-00/REV	\$ 359.40		\$ 3,871.20
10/07/2016	Deposit	637	Dues Exchangetts	865-00-5753.1E-001-7-00-0-00/REV	\$ 30.00		\$ 3,901.20
10/07/2016	Deposit	638	Dues Beta Club	865-00-5753.3B-001-7-00-0-00/REV	\$ 105.00		\$ 4,006.20
10/07/2016	Deposit	639	Dues Spanish Club	865-00-5753.6S-001-7-00-0-00/REV	\$ 50.00		\$ 4,056.20
10/07/2016	Deposit	675	Miss Pink McKinney	865-00-5753.1E-001-7-00-0-00/REV	\$ 74.81		\$ 4,131.01
10/07/2016	Withdrawal	696	Bank Correction-\$110-mums,\$100-pens,\$20-dues,\$	865-00-5753.2F-001-7-00-0-00/REV		\$ 3.00	\$ 4,128.01
10/11/2016	Deposit	640	WMS NJHS Tshirts	865-00-5753.NH-107-7-00-0-00/REV	\$ 45.00		\$ 4,173.01
10/11/2016	Deposit	641	Jerky FCLLA	865-00-5753.3F-001-7-00-0-00/REV	\$ 89.00		\$ 4,262.01
10/11/2016	Deposit	642	Dues FCCLA	865-00-5753.3F-001-7-00-0-00/REV	\$ 175.00		\$ 4,437.01
10/11/2016	Deposit	643	Chocolate Fundraiser NAHC NYC	865-00-5753.03-001-7-00-0-00/REV	\$ 96.00		\$ 4,533.01
10/11/2016	Deposit	644	Jerky Skills USA	865-00-5753.24-001-7-00-0-00/REV	\$ 160.00		\$ 4,693.01
10/11/2016	Deposit	645	Animals 740, Shirt 30, Dues 40, Fees 95, Tag 30	865-00-5753.2F-001-7-00-0-00/REV	\$ 935.00		\$ 5,628.01
10/11/2016	Deposit	697	Jerky	865-00-5753.3F-001-7-00-0-00/REV	\$ 109.20		\$ 5,737.21

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10/12/2016	Deposit	646	WMS NJHS Tshirts	865-00-5753.NH-107-7-00-0-00/REV	\$ 15.00		\$ 5,752.21
10/14/2016	Deposit	650	Pinkout shirts	865-00-5753.7S-001-7-00-0-00/REV	\$ 3,170.00		\$ 8,922.21
10/14/2016	Deposit	651	45 Chickens, 70 barn fees	865-00-5753.2F-001-7-00-0-00/REV	\$ 115.00		\$ 9,037.21
10/14/2016	Deposit	652	Chocolate Fundraiser	865-00-5753.5F-001-7-00-0-00/REV	\$ 63.00		\$ 9,100.21
10/14/2016	Deposit	653	Hoco dance	865-00-5753.7S-001-7-00-0-00/REV	\$ 908.00		\$ 10,008.21
10/14/2016	Deposit	654	60 dues, 160 shirts	865-00-5753.1T-001-7-00-0-00/REV	\$ 220.00		\$ 10,228.21
10/14/2016	Deposit	655	Dues	865-00-5753.6S-001-7-00-0-00/REV	\$ 20.00		\$ 10,248.21
10/14/2016	Deposit	656	Sucker fundraiser	865-00-5753.1T-001-7-00-0-00/REV	\$ 640.10		\$ 10,888.31
10/14/2016	Deposit	657	Dues	865-00-5753.1K-001-7-00-0-00/REV	\$ 39.00		\$ 10,927.31
10/14/2016	Deposit	676	Miss Pink	865-00-5753.1E-001-7-00-0-00/REV	\$ 1,806.50		\$ 12,733.81
10/17/2016	A/P Check	16433	NIMCO, Inc.	865-36-6399.55-041-7-99-Q-00/EXP		\$ 484.00	\$ 12,249.81
10/17/2016	A/P Check	16434	Rally Zone Tees	- Splits -		\$ 2,400.00	\$ 9,849.81
10/17/2016	A/P Check	16435	Veterans of Foreign Wars of the United States	865-36-6399.55-041-7-99-Q-00/EXP		\$ 80.00	\$ 9,769.81
10/18/2016	Deposit	647	WMS STUCO Vball Concession	865-00-5753.55-107-7-00-0-00/REV	\$ 299.75		\$ 10,069.56
10/18/2016	Deposit	648	WMS NJHS Tshirt	865-00-5753.NH-107-7-00-0-00/REV	\$ 45.00		\$ 10,114.56
10/19/2016	Deposit	649	Wheat MS NJHS Tshirt	865-00-5753.NH-107-7-00-0-00/REV	\$ 15.00		\$ 10,129.56
10/20/2016	A/P Check	16436	State Comptroller	- Splits -		\$ 34.69	\$ 10,094.87
10/21/2016	A/P Check	16437	Deanan Gourmet Popcorn	865-36-6499.6S-001-7-99-Q-00/EXP		\$ 244.00	\$ 9,850.87
10/21/2016	A/P Check	16438	Simply C Design	865-36-6399.08-001-7-99-Q-00/EXP		\$ 612.50	\$ 9,238.37
10/21/2016	Deposit	658	Dues	865-00-5753.6S-001-7-00-0-00/REV	\$ 20.00		\$ 9,258.37
10/21/2016	Deposit	659	Dues	865-00-5753.1K-001-7-00-0-00/REV	\$ 26.00		\$ 9,284.37
10/21/2016	Deposit	660	Choc sales	865-00-5753.5F-001-7-00-0-00/REV	\$ 114.00		\$ 9,398.37
10/21/2016	Deposit	661	Shirt 10, animals 1720, tags 847, dues 66.41	865-00-5753.2F-001-7-00-0-00/REV	\$ 2,005.41		\$ 11,403.78
10/21/2016	Deposit	662	13 dues, 102 shirt	865-00-5753.1K-001-7-00-0-00/REV	\$ 115.00		\$ 11,518.78
10/21/2016	Deposit	663	Dues	865-00-5753.5F-001-7-00-0-00/REV	\$ 25.00		\$ 11,543.78
10/21/2016	Deposit	664	Chocolate	865-00-5753.5F-001-7-00-0-00/REV	\$ 126.75		\$ 11,670.53
10/21/2016	Deposit	665	Mr Leggs	865-00-5753.7S-001-7-00-0-00/REV	\$ 2,826.00		\$ 14,496.53
10/21/2016	Deposit	666	Mr Leggs	865-00-5753.7S-001-7-00-0-00/REV	\$ 206.78		\$ 14,703.31
10/21/2016	Deposit	667	Mr Leggs	865-00-5753.7S-001-7-00-0-00/REV	\$ 61.00		\$ 14,764.31
10/21/2016	Deposit	668	Mr Leggs	865-00-5753.7S-001-7-00-0-00/REV	\$ 159.87		\$ 14,924.18
10/21/2016	Deposit	669	Jerky Fundraiser	865-00-5753.24-001-7-00-0-00/REV	\$ 95.26		\$ 15,019.44
10/21/2016	Deposit	670	Pink Out	865-00-5753.7S-001-7-00-0-00/REV	\$ 269.00		\$ 15,288.44
10/21/2016	Deposit	698	Dues	865-00-5753.03-001-7-00-0-00/REV	\$ 200.00		\$ 15,488.44
10/24/2016	Deposit	671	40 Popcorn, 100 dues	865-00-5753.6S-001-7-00-0-00/REV	\$ 140.00		\$ 15,628.44
10/24/2016	Deposit	672	Mr Leggs	865-00-5753.7S-001-7-00-0-00/REV	\$ 60.00		\$ 15,688.44
10/24/2016	Deposit	673	NJHS Popcorn	865-00-5753.NH-041-7-00-0-00/REV	\$ 28.00		\$ 15,716.44
10/24/2016	Deposit	688	Chocolate	865-00-5753.03-001-7-00-0-00/REV	\$ 510.00		\$ 16,226.44
10/24/2016	Deposit	689	Chocolate	865-00-5753.03-001-7-00-0-00/REV	\$ 68.10		\$ 16,294.54

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/24/2016	Deposit	699	Dues, Ads, Shirts, Popcorn-Due to Gen	865-00-5753.25-001-7-00-0-00/REV	\$ 521.00	<input checked="" type="checkbox"/>	\$ 16,815.54
10/25/2016	A/P Check	16439	Laurie Harris	865-36-6399.11-041-7-99-Q-00/EXP		<input type="checkbox"/> \$ 20.00	\$ 16,795.54
10/26/2016	A/P Check	16440	Peter Mullen	865-36-6399.2F-001-7-99-Q-00/EXP		<input type="checkbox"/> \$ 1,500.00	\$ 15,295.54
10/26/2016	A/P Check	16441	Jerry Harris	865-36-6299.55-041-7-99-Q-00/EXP		<input type="checkbox"/> \$ 200.00	\$ 15,095.54
10/26/2016	A/P Check	16442	Staples Advantage	865-11-6399.73-041-7-99-Q-00/EXP		<input type="checkbox"/> \$ 201.39	\$ 14,894.15
10/27/2016	A/P Check	16443	Jonathan Cunningham	865-00-7989.CF-900-7-00-0-00/REV		<input checked="" type="checkbox"/> \$ 2,100.00	\$ 12,794.15
10/27/2016	Deposit	678	100 popcorn 10 dues	865-00-5753.6S-001-7-00-0-00/REV	\$ 110.00	<input checked="" type="checkbox"/>	\$ 12,904.15
10/27/2016	Deposit	680	Chocolate	865-00-5753.5F-001-7-00-0-00/REV	\$ 448.00	<input checked="" type="checkbox"/>	\$ 13,352.15
10/27/2016	Deposit	681	Shirts	865-00-5753.1K-001-7-00-0-00/REV	\$ 17.50	<input checked="" type="checkbox"/>	\$ 13,369.65
10/27/2016	Deposit	682	Dues	865-00-5753.08-001-7-00-0-00/REV	\$ 630.00	<input checked="" type="checkbox"/>	\$ 13,999.65
10/27/2016	Deposit	683	Dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 555.00	<input checked="" type="checkbox"/>	\$ 14,554.65
10/27/2016	Deposit	684	Meat fundraiser	865-00-5753.2F-001-7-00-0-00/REV	\$ 1,139.00	<input checked="" type="checkbox"/>	\$ 15,693.65
10/27/2016	Deposit	685	24 tags, 123 animals, 1478 fundraiser	865-00-5753.2F-001-7-00-0-00/REV	\$ 1,625.00	<input checked="" type="checkbox"/>	\$ 17,318.65
10/27/2016	Deposit	686	fundraiser	865-00-5753.2F-001-7-00-0-00/REV	\$ 1,185.00	<input checked="" type="checkbox"/>	\$ 18,503.65
10/28/2016	Deposit	677	Miss Pink	865-00-5753.1E-001-7-00-0-00/REV	\$ 1.00	<input checked="" type="checkbox"/>	\$ 18,504.65
10/28/2016	Deposit	687	Chocolate	865-00-5753.03-001-7-00-0-00/REV	\$ 6.90	<input checked="" type="checkbox"/>	\$ 18,511.55
10/28/2016	Deposit	690	Popcorn	865-00-5753.6S-001-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 18,531.55
10/28/2016	Deposit	691	Chocolate	865-00-5753.5F-001-7-00-0-00/REV	\$ 128.00	<input checked="" type="checkbox"/>	\$ 18,659.55
10/28/2016	Deposit	692	Jerky	865-00-5753.24-001-7-00-0-00/REV	\$ 105.00	<input checked="" type="checkbox"/>	\$ 18,764.55
10/28/2016	Deposit	693	Chocolate	865-00-5753.5F-001-7-00-0-00/REV	\$ 64.00	<input checked="" type="checkbox"/>	\$ 18,828.55
10/31/2016	A/P Check	16444	CISD Transportation	- Splits -		<input type="checkbox"/> \$ 118.00	\$ 18,710.55
10/31/2016	A/P Check	16445	FCCLA	865-36-6495.3F-001-7-99-Q-00/EXP		<input type="checkbox"/> \$ 16.00	\$ 18,694.55
10/31/2016	A/P Check	16446	Lake Whitney - District FFA	865-36-6495.2F-001-7-99-Q-00/EXP		<input type="checkbox"/> \$ 176.00	\$ 18,518.55
10/31/2016	A/P Check	16447	Old Fashion Candy Company	- Splits -		<input type="checkbox"/> \$ 588.17	\$ 17,930.38
10/31/2016	A/P Check	16448	TAFE Region XI	865-36-6495.1T-001-7-99-Q-00/EXP		<input type="checkbox"/> \$ 300.00	\$ 17,630.38
10/31/2016	Deposit	674	WMS NJHS Shirt	865-00-5753.NH-107-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	\$ 17,645.38
10/31/2016	Deposit	679	Popcorn	865-00-5753.6S-001-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 17,665.38
10/31/2016	Deposit	694	Stuco dance	865-00-5753.55-041-7-00-0-00/REV	\$ 1,897.25	<input checked="" type="checkbox"/>	\$ 19,562.63
10/31/2016	Deposit	695	Chocolate	865-00-5753.5F-001-7-00-0-00/REV	\$ 64.00	<input checked="" type="checkbox"/>	\$ 19,626.63
10/31/2016	Deposit	AAJE 325	Bank Interest Income October 2016	- Splits -	\$ 63.14	<input checked="" type="checkbox"/>	\$ 19,689.77
Total for Agency Fund Southside Bank					\$ 31,584.62	\$ 11,894.85	\$ 19,689.77

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Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/03/2016	A/P Check	3605	Delcom Group	617-00-2110.00-000-7-00-0-00/G/L		\$ 5,081.78	(\$ 5,081.78)
10/03/2016	A/P Check	3606	Delcom Group	617-00-2110.00-000-7-00-0-00/G/L		\$ 5,760.12	(\$ 10,841.90)
10/04/2016	A/P Check	3607	Taylor Music	616-00-2110.00-000-7-00-0-00/G/L		\$ 12,324.00	(\$ 23,165.90)
10/04/2016	A/P Check	3608	Wood Air Conditioning, Inc	617-00-2110.00-000-7-00-0-00/G/L		\$ 15,515.80	(\$ 38,681.70)
10/06/2016	A/P Check	3609	Delcom Group	- Splits -		\$ 145,898.85	(\$ 184,580.55)
10/06/2016	A/P Check	3610	Delcom Group	617-00-2110.00-000-7-00-0-00/G/L		\$ 175.00	(\$ 184,755.55)
10/06/2016	A/P Check	3611	CDW Government, Inc.	617-11-6399.HS-001-7-11-Q-96/EXP		\$ 259.50	(\$ 185,015.05)
10/06/2016	A/P Check	3612	CDW Government, Inc.	- Splits -		\$ 2,033.80	(\$ 187,048.85)
10/06/2016	A/P Check	3613	CDW Government, Inc.	- Splits -		\$ 86,400.00	(\$ 273,448.85)
10/06/2016	A/P Check	3614	Clark Security	- Splits -		\$ 46,077.40	(\$ 319,526.25)
10/07/2016	Deposit	10	TRANSFER FOR SECURITIES	617-00-1101.00-000-7-00-0-00/G/L	\$ 10,200,000.00		\$ 9,880,473.75
10/07/2016	A/P Check	3615	Day Services	616-81-6619.00-041-7-99-A-00/EXP		\$ 26,763.87	\$ 9,853,709.88
10/07/2016	Withdrawal	7	Purchase CUSIP FFCB 3133EGML6 Mat 7/18/18	617-00-1910.00-000-7-00-0-00/G/L		\$ 3,996,394.63	\$ 5,857,315.25
10/07/2016	Deposit	8	TRANSFER FOR SECURITIES	617-00-1101.00-000-7-00-0-00/G/L	\$ 4,000,000.00		\$ 9,857,315.25
10/07/2016	Deposit	9	Loan from General 199	617-00-2171.00-000-7-00-0-00/G/L	\$ 200,000.00		\$ 10,057,315.25
10/11/2016	Withdrawal	11	Purchase FHLB CUSIP 3130A2S5 Mat 8/28/17	617-00-1910.00-000-7-00-0-00/G/L		\$ 3,805,234.25	\$ 6,252,081.00
10/11/2016	Withdrawal	12	Purchase CUSIP USTNote 912828P20 Mat 1/31/18	617-00-1910.00-000-7-00-0-00/G/L		\$ 3,203,317.15	\$ 3,048,763.85
10/11/2016	Withdrawal	13	Purchase CUSIP FFCB 3133EGUY97 Mat 9/20/18	617-00-1910.00-000-7-00-0-00/G/L		\$ 3,197,882.61	(\$ 149,118.76)
10/12/2016	Withdrawal	14	Purchase of FHLB CUSIP 3130A8UJ0 Mat 7/25/17	617-00-1910.00-000-7-00-0-00/G/L		\$ 4,007,093.33	(\$ 4,156,212.09)
10/12/2016	Withdrawal	15	Purchase of FFCB CUSIP 3133EGKQ7 Mat 4/6/18	617-00-1910.00-000-7-00-0-00/G/L		\$ 4,190,410.84	(\$ 8,346,622.93)
10/12/2016	Withdrawal	16	Purchase of FHLB CUSIP 3130A6AL1 Mat 8/14/18	617-00-1910.00-000-7-00-0-00/G/L		\$ 5,028,681.39	(\$ 13,375,304.32)
10/12/2016	Deposit	22	TRANSFER FOR SECURITIES	617-00-1101.00-000-7-00-0-00/G/L	\$ 13,200,000.00		(\$ 175,304.32)
10/12/2016	A/P Check	3616	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	- Splits -		\$ 5,214.90	(\$ 180,519.22)
10/13/2016	Withdrawal	17	Purchase of FHLMC CUSIP 3137EADP1 Mat 3/7/18	617-00-1910.00-000-7-00-0-00/G/L		\$ 3,803,090.16	(\$ 3,983,609.38)
10/13/2016	Withdrawal	18	Purchase of FNMA CUSIP 3135GOWJ8 Mat 5/21/18	617-00-1910.00-000-7-00-0-00/G/L		\$ 4,715,416.23	(\$ 8,699,025.61)
10/13/2016	Deposit	23	TRANSFER FOR SECURITIES	617-00-1101.00-000-7-00-0-00/G/L	\$ 8,520,000.00		(\$ 179,025.61)
10/14/2016	Withdrawal	19	Purchase of FHLB CUSIP 313379FW4 Mat 6/9/17	617-00-1910.00-000-7-00-0-00/G/L		\$ 3,596,521.88	(\$ 3,775,547.49)
10/14/2016	Withdrawal	20	Purchase of FNMA CUSIP 3135G0PP2 Mat 9/20/17	617-00-1910.00-000-7-00-0-00/G/L		\$ 1,705,824.65	(\$ 5,481,372.14)
10/14/2016	Withdrawal	21	Purchase of USTNote CUSIP 912828F54 Mat 10/15	617-00-1910.00-000-7-00-0-00/G/L		\$ 2,701,175.22	(\$ 8,182,547.36)
10/14/2016	Deposit	24	TRANSFER FOR SECURITIES	617-00-1101.00-000-7-00-0-00/G/L	\$ 8,000,000.00		(\$ 182,547.36)
10/17/2016	Deposit	25	TRANSFER FOR SECURITIES	617-00-1101.00-000-7-00-0-00/G/L	\$ 8,900,000.00		\$ 8,717,452.64
10/17/2016	Withdrawal	26	Purchase of FHLMC CUSIP 3134G32U3 Mat 6/26/18	617-00-1910.00-000-7-00-0-00/G/L		\$ 5,515,011.41	\$ 3,202,441.23
10/17/2016	Withdrawal	27	Purchase of FFCB CUSIP 3133EGWN1 Mat 9/28/18	617-00-1910.00-000-7-00-0-00/G/L		\$ 3,400,215.22	(\$ 197,773.99)
10/19/2016	Deposit	32	Loan from General 199	617-00-2171.00-000-7-00-0-00/G/L	\$ 50,000.00		(\$ 147,773.99)
10/19/2016	A/P Check	3617	Clark Security	- Splits -		\$ 4,272.82	(\$ 152,046.81)
10/20/2016	A/P Check	3618	SYNCB/AMAZON	617-11-6399.HS-001-7-11-Q-96/EXP		\$ 106.90	(\$ 152,153.71)
10/21/2016	A/P Check	3619	Music & Arts Center	- Splits -		\$ 26,023.00	(\$ 178,176.71)
10/24/2016	Deposit	28	TRANSFER FOR SECURITIES	617-00-1101.00-000-7-00-0-00/G/L	\$ 8,800,000.00		\$ 8,621,823.29

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/24/2016	Withdrawal	29	Purchase USTNote CUSIP 912828H94 Mat 2/15/18	617-00-1910.00-000-7-00-0-00/G/L		\$ 3,216,337.84	\$ 5,405,485.45
10/24/2016	Withdrawal	30	Purchase FHLMC CUSIP 3137EADX4 Mat 12/15/17	617-00-1910.00-000-7-00-0-00/G/L		\$ 2,717,101.49	\$ 2,688,383.96
10/24/2016	Withdrawal	31	Purchase FHLB CUSIP 3133XMQ87 Mat 11/17/17	617-00-1910.00-000-7-00-0-00/G/L		\$ 2,880,655.80	(\$ 192,271.84)
10/25/2016	Deposit	AAJE 341	Book cash received on CUSIP 912828F54	- Splits -	\$ 11,746.88		(\$ 180,524.96)
10/26/2016	A/P Check	3620	CDW Government, Inc.	- Splits -		\$ 1,685.04	(\$ 182,210.00)
10/31/2016	Deposit	AAJE 325	Bank Interest Income October 2016	- Splits -	\$ 37.11		(\$ 182,172.89)
Total for Construction Fund Southside Bank					\$ 61,881,783.99	\$ 62,063,956.88	(\$ 182,172.89)

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Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/04/2016	W/T W/D	17521	Cleburne Independent School District	- Splits -		\$ 28,646.90	(\$ 28,646.90)
10/04/2016	A/P Check	22102	Tarleton State University - ESP	211-13-6411.00-102-7-24-P-10/EXP		\$ 600.00	(\$ 29,246.90)
10/04/2016	A/P Check	22103	Tarleton State University - ESP	211-13-6411.00-103-7-24-P-10/EXP		\$ 600.00	(\$ 29,846.90)
10/04/2016	A/P Check	22104	Tarleton State University - ESP	211-13-6411.00-101-7-24-P-10/EXP		\$ 600.00	(\$ 30,446.90)
10/04/2016	A/P Check	22105	Tarleton State University - ESP	211-13-6411.00-107-7-24-P-10/EXP		\$ 600.00	(\$ 31,046.90)
10/04/2016	A/P Check	22106	University Of Texas	- Splits -		\$ 3,900.00	(\$ 34,946.90)
10/04/2016	A/P Check	22107	Debbie Reynolds	- Splits -		\$ 451.13	(\$ 35,398.03)
10/04/2016	A/P Check	22108	Accelerate Learning, Inc.	410-00-2110.00-000-7-00-0-00/G/L		\$ 86,847.45	(\$ 122,245.48)
10/06/2016	Withdrawal	AAJE 187	Clear Bank Interest Income Due to General	- Splits -		\$ 42.90	(\$ 122,288.38)
10/07/2016	A/P Check	22109	HEB Credit Receivables-Dept 308	- Splits -		\$ 82.81	(\$ 122,371.19)
10/11/2016	A/P Check	22110	Quill Corporation	244-11-6398.BG-001-7-22-Q-00/EXP		\$ 741.19	(\$ 123,112.38)
10/13/2016	A/P Check	22111	Educational Design, LLC	211-11-6299.00-102-7-24-P-00/EXP		\$ 276.00	(\$ 123,388.38)
10/17/2016	A/P Check	22112	Lone Star Learning	- Splits -		\$ 2,770.67	(\$ 126,159.05)
10/19/2016	A/P Check	22113	Chief Law Enforcement Supply	- Splits -		\$ 2,178.43	(\$ 128,337.48)
10/21/2016	A/P Check	22114	CEV Multimedia	244-11-6299.BG-001-7-22-Q-00/EXP		\$ 850.00	(\$ 129,187.48)
10/21/2016	A/P Check	22115	Lakeshore Learning Materials	- Splits -		\$ 1,414.42	(\$ 130,601.90)
10/21/2016	A/P Check	22116	Learning Key Partners	- Splits -		\$ 10,800.00	(\$ 141,401.90)
10/21/2016	A/P Check	22117	Pearson Education	- Splits -		\$ 14,449.88	(\$ 155,851.78)
10/24/2016	W/T W/D	17543	Cleburne Independent School District	- Splits -		\$ 204,463.65	(\$ 360,315.43)
10/24/2016	A/P Check	22118	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 1,878.40	(\$ 362,193.83)
10/24/2016	A/P Check	22119	IXL Learning	- Splits -		\$ 24,300.00	(\$ 386,493.83)
10/24/2016	A/P Check	22120	Debbie Reynolds	206-32-6411.MV-999-7-24-A-00/EXP		\$ 29.96	(\$ 386,523.79)
10/24/2016	Deposit	AAJE 271	Transfer for October Payroll - Loans	- Splits -	\$ 300,000.00		(\$ 86,523.79)
10/27/2016	A/P Check	22121	Texas FFA Association	244-11-6495.BG-001-7-22-Q-00/EXP		\$ 3,255.50	(\$ 89,779.29)
10/31/2016	A/P Check	22122	Tina Martin	255-11-6499.00-041-7-25-Q-00/EXP		\$ 131.00	(\$ 89,910.29)
10/31/2016	A/P Check	22123	Oticon Inc	224-11-6398.00-107-7-23-Q-00/EXP		\$ 717.00	(\$ 90,627.29)
10/31/2016	Deposit	AAJE 325	Bank Interest Income October 2016	- Splits -	\$ 29.85		(\$ 90,597.44)
Total for Federal Fund Southside Bank					\$ 300,029.85	\$ 390,627.29	(\$ 90,597.44)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/03/2016	Deposit	2235	001	- Splits -	\$ 1,208.80		\$ 1,208.80
10/03/2016	Deposit	2236	002	240-00-5751.02-002-7-00-0-00/REV	\$ 40.00		\$ 1,248.80
10/03/2016	Deposit	2237	041	- Splits -	\$ 331.90		\$ 1,580.70
10/03/2016	Deposit	2238	101	- Splits -	\$ 83.75		\$ 1,664.45
10/03/2016	Deposit	2239	102	- Splits -	\$ 232.91		\$ 1,897.36
10/03/2016	Deposit	2240	103	- Splits -	\$ 316.80		\$ 2,214.16
10/03/2016	Deposit	2241	104	- Splits -	\$ 70.25		\$ 2,284.41
10/03/2016	Deposit	2242	107	- Splits -	\$ 239.31		\$ 2,523.72
10/03/2016	Deposit	2243	108	- Splits -	\$ 356.82		\$ 2,880.54
10/03/2016	Deposit	2244	109	- Splits -	\$ 207.93		\$ 3,088.47
10/03/2016	Deposit	2245	111	- Splits -	\$ 105.50		\$ 3,193.97
10/04/2016	A/P Check	17026	Cavallo Energy Texas LLC	- Splits -		\$ 1,229.31	\$ 1,964.66
10/04/2016	A/P Check	17027	Kim Chance	- Splits -		\$ 203.08	\$ 1,761.58
10/04/2016	A/P Check	17028	Heritage Food Service Group, Inc	240-35-6249.00-999-7-99-L-00/EXP		\$ 147.49	\$ 1,614.09
10/04/2016	A/P Check	17029	City Of Cleburne	240-51-6259.00-999-7-99-L-00/EXP		\$ 72.93	\$ 1,541.16
10/04/2016	W/T W/D	17523	Cleburne Independent School District	- Splits -		\$ 18,853.25	(\$ 17,312.09)
10/04/2016	Deposit	2246	001	- Splits -	\$ 926.33		(\$ 16,385.76)
10/04/2016	Deposit	2247	002	240-00-5751.02-002-7-00-0-00/REV	\$ 28.00		(\$ 16,357.76)
10/04/2016	Deposit	2248	041	- Splits -	\$ 485.90		(\$ 15,871.86)
10/04/2016	Deposit	2249	101	- Splits -	\$ 305.50		(\$ 15,566.36)
10/04/2016	Deposit	2250	102	- Splits -	\$ 121.37		(\$ 15,444.99)
10/04/2016	Deposit	2251	103	- Splits -	\$ 280.70		(\$ 15,164.29)
10/04/2016	Deposit	2252	104	- Splits -	\$ 115.90		(\$ 15,048.39)
10/04/2016	Deposit	2253	107	- Splits -	\$ 239.00		(\$ 14,809.39)
10/04/2016	Deposit	2254	108	240-00-5751.02-108-7-00-0-00/REV	\$ 176.50		(\$ 14,632.89)
10/04/2016	Deposit	2255	109	- Splits -	\$ 160.93		(\$ 14,471.96)
10/04/2016	Deposit	2256	111	- Splits -	\$ 68.65		(\$ 14,403.31)
10/05/2016	Deposit	2257	104	240-00-5751.31-104-7-00-0-00/REV	\$ 256.00		(\$ 14,147.31)
10/05/2016	Deposit	2258	107	- Splits -	\$ 306.00		(\$ 13,841.31)
10/05/2016	Deposit	2259	103	- Splits -	\$ 130.55		(\$ 13,710.76)
10/05/2016	Deposit	2260	111	- Splits -	\$ 491.00		(\$ 13,219.76)
10/05/2016	Deposit	2261	041	- Splits -	\$ 308.80		(\$ 12,910.96)
10/05/2016	Deposit	2262	001	- Splits -	\$ 821.24		(\$ 12,089.72)
10/05/2016	Deposit	2263	002	240-00-5751.02-002-7-00-0-00/REV	\$ 25.00		(\$ 12,064.72)
10/05/2016	Deposit	2264	101	- Splits -	\$ 113.55		(\$ 11,951.17)
10/05/2016	Deposit	2265	102	- Splits -	\$ 184.45		(\$ 11,766.72)
10/05/2016	Deposit	2266	104	- Splits -	\$ 176.75		(\$ 11,589.97)
10/05/2016	Deposit	2267	108	- Splits -	\$ 115.10		(\$ 11,474.87)

