

# Register Report

Jan 01, 2017 thru Jan 31, 2017

Southside

Agency Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/02/2017	A/P Check	16628	Blick Art Materials	- Splits -		\$ 117.99	(\$ 117.99)
01/02/2017	A/P Check	16629	Papa John's Pizza	865-36-6499.55-107-7-99-P-00/EXP		\$ 35.22	(\$ 153.21)
01/04/2017	W/T W/D	17764	Cleburne Independent School District	- Splits -		\$ 0.02	(\$ 153.23)
01/05/2017	A/P Check	16630	Dawn Broadway	865-36-6499.1K-001-7-99-Q-00/EXP		\$ 36.20	(\$ 189.43)
01/05/2017	A/P Check	16631	Rally Zone Tees	865-36-6399.03-001-7-99-Q-00/EXP		\$ 214.00	(\$ 403.43)
01/05/2017	Deposit	826	tshirt	865-00-5753.NH-107-7-00-0-00/REV	\$ 15.00		(\$ 388.43)
01/06/2017	A/P Check	16632	Darby Greenhouses & Farms, Inc.			\$ 11,700.00	(\$ 12,088.43)
01/06/2017	Deposit	827	stock show event	865-00-5753.2F-001-7-00-0-00/REV	\$ 700.00		(\$ 11,388.43)
01/06/2017	Deposit	828	popcorn-20, field trip-5	865-00-5753.6S-001-7-00-0-00/REV	\$ 25.00		(\$ 11,363.43)
01/06/2017	Deposit	829	field trip	865-00-5753.6S-001-7-00-0-00/REV	\$ 5.00		(\$ 11,358.43)
01/06/2017	Deposit	830	print shop	865-00-5753.11-041-7-00-0-00/REV	\$ 114.00		(\$ 11,244.43)
01/09/2017	A/P Check	16633	Walmart Community/GEMB	- Splits -		\$ 325.02	(\$ 11,569.45)
01/10/2017	Deposit	831	dues	865-00-5753.1N-001-7-00-0-00/REV	\$ 200.00		(\$ 11,369.45)
01/10/2017	Deposit	832	tshirt	865-00-5753.NH-107-7-00-0-00/REV	\$ 15.00		(\$ 11,354.45)
01/17/2017	Deposit	833	field trip	865-00-5753.6S-001-7-00-0-00/REV	\$ 5.00		(\$ 11,349.45)
01/17/2017	Deposit	834	chocolate	865-00-5753.6S-001-7-00-0-00/REV	\$ 64.00		(\$ 11,285.45)
01/17/2017	Deposit	835	dues-5, shirts-52	865-00-5753.1T-001-7-00-0-00/REV	\$ 57.00		(\$ 11,228.45)
01/17/2017	Deposit	836	popcorn	865-00-5753.6S-001-7-00-0-00/REV	\$ 13.00		(\$ 11,215.45)
01/17/2017	Deposit	837	field trip	865-00-5753.6S-001-7-00-0-00/REV	\$ 15.00		(\$ 11,200.45)
01/17/2017	Deposit	838	dues	865-00-5753.08-001-7-00-0-00/REV	\$ 50.00		(\$ 11,150.45)
01/17/2017	Deposit	839	candy fundraiser	865-00-5753.1T-001-7-00-0-00/REV	\$ 70.50		(\$ 11,079.95)
01/17/2017	Deposit	840	zoo	865-00-5753.2F-001-7-00-0-00/REV	\$ 75.00		(\$ 11,004.95)
01/17/2017	Deposit	861	zoo trip-deposited in General Fund	865-00-5753.2F-001-7-00-0-00/REV	\$ 0.00		(\$ 11,004.95)
01/18/2017	A/P Check	16634	Rally Zone Tees	865-36-6399.7S-001-7-99-Q-00/EXP		\$ 1,577.00	(\$ 12,581.95)
01/18/2017	Deposit	841	print shop	865-00-5753.11-041-7-00-0-00/REV	\$ 20.00		(\$ 12,561.95)
01/20/2017	A/P Check	16635	Comptroller Of Public Accounts	- Splits -		\$ 54.77	(\$ 12,616.72)
01/20/2017	Deposit	842	field trip	865-00-5753.6S-001-7-00-0-00/REV	\$ 10.00		(\$ 12,606.72)
01/20/2017	Deposit	843	popcorn	865-00-5753.6S-001-7-00-0-00/REV	\$ 20.00		(\$ 12,586.72)
