

# Register Report

Dec 01, 2016 thru Dec 31, 2016

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/01/2016	Deposit	791	t-shirts	865-00-5753.NH-107-7-00-0-00/REV	\$ 45.00		\$ 45.00
12/01/2016	Deposit	825	15-16 meat fundraiser	865-00-5753.2F-001-7-00-0-00/REV	\$ 904.00		\$ 949.00
12/02/2016	Deposit	776	chocolate fundraiser	865-00-5753.5F-001-7-00-0-00/REV	\$ 0.09		\$ 949.09
12/02/2016	Deposit	777	Bake sale	865-00-5753.BU-107-7-00-0-00/REV	\$ 285.00		\$ 1,234.09
12/02/2016	Deposit	778	Print shop	865-00-5753.11-041-7-00-0-00/REV	\$ 34.00		\$ 1,268.09
12/05/2016	A/P Check	16614	Teachers Discovery	865-36-6499.5F-001-7-99-Q-00/EXP		\$ 113.46	\$ 1,154.63
12/05/2016	A/P Check	16615	Walmart Community/GEMB	- Splits -		\$ 487.12	\$ 667.51
12/05/2016	A/P Check	16616	David Beans Studio	865-36-6299.1E-001-7-99-Q-00/EXP		\$ 700.00	(\$ 32.49)
12/05/2016	A/P Check	16617	Simply C Design	865-36-6399.2F-001-7-99-Q-00/EXP		\$ 755.50	(\$ 787.99)
12/05/2016	Deposit	775	Poinsettia fundraiser	865-00-5753.1E-001-7-00-0-00/REV	\$ 120.00		(\$ 667.99)
12/05/2016	Deposit	779	Poinsettia-11; banquet-29	865-00-5753.1E-001-7-00-0-00/REV	\$ 30.00		(\$ 637.99)
12/05/2016	Deposit	780	jerky	865-00-5753.24-001-7-00-0-00/REV	\$ 112.00		(\$ 525.99)
12/05/2016	Deposit	781	Chocolate	865-00-5753.5F-001-7-00-0-00/REV	\$ 262.00		(\$ 263.99)
12/05/2016	Deposit	782	Banquet	865-00-5753.1E-001-7-00-0-00/REV	\$ 653.00		\$ 389.01
12/05/2016	Deposit	783	banquet	865-00-5753.1E-001-7-00-0-00/REV	\$ 1,829.50		\$ 2,218.51
12/05/2016	Deposit	784	Chocolate	865-00-5753.5F-001-7-00-0-00/REV	\$ 80.35		\$ 2,298.86
12/05/2016	Deposit	785	Poinsettia	865-00-5753.1E-001-7-00-0-00/REV	\$ 11.00		\$ 2,309.86
12/06/2016	A/P Check	16618	Action Signs	865-36-6399.1K-001-7-99-Q-00/EXP		\$ 418.50	\$ 1,891.36
12/06/2016	A/P Check	16619	CISD Transportation	- Splits -		\$ 445.00	\$ 1,446.36
12/06/2016	A/P Check	16620	Rally Zone Tees	865-36-6399.1T-001-7-99-Q-00/EXP		\$ 338.00	\$ 1,108.36
12/06/2016	Deposit	786	Popcorn	865-00-5753.NH-041-7-00-0-00/REV	\$ 65.30		\$ 1,173.66
12/06/2016	Deposit	800	entry fees	865-00-5753.2F-001-7-00-0-00/REV	\$ 650.00		\$ 1,823.66
12/06/2016	Deposit	801	entry fees	865-00-5753.2F-001-7-00-0-00/REV	\$ 67.00		\$ 1,890.66
12/06/2016	Deposit	802	poinsettia	865-00-5753.1E-001-7-00-0-00/REV	\$ 66.00		\$ 1,956.66
12/06/2016	Deposit	803	dues	865-00-5753.03-001-7-00-0-00/REV	\$ 75.00		\$ 2,031.66
12/06/2016	Deposit	804	shirt	865-00-5753.1K-001-7-00-0-00/REV	\$ 0.50		\$ 2,032.16
12/07/2016	A/P Check	16621	Don Cox	865-36-6299.1E-001-7-99-Q-00/EXP		\$ 500.00	\$ 1,532.16
12/08/2016	A/P Check	16622	Rally Zone Tees	865-36-6399.3F-001-7-99-Q-00/EXP		\$ 468.00	\$ 1,064.16
12/08/2016	Deposit	787	beef stick fundraiser	865-00-5753.24-001-7-00-0-00/REV	\$ 70.00		\$ 1,134.16
12/08/2016	Deposit	788	stock show-replinish	865-00-5753.2F-001-7-00-0-00/REV	\$ 300.00		\$ 1,434.16
12/09/2016	Deposit	805	popcorn	865-00-5753.6S-001-7-00-0-00/REV	\$ 20.00		\$ 1,454.16
12/09/2016	Deposit	806	jerky fundraiser	865-00-5753.24-001-7-00-0-00/REV	\$ 214.25		\$ 1,668.41
12/09/2016	Deposit	807	chocolate fundraiser	865-00-5753.5F-001-7-00-0-00/REV	\$ 64.00		\$ 1,732.41
12/09/2016	Deposit	808	chocolate fundraiser	865-00-5753.5F-001-7-00-0-00/REV	\$ 64.00		\$ 1,796.41
12/09/2016	Deposit	809	entry fee	865-00-5753.3F-001-7-00-0-00/REV	\$ 20.00		\$ 1,816.41
12/09/2016	Deposit	810	entry fee	865-00-5753.2F-001-7-00-0-00/REV	\$ 30.00		\$ 1,846.41
12/09/2016	Deposit	811	jerky fundraiser	865-00-5753.3F-001-7-00-0-00/REV	\$ 224.00		\$ 2,070.41
12/12/2016	A/P Check	16623	Johnson County Livestock &	865-36-6412.3F-001-7-99-Q-00/EXP		\$ 60.00	\$ 2,010.41

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/12/2016	Deposit	789	Gray club t-shirts	865-00-5753.BU-107-7-00-0-00/REV	\$ 198.00		\$ 2,208.41
12/12/2016	Deposit	790	girl's BBall concession	865-00-5753.55-107-7-00-0-00/REV	\$ 236.85		\$ 2,445.26
12/13/2016	A/P Check	16624	Laurie Harris	865-36-6399.11-041-7-99-Q-00/EXP		\$ 20.00	\$ 2,425.26
12/13/2016	Deposit	794	Gray t-shirt	865-00-5753.BU-107-7-00-0-00/REV	\$ 72.00		\$ 2,497.26
12/13/2016	Deposit	812	hot cocoa fundraiser	865-00-5753.7S-001-7-00-0-00/REV	\$ 207.00		\$ 2,704.26
12/13/2016	Deposit	813	entry fees	865-00-5753.2F-001-7-00-0-00/REV	\$ 60.00		\$ 2,764.26
12/13/2016	Deposit	814	dues-30; entry fees-40	865-00-5753.3F-001-7-00-0-00/REV	\$ 70.00		\$ 2,834.26
12/13/2016	Deposit	815	dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 75.00		\$ 2,909.26
12/13/2016	Deposit	816	country meats fundraiser	865-00-5753.24-001-7-00-0-00/REV	\$ 14.00		\$ 2,923.26
12/13/2016	Deposit	817	jerky sales	865-00-5753.24-001-7-00-0-00/REV	\$ 68.05		\$ 2,991.31
12/13/2016	Deposit	818	tshirt-46.50; candy fundraiser-11.50	865-00-5753.1K-001-7-00-0-00/REV	\$ 58.00		\$ 3,049.31
12/13/2016	Deposit	819	poinsettia	865-00-5753.1E-001-7-00-0-00/REV	\$ 11.00		\$ 3,060.31
12/13/2016	Deposit	820	scarfs	865-00-5753.23-001-7-00-0-00/REV	\$ 180.00		\$ 3,240.31
12/14/2016	A/P Check	16625	Genes Bus Charters, Inc.	865-36-6412.1E-001-7-99-Q-00/EXP		\$ 1,500.00	\$ 1,740.31
12/14/2016	A/P Check	16626	Johnson County Livestock &	865-36-6412.2F-001-7-99-Q-00/EXP		\$ 1,830.00	(\$ 89.69)
12/14/2016	Deposit	792	concession stand	865-00-5753.55-107-7-00-0-00/REV	\$ 184.50		\$ 94.81
12/14/2016	Deposit	793	popcorn	865-00-5753.NH-041-7-00-0-00/REV	\$ 27.00		\$ 121.81
12/15/2016	W/T W/D	17707	Cleburne Independent School District	- Splits -		\$ 242.73	(\$ 120.92)
12/15/2016	Deposit	821	field trip	865-00-5753.6S-001-7-00-0-00/REV	\$ 10.00		(\$ 110.92)
12/15/2016	Deposit	822	dues	865-00-5753.1N-001-7-00-0-00/REV	\$ 50.00		(\$ 60.92)
12/16/2016	A/P Check	16627	Petroleum Club of Fort Worth	865-36-6412.1E-001-7-99-Q-00/EXP		\$ 7,328.00	(\$ 7,388.92)
12/16/2016	Deposit	795	Christmas Club	865-00-7989.CF-900-7-00-0-00/REV	\$ 19,672.17		\$ 12,283.25
12/16/2016	Deposit	796	Donation-Barnes	865-00-5753.BU-107-7-00-0-00/REV	\$ 100.00		\$ 12,383.25
12/16/2016	Deposit	797	Gray t-shirt	865-00-5753.BU-107-7-00-0-00/REV	\$ 30.00		\$ 12,413.25
12/16/2016	Deposit	798	t-shirts	865-00-5753.NH-107-7-00-0-00/REV	\$ 60.00		\$ 12,473.25
12/16/2016	Deposit	823	entry fees	865-00-5753.2F-001-7-00-0-00/REV	\$ 155.00		\$ 12,628.25
12/16/2016	Deposit	824	country meat fundraiser	865-00-5753.24-001-7-00-0-00/REV	\$ 45.00		\$ 12,673.25
12/16/2016	Deposit	AAJE 440	WMS Band Cherrydal Fundraiser Due to GF	- Splits -	\$ 877.25		\$ 13,550.50
12/31/2016	Deposit	AAJE 520	Bank Interest Income December 2016 - Southside B	- Splits -	\$ 37.10		\$ 13,587.60
Total for Agency Fund Southside Bank					\$ 28,793.91	\$ 15,206.31	\$ 13,587.60

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Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/14/2016	A/P Check	3635	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	- Splits -		\$ 6,925.20	(\$ 6,925.20)
12/16/2016	A/P Check	3636	Day Services	- Splits -		\$ 12,229.65	(\$ 19,154.85)
12/16/2016	A/P Check	3637	Kroger Texas LP	617-41-6499.00-750-7-00-0-00/EXP		\$ 26.89	(\$ 19,181.74)
12/31/2016	Deposit	AAJE 520	Bank Interest Income December 2016 - Southside B	- Splits -	\$ 83.80		(\$ 19,097.94)
Total for Construction Fund Southside Bank					\$ 83.80	\$ 19,181.74	(\$ 19,097.94)

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Southside

Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/01/2016	A/P Check	22143	Flinn Scientific, Inc.	244-11-6398.BG-001-7-22-Q-00/EXP		\$ 214.65	(\$ 214.65)
12/01/2016	A/P Check	22144	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 939.95	(\$ 1,154.60)
12/01/2016	A/P Check	22145	Melissa Johnson	255-11-6499.00-041-7-25-Q-00/EXP		\$ 131.00	(\$ 1,285.60)
12/01/2016	A/P Check	22146	Rebekah Whitehead	255-11-6499.00-041-7-25-Q-00/EXP		\$ 131.00	(\$ 1,416.60)
12/05/2016	W/T W/D	17632	Cleburne Independent School District	- Splits -		\$ 29,232.07	(\$ 30,648.67)
12/05/2016	A/P Check	22147	Moby Max	211-11-6299.00-102-7-24-P-00/EXP		\$ 70.00	(\$ 30,718.67)
12/05/2016	A/P Check	22148	Walmart Community/GEMB	- Splits -		\$ 318.66	(\$ 31,037.33)
12/05/2016	A/P Check	22149	ESC, Region 11	211-23-6239.00-109-7-24-B-00/EXP		\$ 350.00	(\$ 31,387.33)
12/05/2016	Withdrawal	AAJE 437a	Clear Bank Interest Due to General	- Splits -		\$ 128.82	(\$ 31,516.15)
12/05/2016	Deposit	AAJE 446	TEA Pmt Cash Transfer	- Splits -	\$ 9,832.12		(\$ 21,684.03)
12/05/2016	Deposit	AAJE 449	TEA Pmt Cash Transfer	- Splits -	\$ 548,422.86		\$ 526,738.83
12/06/2016	A/P Check	22150	ESC, Region 11	211-13-6239.00-102-7-24-P-00/EXP		\$ 150.00	\$ 526,588.83
12/06/2016	A/P Check	22151	Learning A-Z	- Splits -		\$ 33,385.55	\$ 493,203.28
12/07/2016	Deposit	AAJE 464	TEA Pmt Cash Transfer	- Splits -	\$ 245,071.78		\$ 738,275.06
12/08/2016	A/P Check	22152	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 130.80	\$ 738,144.26
12/08/2016	A/P Check	22153	Mountain Math/Language LLC	211-11-6399.00-109-7-24-B-00/EXP		\$ 95.95	\$ 738,048.31
12/09/2016	Deposit	28	Refund-M Roth-TEPSA	211-23-6411.00-102-7-24-P-00/EXP	\$ 210.00		\$ 738,258.31
12/12/2016	A/P Check	22154	Debbie Reynolds	206-32-6411.00-999-7-24-A-00/EXP		\$ 30.06	\$ 738,228.25
12/14/2016	W/T W/D	17698	Cleburne Independent School District	- Splits -		\$ 2,840.60	\$ 735,387.65
12/14/2016	A/P Check	22155	MathWarm-Ups.com	- Splits -		\$ 1,170.00	\$ 734,217.65
12/15/2016	W/T W/D	17705	Cleburne Independent School District	- Splits -		\$ 204,471.19	\$ 529,746.46
12/16/2016	Deposit	29	Lost Math book fee	410-11-6321.00-107-7-11-P-00/EXP	\$ 10.00		\$ 529,756.46
12/31/2016	Deposit	AAJE 520	Bank Interest Income December 2016 - Southside B	- Splits -	\$ 255.16		\$ 530,011.62
Total for Federal Fund Southside Bank					\$ 803,801.92	\$ 273,790.30	\$ 530,011.62

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Dec 01, 2016 thru Dec 31, 2016