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10/05/2016	Deposit	2268	109	- Splits -	\$ 172.59		(\$ 11,302.28)
10/06/2016	A/P Check	17030	Coca-Cola Refreshments	240-35-6341.00-001-7-99-L-00/EXP		\$ 1,041.00	(\$ 12,343.28)
10/06/2016	A/P Check	17031	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,187.24	(\$ 13,530.52)
10/06/2016	A/P Check	17032	Klement Distribution, Inc.	- Splits -		\$ 1,127.72	(\$ 14,658.24)
10/06/2016	A/P Check	17034	R. Craig Stephens	- Splits -		\$ 3,831.30	(\$ 18,489.54)
10/06/2016	A/P Check	17035	Staples Advantage	- Splits -		\$ 1,156.52	(\$ 19,646.06)
10/06/2016	A/P Check	17036	Tropical Beverage	240-35-6341.00-107-7-99-L-00/EXP		\$ 595.00	(\$ 20,241.06)
10/06/2016	Deposit	2269	001	- Splits -	\$ 903.96		(\$ 19,337.10)
10/06/2016	Deposit	2270	002	240-00-5751.02-002-7-00-0-00/REV	\$ 35.00		(\$ 19,302.10)
10/06/2016	Deposit	2271	041	- Splits -	\$ 233.05		(\$ 19,069.05)
10/06/2016	Deposit	2272	101	- Splits -	\$ 55.50		(\$ 19,013.55)
10/06/2016	Deposit	2273	102	- Splits -	\$ 136.35		(\$ 18,877.20)
10/06/2016	Deposit	2274	103	- Splits -	\$ 82.65		(\$ 18,794.55)
10/06/2016	Deposit	2275	104	- Splits -	\$ 153.10		(\$ 18,641.45)
10/06/2016	Deposit	2276	107	- Splits -	\$ 393.50		(\$ 18,247.95)
10/06/2016	Deposit	2277	108	240-00-5751.02-108-7-00-0-00/REV	\$ 138.35		(\$ 18,109.60)
10/06/2016	Deposit	2278	109	- Splits -	\$ 287.25		(\$ 17,822.35)
10/06/2016	Deposit	2279	111	- Splits -	\$ 128.25		(\$ 17,694.10)
10/06/2016	Deposit	2457	School Cafe Payments 9/24-9/30	- Splits -	\$ 5,899.42		(\$ 11,794.68)
10/07/2016	A/P Check	17033	Labatt Food Service	- Splits -		\$ 21,376.70	(\$ 33,171.38)
10/07/2016	Deposit	2280	001	- Splits -	\$ 682.88		(\$ 32,488.50)
10/07/2016	Deposit	2281	101	240-00-5751.31-101-7-00-0-00/REV	\$ 83.25		(\$ 32,405.25)
10/07/2016	Deposit	2282	102	- Splits -	\$ 97.00		(\$ 32,308.25)
10/07/2016	Deposit	2283	104	- Splits -	\$ 165.15		(\$ 32,143.10)
10/07/2016	Deposit	2284	108	- Splits -	\$ 79.85		(\$ 32,063.25)
10/07/2016	Deposit	2285	111	- Splits -	\$ 48.50		(\$ 32,014.75)
10/07/2016	Deposit	2294	103	- Splits -	\$ 146.31		(\$ 31,868.44)
10/07/2016	Deposit	2296	107	- Splits -	\$ 302.95		(\$ 31,565.49)
10/07/2016	Deposit	2297	109	- Splits -	\$ 241.97		(\$ 31,323.52)
10/11/2016	Deposit	2286	001	- Splits -	\$ 973.15		(\$ 30,350.37)
10/11/2016	Deposit	2287	104	- Splits -	\$ 88.55		(\$ 30,261.82)
10/11/2016	Deposit	2288	111	- Splits -	\$ 98.25		(\$ 30,163.57)
10/11/2016	Deposit	2298	041	- Splits -	\$ 176.65		(\$ 29,986.92)
10/11/2016	Deposit	2299	Smith 041	- Splits -	\$ 424.23		(\$ 29,562.69)
10/11/2016	Deposit	2300	Adams 101	- Splits -	\$ 236.25		(\$ 29,326.44)
10/11/2016	Deposit	2301	Coleman 102	- Splits -	\$ 167.89		(\$ 29,158.55)
10/11/2016	Deposit	2302	Marti 103	- Splits -	\$ 175.24		(\$ 28,983.31)
10/11/2016	Deposit	2303	Wheat 107	- Splits -	\$ 473.55		(\$ 28,509.76)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/11/2016	Deposit	2304	Gerard 108	- Splits -	\$ 148.82		(\$ 28,360.94)
10/11/2016	Deposit	2305	Cooke 109	- Splits -	\$ 247.44		(\$ 28,113.50)
10/12/2016	A/P Check	17037	CISD General Fund	240-35-6399.00-999-7-99-L-00/EXP		\$ 46.50	(\$ 28,160.00)
10/12/2016	A/P Check	17038	Borden Dairy Company	- Splits -		\$ 10,458.49	(\$ 38,618.49)
10/12/2016	Deposit	2289	001	- Splits -	\$ 1,077.17		(\$ 37,541.32)
10/12/2016	Deposit	2290	111	- Splits -	\$ 107.85		(\$ 37,433.47)
10/12/2016	Deposit	2306	Adams 101	- Splits -	\$ 200.06		(\$ 37,233.41)
10/12/2016	Deposit	2307	Marti 103	- Splits -	\$ 139.20		(\$ 37,094.21)
10/12/2016	Deposit	2308	Cooke 109	- Splits -	\$ 137.25		(\$ 36,956.96)
10/12/2016	Deposit	2309	Wheat 107	- Splits -	\$ 325.00		(\$ 36,631.96)
10/12/2016	Deposit	2310	Gerard 108	- Splits -	\$ 298.80		(\$ 36,333.16)
10/12/2016	Deposit	2311	Coleman 102	- Splits -	\$ 362.15		(\$ 35,971.01)
10/12/2016	Deposit	2312	Irving 104	- Splits -	\$ 68.70		(\$ 35,902.31)
10/12/2016	Deposit	2313	Smith 041	- Splits -	\$ 357.87		(\$ 35,544.44)
10/13/2016	Deposit	2291	001	- Splits -	\$ 678.41		(\$ 34,866.03)
10/13/2016	Deposit	2292	111	- Splits -	\$ 60.30		(\$ 34,805.73)
10/13/2016	Deposit	2314	Marti 103	- Splits -	\$ 206.65		(\$ 34,599.08)
10/13/2016	Deposit	2315	Adams 101	- Splits -	\$ 122.90		(\$ 34,476.18)
10/13/2016	Deposit	2316	Cooke 109	- Splits -	\$ 119.70		(\$ 34,356.48)
10/13/2016	Deposit	2317	Wheat 107	- Splits -	\$ 312.61		(\$ 34,043.87)
10/13/2016	Deposit	2318	Gerard 108	- Splits -	\$ 190.13		(\$ 33,853.74)
10/13/2016	Deposit	2319	Coleman 102	- Splits -	\$ 55.90		(\$ 33,797.84)
10/13/2016	Deposit	2320	Smith 041	- Splits -	\$ 281.05		(\$ 33,516.79)
10/13/2016	Withdrawal	2455	NSF R Horton lunch CK 1108 CHS	240-00-5751.02-001-7-00-0-00/REV		\$ 15.00	(\$ 33,531.79)
10/13/2016	Deposit	2458	School Cafe Payments 10/1-10/7	- Splits -	\$ 6,202.83		(\$ 27,328.96)
10/14/2016	A/P Check	17039	Borden Dairy Company	- Splits -		\$ 11,114.18	(\$ 38,443.14)
10/14/2016	A/P Check	17040	Coca-Cola Refreshments	- Splits -		\$ 879.56	(\$ 39,322.70)
10/14/2016	A/P Check	17041	Cummins Southern Plains	- Splits -		\$ 1,579.00	(\$ 40,901.70)
10/14/2016	A/P Check	17042	Entex Pest Solutions, LLC	240-35-6249.00-999-7-99-L-00/EXP		\$ 35.00	(\$ 40,936.70)
10/14/2016	A/P Check	17043	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,062.92	(\$ 41,999.62)
10/14/2016	A/P Check	17044	Klement Distribution, Inc.	- Splits -		\$ 1,691.39	(\$ 43,691.01)
10/14/2016	A/P Check	17045	Labatt Food Service	- Splits -		\$ 23,711.34	(\$ 67,402.35)
10/14/2016	A/P Check	17046	Progressive Waste Solutions of Texas, Inc.	240-51-6259.00-999-7-99-L-00/EXP		\$ 130.17	(\$ 67,532.52)
10/14/2016	A/P Check	17047	R. Craig Stephens	- Splits -		\$ 460.45	(\$ 67,992.97)
10/14/2016	A/P Check	17048	Sand Trap Service Company	- Splits -		\$ 956.00	(\$ 68,948.97)
10/14/2016	A/P Check	17049	SupplyWorks	- Splits -		\$ 2,187.99	(\$ 71,136.96)
10/14/2016	Deposit	2321	Coleman 102	- Splits -	\$ 134.01		(\$ 71,002.95)
10/14/2016	Deposit	2322	Adams 101	- Splits -	\$ 191.75		(\$ 70,811.20)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/14/2016	Deposit	2323	Team 002	240-00-5751.02-002-7-00-0-00/REV	\$ 30.00		(\$ 70,781.20)
10/14/2016	Deposit	2324	Team 002	240-00-5751.02-002-7-00-0-00/REV	\$ 5.00		(\$ 70,776.20)
10/14/2016	Deposit	2325	Team 002	- Splits -	\$ 29.75		(\$ 70,746.45)
10/14/2016	Deposit	2326	Smith 041	- Splits -	\$ 235.70		(\$ 70,510.75)
10/14/2016	Deposit	2327	Gerard 108	- Splits -	\$ 153.50		(\$ 70,357.25)
10/14/2016	Deposit	2328	Santa Fe 111	- Splits -	\$ 83.11		(\$ 70,274.14)
10/14/2016	Deposit	2329	CHS 001	- Splits -	\$ 679.05		(\$ 69,595.09)
10/14/2016	Deposit	2330	Cooke 109	- Splits -	\$ 273.50		(\$ 69,321.59)
10/14/2016	Deposit	2331	Irving 104	- Splits -	\$ 148.80		(\$ 69,172.79)
10/14/2016	Deposit	2332	Irving 104	- Splits -	\$ 175.15		(\$ 68,997.64)
10/14/2016	Deposit	2333	Marti 103	- Splits -	\$ 227.25		(\$ 68,770.39)
10/14/2016	Deposit	2334	Wheat 107	- Splits -	\$ 257.90		(\$ 68,512.49)
10/17/2016	A/P Check	17050	Pilgrims Pride Corporation	- Splits -		\$ 2,043.00	(\$ 70,555.49)
10/17/2016	A/P Check	17051	SupplyWorks	- Splits -		\$ 324.37	(\$ 70,879.86)
10/17/2016	Deposit	2335	Irving 104	- Splits -	\$ 205.70		(\$ 70,674.16)
10/17/2016	Deposit	2336	Smith 041	- Splits -	\$ 467.50		(\$ 70,206.66)
10/17/2016	Deposit	2337	gerard 108	- Splits -	\$ 169.60		(\$ 70,037.06)
10/17/2016	Deposit	2338	Cooke 109	- Splits -	\$ 171.75		(\$ 69,865.31)
10/17/2016	Deposit	2339	Marti 103	- Splits -	\$ 221.30		(\$ 69,644.01)
10/17/2016	Deposit	2340	Wheat 107	- Splits -	\$ 292.75		(\$ 69,351.26)
10/17/2016	Deposit	2341	Santa Fe 111	- Splits -	\$ 70.30		(\$ 69,280.96)
10/17/2016	Deposit	2342	CHS 001	- Splits -	\$ 1,182.55		(\$ 68,098.41)
10/17/2016	Deposit	2343	Adams 101	- Splits -	\$ 106.80		(\$ 67,991.61)
10/17/2016	Deposit	2344	Coleman 102	- Splits -	\$ 183.59		(\$ 67,808.02)
10/18/2016	A/P Check	17052	Home Depot Credit Services	- Splits -		\$ 454.36	(\$ 68,262.38)
10/18/2016	Deposit	2345	Smith 0401	- Splits -	\$ 259.60		(\$ 68,002.78)
10/18/2016	Deposit	2346	Santa Fe 111	- Splits -	\$ 53.65		(\$ 67,949.13)
10/18/2016	Deposit	2347	CHS 001	- Splits -	\$ 783.55		(\$ 67,165.58)
10/18/2016	Deposit	2348	Adams 101	- Splits -	\$ 100.90		(\$ 67,064.68)
10/18/2016	Deposit	2349	Cooke 109	- Splits -	\$ 186.64		(\$ 66,878.04)
10/18/2016	Deposit	2350	Marti 103	- Splits -	\$ 214.15		(\$ 66,663.89)
10/18/2016	Deposit	2351	Gerard 108	- Splits -	\$ 193.75		(\$ 66,470.14)
10/18/2016	Deposit	2352	Irving 104	- Splits -	\$ 86.00		(\$ 66,384.14)
10/18/2016	Deposit	2353	Wheat 107	- Splits -	\$ 301.45		(\$ 66,082.69)
10/18/2016	Deposit	2354	Coleman 102	- Splits -	\$ 68.03		(\$ 66,014.66)
10/19/2016	A/P Check	17053	Colorado Boxed Beef Co.	- Splits -		\$ 1,173.34	(\$ 67,188.00)
10/19/2016	A/P Check	17054	Hagar Restaurant Service, Inc.	240-35-6249.00-999-7-99-L-00/EXP		\$ 77.18	(\$ 67,265.18)
10/19/2016	Deposit	2355	Adams 101	- Splits -	\$ 97.60		(\$ 67,167.58)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/19/2016	Deposit	2356	Smith 041	- Splits -	\$ 565.65		(\$ 66,601.93)
10/19/2016	Deposit	2357	Santa Fe 111	- Splits -	\$ 53.75		(\$ 66,548.18)
10/19/2016	Deposit	2358	CHS 001	- Splits -	\$ 759.45		(\$ 65,788.73)
10/19/2016	Deposit	2359	Cooke 109	- Splits -	\$ 160.34		(\$ 65,628.39)
10/19/2016	Deposit	2360	Marti 103	- Splits -	\$ 107.55		(\$ 65,520.84)
10/19/2016	Deposit	2361	Gerard 108	- Splits -	\$ 168.25		(\$ 65,352.59)
10/19/2016	Deposit	2362	Wheat 107	- Splits -	\$ 309.00		(\$ 65,043.59)
10/19/2016	Deposit	2364	Irving 104	- Splits -	\$ 155.10		(\$ 64,888.49)
10/19/2016	Deposit	2365	Coleman 102	- Splits -	\$ 117.45		(\$ 64,771.04)
10/20/2016	A/P Check	17055	ATMOS Energy	240-51-6259.00-999-7-99-L-00/EXP		\$ 64.59	(\$ 64,835.63)
10/20/2016	Deposit	2293	Rental Fee - Bishop split deposit	240-00-5749.00-000-7-00-0-00/REV	\$ 200.00		(\$ 64,635.63)
10/20/2016	Deposit	2366	Cooke 109	- Splits -	\$ 90.84		(\$ 64,544.79)
10/20/2016	Deposit	2367	Smith 041	- Splits -	\$ 402.92		(\$ 64,141.87)
10/20/2016	Deposit	2368	Santa Fe 111	- Splits -	\$ 63.35		(\$ 64,078.52)
10/20/2016	Deposit	2369	CHS 001	- Splits -	\$ 735.40		(\$ 63,343.12)
10/20/2016	Deposit	2370	Team 002	240-00-5751.02-002-7-00-0-00/REV	\$ 41.00		(\$ 63,302.12)
10/20/2016	Deposit	2371	Team 002	240-00-5751.02-002-7-00-0-00/REV	\$ 11.00		(\$ 63,291.12)
10/20/2016	Deposit	2372	Team 002	- Splits -	\$ 75.50		(\$ 63,215.62)
10/20/2016	Deposit	2373	Team 002	- Splits -	\$ 45.00		(\$ 63,170.62)
10/20/2016	Deposit	2374	Wheat 107	240-00-5751.31-107-7-00-0-00/REV	\$ 1,099.16		(\$ 62,071.46)
10/20/2016	Deposit	2375	Adams 101	- Splits -	\$ 509.50		(\$ 61,561.96)
10/20/2016	Deposit	2376	gerard 108	- Splits -	\$ 228.55		(\$ 61,333.41)
10/20/2016	Deposit	2377	Irving 104	- Splits -	\$ 129.10		(\$ 61,204.31)
10/20/2016	Deposit	2378	Wheat 107	- Splits -	\$ 190.99		(\$ 61,013.32)
10/20/2016	Deposit	2379	Coleman 102	- Splits -	\$ 91.35		(\$ 60,921.97)
10/20/2016	Deposit	2380	Marti 103	- Splits -	\$ 137.65		(\$ 60,784.32)
10/20/2016	Deposit	2459	Parent Online Payments 10/8-10/14	- Splits -	\$ 5,201.46		(\$ 55,582.86)
10/21/2016	Deposit	2381	Adams 101	- Splits -	\$ 265.71		(\$ 55,317.15)
10/21/2016	Deposit	2382	Smith 041	- Splits -	\$ 473.00		(\$ 54,844.15)
10/21/2016	Deposit	2383	Irving 104	- Splits -	\$ 113.75		(\$ 54,730.40)
10/21/2016	Deposit	2384	CHS 001	- Splits -	\$ 901.70		(\$ 53,828.70)
10/21/2016	Deposit	2385	Gerard 108	- Splits -	\$ 292.40		(\$ 53,536.30)
10/21/2016	Deposit	2386	Coleman 102	- Splits -	\$ 123.10		(\$ 53,413.20)
10/21/2016	Deposit	2387	Wheat 107	- Splits -	\$ 168.90		(\$ 53,244.30)
10/21/2016	Deposit	2399	Cooke 109	- Splits -	\$ 133.25		(\$ 53,111.05)
10/21/2016	Deposit	2400	Marti 103	- Splits -	\$ 251.70		(\$ 52,859.35)
10/21/2016	Deposit	2401	santa fe 111	- Splits -	\$ 96.25		(\$ 52,763.10)
10/24/2016	A/P Check	17056	AdvancePierre Foods	- Splits -		\$ 1,956.60	(\$ 54,719.70)

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10/24/2016	A/P Check	17057	Auto-Chlor Services	- Splits -		\$ 3,413.95	(\$ 58,133.65)
10/24/2016	A/P Check	17058	Bongards Creameries	- Splits -		\$ 198.00	(\$ 58,331.65)
10/24/2016	A/P Check	17059	Borden Dairy Company	- Splits -		\$ 7,840.10	(\$ 66,171.75)
10/24/2016	A/P Check	17060	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,612.64	(\$ 67,784.39)
10/24/2016	A/P Check	17061	Klement Distribution, Inc.	- Splits -		\$ 1,392.39	(\$ 69,176.78)
10/24/2016	A/P Check	17062	Labatt Food Service	- Splits -		\$ 23,082.86	(\$ 92,259.64)
10/24/2016	A/P Check	17063	Southwest Equipment Care	- Splits -		\$ 640.24	(\$ 92,899.88)
10/24/2016	W/T W/D	17545	Cleburne Independent School District	- Splits -		\$ 108,222.23	(\$ 201,122.11)
10/24/2016	Deposit	2388	Smith 041	- Splits -	\$ 556.27		(\$ 200,565.84)
10/24/2016	Deposit	2389	Adams 101	- Splits -	\$ 344.23		(\$ 200,221.61)
10/24/2016	Deposit	2390	Smith 041	240-00-5751.31-041-7-00-0-00/REV	\$ 63.50		(\$ 200,158.11)
10/24/2016	Deposit	2391	CHS 001	- Splits -	\$ 1,103.56		(\$ 199,054.55)
10/24/2016	Deposit	2402	Cooke 109	- Splits -	\$ 102.29		(\$ 198,952.26)
10/24/2016	Deposit	2403	marti 103	- Splits -	\$ 185.03		(\$ 198,767.23)
10/24/2016	Deposit	2404	gerard 108	240-00-5751.02-108-7-00-0-00/REV	\$ 168.00		(\$ 198,599.23)
10/24/2016	Deposit	2405	Coleman 102	- Splits -	\$ 419.75		(\$ 198,179.48)
10/24/2016	Deposit	2447	Wheat 107	- Splits -	\$ 356.25		(\$ 197,823.23)
10/24/2016	Deposit	AAJE 271	Transfer for October Payroll - Loans	- Splits -	\$ 150,000.00		(\$ 47,823.23)
10/25/2016	Deposit	2392	Irving 104	- Splits -	\$ 136.40		(\$ 47,686.83)
10/25/2016	Deposit	2393	Irving 104	- Splits -	\$ 80.15		(\$ 47,606.68)
10/25/2016	Deposit	2394	Smith 041	- Splits -	\$ 473.08		(\$ 47,133.60)
10/25/2016	Deposit	2395	CHS 001	- Splits -	\$ 944.97		(\$ 46,188.63)
10/25/2016	Deposit	2406	Cooke 109	- Splits -	\$ 199.49		(\$ 45,989.14)
10/25/2016	Deposit	2407	Marti 103	- Splits -	\$ 152.10		(\$ 45,837.04)
10/25/2016	Deposit	2408	Gerard 108	- Splits -	\$ 325.35		(\$ 45,511.69)
10/25/2016	Deposit	2409	Santa Fe 111	- Splits -	\$ 108.15		(\$ 45,403.54)
10/25/2016	Deposit	2410	Santa Fe 111	- Splits -	\$ 82.40		(\$ 45,321.14)
10/25/2016	Deposit	2411	Coleman 102	- Splits -	\$ 299.08		(\$ 45,022.06)
10/25/2016	Deposit	2412	Adams 101	- Splits -	\$ 237.20		(\$ 44,784.86)
10/25/2016	Deposit	2448	Wheat 107	- Splits -	\$ 276.95		(\$ 44,507.91)
10/26/2016	A/P Check	17064	SupplyWorks	240-35-6395.00-999-7-99-L-00/EXP		\$ 50.34	(\$ 44,558.25)
10/26/2016	A/P Check	17065	Texas Overhead Door Co	240-51-6249.00-999-7-99-A-00/EXP		\$ 1,230.00	(\$ 45,788.25)
10/26/2016	A/P Check	17066	Matthew McWhorter	240-35-6411.00-999-7-99-L-00/EXP		\$ 94.17	(\$ 45,882.42)
10/26/2016	A/P Check	17067	Plas-Tique Products, Inc.	240-35-6395.00-999-7-99-L-00/EXP		\$ 6,600.00	(\$ 52,482.42)
10/26/2016	A/P Check	17068	Sand Trap Service Company	240-35-6249.00-999-7-99-L-00/EXP		\$ 91.00	(\$ 52,573.42)
10/26/2016	Deposit	2396	CHS 001	- Splits -	\$ 637.55		(\$ 51,935.87)
10/26/2016	Deposit	2397	Smith 041	- Splits -	\$ 429.50		(\$ 51,506.37)
10/26/2016	Deposit	2398	Irving 104	- Splits -	\$ 107.90		(\$ 51,398.47)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/26/2016	Deposit	2413	Cooke 109	- Splits -	\$ 295.19	<input checked="" type="checkbox"/>	(\$ 51,103.28)
10/26/2016	Deposit	2414	Marti 103	- Splits -	\$ 154.06	<input checked="" type="checkbox"/>	(\$ 50,949.22)
10/26/2016	Deposit	2415	Gerard 108	- Splits -	\$ 248.50	<input checked="" type="checkbox"/>	(\$ 50,700.72)
10/26/2016	Deposit	2416	Santa Fe 111	- Splits -	\$ 82.30	<input checked="" type="checkbox"/>	(\$ 50,618.42)
10/26/2016	Deposit	2417	Coleman 102	- Splits -	\$ 237.50	<input checked="" type="checkbox"/>	(\$ 50,380.92)
10/26/2016	Deposit	2418	Adams 101	- Splits -	\$ 246.90	<input checked="" type="checkbox"/>	(\$ 50,134.02)
10/26/2016	Deposit	2449	Wheat 107	- Splits -	\$ 224.50	<input checked="" type="checkbox"/>	(\$ 49,909.52)
10/27/2016	A/P Check	17069	Borden Dairy Company	- Splits -		<input type="checkbox"/>	\$ 10,144.60 (\$ 60,054.12)
10/27/2016	A/P Check	17070	Flowers Baking Co of Denton, LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 1,303.60 (\$ 61,357.72)
10/27/2016	A/P Check	17071	Klement Distribution, Inc.	- Splits -		<input type="checkbox"/>	\$ 2,027.87 (\$ 63,385.59)
10/27/2016	A/P Check	17072	Labatt Food Service	- Splits -		<input type="checkbox"/>	\$ 23,584.62 (\$ 86,970.21)
10/27/2016	Deposit	2419	Cooke 109	- Splits -	\$ 154.15	<input checked="" type="checkbox"/>	(\$ 86,816.06)
10/27/2016	Deposit	2420	Irving 104	240-00-5751.31-104-7-00-0-00/REV	\$ 63.55	<input checked="" type="checkbox"/>	(\$ 86,752.51)
10/27/2016	Deposit	2421	CHS 001	- Splits -	\$ 739.91	<input checked="" type="checkbox"/>	(\$ 86,012.60)
10/27/2016	Deposit	2422	Marti 103	- Splits -	\$ 468.86	<input checked="" type="checkbox"/>	(\$ 85,543.74)
10/27/2016	Deposit	2423	Gerard 108	- Splits -	\$ 186.60	<input checked="" type="checkbox"/>	(\$ 85,357.14)
10/27/2016	Deposit	2424	Smith 041	- Splits -	\$ 313.30	<input checked="" type="checkbox"/>	(\$ 85,043.84)
10/27/2016	Deposit	2425	Team 02	240-00-5751.02-002-7-00-0-00/REV	\$ 39.00	<input checked="" type="checkbox"/>	(\$ 85,004.84)
10/27/2016	Deposit	2426	Team 002	240-00-5751.02-002-7-00-0-00/REV	\$ 72.50	<input checked="" type="checkbox"/>	(\$ 84,932.34)
10/27/2016	Deposit	2427	Team 002	- Splits -	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 84,892.34)
10/27/2016	Deposit	2428	Santa Fe 111	- Splits -	\$ 66.30	<input checked="" type="checkbox"/>	(\$ 84,826.04)
10/27/2016	Deposit	2429	coleman 102	- Splits -	\$ 232.09	<input checked="" type="checkbox"/>	(\$ 84,593.95)
10/27/2016	Deposit	2430	Adams 101	- Splits -	\$ 89.50	<input checked="" type="checkbox"/>	(\$ 84,504.45)
10/27/2016	Deposit	2450	Wheat 107	- Splits -	\$ 219.18	<input checked="" type="checkbox"/>	(\$ 84,285.27)
10/27/2016	Deposit	2460	Parent Online Payments 10/15-10/21	- Splits -	\$ 6,402.89	<input checked="" type="checkbox"/>	(\$ 77,882.38)
10/28/2016	Deposit	2431	CHS 001	- Splits -	\$ 654.78	<input checked="" type="checkbox"/>	(\$ 77,227.60)
10/28/2016	Deposit	2432	Marti 103	- Splits -	\$ 208.77	<input checked="" type="checkbox"/>	(\$ 77,018.83)
10/28/2016	Deposit	2433	Gerard 108	- Splits -	\$ 318.85	<input checked="" type="checkbox"/>	(\$ 76,699.98)
10/28/2016	Deposit	2434	Smith 041	- Splits -	\$ 417.35	<input checked="" type="checkbox"/>	(\$ 76,282.63)
10/28/2016	Deposit	2435	Santa Fe 111	- Splits -	\$ 70.15	<input checked="" type="checkbox"/>	(\$ 76,212.48)
10/28/2016	Deposit	2436	Smith 041	- Splits -	\$ 82.30	<input checked="" type="checkbox"/>	(\$ 76,130.18)
10/28/2016	Deposit	2437	Cooke 109	- Splits -	\$ 184.09	<input checked="" type="checkbox"/>	(\$ 75,946.09)
10/28/2016	Deposit	2438	Coleman 102	- Splits -	\$ 218.65	<input checked="" type="checkbox"/>	(\$ 75,727.44)
10/28/2016	Deposit	2439	Adams 101	- Splits -	\$ 88.30	<input checked="" type="checkbox"/>	(\$ 75,639.14)
10/28/2016	Deposit	2451	Wheat 107	- Splits -	\$ 178.31	<input checked="" type="checkbox"/>	(\$ 75,460.83)
10/31/2016	Deposit	2440	Smith 041	- Splits -	\$ 532.70	<input checked="" type="checkbox"/>	(\$ 74,928.13)
10/31/2016	Deposit	2441	santa fe 111	- Splits -	\$ 128.50	<input checked="" type="checkbox"/>	(\$ 74,799.63)
10/31/2016	Deposit	2442	Irving 104	- Splits -	\$ 145.65	<input checked="" type="checkbox"/>	(\$ 74,653.98)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/31/2016	Deposit	2443	Cooke 109	- Splits -	\$ 121.20	<input checked="" type="checkbox"/>	(\$ 74,532.78)
10/31/2016	Deposit	2444	Marti 103	- Splits -	\$ 162.90	<input checked="" type="checkbox"/>	(\$ 74,369.88)
10/31/2016	Deposit	2445	Coleman 102	- Splits -	\$ 200.27	<input checked="" type="checkbox"/>	(\$ 74,169.61)
10/31/2016	Deposit	2446	Adams 101	- Splits -	\$ 138.75	<input checked="" type="checkbox"/>	(\$ 74,030.86)
10/31/2016	Deposit	2452	Wheat 107	- Splits -	\$ 376.50	<input checked="" type="checkbox"/>	(\$ 73,654.36)
10/31/2016	Deposit	2453	Gerard 108	- Splits -	\$ 176.00	<input checked="" type="checkbox"/>	(\$ 73,478.36)
10/31/2016	Deposit	2454	CHS 001	- Splits -	\$ 1,002.04	<input checked="" type="checkbox"/>	(\$ 72,476.32)
10/31/2016	Deposit	AAJE 325	Bank Interest Income October 2016	- Splits -	\$ 34.18	<input checked="" type="checkbox"/>	(\$ 72,442.14)
Total for Food Service Fund Southside Bank					\$ 230,329.44	\$ 302,771.58	(\$ 72,442.14)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/03/2016	A/P Check	115812	A & B Automotive	199-51-6249.MA-999-7-99-A-00/EXP		\$ 25.50	(\$ 25.50)
10/03/2016	A/P Check	115813	ACP Direct	199-11-6399.JH-041-7-11-Q-00/EXP		\$ 175.96	(\$ 201.46)
10/03/2016	A/P Check	115814	Algebra Readiness Educators, LLC	- Splits -		\$ 144.00	(\$ 345.46)
10/03/2016	A/P Check	115815	All-Tex Locksmiths	- Splits -		\$ 149.50	(\$ 494.96)
10/03/2016	A/P Check	115816	B & H Photo-Video, Inc.	- Splits -		\$ 164.94	(\$ 659.90)
10/03/2016	A/P Check	115817	Baker Distributing Company	199-51-6319.MA-041-7-99-A-04/EXP		\$ 366.60	(\$ 1,026.50)
10/03/2016	A/P Check	115818	Carolina Biological Supply Company	199-11-6399.AP-001-7-22-Q-00/EXP		\$ 753.60	(\$ 1,780.10)
10/03/2016	A/P Check	115819	CDW Government, Inc.	- Splits -		\$ 540.23	(\$ 2,320.33)
10/03/2016	A/P Check	115820	Certified Laboratories	- Splits -		\$ 1,332.52	(\$ 3,652.85)
10/03/2016	A/P Check	115821	CISD Transportation	- Splits -		\$ 642.00	(\$ 4,294.85)
10/03/2016	A/P Check	115822	Cleburne Glass Co. Inc	199-51-6319.MA-041-7-99-A-00/EXP		\$ 36.00	(\$ 4,330.85)
10/03/2016	A/P Check	115823	Wendy Cook	199-41-6411.GA-750-7-99-A-00/EXP		\$ 411.70	(\$ 4,742.55)
10/03/2016	A/P Check	115824	Coole School	461-36-6499.11-041-7-99-Q-00/EXP		\$ 261.00	(\$ 5,003.55)
10/03/2016	A/P Check	115825	Elliott Electric Supply	- Splits -		\$ 294.72	(\$ 5,298.27)
10/03/2016	A/P Check	115826	Fastenal Company	199-51-6319.MA-001-7-99-A-05/EXP		\$ 11.80	(\$ 5,310.07)
10/03/2016	A/P Check	115827	Follett School Solutions, Inc.	199-12-6329.HL-001-7-11-Q-00/EXP		\$ 38.65	(\$ 5,348.72)
10/03/2016	A/P Check	115828	Henry Schein, Inc.	191-36-6398.63-001-7-91-Q-00/EXP		\$ 2,779.90	(\$ 8,128.62)
10/03/2016	A/P Check	115829	Johnson County Motorsports	199-11-6639.HB-001-6-11-Q-00/EXP		\$ 7,172.49	(\$ 15,301.11)
10/03/2016	A/P Check	115830	Layland Plumbing Inc.	- Splits -		\$ 139.50	(\$ 15,440.61)
10/03/2016	A/P Check	115831	Matthews Office City	- Splits -		\$ 62.56	(\$ 15,503.17)
10/03/2016	A/P Check	115832	Moore Supply Co.	- Splits -		\$ 441.05	(\$ 15,944.22)
10/03/2016	A/P Check	115833	Nasco	- Splits -		\$ 513.21	(\$ 16,457.43)
10/03/2016	A/P Check	115834	Nasco	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 6,692.04	(\$ 23,149.47)
10/03/2016	A/P Check	115835	Office Depot	- Splits -		\$ 624.93	(\$ 23,774.40)
10/03/2016	A/P Check	115836	Oriental Trading Co., Inc.	- Splits -		\$ 149.08	(\$ 23,923.48)
10/03/2016	A/P Check	115837	Penders Music Co	199-11-6399.HB-001-7-11-Q-00/EXP		\$ 77.84	(\$ 24,001.32)
10/03/2016	A/P Check	115838	RF Systems, Inc.	461-52-6249.MT-103-7-11-P-00/EXP		\$ 90.00	(\$ 24,091.32)
10/03/2016	A/P Check	115839	Robert Brooke & Associates, Inc.	199-51-6319.MA-107-7-99-A-00/EXP		\$ 338.93	(\$ 24,430.25)
10/03/2016	A/P Check	115840	Sherwin Williams Co.	199-51-6319.MA-001-7-99-A-02/EXP		\$ 116.06	(\$ 24,546.31)
10/03/2016	A/P Check	115841	Staples Advantage	- Splits -		\$ 332.48	(\$ 24,878.79)
10/03/2016	A/P Check	115842	TIPS/MOS	- Splits -		\$ 56.97	(\$ 24,935.76)
10/03/2016	A/P Check	115843	Yellow Rose Propane	199-51-6319.MA-999-7-99-A-01/EXP		\$ 23.00	(\$ 24,958.76)
10/03/2016	A/P Check	115844	Action Signs	199-11-6499.GR-108-7-11-P-00/EXP		\$ 110.00	(\$ 25,068.76)
10/03/2016	A/P Check	115845	Action Signs	461-36-6399.WW-001-7-99-Q-00/EXI		\$ 419.75	(\$ 25,488.51)
10/03/2016	A/P Check	115846	Anderson Coffee Service	- Splits -		\$ 108.30	(\$ 25,596.81)
10/03/2016	A/P Check	115847	ATMOS Energy	199-51-6249.MA-999-7-99-A-03/EXP		\$ 813.13	(\$ 26,409.94)
10/03/2016	A/P Check	115848	Benbrook MHS	- Splits -		\$ 300.00	(\$ 26,709.94)
10/03/2016	A/P Check	115849	Aaron Beseda	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 105.00	(\$ 26,814.94)