01/20/2017	Deposit	844	dues	865-00-5753.1N-001-7-00-0-00/REV	\$ 225.00		(\$ 12,361.72)
01/20/2017	Deposit	845	chocolate	865-00-5753.6S-001-7-00-0-00/REV	\$ 123.00		(\$ 12,238.72)
01/20/2017	Deposit	846	field trip	865-00-5753.6S-001-7-00-0-00/REV	\$ 15.00		(\$ 12,223.72)
01/20/2017	Deposit	847	popcorn	865-00-5753.6S-001-7-00-0-00/REV	\$ 20.00		(\$ 12,203.72)
01/20/2017	Deposit	848	chocolate	865-00-5753.6S-001-7-00-0-00/REV	\$ 128.00		(\$ 12,075.72)
01/20/2017	Deposit	849	zoo	865-00-5753.2F-001-7-00-0-00/REV	\$ 105.00		(\$ 11,970.72)
01/20/2017	Deposit	850	dues	865-00-5753.3B-001-7-00-0-00/REV	\$ 585.00		(\$ 11,385.72)
01/20/2017	Deposit	851	tshirts	865-00-5753.55-107-7-00-0-00/REV	\$ 60.00		(\$ 11,325.72)
01/20/2017	Deposit	852	popcorn	865-00-5753.6S-001-7-00-0-00/REV	\$ 40.00		(\$ 11,285.72)
01/20/2017	Deposit	853	zoo	865-00-5753.2F-001-7-00-0-00/REV	\$ 30.00		(\$ 11,255.72)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/20/2017	Withdrawal	AAJE 623	Clear Due to Due from 865/461	- Splits -		\$ 545.00	(\$ 11,800.72)
01/23/2017	A/P Check	16636	Speed Swag Apparel	865-36-6499.BU-107-7-99-P-00/EXP		\$ 316.00	(\$ 12,116.72)
01/25/2017	A/P Check	16637	Vickie Kohl	865-00-5753.07-107-7-00-0-00/REV		\$ 15.00	(\$ 12,131.72)
01/25/2017	Deposit	865	UIL Academic Dec Student \$ Ret - move to GF	865-00-5753.1C-001-7-00-0-00/REV	\$ 44.50		(\$ 12,087.22)
01/27/2017	A/P Check	16638	Grant Martin	865-00-7989.CF-900-7-00-0-00/REV		\$ 150.00	(\$ 12,237.22)
01/27/2017	A/P Check	16639	Jodi Thomas	865-36-6499.08-001-7-99-Q-00/EXP		\$ 64.40	(\$ 12,301.62)
01/27/2017	Deposit	854	zoo trip	865-00-5753.2F-001-7-00-0-00/REV	\$ 150.00		(\$ 12,151.62)
01/27/2017	Deposit	855	zoo trip	865-00-5753.2F-001-7-00-0-00/REV	\$ 450.00		(\$ 11,701.62)
01/27/2017	Deposit	856	Zoo trip	865-00-5753.2F-001-7-00-0-00/REV	\$ 120.00		(\$ 11,581.62)
01/27/2017	Deposit	857	field trip	865-00-5753.6S-001-7-00-0-00/REV	\$ 30.00		(\$ 11,551.62)
01/27/2017	Deposit	858	chocolate	865-00-5753.6S-001-7-00-0-00/REV	\$ 128.00		(\$ 11,423.62)
01/27/2017	Deposit	859	field trip	865-00-5753.6S-001-7-00-0-00/REV	\$ 10.00		(\$ 11,413.62)
01/27/2017	Deposit	862	zoo trip	865-00-5753.2F-001-7-00-0-00/REV	\$ 285.00		(\$ 11,128.62)
01/27/2017	Deposit	863	chocolate	865-00-5753.6S-001-7-00-0-00/REV	\$ 64.00		(\$ 11,064.62)
01/27/2017	Deposit	864	chocolate	865-00-5753.6S-001-7-00-0-00/REV	\$ 63.00		(\$ 11,001.62)
01/30/2017	A/P Check	16640	Fort Worth Zoo	865-36-6412.2F-001-7-99-Q-00/EXP		\$ 675.00	(\$ 11,676.62)
01/31/2017	Deposit	860	Christmas Club	865-00-7989.CF-900-7-00-0-00/REV	\$ 19,672.17		\$ 7,995.55
01/31/2017	Deposit	AAJE 733	Bank Interest Income January 2017	- Splits -	\$ 35.80		\$ 8,031.35
Total for Agency Fund Southside Bank					\$ 23,856.97	\$ 15,825.62	\$ 8,031.35