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/01/2016	A/P Check	17107	Labatt Food Service	- Splits -		\$ 42,964.58	(\$ 42,964.58)
12/01/2016	A/P Check	17109	Borden Dairy Company	- Splits -		\$ 18,138.33	(\$ 61,102.91)
12/01/2016	A/P Check	17110	Cavallo Energy Texas LLC	- Splits -		\$ 929.59	(\$ 62,032.50)
12/01/2016	A/P Check	17111	Kim Chance	240-35-6411.00-999-7-99-L-00/EXP		\$ 60.17	(\$ 62,092.67)
12/01/2016	A/P Check	17112	American Express	240-35-6349.00-999-7-99-L-00/EXP		\$ 4.49	(\$ 62,097.16)
12/01/2016	Deposit	2653	School Cafe Payments 11/19-11/25	- Splits -	\$ 904.40		(\$ 61,192.76)
12/01/2016	Deposit	2667	102	- Splits -	\$ 253.67		(\$ 60,939.09)
12/01/2016	Deposit	2668	111	- Splits -	\$ 58.75		(\$ 60,880.34)
12/01/2016	Deposit	2669	041	- Splits -	\$ 362.60		(\$ 60,517.74)
12/01/2016	Deposit	2670	103	- Splits -	\$ 189.10		(\$ 60,328.64)
12/01/2016	Deposit	2671	107	- Splits -	\$ 284.85		(\$ 60,043.79)
12/01/2016	Deposit	2672	001	- Splits -	\$ 823.30		(\$ 59,220.49)
12/01/2016	Deposit	2673	104	- Splits -	\$ 117.50		(\$ 59,102.99)
12/01/2016	Deposit	2674	109	- Splits -	\$ 63.15		(\$ 59,039.84)
12/01/2016	Deposit	2675	101	- Splits -	\$ 88.25		(\$ 58,951.59)
12/01/2016	Deposit	2676	108	- Splits -	\$ 55.67		(\$ 58,895.92)
12/02/2016	Deposit	2677	108	- Splits -	\$ 139.80		(\$ 58,756.12)
12/02/2016	Deposit	2678	101	- Splits -	\$ 168.60		(\$ 58,587.52)
12/02/2016	Deposit	2679	109	- Splits -	\$ 160.75		(\$ 58,426.77)
12/02/2016	Deposit	2680	104	- Splits -	\$ 84.30		(\$ 58,342.47)
12/02/2016	Deposit	2681	001	- Splits -	\$ 778.00		(\$ 57,564.47)
12/02/2016	Deposit	2682	107	- Splits -	\$ 339.25		(\$ 57,225.22)
12/02/2016	Deposit	2683	103	- Splits -	\$ 179.60		(\$ 57,045.62)
12/02/2016	Deposit	2684	041	- Splits -	\$ 261.65		(\$ 56,783.97)
12/02/2016	Deposit	2685	111	- Splits -	\$ 89.50		(\$ 56,694.47)
12/02/2016	Deposit	2686	102	- Splits -	\$ 123.70		(\$ 56,570.77)
12/05/2016	W/T W/D	17634	Cleburne Independent School District	- Splits -		\$ 17,584.15	(\$ 74,154.92)
12/05/2016	Deposit	2687	102	- Splits -	\$ 238.40		(\$ 73,916.52)
12/05/2016	Deposit	2688	111	- Splits -	\$ 96.50		(\$ 73,820.02)
12/05/2016	Deposit	2689	101	- Splits -	\$ 246.25		(\$ 73,573.77)
12/05/2016	Deposit	2690	041	- Splits -	\$ 486.50		(\$ 73,087.27)
12/05/2016	Deposit	2691	108	240-00-5751.02-108-7-00-0-00/REV	\$ 122.00		(\$ 72,965.27)
12/05/2016	Deposit	2692	103	- Splits -	\$ 342.50		(\$ 72,622.77)
12/05/2016	Deposit	2693	109	- Splits -	\$ 118.42		(\$ 72,504.35)
12/05/2016	Deposit	2694	107	- Splits -	\$ 253.13		(\$ 72,251.22)
12/05/2016	Deposit	2695	001	- Splits -	\$ 859.85		(\$ 71,391.37)
12/05/2016	Deposit	2696	104	- Splits -	\$ 111.60		(\$ 71,279.77)
12/05/2016	Withdrawal	AAJE 443	Workers Comp Nov 16 Cash Transfer	- Splits -		\$ 417.67	(\$ 71,697.44)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/06/2016	A/P Check	17113	City Of Cleburne	- Splits -		\$ 1,650.00	(\$ 73,347.44)
12/06/2016	A/P Check	17114	Ruth Killingsworth	240-00-5751.02-101-7-00-0-00/REV		\$ 162.00	(\$ 73,509.44)
12/06/2016	Deposit	2697	104	- Splits -	\$ 69.50		(\$ 73,439.94)
12/06/2016	Deposit	2698	107	- Splits -	\$ 228.75		(\$ 73,211.19)
12/06/2016	Deposit	2700	103	- Splits -	\$ 291.17		(\$ 72,920.02)
12/06/2016	Deposit	2701	109	- Splits -	\$ 217.00		(\$ 72,703.02)
12/06/2016	Deposit	2702	108	- Splits -	\$ 284.85		(\$ 72,418.17)
12/06/2016	Deposit	2703	041	- Splits -	\$ 510.50		(\$ 71,907.67)
12/06/2016	Deposit	2704	101	- Splits -	\$ 289.10		(\$ 71,618.57)
12/06/2016	Deposit	2705	111	- Splits -	\$ 72.75		(\$ 71,545.82)
12/06/2016	Deposit	2706	102	- Splits -	\$ 184.00		(\$ 71,361.82)
12/06/2016	Deposit	2707	001	- Splits -	\$ 993.40		(\$ 70,368.42)
12/07/2016	Deposit	2708	111	- Splits -	\$ 48.70		(\$ 70,319.72)
12/07/2016	Deposit	2709	102	- Splits -	\$ 99.25		(\$ 70,220.47)
12/07/2016	Deposit	2710	041	- Splits -	\$ 308.00		(\$ 69,912.47)
12/07/2016	Deposit	2711	101	- Splits -	\$ 115.50		(\$ 69,796.97)
12/07/2016	Deposit	2712	103	- Splits -	\$ 168.50		(\$ 69,628.47)
12/07/2016	Deposit	2713	108	- Splits -	\$ 162.21		(\$ 69,466.26)
12/07/2016	Deposit	2714	109	- Splits -	\$ 118.86		(\$ 69,347.40)
12/07/2016	Deposit	2715	107	- Splits -	\$ 220.65		(\$ 69,126.75)
12/07/2016	Deposit	2716	104	- Splits -	\$ 79.00		(\$ 69,047.75)
12/07/2016	Deposit	2717	001	- Splits -	\$ 2,751.65		(\$ 66,296.10)
12/08/2016	Deposit	2662	School Cafe Payments 11/26-12/02	- Splits -	\$ 6,485.01		(\$ 59,811.09)
12/08/2016	Deposit	2718	002	240-00-5751.02-002-7-00-0-00/REV	\$ 21.00		(\$ 59,790.09)
12/08/2016	Deposit	2719	109	- Splits -	\$ 129.95		(\$ 59,660.14)
12/08/2016	Deposit	2720	103	- Splits -	\$ 103.25		(\$ 59,556.89)
12/08/2016	Deposit	2721	108	- Splits -	\$ 227.25		(\$ 59,329.64)
12/08/2016	Deposit	2722	041	- Splits -	\$ 403.45		(\$ 58,926.19)
12/08/2016	Deposit	2723	101	- Splits -	\$ 122.25		(\$ 58,803.94)
12/08/2016	Deposit	2724	111	- Splits -	\$ 34.95		(\$ 58,768.99)
12/08/2016	Deposit	2725	001	- Splits -	\$ 370.27		(\$ 58,398.72)
12/08/2016	Deposit	2726	102	- Splits -	\$ 182.77		(\$ 58,215.95)
12/08/2016	Deposit	2727	107	- Splits -	\$ 156.10		(\$ 58,059.85)
12/08/2016	Deposit	2728	002	240-00-5751.02-002-7-00-0-00/REV	\$ 17.75		(\$ 58,042.10)
12/08/2016	Deposit	2729	002	240-00-5751.02-002-7-00-0-00/REV	\$ 34.00		(\$ 58,008.10)
12/08/2016	Deposit	2730	002	240-00-5751.02-002-7-00-0-00/REV	\$ 32.00		(\$ 57,976.10)
12/08/2016	Deposit	2731	002	240-00-5751.02-002-7-00-0-00/REV	\$ 9.50		(\$ 57,966.60)
12/09/2016	A/P Check	17115	AJR Refrigeration, Inc.	- Splits -		\$ 754.00	(\$ 58,720.60)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/09/2016	A/P Check	17116	Auto-Chlor Services	- Splits -		\$ 1,469.30	(\$ 60,189.90)
12/09/2016	A/P Check	17117	Borden Dairy Company	- Splits -		\$ 10,846.61	(\$ 71,036.51)
12/09/2016	A/P Check	17118	CISD General Fund	240-35-6399.00-999-7-99-L-00/EXP		\$ 16.27	(\$ 71,052.78)
12/09/2016	A/P Check	17119	Cummins Southern Plains	240-35-6249.00-999-7-99-L-00/EXP		\$ 702.40	(\$ 71,755.18)
12/09/2016	A/P Check	17120	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,431.43	(\$ 73,186.61)
12/09/2016	A/P Check	17121	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,597.48	(\$ 74,784.09)
12/09/2016	A/P Check	17122	ISI Commercial Refrigeration	240-35-6395.00-999-7-99-L-00/EXP		\$ 1,300.75	(\$ 76,084.84)
12/09/2016	A/P Check	17123	Klement Distribution, Inc.	- Splits -		\$ 535.68	(\$ 76,620.52)
12/09/2016	A/P Check	17124	Labatt Food Service	- Splits -		\$ 18,750.68	(\$ 95,371.20)
12/09/2016	A/P Check	17125	Pilgrims Pride Corporation	- Splits -		\$ 681.00	(\$ 96,052.20)
12/09/2016	A/P Check	17126	R. Craig Stephens	- Splits -		\$ 1,658.30	(\$ 97,710.50)
12/09/2016	A/P Check	17127	Southwest Equipment Care	240-35-6249.00-999-7-99-L-00/EXP		\$ 148.75	(\$ 97,859.25)
12/09/2016	A/P Check	17128	Staples Advantage	240-35-6399.00-999-7-99-L-00/EXP		\$ 45.20	(\$ 97,904.45)
12/09/2016	A/P Check	17129	Tech 24 Commercial Food Service Repair, Inc.	240-35-6249.00-999-7-99-L-00/EXP		\$ 299.05	(\$ 98,203.50)
12/09/2016	A/P Check	17130	The Signstore	240-35-6395.00-999-7-99-L-00/EXP		\$ 1,364.76	(\$ 99,568.26)
12/09/2016	A/P Check	17131	Tropical Beverage	240-35-6341.00-107-7-99-L-00/EXP		\$ 238.00	(\$ 99,806.26)
12/09/2016	Deposit	2732	103	- Splits -	\$ 44.70		(\$ 99,761.56)
12/09/2016	Deposit	2733	107	- Splits -	\$ 277.35		(\$ 99,484.21)
12/09/2016	Deposit	2734	001	- Splits -	\$ 912.35		(\$ 98,571.86)
12/09/2016	Deposit	2735	109	- Splits -	\$ 129.19		(\$ 98,442.67)
12/09/2016	Deposit	2736	041	- Splits -	\$ 154.00		(\$ 98,288.67)
12/09/2016	Deposit	2737	111	- Splits -	\$ 82.00		(\$ 98,206.67)
12/09/2016	Deposit	2738	102	- Splits -	\$ 274.00		(\$ 97,932.67)
12/09/2016	Deposit	2739	104	240-00-5751.31-104-7-00-0-00/REV	\$ 38.50		(\$ 97,894.17)
12/09/2016	Deposit	2740	104	- Splits -	\$ 96.55		(\$ 97,797.62)
12/09/2016	Deposit	2741	101	- Splits -	\$ 82.42		(\$ 97,715.20)
12/09/2016	Deposit	2742	108	- Splits -	\$ 255.86		(\$ 97,459.34)
12/09/2016	Deposit	2743	041	240-00-5751.31-041-7-00-0-00/REV	\$ 1,320.00		(\$ 96,139.34)
12/12/2016	A/P Check	17132	Borden Dairy Company	- Splits -		\$ 5,751.99	(\$ 101,891.33)
12/12/2016	A/P Check	17133	Flowers Baking Co of Denton, LLC	- Splits -		\$ 332.52	(\$ 102,223.85)
12/12/2016	A/P Check	17134	Klement Distribution, Inc.	- Splits -		\$ 979.04	(\$ 103,202.89)
12/12/2016	A/P Check	17135	Labatt Food Service	- Splits -		\$ 60,251.07	(\$ 163,453.96)
12/12/2016	A/P Check	17136	R. Craig Stephens	- Splits -		\$ 463.25	(\$ 163,917.21)
12/12/2016	Deposit	2744	104	- Splits -	\$ 98.60		(\$ 163,818.61)
12/12/2016	Deposit	2745	111	- Splits -	\$ 49.10		(\$ 163,769.51)
12/12/2016	Deposit	2746	108	- Splits -	\$ 154.67		(\$ 163,614.84)
12/12/2016	Deposit	2747	041	- Splits -	\$ 216.75		(\$ 163,398.09)
12/12/2016	Deposit	2748	001	- Splits -	\$ 1,070.58		(\$ 162,327.51)

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12/12/2016	Deposit	2749	101	- Splits -	\$ 111.65		(\$ 162,215.86)
12/12/2016	Deposit	2750	102	- Splits -	\$ 128.70		(\$ 162,087.16)
12/13/2016	A/P Check	17137	- VOID - Progressive Waste Solutions of Texas, Inc.			\$ 130.17	(\$ 162,087.16)
12/13/2016	A/P Check	17138	- VOID - Rowlett Hardware			\$ 25.48	(\$ 162,087.16)
12/13/2016	A/P Check	17139	Progressive Waste Solutions of Texas, Inc.	240-51-6259.00-999-7-99-L-00/EXP		\$ 130.17	(\$ 162,217.33)
12/13/2016	A/P Check	17140	Rowlett Hardware	240-35-6249.00-999-7-99-L-00/EXP		\$ 25.48	(\$ 162,242.81)
12/13/2016	Deposit	2754	107	- Splits -	\$ 195.00		(\$ 162,047.81)
12/13/2016	Deposit	2755	103	- Splits -	\$ 72.50		(\$ 161,975.31)
12/13/2016	Deposit	2756	109	- Splits -	\$ 112.50		(\$ 161,862.81)
12/13/2016	Deposit	2757	102	- Splits -	\$ 245.95		(\$ 161,616.86)
12/13/2016	Deposit	2758	001	- Splits -	\$ 718.35		(\$ 160,898.51)
12/13/2016	Deposit	2759	041	- Splits -	\$ 438.45		(\$ 160,460.06)
12/13/2016	Deposit	2760	108	- Splits -	\$ 146.43		(\$ 160,313.63)
12/13/2016	Deposit	2761	111	- Splits -	\$ 22.50		(\$ 160,291.13)
12/13/2016	Deposit	2762	104	- Splits -	\$ 170.60		(\$ 160,120.53)
12/13/2016	Deposit	AAJE 461	Clear Due To 240 From 199	- Splits -	\$ 296,627.07		\$ 136,506.54
12/14/2016	A/P Check	17141	Borden Dairy Company	- Splits -		\$ 4,464.84	\$ 132,041.70
12/14/2016	A/P Check	17142	Entex Pest Solutions, LLC	- Splits -		\$ 572.00	\$ 131,469.70
12/14/2016	A/P Check	17143	Labatt Food Service	- Splits -		\$ 14,387.72	\$ 117,081.98
12/14/2016	W/T W/D	17700	Cleburne Independent School District	- Splits -		\$ 7,202.95	\$ 109,879.03
12/14/2016	Deposit	2763	108	- Splits -	\$ 118.65		\$ 109,997.68
12/14/2016	Deposit	2764	041	- Splits -	\$ 300.40		\$ 110,298.08
12/14/2016	Deposit	2765	001	- Splits -	\$ 668.85		\$ 110,966.93
12/14/2016	Deposit	2766	101	- Splits -	\$ 119.45		\$ 111,086.38
12/14/2016	Deposit	2767	102	- Splits -	\$ 128.45		\$ 111,214.83
12/14/2016	Deposit	2768	109	- Splits -	\$ 128.99		\$ 111,343.82
12/14/2016	Deposit	2769	104	- Splits -	\$ 160.00		\$ 111,503.82
12/14/2016	Deposit	2770	103	- Splits -	\$ 133.25		\$ 111,637.07
12/14/2016	Deposit	2771	107	- Splits -	\$ 284.25		\$ 111,921.32
12/15/2016	W/T W/D	17709	Cleburne Independent School District	- Splits -		\$ 108,068.84	\$ 3,852.48
12/15/2016	Deposit	2664	School Cafe Payments 12/3-12/9	- Splits -	\$ 5,310.00		\$ 9,162.48
12/15/2016	Deposit	2772	107	- Splits -	\$ 228.10		\$ 9,390.58
12/15/2016	Deposit	2773	103	- Splits -	\$ 172.50		\$ 9,563.08
12/15/2016	Deposit	2774	104	- Splits -	\$ 51.45		\$ 9,614.53
12/15/2016	Deposit	2775	109	- Splits -	\$ 103.25		\$ 9,717.78
12/15/2016	Deposit	2776	102	- Splits -	\$ 117.43		\$ 9,835.21
12/15/2016	Deposit	2777	101	- Splits -	\$ 146.29		\$ 9,981.50
12/15/2016	Deposit	2778	101	- Splits -	\$ 82.75		\$ 10,064.25



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12/15/2016	Deposit	2779	001	- Splits -	\$ 711.40		\$ 10,775.65
12/15/2016	Deposit	2780	041	- Splits -	\$ 333.30		\$ 11,108.95
12/15/2016	Deposit	2781	002	240-00-5751.02-002-7-00-0-00/REV	\$ 27.00		\$ 11,135.95
12/15/2016	Deposit	2782	108	- Splits -	\$ 127.35		\$ 11,263.30
12/15/2016	Deposit	2783	111	- Splits -	\$ 47.55		\$ 11,310.85
12/15/2016	Deposit	2784	111	- Splits -	\$ 43.00		\$ 11,353.85
12/16/2016	Deposit	2785	111	- Splits -	\$ 14.80		\$ 11,368.65
12/16/2016	Deposit	2786	041	- Splits -	\$ 216.30		\$ 11,584.95
12/16/2016	Deposit	2787	101	- Splits -	\$ 52.92		\$ 11,637.87
12/16/2016	Deposit	2788	102	- Splits -	\$ 52.00		\$ 11,689.87
12/16/2016	Deposit	2789	109	- Splits -	\$ 70.62		\$ 11,760.49
12/16/2016	Deposit	2790	104	- Splits -	\$ 24.75		\$ 11,785.24
12/16/2016	Deposit	2791	103	- Splits -	\$ 97.00		\$ 11,882.24
12/16/2016	Deposit	2792	107	- Splits -	\$ 75.75		\$ 11,957.99
12/16/2016	Deposit	2793	108	- Splits -	\$ 104.00		\$ 12,061.99
12/16/2016	Deposit	2794	002	240-00-5751.02-002-7-00-0-00/REV	\$ 12.00		\$ 12,073.99
12/16/2016	Deposit	2795	002	- Splits -	\$ 33.00		\$ 12,106.99
12/16/2016	Deposit	2796	002	240-00-5751.02-002-7-00-0-00/REV	\$ 49.00		\$ 12,155.99
12/16/2016	Deposit	2797	002	240-00-5751.02-002-7-00-0-00/REV	\$ 45.00		\$ 12,200.99
12/16/2016	Deposit	2798	002	- Splits -	\$ 57.00		\$ 12,257.99
12/16/2016	Deposit	2799	001	240-00-5751.42-001-7-00-0-00/REV	\$ 63.50		\$ 12,321.49
12/22/2016	Deposit	2665	School Cafe Payments 12/10 - 12/16	- Splits -	\$ 5,099.20		\$ 17,420.69
12/29/2016	Deposit	2666	School Cafe Payments 12/17 - 12/23	- Splits -	\$ 362.00		\$ 17,782.69
12/31/2016	Deposit	AAJE 520	Bank Interest Income December 2016 - Southside B	- Splits -	\$ 67.48		\$ 17,850.17
Total for Food Service Fund Southside Bank					\$ 344,230.68	\$ 326,380.51	\$ 17,850.17