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10/03/2016	A/P Check	115850	Cory Borden	- Splits -		\$ 93.85	(\$ 26,908.79)
10/03/2016	A/P Check	115851	Brad Underwood Basketball Camps	191-36-6411.46-001-7-91-Q-00/EXP		\$ 80.00	(\$ 26,988.79)
10/03/2016	A/P Check	115852	Brewer Cross Country	191-36-6412.92-041-7-91-Q-02/EXP		\$ 200.00	(\$ 27,188.79)
10/03/2016	A/P Check	115853	Haley Bullard	199-23-6411.CL-102-7-99-P-00/EXP		\$ 36.18	(\$ 27,224.97)
10/03/2016	A/P Check	115854	Clayton Carmack	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 105.00	(\$ 27,329.97)
10/03/2016	A/P Check	115855	Cherrydale Farms	461-36-6499.25-001-7-99-Q-00/EXP		\$ 1,440.00	(\$ 28,769.97)
10/03/2016	A/P Check	115856	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP		\$ 2,382.66	(\$ 31,152.63)
10/03/2016	A/P Check	115857	EC Cleburne Properties, Ltd.	199-00-2110.00-000-7-00-0-00/G/L		\$ 181.86	(\$ 31,334.49)
10/03/2016	A/P Check	115858	Eichelbaum Wardell Hansen	199-23-6411.MT-103-7-99-P-00/EXP		\$ 175.00	(\$ 31,509.49)
10/03/2016	A/P Check	115859	Eichelbaum Wardell Hansen	199-23-6411.HS-001-7-99-Q-00/EXP		\$ 350.00	(\$ 31,859.49)
10/03/2016	A/P Check	115860	Gary Fulenwider	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 87.50	(\$ 31,946.99)
10/03/2016	A/P Check	115861	- VOID - Emilie Harmon			\$ 115.00	(\$ 31,946.99)
10/03/2016	A/P Check	115862	Barry Hipp	- Splits -		\$ 48.41	(\$ 31,995.40)
10/03/2016	A/P Check	115863	Kennedale Athletic Booster Club	191-36-6412.45-107-7-91-Q-02/EXP		\$ 200.00	(\$ 32,195.40)
10/03/2016	A/P Check	115864	Kennedale Athletic Booster Club	191-36-6412.VV-107-7-91-Q-02/EXP		\$ 200.00	(\$ 32,395.40)
10/03/2016	A/P Check	115865	Wesley Lynch	199-31-6411.SB-999-7-23-A-00/EXP		\$ 465.75	(\$ 32,861.15)
10/03/2016	A/P Check	115866	- VOID - Donna Morgan			\$ 115.00	(\$ 32,861.15)
10/03/2016	A/P Check	115867	Patricks Cleburne Floral	- Splits -		\$ 128.90	(\$ 32,990.05)
10/03/2016	A/P Check	115868	Sam Houston High School	- Splits -		\$ 425.00	(\$ 33,415.05)
10/03/2016	A/P Check	115869	Scott Porter	199-51-6249.MA-999-7-99-A-00/EXP		\$ 14.25	(\$ 33,429.30)
10/03/2016	A/P Check	115870	Scott Porter	199-51-6249.MA-999-7-99-A-00/EXP		\$ 14.25	(\$ 33,443.55)
10/03/2016	A/P Check	115871	Linda Sullivan	199-13-6411.DD-103-7-11-P-00/EXP		\$ 100.00	(\$ 33,543.55)
10/03/2016	A/P Check	115872	TASB	- Splits -		\$ 3,000.00	(\$ 36,543.55)
10/03/2016	A/P Check	115873	Atieh Taskindoust	199-31-6411.SB-999-7-23-A-00/EXP		\$ 465.75	(\$ 37,009.30)
10/03/2016	A/P Check	115874	- VOID - TEDA			\$ 225.00	(\$ 37,009.30)
10/03/2016	A/P Check	115875	- VOID - TEDA			\$ 1,350.00	(\$ 37,009.30)
10/03/2016	A/P Check	115876	Sylvia Terronez	199-21-6411.SB-999-7-23-A-00/EXP		\$ 47.78	(\$ 37,057.08)
10/03/2016	A/P Check	115877	- VOID - Texas A & M University			\$ 170.00	(\$ 37,057.08)
10/03/2016	A/P Check	115878	David Vesely	- Splits -		\$ 131.25	(\$ 37,188.33)
10/03/2016	Deposit	3727	SMS Gate money 9-27-16 FB	191-00-5752.43-041-7-00-0-00/REV	\$ 590.00		(\$ 36,598.33)
10/03/2016	Deposit	3728	WMS VB 9-29-16 gate	191-00-5752.VV-107-7-00-0-00/REV	\$ 486.00		(\$ 36,112.33)
10/03/2016	Deposit	3743	Choir Shirts	461-00-5755.14-041-7-00-0-00/REV	\$ 336.00		(\$ 35,776.33)
10/03/2016	Deposit	3744	Agendas	461-00-5755.11-041-7-00-0-00/REV	\$ 20.00		(\$ 35,756.33)
10/03/2016	Deposit	3745	FB Concession	461-00-5755.11-041-7-00-0-00/REV	\$ 486.00		(\$ 35,270.33)
10/03/2016	Deposit	3746	Book Fair	461-00-5755.00-109-7-00-0-00/REV	\$ 86.32		(\$ 35,184.01)
10/03/2016	Deposit	3747	CICI Rebate	461-00-5755.00-104-7-00-0-00/REV	\$ 123.57		(\$ 35,060.44)
10/03/2016	Deposit	3748	WMS Band Shirts 230, Book 128, Fall Fee 60	461-00-5755.18-041-7-00-0-00/REV	\$ 418.00		(\$ 34,642.44)
10/03/2016	Deposit	3749	WMS Big Kahona Fundraiser	461-00-5755.11-107-7-00-0-00/REV	\$ 661.00		(\$ 33,981.44)

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10/03/2016	Deposit	3750	WMS Big Kahuna Fundraiser	461-00-5755.11-107-7-00-0-00/REV	\$ 662.00		(\$ 33,319.44)
10/03/2016	Deposit	3751	WMS Yearbook	461-00-5755.15-107-7-00-0-00/REV	\$ 90.00		(\$ 33,229.44)
10/03/2016	Deposit	3903	Fees 310, Shirts 800, Fundraiser 119.25	461-00-5755.18-041-7-00-0-00/REV	\$ 1,229.25		(\$ 32,000.19)
10/03/2016	Deposit	4085	Bank Correction-shirts,fees,fundraiser	461-00-5755.18-041-7-00-0-00/REV	\$ 75.00		(\$ 31,925.19)
10/03/2016	Deposit	AAJE 168	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 163.00		(\$ 31,762.19)
10/03/2016	Deposit	AAJE 322	ESC Region 10 Payment	- Splits -	\$ 10,623.60		(\$ 21,138.59)
10/04/2016	A/P Check	115879	Patricia Anglada	- Splits -		\$ 50.99	(\$ 21,189.58)
10/04/2016	A/P Check	115880	Sharyn Blair	- Splits -		\$ 95.19	(\$ 21,284.77)
10/04/2016	A/P Check	115881	Deidre Brown	199-11-6411.GT-103-7-21-P-00/EXP		\$ 40.40	(\$ 21,325.17)
10/04/2016	A/P Check	115882	Nikki Byford	199-23-6411.GR-108-7-99-P-00/EXP		\$ 75.60	(\$ 21,400.77)
10/04/2016	A/P Check	115883	CESD	199-31-6411.IM-107-7-99-P-00/EXP		\$ 290.00	(\$ 21,690.77)
10/04/2016	A/P Check	115884	CESD	199-31-6411.IM-107-7-99-P-00/EXP		\$ 290.00	(\$ 21,980.77)
10/04/2016	A/P Check	115885	Bonnie Davis	- Splits -		\$ 9.15	(\$ 21,989.92)
10/04/2016	A/P Check	115886	ESC, Region 11	199-41-6239.GA-750-7-99-A-00/EXP		\$ 200.00	(\$ 22,189.92)
10/04/2016	A/P Check	115887	Mattie Farrer	199-13-6411.BL-999-7-25-A-00/EXP		\$ 45.15	(\$ 22,235.07)
10/04/2016	A/P Check	115888	Jane Flynn	199-13-6411.CP-999-7-11-A-00/EXP		\$ 54.69	(\$ 22,289.76)
10/04/2016	A/P Check	115889	G & G Dual Language Consultants, LLC	199-13-6411.BL-109-7-25-B-10/EXP		\$ 275.00	(\$ 22,564.76)
10/04/2016	A/P Check	115890	Janie Galan	199-53-6411.00-999-7-99-A-96/EXP		\$ 37.03	(\$ 22,601.79)
10/04/2016	A/P Check	115891	Janie Galan	199-53-6411.00-999-7-99-A-96/EXP		\$ 209.40	(\$ 22,811.19)
10/04/2016	A/P Check	115892	Larry Gorman	199-52-6219.IM-107-7-99-P-00/EXP		\$ 105.00	(\$ 22,916.19)
10/04/2016	A/P Check	115893	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP		\$ 20.00	(\$ 22,936.19)
10/04/2016	A/P Check	115894	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP		\$ 72.18	(\$ 23,008.37)
10/04/2016	A/P Check	115895	Andrea Hensley	- Splits -		\$ 55.51	(\$ 23,063.88)
10/04/2016	A/P Check	115896	Gary Howard	199-53-6411.00-999-7-99-A-96/EXP		\$ 113.64	(\$ 23,177.52)
10/04/2016	A/P Check	115897	Raina Howell	- Splits -		\$ 106.13	(\$ 23,283.65)
10/04/2016	A/P Check	115898	Chris Jackson	199-21-6411.CP-999-7-11-A-00/EXP		\$ 25.25	(\$ 23,308.90)
10/04/2016	A/P Check	115899	Patricia Jacocks	199-31-6411.SA-041-7-23-Q-00/EXP		\$ 44.06	(\$ 23,352.96)
10/04/2016	A/P Check	115900	Lori Johnson	- Splits -		\$ 29.19	(\$ 23,382.15)
10/04/2016	A/P Check	115901	Pam Lea	199-13-6411.CP-999-7-11-A-00/EXP		\$ 80.18	(\$ 23,462.33)
10/04/2016	A/P Check	115902	Mallory Screenprint & Embroidery	- Splits -		\$ 1,040.00	(\$ 24,502.33)
10/04/2016	A/P Check	115903	April Marchbanks	199-11-6411.SB-999-7-23-A-00/EXP		\$ 123.93	(\$ 24,626.26)
10/04/2016	A/P Check	115904	Heath Meland	199-53-6411.00-999-7-99-A-96/EXP		\$ 35.86	(\$ 24,662.12)
10/04/2016	A/P Check	115905	Dalton Neathery	- Splits -		\$ 132.21	(\$ 24,794.33)
10/04/2016	A/P Check	115906	NTX Future City Competition	199-36-6412.IM-107-7-11-P-00/EXP		\$ 25.00	(\$ 24,819.33)
10/04/2016	A/P Check	115907	Britt Osbourn	- Splits -		\$ 55.68	(\$ 24,875.01)
10/04/2016	A/P Check	115908	Mona Rogers	199-34-6499.TR-999-7-99-A-00/EXP		\$ 56.00	(\$ 24,931.01)
10/04/2016	A/P Check	115909	Scholastic Book Fairs	- Splits -		\$ 1,617.77	(\$ 26,548.78)
10/04/2016	A/P Check	115910	Scott Porter	199-34-6499.TR-999-7-99-A-00/EXP		\$ 7.50	(\$ 26,556.28)

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10/04/2016	A/P Check	115911	Tracy Shea	199-13-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 24.41	(\$ 26,580.69)
10/04/2016	A/P Check	115912	Alyson Smith	- Splits -	<input checked="" type="checkbox"/>	\$ 48.10	(\$ 26,628.79)
10/04/2016	A/P Check	115913	Renee Stewart	199-23-6411.IR-104-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 44.23	(\$ 26,673.02)
10/04/2016	A/P Check	115914	Sheryl Taylor	199-11-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 97.87	(\$ 26,770.89)
10/04/2016	A/P Check	115915	TEDA	- Splits -	<input checked="" type="checkbox"/>	\$ 1,575.00	(\$ 28,345.89)
10/04/2016	A/P Check	115916	TEPSA	199-23-6495.CK-109-7-11-B-00/EXP	<input checked="" type="checkbox"/>	\$ 235.00	(\$ 28,580.89)
10/04/2016	A/P Check	115917	Amanda Vasquez	199-23-6411.AD-101-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 49.95	(\$ 28,630.84)
10/04/2016	A/P Check	115918	Alicia Voigt	- Splits -	<input checked="" type="checkbox"/>	\$ 20.18	(\$ 28,651.02)
10/04/2016	A/P Check	115919	Lei Ann Wright	199-23-6411.MT-103-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 47.63	(\$ 28,698.65)
10/04/2016	A/P Check	115920	Youth Education in the Arts	- Splits -	<input type="checkbox"/>	\$ 550.00	(\$ 29,248.65)
10/04/2016	A/P Check	115921	Alert Services, Inc.	191-36-6399.63-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 450.00	(\$ 29,698.65)
10/04/2016	A/P Check	115922	Tammy Bright	199-21-6411.SS-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 6.15	(\$ 29,704.80)
10/04/2016	A/P Check	115923	Brent Burton	461-36-6412.WW-001-7-99-Q-00/EXI	<input checked="" type="checkbox"/>	\$ 390.00	(\$ 30,094.80)
10/04/2016	A/P Check	115924	Brent Burton	461-36-6412.WW-001-7-99-Q-00/EXI	<input checked="" type="checkbox"/>	\$ 390.00	(\$ 30,484.80)
10/04/2016	A/P Check	115925	Brent Burton	461-36-6412.WW-001-7-99-Q-00/EXI	<input type="checkbox"/>	\$ 390.00	(\$ 30,874.80)
10/04/2016	A/P Check	115926	Brent Burton	461-36-6412.WW-001-7-99-Q-00/EXI	<input checked="" type="checkbox"/>	\$ 390.00	(\$ 31,264.80)
10/04/2016	A/P Check	115927	Brent Burton	461-36-6412.WW-001-7-99-Q-00/EXI	<input checked="" type="checkbox"/>	\$ 390.00	(\$ 31,654.80)
10/04/2016	A/P Check	115928	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP	<input checked="" type="checkbox"/>	\$ 40.00	(\$ 31,694.80)
10/04/2016	A/P Check	115929	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP	<input checked="" type="checkbox"/>	\$ 76.18	(\$ 31,770.98)
10/04/2016	A/P Check	115930	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 1,074.00	(\$ 32,844.98)
10/04/2016	A/P Check	115931	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 1,074.00	(\$ 33,918.98)
10/04/2016	A/P Check	115932	Cheri McCullough	199-21-6411.SS-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 8.16	(\$ 33,927.14)
10/04/2016	A/P Check	115933	Petroleum Traders	199-34-6311.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 11,133.20	(\$ 45,060.34)
10/04/2016	A/P Check	115934	Keli Price	199-11-6411.GT-101-7-21-P-00/EXP	<input type="checkbox"/>	\$ 32.55	(\$ 45,092.89)
10/04/2016	A/P Check	115935	David Roye	199-51-6411.MO-999-7-99-A-09/EXP	<input checked="" type="checkbox"/>	\$ 23.38	(\$ 45,116.27)
10/04/2016	A/P Check	115936	Weslee Vance	199-36-6412.CO-001-7-99-Q-00/EXF	<input checked="" type="checkbox"/>	\$ 34.00	(\$ 45,150.27)
10/04/2016	A/P Check	115937	A & B Automotive	- Splits -	<input checked="" type="checkbox"/>	\$ 51.00	(\$ 45,201.27)
10/04/2016	A/P Check	115938	APOS Floors	199-51-6249.MA-041-7-99-A-07/EXP	<input checked="" type="checkbox"/>	\$ 5,700.12	(\$ 50,901.39)
10/04/2016	A/P Check	115939	Bobs Auto Supply	199-51-6319.MA-999-7-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 84.99	(\$ 50,986.38)
10/04/2016	A/P Check	115940	BSN Sports, Inc.	191-36-6399.44-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 490.00	(\$ 51,476.38)
10/04/2016	A/P Check	115941	- VOID - BSN Sports, Inc.		<input checked="" type="checkbox"/>	\$ 2,635.50	(\$ 51,476.38)
10/04/2016	A/P Check	115942	BSN Sports, Inc.	191-36-6399.41-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 3,543.00	(\$ 55,019.38)
10/04/2016	A/P Check	115943	CDW Government, Inc.	199-00-2110.00-000-7-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 85.68	(\$ 55,105.06)
10/04/2016	A/P Check	115944	CDW Government, Inc.	199-11-6399.HS-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 669.27	(\$ 55,774.33)
10/04/2016	A/P Check	115945	CISD Transportation	- Splits -	<input checked="" type="checkbox"/>	\$ 327.00	(\$ 56,101.33)
10/04/2016	A/P Check	115946	Dramatic Publishing	199-11-6399.JH-041-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 77.62	(\$ 56,178.95)
10/04/2016	A/P Check	115947	Fastenal Company	199-51-6398.MA-999-7-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 333.99	(\$ 56,512.94)
10/04/2016	A/P Check	115948	J.W. Pepper & Son, Inc.	199-11-6399.CJ-041-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 313.74	(\$ 56,826.68)

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10/04/2016	A/P Check	115949	Layland Plumbing Inc.	199-51-6319.MA-041-7-99-A-06/EXP		\$ 70.00	(\$ 56,896.68)
10/04/2016	A/P Check	115950	Lee Products, Inc.	199-11-6399.MG-001-7-22-Q-00/EXP		\$ 486.00	(\$ 57,382.68)
10/04/2016	A/P Check	115951	Mallory Screenprint & Embroidery	461-36-6499.16-041-7-11-Q-00/EXP		\$ 666.00	(\$ 58,048.68)
10/04/2016	A/P Check	115952	Matthews Office City	- Splits -		\$ 1,741.48	(\$ 59,790.16)
10/04/2016	A/P Check	115953	Millsap Appliance Repair	199-51-6319.MA-001-7-99-A-06/EXP		\$ 55.00	(\$ 59,845.16)
10/04/2016	A/P Check	115954	Nasco	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 13.64	(\$ 59,858.80)
10/04/2016	A/P Check	115955	Office Depot	- Splits -		\$ 578.81	(\$ 60,437.61)
10/04/2016	A/P Check	115956	Prentke Romich Company	199-11-6399.S3-103-7-23-P-00/EXP		\$ 87.00	(\$ 60,524.61)
10/04/2016	A/P Check	115957	Rifton Equipment	199-11-6399.SA-041-7-23-Q-00/EXP		\$ 46.50	(\$ 60,571.11)
10/04/2016	A/P Check	115958	Rogers Lube Service	- Splits -		\$ 131.00	(\$ 60,702.11)
10/04/2016	A/P Check	115959	Scholastic, Inc.	199-11-6329.MT-103-7-11-P-00/EXP		\$ 1,146.60	(\$ 61,848.71)
10/04/2016	A/P Check	115960	Solar Supply	- Splits -		\$ 1,271.64	(\$ 63,120.35)
10/04/2016	A/P Check	115961	Sportdecals, Inc.	191-36-6399.41-001-7-91-Q-00/EXP		\$ 874.85	(\$ 63,995.20)
10/04/2016	A/P Check	115962	Staples Advantage	- Splits -		\$ 1,604.26	(\$ 65,599.46)
10/04/2016	A/P Check	115963	Taylor Music	199-00-2110.00-000-7-00-0-00/G/L		\$ 4,358.00	(\$ 69,957.46)
10/04/2016	A/P Check	115964	Wards Science	199-11-6399.AP-001-7-22-Q-00/EXP		\$ 8.50	(\$ 69,965.96)
10/04/2016	W/T W/D	17519	Cleburne Independent School District	- Splits -		\$ 222,861.47	(\$ 292,827.43)
10/04/2016	Deposit	3729	9-30 VFBall Presales gate	191-00-5752.41-000-7-00-0-00/REV	\$ 136.00		(\$ 292,691.43)
10/04/2016	Deposit	3730	9-23 Homecoming CHS Fball Settlement	191-00-5752.41-000-7-00-0-00/REV	\$ 40.00		(\$ 292,651.43)
10/04/2016	Deposit	3752	WMS Choir Shirts	461-00-5755.14-107-7-00-0-00/REV	\$ 63.00		(\$ 292,588.43)
10/04/2016	Deposit	3753	WMS Cross Country Tshirts	461-00-5755.RT-107-7-00-0-00/REV	\$ 524.00		(\$ 292,064.43)
10/04/2016	Deposit	3754	WMS Yearbook 30, Vet Shirts 67	461-00-5755.15-107-7-00-0-00/REV	\$ 97.00		(\$ 291,967.43)
10/04/2016	Deposit	3755	WMS Big Kahuna Fundraiser	461-00-5755.11-107-7-00-0-00/REV	\$ 294.00		(\$ 291,673.43)
10/04/2016	Deposit	3756	Book Fair	461-00-5755.00-109-7-00-0-00/REV	\$ 396.89		(\$ 291,276.54)
10/04/2016	Deposit	3757	Scholastic Book Fair	461-00-5755.00-111-7-00-0-00/REV	\$ 275.44		(\$ 291,001.10)
10/04/2016	Deposit	3758	1st grade Casa Manana trip	461-00-5755.00-111-7-00-0-00/REV	\$ 255.00		(\$ 290,746.10)
10/04/2016	Withdrawal	4072	CARE & DRIVERS ED	- Splits -		\$ 238.91	(\$ 290,985.01)
10/04/2016	Deposit	4074	CARE & DRIVERS ED	- Splits -	\$ 1,058.00		(\$ 289,927.01)
10/05/2016	A/P Check	115965	Alert Services, Inc.	- Splits -		\$ 867.65	(\$ 290,794.66)
10/05/2016	A/P Check	115966	Dexter Baldwin	191-36-6299.43-107-7-91-Q-00/EXP		\$ 15.00	(\$ 290,809.66)
10/05/2016	A/P Check	115967	Darla McNeely Barnes	199-13-6411.BL-999-7-25-A-00/EXP		\$ 91.30	(\$ 290,900.96)
10/05/2016	A/P Check	115968	BSN Sports, Inc.	191-36-6398.61-001-7-91-Q-00/EXP		\$ 2,653.50	(\$ 293,554.46)
10/05/2016	A/P Check	115969	Kelli Chavez	191-36-6299.VV-107-7-91-Q-00/EXP		\$ 120.00	(\$ 293,674.46)
10/05/2016	A/P Check	115970	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP		\$ 37,306.26	(\$ 330,980.72)
10/05/2016	A/P Check	115971	Cleburne Shipping	- Splits -		\$ 108.14	(\$ 331,088.86)
10/05/2016	A/P Check	115972	Cleburne Times Review	199-41-6329.PR-750-7-99-A-00/EXP		\$ 215.76	(\$ 331,304.62)
10/05/2016	A/P Check	115973	Trina Cody	199-11-6411.DD-999-7-99-A-00/EXP		\$ 88.39	(\$ 331,393.01)
10/05/2016	A/P Check	115974	Katie Cunningham	199-13-6411.CP-999-7-11-A-00/EXP		\$ 99.72	(\$ 331,492.73)

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10/05/2016	A/P Check	115975	Zulema Deason	199-23-6411.SF-111-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 69.50	(\$ 331,562.23)
10/05/2016	A/P Check	115976	Joe Distefano, Jr.	191-36-6299.41-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 25.00	(\$ 331,587.23)
10/05/2016	A/P Check	115977	Jenean Duddington	191-36-6299.VV-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 331,692.23)
10/05/2016	A/P Check	115978	Shawn Eiler	191-36-6299.41-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 25.00	(\$ 331,717.23)
10/05/2016	A/P Check	115979	John Grantham	- Splits -	<input checked="" type="checkbox"/>	\$ 175.00	(\$ 331,892.23)
10/05/2016	A/P Check	115980	Linda Haragan	191-36-6299.VV-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 332,012.23)
10/05/2016	A/P Check	115981	Jeremy Horton	191-36-6299.41-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 25.00	(\$ 332,037.23)
10/05/2016	A/P Check	115982	Jim Hunley	191-36-6299.VV-107-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 85.00	(\$ 332,122.23)
10/05/2016	A/P Check	115983	Landy Johnson	- Splits -	<input checked="" type="checkbox"/>	\$ 31.61	(\$ 332,153.84)
10/05/2016	A/P Check	115984	Robin Jowell	199-31-6411.S0-001-7-23-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 34.45	(\$ 332,188.29)
10/05/2016	A/P Check	115985	Laser Tech Solutions	- Splits -	<input checked="" type="checkbox"/>	\$ 106.00	(\$ 332,294.29)
10/05/2016	A/P Check	115986	Pedro Lopez	191-36-6299.VV-107-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 85.00	(\$ 332,379.29)
10/05/2016	A/P Check	115987	Chad Lorange	191-36-6299.41-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 70.00	(\$ 332,449.29)
10/05/2016	A/P Check	115988	Lunas Welding	461-11-6398.SF-111-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 1,600.00	(\$ 334,049.29)
10/05/2016	A/P Check	115989	Wesley Lynch	199-31-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 96.47	(\$ 334,145.76)
10/05/2016	A/P Check	115990	Peyton Lytle	191-36-6299.VV-107-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 334,265.76)
10/05/2016	A/P Check	115991	Jackie Mayden	191-36-6299.41-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 25.00	(\$ 334,290.76)
10/05/2016	A/P Check	115992	Bria McCullough	191-36-6299.41-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 25.00	(\$ 334,315.76)
10/05/2016	A/P Check	115993	Anthony Mobly	191-36-6299.41-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 70.00	(\$ 334,385.76)
10/05/2016	A/P Check	115994	Belen Morgan	199-13-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 21.66	(\$ 334,407.42)
10/05/2016	A/P Check	115995	Tammy Nichols	461-00-1105.00-101-7-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 50.00	(\$ 334,457.42)
10/05/2016	A/P Check	115996	Percussive Arts Society	199-11-6495.HB-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 334,757.42)
10/05/2016	A/P Check	115997	Steven Perry	191-36-6299.41-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 70.00	(\$ 334,827.42)
10/05/2016	A/P Check	115998	Bobby Pritchard	191-36-6299.43-107-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 334,932.42)
10/05/2016	A/P Check	115999	Jerrie Richard	191-36-6299.VV-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 85.00	(\$ 335,017.42)
10/05/2016	A/P Check	116000	Phillip Ritchey	191-36-6299.VV-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 88.00	(\$ 335,105.42)
10/05/2016	A/P Check	116001	Daryl Robbins	- Splits -	<input type="checkbox"/>	\$ 146.73	(\$ 335,252.15)
10/05/2016	A/P Check	116002	James Russell	191-36-6299.43-107-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 335,357.15)
10/05/2016	A/P Check	116003	Stacy Singleton	191-36-6299.VV-107-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 30.00	(\$ 335,387.15)
10/05/2016	A/P Check	116004	Ginger Tanem	199-13-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 123.12	(\$ 335,510.27)
10/05/2016	A/P Check	116005	Tarleton State University	199-11-6411.HS-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 336,110.27)
10/05/2016	A/P Check	116006	Atieh Taskindoust	199-31-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 83.42	(\$ 336,193.69)
10/05/2016	A/P Check	116007	Texas Pottery Supply & Clay Co	199-11-6399.HS-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 405.00	(\$ 336,598.69)
10/05/2016	A/P Check	116008	Angie Turner	199-23-6411.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 22.68	(\$ 336,621.37)
10/05/2016	A/P Check	116009	Eric Weigand	191-36-6299.43-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 108.00	(\$ 336,729.37)
10/05/2016	A/P Check	116010	Lisa Wright	199-36-6399.DR-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 126.07	(\$ 336,855.44)
10/05/2016	A/P Check	116011	Michael Wynne	191-36-6299.43-041-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 108.00	(\$ 336,963.44)
10/05/2016	A/P Check	116012	Xerox Corp.	- Splits -	<input checked="" type="checkbox"/>	\$ 469.79	(\$ 337,433.23)