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Southside

Construction Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/02/2017	A/P Check	3638	Corgan Associates, Inc.	617-51-6219.MA-999-7-99-A-00/EXP		\$ 46,253.92	(\$ 46,253.92)
01/02/2017	A/P Check	3639	Corgan Associates, Inc.	- Splits -		\$ 630,916.96	(\$ 677,170.88)
01/03/2017	Deposit	50	TRANSFER FROM INVESTMENTS	617-00-1101.00-000-7-00-0-00/G/L	\$ 778,427.33		\$ 101,256.45
01/04/2017	A/P Check	3640	SYNCB/AMAZON	- Splits -		\$ 1,024.23	\$ 100,232.22
01/10/2017	Withdrawal	52	December Trust Fees	617-41-6299.00-750-7-99-0-00/EXP		\$ 25.00	\$ 100,207.22
01/11/2017	A/P Check	3641	CDW Government, Inc.	- Splits -		\$ 68,220.00	\$ 31,987.22
01/17/2017	A/P Check	3642	Apple, Inc.	- Splits -		\$ 22,075.00	\$ 9,912.22
01/17/2017	A/P Check	3643	CDW Government, Inc.	- Splits -		\$ 3,019.03	\$ 6,893.19
01/17/2017	A/P Check	3644	CDW Government, Inc.	- Splits -		\$ 15,611.40	(\$ 8,718.21)
01/17/2017	A/P Check	3645	Delcom Group	- Splits -		\$ 4,198.57	(\$ 12,916.78)
01/17/2017	A/P Check	3646	Delcom Group	- Splits -		\$ 231,945.16	(\$ 244,861.94)
01/17/2017	A/P Check	3647	Presidio Networked Solutions, LLC	617-11-6639.HS-001-7-11-Q-96/EXP		\$ 19,728.40	(\$ 264,590.34)
01/17/2017	A/P Check	3648	Schlotskys	617-41-6499.00-750-7-00-0-00/EXP		\$ 165.80	(\$ 264,756.14)
01/18/2017	A/P Check	3649	Delcom Group	617-11-6299.IR-104-7-11-P-96/EXP		\$ 555.56	(\$ 265,311.70)
01/25/2017	A/P Check	3650	Delcom Group	- Splits -		\$ 910.58	(\$ 266,222.28)
01/31/2017	Deposit	AAJE 733	Bank Interest Income January 2017	- Splits -	\$ 119.60		(\$ 266,102.68)
Total for Construction Fund Southside Bank					\$ 778,546.93	\$ 1,044,649.61	(\$ 266,102.68)