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/01/2016	A/P Check	117172	Bennett Printing & Office Supply	161-11-6399.TS-002-7-26-Q-00/EXP	<input type="checkbox"/>	\$ 125.00	(\$ 125.00)
12/01/2016	A/P Check	117173	Big Kahuna Fundraising	461-36-6499.GR-108-7-11-P-00/EXP	<input type="checkbox"/>	\$ 75.48	(\$ 200.48)
12/01/2016	A/P Check	117174	Cory Borden	- Splits -	<input type="checkbox"/>	\$ 103.40	(\$ 303.88)
12/01/2016	A/P Check	117175	Haley Bullard	199-23-6411.CL-102-7-99-P-00/EXP	<input type="checkbox"/>	\$ 24.27	(\$ 328.15)
12/01/2016	A/P Check	117176	Colby Burriss	199-52-6219.IM-107-7-99-P-00/EXP	<input type="checkbox"/>	\$ 78.75	(\$ 406.90)
12/01/2016	A/P Check	117177	City Of Cleburne	199-11-6499.AG-001-7-22-Q-00/EXP	<input type="checkbox"/>	\$ 125.00	(\$ 531.90)
12/01/2016	A/P Check	117178	Compliance Consortium Corporation	- Splits -	<input type="checkbox"/>	\$ 74.00	(\$ 605.90)
12/01/2016	A/P Check	117179	Crowley ISD	- Splits -	<input type="checkbox"/>	\$ 47,721.50	(\$ 48,327.40)
12/01/2016	A/P Check	117180	CTAT-Career & Technology Association of Texas	199-21-6411.OA-001-7-22-Q-00/EXP	<input type="checkbox"/>	\$ 355.00	(\$ 48,682.40)
12/01/2016	A/P Check	117181	Downtown Cleburne Association	461-11-6499.11-041-7-11-Q-00/EXP	<input type="checkbox"/>	\$ 35.00	(\$ 48,717.40)
12/01/2016	A/P Check	117182	Education in Action	461-11-6412.IR-104-7-11-P-00/EXP	<input type="checkbox"/>	\$ 500.00	(\$ 49,217.40)
12/01/2016	A/P Check	117183	ESC, Region 12	199-53-6239.00-999-7-99-A-96/EXP	<input type="checkbox"/>	\$ 7,000.00	(\$ 56,217.40)
12/01/2016	A/P Check	117184	Family Medicine Associates	- Splits -	<input type="checkbox"/>	\$ 144.00	(\$ 56,361.40)
12/01/2016	A/P Check	117185	Frisco ISD	191-36-6412.89-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 160.00	(\$ 56,521.40)
12/01/2016	A/P Check	117186	Ft. Worth Museum Of Science & Histo	- Splits -	<input type="checkbox"/>	\$ 521.00	(\$ 57,042.40)
12/01/2016	A/P Check	117187	Harmon Insurance Agency	161-11-6299.TS-002-7-26-Q-00/EXP	<input type="checkbox"/>	\$ 106.00	(\$ 57,148.40)
12/01/2016	A/P Check	117188	Barry Hipp	- Splits -	<input type="checkbox"/>	\$ 26.14	(\$ 57,174.54)
12/01/2016	A/P Check	117189	Raina Howell	- Splits -	<input type="checkbox"/>	\$ 79.27	(\$ 57,253.81)
12/01/2016	A/P Check	117190	Hy-Tek Active	191-36-6399.89-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 300.00	(\$ 57,553.81)
12/01/2016	A/P Check	117191	Suzanne Keesee	199-11-6499.IM-107-7-11-P-00/EXP	<input type="checkbox"/>	\$ 45.00	(\$ 57,598.81)
12/01/2016	A/P Check	117192	Wesley Lynch	199-31-6411.SB-999-7-23-A-00/EXP	<input type="checkbox"/>	\$ 78.87	(\$ 57,677.68)
12/01/2016	A/P Check	117193	Jane Mayden	- Splits -	<input type="checkbox"/>	\$ 44.22	(\$ 57,721.90)
12/01/2016	A/P Check	117194	Movie Licensing USA	199-11-6299.MT-103-7-11-P-00/EXP	<input type="checkbox"/>	\$ 462.00	(\$ 58,183.90)
12/01/2016	A/P Check	117195	NCA State of Texas Championship	461-36-6412.07-107-7-99-P-00/EXP	<input type="checkbox"/>	\$ 485.00	(\$ 58,668.90)
12/01/2016	A/P Check	117196	Emily Rowland, MS,CCC/SLP	- Splits -	<input type="checkbox"/>	\$ 27.71	(\$ 58,696.61)
12/01/2016	A/P Check	117197	Angela Sandel	199-34-6499.TR-999-7-99-A-01/EXP	<input type="checkbox"/>	\$ 61.00	(\$ 58,757.61)
12/01/2016	A/P Check	117198	Schlotzskys	199-13-6399.CP-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 320.89	(\$ 59,078.50)
12/01/2016	A/P Check	117199	- VOID - Scholastic Book Fairs		<input checked="" type="checkbox"/>	\$ 4,843.56	(\$ 59,078.50)
12/01/2016	A/P Check	117200	Scott Porter	199-51-6499.MA-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 7.50	(\$ 59,086.00)
12/01/2016	A/P Check	117201	Sparkletts and Sierra Springs	- Splits -	<input type="checkbox"/>	\$ 93.61	(\$ 59,179.61)
12/01/2016	A/P Check	117202	Tarver Trophies	191-36-6499.58-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 340.82	(\$ 59,520.43)
12/01/2016	A/P Check	117203	Sheryl Taylor	199-11-6411.SB-999-7-23-A-00/EXP	<input type="checkbox"/>	\$ 75.61	(\$ 59,596.04)
12/01/2016	A/P Check	117204	Teaching Systems, Inc.	199-11-6249.AG-001-7-22-Q-00/EXP	<input type="checkbox"/>	\$ 170.00	(\$ 59,766.04)
12/01/2016	A/P Check	117205	Sylvia Terronez	199-21-6411.SB-999-7-23-A-00/EXP	<input type="checkbox"/>	\$ 36.62	(\$ 59,802.66)
12/01/2016	A/P Check	117206	TSHA	199-11-6495.SO-001-7-23-Q-00/EXP	<input type="checkbox"/>	\$ 100.00	(\$ 59,902.66)
12/01/2016	A/P Check	117207	TSHA	199-11-6495.S9-109-7-23-P-00/EXP	<input type="checkbox"/>	\$ 100.00	(\$ 60,002.66)
12/01/2016	A/P Check	117208	TSHA	199-11-6495.S2-102-7-23-P-00/EXP	<input type="checkbox"/>	\$ 100.00	(\$ 60,102.66)
12/01/2016	A/P Check	117209	TSHA	199-11-6495.S6-111-7-23-P-00/EXP	<input type="checkbox"/>	\$ 105.00	(\$ 60,207.66)

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12/01/2016	A/P Check	117210	TSHA	199-11-6495.S4-104-7-23-P-00/EXP		\$ 105.00	(\$ 60,312.66)
12/01/2016	A/P Check	117211	TSHA	199-11-6495.S3-103-7-23-P-00/EXP		\$ 105.00	(\$ 60,417.66)
12/01/2016	A/P Check	117212	TSHA	199-11-6495.S1-101-7-23-P-00/EXP		\$ 105.00	(\$ 60,522.66)
12/01/2016	A/P Check	117213	TSHA	199-11-6495.S8-108-7-23-P-00/EXP		\$ 105.00	(\$ 60,627.66)
12/01/2016	A/P Check	117214	Amanda Vasquez	199-23-6411.AD-101-7-99-P-00/EXP		\$ 47.84	(\$ 60,675.50)
12/01/2016	A/P Check	117215	American Express	- Splits -		\$ 701.76	(\$ 61,377.26)
12/01/2016	A/P Check	117216	Cameron Arispe	191-36-6299.46-001-7-91-Q-00/EXP		\$ 88.00	(\$ 61,465.26)
12/01/2016	A/P Check	117217	Darryl Austin	- Splits -		\$ 138.00	(\$ 61,603.26)
12/01/2016	A/P Check	117218	Jim Cash	- Splits -		\$ 138.00	(\$ 61,741.26)
12/01/2016	A/P Check	117219	Kelli Chavez	191-36-6299.44-001-7-91-Q-00/EXP		\$ 20.00	(\$ 61,761.26)
12/01/2016	A/P Check	117220	Jace Foreman	191-36-6299.46-001-7-91-Q-00/EXP		\$ 138.00	(\$ 61,899.26)
12/01/2016	A/P Check	117221	Richard Garcia	191-36-6299.44-001-7-91-Q-00/EXP		\$ 135.00	(\$ 62,034.26)
12/01/2016	A/P Check	117222	Tommy Parks	191-36-6299.44-001-7-91-Q-00/EXP		\$ 88.00	(\$ 62,122.26)
12/01/2016	A/P Check	117223	Larry Rister	191-36-6299.46-001-7-91-Q-00/EXP		\$ 138.00	(\$ 62,260.26)
12/01/2016	A/P Check	117224	Tony Sengmany	191-36-6299.44-001-7-91-Q-00/EXP		\$ 65.00	(\$ 62,325.26)
12/01/2016	Deposit	4468	Cici's pizza	461-00-5755.00-102-7-00-0-00/REV	\$ 50.23		(\$ 62,275.03)
12/01/2016	Deposit	4469	Veteran t-shirt	461-00-5755.15-107-7-00-0-00/REV	\$ 15.00		(\$ 62,260.03)
12/01/2016	Deposit	4470	SPED t-shirt	461-00-5755.00-102-7-00-0-00/REV	\$ 216.00		(\$ 62,044.03)
12/01/2016	Deposit	4471	Mainstay field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 200.00		(\$ 61,844.03)
12/01/2016	Deposit	4472	Austin field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 170.00		(\$ 61,674.03)
12/01/2016	Deposit	4473	Austin field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 548.00		(\$ 61,126.03)
12/01/2016	Deposit	4474	Jeans	461-00-5755.PP-001-7-00-0-00/REV	\$ 90.00		(\$ 61,036.03)
12/01/2016	Deposit	4475	Veteran t-shirts	461-00-5755.15-107-7-00-0-00/REV	\$ 178.00		(\$ 60,858.03)
12/01/2016	Deposit	4476	Cherrydale	461-00-5755.18-107-7-00-0-00/REV	\$ 1,307.00		(\$ 59,551.03)
12/01/2016	Deposit	AAJE 428	Tax Collections Nov 1-24 Cash Transfer	- Splits -	\$ 1,034,700.68		\$ 975,149.65
12/02/2016	A/P Check	117225	Centennial High School	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 190.00	\$ 974,959.65
12/02/2016	A/P Check	117226	Matt Moulden	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 102.00	\$ 974,857.65
12/02/2016	Deposit	4402	Jeans fundraiser	461-00-5755.60-001-7-00-0-00/REV	\$ 0.20		\$ 974,857.85
12/02/2016	Deposit	4446	HP rebates	199-53-6399.00-999-7-99-A-96/EXP	\$ 34.00		\$ 974,891.85
12/02/2016	Deposit	4447	Jury duty-P Allen	199-00-5749.00-000-7-00-0-00/REV	\$ 8.00		\$ 974,899.85
12/02/2016	Deposit	4448	Transp fees	199-00-5739.04-000-7-00-0-00/REV	\$ 170.00		\$ 975,069.85
12/02/2016	Deposit	4449	SHARS reimbursement	199-00-5931.00-000-7-00-0-00/REV	\$ 6,518.95		\$ 981,588.80
12/02/2016	Deposit	4466	Royalty rev-Trinity River	827-00-5744.00-000-7-00-0-00/REV	\$ 144.16		\$ 981,732.96
12/02/2016	Deposit	4477	back off field trip	461-36-6499.84-001-7-99-Q-00/EXP	\$ 67.25		\$ 981,800.21
12/02/2016	Deposit	4478	Donation-Cole	461-00-5752.XX-931-7-00-0-00/REV	\$ 25.00		\$ 981,825.21
12/02/2016	Deposit	4479	Donation-FFB	461-00-5755.00-109-7-00-0-00/REV	\$ 365.00		\$ 982,190.21
12/02/2016	Deposit	4480	Donation-Dream Team	461-00-5755.11-041-7-00-0-00/REV	\$ 2,100.00		\$ 984,290.21
12/02/2016	Deposit	4481	Reimburse Xerox Sept	461-11-6269.AE-821-7-11-A-00/EXP	\$ 116.21		\$ 984,406.42

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12/02/2016	Deposit	4482	Cherrydale	461-00-5755.18-107-7-00-0-00/REV	\$ 913.25		\$ 985,319.67
12/02/2016	Deposit	4483	BBall shirts	461-00-5755.17-041-7-00-0-00/REV	\$ 130.00		\$ 985,449.67
12/02/2016	Deposit	4484	Cherrydale	461-00-5755.18-107-7-00-0-00/REV	\$ 1,107.05		\$ 986,556.72
12/02/2016	Deposit	4485	concession	461-00-5755.17-041-7-00-0-00/REV	\$ 246.00		\$ 986,802.72
12/02/2016	Deposit	4486	BBall shirts	461-00-5755.17-041-7-00-0-00/REV	\$ 104.00		\$ 986,906.72
12/02/2016	Deposit	4632	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 414.00		\$ 987,320.72
12/05/2016	A/P Check	117227	Fort Worth Museum of Science & History	461-11-6412.MT-103-7-11-P-00/EXP		\$ 217.50	\$ 987,103.22
12/05/2016	A/P Check	117228	Fort Worth Museum of Science & History	461-11-6412.MT-103-7-11-P-00/EXP		\$ 483.00	\$ 986,620.22
12/05/2016	A/P Check	117229	All-Tex Locksmiths	- Splits -		\$ 132.00	\$ 986,488.22
12/05/2016	A/P Check	117230	Austin Turf & Tractor	199-51-6639.MA-999-7-99-A-00/EXP		\$ 13,250.00	\$ 973,238.22
12/05/2016	A/P Check	117231	Bobs Auto Supply	- Splits -		\$ 230.37	\$ 973,007.85
12/05/2016	A/P Check	117232	BSN Sports, Inc.	461-36-6399.10-001-7-99-Q-00/EXP		\$ 1,490.00	\$ 971,517.85
12/05/2016	A/P Check	117233	BSN Sports, Inc.	- Splits -		\$ 1,699.75	\$ 969,818.10
12/05/2016	A/P Check	117234	Carrier Enterprise, LLC	- Splits -		\$ 1,312.28	\$ 968,505.82
12/05/2016	A/P Check	117235	CDW Government, Inc.	199-53-6399.00-999-7-99-A-96/EXP		\$ 689.75	\$ 967,816.07
12/05/2016	A/P Check	117236	CHS	461-36-6499.39-001-7-99-Q-00/EXP		\$ 153.98	\$ 967,662.09
12/05/2016	A/P Check	117237	CISD Child Nutrition	461-23-6499.60-001-7-99-Q-00/EXP		\$ 17.50	\$ 967,644.59
12/05/2016	A/P Check	117238	Decker Equipment	199-51-6319.MA-001-7-99-A-05/EXP		\$ 224.25	\$ 967,420.34
12/05/2016	A/P Check	117239	DEMCO Inc	199-12-6399.JL-041-7-11-Q-00/EXP		\$ 320.86	\$ 967,099.48
12/05/2016	A/P Check	117240	Elliott Electric Supply	199-51-6319.MA-102-7-99-A-04/EXP		\$ 1,377.50	\$ 965,721.98
12/05/2016	A/P Check	117241	Elliott Electric Supply	- Splits -		\$ 2,710.20	\$ 963,011.78
12/05/2016	A/P Check	117242	Follett School Solutions, Inc.	199-12-6329.JL-041-7-11-Q-00/EXP		\$ 74.49	\$ 962,937.29
12/05/2016	A/P Check	117243	Image Market	461-36-6399.11-041-7-99-Q-00/EXP		\$ 363.50	\$ 962,573.79
12/05/2016	A/P Check	117244	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-999-7-99-A-06/EXP		\$ 348.24	\$ 962,225.55
12/05/2016	A/P Check	117245	Moore Supply Co.	- Splits -		\$ 521.75	\$ 961,703.80
12/05/2016	A/P Check	117246	Nasco	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 30.60	\$ 961,673.20
12/05/2016	A/P Check	117247	NCS Pearson Inc	199-13-6299.BL-999-7-25-A-10/EXP		\$ 1,900.00	\$ 959,773.20
12/05/2016	A/P Check	117248	Office Depot	199-41-6399.GA-750-7-99-A-00/EXP		\$ 215.98	\$ 959,557.22
12/05/2016	A/P Check	117249	Omni 1rst Integrated Systems	199-51-6249.MA-109-7-99-A-10/EXP		\$ 135.00	\$ 959,422.22
12/05/2016	A/P Check	117250	Oriental Trading Co., Inc.	199-11-6399.GR-108-7-11-P-00/EXP		\$ 49.36	\$ 959,372.86
12/05/2016	A/P Check	117251	Pearson Education	- Splits -		\$ 5,152.55	\$ 954,220.31
12/05/2016	A/P Check	117252	Quill Corporation	- Splits -		\$ 148.73	\$ 954,071.58
12/05/2016	A/P Check	117253	Really Good Stuff Inc	199-11-6399.JH-041-7-11-Q-00/EXP		\$ 214.37	\$ 953,857.21
12/05/2016	A/P Check	117254	Scholastic Book Fairs	- Splits -		\$ 4,843.56	\$ 949,013.65
12/05/2016	A/P Check	117255	School Nurse Supply, Inc.	- Splits -		\$ 207.03	\$ 948,806.62
12/05/2016	A/P Check	117256	Sherwin Williams Co.	199-51-6319.MA-001-7-99-A-02/EXP		\$ 39.37	\$ 948,767.25
12/05/2016	A/P Check	117257	Spirit Monkey, LLC	461-11-6499.SF-111-7-11-P-00/EXP		\$ 1,380.00	\$ 947,387.25
12/05/2016	A/P Check	117258	Texas Instruments, Inc.	199-11-6399.JH-041-7-11-Q-00/EXP		\$ 56.00	\$ 947,331.25