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10/05/2016	Deposit	3731	Sub V CHS FBall 9-29 centennial	191-00-5752.41-000-7-00-0-00/REV	\$ 751.00		(\$ 336,682.23)
10/05/2016	Deposit	3732	SMS VBall 10-1-16 Kennedale	191-00-5752.VV-041-7-00-0-00/REV	\$ 100.00		(\$ 336,582.23)
10/05/2016	Deposit	3733	Meal \$ Tennis Granbury 9-29-16	191-36-6412.51-001-7-91-Q-00/EXP	\$ 54.00		(\$ 336,528.23)
10/05/2016	Deposit	3759	SPAT	461-00-5755.77-001-7-00-0-00/REV	\$ 20.00		(\$ 336,508.23)
10/05/2016	Deposit	3760	15-16 Yearbook	461-00-5755.93-001-7-00-0-00/REV	\$ 50.00		(\$ 336,458.23)
10/05/2016	Deposit	3761	VB Concessions	461-00-5755.99-001-7-00-0-00/REV	\$ 525.45		(\$ 335,932.78)
10/05/2016	Deposit	3762	Shirts	461-00-5755.08-001-7-00-0-00/REV	\$ 210.00		(\$ 335,722.78)
10/05/2016	Deposit	3763	Choir trip	461-00-5755.23-001-7-00-0-00/REV	\$ 220.00		(\$ 335,502.78)
10/05/2016	Deposit	3764	Choir Trip 50, Shirt 15, Dues 25	461-00-5755.23-001-7-00-0-00/REV	\$ 90.00		(\$ 335,412.78)
10/05/2016	Deposit	3765	Golf	461-00-5755.94-001-7-00-0-00/REV	\$ 400.00		(\$ 335,012.78)
10/05/2016	Deposit	3766	Leftover concession food	461-00-5755.97-001-7-00-0-00/REV	\$ 562.26		(\$ 334,450.52)
10/05/2016	Deposit	3767	Book Fair	461-00-5755.00-109-7-00-0-00/REV	\$ 1,097.16		(\$ 333,353.36)
10/05/2016	Deposit	3963	Jerky	461-00-5755.84-001-7-00-0-00/REV	\$ 1,152.00		(\$ 332,201.36)
10/05/2016	Deposit	3964	Jerky	461-00-5755.84-001-7-00-0-00/REV	\$ 144.01		(\$ 332,057.35)
10/06/2016	A/P Check	116013	CDW Government, Inc.	199-00-2110.00-000-7-00-0-00/G/L		\$ 228.48	(\$ 332,285.83)
10/06/2016	A/P Check	116014	Unified ConneXions, Inc.	199-00-2110.00-000-7-00-0-00/G/L		\$ 1,060.00	(\$ 333,345.83)
10/06/2016	A/P Check	116015	Aaron Beseda	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 105.00	(\$ 333,450.83)
10/06/2016	A/P Check	116016	Clayton Carmack	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 105.00	(\$ 333,555.83)
10/06/2016	A/P Check	116017	CDW Government, Inc.	- Splits -		\$ 497.52	(\$ 334,053.35)
10/06/2016	A/P Check	116018	CISD Child Nutrition	461-23-6499.60-001-7-99-Q-00/EXP		\$ 12.50	(\$ 334,065.85)
10/06/2016	A/P Check	116019	Dennis Cox	199-34-6499.TR-999-7-99-A-00/EXP		\$ 65.00	(\$ 334,130.85)
10/06/2016	A/P Check	116020	Empowering Writers	199-13-6411.IM-107-7-11-P-00/EXP		\$ 985.00	(\$ 335,115.85)
10/06/2016	A/P Check	116021	Enterprise Security Solutions of Texas	199-52-6299.00-999-7-99-0-00/EXP		\$ 389.35	(\$ 335,505.20)
10/06/2016	A/P Check	116022	Estrellita, Inc.	- Splits -		\$ 220.52	(\$ 335,725.72)
10/06/2016	A/P Check	116023	Follett School Solutions, Inc.	- Splits -		\$ 1,588.38	(\$ 337,314.10)
10/06/2016	A/P Check	116024	GN Otometrics North America	199-33-6398.HT-103-7-99-P-00/EXP		\$ 983.75	(\$ 338,297.85)
10/06/2016	A/P Check	116025	Timothy Grijalva	- Splits -		\$ 30.06	(\$ 338,327.91)
10/06/2016	A/P Check	116026	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 7,621.70	(\$ 345,949.61)
10/06/2016	A/P Check	116027	Matthews Office City	199-11-6399.CK-109-7-11-B-00/EXP		\$ 29.38	(\$ 345,978.99)
10/06/2016	A/P Check	116028	Nasco	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 63.96	(\$ 346,042.95)
10/06/2016	A/P Check	116029	Project Wisdom	199-11-6399.IM-107-7-11-P-00/EXP		\$ 499.00	(\$ 346,541.95)
10/06/2016	A/P Check	116030	Really Good Stuff Inc	- Splits -		\$ 233.16	(\$ 346,775.11)
10/06/2016	A/P Check	116031	Runnels Glass Co.,Inc.	199-31-6398.IM-107-7-11-P-00/EXP		\$ 165.00	(\$ 346,940.11)
10/06/2016	A/P Check	116032	Staples Advantage	- Splits -		\$ 1,937.05	(\$ 348,877.16)
10/06/2016	A/P Check	116033	Tune In	199-36-6399.IM-107-7-11-P-00/EXP		\$ 109.50	(\$ 348,986.66)
10/06/2016	Deposit	3734	VBall CHS Gate Joshua game	191-00-5752.58-000-7-00-0-00/REV	\$ 795.00		(\$ 348,191.66)
10/06/2016	Deposit	3735	Boys Ath Fball gate WMS Mansfield	191-00-5752.43-107-7-00-0-00/REV	\$ 423.00		(\$ 347,768.66)
10/06/2016	Deposit	3736	CHS tennis Joshua 10-4-16	191-36-6412.51-001-7-91-Q-00/EXP	\$ 24.00		(\$ 347,744.66)

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10/06/2016	Deposit	3768	FB Concession	461-00-5755.11-041-7-00-0-00/REV	\$ 330.00		(\$ 347,414.66)
10/06/2016	Deposit	3769	Choir shirts	461-00-5755.14-041-7-00-0-00/REV	\$ 276.00		(\$ 347,138.66)
10/06/2016	Deposit	3770	Band fees	461-00-5755.18-041-7-00-0-00/REV	\$ 1,825.00		(\$ 345,313.66)
10/06/2016	Deposit	3771	Lost Library book	461-00-5755.00-102-7-00-0-00/REV	\$ 13.13		(\$ 345,300.53)
10/06/2016	Deposit	3772	CICI Proceeds	461-00-5755.00-102-7-00-0-00/REV	\$ 129.04		(\$ 345,171.49)
10/06/2016	Deposit	3773	WMS Cheer FB Concession	461-00-5755.07-107-7-00-0-00/REV	\$ 546.00		(\$ 344,625.49)
10/06/2016	Deposit	3774	WMS Vet shirts	461-00-5755.15-107-7-00-0-00/REV	\$ 78.00		(\$ 344,547.49)
10/06/2016	Deposit	3775	WMS Big Kahuna Fundraiser	461-00-5755.11-107-7-00-0-00/REV	\$ 426.00		(\$ 344,121.49)
10/06/2016	Deposit	3776	WMS Big Kahuna Fundraiser	461-00-5755.11-107-7-00-0-00/REV	\$ 410.00		(\$ 343,711.49)
10/06/2016	Deposit	3777	WMS Cheer	461-00-5755.07-107-7-00-0-00/REV	\$ 230.00		(\$ 343,481.49)
10/06/2016	Deposit	3778	WMS Girls Athletics Shirts	461-00-5755.17-107-7-00-0-00/REV	\$ 132.00		(\$ 343,349.49)
10/06/2016	Deposit	3779	Library Book Fair	461-00-5755.00-109-7-00-0-00/REV	\$ 432.84		(\$ 342,916.65)
10/06/2016	Deposit	3780	Book Fair	461-00-5755.00-109-7-00-0-00/REV	\$ 142.92		(\$ 342,773.73)
10/06/2016	Deposit	3781	Car tags	461-00-5755.00-109-7-00-0-00/REV	\$ 5.00		(\$ 342,768.73)
10/06/2016	Deposit	3782	2nd gr trip to Sea Life, buses, lunch	461-00-5755.00-103-7-00-0-00/REV	\$ 315.00		(\$ 342,453.73)
10/06/2016	Deposit	4075	CARE & DRIVERS ED	- Splits -	\$ 816.00		(\$ 341,637.73)
10/06/2016	Deposit	AAJE 187	Clear Bank Interest Income Due to General	- Splits -	\$ 163.91		(\$ 341,473.82)
10/07/2016	A/P Check	116034	Agency 405	199-41-6299.GA-750-7-99-A-00/EXP		\$ 436.00	(\$ 341,909.82)
10/07/2016	A/P Check	116035	AT & T Mobility	- Splits -		\$ 143.52	(\$ 342,053.34)
10/07/2016	A/P Check	116036	Cleburne Ford	- Splits -		\$ 262.96	(\$ 342,316.30)
10/07/2016	A/P Check	116037	Paul Coble	199-51-6411.MA-999-7-99-A-00/EXP		\$ 40.00	(\$ 342,356.30)
10/07/2016	A/P Check	116038	Wendy Cook	199-41-6411.GA-750-7-99-A-00/EXP		\$ 0.83	(\$ 342,357.13)
10/07/2016	A/P Check	116039	Day Services	- Splits -		\$ 63,532.01	(\$ 405,889.14)
10/07/2016	A/P Check	116040	HEB Credit Receivables-Dept 308	- Splits -		\$ 231.60	(\$ 406,120.74)
10/07/2016	A/P Check	116041	Renea Hipp	- Splits -		\$ 65.33	(\$ 406,186.07)
10/07/2016	A/P Check	116042	Lowes Business Account	199-11-6399.IR-104-7-11-P-00/EXP		\$ 331.16	(\$ 406,517.23)
10/07/2016	A/P Check	116043	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-7-99-A-00/EXP		\$ 10,919.81	(\$ 417,437.04)
10/07/2016	A/P Check	116044	Susan Sarchet	199-51-6411.MA-999-7-99-A-00/EXP		\$ 61.70	(\$ 417,498.74)
10/07/2016	A/P Check	116045	Scott Porter	199-51-6499.MA-999-7-99-A-00/EXP		\$ 14.25	(\$ 417,512.99)
10/07/2016	A/P Check	116046	Darby Tucker	199-52-6219.IM-107-7-99-P-00/EXP		\$ 140.00	(\$ 417,652.99)
10/07/2016	A/P Check	116047	United Cooperative Services	199-51-6258.MO-999-7-99-A-00/EXP		\$ 6,263.05	(\$ 423,916.04)
10/07/2016	W/T W/D	17530	Cleburne Independent School District	- Splits -		\$ 72,016.92	(\$ 495,932.96)
10/07/2016	Withdrawal	3713	Loan to Construction 617	199-00-1264.02-000-7-00-0-00/G/L		\$ 200,000.00	(\$ 695,932.96)
10/07/2016	Deposit	3715	Royalty Revenue Pioneer	827-00-5744.00-000-7-00-0-00/REV	\$ 88.45		(\$ 695,844.51)
10/07/2016	Deposit	3716	Ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 1,189.00		(\$ 694,655.51)
10/07/2016	Deposit	3717	Restitution	199-00-5749.00-000-7-00-0-00/REV	\$ 30.48		(\$ 694,625.03)
10/07/2016	Deposit	3718	Royalty Revenue Chesapeake	199-00-5748.00-000-7-00-0-00/REV	\$ 1,112.55		(\$ 693,512.48)
10/07/2016	Deposit	3719	Royalty Revenue Pioneer	199-00-5748.00-000-7-00-0-00/REV	\$ 265.42		(\$ 693,247.06)

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10/07/2016	Deposit	3720	Ridgeway Rental	199-00-5743.01-000-7-00-0-00/REV	\$ 1,248.75		(\$ 691,998.31)
10/07/2016	Deposit	3721	Transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 1,018.00		(\$ 690,980.31)
10/07/2016	Deposit	3722	Change from student meals 9-5 16-110059	199-36-6412.HS-001-7-99-Q-00/EXP	\$ 48.00		(\$ 690,932.31)
10/07/2016	Deposit	3723	Change from student meals 10-1 16-111558	199-36-6412.HS-001-7-99-Q-00/EXP	\$ 90.00		(\$ 690,842.31)
10/07/2016	Deposit	3724	Change from student meals 9-30 16-110364	199-36-6412.HS-001-7-99-Q-00/EXP	\$ 72.00		(\$ 690,770.31)
10/07/2016	Deposit	3741	Ty Taylor Memorial Scholarship Fund	816-00-5744.00-000-7-00-0-00/REV	\$ 100.00		(\$ 690,670.31)
10/07/2016	Deposit	3783	Parking fee	461-00-5755.72-001-7-00-0-00/REV	\$ 25.00		(\$ 690,645.31)
10/07/2016	Deposit	3784	Shirts - Gosdin	461-00-5755.08-001-7-00-0-00/REV	\$ 50.00		(\$ 690,595.31)
10/07/2016	Deposit	3785	Yearbook	461-00-5755.93-001-7-00-0-00/REV	\$ 225.00		(\$ 690,370.31)
10/07/2016	Deposit	3786	Ads golf	461-00-5755.94-001-7-00-0-00/REV	\$ 950.00		(\$ 689,420.31)
10/07/2016	Deposit	3787	Big Kahuna Fundraiser	461-00-5755.00-103-7-00-0-00/REV	\$ 4,723.99		(\$ 684,696.32)
10/07/2016	Deposit	3788	Big Kahuna Fundraiser	461-00-5755.00-103-7-00-0-00/REV	\$ 1.00		(\$ 684,695.32)
10/07/2016	Deposit	3789	Austin Field Trip	461-00-5755.00-104-7-00-0-00/REV	\$ 20.00		(\$ 684,675.32)
10/07/2016	Deposit	3790	Mainstay farms	461-00-5755.00-104-7-00-0-00/REV	\$ 28.50		(\$ 684,646.82)
10/07/2016	Deposit	3791	Drama Shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 100.00		(\$ 684,546.82)
10/07/2016	Deposit	3792	Book Fair	461-00-5755.00-109-7-00-0-00/REV	\$ 193.45		(\$ 684,353.37)
10/07/2016	Deposit	3793	TShirts	461-00-5755.00-109-7-00-0-00/REV	\$ 33.00		(\$ 684,320.37)
10/07/2016	Deposit	3794	Tshirts	461-00-5755.00-109-7-00-0-00/REV	\$ 33.00		(\$ 684,287.37)
10/07/2016	Deposit	3795	Big Kahuna Fundraiser	461-00-5755.00-103-7-00-0-00/REV	\$ 3,461.00		(\$ 680,826.37)
10/07/2016	Deposit	3796	Donation CATO	461-00-5755.00-103-7-00-0-00/REV	\$ 100.00		(\$ 680,726.37)
10/07/2016	Deposit	3797	Book Fair	461-00-5755.00-109-7-00-0-00/REV	\$ 335.31		(\$ 680,391.06)
10/07/2016	Deposit	3798	Book Fair	461-00-5755.00-109-7-00-0-00/REV	\$ 202.58		(\$ 680,188.48)
10/07/2016	Deposit	3862	Ad FB	461-00-5752.WW-929-7-00-0-00/RE\	\$ 500.00		(\$ 679,688.48)
10/07/2016	Deposit	4076	CARE & DRIVERS ED	- Splits -	\$ 308.00		(\$ 679,380.48)
10/07/2016	Deposit	4104	Facility Rental	199-00-5743.00-000-7-00-0-00/REV	\$ 326.97		(\$ 679,053.51)
10/11/2016	A/P Check	116048	Alert Services, Inc.	191-36-6398.41-001-7-91-Q-00/EXP		\$ 1,907.70	(\$ 680,961.21)
10/11/2016	A/P Check	116049	Kimberly Allen	199-11-6411.SB-999-7-23-A-00/EXP		\$ 74.94	(\$ 681,036.15)
10/11/2016	A/P Check	116050	Bates Etc. Travel	461-36-6412.23-001-7-99-Q-00/EXP		\$ 2,300.00	(\$ 683,336.15)
10/11/2016	A/P Check	116051	Bennett Printing & Office Supply	199-21-6399.SB-999-7-23-A-00/EXP		\$ 109.05	(\$ 683,445.20)
10/11/2016	A/P Check	116052	Burleson ISD	191-00-5752.41-000-7-00-0-00/REV		\$ 539.00	(\$ 683,984.20)
10/11/2016	A/P Check	116053	Christy Burton	199-13-6411.BL-999-7-25-A-00/EXP		\$ 55.89	(\$ 684,040.09)
10/11/2016	A/P Check	116054	Cecilia Centeno	199-51-6411.MA-999-7-99-A-00/EXP		\$ 17.02	(\$ 684,057.11)
10/11/2016	A/P Check	116055	Compliance Consortium Corporation	199-34-6219.TR-999-7-99-A-00/EXP		\$ 465.00	(\$ 684,522.11)
10/11/2016	A/P Check	116056	Decatur High School	191-36-6412.46-001-7-91-Q-02/EXP		\$ 800.00	(\$ 685,322.11)
10/11/2016	A/P Check	116057	Education in Action	461-11-6412.IR-104-7-11-P-00/EXP		\$ 500.00	(\$ 685,822.11)
10/11/2016	A/P Check	116058	Green Machine Booster Club	191-36-6412.46-001-7-91-Q-02/EXP		\$ 650.00	(\$ 686,472.11)
10/11/2016	A/P Check	116059	HOSA, TA Chapter 5037	- Splits -		\$ 105.00	(\$ 686,577.11)
10/11/2016	A/P Check	116060	Jostens Inc.	461-23-6399.60-001-7-99-Q-00/EXP		\$ 26.53	(\$ 686,603.64)

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10/11/2016	A/P Check	116061	Holly Kelley	199-11-6411.HE-001-7-22-Q-00/EXP		\$ 127.12	(\$ 686,730.76)
10/11/2016	A/P Check	116062	Matthews Office City	- Splits -		\$ 95.76	(\$ 686,826.52)
10/11/2016	A/P Check	116063	Stacy McKinney	461-36-6499.99-001-7-99-Q-00/EXP		\$ 329.81	(\$ 687,156.33)
10/11/2016	A/P Check	116064	NATA	- Splits -		\$ 984.00	(\$ 688,140.33)
10/11/2016	A/P Check	116065	- VOID - Laurie Pilgrim			\$ 132.00	(\$ 688,140.33)
10/11/2016	A/P Check	116066	Amy Roberts	199-11-6411.GT-102-7-21-P-00/EXP		\$ 66.02	(\$ 688,206.35)
10/11/2016	A/P Check	116067	Staples Advantage	- Splits -		\$ 200.50	(\$ 688,406.85)
10/11/2016	A/P Check	116068	TASB	- Splits -		\$ 178.96	(\$ 688,585.81)
10/11/2016	A/P Check	116069	Texas Health Ben Hogan Sports Medicine	191-36-6299.41-001-7-91-Q-00/EXP		\$ 536.25	(\$ 689,122.06)
10/11/2016	A/P Check	116070	TIPS/MOS	199-21-6399.SB-999-7-23-A-00/EXP		\$ 215.86	(\$ 689,337.92)
10/11/2016	A/P Check	116071	Translation & Interpretation Network	- Splits -		\$ 707.46	(\$ 690,045.38)
10/11/2016	A/P Check	116072	T's Foto Quik	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 60.00	(\$ 690,105.38)
10/11/2016	A/P Check	116073	David Walker	199-34-6411.TR-999-7-99-A-00/EXP		\$ 40.00	(\$ 690,145.38)
10/11/2016	A/P Check	116074	David Walker	199-34-6411.TR-999-7-99-A-00/EXP		\$ 94.92	(\$ 690,240.30)
10/11/2016	W/T W/D	17535	Cleburne Independent School District	- Splits -		\$ 152.18	(\$ 690,392.48)
10/11/2016	Deposit	3714	FREE TO USE	199-00-1101.00-000-7-00-0-00/G/L	\$ 0.00		(\$ 690,392.48)
10/11/2016	Deposit	3737	SMS VBall 106 Mansfield	191-36-6412.VV-041-7-91-Q-00/EXP	\$ 169.68		(\$ 690,222.80)
10/11/2016	Deposit	3738	Trainer Meals 9-30 DC Burleson	191-36-6412.63-001-7-91-Q-00/EXP	\$ 12.00		(\$ 690,210.80)
10/11/2016	Deposit	3739	Crowley Presales Varsity FB	191-00-5752.41-000-7-00-0-00/REV	\$ 790.00		(\$ 689,420.80)
10/11/2016	Deposit	3799	XC shirts, VB Shirts, Athletic shirts	461-00-5755.17-041-7-00-0-00/REV	\$ 846.50		(\$ 688,574.30)
10/11/2016	Deposit	3800	Concession Visitors CHS vs Crowley	461-00-5755.80-001-7-00-0-00/REV	\$ 1,066.17		(\$ 687,508.13)
10/11/2016	Deposit	3801	SPAT	461-00-5755.77-001-7-00-0-00/REV	\$ 15.00		(\$ 687,493.13)
10/11/2016	Deposit	3802	VB Shirts	461-00-5755.99-001-7-00-0-00/REV	\$ 30.00		(\$ 687,463.13)
10/11/2016	Deposit	3803	Ad Golf	461-00-5755.94-001-7-00-0-00/REV	\$ 50.00		(\$ 687,413.13)
10/11/2016	Deposit	3804	COncession VB	461-00-5755.99-001-7-00-0-00/REV	\$ 162.00		(\$ 687,251.13)
10/11/2016	Deposit	3805	Entry fee	461-00-5755.97-001-7-00-0-00/REV	\$ 225.00		(\$ 687,026.13)
10/11/2016	Deposit	3806	Ad golf	461-00-5755.94-001-7-00-0-00/REV	\$ 100.00		(\$ 686,926.13)
10/11/2016	Deposit	3807	COncession	461-00-5755.99-001-7-00-0-00/REV	\$ 431.50		(\$ 686,494.63)
10/11/2016	Deposit	3808	Book Fair Cooke Library	461-00-5755.00-109-7-00-0-00/REV	\$ 434.47		(\$ 686,060.16)
10/11/2016	Deposit	3809	WMS Big Kahuna Fundraiser	461-00-5755.11-107-7-00-0-00/REV	\$ 705.00		(\$ 685,355.16)
10/11/2016	Deposit	3810	WMS Big Kahuna Fundraiser	461-00-5755.11-107-7-00-0-00/REV	\$ 120.00		(\$ 685,235.16)
10/11/2016	Deposit	3811	WMS Veterans Tshirts	461-00-5755.15-107-7-00-0-00/REV	\$ 43.50		(\$ 685,191.66)
10/11/2016	Deposit	3812	WMS STEM Field trip	461-00-5755.11-107-7-00-0-00/REV	\$ 54.00		(\$ 685,137.66)
10/11/2016	Deposit	3813	Boko Fair Start up	461-00-1105.00-109-7-00-0-00/G/L	\$ 50.00		(\$ 685,087.66)
10/11/2016	Deposit	3814	Mainstay Farms	461-00-5755.00-104-7-00-0-00/REV	\$ 47.50		(\$ 685,040.16)
10/11/2016	Deposit	3815	Marti Big Kahuna Fundraiser	461-00-5755.00-103-7-00-0-00/REV	\$ 4,399.00		(\$ 680,641.16)
10/11/2016	Deposit	3863	FB Ticket Sales Crowley	191-00-5752.41-000-7-00-0-00/REV	\$ 8,595.00		(\$ 672,046.16)
10/11/2016	Deposit	3882	Gate Money 10-4 SMS	191-00-5752.43-041-7-00-0-00/REV	\$ 654.00		(\$ 671,392.16)

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10/11/2016	Deposit	3966	Ads 295, shirt 62.50, dues 80, popcorn 167	461-00-5755.25-001-7-00-0-00/REV	\$ 574.50	<input checked="" type="checkbox"/>	(\$ 670,817.66)
10/11/2016	Deposit	4088	Coca Cola	461-00-5755.00-750-7-00-0-00/REV	\$ 149.21	<input checked="" type="checkbox"/>	(\$ 670,668.45)
10/11/2016	Deposit	4089	Coca Cola	461-00-5755.00-002-7-00-0-00/REV	\$ 62.76	<input checked="" type="checkbox"/>	(\$ 670,605.69)
10/11/2016	Deposit	4090	Coca Cola	461-00-5755.00-103-7-00-0-00/REV	\$ 36.76	<input checked="" type="checkbox"/>	(\$ 670,568.93)
10/11/2016	Deposit	4091	Coca Cola	461-00-5755.11-041-7-00-0-00/REV	\$ 119.76	<input checked="" type="checkbox"/>	(\$ 670,449.17)
10/11/2016	Deposit	4092	Coca Cola	461-00-5755.60-001-7-00-0-00/REV	\$ 1,614.56	<input checked="" type="checkbox"/>	(\$ 668,834.61)
10/11/2016	Deposit	4093	Coca Cola	461-00-5755.11-107-7-00-0-00/REV	\$ 46.74	<input checked="" type="checkbox"/>	(\$ 668,787.87)
10/11/2016	Deposit	4094	Coca Cola	461-00-5755.00-108-7-00-0-00/REV	\$ 30.09	<input checked="" type="checkbox"/>	(\$ 668,757.78)
10/11/2016	Deposit	4095	Coca Cola	461-00-5755.00-823-7-00-0-00/REV	\$ 36.96	<input checked="" type="checkbox"/>	(\$ 668,720.82)
10/11/2016	Deposit	4096	Coca Cola	- Splits -	\$ 140.19	<input checked="" type="checkbox"/>	(\$ 668,580.63)
10/11/2016	Deposit	4097	Coca Cola	461-00-5755.00-109-7-00-0-00/REV	\$ 43.69	<input checked="" type="checkbox"/>	(\$ 668,536.94)
10/11/2016	Deposit	4098	Coca Cola	461-00-5755.00-101-7-00-0-00/REV	\$ 48.13	<input checked="" type="checkbox"/>	(\$ 668,488.81)
10/11/2016	Deposit	4099	Coca Cola	461-00-5755.00-102-7-00-0-00/REV	\$ 55.16	<input checked="" type="checkbox"/>	(\$ 668,433.65)
10/11/2016	Deposit	AAJE 198	Tax Collections Sep 1-22 Cash Transfer	- Splits -	\$ 78,034.54	<input checked="" type="checkbox"/>	(\$ 590,399.11)
10/11/2016	Deposit	AAJE 200	Tax Collections Sep 23-30 2016 Cash Transfer	- Splits -	\$ 10,948.03	<input checked="" type="checkbox"/>	(\$ 579,451.08)
10/11/2016	Deposit	AAJE 328	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 326,495.29	<input checked="" type="checkbox"/>	(\$ 252,955.79)
10/12/2016	A/P Check	116075	Margaret Alexander	199-13-6411.VE-001-7-22-Q-00/EXP		<input type="checkbox"/>	\$ 243.62 (\$ 253,199.41)
10/12/2016	A/P Check	116076	Presley Auvenshine	- Splits -		<input checked="" type="checkbox"/>	\$ 142.93 (\$ 253,342.34)
10/12/2016	A/P Check	116077	Dexter Baldwin	191-36-6299.43-107-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 30.00 (\$ 253,372.34)
10/12/2016	A/P Check	116078	Bennett Printing & Office Supply	199-23-6399.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 260.00 (\$ 253,632.34)
10/12/2016	A/P Check	116079	Big Kahuna Fundraising	461-36-6499.GR-108-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 15,490.30 (\$ 269,122.64)
10/12/2016	A/P Check	116080	Laura Brewster	191-36-6299.41-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 50.00 (\$ 269,172.64)
10/12/2016	A/P Check	116081	Kayla Bruner	199-36-6412.DT-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 150.00 (\$ 269,322.64)
10/12/2016	A/P Check	116082	Kayla Bruner	199-36-6412.DT-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 150.00 (\$ 269,472.64)
10/12/2016	A/P Check	116083	Colby Burriss	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 166.25 (\$ 269,638.89)
10/12/2016	A/P Check	116084	Clayton Carmack	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 140.00 (\$ 269,778.89)
10/12/2016	A/P Check	116085	CISD General Fund	- Splits -		<input checked="" type="checkbox"/>	\$ 666.85 (\$ 270,445.74)
10/12/2016	A/P Check	116086	City Of Cleburne	199-52-6219.RO-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 12,166.44 (\$ 282,612.18)
10/12/2016	A/P Check	116087	Irma Clark	461-36-6499.79-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 464.73 (\$ 283,076.91)
10/12/2016	A/P Check	116088	Christopher Cox	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 105.00 (\$ 283,181.91)
10/12/2016	A/P Check	116089	Danceline Productions USA, Inc.	199-36-6412.DT-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 550.00 (\$ 283,731.91)
10/12/2016	A/P Check	116090	Digital Training & Designs Inc.	199-13-6411.AV-001-7-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 895.00 (\$ 284,626.91)
10/12/2016	A/P Check	116091	Joe Distefano, Jr.	191-36-6299.41-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 50.00 (\$ 284,676.91)
10/12/2016	A/P Check	116092	Daniel Elias	- Splits -		<input checked="" type="checkbox"/>	\$ 193.00 (\$ 284,869.91)
10/12/2016	A/P Check	116093	ESC, Region 10	199-21-6239.SB-999-7-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 100.00 (\$ 284,969.91)
10/12/2016	A/P Check	116094	Frontline Technologies Group, LLC	199-41-6411.GA-750-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 695.00 (\$ 285,664.91)
10/12/2016	A/P Check	116095	Gary Fulenwider	- Splits -		<input checked="" type="checkbox"/>	\$ 262.50 (\$ 285,927.41)
10/12/2016	A/P Check	116096	Larry Gorman	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 105.00 (\$ 286,032.41)