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Southside

Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/02/2017	A/P Check	22156	NCS Pearson Inc	- Splits -		\$ 18.00	(\$ 18.00)
01/02/2017	Withdrawal	AAJE 521	Clear Bank Interest Income Due to General - Souths	- Splits -		\$ 255.16	(\$ 273.16)
01/02/2017	Deposit	AAJE 523	TEA Payment Cash Transfer	- Splits -	\$ 86,750.40		\$ 86,477.24
01/02/2017	Deposit	AAJE 531	410 TEA Pmt	- Splits -	\$ 119,166.80		\$ 205,644.04
01/04/2017	W/T W/D	17762	Cleburne Independent School District	- Splits -		\$ 26,846.29	\$ 178,797.75
01/09/2017	A/P Check	22157	Walmart Community/GEMB	- Splits -		\$ 133.77	\$ 178,663.98
01/09/2017	Deposit	30	lost math book	410-11-6321.00-107-7-11-P-00/EXP	\$ 10.00		\$ 178,673.98
01/10/2017	A/P Check	22158	Certiport	- Splits -		\$ 4,025.00	\$ 174,648.98
01/10/2017	A/P Check	22159	ESC, Region 11	- Splits -		\$ 250.00	\$ 174,398.98
01/10/2017	A/P Check	22160	Lone Star Learning	211-11-6399.00-041-7-24-Q-00/EXP		\$ 139.98	\$ 174,259.00
01/10/2017	A/P Check	22161	Lone Star Learning	211-11-6299.00-103-7-24-P-00/EXP		\$ 279.96	\$ 173,979.04
01/10/2017	A/P Check	22162	MathWarm-Ups.com	- Splits -		\$ 4,045.00	\$ 169,934.04
01/10/2017	A/P Check	22163	Pearson VUE	- Splits -		\$ 3,071.00	\$ 166,863.04
01/12/2017	A/P Check	22164	Debbie Reynolds	206-32-6411.MV-999-7-24-A-00/EXP		\$ 13.72	\$ 166,849.32
01/18/2017	A/P Check	22165	Delcom Group	- Splits -		\$ 1,671.00	\$ 165,178.32
01/18/2017	A/P Check	22166	Eric Armin Inc.	- Splits -		\$ 96.72	\$ 165,081.60
01/18/2017	A/P Check	22167	Irlen Institute	- Splits -		\$ 1,855.95	\$ 163,225.65
01/18/2017	A/P Check	22168	Scholastic, Inc.	- Splits -		\$ 545.00	\$ 162,680.65
01/18/2017	A/P Check	22169	Staff Development For Educators	- Splits -		\$ 2,835.00	\$ 159,845.65
01/18/2017	A/P Check	22170	Triumph Learning LLC	- Splits -		\$ 983.81	\$ 158,861.84
01/18/2017	A/P Check	22171	Perot Museum of Nature and Science	211-61-6299.PI-109-7-24-B-00/EXP		\$ 615.00	\$ 158,246.84
01/18/2017	A/P Check	22172	Technology Student Association	244-11-6495.BG-001-7-22-Q-00/EXP		\$ 780.00	\$ 157,466.84
01/19/2017	W/T W/D	17785	Cleburne Independent School District	- Splits -		\$ 203,609.72	(\$ 46,142.88)
01/24/2017	A/P Check	22173	Pearson VUE	244-11-6299.BG-001-7-22-Q-00/EXP		\$ 2,308.50	(\$ 48,451.38)
01/24/2017	A/P Check	22174	TEPSA	- Splits -		\$ 1,150.00	(\$ 49,601.38)
01/31/2017	Deposit	31	lost math book	410-11-6321.00-107-7-11-P-00/EXP	\$ 10.00		(\$ 49,591.38)
01/31/2017	Deposit	AAJE 733	Bank Interest Income January 2017	- Splits -	\$ 282.85		(\$ 49,308.53)
Total for Federal Fund Southside Bank					\$ 206,220.05	\$ 255,528.58	(\$ 49,308.53)

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Jan 01, 2017 thru Jan 31, 2017