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12/05/2016	A/P Check	117259	US Games	- Splits -		\$ 977.22	\$ 946,354.03
12/05/2016	A/P Check	117260	Walmart Community/GEMB	- Splits -		\$ 8,698.34	\$ 937,655.69
12/05/2016	A/P Check	117261	ASCD	199-23-6329.HS-001-7-11-Q-00/EXP		\$ 47.00	\$ 937,608.69
12/05/2016	A/P Check	117262	Darla McNeely Barnes	199-13-6411.BL-999-7-25-A-00/EXP		\$ 67.45	\$ 937,541.24
12/05/2016	A/P Check	117263	Bennett Printing & Office Supply	199-23-6399.HS-001-7-99-Q-00/EXP		\$ 230.40	\$ 937,310.84
12/05/2016	A/P Check	117264	John Bennett	- Splits -		\$ 119.02	\$ 937,191.82
12/05/2016	A/P Check	117265	Aaron Beseda	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 140.00	\$ 937,051.82
12/05/2016	A/P Check	117266	Trey Bowers	191-36-6299.44-001-7-91-Q-00/EXP		\$ 135.00	\$ 936,916.82
12/05/2016	A/P Check	117267	Tammy Bright	199-21-6411.SS-999-7-99-A-00/EXP		\$ 63.91	\$ 936,852.91
12/05/2016	A/P Check	117268	Deidre Brown	199-11-6411.GT-103-7-21-P-00/EXP		\$ 33.09	\$ 936,819.82
12/05/2016	A/P Check	117269	Colby Burriss	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 175.00	\$ 936,644.82
12/05/2016	A/P Check	117270	Nikki Byford	199-23-6411.GR-108-7-99-P-00/EXP		\$ 63.50	\$ 936,581.32
12/05/2016	A/P Check	117271	Clayton Carmack	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 140.00	\$ 936,441.32
12/05/2016	A/P Check	117272	Kelli Chavez	191-36-6299.44-001-7-91-Q-00/EXP		\$ 20.00	\$ 936,421.32
12/05/2016	A/P Check	117273	Cici's Pizza	- Splits -		\$ 120.00	\$ 936,301.32
12/05/2016	A/P Check	117274	Paul Coble	199-51-6411.MA-999-7-99-A-00/EXP		\$ 40.00	\$ 936,261.32
12/05/2016	A/P Check	117275	Charles Coon	191-36-6299.44-001-7-91-Q-00/EXP		\$ 85.00	\$ 936,176.32
12/05/2016	A/P Check	117276	Joseph Ennis	191-36-6412.89-001-7-91-Q-00/EXP		\$ 60.00	\$ 936,116.32
12/05/2016	A/P Check	117277	Mattie Farrer	199-13-6411.BL-999-7-25-A-00/EXP		\$ 23.59	\$ 936,092.73
12/05/2016	A/P Check	117278	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP		\$ 15.00	\$ 936,077.73
12/05/2016	A/P Check	117279	HEB Credit Receivables-Dept 308	- Splits -		\$ 1,346.71	\$ 934,731.02
12/05/2016	A/P Check	117280	Andrea Hensley	- Splits -		\$ 102.91	\$ 934,628.11
12/05/2016	A/P Check	117281	Renea Hipp	- Splits -		\$ 49.94	\$ 934,578.17
12/05/2016	A/P Check	117282	Gary Howard	199-53-6411.00-999-7-99-A-96/EXP		\$ 75.45	\$ 934,502.72
12/05/2016	A/P Check	117283	Nancy Hoyt	199-13-6411.CP-999-7-11-A-00/EXP		\$ 22.70	\$ 934,480.02
12/05/2016	A/P Check	117284	Chris Jackson	199-21-6411.CP-999-7-11-A-00/EXP		\$ 17.59	\$ 934,462.43
12/05/2016	A/P Check	117285	- VOID - Kennedale ISD		<input checked="" type="checkbox"/>	\$ 800.00	\$ 934,462.43
12/05/2016	A/P Check	117286	Pam Lea	199-13-6411.CP-999-7-11-A-00/EXP		\$ 10.90	\$ 934,451.53
12/05/2016	A/P Check	117287	Matt Lee	- Splits -		\$ 91.91	\$ 934,359.62
12/05/2016	A/P Check	117288	Bria McCullough	191-36-6299.44-001-7-91-Q-00/EXP		\$ 20.00	\$ 934,339.62
12/05/2016	A/P Check	117289	Cheri McCullough	199-21-6411.SS-999-7-99-A-00/EXP		\$ 8.75	\$ 934,330.87
12/05/2016	A/P Check	117290	Heath Meland	199-53-6411.00-999-7-99-A-96/EXP		\$ 23.44	\$ 934,307.43
12/05/2016	A/P Check	117291	Dalton Neathery	- Splits -		\$ 72.49	\$ 934,234.94
12/05/2016	A/P Check	117292	Britt Osbourn	- Splits -		\$ 23.00	\$ 934,211.94
12/05/2016	A/P Check	117293	Daryl Robbins	199-41-6411.TB-750-7-99-A-00/EXP		\$ 36.62	\$ 934,175.32
12/05/2016	A/P Check	117294	Jennifer Robinette	199-11-6411.SA-041-7-23-Q-00/EXP		\$ 18.23	\$ 934,157.09
12/05/2016	A/P Check	117295	Sandy Lake Amusement Park	199-11-6412.CK-109-7-11-B-00/EXP		\$ 175.00	\$ 933,982.09
12/05/2016	A/P Check	117296	Susan Sarchet	199-51-6411.MA-999-7-99-A-00/EXP		\$ 51.33	\$ 933,930.76

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12/05/2016	A/P Check	117297	Scott Porter	199-51-6499.MA-999-7-99-A-00/EXP		\$ 7.50	\$ 933,923.26
12/05/2016	A/P Check	117298	Six Flags Over Texas	461-11-6412.18-041-7-11-Q-00/EXP		\$ 3,815.29	\$ 930,107.97
12/05/2016	A/P Check	117299	Renee Stewart	199-23-6411.IR-104-7-99-P-00/EXP		\$ 41.22	\$ 930,066.75
12/05/2016	A/P Check	117300	- VOID - Ginger Tanem			\$ 105.84	\$ 930,066.75
12/05/2016	A/P Check	117301	David Vesely	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 175.00	\$ 929,891.75
12/05/2016	A/P Check	117302	WEX Bank	199-34-6311.TR-999-7-99-A-00/EXP		\$ 194.44	\$ 929,697.31
12/05/2016	W/T W/D	17630	Cleburne Independent School District	- Splits -		\$ 241,713.73	\$ 687,983.58
12/05/2016	Deposit	4401	Concession	461-00-5755.39-001-7-00-0-00/REV	\$ 20.18		\$ 688,003.76
12/05/2016	Deposit	4435	Girls BBall gate \$ vs WMS	191-00-5752.45-041-7-00-0-00/REV	\$ 369.00		\$ 688,372.76
12/05/2016	Deposit	4436	Boys BBall gate \$ vs SMS	191-00-5752.47-107-7-00-0-00/REV	\$ 504.00		\$ 688,876.76
12/05/2016	Deposit	4437	Girls BBall meal \$	191-36-6412.45-107-7-91-Q-00/EXP	\$ 24.00		\$ 688,900.76
12/05/2016	Deposit	4438	Girls BBall meal \$	191-36-6412.45-041-7-91-Q-00/EXP	\$ 195.00		\$ 689,095.76
12/05/2016	Deposit	4439	Boys BBall meal \$	191-36-6412.46-001-7-91-Q-00/EXP	\$ 288.00		\$ 689,383.76
12/05/2016	Deposit	4450	back-off L Wright Wal-Mart	199-36-6399.DR-001-7-11-Q-00/EXP	\$ 130.27		\$ 689,514.03
12/05/2016	Deposit	4487	lost library book	461-00-5755.00-108-7-00-0-00/REV	\$ 13.95		\$ 689,527.98
12/05/2016	Deposit	4488	Austin field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 29.00		\$ 689,556.98
12/05/2016	Deposit	4489	Stu Co shirts	461-00-5755.00-108-7-00-0-00/REV	\$ 380.00		\$ 689,936.98
12/05/2016	Deposit	4490	Museum refund	461-00-5755.00-109-7-00-0-00/REV	\$ 12.00		\$ 689,948.98
12/05/2016	Deposit	4491	2nd gr field trip	461-00-5755.00-109-7-00-0-00/REV	\$ 42.00		\$ 689,990.98
12/05/2016	Deposit	4492	Mainstay Farms	461-00-5755.00-108-7-00-0-00/REV	\$ 200.00		\$ 690,190.98
12/05/2016	Deposit	4493	San Antonio trip	461-00-5755.00-104-7-00-0-00/REV	\$ 130.00		\$ 690,320.98
12/05/2016	Deposit	4494	Water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 80.00		\$ 690,400.98
12/05/2016	Deposit	4495	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 116.00		\$ 690,516.98
12/05/2016	Deposit	4496	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 85.00		\$ 690,601.98
12/05/2016	Deposit	4497	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 29.00		\$ 690,630.98
12/05/2016	Deposit	4498	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 58.00		\$ 690,688.98
12/05/2016	Deposit	4499	parking fees	461-00-5755.72-001-7-00-0-00/REV	\$ 100.00		\$ 690,788.98
12/05/2016	Deposit	4500	scarf-400; trip-300	461-00-5755.23-001-7-00-0-00/REV	\$ 700.00		\$ 691,488.98
12/05/2016	Deposit	4501	dues	461-00-5755.77-001-7-00-0-00/REV	\$ 15.00		\$ 691,503.98
12/05/2016	Deposit	4502	finest	461-00-5755.30-001-7-00-0-00/REV	\$ 15.00		\$ 691,518.98
12/05/2016	Deposit	4503	chocolate fundraiser	461-00-5755.00-104-7-00-0-00/REV	\$ 1,980.00		\$ 693,498.98
12/05/2016	Deposit	4504	Mainstay Farms	461-00-5755.00-108-7-00-0-00/REV	\$ 190.00		\$ 693,688.98
12/05/2016	Withdrawal	4642	CARE & DRIVERS ED	- Splits -		\$ 271.95	\$ 693,417.03
12/05/2016	Withdrawal	4643	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV		\$ 25.00	\$ 693,392.03
12/05/2016	Deposit	AAJE 437a	Clear Bank Interest Due to General	- Splits -	\$ 282.99		\$ 693,675.02
12/05/2016	Withdrawal	AAJE 443	Workers Comp Nov 16 Cash Transfer	- Splits -		\$ 15,853.14	\$ 677,821.88
12/05/2016	Withdrawal	AAJE 446	TEA Pmt Cash Transfer	- Splits -		\$ 9,832.12	\$ 667,989.76
12/05/2016	Withdrawal	AAJE 449	TEA Pmt Cash Transfer	- Splits -		\$ 548,422.86	\$ 119,566.90

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/05/2016	A/P Check	T	- VOID - Fort Worth Museum of Science & History			\$ 700.50	\$ 119,566.90
12/05/2016	Deposit	TEA Pmt	AAJE 448	- Splits -	\$ 548,422.86		\$ 667,989.76
12/06/2016	A/P Check	117303	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-7-99-Q-00/EXP		\$ 832.00	\$ 667,157.76
12/06/2016	A/P Check	117304	Kimberly Allen	199-11-6411.SB-999-7-23-A-00/EXP		\$ 72.78	\$ 667,084.98
12/06/2016	A/P Check	117305	Aloe Software Group	199-21-6299.SS-999-7-99-A-00/EXP		\$ 3,712.50	\$ 663,372.48
12/06/2016	A/P Check	117306	Anderson Coffee Service	199-21-6499.OA-001-7-22-Q-00/EXP		\$ 26.95	\$ 663,345.53
12/06/2016	A/P Check	117307	Katie Arellano	199-11-6499.HS-001-7-11-Q-00/EXP		\$ 27.40	\$ 663,318.13
12/06/2016	A/P Check	117308	Presley Auvenshine	199-11-6411.SB-999-7-23-A-00/EXP		\$ 94.27	\$ 663,223.86
12/06/2016	A/P Check	117309	Babe's Catering	461-23-6499.AD-101-7-11-P-00/EXP		\$ 570.44	\$ 662,653.42
12/06/2016	A/P Check	117310	Berkner High School	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 235.00	\$ 662,418.42
12/06/2016	A/P Check	117311	Colby Burriss	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 122.50	\$ 662,295.92
12/06/2016	A/P Check	117312	Clayton Carmack	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 122.50	\$ 662,173.42
12/06/2016	A/P Check	117313	CHS Construction Class	199-11-6399.MP-001-7-11-Q-00/EXP		\$ 512.38	\$ 661,661.04
12/06/2016	A/P Check	117314	CHS Culinary Arts	199-41-6499.GA-750-7-99-A-00/EXP		\$ 585.00	\$ 661,076.04
12/06/2016	A/P Check	117315	Cici's Pizza	- Splits -		\$ 270.00	\$ 660,806.04
12/06/2016	A/P Check	117316	CISD Child Nutrition	199-41-6499.GA-701-7-99-A-00/EXP		\$ 112.50	\$ 660,693.54
12/06/2016	A/P Check	117317	CISD Child Nutrition	- Splits -		\$ 700.00	\$ 659,993.54
12/06/2016	A/P Check	117318	City Of Cleburne	199-61-6499.DC-001-7-11-Q-00/EXP		\$ 150.00	\$ 659,843.54
12/06/2016	A/P Check	117319	Katie Cunningham	199-13-6411.CP-999-7-11-A-00/EXP		\$ 47.03	\$ 659,796.51
12/06/2016	A/P Check	117320	Bonnie Davis	- Splits -		\$ 9.50	\$ 659,787.01
12/06/2016	A/P Check	117321	Jane Flynn	199-13-6411.CP-999-7-11-A-00/EXP		\$ 67.74	\$ 659,719.27
12/06/2016	A/P Check	117322	Gary Fulenwider	199-52-6219.IM-107-7-99-P-00/EXP		\$ 140.00	\$ 659,579.27
12/06/2016	A/P Check	117323	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP		\$ 40.00	\$ 659,539.27
12/06/2016	A/P Check	117324	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP		\$ 89.83	\$ 659,449.44
12/06/2016	A/P Check	117325	Glogster EC, Inc.	199-11-6399.JH-041-7-11-Q-00/EXP		\$ 204.40	\$ 659,245.04
12/06/2016	A/P Check	117326	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP		\$ 66.97	\$ 659,178.07
12/06/2016	A/P Check	117327	Emilie Harmon	- Splits -		\$ 30.73	\$ 659,147.34
12/06/2016	A/P Check	117328	Janet Helmcamp	199-13-6411.GT-999-7-21-A-00/EXP		\$ 55.06	\$ 659,092.28
12/06/2016	A/P Check	117329	Lori Johnson	- Splits -		\$ 19.46	\$ 659,072.82
12/06/2016	A/P Check	117330	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 198.00	\$ 658,874.82
12/06/2016	A/P Check	117331	Jostens Inc.	199-23-6399.HS-001-7-99-Q-00/EXP		\$ 223.80	\$ 658,651.02
12/06/2016	A/P Check	117332	Robin Jowell	199-31-6411.SO-001-7-23-Q-00/EXP		\$ 17.23	\$ 658,633.79
12/06/2016	A/P Check	117333	Holly Kelley	199-11-6411.HE-001-7-22-Q-00/EXP		\$ 74.36	\$ 658,559.43
12/06/2016	A/P Check	117334	Kennedale ISD	191-36-6412.47-041-7-91-Q-02/EXP		\$ 200.00	\$ 658,359.43
12/06/2016	A/P Check	117335	- VOID - Mainstay Farm			\$ 779.00	\$ 658,359.43
12/06/2016	A/P Check	117336	Mallory Screenprint & Embroidery	461-36-6499.CL-102-7-99-P-00/EXP		\$ 216.00	\$ 658,143.43
12/06/2016	A/P Check	117337	Paula Manning	199-11-6299.MP-001-7-11-Q-00/EXP		\$ 500.00	\$ 657,643.43
12/06/2016	A/P Check	117338	April Marchbanks	199-11-6411.SB-999-7-23-A-00/EXP		\$ 82.98	\$ 657,560.45