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10/12/2016	A/P Check	116097	James Hailey Jr.	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 140.00	(\$ 286,172.41)
10/12/2016	A/P Check	116098	Richard Harrison	191-36-6299.43-041-7-91-Q-00/EXP		\$ 105.00	(\$ 286,277.41)
10/12/2016	A/P Check	116099	Sue Hinton	191-36-6299.58-001-7-91-Q-00/EXP		\$ 115.00	(\$ 286,392.41)
10/12/2016	A/P Check	116100	Jeremy Horton	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 286,442.41)
10/12/2016	A/P Check	116101	Jim Hunley	191-36-6299.58-001-7-91-Q-00/EXP		\$ 115.00	(\$ 286,557.41)
10/12/2016	A/P Check	116102	Dale Hunt	191-36-6299.43-107-7-91-Q-00/EXP		\$ 105.00	(\$ 286,662.41)
10/12/2016	A/P Check	116103	Ideas Unlimited Seminars, Inc.	199-13-6411.BL-999-7-25-A-00/EXP		\$ 458.00	(\$ 287,120.41)
10/12/2016	A/P Check	116104	Randy Ivy	191-36-6299.41-001-7-91-Q-00/EXP		\$ 115.00	(\$ 287,235.41)
10/12/2016	A/P Check	116105	Chris Jackson	199-21-6411.CP-999-7-99-A-00/EXP		\$ 62.86	(\$ 287,298.27)
10/12/2016	A/P Check	116106	Javier and Anna De Leon Consulting	199-13-6299.BL-999-7-25-A-10/EXP		\$ 2,400.00	(\$ 289,698.27)
10/12/2016	A/P Check	116107	Randy Killam	191-36-6299.43-041-7-91-Q-00/EXP		\$ 105.00	(\$ 289,803.27)
10/12/2016	A/P Check	116108	Alex Le	191-36-6299.41-001-7-91-Q-00/EXP		\$ 115.00	(\$ 289,918.27)
10/12/2016	A/P Check	116109	Leasor Crass, P.C.	- Splits -		\$ 7,451.96	(\$ 297,370.23)
10/12/2016	A/P Check	116110	Clarence Lyons	191-36-6299.43-041-7-91-Q-00/EXP		\$ 105.00	(\$ 297,475.23)
10/12/2016	A/P Check	116111	Peyton Lytle	191-36-6299.58-001-7-91-Q-00/EXP		\$ 98.00	(\$ 297,573.23)
10/12/2016	A/P Check	116112	Marsha Maples	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 297,623.23)
10/12/2016	A/P Check	116113	Jackie Mayden	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 297,673.23)
10/12/2016	A/P Check	116114	Mark McClure	199-21-6411.OA-001-7-22-Q-00/EXP		\$ 45.98	(\$ 297,719.21)
10/12/2016	A/P Check	116115	Bria McCullough	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 297,769.21)
10/12/2016	A/P Check	116116	Clifton McFatrige	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 175.00	(\$ 297,944.21)
10/12/2016	A/P Check	116117	Logan Nunn	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 297,994.21)
10/12/2016	A/P Check	116118	Richard Nunn	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 298,044.21)
10/12/2016	A/P Check	116119	Rose Nunn	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 298,094.21)
10/12/2016	A/P Check	116120	Donna Ocheskey	191-36-6299.58-001-7-91-Q-00/EXP		\$ 118.00	(\$ 298,212.21)
10/12/2016	A/P Check	116121	Cynthia Paniagua	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 298,262.21)
10/12/2016	A/P Check	116122	Bobby Pritchard	191-36-6299.43-107-7-91-Q-00/EXP		\$ 105.00	(\$ 298,367.21)
10/12/2016	A/P Check	116123	Becky Ramirez	191-36-6299.58-001-7-91-Q-00/EXP		\$ 115.00	(\$ 298,482.21)
10/12/2016	A/P Check	116124	Raptor Technologies, Inc.	- Splits -		\$ 5,280.00	(\$ 303,762.21)
10/12/2016	A/P Check	116125	Reagan County-Tax Assessor/Collector	199-00-6499.00-999-7-99-A-00/EXP		\$ 22.06	(\$ 303,784.27)
10/12/2016	A/P Check	116126	Emily Rowland, MS,CCC/SLP	- Splits -		\$ 32.63	(\$ 303,816.90)
10/12/2016	A/P Check	116127	Ruffneck Wear, Inc.	- Splits -		\$ 2,623.00	(\$ 306,439.90)
10/12/2016	A/P Check	116128	James Russell	191-36-6299.43-107-7-91-Q-00/EXP		\$ 105.00	(\$ 306,544.90)
10/12/2016	A/P Check	116129	Neal Sandlin	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 140.00	(\$ 306,684.90)
10/12/2016	A/P Check	116130	Smith Middle School	191-36-6399.CH-041-7-91-Q-00/EXP		\$ 2,013.00	(\$ 308,697.90)
10/12/2016	A/P Check	116131	Donald Smith	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	(\$ 308,747.90)
10/12/2016	A/P Check	116132	Sherry Smith	191-36-6299.41-001-7-91-Q-00/EXP		\$ 80.00	(\$ 308,827.90)
10/12/2016	A/P Check	116133	David Stallins	191-36-6299.58-001-7-91-Q-00/EXP		\$ 98.00	(\$ 308,925.90)
10/12/2016	A/P Check	116134	Thomas Suitt	191-36-6299.58-001-7-91-Q-00/EXP		\$ 25.00	(\$ 308,950.90)

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10/12/2016	A/P Check	116135	Texas Computer Education Association	199-13-6411.CP-999-7-11-A-00/EXP		\$ 299.00	(\$ 309,249.90)
10/12/2016	A/P Check	116136	Roy Teal	191-36-6299.41-001-7-91-Q-00/EXP		\$ 115.00	(\$ 309,364.90)
10/12/2016	A/P Check	116137	Texas Music Educators Association	- Splits -		\$ 220.00	(\$ 309,584.90)
10/12/2016	A/P Check	116138	Darby Tucker	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 140.00	(\$ 309,724.90)
10/12/2016	A/P Check	116139	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	199-41-6211.GA-701-7-99-A-00/EXP		\$ 769.92	(\$ 310,494.82)
10/12/2016	Deposit	3740	Swim Meals Irving 10-8-16	191-36-6412.89-001-7-91-Q-00/EXP	\$ 102.00		(\$ 310,392.82)
10/12/2016	Deposit	3816	Car Tags	461-00-5755.00-101-7-00-0-00/REV	\$ 6.00		(\$ 310,386.82)
10/12/2016	Deposit	3817	Big Kahuna 1st grade	461-00-5755.00-101-7-00-0-00/REV	\$ 1,152.00		(\$ 309,234.82)
10/12/2016	Deposit	3818	Camp Grady Spruce Donation	461-00-5755.02-101-7-00-0-00/REV	\$ 25.00		(\$ 309,209.82)
10/12/2016	Deposit	3819	Camp Grady Spruce payment	461-00-5755.02-101-7-00-0-00/REV	\$ 300.00		(\$ 308,909.82)
10/12/2016	Deposit	3820	PE Kona Ice	461-00-5755.59-101-7-00-0-00/REV	\$ 189.00		(\$ 308,720.82)
10/12/2016	Deposit	3821	Big Kahuna 2nd grade	461-00-5755.00-101-7-00-0-00/REV	\$ 865.98		(\$ 307,854.84)
10/12/2016	Deposit	3822	Pre K Big Kahuna	461-00-5755.00-101-7-00-0-00/REV	\$ 1,101.00		(\$ 306,753.84)
10/12/2016	Deposit	3823	Big Kahuna Kinder	461-00-5755.00-101-7-00-0-00/REV	\$ 1,068.00		(\$ 305,685.84)
10/12/2016	Deposit	3824	WMS STEAM Field Trip	461-00-5755.11-107-7-00-0-00/REV	\$ 45.00		(\$ 305,640.84)
10/12/2016	Deposit	3825	WMS Big Kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 248.00		(\$ 305,392.84)
10/12/2016	Deposit	3826	Marti Big Kahuna Fundraiser	461-00-5755.00-103-7-00-0-00/REV	\$ 4,786.00		(\$ 300,606.84)
10/12/2016	Deposit	3883	10-7 VBall Gate Crowley	191-00-5752.58-000-7-00-0-00/REV	\$ 550.00		(\$ 300,056.84)
10/12/2016	Withdrawal	4073	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV		\$ 175.00	(\$ 300,231.84)
10/12/2016	Deposit	4077	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 336.30		(\$ 299,895.54)
10/13/2016	A/P Check	116140	All-Tex Locksmiths	- Splits -		\$ 105.00	(\$ 300,000.54)
10/13/2016	A/P Check	116141	All-Tex Locksmiths	- Splits -		\$ 261.50	(\$ 300,262.04)
10/13/2016	A/P Check	116142	ATMOS Energy	- Splits -		\$ 1,173.55	(\$ 301,435.59)
10/13/2016	A/P Check	116143	Barnes & Noble Booksellers	199-13-6329.BL-999-7-25-A-10/EXP		\$ 304.00	(\$ 301,739.59)
10/13/2016	A/P Check	116144	Bucks Wheel & Equipment	- Splits -		\$ 966.62	(\$ 302,706.21)
10/13/2016	A/P Check	116145	Colby Burriss	199-52-6219.IM-107-7-99-P-00/EXP		\$ 113.75	(\$ 302,819.96)
10/13/2016	A/P Check	116146	Carrier Enterprise, LLC	199-51-6319.MA-001-7-99-A-04/EXP		\$ 891.56	(\$ 303,711.52)
10/13/2016	A/P Check	116147	CDW Government, Inc.	199-53-6399.00-999-7-99-A-96/EXP		\$ 123.60	(\$ 303,835.12)
10/13/2016	A/P Check	116148	Cleburne Welding & Industrial Supply	- Splits -		\$ 113.99	(\$ 303,949.11)
10/13/2016	A/P Check	116149	Nicole Doty	461-11-6412.MT-103-7-11-P-00/EXP		\$ 254.20	(\$ 304,203.31)
10/13/2016	A/P Check	116150	Seidlitz Education	- Splits -		\$ 380.00	(\$ 304,583.31)
10/13/2016	A/P Check	116151	Seidlitz Education	- Splits -		\$ 760.00	(\$ 305,343.31)
10/13/2016	A/P Check	116152	Entex Pest Solutions, LLC	- Splits -		\$ 954.00	(\$ 306,297.31)
10/13/2016	A/P Check	116153	Hobby Lobby	199-11-6399.JB-107-7-11-P-00/EXP		\$ 50.31	(\$ 306,347.62)
10/13/2016	A/P Check	116154	MSB	191-36-6412.58-001-7-91-Q-01/EXP		\$ 6.40	(\$ 306,354.02)
10/13/2016	A/P Check	116155	NAPA Auto Parts #347	- Splits -		\$ 561.72	(\$ 306,915.74)
10/13/2016	A/P Check	116156	O'Reilly Auto	- Splits -		\$ 1,536.91	(\$ 308,452.65)
10/13/2016	A/P Check	116157	Michelle Saldana	- Splits -		\$ 96.97	(\$ 308,549.62)

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10/13/2016	A/P Check	116158	Scott Porter	199-51-6499.MA-999-7-99-A-00/EXP		\$ 14.25	(\$ 308,563.87)
10/13/2016	A/P Check	116159	Sea Life Grapevine Aquarium Reservations	461-11-6412.MT-103-7-11-P-00/EXP		\$ 574.00	(\$ 309,137.87)
10/13/2016	A/P Check	116160	Sherwin Williams Co.	199-51-6319.MA-109-7-99-A-00/EXP		\$ 68.40	(\$ 309,206.27)
10/13/2016	A/P Check	116161	Signs Of Success	199-51-6249.MA-107-7-99-A-00/EXP		\$ 360.00	(\$ 309,566.27)
10/13/2016	A/P Check	116162	Solar Supply	- Splits -		\$ 90.69	(\$ 309,656.96)
10/13/2016	A/P Check	116163	Southwest International Truck	- Splits -		\$ 3,938.38	(\$ 313,595.34)
10/13/2016	A/P Check	116164	SupplyWorks	- Splits -		\$ 17,579.87	(\$ 331,175.21)
10/13/2016	A/P Check	116165	Wright Tire Co	- Splits -		\$ 67.28	(\$ 331,242.49)
10/13/2016	A/P Check	116166	Lisa Wright	199-36-6399.DR-001-7-11-Q-00/EXP		\$ 12.75	(\$ 331,255.24)
10/13/2016	A/P Check	116167	Yellow Rose Propane	199-51-6319.MA-999-7-99-A-01/EXP		\$ 23.00	(\$ 331,278.24)
10/13/2016	A/P Check	116168	A & B Automotive	199-51-6249.MA-999-7-99-A-00/EXP		\$ 25.50	(\$ 331,303.74)
10/13/2016	A/P Check	116169	Apple, Inc.	199-53-6398.00-999-7-99-A-96/EXP		\$ 193.00	(\$ 331,496.74)
10/13/2016	A/P Check	116170	Bennett Printing & Office Supply	199-23-6399.CL-102-7-99-P-00/EXP		\$ 240.00	(\$ 331,736.74)
10/13/2016	A/P Check	116171	CDW Government, Inc.	- Splits -		\$ 690.84	(\$ 332,427.58)
10/13/2016	A/P Check	116172	Center for Responsive Schools, Inc	- Splits -		\$ 135.45	(\$ 332,563.03)
10/13/2016	A/P Check	116173	CISD Transportation	- Splits -		\$ 760.50	(\$ 333,323.53)
10/13/2016	A/P Check	116174	Decker Equipment	199-52-6399.CK-109-7-99-B-00/EXP		\$ 90.65	(\$ 333,414.18)
10/13/2016	A/P Check	116175	Enterprise Security Solutions of Texas	199-51-6249.MA-999-7-99-A-07/EXP		\$ 1,995.96	(\$ 335,410.14)
10/13/2016	A/P Check	116176	ESC, Region 12	199-53-6239.00-999-7-99-A-96/EXP		\$ 1,000.00	(\$ 336,410.14)
10/13/2016	A/P Check	116177	Fitness Finders	- Splits -		\$ 242.77	(\$ 336,652.91)
10/13/2016	A/P Check	116178	Flags Unlimited Inc	199-51-6319.MA-999-7-99-A-00/EXP		\$ 931.99	(\$ 337,584.90)
10/13/2016	A/P Check	116179	Janie Galan	199-53-6411.00-999-7-99-A-96/EXP		\$ 52.57	(\$ 337,637.47)
10/13/2016	A/P Check	116180	Going Places Orientation and Mobility Services	- Splits -		\$ 1,804.50	(\$ 339,441.97)
10/13/2016	A/P Check	116181	JJ & ZAK	- Splits -		\$ 1,998.00	(\$ 341,439.97)
10/13/2016	A/P Check	116182	Johnson County Treasurer	199-52-6219.RO-999-7-99-A-00/EXP		\$ 11,574.08	(\$ 353,014.05)
10/13/2016	A/P Check	116183	Learning A-Z	199-11-6299.S1-101-7-23-P-00/EXP		\$ 169.95	(\$ 353,184.00)
10/13/2016	A/P Check	116184	Lone Star Mower Repair	199-51-6319.MA-999-7-99-A-01/EXP		\$ 990.32	(\$ 354,174.32)
10/13/2016	A/P Check	116185	Matthews Office City	199-11-6399.DD-999-7-99-A-00/EXP		\$ 127.74	(\$ 354,302.06)
10/13/2016	A/P Check	116186	Teresa Morton	191-36-6412.45-107-7-91-Q-00/EXP		\$ 300.00	(\$ 354,602.06)
10/13/2016	A/P Check	116187	Teresa Morton	191-36-6412.45-107-7-91-Q-00/EXP		\$ 300.00	(\$ 354,902.06)
10/13/2016	A/P Check	116188	Denise Nelson	199-53-6411.00-999-7-99-A-96/EXP		\$ 56.34	(\$ 354,958.40)
10/13/2016	A/P Check	116189	PPE/Jan-Tex	- Splits -		\$ 1,363.49	(\$ 356,321.89)
10/13/2016	A/P Check	116190	Quill Corporation	- Splits -		\$ 698.24	(\$ 357,020.13)
10/13/2016	A/P Check	116191	Rochester 100 Inc.	199-11-6399.CL-102-7-11-P-00/EXP		\$ 750.00	(\$ 357,770.13)
10/13/2016	A/P Check	116192	Rowlett Hardware	- Splits -		\$ 312.46	(\$ 358,082.59)
10/13/2016	A/P Check	116193	Social Studies School Service	- Splits -		\$ 61.49	(\$ 358,144.08)
10/13/2016	A/P Check	116194	Staples Advantage	- Splits -		\$ 1,365.93	(\$ 359,510.01)
10/13/2016	A/P Check	116195	Starfall Education	199-11-6299.S4-104-7-23-P-00/EXP		\$ 70.00	(\$ 359,580.01)

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10/13/2016	A/P Check	116196	- VOID - TEDA			\$ 80.00	(\$ 359,580.01)
10/13/2016	A/P Check	116197	- VOID - TEDA			\$ 80.00	(\$ 359,580.01)
10/13/2016	A/P Check	116198	- VOID - TEDA			\$ 80.00	(\$ 359,580.01)
10/13/2016	A/P Check	116199	- VOID - TEDA			\$ 80.00	(\$ 359,580.01)
10/13/2016	A/P Check	116200	- VOID - TEDA			\$ 80.00	(\$ 359,580.01)
10/13/2016	A/P Check	116201	- VOID - TEDA			\$ 80.00	(\$ 359,580.01)
10/13/2016	A/P Check	116202	- VOID - TEDA			\$ 80.00	(\$ 359,580.01)
10/13/2016	A/P Check	116203	- VOID - Texas A & M AgriLife Extension Service			\$ 320.00	(\$ 359,580.01)
10/13/2016	A/P Check	116204	The Library Store	161-11-6399.GU-001-7-28-Q-00/EXP		\$ 78.61	(\$ 359,658.62)
10/13/2016	A/P Check	116205	Wards Science	- Splits -		\$ 117.60	(\$ 359,776.22)
10/13/2016	A/P Check	116206	Social Studies School Service	- Splits -		\$ 799.45	(\$ 360,575.67)
10/13/2016	Deposit	3827	WMS Choir Shirts	461-00-5755.14-107-7-00-0-00/REV	\$ 34.00		(\$ 360,541.67)
10/13/2016	Deposit	3828	CICI	461-00-5755.00-109-7-00-0-00/REV	\$ 57.74		(\$ 360,483.93)
10/13/2016	Deposit	3829	Car Tags	461-00-5755.00-109-7-00-0-00/REV	\$ 2.00		(\$ 360,481.93)
10/13/2016	Deposit	3830	Big Kahuna 3rd grade	461-00-5755.00-101-7-00-0-00/REV	\$ 1,858.00		(\$ 358,623.93)
10/13/2016	Deposit	3831	Big kahuna 4th grade	461-00-5755.00-101-7-00-0-00/REV	\$ 2,328.00		(\$ 356,295.93)
10/13/2016	Deposit	3832	Big Kahuna 2nd grade	461-00-5755.00-101-7-00-0-00/REV	\$ 273.00		(\$ 356,022.93)
10/13/2016	Deposit	3833	Big Kahuna 5th grade	461-00-5755.00-101-7-00-0-00/REV	\$ 1,177.00		(\$ 354,845.93)
10/13/2016	Deposit	3834	Marti Big Kahuna	461-00-5755.00-103-7-00-0-00/REV	\$ 4,513.00		(\$ 350,332.93)
10/13/2016	Deposit	3884	WMS v Mansfield Fball Gate	191-00-5752.43-107-7-00-0-00/REV	\$ 547.90		(\$ 349,785.03)
10/13/2016	Deposit	3885	SMS Gate	191-00-5752.43-041-7-00-0-00/REV	\$ 534.00		(\$ 349,251.03)
10/13/2016	Deposit	3904	SMS Girls Shirts	461-00-5755.17-041-7-00-0-00/REV	\$ 234.00		(\$ 349,017.03)
10/13/2016	Deposit	3905	COncession SMS	461-00-5755.11-041-7-00-0-00/REV	\$ 288.00		(\$ 348,729.03)
10/14/2016	A/P Check	116207	TEDA	199-31-6495.SB-999-7-23-A-00/EXP		\$ 80.00	(\$ 348,809.03)
10/14/2016	A/P Check	116208	TEDA	199-31-6495.SB-999-7-23-A-00/EXP		\$ 80.00	(\$ 348,889.03)
10/14/2016	A/P Check	116209	TEDA	199-31-6495.SB-999-7-23-A-00/EXP		\$ 80.00	(\$ 348,969.03)
10/14/2016	A/P Check	116210	TEDA	199-31-6495.SB-999-7-23-A-00/EXP		\$ 80.00	(\$ 349,049.03)
10/14/2016	A/P Check	116211	TEDA	199-31-6495.SB-999-7-23-A-00/EXP		\$ 80.00	(\$ 349,129.03)
10/14/2016	A/P Check	116212	TEDA	199-31-6495.SB-999-7-23-A-00/EXP		\$ 80.00	(\$ 349,209.03)
10/14/2016	A/P Check	116213	TEDA	199-31-6495.SB-999-7-23-A-00/EXP		\$ 80.00	(\$ 349,289.03)
10/14/2016	A/P Check	116214	- VOID - Texas A & M University			\$ 320.00	(\$ 349,289.03)
10/14/2016	A/P Check	116215	Teresa Morton	- Splits -		\$ 140.00	(\$ 349,429.03)
10/14/2016	Deposit	3725	Transportation fees 119073	199-00-5739.04-000-7-00-0-00/REV	\$ 10.00		(\$ 349,419.03)
10/14/2016	Deposit	3835	CiCi Rebate	461-00-5755.00-108-7-00-0-00/REV	\$ 124.11		(\$ 349,294.92)
10/14/2016	Deposit	3836	Drama Shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 40.00		(\$ 349,254.92)
10/14/2016	Deposit	3837	Mainstay Farms	461-00-5755.00-104-7-00-0-00/REV	\$ 95.00		(\$ 349,159.92)
10/14/2016	Deposit	3838	Big Kahuna Kinder	461-00-5755.00-101-7-00-0-00/REV	\$ 49.00		(\$ 349,110.92)
10/14/2016	Deposit	3839	Big Kahuna 1st grade	461-00-5755.00-101-7-00-0-00/REV	\$ 193.00		(\$ 348,917.92)

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10/14/2016	Deposit	3840	CiCi Night	461-00-5755.00-101-7-00-0-00/REV	\$ 112.54	<input checked="" type="checkbox"/>	(\$ 348,805.38)
10/14/2016	Deposit	3841	Camp Grady Spruce	461-00-5755.02-101-7-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	(\$ 348,705.38)
10/14/2016	Deposit	3842	Big Kahuna	461-00-5755.00-101-7-00-0-00/REV	\$ 525.00	<input checked="" type="checkbox"/>	(\$ 348,180.38)
10/14/2016	Deposit	3962	Jerky	461-00-5755.84-001-7-00-0-00/REV	\$ 7.00	<input checked="" type="checkbox"/>	(\$ 348,173.38)
10/14/2016	Deposit	3965	popcorn	461-00-5755.25-001-7-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 348,143.38)
10/14/2016	Deposit	3967	entry fee	461-00-5755.97-001-7-00-0-00/REV	\$ 225.00	<input checked="" type="checkbox"/>	(\$ 347,918.38)
10/14/2016	Deposit	3968	entry fee	461-00-5755.94-001-7-00-0-00/REV	\$ 310.00	<input checked="" type="checkbox"/>	(\$ 347,608.38)
10/14/2016	Deposit	3969	trip 150, dues 25, shirt 15	461-00-5755.25-001-7-00-0-00/REV	\$ 190.00	<input checked="" type="checkbox"/>	(\$ 347,418.38)
10/14/2016	Deposit	3970	books	461-00-5755.93-001-7-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 347,268.38)
10/14/2016	Deposit	3971	parking fee	461-00-5755.72-001-7-00-0-00/REV	\$ 103.00	<input checked="" type="checkbox"/>	(\$ 347,165.38)
10/14/2016	Deposit	AAJE 335	Liquidate Pinnacle Bank CDs 9843,9857,9850,9836	- Splits -	\$ 1,001,094.60	<input checked="" type="checkbox"/>	\$ 653,929.22
10/17/2016	A/P Check	116216	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,008.00
10/17/2016	A/P Check	116217	Action Signs	461-36-6399.94-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 575.00
10/17/2016	A/P Check	116218	AT & T Long Distance	199-51-6259.MO-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 2,842.39
10/17/2016	A/P Check	116219	Bennett Printing & Office Supply	199-23-6399.SF-111-7-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 23.95
10/17/2016	A/P Check	116220	Brewer High School	461-00-5755.94-001-7-00-0-00/REV		<input type="checkbox"/>	\$ 400.00
10/17/2016	A/P Check	116221	Colby Burriss	199-52-6219.JH-041-7-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 131.25
10/17/2016	A/P Check	116222	Clayton Carmack	199-52-6219.JH-041-7-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 113.75
10/17/2016	A/P Check	116223	Carrier Enterprise, LLC	199-51-6319.MA-001-7-99-A-04/EXP		<input checked="" type="checkbox"/>	\$ 681.92
10/17/2016	A/P Check	116224	Carrier Enterprise, LLC	199-51-6319.MA-001-7-99-A-04/EXP		<input checked="" type="checkbox"/>	\$ 3,290.00
10/17/2016	A/P Check	116225	CISD General Fund	- Splits -		<input checked="" type="checkbox"/>	\$ 7.43
10/17/2016	A/P Check	116226	Dallas World Aquarium	461-11-6412.SF-111-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 50.00
10/17/2016	A/P Check	116227	Ennis High School	191-36-6412.44-001-7-91-Q-02/EXP		<input type="checkbox"/>	\$ 300.00
10/17/2016	A/P Check	116228	Andrea Hensley	- Splits -		<input checked="" type="checkbox"/>	\$ 109.29
10/17/2016	A/P Check	116229	Michael Hoots	191-00-5752.47-107-7-00-0-00/REV		<input type="checkbox"/>	\$ 400.00
10/17/2016	A/P Check	116230	I-Mark	461-36-6499.34-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 150.00
10/17/2016	A/P Check	116231	Magazine Subscriptions PTP-Austin	- Splits -		<input checked="" type="checkbox"/>	\$ 120.70
10/17/2016	A/P Check	116232	Mallory Screenprint & Embroidery	461-36-6499.11-041-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 995.00
10/17/2016	A/P Check	116233	Martins Office Supply, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 484.33
10/17/2016	A/P Check	116234	Teresa Morton	191-00-5752.45-107-7-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 400.00
10/17/2016	A/P Check	116235	North Crowley Basketball	191-36-6412.44-001-7-91-Q-02/EXP		<input checked="" type="checkbox"/>	\$ 375.00
10/17/2016	A/P Check	116236	Alice Parker	- Splits -		<input type="checkbox"/>	\$ 500.00
10/17/2016	A/P Check	116237	Brian Peters	191-00-5752.47-041-7-00-0-00/REV		<input type="checkbox"/>	\$ 400.00
10/17/2016	A/P Check	116238	Rally Zone Tees	461-36-6399.79-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,820.00
10/17/2016	A/P Check	116239	Amanda Ramirez	461-00-5755.02-101-7-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 50.00
10/17/2016	A/P Check	116240	Jennifer Robinette	199-11-6411.SA-041-7-23-Q-00/EXP		<input type="checkbox"/>	\$ 14.59
10/17/2016	A/P Check	116241	Superior Pediatric Care, Inc.	- Splits -		<input type="checkbox"/>	\$ 5,395.65
10/17/2016	A/P Check	116242	TEPSA	199-23-6495.SF-111-7-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 235.00