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12/06/2016	A/P Check	117339	Matt Moulden	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 204.00	\$ 657,356.45
12/06/2016	A/P Check	117340	Perot Museum of Nature and Science	461-11-6412.MT-103-7-11-P-00/EXP		\$ 50.00	\$ 657,306.45
12/06/2016	A/P Check	117341	Perot Museum of Nature and Science	461-11-6412.CL-102-7-11-P-00/EXP		\$ 50.00	\$ 657,256.45
12/06/2016	A/P Check	117342	Keli Price	199-11-6411.GT-101-7-21-P-00/EXP		\$ 38.79	\$ 657,217.66
12/06/2016	A/P Check	117343	Rally Zone Tees	461-36-6399.99-001-7-99-Q-00/EXP		\$ 480.00	\$ 656,737.66
12/06/2016	A/P Check	117344	David Roye	199-51-6411.MO-999-7-99-A-09/EXP		\$ 19.78	\$ 656,717.88
12/06/2016	A/P Check	117345	Michelle Saldana	199-11-6411.S3-103-7-23-P-00/EXP		\$ 99.86	\$ 656,618.02
12/06/2016	A/P Check	117346	Scholastic Book Fairs	- Splits -		\$ 4,221.52	\$ 652,396.50
12/06/2016	A/P Check	117347	TAFE-Texas Assoc of Future Educators	- Splits -		\$ 300.00	\$ 652,096.50
12/06/2016	A/P Check	117348	Ginger Tanem	199-13-6411.CP-999-7-11-A-00/EXP		\$ 104.98	\$ 651,991.52
12/06/2016	A/P Check	117349	TASB	199-41-6299.GA-750-7-99-A-00/EXP		\$ 322.40	\$ 651,669.12
12/06/2016	A/P Check	117350	Atieh Taskindoust	199-31-6411.SB-999-7-23-A-00/EXP		\$ 62.55	\$ 651,606.57
12/06/2016	A/P Check	117351	Translation & Interpretation Network	- Splits -		\$ 378.82	\$ 651,227.75
12/06/2016	A/P Check	117352	David Vesely	199-52-6219.JH-041-7-11-Q-00/EXP		\$ 105.00	\$ 651,122.75
12/06/2016	A/P Check	117353	Alicia Voigt	- Splits -		\$ 18.86	\$ 651,103.89
12/06/2016	A/P Check	117354	Lei Ann Wright	199-23-6411.MT-103-7-99-P-00/EXP		\$ 34.02	\$ 651,069.87
12/06/2016	A/P Check	117355	Lisa Wright	199-36-6269.DR-001-7-99-Q-00/EXP		\$ 194.14	\$ 650,875.73
12/06/2016	Deposit	4440	Swim meal \$	191-36-6412.89-001-7-91-Q-02/EXP	\$ 84.00		\$ 650,959.73
12/06/2016	Deposit	4451	Meal \$-competition-Area leadership	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 210.00		\$ 651,169.73
12/06/2016	Deposit	4452	Meal \$ competition-State leadership	199-36-6412.AG-001-7-22-Q-01/EXP	\$ 322.00		\$ 651,491.73
12/06/2016	Deposit	4505	pay for damaged book	461-00-5755.00-101-7-00-0-00/REV	\$ 16.99		\$ 651,508.72
12/06/2016	Deposit	4506	Omni field trip	461-00-5755.00-103-7-00-0-00/REV	\$ 595.20		\$ 652,103.92
12/06/2016	Deposit	4507	recorders	461-00-5755.00-102-7-00-0-00/REV	\$ 187.00		\$ 652,290.92
12/06/2016	Deposit	4508	six flags	461-00-5755.18-041-7-00-0-00/REV	\$ 710.00		\$ 653,000.92
12/06/2016	Deposit	4509	fees-100; six flags-1600	461-00-5755.18-041-7-00-0-00/REV	\$ 1,700.00		\$ 654,700.92
12/06/2016	Deposit	4510	Austin field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 767.00		\$ 655,467.92
12/06/2016	Deposit	4511	Cici's	461-00-5755.00-111-7-00-0-00/REV	\$ 94.23		\$ 655,562.15
12/06/2016	Deposit	4512	Omni field trip	461-00-5755.00-101-7-00-0-00/REV	\$ 20.00		\$ 655,582.15
12/06/2016	Deposit	4513	Casa Manana	461-00-5755.00-101-7-00-0-00/REV	\$ 84.00		\$ 655,666.15
12/06/2016	Deposit	4514	Refund Omni field trip	461-00-5755.00-101-7-00-0-00/REV	\$ 31.00		\$ 655,697.15
12/06/2016	Deposit	4515	Holland grant money	461-00-5755.00-101-7-00-0-00/REV	\$ 484.19		\$ 656,181.34
12/06/2016	Deposit	4516	Austin trip	461-00-5755.00-111-7-00-0-00/REV	\$ 551.00		\$ 656,732.34
12/06/2016	Deposit	4517	Refund Waco Mannoth	461-00-5755.00-111-7-00-0-00/REV	\$ 53.00		\$ 656,785.34
12/06/2016	Deposit	4518	Mainstay Farm	461-00-5755.00-111-7-00-0-00/REV	\$ 75.00		\$ 656,860.34
12/06/2016	Deposit	4519	Mainstay Farms	461-00-5755.00-111-7-00-0-00/REV	\$ 145.00		\$ 657,005.34
12/06/2016	Deposit	4520	Waco field trip	461-00-5755.00-111-7-00-0-00/REV	\$ 85.00		\$ 657,090.34
12/06/2016	Deposit	4633	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 770.00		\$ 657,860.34
12/06/2016	Deposit	4645	backoff student meals	199-36-6412.HS-001-7-99-Q-00/EXP	\$ 51.00		\$ 657,911.34



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12/06/2016	Deposit	4647	shirt	461-00-5755.39-001-7-00-0-00/REV	\$ 25.00		\$ 657,936.34
12/06/2016	Deposit	4648	chocolate fundraiser	461-00-5755.93-001-7-00-0-00/REV	\$ 178.00		\$ 658,114.34
12/06/2016	Deposit	4649	dues	461-00-5755.06-001-7-00-0-00/REV	\$ 150.00		\$ 658,264.34
12/06/2016	Deposit	4650	Jr clinic	461-00-5755.34-001-7-00-0-00/REV	\$ 300.00		\$ 658,564.34
12/06/2016	Deposit	4651	ID fee	461-00-5755.60-001-7-00-0-00/REV	\$ 1.00		\$ 658,565.34
12/06/2016	Deposit	4652	Cherrydale	461-00-5755.25-001-7-00-0-00/REV	\$ 48.00		\$ 658,613.34
12/06/2016	Deposit	4653	ID fee	461-00-5755.60-001-7-00-0-00/REV	\$ 5.00		\$ 658,618.34
12/06/2016	Deposit	4654	parking fee	461-00-5755.72-001-7-00-0-00/REV	\$ 5.00		\$ 658,623.34
12/06/2016	Deposit	4655	NYC trip	461-00-5755.25-001-7-00-0-00/REV	\$ 64.00		\$ 658,687.34
12/07/2016	A/P Check	117356	Patricia Anglada	- Splits -		\$ 34.66	\$ 658,652.68
12/07/2016	A/P Check	117357	Mark Banton	191-36-6299.47-107-7-91-Q-00/EXP		\$ 105.00	\$ 658,547.68
12/07/2016	A/P Check	117358	Bennett Printing & Office Supply	199-21-6399.SB-999-7-23-A-00/EXP		\$ 10.50	\$ 658,537.18
12/07/2016	A/P Check	117359	Big Kahuna Fundraising	461-36-6499.CL-102-7-99-P-00/EXP		\$ 12,827.54	\$ 645,709.64
12/07/2016	A/P Check	117360	Sharyn Blair	- Splits -		\$ 185.66	\$ 645,523.98
12/07/2016	A/P Check	117361	Scot Bowden	191-36-6299.46-001-7-91-Q-00/EXP		\$ 138.00	\$ 645,385.98
12/07/2016	A/P Check	117362	Deidre Brown	199-13-6411.GT-101-7-21-P-00/EXP		\$ 37.82	\$ 645,348.16
12/07/2016	A/P Check	117363	Gary Burke	191-36-6299.47-107-7-91-Q-00/EXP		\$ 108.00	\$ 645,240.16
12/07/2016	A/P Check	117364	Joshua Burns	191-36-6299.46-001-7-91-Q-00/EXP		\$ 135.00	\$ 645,105.16
12/07/2016	A/P Check	117365	Wesley Burton	191-36-6299.45-041-7-91-Q-00/EXP		\$ 105.00	\$ 645,000.16
12/07/2016	A/P Check	117366	Justin Calahan	191-36-6299.45-041-7-91-Q-00/EXP		\$ 105.00	\$ 644,895.16
12/07/2016	A/P Check	117367	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP		\$ 1,715.45	\$ 643,179.71
12/07/2016	A/P Check	117368	Cameron Cochran	191-36-6299.46-001-7-91-Q-00/EXP		\$ 65.00	\$ 643,114.71
12/07/2016	A/P Check	117369	Trina Cody	199-11-6411.DD-999-7-99-A-00/EXP		\$ 75.20	\$ 643,039.51
12/07/2016	A/P Check	117370	Katy Doty	822-41-6499.00-999-7-99-A-00/EXP		\$ 250.00	\$ 642,789.51
12/07/2016	A/P Check	117371	Eichelbaum Wardell Hansen	199-23-6411.CL-102-7-99-P-00/EXP		\$ 175.00	\$ 642,614.51
12/07/2016	A/P Check	117372	Jose Flores	816-41-6499.00-999-7-99-A-00/EXP		\$ 500.00	\$ 642,114.51
12/07/2016	A/P Check	117373	Pedro Gonzalez	816-41-6499.00-999-7-99-A-00/EXP		\$ 500.00	\$ 641,614.51
12/07/2016	A/P Check	117374	Preslie Grumbles	822-41-6499.00-999-7-99-A-00/EXP		\$ 62.50	\$ 641,552.01
12/07/2016	A/P Check	117375	Aracely Guerrero	822-41-6499.00-999-7-99-A-00/EXP		\$ 250.00	\$ 641,302.01
12/07/2016	A/P Check	117376	Brandon Heintz	816-41-6499.00-999-7-99-A-00/EXP		\$ 500.00	\$ 640,802.01
12/07/2016	A/P Check	117377	Janet Helmcamp	199-13-6411.CP-999-7-11-A-00/EXP		\$ 45.55	\$ 640,756.46
12/07/2016	A/P Check	117378	Laura Hernandez	816-41-6499.00-999-7-99-A-00/EXP		\$ 500.00	\$ 640,256.46
12/07/2016	A/P Check	117379	Robert Holland IV	191-36-6299.47-107-7-91-Q-00/EXP		\$ 153.00	\$ 640,103.46
12/07/2016	A/P Check	117380	Mallory Hommel	822-41-6499.00-999-7-99-A-00/EXP		\$ 62.50	\$ 640,040.96
12/07/2016	A/P Check	117381	Patricia Jacocks	199-31-6411.SA-041-7-23-Q-00/EXP		\$ 39.96	\$ 640,001.00
12/07/2016	A/P Check	117382	Jeremy Johnson	191-36-6299.45-041-7-91-Q-00/EXP		\$ 105.00	\$ 639,896.00
12/07/2016	A/P Check	117383	London Lancaster	816-41-6499.00-999-7-99-A-00/EXP		\$ 500.00	\$ 639,396.00
12/07/2016	A/P Check	117384	Terrell Langford	191-36-6299.47-107-7-91-Q-00/EXP		\$ 153.00	\$ 639,243.00

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12/07/2016	A/P Check	117385	Leasor Crass, P.C.	199-41-6211.GA-701-7-99-A-00/EXP		\$ 3,306.92	\$ 635,936.08
12/07/2016	A/P Check	117386	MathCounts Foundation	461-36-6412.11-107-7-99-P-00/EXP		\$ 82.50	\$ 635,853.58
12/07/2016	A/P Check	117387	Richard Neely	191-36-6299.46-001-7-91-Q-00/EXP		\$ 85.00	\$ 635,768.58
12/07/2016	A/P Check	117388	Laurie Pilgrim	191-36-6412.CH-001-7-91-Q-00/EXP		\$ 198.00	\$ 635,570.58
12/07/2016	A/P Check	117389	Austin Pinkerton	822-41-6499.00-999-7-99-A-00/EXP		\$ 125.00	\$ 635,445.58
12/07/2016	A/P Check	117390	Madison Rains	822-41-6499.00-999-7-99-A-00/EXP		\$ 125.00	\$ 635,320.58
12/07/2016	A/P Check	117391	Madison Rains	816-41-6499.00-999-7-99-A-00/EXP		\$ 500.00	\$ 634,820.58
12/07/2016	A/P Check	117392	Kenneth Rebstock	191-36-6299.46-001-7-91-Q-00/EXP		\$ 65.00	\$ 634,755.58
12/07/2016	A/P Check	117393	Amy Roberts	199-13-6411.GT-102-7-21-P-00/EXP		\$ 46.06	\$ 634,709.52
12/07/2016	A/P Check	117394	Amy Roberts	199-11-6411.GT-102-7-21-P-00/EXP		\$ 51.66	\$ 634,657.86
12/07/2016	A/P Check	117395	Raquel Rodriguez	816-41-6499.00-999-7-99-A-00/EXP		\$ 500.00	\$ 634,157.86
12/07/2016	A/P Check	117396	Willie Scott III	191-36-6299.45-041-7-91-Q-00/EXP		\$ 105.00	\$ 634,052.86
12/07/2016	A/P Check	117397	Tracy Shea	199-13-6411.CP-999-7-11-A-00/EXP		\$ 65.29	\$ 633,987.57
12/07/2016	A/P Check	117398	Alyson Smith	- Splits -		\$ 40.76	\$ 633,946.81
12/07/2016	A/P Check	117399	Donald Smith	191-36-6299.46-001-7-91-Q-00/EXP		\$ 60.00	\$ 633,886.81
12/07/2016	A/P Check	117400	Sherry Smith	191-36-6299.46-001-7-91-Q-00/EXP		\$ 60.00	\$ 633,826.81
12/07/2016	A/P Check	117401	Thomas Suitt	191-36-6299.46-001-7-91-Q-00/EXP		\$ 25.00	\$ 633,801.81
12/07/2016	A/P Check	117402	TIPS/MOS	- Splits -		\$ 232.00	\$ 633,569.81
12/07/2016	A/P Check	117403	Angie Turner	199-23-6411.HS-001-7-99-Q-00/EXP		\$ 18.36	\$ 633,551.45
12/07/2016	A/P Check	117404	James Willson	- Splits -		\$ 264.28	\$ 633,287.17
12/07/2016	Deposit	4521	Cici's	461-00-5755.00-109-7-00-0-00/REV	\$ 59.33		\$ 633,346.50
12/07/2016	Deposit	4522	car tags	461-00-5755.00-109-7-00-0-00/REV	\$ 1.00		\$ 633,347.50
12/07/2016	Deposit	4523	Dallas Aquarium	461-00-5755.00-108-7-00-0-00/REV	\$ 14.00		\$ 633,361.50
12/07/2016	Deposit	4524	Damaged book	461-00-5755.00-109-7-00-0-00/REV	\$ 13.99		\$ 633,375.49
12/07/2016	Deposit	4525	Stu Co feathers	461-00-5755.00-108-7-00-0-00/REV	\$ 468.23		\$ 633,843.72
12/07/2016	Deposit	4526	Chocolate fundraiser	461-00-5755.00-104-7-00-0-00/REV	\$ 600.00		\$ 634,443.72
12/07/2016	Deposit	4527	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 20.00		\$ 634,463.72
12/07/2016	Deposit	4528	Cici's	461-00-5755.00-104-7-00-0-00/REV	\$ 89.30		\$ 634,553.02
12/07/2016	Deposit	4621	Coca Cola	461-00-5755.00-750-7-00-0-00/REV	\$ 127.06		\$ 634,680.08
12/07/2016	Deposit	4622	Coca Cola	461-00-5755.00-002-7-00-0-00/REV	\$ 30.97		\$ 634,711.05
12/07/2016	Deposit	4623	Coca Cola	461-00-5755.00-103-7-00-0-00/REV	\$ 23.03		\$ 634,734.08
12/07/2016	Deposit	4624	Coca Cola	461-00-5755.11-041-7-00-0-00/REV	\$ 42.18		\$ 634,776.26
12/07/2016	Deposit	4625	Coca Cola	461-00-5755.60-001-7-00-0-00/REV	\$ 764.74		\$ 635,541.00
12/07/2016	Deposit	4626	Coca Cola	461-00-5755.11-107-7-00-0-00/REV	\$ 58.76		\$ 635,599.76
12/07/2016	Deposit	4627	Coca Cola	461-00-5755.00-823-7-00-0-00/REV	\$ 41.47		\$ 635,641.23
12/07/2016	Deposit	4628	Coca Cola	- Splits -	\$ 133.60		\$ 635,774.83
12/07/2016	Deposit	4629	Coca Cola	461-00-5755.00-109-7-00-0-00/REV	\$ 49.06		\$ 635,823.89
12/07/2016	Deposit	4630	Coca Cola	461-00-5755.00-101-7-00-0-00/REV	\$ 2.29		\$ 635,826.18

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12/07/2016	Deposit	4631	Coca Cola	461-00-5755.00-102-7-00-0-00/REV	\$ 41.41		\$ 635,867.59
12/07/2016	Withdrawal	AAJE 464	TEA Pmt Cash Transfer	- Splits -		\$ 245,071.78	\$ 390,795.81
12/08/2016	A/P Check	117405	AATF	199-11-6495.HS-001-7-11-Q-00/EXP		\$ 55.00	\$ 390,740.81
12/08/2016	A/P Check	117406	AATSP	199-11-6495.HS-001-7-11-Q-00/EXP		\$ 420.00	\$ 390,320.81
12/08/2016	A/P Check	117407	Anderson Coffee Service	199-41-6499.GA-750-7-99-A-00/EXP		\$ 92.60	\$ 390,228.21
12/08/2016	A/P Check	117408	Christy Burton	199-13-6411.BL-999-7-25-A-00/EXP		\$ 11.86	\$ 390,216.35
12/08/2016	A/P Check	117409	Charter Communications	- Splits -		\$ 3,145.56	\$ 387,070.79
12/08/2016	A/P Check	117410	CISD Child Nutrition	191-36-6412.43-041-7-91-Q-00/EXP		\$ 490.00	\$ 386,580.79
12/08/2016	A/P Check	117411	Enterprise Security Solutions of Texas	199-52-6299.00-999-7-99-0-00/EXP		\$ 389.35	\$ 386,191.44
12/08/2016	A/P Check	117412	ESC, Region 11	- Splits -		\$ 150.00	\$ 386,041.44
12/08/2016	A/P Check	117413	Fastenal Company	- Splits -		\$ 784.60	\$ 385,256.84
12/08/2016	A/P Check	117414	Fastenal Company	199-51-6319.MA-999-7-99-A-04/EXP		\$ 1,865.60	\$ 383,391.24
12/08/2016	A/P Check	117415	Fastenal Company	- Splits -		\$ 3,191.50	\$ 380,199.74
12/08/2016	A/P Check	117416	Footgear	- Splits -		\$ 640.00	\$ 379,559.74
12/08/2016	A/P Check	117417	Timothy Grijalva	- Splits -		\$ 41.86	\$ 379,517.88
12/08/2016	A/P Check	117418	Matthew Hiller	199-11-6412.JB-041-7-11-Q-00/EXP		\$ 318.00	\$ 379,199.88
12/08/2016	A/P Check	117419	Interquest Detection Canines of North TX	- Splits -		\$ 900.00	\$ 378,299.88
12/08/2016	A/P Check	117420	Lone Star News Group	- Splits -		\$ 218.75	\$ 378,081.13
12/08/2016	A/P Check	117421	Mallory Screenprint & Embroidery	461-11-6499.PP-107-7-11-P-00/EXP		\$ 786.50	\$ 377,294.63
12/08/2016	A/P Check	117422	Mallory Screenprint & Embroidery	- Splits -		\$ 1,884.00	\$ 375,410.63
12/08/2016	A/P Check	117423	Mallory Screenprint & Embroidery	- Splits -		\$ 2,801.35	\$ 372,609.28
12/08/2016	A/P Check	117424	Pitney Bowes	199-41-6269.GA-750-7-99-A-01/EXP		\$ 213.00	\$ 372,396.28
12/08/2016	A/P Check	117425	Sage Publications	199-23-6329.HS-001-7-11-Q-00/EXP		\$ 119.00	\$ 372,277.28
12/08/2016	A/P Check	117426	Simply C Design	- Splits -		\$ 152.50	\$ 372,124.78
12/08/2016	A/P Check	117427	Sherry Smith	- Splits -		\$ 500.00	\$ 371,624.78
12/08/2016	A/P Check	117428	Splash Station	461-11-6412.IR-104-7-11-P-00/EXP		\$ 210.00	\$ 371,414.78
12/08/2016	A/P Check	117429	Texas Health Ben Hogan Sports Medicine	191-36-6299.41-001-7-91-Q-00/EXP		\$ 130.00	\$ 371,284.78
12/08/2016	A/P Check	117430	T-Shirt Factory	461-36-6499.GR-108-7-11-P-00/EXP		\$ 323.90	\$ 370,960.88
12/08/2016	A/P Check	117431	United Cooperative Services	199-51-6258.MO-999-7-99-A-00/EXP		\$ 4,202.28	\$ 366,758.60
12/08/2016	A/P Check	117432	Varsity Spirit Fashions	461-36-6399.07-041-7-11-Q-00/EXP		\$ 214.15	\$ 366,544.45
12/08/2016	A/P Check	117433	David Walker	199-34-6411.TR-999-7-99-A-00/EXP		\$ 40.00	\$ 366,504.45
12/08/2016	A/P Check	117434	David Walker	199-34-6411.TR-999-7-99-A-00/EXP		\$ 59.56	\$ 366,444.89
12/08/2016	A/P Check	117435	Xerox Corp.	- Splits -		\$ 12,673.64	\$ 353,771.25
12/08/2016	A/P Check	117436	Alexander Enterprises	- Splits -		\$ 143.00	\$ 353,628.25
12/08/2016	A/P Check	117437	All-Tex Locksmiths	- Splits -		\$ 19.00	\$ 353,609.25
12/08/2016	A/P Check	117438	AT & T Mobility	- Splits -		\$ 115.88	\$ 353,493.37
12/08/2016	A/P Check	117439	ATC Business Solutions	- Splits -		\$ 168.00	\$ 353,325.37
12/08/2016	A/P Check	117440	Athletic Supply	191-36-6399.41-001-7-91-Q-00/EXP		\$ 4,620.00	\$ 348,705.37

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12/08/2016	A/P Check	117441	Athletic Supply	191-36-6399.41-001-7-91-Q-00/EXP		\$ 8,970.00	\$ 339,735.37
12/08/2016	A/P Check	117442	Sara Bell	- Splits -		\$ 307.83	\$ 339,427.54
12/08/2016	A/P Check	117443	BSN Sports, Inc.	- Splits -		\$ 4,024.40	\$ 335,403.14
12/08/2016	A/P Check	117444	Carrier Enterprise, LLC	- Splits -		\$ 12,911.00	\$ 322,492.14
12/08/2016	A/P Check	117445	CDW Government, Inc.	- Splits -		\$ 612.54	\$ 321,879.60
12/08/2016	A/P Check	117446	CISD General Fund	- Splits -		\$ 506.08	\$ 321,373.52
12/08/2016	A/P Check	117447	Cleburne Shipping	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 25.65	\$ 321,347.87
12/08/2016	A/P Check	117448	Cleburne Welding & Industrial Supply	- Splits -		\$ 96.46	\$ 321,251.41
12/08/2016	A/P Check	117449	Coast to Coast Computer Products	161-11-6399.TS-002-7-26-Q-00/EXP		\$ 278.80	\$ 320,972.61
12/08/2016	A/P Check	117450	Curly's Plumbing	199-51-6249.MA-001-7-99-A-02/EXP		\$ 2,775.00	\$ 318,197.61
12/08/2016	A/P Check	117451	Delcom Group	199-41-6398.GA-750-7-99-A-00/EXP		\$ 557.00	\$ 317,640.61
12/08/2016	A/P Check	117452	DFW Waste Oil Service, Inc.	199-34-6311.TR-999-7-99-A-00/EXP		\$ 72.60	\$ 317,568.01
12/08/2016	A/P Check	117453	Elliott Electric Supply	- Splits -		\$ 161.28	\$ 317,406.73
12/08/2016	A/P Check	117454	Christa Friel	199-11-6299.CJ-041-7-11-Q-00/EXP		\$ 140.00	\$ 317,266.73
12/08/2016	A/P Check	117455	Frog Street Press, Inc.	199-11-6399.GR-108-7-11-P-00/EXP		\$ 30.00	\$ 317,236.73
12/08/2016	A/P Check	117456	Grainger	199-51-6319.MA-041-7-99-A-04/EXP		\$ 73.32	\$ 317,163.41
12/08/2016	A/P Check	117457	H & L Trailer Sales	199-51-6398.MA-999-7-99-A-00/EXP		\$ 3,600.00	\$ 313,563.41
12/08/2016	A/P Check	117458	Landy Johnson	- Splits -		\$ 12.85	\$ 313,550.56
12/08/2016	A/P Check	117459	Journey Ed.Com	199-11-6249.HS-001-7-11-Q-00/EXP		\$ 89.99	\$ 313,460.57
12/08/2016	A/P Check	117460	Layland Plumbing Inc.	199-51-6319.MA-999-7-99-A-06/EXP		\$ 31.00	\$ 313,429.57
12/08/2016	A/P Check	117461	Lennox Industries Inc.	199-51-6319.MA-001-7-99-A-04/EXP		\$ 777.00	\$ 312,652.57
12/08/2016	A/P Check	117462	Matthews Office City	- Splits -		\$ 499.90	\$ 312,152.67
12/08/2016	A/P Check	117463	Medco Supply Company	- Splits -		\$ 938.73	\$ 311,213.94
12/08/2016	A/P Check	117464	Moore Supply Co.	- Splits -		\$ 110.81	\$ 311,103.13
12/08/2016	A/P Check	117465	Nasco	- Splits -		\$ 96.44	\$ 311,006.69
12/08/2016	A/P Check	117466	Perot Museum of Nature and Science	199-11-6299.CL-102-7-11-P-00/EXP		\$ 365.00	\$ 310,641.69
12/08/2016	A/P Check	117467	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-7-99-A-00/EXP		\$ 10,919.81	\$ 299,721.88
12/08/2016	A/P Check	117468	Quill Corporation	199-11-6399.HE-001-7-22-Q-00/EXP		\$ 83.75	\$ 299,638.13
12/08/2016	A/P Check	117469	Robert Brooke & Associates, Inc.	- Splits -		\$ 195.00	\$ 299,443.13
12/08/2016	A/P Check	117470	Safety-Kleen Corp.	199-34-6249.TR-999-7-99-A-00/EXP		\$ 217.14	\$ 299,225.99
12/08/2016	A/P Check	117471	School Specialty Inc.	199-11-6399.IM-107-7-11-P-00/EXP		\$ 31.18	\$ 299,194.81
12/08/2016	A/P Check	117472	Sherwin Williams Co.	199-51-6319.MA-999-7-99-A-00/EXP		\$ 116.87	\$ 299,077.94
12/08/2016	A/P Check	117473	Slosson Ed. Publications, Inc.	199-11-6399.AD-101-7-11-P-00/EXP		\$ 64.90	\$ 299,013.04
12/08/2016	A/P Check	117474	Solar Supply	- Splits -		\$ 304.41	\$ 298,708.63
12/08/2016	A/P Check	117475	Spirit Monkey, LLC	- Splits -		\$ 3,160.00	\$ 295,548.63
12/08/2016	A/P Check	117476	Staples Advantage	- Splits -		\$ 905.42	\$ 294,643.21
12/08/2016	A/P Check	117477	Sunbelt Rentals	- Splits -		\$ 1,035.00	\$ 293,608.21
12/08/2016	A/P Check	117478	Texas Scoreboard Services	- Splits -		\$ 5,020.00	\$ 288,588.21

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12/08/2016	A/P Check	117479	The Bandwagon Music Store & Repair	199-11-6249.JB-041-7-11-Q-00/EXP		\$ 583.00	\$ 288,005.21
12/08/2016	A/P Check	117480	Kaylee Whitley	199-13-6411.GR-108-7-11-P-00/EXP		\$ 62.89	\$ 287,942.32
12/08/2016	A/P Check	117481	Wright Tire Co	- Splits -		\$ 364.50	\$ 287,577.82
12/08/2016	A/P Check	117482	Yellow Rose Propane	199-51-6319.MA-999-7-99-A-01/EXP		\$ 23.00	\$ 287,554.82
12/08/2016	W/T W/D	17668	Cleburne Independent School District	- Splits -		\$ 71,360.35	\$ 216,194.47
12/08/2016	Deposit	4429	CK Pd Twice 108059 - reimbursement	199-00-2110.00-000-7-00-0-00/G/L	\$ 34.46		\$ 216,228.93
12/08/2016	Deposit	4529	lost/damaged library books	461-00-5755.00-103-7-00-0-00/REV	\$ 32.99		\$ 216,261.92
12/08/2016	Deposit	4530	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 85.00		\$ 216,346.92
12/08/2016	Deposit	4531	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 85.00		\$ 216,431.92
12/08/2016	Deposit	4532	Grandparents Day Pictures start up \$	461-00-1105.00-108-7-00-0-00/G/L	\$ 200.00		\$ 216,631.92
12/08/2016	Deposit	4533	Book fair	461-00-5755.00-108-7-00-0-00/REV	\$ 41.10		\$ 216,673.02
12/08/2016	Deposit	4534	Chocolate fundraiser	461-00-5755.00-104-7-00-0-00/REV	\$ 1,020.00		\$ 217,693.02
12/08/2016	Deposit	4535	Grandparents Day Pictures	461-00-5755.00-108-7-00-0-00/REV	\$ 609.00		\$ 218,302.02
12/08/2016	Deposit	4634	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 430.00		\$ 218,732.02
12/09/2016	Deposit	4441	Girls BBall meal \$	191-36-6412.45-041-7-91-Q-00/EXP	\$ 61.08		\$ 218,793.10
12/09/2016	Deposit	4442	Lost spandex	191-36-6399.92-041-7-91-Q-00/EXP	\$ 40.00		\$ 218,833.10
12/09/2016	Deposit	4453	Rental fee-Tennis camp	199-00-5743.00-000-7-00-0-00/REV	\$ 10.00		\$ 218,843.10
12/09/2016	Deposit	4454	Lost badge-key card Lee	199-00-5749.00-000-7-00-0-00/REV	\$ 25.00		\$ 218,868.10
12/09/2016	Deposit	4455	Aftercare	199-00-5755.CA-000-7-00-0-00/REV	\$ 1,106.75		\$ 219,974.85
12/09/2016	Deposit	4456	Drivers Ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 350.00		\$ 220,324.85
12/09/2016	Deposit	4457	Postage reimbursement	199-41-6399.GA-750-7-99-A-00/EXP	\$ 506.08		\$ 220,830.93
12/09/2016	Deposit	4458	car tags	199-52-6399.CL-102-7-99-P-00/EXP	\$ 12.00		\$ 220,842.93
12/09/2016	Deposit	4459	Transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 445.00		\$ 221,287.93
12/09/2016	Deposit	4460	Jury duty	199-00-5749.00-000-7-00-0-00/REV	\$ 16.00		\$ 221,303.93
12/09/2016	Deposit	4461	Buyboard rebate	199-00-5749.00-000-7-00-0-00/REV	\$ 13,635.03		\$ 234,938.96
12/09/2016	Deposit	4462	Royalty rev-Pioneer	199-00-5748.00-000-7-00-0-00/REV	\$ 278.97		\$ 235,217.93
12/09/2016	Deposit	4463	Ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 4,680.00		\$ 239,897.93
12/09/2016	Deposit	4464	Royalty Revenue-Chesapeake	199-00-5748.00-000-7-00-0-00/REV	\$ 966.65		\$ 240,864.58
12/09/2016	Deposit	4465	Donation-Fantray Scholarship	816-00-1290.00-000-7-00-0-00/G/L	\$ 1,000.00		\$ 241,864.58
12/09/2016	Deposit	4467	Royalty Rev-Pioneer	827-00-5744.00-000-7-00-0-00/REV	\$ 32.89		\$ 241,897.47
12/09/2016	Deposit	4536	BBall shirts-178;workout shirt-40;BC shirts-20	461-00-5755.17-041-7-00-0-00/REV	\$ 238.00		\$ 242,135.47
12/09/2016	Deposit	4537	Recorders	461-00-5755.00-111-7-00-0-00/REV	\$ 203.50		\$ 242,338.97
12/09/2016	Deposit	4538	Chocolate fundraiser	461-00-5755.00-104-7-00-0-00/REV	\$ 2,880.00		\$ 245,218.97
12/09/2016	Deposit	4539	Lost library book	461-00-5755.00-104-7-00-0-00/REV	\$ 25.50		\$ 245,244.47
12/09/2016	Deposit	4540	Refund Omni	461-00-5755.00-103-7-00-0-00/REV	\$ 19.00		\$ 245,263.47
12/09/2016	Deposit	4541	Walkathon	461-00-5755.00-111-7-00-0-00/REV	\$ 753.19		\$ 246,016.66
12/09/2016	Deposit	4542	Lost athletic clothes	461-00-5755.16-041-7-00-0-00/REV	\$ 80.00		\$ 246,096.66
12/09/2016	Deposit	4543	Zoo field trip	461-00-5755.00-111-7-00-0-00/REV	\$ 75.00		\$ 246,171.66

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12/09/2016	Deposit	4544	Waco field trip	461-00-5755.00-111-7-00-0-00/REV	\$ 265.00		\$ 246,436.66
12/09/2016	Deposit	4545	Jeans	461-00-5755.11-041-7-00-0-00/REV	\$ 350.00		\$ 246,786.66
12/09/2016	Deposit	4546	Donation for new copier	461-00-5755.00-111-7-00-0-00/REV	\$ 1,658.07		\$ 248,444.73
12/09/2016	Deposit	4547	EZ Mart donation	461-00-5755.76-001-7-00-0-00/REV	\$ 773.94		\$ 249,218.67
12/09/2016	Deposit	4548	EZ Mart donation	461-00-5755.03-001-7-00-0-00/REV	\$ 995.00		\$ 250,213.67
12/09/2016	Deposit	4549	Brian Franks donation	461-00-5755.00-102-7-00-0-00/REV	\$ 340.00		\$ 250,553.67
12/09/2016	Deposit	4550	Rosser funeral home donation	461-00-5755.00-102-7-00-0-00/REV	\$ 50.00		\$ 250,603.67
12/09/2016	Deposit	4551	Donation-Train for Santa	461-00-5755.00-111-7-00-0-00/REV	\$ 5,186.27		\$ 255,789.94
12/09/2016	Deposit	4635	CARE & DRIVERS ED	- Splits -	\$ 399.50		\$ 256,189.44
12/09/2016	Deposit	4646	backoff student meals	199-36-6412.HB-001-7-99-Q-00/EXP	\$ 718.00		\$ 256,907.44
12/09/2016	Deposit	4656	ID fee	461-00-5755.60-001-7-00-0-00/REV	\$ 3.00		\$ 256,910.44
12/09/2016	Deposit	4657	parking fee	461-00-5755.72-001-7-00-0-00/REV	\$ 25.00		\$ 256,935.44
12/09/2016	Deposit	4658	trip-100; scarf-20	461-00-5755.23-001-7-00-0-00/REV	\$ 120.00		\$ 257,055.44
12/09/2016	Deposit	4659	props	461-00-5755.24-001-7-00-0-00/REV	\$ 512.38		\$ 257,567.82
12/09/2016	Deposit	4660	concessions buy out	461-00-5755.99-001-7-00-0-00/REV	\$ 153.98		\$ 257,721.80
12/09/2016	Deposit	4661	catering	461-00-5755.84-001-7-00-0-00/REV	\$ 585.00		\$ 258,306.80
12/09/2016	Deposit	AAJE 535	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 257,567.86		\$ 515,874.66
12/12/2016	A/P Check	117483	AT & T	- Splits -		\$ 2,091.80	\$ 513,782.86
12/12/2016	A/P Check	117484	AT & T	199-51-6259.MO-999-7-99-A-00/EXP		\$ 7,515.29	\$ 506,267.57
12/12/2016	A/P Check	117485	Big Kahuna Fundraising	- Splits -		\$ 10,263.00	\$ 496,004.57
12/12/2016	A/P Check	117486	Burleson Septic Cleaning	199-51-6249.MA-041-7-99-A-02/EXP		\$ 795.00	\$ 495,209.57
12/12/2016	A/P Check	117487	CISD General Fund	199-11-6399.AD-101-7-11-P-00/EXP		\$ 9.45	\$ 495,200.12
12/12/2016	A/P Check	117488	Cleburne High School	191-36-6499.58-001-7-91-Q-01/EXP		\$ 491.80	\$ 494,708.32
12/12/2016	A/P Check	117489	Hewlett Office Systems, LLC	199-11-6249.SA-041-7-23-Q-00/EXP		\$ 99.95	\$ 494,608.37
12/12/2016	A/P Check	117490	Kennedale Athletic Booster Club	191-36-6412.47-041-7-91-Q-02/EXP		\$ 200.00	\$ 494,408.37
12/12/2016	A/P Check	117491	John Lindsay	461-11-6399.20-107-7-11-P-00/EXP		\$ 50.00	\$ 494,358.37
12/12/2016	A/P Check	117492	Moore Recycling LLC	199-51-6256.MO-999-7-99-A-00/EXP		\$ 329.09	\$ 494,029.28
12/12/2016	A/P Check	117493	Holly Ramirez	199-31-6411.IM-107-7-99-P-00/EXP		\$ 3.82	\$ 494,025.46
12/12/2016	A/P Check	117494	Texas Counseling Association	199-31-6411.IR-104-7-99-P-00/EXP		\$ 150.00	\$ 493,875.46
12/12/2016	A/P Check	117495	TIPS/MOS	199-11-6399.S3-103-7-23-P-00/EXP		\$ 55.98	\$ 493,819.48
12/12/2016	A/P Check	117496	Wolfe Wholesale Florists	- Splits -		\$ 283.45	\$ 493,536.03
12/12/2016	W/T W/D	17692	Cleburne Independent School District	- Splits -		\$ 608.70	\$ 492,927.33
12/12/2016	Deposit	4443	Vball playoff settlement-Midlothian	191-00-5752.90-000-7-00-0-00/REV	\$ 64.83		\$ 492,992.16
12/12/2016	Deposit	4444	Swim meal \$	191-36-6412.89-001-7-91-Q-00/EXP	\$ 15.00		\$ 493,007.16
12/12/2016	Deposit	4445	Girls BBall meal \$	191-36-6412.44-001-7-91-Q-00/EXP	\$ 18.00		\$ 493,025.16
12/12/2016	Deposit	4553	4th gr field trip	461-00-5755.00-104-7-00-0-00/REV	\$ 10.00		\$ 493,035.16
12/12/2016	Deposit	4554	Chocolate fundraiser	461-00-5755.00-104-7-00-0-00/REV	\$ 910.00		\$ 493,945.16
12/12/2016	Deposit	4555	Car tags	461-00-5755.00-104-7-00-0-00/REV	\$ 8.00		\$ 493,953.16