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10/17/2016	A/P Check	116243	TEPSA	- Splits -		\$ 570.00	\$ 632,485.97
10/17/2016	A/P Check	116244	Texas Department Of Licensing & Regulations	199-51-6499.MA-999-7-99-A-00/EXP		\$ 210.00	\$ 632,275.97
10/17/2016	A/P Check	116245	Texas Health Cleburne Occupational Health	199-11-6299.HO-001-7-22-Q-00/EXP		\$ 520.00	\$ 631,755.97
10/17/2016	A/P Check	116246	Jennifer Wilson	191-00-5752.45-041-7-00-0-00/REV		\$ 400.00	\$ 631,355.97
10/17/2016	A/P Check	116247	Wood Air Conditioning, Inc	199-51-6249.MA-107-7-99-A-07/EXP		\$ 6,025.55	\$ 625,330.42
10/17/2016	A/P Check	116248	Dickeys Barbeque Pit	199-41-6399.GA-701-7-99-A-00/EXP		\$ 161.50	\$ 625,168.92
10/17/2016	A/P Check	116259	Lowes Business Account	- Splits -		\$ 3,406.46	\$ 621,762.46
10/17/2016	Deposit	3843	WMS Writers Club Trip	461-00-5755.WC-107-7-00-0-00/REV	\$ 60.00		\$ 621,822.46
10/17/2016	Deposit	3844	WMS Big Kahuna Fundraiser	461-00-5755.11-107-7-00-0-00/REV	\$ 560.00		\$ 622,382.46
10/17/2016	Deposit	3845	Car tag	461-00-5755.00-109-7-00-0-00/REV	\$ 2.00		\$ 622,384.46
10/17/2016	Deposit	3846	Writers Club trip	461-00-5755.WC-107-7-00-0-00/REV	\$ 58.00		\$ 622,442.46
10/17/2016	Deposit	3847	WMS Agendas	461-00-5755.00-107-7-00-0-00/REV	\$ 5.00		\$ 622,447.46
10/17/2016	Deposit	3848	WMS Girls Vball shirts	461-00-5755.17-107-7-00-0-00/REV	\$ 132.00		\$ 622,579.46
10/17/2016	Deposit	3849	Kahuna	461-00-5755.00-102-7-00-0-00/REV	\$ 5,152.00		\$ 627,731.46
10/17/2016	Deposit	3850	Kahuna	461-00-5755.00-102-7-00-0-00/REV	\$ 550.00		\$ 628,281.46
10/17/2016	Deposit	3851	2nd grade trip to Sea Life	461-00-5755.00-103-7-00-0-00/REV	\$ 915.00		\$ 629,196.46
10/17/2016	Deposit	3886	10-14 Arligton Seguin Football Varsity	191-00-5752.41-000-7-00-0-00/REV	\$ 8,088.00		\$ 637,284.46
10/17/2016	Deposit	3887	WMS Girls Vall Mansfield	191-00-5752.VV-107-7-00-0-00/REV	\$ 288.00		\$ 637,572.46
10/17/2016	Deposit	3906	CHoir Cherrydale	461-00-5755.14-041-7-00-0-00/REV	\$ 2,546.00		\$ 640,118.46
10/17/2016	Deposit	3907	Choir Cherrydale	461-00-5755.14-041-7-00-0-00/REV	\$ 850.00		\$ 640,968.46
10/17/2016	Deposit	3908	Choir Cherrydale	461-00-5755.14-041-7-00-0-00/REV	\$ 138.00		\$ 641,106.46
10/17/2016	Deposit	3909	Band Fees SMS	461-00-5755.18-041-7-00-0-00/REV	\$ 1,565.00		\$ 642,671.46
10/17/2016	Deposit	3910	SMS BC Shirts Girls sports	461-00-5755.17-041-7-00-0-00/REV	\$ 370.00		\$ 643,041.46
10/17/2016	Deposit	3911	SMS Gate money tourny	461-00-5755.17-041-7-00-0-00/REV	\$ 691.00		\$ 643,732.46
10/17/2016	Deposit	3912	Choir Shirts SMS	461-00-5755.14-041-7-00-0-00/REV	\$ 96.00		\$ 643,828.46
10/17/2016	Deposit	3913	Girls Concessions tourny	461-00-5755.17-041-7-00-0-00/REV	\$ 411.05		\$ 644,239.51
10/17/2016	Deposit	3914	Lost Library Book	461-00-5755.11-041-7-00-0-00/REV	\$ 33.00		\$ 644,272.51
10/17/2016	Deposit	3915	Girls Concession	461-00-5755.17-041-7-00-0-00/REV	\$ 398.50		\$ 644,671.01
10/17/2016	Deposit	3972	SMS Boys shirts	461-00-5755.16-041-7-00-0-00/REV	\$ 286.00		\$ 644,957.01
10/17/2016	Deposit	4078	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 38.00		\$ 644,995.01
10/17/2016	Withdrawal	4087	NSF V Carlton CK 1434 SMS	461-00-5755.14-041-7-00-0-00/REV		\$ 12.00	\$ 644,983.01
10/17/2016	Deposit	4102	Paytek PMT - Wells, M CK 2164	461-00-5755.34-001-7-00-0-00/REV	\$ 199.00		\$ 645,182.01
10/17/2016	Deposit	4103	Paytek PMT - Wells, M CK 2164	199-00-5749.00-000-7-00-0-00/REV	\$ 5.00		\$ 645,187.01
10/18/2016	A/P Check	116249	Carrier Enterprise, LLC	- Splits -		\$ 15,004.00	\$ 630,183.01
10/18/2016	A/P Check	116250	Cavallo Energy Texas LLC	- Splits -		\$ 106,577.81	\$ 523,605.20
10/18/2016	A/P Check	116251	Paul Chavez	191-36-6412.44-001-7-91-Q-00/EXP		\$ 240.00	\$ 523,365.20
10/18/2016	A/P Check	116252	Paul Chavez	191-36-6412.44-001-7-91-Q-00/EXP		\$ 360.00	\$ 523,005.20
10/18/2016	A/P Check	116253	Paul Chavez	191-36-6412.44-001-7-91-Q-00/EXP		\$ 504.00	\$ 522,501.20

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10/18/2016	A/P Check	116254	Paul Chavez	191-36-6412.44-001-7-91-Q-00/EXP		\$ 504.00	\$ 521,997.20
10/18/2016	A/P Check	116255	Paul Chavez	191-36-6412.44-001-7-91-Q-00/EXP		\$ 765.00	\$ 521,232.20
10/18/2016	A/P Check	116256	Paul Chavez	191-36-6412.44-001-7-91-Q-00/EXP		\$ 765.00	\$ 520,467.20
10/18/2016	A/P Check	116257	Joseph Ennis	191-36-6412.89-001-7-91-Q-00/EXP		\$ 162.00	\$ 520,305.20
10/18/2016	A/P Check	116258	Home Depot Credit Services	- Splits -		\$ 5,992.92	\$ 514,312.28
10/18/2016	A/P Check	116260	Planet Technologies, Inc.	199-53-6299.00-999-7-99-A-96/EXP		\$ 864.44	\$ 513,447.84
10/18/2016	A/P Check	116261	Watson And Son, Inc.	- Splits -		\$ 1,536.40	\$ 511,911.44
10/18/2016	Deposit	3726	Transportation fees 119074 & 119075	199-00-5739.04-000-7-00-0-00/REV	\$ 766.00		\$ 512,677.44
10/18/2016	Deposit	3742	Car tags	461-00-5755.00-108-7-00-0-00/REV	\$ 10.00		\$ 512,687.44
10/18/2016	Deposit	3852	Book fair	461-00-5755.00-101-7-00-0-00/REV	\$ 559.90		\$ 513,247.34
10/18/2016	Deposit	3853	WMS Veterans Tshirts	461-00-5755.15-107-7-00-0-00/REV	\$ 222.00		\$ 513,469.34
10/18/2016	Deposit	3854	2nd Gr Field Trip Admission Humphreys	461-00-5755.00-108-7-00-0-00/REV	\$ 252.00		\$ 513,721.34
10/18/2016	Deposit	3855	Waits field trip 2nd grade	461-00-5755.00-108-7-00-0-00/REV	\$ 228.00		\$ 513,949.34
10/18/2016	Deposit	3856	2nd grade McClure field trip admission	461-00-5755.00-108-7-00-0-00/REV	\$ 240.00		\$ 514,189.34
10/18/2016	Deposit	3857	Drama shirts	461-00-5755.00-104-7-00-0-00/REV	\$ 10.00		\$ 514,199.34
10/18/2016	Deposit	3858	Coca Cola Proceeds	461-00-5755.00-104-7-00-0-00/REV	\$ 173.90		\$ 514,373.24
10/18/2016	Deposit	3859	Mainstay Farms	461-00-5755.00-104-7-00-0-00/REV	\$ 142.50		\$ 514,515.74
10/18/2016	Deposit	3860	Kahuna Cookie	461-00-5755.00-102-7-00-0-00/REV	\$ 3,244.98		\$ 517,760.72
10/18/2016	Deposit	3861	WMS Band shirts 532, Book 202, Fall Fee 24	461-00-5755.18-107-7-00-0-00/REV	\$ 758.00		\$ 518,518.72
10/18/2016	Deposit	3916	2nd gr Trip Money Thurman	461-00-5755.00-108-7-00-0-00/REV	\$ 180.00		\$ 518,698.72
10/18/2016	Deposit	4018	Start Up Money for Scholastic	461-00-1105.00-111-7-00-0-00/G/L	\$ 50.00		\$ 518,748.72
10/18/2016	Deposit	4019	CiCi	461-00-5755.00-111-7-00-0-00/REV	\$ 11.07		\$ 518,759.79
10/18/2016	Deposit	4045	Scholastic Book Fair	461-00-5755.00-111-7-00-0-00/REV	\$ 3,055.57		\$ 521,815.36
10/18/2016	Deposit	4080	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 550.00		\$ 522,365.36
10/19/2016	A/P Check	116262	A & B Automotive	199-51-6249.MA-999-7-99-A-00/EXP		\$ 25.50	\$ 522,339.86
10/19/2016	A/P Check	116263	Alert Services, Inc.	- Splits -		\$ 485.00	\$ 521,854.86
10/19/2016	A/P Check	116264	All-Tex Locksmiths	199-51-6319.MA-999-7-99-A-03/EXP		\$ 90.00	\$ 521,764.86
10/19/2016	A/P Check	116265	Patricia Anglada	- Splits -		\$ 135.52	\$ 521,629.34
10/19/2016	A/P Check	116266	Kurt Benson	199-51-6411.MA-999-7-99-A-00/EXP		\$ 89.53	\$ 521,539.81
10/19/2016	A/P Check	116267	BSN Sports, Inc.	461-36-6399.XX-931-7-99-Q-00/EXP		\$ 914.50	\$ 520,625.31
10/19/2016	A/P Check	116268	BSN Sports, Inc.	- Splits -		\$ 1,565.74	\$ 519,059.57
10/19/2016	A/P Check	116269	BSN Sports, Inc.	- Splits -		\$ 1,619.25	\$ 517,440.32
10/19/2016	A/P Check	116270	Chicken Express	461-36-6499.16-107-7-99-P-00/EXP		\$ 50.00	\$ 517,390.32
10/19/2016	A/P Check	116271	Chisholm Trail Hearing	- Splits -		\$ 225.00	\$ 517,165.32
10/19/2016	A/P Check	116272	CISD Child Nutrition	- Splits -		\$ 136.66	\$ 517,028.66
10/19/2016	A/P Check	116273	CISD Child Nutrition	- Splits -		\$ 962.50	\$ 516,066.16
10/19/2016	A/P Check	116274	CISD Transportation	- Splits -		\$ 801.50	\$ 515,264.66
10/19/2016	A/P Check	116275	Curly's Plumbing	199-51-6249.MA-102-7-99-A-02/EXP		\$ 975.00	\$ 514,289.66

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10/19/2016	A/P Check	116276	Fabiola Davis	- Splits -		\$ 101.80	\$ 514,187.86
10/19/2016	A/P Check	116277	Double Barrel Distributing	- Splits -		\$ 747.89	\$ 513,439.97
10/19/2016	A/P Check	116278	Eastbay Inc	191-36-6399.48-001-7-91-Q-00/EXP		\$ 320.91	\$ 513,119.06
10/19/2016	A/P Check	116279	ESC, Region 13	199-21-6239.CP-999-7-99-A-00/EXP		\$ 400.00	\$ 512,719.06
10/19/2016	A/P Check	116280	Follett School Solutions, Inc.	199-11-6329.HS-001-7-11-Q-00/EXP		\$ 256.08	\$ 512,462.98
10/19/2016	A/P Check	116281	H.B. Blake Co., Inc	- Splits -		\$ 150.00	\$ 512,312.98
10/19/2016	A/P Check	116282	Emilie Harmon	- Splits -		\$ 32.43	\$ 512,280.55
10/19/2016	A/P Check	116283	Irlen Institute	199-11-6399.IR-104-7-11-P-00/EXP		\$ 106.45	\$ 512,174.10
10/19/2016	A/P Check	116284	Patricia Jacocks	- Splits -		\$ 133.02	\$ 512,041.08
10/19/2016	A/P Check	116285	Landy Johnson	- Splits -		\$ 152.33	\$ 511,888.75
10/19/2016	A/P Check	116286	Courtney Jones	199-11-6411.S8-108-7-23-P-00/EXP		\$ 17.29	\$ 511,871.46
10/19/2016	A/P Check	116287	Robin Jowell	- Splits -		\$ 257.12	\$ 511,614.34
10/19/2016	A/P Check	116288	Kully Supply, Inc.	- Splits -		\$ 549.45	\$ 511,064.89
10/19/2016	A/P Check	116289	Layland Plumbing Inc.	- Splits -		\$ 246.00	\$ 510,818.89
10/19/2016	A/P Check	116290	McCormick's Enterprises Incorporated	199-36-6399.HB-001-7-99-Q-00/EXP		\$ 145.00	\$ 510,673.89
10/19/2016	A/P Check	116291	Medco Supply Company	- Splits -		\$ 1,165.73	\$ 509,508.16
10/19/2016	A/P Check	116292	Moore Recycling LLC	199-51-6256.MO-999-7-99-A-00/EXP		\$ 331.00	\$ 509,177.16
10/19/2016	A/P Check	116293	Moore Supply Co.	- Splits -		\$ 305.19	\$ 508,871.97
10/19/2016	A/P Check	116294	Nasco	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 12.20	\$ 508,859.77
10/19/2016	A/P Check	116295	Tammy Nichols	461-00-1105.00-103-7-00-0-00/G/L		\$ 50.00	\$ 508,809.77
10/19/2016	A/P Check	116296	Pitney Bowes Global Financial Services LLC	199-21-6269.SB-999-7-23-A-00/EXP		\$ 101.00	\$ 508,708.77
10/19/2016	A/P Check	116297	PPE/Jan-Tex	- Splits -		\$ 7,740.56	\$ 500,968.21
10/19/2016	A/P Check	116298	Purchase Power	199-21-6399.SB-999-7-23-A-00/EXP		\$ 979.00	\$ 499,989.21
10/19/2016	A/P Check	116299	Scholastic Book Fairs	461-36-6329.CK-109-7-99-B-00/EXP		\$ 3,321.94	\$ 496,667.27
10/19/2016	A/P Check	116300	School Specialty Inc.	- Splits -		\$ 7.48	\$ 496,659.79
10/19/2016	A/P Check	116301	Sherwin Williams Co.	199-51-6319.MA-109-7-99-A-00/EXP		\$ 50.05	\$ 496,609.74
10/19/2016	A/P Check	116302	Alyson Smith	- Splits -		\$ 156.51	\$ 496,453.23
10/19/2016	A/P Check	116303	Chanice Smith	199-13-6411.AV-001-7-22-Q-00/EXP		\$ 34.37	\$ 496,418.86
10/19/2016	A/P Check	116304	Staples Advantage	- Splits -		\$ 512.48	\$ 495,906.38
10/19/2016	A/P Check	116305	SupplyWorks	- Splits -		\$ 1,121.30	\$ 494,785.08
10/19/2016	A/P Check	116306	Texas Computer Education Association	199-13-6411.CP-999-7-11-A-RO/EXP		\$ 3,600.00	\$ 491,185.08
10/19/2016	A/P Check	116307	Texas Department Of Licensing & Regulations	199-11-6499.SB-999-7-23-A-00/EXP		\$ 100.00	\$ 491,085.08
10/19/2016	A/P Check	116308	Varsity Spirit Fashions	- Splits -		\$ 1,795.00	\$ 489,290.08
10/19/2016	A/P Check	116309	City Of Cleburne	191-36-6269.89-001-7-91-Q-00/EXP		\$ 20,000.00	\$ 469,290.08
10/19/2016	A/P Check	116310	Cleburne Golf Links	- Splits -		\$ 2,500.00	\$ 466,790.08
10/19/2016	A/P Check	116311	Fort Worth Zoo	461-11-6412.SF-111-7-11-P-00/EXP		\$ 270.00	\$ 466,520.08
10/19/2016	A/P Check	116312	Glen Rose ISD- Athletics	191-36-6412.44-001-7-91-Q-02/EXP		\$ 400.00	\$ 466,120.08
10/19/2016	A/P Check	116313	Mainstay Farm	461-11-6412.MT-103-7-11-P-00/EXP		\$ 1,187.50	\$ 464,932.58

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10/19/2016	A/P Check	116314	Padilla Poll	191-36-6329.41-001-7-91-Q-00/EXP		\$ 160.00	\$ 464,772.58
10/19/2016	A/P Check	116315	Texas Tennis Coaches Association	- Splits -		\$ 325.00	\$ 464,447.58
10/19/2016	A/P Check	116316	Texas Tennis Coaches Association	- Splits -		\$ 325.00	\$ 464,122.58
10/19/2016	A/P Check	116317	Texas Tennis Coaches Association	- Splits -		\$ 325.00	\$ 463,797.58
10/19/2016	Deposit	3888	Sub V Chs FBall Seguin 10-13	191-00-5752.41-000-7-00-0-00/REV	\$ 730.00		\$ 464,527.58
10/19/2016	Deposit	3889	CHS VBall 10-14 Seguin	191-00-5752.58-000-7-00-0-00/REV	\$ 493.00		\$ 465,020.58
10/19/2016	Deposit	3890	Sub V CHS FBall 10-6 Crowley	191-00-5752.41-000-7-00-0-00/REV	\$ 891.00		\$ 465,911.58
10/19/2016	Deposit	3891	Gate Crowley 10-7 VFBall Crowley	191-00-5752.41-000-7-00-0-00/REV	\$ 24.00		\$ 465,935.58
10/19/2016	Deposit	3892	CHS CC Johnson 9-29	191-36-6412.97-001-7-91-Q-00/EXP	\$ 42.00		\$ 465,977.58
10/19/2016	Deposit	3893	CHS Granbury CC Meet10-7	191-36-6412.97-001-7-91-Q-00/EXP	\$ 66.00		\$ 466,043.58
10/19/2016	Deposit	3894	Gate SMS VBall	191-00-5752.VV-041-7-00-0-00/REV	\$ 516.00		\$ 466,559.58
10/19/2016	Deposit	3895	Seguin Pre Sale CHS Varsity FBall	191-00-5752.41-000-7-00-0-00/REV	\$ 52.00		\$ 466,611.58
10/19/2016	Deposit	3896	Seguin Pre Sale Varsity FBall	191-00-5752.41-000-7-00-0-00/REV	\$ 740.00		\$ 467,351.58
10/19/2016	Deposit	3917	The Ned Show	461-00-5755.00-104-7-00-0-00/REV	\$ 363.00		\$ 467,714.58
10/19/2016	Deposit	3918	Camp Grady Spruce	461-00-5755.02-101-7-00-0-00/REV	\$ 50.00		\$ 467,764.58
10/19/2016	Deposit	3919	PE Water Safety	461-00-5755.00-101-7-00-0-00/REV	\$ 70.00		\$ 467,834.58
10/19/2016	Deposit	3920	Book Fair Tuesday 10-18	461-00-5755.00-101-7-00-0-00/REV	\$ 1,072.36		\$ 468,906.94
10/19/2016	Deposit	3921	Camp Grady Spruce	461-00-5755.02-101-7-00-0-00/REV	\$ 100.00		\$ 469,006.94
10/19/2016	Deposit	3922	WMS Big Kahuna Fundraiser	461-00-5755.11-107-7-00-0-00/REV	\$ 150.00		\$ 469,156.94
10/19/2016	Deposit	3923	WMS STEAM Field Trip	461-00-5755.11-107-7-00-0-00/REV	\$ 90.00		\$ 469,246.94
10/19/2016	Deposit	3924	WMS Writers Club Trip	461-00-5755.WC-107-7-00-0-00/REV	\$ 100.00		\$ 469,346.94
10/19/2016	Deposit	3925	WMS Choir Shirts	461-00-5755.14-107-7-00-0-00/REV	\$ 38.00		\$ 469,384.94
10/19/2016	Deposit	3926	WMS Cheer Fball Concession	461-00-5755.07-107-7-00-0-00/REV	\$ 518.50		\$ 469,903.44
10/19/2016	Deposit	3927	Refund from AD SMS Cheer	461-00-5755.07-041-7-00-0-00/REV	\$ 2,013.00		\$ 471,916.44
10/19/2016	Deposit	3929	SMS COncessions	461-00-5755.11-041-7-00-0-00/REV	\$ 432.00		\$ 472,348.44
10/19/2016	Deposit	3930	Mainstay Farm	461-00-5755.00-104-7-00-0-00/REV	\$ 218.50		\$ 472,566.94
10/19/2016	Withdrawal	3957	Loan to Construction	199-00-1264.02-000-7-00-0-00/G/L		\$ 50,000.00	\$ 422,566.94
10/20/2016	A/P Check	116318	ATMOS Energy	- Splits -		\$ 1,434.40	\$ 421,132.54
10/20/2016	A/P Check	116319	Aaron Beseda	199-52-6219.IM-107-7-99-P-00/EXP		\$ 131.25	\$ 421,001.29
10/20/2016	A/P Check	116320	Elliott Electric Supply	- Splits -		\$ 1,163.79	\$ 419,837.50
10/20/2016	A/P Check	116321	Enterprise Security Solutions of Texas	199-51-6249.MA-999-7-99-A-03/EXP		\$ 235.28	\$ 419,602.22
10/20/2016	A/P Check	116322	Larry Gorman	199-52-6219.IM-107-7-99-P-00/EXP		\$ 105.00	\$ 419,497.22
10/20/2016	A/P Check	116323	Mallory Screenprint & Embroidery	461-36-6499.14-107-7-11-P-00/EXP		\$ 541.00	\$ 418,956.22
10/20/2016	A/P Check	116324	Matthews Office City	199-11-6399.CL-102-7-11-P-00/EXP		\$ 42.75	\$ 418,913.47
10/20/2016	A/P Check	116325	Oriental Trading Co., Inc.	- Splits -		\$ 57.47	\$ 418,856.00
10/20/2016	A/P Check	116326	Penders Music Co	- Splits -		\$ 340.47	\$ 418,515.53
10/20/2016	A/P Check	116327	Staples Advantage	- Splits -		\$ 73.96	\$ 418,441.57
10/20/2016	A/P Check	116328	Miss Tammy's All-Star Co.	461-36-6412.35-001-7-99-Q-00/EXP		\$ 3,570.00	\$ 414,871.57

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10/20/2016	A/P Check	116329	SYNCB/AMAZON	- Splits -		\$ 3,012.39	\$ 411,859.18
10/20/2016	A/P Check	116330	Complete Supply	- Splits -		\$ 3,676.58	\$ 408,182.60
10/20/2016	A/P Check	116331	State Comptroller	- Splits -		\$ 1,039.76	\$ 407,142.84
10/20/2016	Deposit	3864	Donation Ty Taylor	816-00-5744.00-000-7-00-0-00/REV	\$ 50.00		\$ 407,192.84
10/20/2016	Deposit	3865	Donation PTA Santa Fe Scholarship	816-00-5744.00-000-7-00-0-00/REV	\$ 25.00		\$ 407,217.84
10/20/2016	Deposit	3866	After Care	199-00-5755.CA-000-7-00-0-00/REV	\$ 1,135.75		\$ 408,353.59
10/20/2016	Deposit	3867	Drivers Ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 525.00		\$ 408,878.59
10/20/2016	Deposit	3868	Rental Fee - Tx Health	199-00-5743.00-000-7-00-0-00/REV	\$ 15.00		\$ 408,893.59
10/20/2016	Deposit	3869	Transp Fees	199-00-5739.04-000-7-00-0-00/REV	\$ 1,562.00		\$ 410,455.59
10/20/2016	Deposit	3870	Rental fee - St. John	199-00-5743.00-000-7-00-0-00/REV	\$ 344.00		\$ 410,799.59
10/20/2016	Deposit	3871	Facility Rental Blalock	199-00-5743.00-000-7-00-0-00/REV	\$ 20.00		\$ 410,819.59
10/20/2016	Deposit	3872	Postage Reimbursement	199-41-6399.GA-750-7-99-A-00/EXP	\$ 720.78		\$ 411,540.37
10/20/2016	Deposit	3873	Rental Fee Gladiator	199-00-5743.00-000-7-00-0-00/REV	\$ 40.00		\$ 411,580.37
10/20/2016	Deposit	3874	replace key card Marchbanks	199-00-5749.00-000-7-00-0-00/REV	\$ 20.00		\$ 411,600.37
10/20/2016	Deposit	3875	Rebate UCS	199-00-5749.00-000-7-00-0-00/REV	\$ 1,324.40		\$ 412,924.77
10/20/2016	Deposit	3876	Ridgeway Rental	199-00-5743.01-000-7-00-0-00/REV	\$ 2,242.25		\$ 415,167.02
10/20/2016	Deposit	3877	Transportation Fee Seventh Day	199-00-5739.04-000-7-00-0-00/REV	\$ 1,594.00		\$ 416,761.02
10/20/2016	Deposit	3878	Rental Fees	199-00-5743.00-000-7-00-0-00/REV	\$ 770.00		\$ 417,531.02
10/20/2016	Deposit	3879	Car Tags	199-52-6399.CL-102-7-99-P-00/EXP	\$ 27.00		\$ 417,558.02
10/20/2016	Deposit	3897	WMS FBall Webster 10-18	191-00-5752.43-107-7-00-0-00/REV	\$ 519.35		\$ 418,077.37
10/20/2016	Deposit	3931	Camp Grady Donation	461-00-5755.02-101-7-00-0-00/REV	\$ 70.00		\$ 418,147.37
10/20/2016	Deposit	3932	CiCi Donation	461-00-5755.00-103-7-00-0-00/REV	\$ 147.46		\$ 418,294.83
10/20/2016	Deposit	3933	CABC Donation	461-00-5755.39-001-7-00-0-00/REV	\$ 2,506.14		\$ 420,800.97
10/20/2016	Deposit	3934	CABC Donation	461-00-5755.10-001-7-00-0-00/REV	\$ 3,288.00		\$ 424,088.97
10/20/2016	Deposit	3935	CABC Donation	461-00-5752.WW-929-7-00-0-00/REV	\$ 2,340.00		\$ 426,428.97
10/20/2016	Deposit	3936	Donation Star Student	461-00-5755.11-041-7-00-0-00/REV	\$ 75.00		\$ 426,503.97
10/20/2016	Deposit	3937	Donation Wheat Writers	461-00-5755.WC-107-7-00-0-00/REV	\$ 764.30		\$ 427,268.27
10/20/2016	Deposit	3938	Donation Wells fargo	461-00-5755.60-001-7-00-0-00/REV	\$ 1,000.00		\$ 428,268.27
10/20/2016	Deposit	3939	Donation Dunkin	461-00-5755.60-001-7-00-0-00/REV	\$ 200.00		\$ 428,468.27
10/20/2016	Deposit	3940	Donation Coleman PTA	461-00-5755.00-102-7-00-0-00/REV	\$ 532.53		\$ 429,000.80
10/20/2016	Deposit	3941	Kahuna	461-00-5755.00-102-7-00-0-00/REV	\$ 3,708.00		\$ 432,708.80
10/20/2016	Deposit	3942	Kahuna Cookies	461-00-5755.00-102-7-00-0-00/REV	\$ 5,174.00		\$ 437,882.80
10/20/2016	Deposit	3943	Kahuna Cookies	461-00-5755.00-102-7-00-0-00/REV	\$ 485.00		\$ 438,367.80
10/20/2016	Deposit	3944	Kahuna Cookies	461-00-5755.00-102-7-00-0-00/REV	\$ 3,611.99		\$ 441,979.79
10/20/2016	Deposit	3945	2nd gr field trip Hammond Mainstay	461-00-5755.00-108-7-00-0-00/REV	\$ 228.00		\$ 442,207.79
10/20/2016	Deposit	3946	WMS Cheer Fball Concessions	461-00-5755.07-107-7-00-0-00/REV	\$ 438.15		\$ 442,645.94
10/20/2016	Deposit	3947	Mainstay farms	461-00-5755.00-104-7-00-0-00/REV	\$ 66.50		\$ 442,712.44
10/20/2016	Deposit	3958	FB Gate	191-00-5752.43-041-7-00-0-00/REV	\$ 385.00		\$ 443,097.44

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10/20/2016	Deposit	3973	Pencil Machine	461-00-5755.11-041-7-00-0-00/REV	\$ 65.00	<input checked="" type="checkbox"/>	\$ 443,162.44
10/20/2016	Deposit	4068	Tshirts	461-00-5755.00-102-7-00-0-00/REV	\$ 1,140.00	<input checked="" type="checkbox"/>	\$ 444,302.44
10/20/2016	Withdrawal	4086	NSF B Collins CK 1001 SMS Fundraiser	461-00-5755.11-041-7-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 26.00
10/20/2016	Deposit	4108	Concession	461-00-5755.11-041-7-00-0-00/REV	\$ 339.20	<input checked="" type="checkbox"/>	\$ 444,276.44
10/21/2016	A/P Check	116332	Awards by Mastercraft	- Splits -		<input checked="" type="checkbox"/>	\$ 547.75
10/21/2016	A/P Check	116333	Bennett Printing & Office Supply	199-41-6399.PR-750-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 41.37
10/21/2016	A/P Check	116334	Aaron Beseda	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 175.00
10/21/2016	A/P Check	116335	BSN Sports, Inc.	191-36-6399.46-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 901.80
10/21/2016	A/P Check	116336	Colby Burriss	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 157.50
10/21/2016	A/P Check	116337	Clayton Carmack	199-52-6219.JH-041-7-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 122.50
10/21/2016	A/P Check	116338	Clayton Carmack	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 122.50
10/21/2016	A/P Check	116339	CDW Government, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 1,588.05
10/21/2016	A/P Check	116340	CISD Child Nutrition	461-11-6399.11-041-7-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 63.50
10/21/2016	A/P Check	116341	Irma Clark	461-36-6499.79-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 327.53
10/21/2016	A/P Check	116342	Cleburne Glass Co. Inc	- Splits -		<input checked="" type="checkbox"/>	\$ 261.59
10/21/2016	A/P Check	116343	Christopher Cox	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 87.50
10/21/2016	A/P Check	116344	Katie Cunningham	199-13-6411.CP-999-7-11-A-00/EXP		<input type="checkbox"/>	\$ 8.65
10/21/2016	A/P Check	116345	Deanan Gourmet Popcorn	461-36-6499.25-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 450.00
10/21/2016	A/P Check	116346	Decker Equipment	- Splits -		<input checked="" type="checkbox"/>	\$ 77.95
10/21/2016	A/P Check	116347	Elliott Electric Supply	199-51-6319.MA-999-7-99-A-04/EXP		<input checked="" type="checkbox"/>	\$ 3,000.00
10/21/2016	A/P Check	116348	Entex Pest Solutions, LLC	199-51-6249.MA-823-7-99-A-07/EXP		<input checked="" type="checkbox"/>	\$ 200.00
10/21/2016	A/P Check	116349	Enviromatic Services, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 711.30
10/21/2016	A/P Check	116350	Fastenal Company	- Splits -		<input checked="" type="checkbox"/>	\$ 1,165.06
10/21/2016	A/P Check	116351	Gary Fulenwider	- Splits -		<input checked="" type="checkbox"/>	\$ 210.00
10/21/2016	A/P Check	116352	Linn Goodman	199-52-6219.HS-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 122.50
10/21/2016	A/P Check	116353	James Hailey Jr.	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 140.00
10/21/2016	A/P Check	116354	Harris Ratings Weekly	191-36-6329.41-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 99.00
10/21/2016	A/P Check	116355	Janet Helmcamp	199-13-6411.CP-999-7-11-A-00/EXP		<input type="checkbox"/>	\$ 19.57
10/21/2016	A/P Check	116356	Hill College	- Splits -		<input type="checkbox"/>	\$ 46,339.80
10/21/2016	A/P Check	116357	Inca-Trio Fire Services, LP	199-51-6249.MA-999-7-99-A-10/EXP		<input checked="" type="checkbox"/>	\$ 40.00
10/21/2016	A/P Check	116358	Knowledge Matters, Inc.	199-11-6399.TS-001-7-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,195.00
10/21/2016	A/P Check	116359	Korney Board Aids, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 605.00
10/21/2016	A/P Check	116360	Lakeshore Learning Materials	- Splits -		<input checked="" type="checkbox"/>	\$ 430.79
10/21/2016	A/P Check	116361	Darryle Taylors Lawn Tech, Inc	- Splits -		<input checked="" type="checkbox"/>	\$ 1,814.01
10/21/2016	A/P Check	116362	Pam Lea	199-13-6411.CP-999-7-11-A-00/EXP		<input type="checkbox"/>	\$ 12.92
10/21/2016	A/P Check	116363	Savannah Lee	199-13-6411.HS-001-7-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 22.14
10/21/2016	A/P Check	116364	Live Wire Media	- Splits -		<input checked="" type="checkbox"/>	\$ 237.38
10/21/2016	A/P Check	116365	Wesley Mackey	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 122.50