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12/12/2016	Deposit	4556	Big Kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 78.00		\$ 494,031.16
12/13/2016	A/P Check	117497	Agency 405	199-41-6299.GA-750-7-99-A-00/EXP		\$ 192.00	\$ 493,839.16
12/13/2016	A/P Check	117498	APOS Floors LLC	199-51-6249.MA-999-7-99-A-07/EXP		\$ 1,139.69	\$ 492,699.47
12/13/2016	A/P Check	117499	B & B Muffler & Tire	199-34-6318.TR-999-7-99-A-01/EXP		\$ 520.00	\$ 492,179.47
12/13/2016	A/P Check	117500	Kim Boshier	461-36-6399.07-041-7-11-Q-00/EXP		\$ 176.34	\$ 492,003.13
12/13/2016	A/P Check	117501	Shayla Boyd	461-36-6399.07-041-7-11-Q-00/EXP		\$ 176.34	\$ 491,826.79
12/13/2016	A/P Check	117502	Bucks Wheel & Equipment	- Splits -		\$ 1,002.47	\$ 490,824.32
12/13/2016	A/P Check	117503	Colby Burriss	199-52-6219.IM-107-7-99-P-00/EXP		\$ 105.00	\$ 490,719.32
12/13/2016	A/P Check	117504	Bus Air Manufacturing	199-34-6318.TR-999-7-99-A-00/EXP		\$ 192.63	\$ 490,526.69
12/13/2016	A/P Check	117505	Angela Carrizales	461-36-6399.07-041-7-11-Q-00/EXP		\$ 176.34	\$ 490,350.35
12/13/2016	A/P Check	117506	Cinema VI	461-36-6412.17-041-7-11-Q-00/EXP		\$ 307.21	\$ 490,043.14
12/13/2016	A/P Check	117507	Jeremy Clark	461-36-6399.07-041-7-11-Q-00/EXP		\$ 176.34	\$ 489,866.80
12/13/2016	A/P Check	117508	Coleman Elementary PTA	461-11-6412.CL-102-7-11-P-00/EXP		\$ 367.12	\$ 489,499.68
12/13/2016	A/P Check	117509	Complete Supply	- Splits -		\$ 2,247.46	\$ 487,252.22
12/13/2016	A/P Check	117510	Staci Dang	461-36-6399.07-041-7-11-Q-00/EXP		\$ 176.34	\$ 487,075.88
12/13/2016	A/P Check	117511	Fabiola Davis	199-11-6411.S6-111-7-23-P-00/EXP		\$ 88.92	\$ 486,986.96
12/13/2016	A/P Check	117512	Entex Pest Solutions, LLC	- Splits -		\$ 750.00	\$ 486,236.96
12/13/2016	A/P Check	117513	ESC, Region 11	- Splits -		\$ 660.00	\$ 485,576.96
12/13/2016	A/P Check	117514	Frisco ISD	191-36-6412.89-001-7-91-Q-02/EXP		\$ 60.00	\$ 485,516.96
12/13/2016	A/P Check	117515	Gary Fulenwider	199-52-6219.JH-041-7-11-Q-00/EXP		\$ 140.00	\$ 485,376.96
12/13/2016	A/P Check	117516	Home Depot Credit Services	- Splits -		\$ 3,851.28	\$ 481,525.68
12/13/2016	A/P Check	117517	Courtney Jones	199-11-6411.S8-108-7-23-P-00/EXP		\$ 16.08	\$ 481,509.60
12/13/2016	A/P Check	117518	Kirk, Richardson & Poole, P.C.	- Splits -		\$ 28,875.00	\$ 452,634.60
12/13/2016	A/P Check	117519	La Fiesta	461-36-6499.07-107-7-99-P-00/EXP		\$ 229.91	\$ 452,404.69
12/13/2016	A/P Check	117520	Sam LeDoux	461-36-6399.07-041-7-11-Q-00/EXP		\$ 176.34	\$ 452,228.35
12/13/2016	A/P Check	117521	Lowes Business Account	- Splits -		\$ 3,734.80	\$ 448,493.55
12/13/2016	A/P Check	117522	Kayla Luckie	461-36-6399.07-041-7-11-Q-00/EXP		\$ 128.18	\$ 448,365.37
12/13/2016	A/P Check	117523	Julie Miller	461-36-6399.07-041-7-11-Q-00/EXP		\$ 176.34	\$ 448,189.03
12/13/2016	A/P Check	117524	Mitchells Carpet Center	199-51-6319.MA-103-7-99-A-00/EXP		\$ 150.00	\$ 448,039.03
12/13/2016	A/P Check	117525	NAPA Auto Parts #347	- Splits -		\$ 600.91	\$ 447,438.12
12/13/2016	A/P Check	117526	Oppel Tire & Service	- Splits -		\$ 1,268.88	\$ 446,169.24
12/13/2016	A/P Check	117527	O'Reilly Auto	- Splits -		\$ 1,064.18	\$ 445,105.06
12/13/2016	A/P Check	117528	Petroleum Traders	199-34-6311.TR-999-7-99-A-00/EXP		\$ 10,890.77	\$ 434,214.29
12/13/2016	A/P Check	117529	Rogers Lube Service	- Splits -		\$ 121.00	\$ 434,093.29
12/13/2016	A/P Check	117530	Rowlett Hardware	- Splits -		\$ 566.58	\$ 433,526.71
12/13/2016	A/P Check	117531	Sea Life Grapevine Aquarium Reservations	461-11-6412.SF-111-7-11-P-00/EXP		\$ 138.00	\$ 433,388.71
12/13/2016	A/P Check	117532	Southwest International Truck	- Splits -		\$ 2,864.15	\$ 430,524.56
12/13/2016	A/P Check	117533	Speed Swag Apparel	461-36-6499.SF-111-7-11-P-00/EXP		\$ 365.50	\$ 430,159.06

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12/13/2016	A/P Check	117534	Verna Steele	461-36-6399.07-041-7-11-Q-00/EXP		\$ 176.34	\$ 429,982.72
12/13/2016	A/P Check	117535	Jennifer Stoneman	461-36-6399.07-041-7-11-Q-00/EXP		\$ 172.34	\$ 429,810.38
12/13/2016	A/P Check	117536	Dusti Whitefield	461-36-6399.07-041-7-11-Q-00/EXP		\$ 128.61	\$ 429,681.77
12/13/2016	A/P Check	117537	Amanda Wilson	461-36-6399.07-041-7-11-Q-00/EXP		\$ 176.34	\$ 429,505.43
12/13/2016	A/P Check	117538	Xerox Corp.	- Splits -		\$ 469.78	\$ 429,035.65
12/13/2016	Deposit	4557	Jingle Bell Run-Santa pictures	461-00-5755.00-108-7-00-0-00/REV	\$ 1,070.00		\$ 430,105.65
12/13/2016	Deposit	4558	BBall concessions	461-00-5755.PP-107-7-00-0-00/REV	\$ 67.40		\$ 430,173.05
12/13/2016	Deposit	4559	t-shirts	461-00-5755.18-107-7-00-0-00/REV	\$ 105.00		\$ 430,278.05
12/13/2016	Deposit	4560	t-shirts	461-00-5755.00-102-7-00-0-00/REV	\$ 40.00		\$ 430,318.05
12/13/2016	Deposit	4561	Big Kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 132.00		\$ 430,450.05
12/13/2016	Deposit	4562	Cherrydale	461-00-5755.18-107-7-00-0-00/REV	\$ 276.75		\$ 430,726.80
12/13/2016	Deposit	4563	Mainstay Farms	461-00-5755.00-101-7-00-0-00/REV	\$ 23.00		\$ 430,749.80
12/13/2016	Deposit	4564	Kona Ice	461-00-5755.00-101-7-00-0-00/REV	\$ 229.60		\$ 430,979.40
12/13/2016	Deposit	4565	Car tags	461-00-5755.00-101-7-00-0-00/REV	\$ 2.00		\$ 430,981.40
12/13/2016	Deposit	4566	Chocolate fundraiser	461-00-5755.00-104-7-00-0-00/REV	\$ 180.00		\$ 431,161.40
12/13/2016	Deposit	4567	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 59.00		\$ 431,220.40
12/13/2016	Deposit	4568	lost library books	461-00-5755.00-102-7-00-0-00/REV	\$ 83.15		\$ 431,303.55
12/13/2016	Deposit	4569	Casa Manana	461-00-5755.00-101-7-00-0-00/REV	\$ 14.00		\$ 431,317.55
12/13/2016	Deposit	4570	Camp Grady pymts	461-00-5755.02-101-7-00-0-00/REV	\$ 190.00		\$ 431,507.55
12/13/2016	Deposit	4571	Girls BBall tickets vs Howard	191-00-5752.45-107-7-00-0-00/REV	\$ 288.00		\$ 431,795.55
12/13/2016	Deposit	4636	CARE & DRIVERS ED	- Splits -	\$ 644.30		\$ 432,439.85
12/13/2016	Deposit	4637	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 156.00		\$ 432,595.85
12/13/2016	Deposit	4662	playbills-85; popcorn-42	461-00-5755.25-001-7-00-0-00/REV	\$ 127.00		\$ 432,722.85
12/13/2016	Deposit	4663	hot cocoa reimbursement	461-00-5755.84-001-7-00-0-00/REV	\$ 50.00		\$ 432,772.85
12/13/2016	Deposit	4664	Banquet meals reimbursement	461-00-5755.99-001-7-00-0-00/REV	\$ 491.80		\$ 433,264.65
12/13/2016	Deposit	4665	Santa pictures	461-00-5755.25-001-7-00-0-00/REV	\$ 420.00		\$ 433,684.65
12/13/2016	Deposit	4666	popcorn fundraiser	461-00-5755.25-001-7-00-0-00/REV	\$ 70.00		\$ 433,754.65
12/13/2016	Deposit	4667	chocolate fundraiser	461-00-5755.25-001-7-00-0-00/REV	\$ 48.00		\$ 433,802.65
12/13/2016	Deposit	4668	hunter education	461-00-5755.71-001-7-00-0-00/REV	\$ 30.00		\$ 433,832.65
12/13/2016	Deposit	4669	gatorade sales	461-00-5755.77-001-7-00-0-00/REV	\$ 63.00		\$ 433,895.65
12/13/2016	Deposit	4670	UIL student meals	461-00-5755.22-001-7-00-0-00/REV	\$ 186.00		\$ 434,081.65
12/13/2016	Withdrawal	AAJE 461	Clear Due To 240 From 199	- Splits -		\$ 296,627.07	\$ 137,454.58
12/13/2016	Deposit	AAJE 497	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 73.54		\$ 137,528.12
12/13/2016	Deposit	AAJE 499	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 19.38		\$ 137,547.50
12/13/2016	Withdrawal	AAJE 500	Clear Due to 522 from 199	- Splits -		\$ 133,766.00	\$ 3,781.50
12/14/2016	A/P Check	117539	ATMOS Energy	- Splits -		\$ 1,615.95	\$ 2,165.55
12/14/2016	A/P Check	117540	Clayton Carmack	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 70.00	\$ 2,095.55
12/14/2016	A/P Check	117541	Cavallo Energy Texas LLC	199-51-6258.MO-999-7-99-A-00/EXP		\$ 76,588.34	(\$ 74,492.79)



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12/14/2016	A/P Check	117542	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-7-99-A-00/EXP		\$ 137,944.22	(\$ 212,437.01)
12/14/2016	A/P Check	117543	CHS Culinary Arts	- Splits -		\$ 200.00	(\$ 212,637.01)
12/14/2016	A/P Check	117544	Cici's Pizza	- Splits -		\$ 311.90	(\$ 212,948.91)
12/14/2016	A/P Check	117545	CISD General Fund	- Splits -		\$ 32.18	(\$ 212,981.09)
12/14/2016	A/P Check	117546	CISD Transportation	- Splits -		\$ 4,683.00	(\$ 217,664.09)
12/14/2016	A/P Check	117547	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP		\$ 32,631.94	(\$ 250,296.03)
12/14/2016	A/P Check	117548	Education in Action	461-11-6412.CL-102-7-11-P-00/EXP		\$ 3,635.00	(\$ 253,931.03)
12/14/2016	A/P Check	117549	ESC, Region 11	199-13-6239.BL-999-7-25-A-10/EXP		\$ 1,900.00	(\$ 255,831.03)
12/14/2016	A/P Check	117550	Gary Fulenwider	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 70.00	(\$ 255,901.03)
12/14/2016	A/P Check	117551	Phillip Gibson	191-36-6299.45-107-7-91-Q-00/EXP		\$ 108.00	(\$ 256,009.03)
12/14/2016	A/P Check	117552	Going Places Orientation and Mobility Services	- Splits -		\$ 1,227.60	(\$ 257,236.63)
12/14/2016	A/P Check	117553	Robert Holland IV	191-36-6299.45-107-7-91-Q-00/EXP		\$ 108.00	(\$ 257,344.63)
12/14/2016	A/P Check	117554	Inflatable Party Magic	461-36-6499.IR-104-7-99-P-00/EXP		\$ 160.00	(\$ 257,504.63)
12/14/2016	A/P Check	117555	John Deere Financial	199-51-6319.MA-999-7-99-A-01/EXP		\$ 190.55	(\$ 257,695.18)
12/14/2016	A/P Check	117556	Terrell Langford	191-36-6299.45-107-7-91-Q-00/EXP		\$ 108.00	(\$ 257,803.18)
12/14/2016	A/P Check	117557	Peyton Lytle	191-36-6299.45-107-7-91-Q-00/EXP		\$ 108.00	(\$ 257,911.18)
12/14/2016	A/P Check	117558	Scott Porter	461-51-6499.MA-831-7-99-A-00/EXP		\$ 7.50	(\$ 257,918.68)
12/14/2016	A/P Check	117559	Stacy Singleton	191-36-6299.45-107-7-91-Q-00/EXP		\$ 30.00	(\$ 257,948.68)
12/14/2016	A/P Check	117560	Superior Pediatric Care, Inc.	- Splits -		\$ 3,914.95	(\$ 261,863.63)
12/14/2016	A/P Check	117561	Heather Williams	199-13-6411.AD-101-7-11-P-00/EXP		\$ 74.52	(\$ 261,938.15)
12/14/2016	A/P Check	117562	Lisa Wright	- Splits -		\$ 68.99	(\$ 262,007.14)
12/14/2016	A/P Check	117563	A+ Porta Kans	461-36-6269.97-001-7-99-Q-00/EXP		\$ 650.00	(\$ 262,657.14)
12/14/2016	A/P Check	117565	Colby Burriss	199-52-6219.IM-107-7-99-P-00/EXP		\$ 105.00	(\$ 262,762.14)
12/14/2016	A/P Check	117568	CBT Nuggets, LLC	199-53-6499.00-999-7-99-A-96/EXP		\$ 999.00	(\$ 263,761.14)
12/14/2016	A/P Check	117569	CISD Child Nutrition	461-11-6399.11-041-7-11-Q-00/EXP		\$ 63.50	(\$ 263,824.64)
12/14/2016	A/P Check	117572	Dramatic Publishing	- Splits -		\$ 309.25	(\$ 264,133.89)
12/14/2016	A/P Check	117576	Enterprise Security Solutions of Texas	199-51-6249.MA-999-7-99-A-07/EXP		\$ 1,995.96	(\$ 266,129.85)
12/14/2016	A/P Check	117577	Danielle Fisher	199-11-6299.JB-107-7-11-P-00/EXP		\$ 150.00	(\$ 266,279.85)
12/14/2016	A/P Check	117582	Johnson County Treasurer	199-52-6219.RO-999-7-99-A-00/EXP		\$ 11,662.58	(\$ 277,942.43)
12/14/2016	A/P Check	117586	Metroplex Mail	199-13-6399.CP-999-7-99-A-00/EXP		\$ 1,187.50	(\$ 279,129.93)
12/14/2016	A/P Check	117587	Oppel Tire & Service	199-34-6249.TR-999-7-99-A-00/EXP		\$ 45.00	(\$ 279,174.93)
12/14/2016	A/P Check	117589	Perot Museum of Nature and Science	461-11-6299.AD-101-7-11-P-00/EXP		\$ 307.50	(\$ 279,482.43)
12/14/2016	A/P Check	117590	Pitney Bowes Global Financial Services LLC	199-21-6269.SB-999-7-23-A-00/EXP		\$ 101.00	(\$ 279,583.43)
12/14/2016	A/P Check	117593	Scott Porter	- Splits -		\$ 74.25	(\$ 279,657.68)
12/14/2016	A/P Check	117595	Specialty Supply & Installation	199-51-6249.MA-041-7-99-A-11/EXP		\$ 5,693.00	(\$ 285,350.68)
12/14/2016	A/P Check	117596	Specialty Supply & Installation	199-51-6249.MA-041-7-99-A-11/EXP		\$ 6,387.00	(\$ 291,737.68)
12/14/2016	A/P Check	117597	USB Health, LLC	199-41-6299.GA-750-7-99-A-00/EXP		\$ 4,961.60	(\$ 296,699.28)
12/14/2016	A/P Check	117598	David Vesely	199-52-6219.JH-041-7-11-Q-00/EXP		\$ 122.50	(\$ 296,821.78)