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10/21/2016	A/P Check	116366	Mallory Screenprint & Embroidery	461-36-6399.WW-001-7-99-Q-00/EXI		\$ 495.00	\$ 382,700.48
10/21/2016	A/P Check	116367	Belen Morgan	199-13-6411.CP-999-7-11-A-00/EXP		\$ 7.24	\$ 382,693.24
10/21/2016	A/P Check	116368	MyaCool	191-36-6249.63-001-7-91-Q-00/EXP		\$ 825.00	\$ 381,868.24
10/21/2016	A/P Check	116369	N2Y	- Splits -		\$ 338.00	\$ 381,530.24
10/21/2016	A/P Check	116370	Oriental Trading Co., Inc.	- Splits -		\$ 423.27	\$ 381,106.97
10/21/2016	A/P Check	116371	Peripole Inc.	- Splits -		\$ 1,389.96	\$ 379,717.01
10/21/2016	A/P Check	116372	Pitney Bowes	199-41-6269.GA-750-7-99-A-01/EXP		\$ 213.00	\$ 379,504.01
10/21/2016	A/P Check	116373	Plank Road Publishing	461-11-6399.GR-108-7-11-P-00/EXP		\$ 596.50	\$ 378,907.51
10/21/2016	A/P Check	116374	Positive Promotions	- Splits -		\$ 105.75	\$ 378,801.76
10/21/2016	A/P Check	116375	Rally Zone Tees	- Splits -		\$ 700.00	\$ 378,101.76
10/21/2016	A/P Check	116376	Really Good Stuff Inc	- Splits -		\$ 50.91	\$ 378,050.85
10/21/2016	A/P Check	116377	Red Carpet Charters	461-11-6412.18-041-7-11-Q-00/EXP		\$ 1,397.24	\$ 376,653.61
10/21/2016	A/P Check	116378	Rydin Decal	461-52-6399.IR-104-7-99-P-00/EXP		\$ 710.37	\$ 375,943.24
10/21/2016	A/P Check	116379	Sherwin Williams Co.	- Splits -		\$ 78.52	\$ 375,864.72
10/21/2016	A/P Check	116380	Solar Supply	- Splits -		\$ 1,285.85	\$ 374,578.87
10/21/2016	A/P Check	116381	Studies Weekly	- Splits -		\$ 2,624.55	\$ 371,954.32
10/21/2016	A/P Check	116382	Sunbelt Rentals	- Splits -		\$ 1,618.45	\$ 370,335.87
10/21/2016	A/P Check	116383	Swim Shops of the Southwest	191-36-6399.89-001-7-91-Q-00/EXP		\$ 315.00	\$ 370,020.87
10/21/2016	A/P Check	116384	Texas Department of Agriculture	199-51-6499.MA-999-7-99-A-00/EXP		\$ 75.00	\$ 369,945.87
10/21/2016	A/P Check	116385	Travis Medical	- Splits -		\$ 619.74	\$ 369,326.13
10/21/2016	A/P Check	116386	Texas Independent Elevator Co.	199-51-6249.MA-001-7-99-A-03/EXP		\$ 792.00	\$ 368,534.13
10/21/2016	A/P Check	116387	Texas School Counseling Association	- Splits -		\$ 550.00	\$ 367,984.13
10/21/2016	A/P Check	116388	TNT Crane & Rigging, Inc.	199-51-6269.MA-999-7-99-A-00/EXP		\$ 1,541.00	\$ 366,443.13
10/21/2016	A/P Check	116389	Upton County Appraisal District	827-00-6499.00-999-7-99-A-00/EXP		\$ 31.82	\$ 366,411.31
10/21/2016	A/P Check	116390	Yellow Rose Propane	199-51-6319.MA-999-7-99-A-00/EXP		\$ 16.00	\$ 366,395.31
10/21/2016	A/P Check	116391	Znapher	- Splits -		\$ 800.00	\$ 365,595.31
10/21/2016	A/P Check	116392	Laura Brewster	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	\$ 365,545.31
10/21/2016	A/P Check	116393	Kelli Chavez	191-36-6299.VV-041-7-91-Q-00/EXP		\$ 85.00	\$ 365,460.31
10/21/2016	A/P Check	116394	Brent Clayborn	191-36-6299.41-001-7-91-Q-00/EXP		\$ 110.00	\$ 365,350.31
10/21/2016	A/P Check	116395	Cameron Cochran	191-36-6299.41-001-7-91-Q-00/EXP		\$ 125.00	\$ 365,225.31
10/21/2016	A/P Check	116396	Scott Cole	191-36-6299.43-041-7-91-Q-00/EXP		\$ 105.00	\$ 365,120.31
10/21/2016	A/P Check	116397	LaCedrik Davis	191-36-6299.41-001-7-91-Q-00/EXP		\$ 125.00	\$ 364,995.31
10/21/2016	A/P Check	116398	Joe Distefano, Jr.	- Splits -		\$ 140.00	\$ 364,855.31
10/21/2016	A/P Check	116399	Phillip Gibson	191-36-6299.VV-107-7-91-Q-00/EXP		\$ 85.00	\$ 364,770.31
10/21/2016	A/P Check	116400	Amy Hiett	- Splits -		\$ 85.00	\$ 364,685.31
10/21/2016	A/P Check	116401	Diron Hill	191-36-6299.41-001-7-91-Q-00/EXP		\$ 115.00	\$ 364,570.31
10/21/2016	A/P Check	116402	Jeremy Horton	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	\$ 364,520.31
10/21/2016	A/P Check	116403	Jim Hunley	191-36-6299.VV-041-7-91-Q-00/EXP		\$ 85.00	\$ 364,435.31

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10/21/2016	A/P Check	116404	Dale Hunt	191-36-6299.43-107-7-91-Q-00/EXP		\$ 105.00	\$ 364,330.31
10/21/2016	A/P Check	116405	Dale Hunt	191-36-6299.41-001-7-91-Q-00/EXP		\$ 125.00	\$ 364,205.31
10/21/2016	A/P Check	116406	Lee Koontz	191-36-6299.41-001-7-91-Q-00/EXP		\$ 115.00	\$ 364,090.31
10/21/2016	A/P Check	116407	Mark Lindsey	- Splits -		\$ 90.00	\$ 364,000.31
10/21/2016	A/P Check	116408	Marsha Maples	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	\$ 363,950.31
10/21/2016	A/P Check	116409	Daniel Matthews	191-36-6299.43-107-7-91-Q-00/EXP		\$ 105.00	\$ 363,845.31
10/21/2016	A/P Check	116410	Jackie Mayden	- Splits -		\$ 140.00	\$ 363,705.31
10/21/2016	A/P Check	116411	Bria McCullough	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	\$ 363,655.31
10/21/2016	A/P Check	116412	Michael McGee	191-36-6299.41-001-7-91-Q-00/EXP		\$ 115.00	\$ 363,540.31
10/21/2016	A/P Check	116413	Brad Mead	- Splits -		\$ 100.00	\$ 363,440.31
10/21/2016	A/P Check	116414	Thurman Moore	191-36-6299.41-001-7-91-Q-00/EXP		\$ 110.00	\$ 363,330.31
10/21/2016	A/P Check	116415	David Nugent, Jr.	191-36-6299.41-001-7-91-Q-00/EXP		\$ 110.00	\$ 363,220.31
10/21/2016	A/P Check	116416	Richard Nunn	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	\$ 363,170.31
10/21/2016	A/P Check	116417	Rose Nunn	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	\$ 363,120.31
10/21/2016	A/P Check	116418	Cynthia Paniagua	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	\$ 363,070.31
10/21/2016	A/P Check	116419	Steven Perry	191-36-6299.43-041-7-91-Q-00/EXP		\$ 105.00	\$ 362,965.31
10/21/2016	A/P Check	116420	Billy Preissinger	191-36-6299.VV-041-7-91-Q-00/EXP		\$ 120.00	\$ 362,845.31
10/21/2016	A/P Check	116421	Norman Quigley	191-36-6299.43-107-7-91-Q-00/EXP		\$ 105.00	\$ 362,740.31
10/21/2016	A/P Check	116422	Kenneth Rebstock	191-36-6299.VV-107-7-91-Q-00/EXP		\$ 120.00	\$ 362,620.31
10/21/2016	A/P Check	116423	Jerrie Richard	191-36-6299.VV-107-7-91-Q-00/EXP		\$ 120.00	\$ 362,500.31
10/21/2016	A/P Check	116424	Phillip Ritchey	191-36-6299.VV-041-7-91-Q-00/EXP		\$ 88.00	\$ 362,412.31
10/21/2016	A/P Check	116425	Donald Smith	191-36-6299.41-001-7-91-Q-00/EXP		\$ 50.00	\$ 362,362.31
10/21/2016	A/P Check	116426	Harvey Smith	191-36-6299.41-001-7-91-Q-00/EXP		\$ 110.00	\$ 362,252.31
10/21/2016	A/P Check	116427	Rodney Smith	191-36-6299.41-001-7-91-Q-00/EXP		\$ 115.00	\$ 362,137.31
10/21/2016	A/P Check	116428	Sherry Smith	191-36-6299.41-001-7-91-Q-00/EXP		\$ 75.00	\$ 362,062.31
10/21/2016	A/P Check	116429	Jeffrey Spradlin	191-36-6299.43-041-7-91-Q-00/EXP		\$ 105.00	\$ 361,957.31
10/21/2016	A/P Check	116430	David Stallins	191-36-6299.VV-041-7-91-Q-00/EXP		\$ 123.00	\$ 361,834.31
10/21/2016	A/P Check	116431	Colby Underwood	- Splits -		\$ 90.00	\$ 361,744.31
10/21/2016	A/P Check	116432	Robert Walsh	191-36-6299.41-001-7-91-Q-00/EXP		\$ 110.00	\$ 361,634.31
10/21/2016	A/P Check	116433	Steven Young	191-36-6299.41-001-7-91-Q-00/EXP		\$ 115.00	\$ 361,519.31
10/21/2016	Deposit	3880	After Care	199-00-5755.CA-000-7-00-0-00/REV	\$ 401.00		\$ 361,920.31
10/21/2016	Deposit	3881	Drivers Ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00		\$ 362,095.31
10/21/2016	Deposit	3898	SMS VBall Meal Mansfield 10-20	191-36-6412.VV-041-7-91-Q-00/EXP	\$ 60.08		\$ 362,155.39
10/21/2016	Deposit	3899	Burleson FBall Presale 10-21	191-00-5752.41-000-7-00-0-00/REV	\$ 44.00		\$ 362,199.39
10/21/2016	Deposit	3900	CHS Varsity Fball Gate Presale 10-21	191-00-5752.41-000-7-00-0-00/REV	\$ 237.00		\$ 362,436.39
10/21/2016	Deposit	3901	Startup SMS VBall	191-00-5752.VV-041-7-00-0-00/REV	\$ 400.00		\$ 362,836.39
10/21/2016	Deposit	3902	WMS VBall gate Startup	191-00-5752.VV-107-7-00-0-00/REV	\$ 400.00		\$ 363,236.39
10/21/2016	Deposit	3948	Book Fair 10-19 Wednesday	461-00-5755.00-101-7-00-0-00/REV	\$ 922.87		\$ 364,159.26

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10/21/2016	Deposit	3949	Book Fair Thursday 10-20	461-00-5755.00-101-7-00-0-00/REV	\$ 2,892.68	<input checked="" type="checkbox"/>	\$ 367,051.94
10/21/2016	Deposit	3950	Book Fair Startup	461-00-5755.00-101-7-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	\$ 367,101.94
10/21/2016	Deposit	3951	Book Fair Friday 10-21	461-00-5755.00-101-7-00-0-00/REV	\$ 62.68	<input checked="" type="checkbox"/>	\$ 367,164.62
10/21/2016	Deposit	3952	Car tags	461-00-5755.00-101-7-00-0-00/REV	\$ 2.00	<input checked="" type="checkbox"/>	\$ 367,166.62
10/21/2016	Deposit	3953	Water Safety PE	461-00-5755.00-101-7-00-0-00/REV	\$ 135.00	<input checked="" type="checkbox"/>	\$ 367,301.62
10/21/2016	Deposit	3954	Marti 3rd gr trip Perot Museum	461-00-5755.00-103-7-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 367,341.62
10/21/2016	Deposit	3955	Marti Lost Library bookk	461-00-5755.00-103-7-00-0-00/REV	\$ 12.06	<input checked="" type="checkbox"/>	\$ 367,353.68
10/21/2016	Deposit	3956	Marti-Kinder Trip Mainstay farms	461-00-5755.00-103-7-00-0-00/REV	\$ 1,178.00	<input checked="" type="checkbox"/>	\$ 368,531.68
10/21/2016	Deposit	3959	Sub V Fball CHS vs Burleson 10-20	191-00-5752.41-000-7-00-0-00/REV	\$ 355.00	<input checked="" type="checkbox"/>	\$ 368,886.68
10/21/2016	Deposit	3960	Change Meals 10/15	199-36-6412.HB-001-7-99-Q-00/EXP	\$ 192.00	<input checked="" type="checkbox"/>	\$ 369,078.68
10/21/2016	Deposit	3974	parking fee	461-00-5755.72-001-7-00-0-00/REV	\$ 75.00	<input checked="" type="checkbox"/>	\$ 369,153.68
10/21/2016	Deposit	3975	trip	461-00-5755.23-001-7-00-0-00/REV	\$ 260.00	<input checked="" type="checkbox"/>	\$ 369,413.68
10/21/2016	Deposit	3976	Credit for supplies	461-00-5755.80-001-7-00-0-00/REV	\$ 74.90	<input checked="" type="checkbox"/>	\$ 369,488.58
10/21/2016	Deposit	3977	Entry fee	461-00-5755.94-001-7-00-0-00/REV	\$ 1,250.00	<input checked="" type="checkbox"/>	\$ 370,738.58
10/21/2016	Deposit	3978	Entry fee	461-00-5755.80-001-7-00-0-00/REV	\$ 450.00	<input checked="" type="checkbox"/>	\$ 371,188.58
10/21/2016	Deposit	3979	Concession	461-00-5755.80-001-7-00-0-00/REV	\$ 284.13	<input checked="" type="checkbox"/>	\$ 371,472.71
10/21/2016	Deposit	3980	WMS Library lost books	461-00-5755.12-107-7-00-0-00/REV	\$ 55.98	<input checked="" type="checkbox"/>	\$ 371,528.69
10/21/2016	Deposit	3981	WMS Writers Club trip	461-00-5755.WC-107-7-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 371,588.69
10/21/2016	Deposit	3982	Pencil pen machine	461-00-5755.11-107-7-00-0-00/REV	\$ 78.25	<input checked="" type="checkbox"/>	\$ 371,666.94
10/21/2016	Deposit	3983	Mainsty farms	461-00-5755.00-104-7-00-0-00/REV	\$ 133.00	<input checked="" type="checkbox"/>	\$ 371,799.94
10/21/2016	Deposit	3984	Ned YoYo	461-00-5755.00-104-7-00-0-00/REV	\$ 919.00	<input checked="" type="checkbox"/>	\$ 372,718.94
10/21/2016	Deposit	3985	San Antonio trip	461-00-5755.00-104-7-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 372,778.94
10/21/2016	Deposit	4046	Scholastic .54 2nd grade zoo trip	461-00-5755.00-111-7-00-0-00/REV	\$ 5.54	<input checked="" type="checkbox"/>	\$ 372,784.48
10/21/2016	Deposit	4100	Spanish Club deposit due to Agency-dues	461-00-5755.07-001-7-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	\$ 372,834.48
10/24/2016	A/P Check	116434	Dexter Baldwin	191-36-6299.43-107-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 372,804.48
10/24/2016	A/P Check	116435	Darla McNeely Barnes	199-13-6411.CP-999-7-11-A-00/EXP		<input type="checkbox"/>	\$ 372,776.22
10/24/2016	A/P Check	116436	Charles Bourne Jr.	191-36-6299.43-107-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 372,658.22
10/24/2016	A/P Check	116437	Mathew Cox	199-52-6219.HS-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 372,518.22
10/24/2016	A/P Check	116438	Mattie Farrer	199-13-6411.CP-999-7-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 372,495.36
10/24/2016	A/P Check	116439	Ernest King	191-36-6299.43-107-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 372,377.36
10/24/2016	A/P Check	116440	Clarence Lyons	191-36-6299.43-107-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 372,259.36
10/24/2016	A/P Check	116441	Mainstay Farm	461-11-6412.GR-108-7-11-P-00/EXP		<input type="checkbox"/>	\$ 371,337.86
10/24/2016	A/P Check	116442	Bennett Printing & Office Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 369,158.23
10/24/2016	A/P Check	116443	Big Kahuna Fundraising	461-36-6499.MT-103-7-99-P-00/EXP		<input type="checkbox"/>	\$ 357,543.93
10/24/2016	A/P Check	116444	Blast Masters, LLC	199-11-6249.VE-001-7-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 357,343.93
10/24/2016	A/P Check	116445	Christy Burton	199-13-6411.CP-999-7-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 357,332.36
10/24/2016	A/P Check	116446	CISD General Fund	- Splits -		<input type="checkbox"/>	\$ 357,314.89
10/24/2016	A/P Check	116447	Bonnie Davis	- Splits -		<input checked="" type="checkbox"/>	\$ 357,294.89

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10/24/2016	A/P Check	116448	Dons Lawn Service	199-11-6249.CL-102-7-11-P-00/EXP		\$ 160.80	\$ 357,134.09
10/24/2016	A/P Check	116449	Dynamic Designs	461-36-6499.18-107-7-11-P-00/EXP		\$ 3,487.37	\$ 353,646.72
10/24/2016	A/P Check	116450	ESC, Region 10	199-53-6239.GA-750-7-99-A-00/EXP		\$ 7,500.00	\$ 346,146.72
10/24/2016	A/P Check	116451	Christi Gregory	199-33-6411.HT-001-7-99-Q-00/EXP		\$ 20.00	\$ 346,126.72
10/24/2016	A/P Check	116452	Janet Helmcamp	199-13-6411.CP-999-7-11-A-00/EXP		\$ 162.15	\$ 345,964.57
10/24/2016	A/P Check	116453	Andrea Hensley	199-21-6411.CP-999-7-11-A-00/EXP		\$ 310.50	\$ 345,654.07
10/24/2016	A/P Check	116454	Hill College	199-11-6399.CS-001-7-22-Q-00/EXP		\$ 280.50	\$ 345,373.57
10/24/2016	A/P Check	116455	Renea Hipp	- Splits -		\$ 20.00	\$ 345,353.57
10/24/2016	A/P Check	116456	Raina Howell	- Splits -		\$ 20.00	\$ 345,333.57
10/24/2016	A/P Check	116457	Lori Johnson	- Splits -		\$ 20.00	\$ 345,313.57
10/24/2016	A/P Check	116458	Kennedale Athletic Booster Club	191-36-6412.VV-041-7-91-Q-02/EXP		\$ 400.00	\$ 344,913.57
10/24/2016	A/P Check	116459	Kroger Texas LP	- Splits -		\$ 1,335.77	\$ 343,577.80
10/24/2016	A/P Check	116460	Mallory Screenprint & Embroidery	461-11-6499.PP-107-7-11-P-00/EXP		\$ 876.00	\$ 342,701.80
10/24/2016	A/P Check	116461	Cherrie Ornelas	199-34-6499.TR-999-7-99-A-00/EXP		\$ 61.00	\$ 342,640.80
10/24/2016	A/P Check	116462	Petroleum Traders	199-34-6311.TR-999-7-99-A-00/EXP		\$ 11,799.25	\$ 330,841.55
10/24/2016	A/P Check	116463	SchoolDude.com, Inc.	199-53-6299.00-999-7-99-A-96/EXP		\$ 3,930.41	\$ 326,911.14
10/24/2016	A/P Check	116464	School Life	199-31-6399.MT-103-7-99-P-00/EXP		\$ 239.76	\$ 326,671.38
10/24/2016	A/P Check	116465	Sparkletts and Sierra Springs	- Splits -		\$ 166.30	\$ 326,505.08
10/24/2016	A/P Check	116466	Spirit Event Coordinators			\$ 817.00	\$ 325,688.08
10/24/2016	A/P Check	116467	TASB	- Splits -		\$ 4,328.45	\$ 321,359.63
10/24/2016	A/P Check	116468	University of Oregon	199-12-6299.CK-109-7-11-B-00/EXP		\$ 320.83	\$ 321,038.80
10/24/2016	A/P Check	116469	Wings of Hope Equitherapy	199-11-6412.CK-109-7-11-B-00/EXP		\$ 162.00	\$ 320,876.80
10/24/2016	W/T W/D	17541	Cleburne Independent School District	- Splits -		\$ 3,164,779.17	(\$ 2,843,902.37)
10/24/2016	Deposit	3961	Change meals 10/8	199-36-6412.CO-001-7-99-Q-00/EXP	\$ 17.00		(\$ 2,843,885.37)
10/24/2016	Deposit	3986	BC Shirts	461-00-5755.17-041-7-00-0-00/REV	\$ 150.00		(\$ 2,843,735.37)
10/24/2016	Deposit	3987	Choir shirts sms	461-00-5755.14-041-7-00-0-00/REV	\$ 120.00		(\$ 2,843,615.37)
10/24/2016	Deposit	3988	Theater shirts	461-00-5755.11-041-7-00-0-00/REV	\$ 120.00		(\$ 2,843,495.37)
10/24/2016	Deposit	3989	Ads 290, Shirts 52, popcorn 118, dues 60	461-00-5755.25-001-7-00-0-00/REV	\$ 0.00		(\$ 2,843,495.37)
10/24/2016	Deposit	3990	Entry Fee	461-00-5755.97-001-7-00-0-00/REV	\$ 470.00		(\$ 2,843,025.37)
10/24/2016	Deposit	3991	Trip	461-00-5755.23-001-7-00-0-00/REV	\$ 200.00		(\$ 2,842,825.37)
10/24/2016	Deposit	3992	Dues-REVERSE-AGENCY	461-00-5755.03-001-7-00-0-00/REV	\$ 0.00		(\$ 2,842,825.37)
10/24/2016	Deposit	3993	Shirts 249, Book 116, Fall Fee 32, Usage 150	461-00-5755.18-107-7-00-0-00/REV	\$ 547.00		(\$ 2,842,278.37)
10/24/2016	Deposit	3994	WMS Writers Club trip	461-00-5755.WC-107-7-00-0-00/REV	\$ 42.73		(\$ 2,842,235.64)
10/24/2016	Deposit	3995	2nd grade Hammond Mainstay Farms	461-00-5755.00-108-7-00-0-00/REV	\$ 12.00		(\$ 2,842,223.64)
10/24/2016	Deposit	3996	KG Prichard Field Trip Mainstay Farms	461-00-5755.00-108-7-00-0-00/REV	\$ 275.50		(\$ 2,841,948.14)
10/24/2016	Deposit	3997	KG Crook Field trip Mainstay farms	461-00-5755.00-108-7-00-0-00/REV	\$ 275.00		(\$ 2,841,673.14)
10/24/2016	Deposit	3998	2 kg Hudson Field trip Money Mainstay Farms	461-00-5755.00-108-7-00-0-00/REV	\$ 262.50		(\$ 2,841,410.64)
10/24/2016	Deposit	3999	San Antonio Trip	461-00-5755.00-104-7-00-0-00/REV	\$ 195.00		(\$ 2,841,215.64)

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10/24/2016	Deposit	4000	Ned YoYo	461-00-5755.00-104-7-00-0-00/REV	\$ 246.00	<input checked="" type="checkbox"/>	(\$ 2,840,969.64)
10/24/2016	Deposit	4001	Car Tags	461-00-5755.00-109-7-00-0-00/REV	\$ 2.00	<input checked="" type="checkbox"/>	(\$ 2,840,967.64)
10/24/2016	Deposit	4049	Shirts	461-00-5755.97-001-7-00-0-00/REV	\$ 1,033.47	<input checked="" type="checkbox"/>	(\$ 2,839,934.17)
10/24/2016	Withdrawal	4101	TRANSFER TO INVESTMENTS	199-00-1101.00-000-7-00-0-00/G/L		<input checked="" type="checkbox"/>	\$ 500,000.00 (\$ 3,339,934.17)
10/24/2016	Deposit	4109	FUDNING FOR PREKINDERGARTEN	199-00-5729.00-000-7-00-0-00/REV	\$ 19,208.00	<input checked="" type="checkbox"/>	(\$ 3,320,726.17)
10/24/2016	Deposit	AAJE 271	Transfer for October Payroll - Loans	- Splits -	\$ 3,350,000.00	<input checked="" type="checkbox"/>	\$ 29,273.83
10/25/2016	Deposit	10/25/2016	Per Capita Funding and Foundation Funding SSTLU	- Splits -	\$ 3,197,235.00	<input checked="" type="checkbox"/>	\$ 3,226,508.83
10/25/2016	A/P Check	116470	Anderson Coffee Service	199-21-6499.OA-001-7-22-Q-00/EXP		<input type="checkbox"/>	\$ 29.95 \$ 3,226,478.88
10/25/2016	A/P Check	116471	BMI Systems Group	199-41-6299.GA-750-7-99-A-00/EXP		<input type="checkbox"/>	\$ 249.00 \$ 3,226,229.88
10/25/2016	A/P Check	116472	Tammy Bright	- Splits -		<input type="checkbox"/>	\$ 479.21 \$ 3,225,750.67
10/25/2016	A/P Check	116473	Cherrydale Farms	- Splits -		<input checked="" type="checkbox"/>	\$ 5,905.47 \$ 3,219,845.20
10/25/2016	A/P Check	116474	CHS Cheerleaders	191-36-6399.CH-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 622.56 \$ 3,219,222.64
10/25/2016	A/P Check	116475	CISD Transportation	- Splits -		<input type="checkbox"/>	\$ 2,993.93 \$ 3,216,228.71
10/25/2016	A/P Check	116476	Alicia Johnson	191-36-6412.61-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 231.00 \$ 3,215,997.71
10/25/2016	A/P Check	116477	Alicia Johnson	191-36-6412.61-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 288.00 \$ 3,215,709.71
10/25/2016	A/P Check	116478	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		<input type="checkbox"/>	\$ 300.00 \$ 3,215,409.71
10/25/2016	A/P Check	116479	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		<input type="checkbox"/>	\$ 300.00 \$ 3,215,109.71
10/25/2016	A/P Check	116480	Rickie Leck	199-36-6412.AG-001-7-22-Q-01/EXP		<input type="checkbox"/>	\$ 330.00 \$ 3,214,779.71
10/25/2016	A/P Check	116481	Peyton Lytle	461-36-6299.17-041-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 183.00 \$ 3,214,596.71
10/25/2016	A/P Check	116482	Mainstay Farm	461-11-6412.IR-104-7-11-P-00/EXP		<input type="checkbox"/>	\$ 760.00 \$ 3,213,836.71
10/25/2016	A/P Check	116483	Mainstay Farm	461-11-6412.GR-108-7-11-P-00/EXP		<input type="checkbox"/>	\$ 836.00 \$ 3,213,000.71
10/25/2016	A/P Check	116484	Mallory Screenprint & Embroidery	- Splits -		<input type="checkbox"/>	\$ 2,100.00 \$ 3,210,900.71
10/25/2016	A/P Check	116485	Teresa Morton	461-36-6499.17-107-7-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 57.18 \$ 3,210,843.53
10/25/2016	A/P Check	116486	Tammy Nichols	461-00-1105.00-104-7-00-0-00/G/L		<input type="checkbox"/>	\$ 50.00 \$ 3,210,793.53
10/25/2016	A/P Check	116487	Jerrie Richard	461-36-6299.17-041-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 130.00 \$ 3,210,663.53
10/25/2016	A/P Check	116488	Scripps National Spelling Bee	199-11-6399.SF-111-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 152.50 \$ 3,210,511.03
10/25/2016	A/P Check	116489	Scripps National Spelling Bee	199-36-6495.JH-041-7-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 227.50 \$ 3,210,283.53
10/25/2016	A/P Check	116490	TASA	199-13-6411.CP-999-7-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 205.00 \$ 3,210,078.53
10/25/2016	A/P Check	116491	Texas Music Festivals, LLC	461-11-6412.18-041-7-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 7,120.00 \$ 3,202,958.53
10/25/2016	Deposit	4002	KG Field trip \$ Brightwell	461-00-5755.00-108-7-00-0-00/REV	\$ 275.00	<input checked="" type="checkbox"/>	\$ 3,203,233.53
10/25/2016	Deposit	4003	WMS Yearbook Vet shirt	461-00-5755.15-107-7-00-0-00/REV	\$ 45.00	<input checked="" type="checkbox"/>	\$ 3,203,278.53
10/25/2016	Deposit	4004	Marti Book Fair	461-00-5755.00-103-7-00-0-00/REV	\$ 229.10	<input checked="" type="checkbox"/>	\$ 3,203,507.63
10/25/2016	Deposit	4020	Field Trip	461-00-5755.00-102-7-00-0-00/REV	\$ 2,405.00	<input checked="" type="checkbox"/>	\$ 3,205,912.63
10/25/2016	Deposit	4081	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 499.30	<input checked="" type="checkbox"/>	\$ 3,206,411.93
10/25/2016	Deposit	4084	JOCO-Sept 16 Rent, Oct 16 Rent	199-00-5743.00-000-7-00-0-00/REV	\$ 400.00	<input checked="" type="checkbox"/>	\$ 3,206,811.93
10/26/2016	A/P Check	116492	A Photo Identification, Inc.	199-52-6399.HS-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 500.00 \$ 3,206,311.93
10/26/2016	A/P Check	116493	Anderson Coffee Service	199-41-6499.GA-750-7-99-A-00/EXP		<input type="checkbox"/>	\$ 114.45 \$ 3,206,197.48
10/26/2016	A/P Check	116494	David Anzures	461-00-5755.00-104-7-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 9.50 \$ 3,206,187.98

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10/26/2016	A/P Check	116495	Athletic Supply	461-36-6399.WW-001-7-99-Q-00/EXI	<input checked="" type="checkbox"/>	\$ 1,605.00	\$ 3,204,582.98
10/26/2016	A/P Check	116496	BSN Sports, Inc.	191-36-6399.46-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 375.75	\$ 3,204,207.23
10/26/2016	A/P Check	116497	BSN Sports, Inc.	191-36-6499.61-001-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 1,866.40	\$ 3,202,340.83
10/26/2016	A/P Check	116498	Bus Air Manufacturing	- Splits -	<input type="checkbox"/>	\$ 212.61	\$ 3,202,128.22
10/26/2016	A/P Check	116499	CDW Government, Inc.	199-11-6399.HS-001-7-11-Q-00/EXP	<input type="checkbox"/>	\$ 242.49	\$ 3,201,885.73
10/26/2016	A/P Check	116500	Education in Action	461-11-6412.CL-102-7-11-P-00/EXP	<input type="checkbox"/>	\$ 1,410.00	\$ 3,200,475.73
10/26/2016	A/P Check	116501	Educators Depot, Inc	- Splits -	<input type="checkbox"/>	\$ 1,144.00	\$ 3,199,331.73
10/26/2016	A/P Check	116502	Educators Depot, Inc	- Splits -	<input type="checkbox"/>	\$ 4,226.90	\$ 3,195,104.83
10/26/2016	A/P Check	116503	Enviromatic Services, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,343.17	\$ 3,193,761.66
10/26/2016	A/P Check	116504	Family Medicine Associates	- Splits -	<input type="checkbox"/>	\$ 288.00	\$ 3,193,473.66
10/26/2016	A/P Check	116505	Flocabulary	199-11-6399.JH-041-7-11-Q-00/EXP	<input type="checkbox"/>	\$ 96.00	\$ 3,193,377.66
10/26/2016	A/P Check	116506	Follett School Solutions, Inc.	199-12-6329.HL-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 425.00	\$ 3,192,952.66
10/26/2016	A/P Check	116507	H.B. Blake Co., Inc	- Splits -	<input type="checkbox"/>	\$ 457.00	\$ 3,192,495.66
10/26/2016	A/P Check	116508	Kimbell Art Museum	161-11-6412.TS-002-7-26-Q-00/EXP	<input type="checkbox"/>	\$ 98.00	\$ 3,192,397.66
10/26/2016	A/P Check	116509	Matthews Office City	- Splits -	<input type="checkbox"/>	\$ 1,421.27	\$ 3,190,976.39
10/26/2016	A/P Check	116510	MinMor Industries	- Splits -	<input type="checkbox"/>	\$ 335.31	\$ 3,190,641.08
10/26/2016	A/P Check	116511	Lupita Najera	461-00-5755.00-104-7-00-0-00/REV	<input type="checkbox"/>	\$ 9.50	\$ 3,190,631.58
10/26/2016	A/P Check	116512	Nasco	199-11-6399.HS-001-7-11-Q-00/EXP	<input type="checkbox"/>	\$ 46.80	\$ 3,190,584.78
10/26/2016	A/P Check	116513	Positive Promotions	199-34-6499.TR-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 235.85	\$ 3,190,348.93
10/26/2016	A/P Check	116514	Quill Corporation	- Splits -	<input type="checkbox"/>	\$ 634.48	\$ 3,189,714.45
10/26/2016	A/P Check	116515	Sams Club Direct	- Splits -	<input type="checkbox"/>	\$ 1,693.93	\$ 3,188,020.52
10/26/2016	A/P Check	116516	Scott Porter	- Splits -	<input type="checkbox"/>	\$ 26.21	\$ 3,187,994.31
10/26/2016	A/P Check	116517	Spirit Monkey, LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 2,050.00	\$ 3,185,944.31
10/26/2016	A/P Check	116518	Wanda Spurgeon	161-11-6412.TS-002-7-26-Q-00/EXP	<input type="checkbox"/>	\$ 78.00	\$ 3,185,866.31
10/26/2016	A/P Check	116519	Staples Advantage	199-11-6399.HS-001-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 32.32	\$ 3,185,833.99
10/26/2016	A/P Check	116520	TAGT	- Splits -	<input checked="" type="checkbox"/>	\$ 1,440.00	\$ 3,184,393.99
10/26/2016	A/P Check	116521	Texas Workforce Commission	199-00-2159.00-000-7-00-0-00/G/L	<input type="checkbox"/>	\$ 5,549.75	\$ 3,178,844.24
10/26/2016	A/P Check	116522	Victory Paddle Co.	199-11-6399.HS-001-7-11-Q-00/EXP	<input type="checkbox"/>	\$ 109.95	\$ 3,178,734.29
10/26/2016	A/P Check	116523	WEX Bank	199-34-6311.TR-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 106.90	\$ 3,178,627.39
10/26/2016	A/P Check	116524	All-Kinds-of-Signs	199-11-6499.IM-107-7-11-P-00/EXP	<input type="checkbox"/>	\$ 169.00	\$ 3,178,458.39
10/26/2016	A/P Check	116525	Automotive Equipment Services, Inc.	199-34-6249.TR-999-7-99-A-01/EXP	<input type="checkbox"/>	\$ 370.74	\$ 3,178,087.65
10/26/2016	A/P Check	116526	Baudville, Inc.	- Splits -	<input type="checkbox"/>	\$ 108.25	\$ 3,177,979.40
10/26/2016	A/P Check	116527	Bright White Paper CO.	199-11-6399.JH-041-7-11-Q-00/EXP	<input type="checkbox"/>	\$ 422.13	\$ 3,177,557.27
10/26/2016	A/P Check	116528	BSN Sports, Inc.	191-36-6399.61-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 5,478.30	\$ 3,172,078.97
10/26/2016	A/P Check	116529	Clayton Carmack	199-52-6219.JH-041-7-11-Q-00/EXP	<input type="checkbox"/>	\$ 87.50	\$ 3,171,991.47
10/26/2016	A/P Check	116530	CDW Government, Inc.	199-11-6398.HS-001-7-11-Q-00/EXP	<input type="checkbox"/>	\$ 650.00	\$ 3,171,341.47
10/26/2016	A/P Check	116531	CDW Government, Inc.	- Splits -	<input type="checkbox"/>	\$ 1,421.08	\$ 3,169,920.39
10/26/2016	A/P Check	116532	Center for Responsive Schools, Inc	- Splits -	<input type="checkbox"/>	\$ 687.23	\$ 3,169,233.16

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/26/2016	A/P Check	116533	CISD Transportation	- Splits -		\$ 235.00	\$ 3,168,998.16
10/26/2016	A/P Check	116534	Custom Lanyards 4 All	461-11-6499.11-107-7-11-P-00/EXP		\$ 783.00	\$ 3,168,215.16
10/26/2016	A/P Check	116535	Follett School Solutions, Inc.	199-12-6329.SF-111-7-11-P-00/EXP		\$ 103.80	\$ 3,168,111.36
10/26/2016	A/P Check	116536	Harcourt Outlines, Inc	461-11-6399.18-041-7-11-Q-00/EXP		\$ 287.60	\$ 3,167,823.76
10/26/2016	A/P Check	116537	Jennifer Hilario	199-23-6411.SF-111-7-99-P-00/EXP		\$ 32.35	\$ 3,167,791.41
10/26/2016	A/P Check	116538	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 900.00	\$ 3,166,891.41
10/26/2016	A/P Check	116539	Joshua ISD Athletics	191-36-6412.47-107-7-91-Q-02/EXP		\$ 140.00	\$ 3,166,751.41
10/26/2016	A/P Check	116540	Lakeshore Learning Materials	- Splits -		\$ 97.83	\$ 3,166,653.58
10/26/2016	A/P Check	116541	Linda Jobe Athletics	191-36-6412.47-107-7-91-Q-02/EXP		\$ 400.00	\$ 3,166,253.58
10/26/2016	A/P Check	116542	LISD Aquatic Center	191-36-6412.89-001-7-91-Q-02/EXP		\$ 140.00	\$ 3,166,113.58
10/26/2016	A/P Check	116543	Mallory Screenprint & Embroidery	461-36-6499.11-107-7-99-P-00/EXP		\$ 450.00	\$ 3,165,663.58
10/26/2016	A/P Check	116544	MARC	- Splits -		\$ 361.90	\$ 3,165,301.68
10/26/2016	A/P Check	116545	Medco Supply Company	199-11-6398.HO-001-7-22-Q-00/EXP		\$ 303.63	\$ 3,164,998.05
10/26/2016	A/P Check	116546	NCS Pearson Inc	199-11-6399.DD-999-7-99-A-00/EXP		\$ 208.93	\$ 3,164,789.12
10/26/2016	A/P Check	116547	O'Reilly Auto	- Splits -		\$ 969.96	\$ 3,163,819.16
10/26/2016	A/P Check	116548	Oriental Trading Co., Inc.	199-11-6499.MT-103-7-11-P-00/EXP		\$ 72.96	\$ 3,163,746.20
10/26/2016	A/P Check	116549	Pocket Nurse	199-11-6399.HO-001-7-22-Q-00/EXP		\$ 193.91	\$ 3,163,552.29
10/26/2016	A/P Check	116550	Pocket Nurse	199-11-6399.HO-001-7-22-Q-00/EXP		\$ 1,233.07	\$ 3,162,319.22
10/26/2016	A/P Check	116551	Positive Promotions	199-31-6399.CL-102-7-11-P-00/EXP		\$ 571.84	\$ 3,161,747.38
10/26/2016	A/P Check	116552	Positive Promotions	199-31-6399.AD-101-7-99-P-00/EXP		\$ 856.90	\$ 3,160,890.48
10/26/2016	A/P Check	116553	Rifton Equipment	199-11-6399.S0-001-7-23-Q-00/EXP		\$ 86.25	\$ 3,160,804.23
10/26/2016	A/P Check	116554	Rochester 100 Inc.	199-11-6399.CK-109-7-11-B-00/EXP		\$ 468.75	\$ 3,160,335.48
10/26/2016	A/P Check	116555	Scholastic Book Fairs	461-36-6499.AD-101-7-99-P-00/EXP		\$ 5,510.49	\$ 3,154,824.99
10/26/2016	A/P Check	116556	School Specialty Inc.	199-11-6399.IM-107-7-11-P-00/EXP		\$ 1,070.01	\$ 3,153,754.98
10/26/2016	A/P Check	116558	Staples Advantage	- Splits -		\$ 150.70	\$ 3,153,604.28
10/26/2016	A/P Check	116559	Staples Advantage	- Splits -	<input checked="" type="checkbox"/>	\$ 633.10	\$ 3,152,971.18
10/26/2016	A/P Check	116560	Summit High School Athletic Booster Club	191-36-6412.47-107-7-91-Q-02/EXP		\$ 400.00	\$ 3,152,571.18
10/26/2016	A/P Check	116561	Sweetwater Music Technology Direct	461-36-6398.07-107-7-99-P-00/EXP		\$ 646.95	\$ 3,151,924.23
10/26/2016	A/P Check	116562	The Bandwagon Music Store & Repair	199-11-6398.JB-107-7-11-P-00/EXP		\$ 2,500.00	\$ 3,149,424.23
10/26/2016	A/P Check	116563	Varsity Spirit Fashions	461-36-6399.07-041-7-11-Q-00/EXP		\$ 69.50	\$ 3,149,354.73
10/26/2016	Deposit	4005	Mainstay farms	461-00-5755.00-104-7-00-0-00/REV	\$ 19.00	<input checked="" type="checkbox"/>	\$ 3,149,373.73
10/26/2016	Deposit	4006	San Antonio	461-00-5755.00-104-7-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	\$ 3,149,493.73
10/26/2016	Deposit	4007	WMS Cheer Fball Concession	461-00-5755.07-107-7-00-0-00/REV	\$ 384.01	<input checked="" type="checkbox"/>	\$ 3,149,877.74
10/26/2016	Deposit	4008	WMS Writers Club trip	461-00-5755.WC-107-7-00-0-00/REV	\$ 152.24	<input checked="" type="checkbox"/>	\$ 3,150,029.98
10/26/2016	Deposit	4009	Cell Phone Fee A. Neuves	461-00-5755.11-107-7-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	\$ 3,150,044.98
10/26/2016	Deposit	4010	WMS Writers Club Trip	461-00-5755.WC-107-7-00-0-00/REV	\$ 15.04	<input checked="" type="checkbox"/>	\$ 3,150,060.02
10/26/2016	Deposit	4011	WMS Big Kahuna Cookies	461-00-5755.11-107-7-00-0-00/REV	\$ 66.00	<input checked="" type="checkbox"/>	\$ 3,150,126.02
10/26/2016	Deposit	4012	Marti Book Fair	461-00-5755.00-103-7-00-0-00/REV	\$ 744.22	<input checked="" type="checkbox"/>	\$ 3,150,870.24

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/27/2016	A/P Check	116557	Scott Porter	199-34-6499.TR-999-7-99-A-00/EXP		\$ 29.25	\$ 3,150,840.99
10/27/2016	A/P Check	116564	Jana Grissom	- Splits -		\$ 1,202.30	\$ 3,149,638.69
10/27/2016	A/P Check	116565	esped.com, Inc.	- Splits -		\$ 16,856.00	\$ 3,132,782.69
10/27/2016	Deposit	4013	Kinder Omni Field Trip	461-00-5755.00-101-7-00-0-00/REV	\$ 162.00		\$ 3,132,944.69
10/27/2016	Deposit	4014	PE Water safety splash station	461-00-5755.00-101-7-00-0-00/REV	\$ 50.00		\$ 3,132,994.69
10/27/2016	Deposit	4015	Tshirts	461-00-5755.00-109-7-00-0-00/REV	\$ 11.00		\$ 3,133,005.69
10/27/2016	Deposit	4016	Kona Ice	461-00-5755.00-109-7-00-0-00/REV	\$ 276.00		\$ 3,133,281.69
10/27/2016	Deposit	4021	SMS Band Shirt 20, Fund 200.25, Fees 460	461-00-5755.18-041-7-00-0-00/REV	\$ 680.25		\$ 3,133,961.94
10/27/2016	Deposit	4022	WMS Yearbook Vet shirt	461-00-5755.15-107-7-00-0-00/REV	\$ 221.00		\$ 3,134,182.94
10/27/2016	Deposit	4023	WMS Writers Club Trip	461-00-5755.WC-107-7-00-0-00/REV	\$ 50.00		\$ 3,134,232.94
10/27/2016	Deposit	4024	WMS Cell Phone Shawn Anderson	461-00-5755.11-107-7-00-0-00/REV	\$ 15.00		\$ 3,134,247.94
10/27/2016	Deposit	4048	Change 10-21 meals	199-36-6412.HB-001-7-99-Q-00/EXP	\$ 168.00		\$ 3,134,415.94
10/27/2016	Deposit	4051	Shirts	461-00-5755.08-001-7-00-0-00/REV	\$ 70.00		\$ 3,134,485.94
10/27/2016	Deposit	4052	Pullovers not purchased	461-36-6399.35-001-7-99-Q-00/EXP	\$ 622.56		\$ 3,135,108.50
10/27/2016	Deposit	4053	Entry Fees	461-00-5755.94-001-7-00-0-00/REV	\$ 80.00		\$ 3,135,188.50
10/27/2016	Deposit	4054	Trip	461-00-5755.23-001-7-00-0-00/REV	\$ 275.00		\$ 3,135,463.50
10/27/2016	Deposit	4067	395 ads, 5 shirt, 66 popcorn	461-00-5755.25-001-7-00-0-00/REV	\$ 466.00		\$ 3,135,929.50
10/27/2016	Deposit	4105	FB gate	191-00-5752.43-041-7-00-0-00/REV	\$ 534.10		\$ 3,136,463.60
10/28/2016	Deposit	4017	VB Concession	461-00-5755.17-041-7-00-0-00/REV	\$ 396.00		\$ 3,136,859.60
10/28/2016	Deposit	4025	Concessions	461-00-5755.11-041-7-00-0-00/REV	\$ 427.55		\$ 3,137,287.15
10/28/2016	Deposit	4026	Kinder Polar Express Omni FT	461-00-5755.00-101-7-00-0-00/REV	\$ 68.00		\$ 3,137,355.15
10/28/2016	Deposit	4027	San Antonio Trip	461-00-5755.00-104-7-00-0-00/REV	\$ 10.00		\$ 3,137,365.15
10/28/2016	Deposit	4028	Mainstay Farms	461-00-5755.00-104-7-00-0-00/REV	\$ 62.50		\$ 3,137,427.65
10/28/2016	Deposit	4029	Kinder Mainstay Farms	461-00-5755.00-111-7-00-0-00/REV	\$ 35.00		\$ 3,137,462.65
10/28/2016	Deposit	4030	PreK Kinder Mainstay Farms Trip	461-00-5755.00-111-7-00-0-00/REV	\$ 215.00		\$ 3,137,677.65
10/28/2016	Deposit	4031	Scholastic .03,PK-K Mainstay 25, 2nd zoo 180	461-00-5755.00-111-7-00-0-00/REV	\$ 205.03		\$ 3,137,882.68
10/28/2016	Deposit	4032	Marti Book Fair	461-00-5755.00-103-7-00-0-00/REV	\$ 735.32		\$ 3,138,618.00
10/28/2016	Deposit	4033	WMS Big Kahuna Cookies	461-00-5755.11-107-7-00-0-00/REV	\$ 18.00		\$ 3,138,636.00
10/28/2016	Deposit	4034	WMS Choir Shirts	461-00-5755.14-107-7-00-0-00/REV	\$ 44.00		\$ 3,138,680.00
10/28/2016	Deposit	4047	4th gr Austin trip	461-00-5755.00-111-7-00-0-00/REV	\$ 921.00		\$ 3,139,601.00
10/28/2016	Deposit	4055	Yearbook	461-00-5755.93-001-7-00-0-00/REV	\$ 70.00		\$ 3,139,671.00
10/28/2016	Deposit	4056	Startup change	461-00-1105.99-001-7-00-0-00/G/L	\$ 150.00		\$ 3,139,821.00
10/28/2016	Deposit	4057	SPAT	461-00-5755.77-001-7-00-0-00/REV	\$ 20.00		\$ 3,139,841.00
10/28/2016	Deposit	4058	Concessions	461-00-5755.99-001-7-00-0-00/REV	\$ 477.99		\$ 3,140,318.99
10/28/2016	Deposit	4082	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 100.00		\$ 3,140,418.99
10/31/2016	A/P Check	116566	Michael Acker	191-36-6299.41-001-7-91-Q-00/EXP		\$ 65.00	\$ 3,140,353.99
10/31/2016	A/P Check	116567	All for KIDZ	- Splits -		\$ 1,528.00	\$ 3,138,825.99
10/31/2016	A/P Check	116568	AT & T	199-51-6259.MO-999-7-99-A-00/EXP		\$ 7,502.29	\$ 3,131,323.70

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/31/2016	A/P Check	116569	Burleson ISD	191-00-5752.41-000-7-00-0-00/REV		\$ 281.00	\$ 3,131,042.70
10/31/2016	A/P Check	116570	Colby Burriss	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 105.00	\$ 3,130,937.70
10/31/2016	A/P Check	116571	Carniceria Mi Pueblo	199-31-6499.GC-001-7-99-Q-00/EXP		\$ 524.30	\$ 3,130,413.40
10/31/2016	A/P Check	116572	Paul Chavez	191-36-6412.61-001-7-91-Q-00/EXP		\$ 180.00	\$ 3,130,233.40
10/31/2016	A/P Check	116573	Paul Chavez	191-36-6412.61-001-7-91-Q-00/EXP		\$ 180.00	\$ 3,130,053.40
10/31/2016	A/P Check	116574	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP		\$ 1,022.60	\$ 3,129,030.80
10/31/2016	A/P Check	116575	College Board	199-11-6495.HS-001-7-11-Q-00/EXP		\$ 325.00	\$ 3,128,705.80
10/31/2016	A/P Check	116576	Crossbow Education Corp.	- Splits -		\$ 168.80	\$ 3,128,537.00
10/31/2016	A/P Check	116577	Joe Distefano, Jr.	191-36-6299.41-001-7-91-Q-00/EXP		\$ 25.00	\$ 3,128,512.00
10/31/2016	A/P Check	116578	Shawn Eiler	191-36-6299.41-001-7-91-Q-00/EXP		\$ 25.00	\$ 3,128,487.00
10/31/2016	A/P Check	116579	Gary Fulenwider	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 87.50	\$ 3,128,399.50
10/31/2016	A/P Check	116580	Barry Hipp	- Splits -		\$ 743.07	\$ 3,127,656.43
10/31/2016	A/P Check	116581	Jeremy Horton	191-36-6299.41-001-7-91-Q-00/EXP		\$ 25.00	\$ 3,127,631.43
10/31/2016	A/P Check	116582	Ideas Unlimited Seminars, Inc.	199-13-6411.CP-999-7-11-A-00/EXP		\$ 229.00	\$ 3,127,402.43
10/31/2016	A/P Check	116583	Stephen Johnson	191-36-6299.58-001-7-91-Q-00/EXP		\$ 98.00	\$ 3,127,304.43
10/31/2016	A/P Check	116584	Kennedale Athletic Booster Club	191-36-6412.45-041-7-91-Q-02/EXP		\$ 200.00	\$ 3,127,104.43
10/31/2016	A/P Check	116585	Kennedale Athletic Booster Club	191-36-6412.45-041-7-91-Q-02/EXP		\$ 200.00	\$ 3,126,904.43
10/31/2016	A/P Check	116586	Jeff Kubal	191-36-6299.41-001-7-91-Q-00/EXP		\$ 65.00	\$ 3,126,839.43
10/31/2016	A/P Check	116587	Wesley Lynch	199-31-6411.SB-999-7-23-A-00/EXP		\$ 69.70	\$ 3,126,769.73
10/31/2016	A/P Check	116588	Jackie Mayden	191-36-6299.41-001-7-91-Q-00/EXP		\$ 25.00	\$ 3,126,744.73
10/31/2016	A/P Check	116589	Bria McCullough	191-36-6299.41-001-7-91-Q-00/EXP		\$ 25.00	\$ 3,126,719.73
10/31/2016	A/P Check	116590	Music Theatre International	- Splits -		\$ 308.50	\$ 3,126,411.23
10/31/2016	A/P Check	116591	NAfME Tri-M Music Honor Society	199-36-6495.HB-001-7-99-Q-00/EXP		\$ 100.00	\$ 3,126,311.23
10/31/2016	A/P Check	116592	Donna Ocheskey	191-36-6299.58-001-7-91-Q-00/EXP		\$ 118.00	\$ 3,126,193.23
10/31/2016	A/P Check	116593	Steven Perry	191-36-6299.43-041-7-91-Q-00/EXP		\$ 105.00	\$ 3,126,088.23
10/31/2016	A/P Check	116594	Oscar Sanchez	191-36-6299.58-001-7-91-Q-00/EXP		\$ 118.00	\$ 3,125,970.23
10/31/2016	A/P Check	116595	David Stallins	- Splits -		\$ 196.00	\$ 3,125,774.23
10/31/2016	A/P Check	116596	SupplyWorks	- Splits -		\$ 417.86	\$ 3,125,356.37
10/31/2016	A/P Check	116597	Atieh Taskindoust	199-31-6411.SB-999-7-23-A-00/EXP		\$ 38.61	\$ 3,125,317.76
10/31/2016	A/P Check	116598	Texas A & M University	199-51-6411.MA-999-7-99-A-00/EXP		\$ 170.00	\$ 3,125,147.76
10/31/2016	A/P Check	116599	Texas Academic Decathlon	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 1,300.00	\$ 3,123,847.76
10/31/2016	A/P Check	116600	The Bandwagon Music Store & Repair	461-36-6399.18-107-7-99-P-00/EXP		\$ 1,299.90	\$ 3,122,547.86
10/31/2016	A/P Check	116601	TIPS/MOS	- Splits -		\$ 863.67	\$ 3,121,684.19
10/31/2016	A/P Check	116602	Varsity Spirit	191-36-6412.CH-001-7-91-Q-02/EXP		\$ 575.00	\$ 3,121,109.19
10/31/2016	A/P Check	116603	Worlds Finest Chocolate, Inc.	461-36-6499.93-001-7-99-Q-00/EXP		\$ 1,560.00	\$ 3,119,549.19
10/31/2016	A/P Check	116604	Lisa Wright	199-36-6399.DR-001-7-11-Q-00/EXP		\$ 146.50	\$ 3,119,402.69
10/31/2016	A/P Check	116605	Michael Wynne	191-36-6299.43-041-7-91-Q-00/EXP		\$ 105.00	\$ 3,119,297.69
10/31/2016	Deposit	4035	Marti 3rd gr trip Perot Musuem	461-00-5755.00-103-7-00-0-00/REV	\$ 64.00		\$ 3,119,361.69

Register Report

Oct 01, 2016 thru Oct 31, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/31/2016	Deposit	4036	Marti Book fair	461-00-5755.00-103-7-00-0-00/REV	\$ 2,512.88		\$ 3,121,874.57
10/31/2016	Deposit	4037	Marti Book fair Start up	461-00-1105.00-103-7-00-0-00/G/L	\$ 50.00		\$ 3,121,924.57
10/31/2016	Deposit	4038	WMS Writers Club Trip	461-00-5755.WC-107-7-00-0-00/REV	\$ 72.65		\$ 3,121,997.22
10/31/2016	Deposit	4039	WMS Big Kahuna Cookies	461-00-5755.11-107-7-00-0-00/REV	\$ 60.00		\$ 3,122,057.22
10/31/2016	Deposit	4040	WMS Vet shirts	461-00-5755.15-107-7-00-0-00/REV	\$ 467.00		\$ 3,122,524.22
10/31/2016	Deposit	4041	Hudson Field Trip Money KG	461-00-5755.00-108-7-00-0-00/REV	\$ 12.50		\$ 3,122,536.72
10/31/2016	Deposit	4042	3rd Gr Thurman Field trip Money	461-00-5755.00-108-7-00-0-00/REV	\$ 12.00		\$ 3,122,548.72
10/31/2016	Deposit	4043	Austin trip money Young 4th	461-00-5755.00-108-7-00-0-00/REV	\$ 340.00		\$ 3,122,888.72
10/31/2016	Deposit	4044	Car tags	461-00-5755.00-108-7-00-0-00/REV	\$ 3.00		\$ 3,122,891.72
10/31/2016	Deposit	4050	Shirts	461-00-5755.97-001-7-00-0-00/REV	\$ 79.53		\$ 3,122,971.25
10/31/2016	Deposit	4059	Concessions	461-00-5755.99-001-7-00-0-00/REV	\$ 1.00		\$ 3,122,972.25
10/31/2016	Deposit	4060	Entry fee	461-00-5755.94-001-7-00-0-00/REV	\$ 80.00		\$ 3,123,052.25
10/31/2016	Deposit	4061	Shirts	461-00-5755.92-001-7-00-0-00/REV	\$ 336.00		\$ 3,123,388.25
10/31/2016	Deposit	4062	Startup Change	461-00-1105.80-001-7-00-0-00/G/L	\$ 150.00		\$ 3,123,538.25
10/31/2016	Deposit	4063	Entry fee	461-00-5755.97-001-7-00-0-00/REV	\$ 225.00		\$ 3,123,763.25
10/31/2016	Deposit	4064	Backdated diploma	461-00-5755.60-001-7-00-0-00/REV	\$ 30.00		\$ 3,123,793.25
10/31/2016	Deposit	4065	Concessions	461-00-5755.80-001-7-00-0-00/REV	\$ 1,098.10		\$ 3,124,891.35
10/31/2016	Deposit	4083	Quest Diagnostics - Ridgeway Rental	199-00-5743.01-000-7-00-0-00/REV	\$ 592.50		\$ 3,125,483.85
10/31/2016	Deposit	4106	FB gate VS Worley	191-00-5752.43-107-7-00-0-00/REV	\$ 465.00		\$ 3,125,948.85
10/31/2016	Deposit	4107	CHS Football	191-00-5752.41-000-7-00-0-00/REV	\$ 8,263.00		\$ 3,134,211.85
10/31/2016	Withdrawal	4110	CK 108059 - To be refunded in Nov 16	199-00-2110.00-000-7-00-0-00/G/L		\$ 34.46	\$ 3,134,177.39
10/31/2016	Deposit	AAJE 308	TEA Payments	- Splits -	\$ 127,280.92		\$ 3,261,458.31
10/31/2016	Deposit	AAJE 325	Bank Interest Income October 2016	- Splits -	\$ 551.05		\$ 3,262,009.36
Total for General Fund Southside Bank					\$ 8,330,009.44	\$ 5,068,000.08	\$ 3,262,009.36

Register Report

Oct 01, 2016 thru Oct 31, 2016

Southside

Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/07/2016	Withdrawal	AAJE 230	Clear Due to 522 from Tax (AAJE 93 trf cash)	- Splits -		\$ 405.72	(\$ 405.72)
10/11/2016	Withdrawal	AAJE 198	Tax Collections Sep 1-22 Cash Transfer	- Splits -		\$ 91,134.85	(\$ 91,540.57)
10/11/2016	Withdrawal	AAJE 200	Tax Collections Sep 23-30 2016 Cash Transfer	- Splits -		\$ 12,824.66	(\$ 104,365.23)
10/26/2016	Deposit	AAJE 301	Tax Collections Oct 1-20 Rev	- Splits -	\$ 78,722.36		(\$ 25,642.87)
10/31/2016	Deposit	AAJE 303	Tax Collections Oct 21-31 Rev	- Splits -	\$ 379,698.86		\$ 354,055.99
10/31/2016	Deposit	AAJE 325	Bank Interest Income October 2016	- Splits -	\$ 27.93		\$ 354,083.92
Total for Tax Fund Southside Bank					\$ 458,449.15	\$ 104,365.23	\$ 354,083.92
Total for Southside					\$ 71,232,186.49	\$ 67,941,615.91	\$ 3,290,570.58
Total for all Banks					\$ 71,232,186.49	\$ 67,941,615.91	\$ 3,290,570.58