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12/14/2016	A/P Check	117599	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	- Splits -		\$ 3,568.00	(\$ 300,389.78)
12/14/2016	W/T W/D	17696	Cleburne Independent School District	- Splits -		\$ 84,707.85	(\$ 385,097.63)
12/14/2016	Deposit	4572	Boys BBall gate	191-00-5752.47-041-7-00-0-00/REV	\$ 533.00		(\$ 384,564.63)
12/14/2016	Deposit	4573	t-shirts	461-00-5755.14-041-7-00-0-00/REV	\$ 24.00		(\$ 384,540.63)
12/14/2016	Deposit	4574	fees	461-00-5755.18-041-7-00-0-00/REV	\$ 455.00		(\$ 384,085.63)
12/14/2016	Deposit	4575	concessions	461-00-5755.17-041-7-00-0-00/REV	\$ 251.50		(\$ 383,834.13)
12/14/2016	Deposit	4576	Big Kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 12.00		(\$ 383,822.13)
12/14/2016	Deposit	4577	t-shirts	461-00-5755.14-107-7-00-0-00/REV	\$ 11.00		(\$ 383,811.13)
12/14/2016	Deposit	4579	Girls BBall gate vs Cobel	191-00-5752.45-107-7-00-0-00/REV	\$ 220.00		(\$ 383,591.13)
12/14/2016	Deposit	4597	1st gr field trip	461-00-5755.00-102-7-00-0-00/REV	\$ 30.00		(\$ 383,561.13)
12/14/2016	Deposit	4598	Mainstay field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 220.00		(\$ 383,341.13)
12/14/2016	Deposit	4599	Lifetouch rebate	461-00-5755.00-102-7-00-0-00/REV	\$ 1,189.77		(\$ 382,151.36)
12/14/2016	Deposit	4644	BBall gate - Joshua	191-00-5752.44-000-7-00-0-00/REV	\$ 642.00		(\$ 381,509.36)
12/15/2016	A/P Check	117564	Bennett Printing & Office Supply	161-11-6399.TS-002-7-26-Q-00/EXP		\$ 15.00	(\$ 381,524.36)
12/15/2016	A/P Check	117566	Wesley Burton	191-36-6299.47-041-7-91-Q-00/EXP		\$ 150.00	(\$ 381,674.36)
12/15/2016	A/P Check	117567	Justin Calahan	191-36-6299.47-041-7-91-Q-00/EXP		\$ 150.00	(\$ 381,824.36)
12/15/2016	A/P Check	117570	Comfort Inn & Suites	461-36-6412.10-001-7-99-Q-00/EXP		\$ 738.30	(\$ 382,562.66)
12/15/2016	A/P Check	117571	Bonnie Davis	- Splits -		\$ 20.00	(\$ 382,582.66)
12/15/2016	A/P Check	117573	Education in Action	461-11-6412.IR-104-7-11-P-00/EXP		\$ 1,196.00	(\$ 383,778.66)
12/15/2016	A/P Check	117574	Education in Action	461-11-6412.IR-104-7-11-P-00/EXP		\$ 1,407.00	(\$ 385,185.66)
12/15/2016	A/P Check	117575	El Torrito	461-23-6499.TS-002-7-26-Q-00/EXP		\$ 150.00	(\$ 385,335.66)
12/15/2016	A/P Check	117578	Christi Gregory	199-33-6411.HT-001-7-99-Q-00/EXP		\$ 20.00	(\$ 385,355.66)
12/15/2016	A/P Check	117579	Jerod Hagains	461-36-6299.IR-104-7-99-P-00/EXP		\$ 300.00	(\$ 385,655.66)
12/15/2016	A/P Check	117580	Renea Hipp	- Splits -		\$ 20.00	(\$ 385,675.66)
12/15/2016	A/P Check	117581	Raina Howell	- Splits -		\$ 20.00	(\$ 385,695.66)
12/15/2016	A/P Check	117583	Jeremy Johnson	191-36-6299.47-041-7-91-Q-00/EXP		\$ 105.00	(\$ 385,800.66)
12/15/2016	A/P Check	117584	Lori Johnson	- Splits -		\$ 20.00	(\$ 385,820.66)
12/15/2016	A/P Check	117585	Matthews Office City	- Splits -		\$ 118.89	(\$ 385,939.55)
12/15/2016	A/P Check	117588	Brian Owens	461-36-6411.10-001-7-99-Q-00/EXP		\$ 79.34	(\$ 386,018.89)
12/15/2016	A/P Check	117591	Jennifer Rigoulot	199-13-6411.CL-102-7-11-P-00/EXP		\$ 88.82	(\$ 386,107.71)
12/15/2016	A/P Check	117592	School Specialty Inc.	199-11-6399.GR-108-7-11-P-00/EXP		\$ 64.96	(\$ 386,172.67)
12/15/2016	A/P Check	117594	Willie Scott III	191-36-6299.47-041-7-91-Q-00/EXP		\$ 105.00	(\$ 386,277.67)
12/15/2016	A/P Check	117600	- VOID - Kurt White			\$ 879.36	(\$ 386,277.67)
12/15/2016	A/P Check	117601	Tres White	461-36-6411.10-001-7-99-Q-00/EXP		\$ 79.36	(\$ 386,357.03)
12/15/2016	A/P Check	117602	Mark Whitfill	461-36-6411.10-001-7-99-Q-00/EXP		\$ 79.36	(\$ 386,436.39)
12/15/2016	A/P Check	117603	Kurt White	461-36-6411.10-001-7-99-Q-00/EXP		\$ 79.36	(\$ 386,515.75)
12/15/2016	A/P Check	117604	Kurt White	461-36-6412.10-001-7-99-Q-00/EXP		\$ 800.00	(\$ 387,315.75)
12/15/2016	W/T W/D	17703	Cleburne Independent School District	- Splits -		\$ 3,177,270.30	(\$ 3,564,586.05)

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12/15/2016	Deposit	4578	Omni field trip	461-00-5755.00-103-7-00-0-00/REV	\$ 4.80		(\$ 3,564,581.25)
12/15/2016	Deposit	4600	Recorders	461-00-5755.00-102-7-00-0-00/REV	\$ 22.00		(\$ 3,564,559.25)
12/15/2016	Deposit	4601	Austin field trip	461-00-5755.00-102-7-00-0-00/REV	\$ 1,468.50		(\$ 3,563,090.75)
12/15/2016	Deposit	4602	chocolate fundrasier	461-00-5755.00-104-7-00-0-00/REV	\$ 760.00		(\$ 3,562,330.75)
12/15/2016	Deposit	4603	4th gr field trip	461-00-5755.00-104-7-00-0-00/REV	\$ 95.00		(\$ 3,562,235.75)
12/15/2016	Deposit	4604	Austin field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 29.00		(\$ 3,562,206.75)
12/15/2016	Deposit	4605	Austin field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 29.00		(\$ 3,562,177.75)
12/15/2016	Deposit	4606	Jeans fundraiser	461-00-5755.PP-107-7-00-0-00/REV	\$ 840.00		(\$ 3,561,337.75)
12/15/2016	Deposit	4638	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 100.00		(\$ 3,561,237.75)
12/15/2016	Deposit	AAJE 532	Transfer to-from Money Market	- Splits -	\$ 800,000.00		(\$ 2,761,237.75)
12/16/2016	A/P Check	117605	Babe's Catering	461-23-6499.MT-103-7-11-P-00/EXP		\$ 722.76	(\$ 2,761,960.51)
12/16/2016	A/P Check	117606	Mark Banton	191-36-6299.45-107-7-91-Q-00/EXP		\$ 105.00	(\$ 2,762,065.51)
12/16/2016	A/P Check	117607	Aaron Beseda	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 122.50	(\$ 2,762,188.01)
12/16/2016	A/P Check	117608	City Of Cleburne	461-36-6499.80-001-7-99-Q-00/EXP		\$ 125.00	(\$ 2,762,313.01)
12/16/2016	A/P Check	117609	City Of Cleburne	199-51-6499.MA-999-7-99-A-00/EXP		\$ 515.00	(\$ 2,762,828.01)
12/16/2016	A/P Check	117610	Cleburne Shipping	- Splits -		\$ 215.09	(\$ 2,763,043.10)
12/16/2016	A/P Check	117611	Tony Cunningham	191-36-6299.45-107-7-91-Q-00/EXP		\$ 105.00	(\$ 2,763,148.10)
12/16/2016	A/P Check	117612	Day Services	- Splits -		\$ 10,270.73	(\$ 2,773,418.83)
12/16/2016	A/P Check	117613	Gary Fulenwider	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 122.50	(\$ 2,773,541.33)
12/16/2016	A/P Check	117614	Robert Holland IV	191-36-6299.45-107-7-91-Q-00/EXP		\$ 108.00	(\$ 2,773,649.33)
12/16/2016	A/P Check	117615	Jeremy Johnson	191-36-6299.45-041-7-91-Q-00/EXP		\$ 105.00	(\$ 2,773,754.33)
12/16/2016	A/P Check	117616	Journey Ed.Com	- Splits -		\$ 114.99	(\$ 2,773,869.32)
12/16/2016	A/P Check	117617	Kroger Texas LP	- Splits -		\$ 1,996.67	(\$ 2,775,865.99)
12/16/2016	A/P Check	117618	Laser Tech Solutions	- Splits -		\$ 66.00	(\$ 2,775,931.99)
12/16/2016	A/P Check	117619	Little Caesars Pizza	461-36-6499.17-041-7-11-Q-00/EXP		\$ 30.00	(\$ 2,775,961.99)
12/16/2016	A/P Check	117620	Peyton Lytle	191-36-6299.45-107-7-91-Q-00/EXP		\$ 108.00	(\$ 2,776,069.99)
12/16/2016	A/P Check	117621	Kameron Pickett	191-36-6299.45-041-7-91-Q-00/EXP		\$ 105.00	(\$ 2,776,174.99)
12/16/2016	A/P Check	117622	Rainbow Kids Print Shop	- Splits -		\$ 114.00	(\$ 2,776,288.99)
12/16/2016	A/P Check	117623	Willie Scott III	191-36-6299.45-041-7-91-Q-00/EXP		\$ 105.00	(\$ 2,776,393.99)
12/16/2016	A/P Check	117624	State Comptroller	- Splits -		\$ 651.37	(\$ 2,777,045.36)
12/16/2016	A/P Check	117625	TASB	- Splits -		\$ 1,020.03	(\$ 2,778,065.39)
12/16/2016	A/P Check	117626	Texas Library Association	199-12-6495.HL-001-7-11-Q-00/EXP		\$ 157.00	(\$ 2,778,222.39)
12/16/2016	A/P Check	117627	Heidi Todd	461-51-6499.MA-831-7-99-A-00/EXP		\$ 5.00	(\$ 2,778,227.39)
12/16/2016	W/T W/D	17714	Cleburne Independent School District	- Splits -		\$ 177.65	(\$ 2,778,405.04)
12/16/2016	W/T W/D	17717	Cleburne Independent School District	- Splits -		\$ 284.06	(\$ 2,778,689.10)
12/16/2016	W/T W/D	17720	Cleburne Independent School District	- Splits -		\$ 1,559.99	(\$ 2,780,249.09)
12/16/2016	Deposit	4580	BBall meal \$	191-36-6412.47-041-7-91-Q-00/EXP	\$ 72.00		(\$ 2,780,177.09)
12/16/2016	Deposit	4581	BBall meal \$	191-36-6412.47-041-7-91-Q-00/EXP	\$ 120.00		(\$ 2,780,057.09)

# Register Report

Dec 01, 2016 thru Dec 31, 2016

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/16/2016	Deposit	4582	BBall gate - Wester	191-00-5752.45-041-7-00-0-00/REV	\$ 373.00		(\$ 2,779,684.09)
12/16/2016	Deposit	4583	Gym rental	199-00-5743.00-000-7-00-0-00/REV	\$ 20.00		(\$ 2,779,664.09)
12/16/2016	Deposit	4584	Postage reimbursement	199-41-6399.GA-750-7-99-A-00/EXP	\$ 57.90		(\$ 2,779,606.19)
12/16/2016	Deposit	4585	Gym rental	199-00-5743.00-000-7-00-0-00/REV	\$ 132.00		(\$ 2,779,474.19)
12/16/2016	Deposit	4586	Gym rental	199-00-5743.00-000-7-00-0-00/REV	\$ 47.49		(\$ 2,779,426.70)
12/16/2016	Deposit	4587	CEF Grant	199-00-5744.00-000-7-00-0-00/REV	\$ 5,220.00		(\$ 2,774,206.70)
12/16/2016	Deposit	4588	CEF Grant-Team	199-00-5744.00-000-7-00-0-00/REV	\$ 480.00		(\$ 2,773,726.70)
12/16/2016	Deposit	4589	Car tags	199-52-6399.CL-102-7-99-P-00/EXP	\$ 2.00		(\$ 2,773,724.70)
12/16/2016	Deposit	4590	Driver's Ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00		(\$ 2,773,549.70)
12/16/2016	Deposit	4591	Aftercare	199-00-5755.CA-000-7-00-0-00/REV	\$ 777.50		(\$ 2,772,772.20)
12/16/2016	Deposit	4592	Reimburse travel - M Thompson	199-31-6411.IM-107-7-99-P-00/EXP	\$ 16.15		(\$ 2,772,756.05)
12/16/2016	Deposit	4593	Reimbursement-breakfast	199-41-6499.PR-750-7-99-A-00/EXP	\$ 1,014.75		(\$ 2,771,741.30)
12/16/2016	Deposit	4594	Transportation fees	199-00-5739.04-000-7-00-0-00/REV	\$ 4,683.00		(\$ 2,767,058.30)
12/16/2016	Deposit	4596	Bus rental	199-00-5739.04-000-7-00-0-00/REV	\$ 1,405.00		(\$ 2,765,653.30)
12/16/2016	Deposit	4607	Chocolate fundraiser	461-00-5755.00-104-7-00-0-00/REV	\$ 266.00		(\$ 2,765,387.30)
12/16/2016	Deposit	4608	4th gr field trip	461-00-5755.00-104-7-00-0-00/REV	\$ 60.00		(\$ 2,765,327.30)
12/16/2016	Deposit	4609	Water rocks field trip	461-00-5755.00-104-7-00-0-00/REV	\$ 110.00		(\$ 2,765,217.30)
12/16/2016	Deposit	4610	Lost books	461-00-5755.00-109-7-00-0-00/REV	\$ 27.62		(\$ 2,765,189.68)
12/16/2016	Deposit	4611	Car tag	461-00-5755.00-109-7-00-0-00/REV	\$ 1.00		(\$ 2,765,188.68)
12/16/2016	Deposit	4612	Convocation shirts	461-00-5755.00-109-7-00-0-00/REV	\$ 33.00		(\$ 2,765,155.68)
12/16/2016	Deposit	4613	Jeans fundraiser	461-00-5755.PP-107-7-00-0-00/REV	\$ 120.00		(\$ 2,765,035.68)
12/16/2016	Deposit	4614	Bball shirts	461-00-5755.17-041-7-00-0-00/REV	\$ 411.00		(\$ 2,764,624.68)
12/16/2016	Deposit	4615	Field trip overage	461-00-5755.17-041-7-00-0-00/REV	\$ 12.23		(\$ 2,764,612.45)
12/16/2016	Deposit	4616	Donation-Pinnacle	461-00-5755.84-001-7-00-0-00/REV	\$ 585.00		(\$ 2,764,027.45)
12/16/2016	Deposit	4617	Donation-Dream Team shirts	461-00-5755.11-041-7-00-0-00/REV	\$ 2,440.00		(\$ 2,761,587.45)
12/16/2016	Deposit	4618	CABC donation-Boys BBall	461-00-5755.10-001-7-00-0-00/REV	\$ 2,193.62		(\$ 2,759,393.83)
12/16/2016	Deposit	4619	CABC Donation-Baseball	461-00-5755.36-001-7-00-0-00/REV	\$ 10,397.03		(\$ 2,748,996.80)
12/19/2016	Deposit	4639	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 136.50		(\$ 2,748,860.30)
12/20/2016	Deposit	4640	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00		(\$ 2,748,685.30)
12/20/2016	Deposit	4641	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 38.00		(\$ 2,748,647.30)
12/20/2016	Deposit	AAJE 522	TEA Payment	- Splits -	\$ 86,750.40		(\$ 2,661,896.90)
12/23/2016	Deposit	4672	Per Capita Funding	199-00-5811.00-000-7-00-0-00/REV	\$ 203,043.00		(\$ 2,458,853.90)
12/23/2016	Deposit	AAJE 530	410 TEA Payment	- Splits -	\$ 119,166.80		(\$ 2,339,687.10)
12/28/2016	Deposit	4671	JOCO - Dec 15 Rent	199-00-5743.00-000-7-00-0-00/REV	\$ 400.00		(\$ 2,339,287.10)
12/30/2016	Deposit	4620	Quest Diganostics - Ridgeway Rental	199-00-5743.01-000-7-00-0-00/REV	\$ 592.50		(\$ 2,338,694.60)
12/31/2016	Deposit	AAJE 520	Bank Interest Income December 2016 - Southside B	- Splits -	\$ 660.19		(\$ 2,338,034.41)
Total for General Fund Southside Bank					\$ 3,169,815.45	\$ 5,507,849.86	(\$ 2,338,034.41)

# Register Report

Dec 01, 2016 thru Dec 31, 2016

Southside

Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/01/2016	Withdrawal	AAJE 428	Tax Collections Nov 1-24 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 1,432,452.46	(\$ 1,432,452.46)
12/20/2016	Deposit	AAJE 524	Tax Collections Dec 1-22, 16 Revenue	- Splits - <input checked="" type="checkbox"/>	\$ 5,598,378.28		\$ 4,165,925.82
12/31/2016	Deposit	AAJE 520	Bank Interest Income December 2016 - Southside B	- Splits - <input checked="" type="checkbox"/>	\$ 465.02		\$ 4,166,390.84
			Total for Tax Fund Southside Bank		\$ 5,598,843.30	\$ 1,432,452.46	\$ 4,166,390.84
			Total for Southside		\$ 9,945,569.06	\$ 7,574,861.18	\$ 2,370,707.88
			<b>Total for all Banks</b>		<b>\$ 9,945,569.06</b>	<b>\$ 7,574,861.18</b>	<b>\$ 2,370,707.88</b>