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/02/2017	A/P Check	17144	City Of Cleburne	240-35-6499.00-999-7-99-A-00/EXP		\$ 125.00	(\$ 125.00)
01/03/2017	A/P Check	17145	AJR Refrigeration, Inc.	- Splits -		\$ 7,179.00	(\$ 7,304.00)
01/03/2017	A/P Check	17146	Borden Dairy Company	- Splits -		\$ 10,360.85	(\$ 17,664.85)
01/03/2017	A/P Check	17147	Coca-Cola Refreshments	240-35-6341.00-001-7-99-L-00/EXP		\$ 1,770.92	(\$ 19,435.77)
01/03/2017	A/P Check	17148	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,611.86	(\$ 21,047.63)
01/03/2017	A/P Check	17149	Klement Distribution, Inc.	- Splits -		\$ 233.62	(\$ 21,281.25)
01/03/2017	A/P Check	17150	Labatt Food Service	- Splits -		\$ 17,820.04	(\$ 39,101.29)
01/03/2017	A/P Check	17151	Papa Murphys	- Splits -		\$ 1,035.00	(\$ 40,136.29)
01/03/2017	A/P Check	17152	R. Craig Stephens	- Splits -		\$ 255.80	(\$ 40,392.09)
01/03/2017	A/P Check	17153	Tech 24 Commercial Food Service Repair, Inc.	- Splits -		\$ 1,589.64	(\$ 41,981.73)
01/03/2017	Deposit	2751	109	- Splits -	\$ 254.75		(\$ 41,726.98)
01/03/2017	Deposit	2752	103	- Splits -	\$ 255.85		(\$ 41,471.13)
01/03/2017	Deposit	2753	107	- Splits -	\$ 238.80		(\$ 41,232.33)
01/03/2017	Deposit	2808	001	- Splits -	\$ 924.65		(\$ 40,307.68)
01/03/2017	Deposit	2811	001	- Splits -	\$ 960.77		(\$ 39,346.91)
01/03/2017	Deposit	2814	041	- Splits -	\$ 491.75		(\$ 38,855.16)
01/03/2017	Deposit	2816	041	- Splits -	\$ 664.05		(\$ 38,191.11)
01/03/2017	Deposit	2817	101	- Splits -	\$ 170.75		(\$ 38,020.36)
01/03/2017	Deposit	2818	101	- Splits -	\$ 185.79		(\$ 37,834.57)
01/03/2017	Deposit	2819	102	- Splits -	\$ 247.74		(\$ 37,586.83)
01/03/2017	Deposit	2820	102	- Splits -	\$ 269.61		(\$ 37,317.22)
01/03/2017	Deposit	2822	103	- Splits -	\$ 412.98		(\$ 36,904.24)
01/03/2017	Deposit	2823	103	- Splits -	\$ 276.75		(\$ 36,627.49)
01/03/2017	Deposit	2824	104	- Splits -	\$ 107.15		(\$ 36,520.34)
01/03/2017	Deposit	2825	104	- Splits -	\$ 224.15		(\$ 36,296.19)
01/03/2017	Deposit	2827	104	240-00-5751.31-104-7-00-0-00/REV	\$ 288.00		(\$ 36,008.19)
01/03/2017	Deposit	2828	107	- Splits -	\$ 400.60		(\$ 35,607.59)
01/03/2017	Deposit	2830	107	- Splits -	\$ 446.75		(\$ 35,160.84)
01/03/2017	Deposit	2832	108	- Splits -	\$ 164.25		(\$ 34,996.59)
01/03/2017	Deposit	2833	108	- Splits -	\$ 250.50		(\$ 34,746.09)
01/03/2017	Deposit	2834	109	- Splits -	\$ 316.86		(\$ 34,429.23)
01/03/2017	Deposit	2835	109	- Splits -	\$ 318.70		(\$ 34,110.53)
01/03/2017	Deposit	2836	111	- Splits -	\$ 230.85		(\$ 33,879.68)
01/03/2017	Deposit	AAJE 536	Clear Due To 240 From 199	- Splits -	\$ 257,567.86		\$ 223,688.18
01/04/2017	W/T W/D	17766	Cleburne Independent School District	- Splits -		\$ 15,162.58	\$ 208,525.60
01/05/2017	Deposit	2804	School Cafe Payments 12/24-12/30	- Splits -	\$ 267.48		\$ 208,793.08
01/05/2017	Deposit	2809	107	- Splits -	\$ 295.20		\$ 209,088.28
01/05/2017	Deposit	2810	111	- Splits -	\$ 79.10		\$ 209,167.38

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/05/2017	Deposit	2812	111	- Splits -	\$ 39.00		\$ 209,206.38
01/05/2017	Deposit	2813	104	- Splits -	\$ 179.60		\$ 209,385.98
01/05/2017	Deposit	2815	103	- Splits -	\$ 150.50		\$ 209,536.48
01/05/2017	Deposit	2826	109	- Splits -	\$ 99.65		\$ 209,636.13
01/05/2017	Deposit	2829	108	- Splits -	\$ 264.58		\$ 209,900.71
01/05/2017	Deposit	2831	041	- Splits -	\$ 348.95		\$ 210,249.66
01/05/2017	Deposit	2838	102	- Splits -	\$ 275.80		\$ 210,525.46
01/05/2017	Deposit	2839	101	- Splits -	\$ 93.70		\$ 210,619.16
01/05/2017	Deposit	2840	001	- Splits -	\$ 892.80		\$ 211,511.96
01/06/2017	A/P Check	17154	ATMOS Energy	240-51-6259.00-999-7-99-L-00/EXP		\$ 48.33	\$ 211,463.63
01/06/2017	A/P Check	17155	Kim Chance	240-35-6411.00-999-7-99-L-00/EXP		\$ 37.89	\$ 211,425.74
01/06/2017	A/P Check	17156	Auto-Chlor Services	- Splits -		\$ 1,048.50	\$ 210,377.24
01/06/2017	A/P Check	17159	Blast Masters, LLC	240-35-6249.00-999-7-99-L-00/EXP		\$ 2,600.00	\$ 207,777.24
01/06/2017	A/P Check	17160	Borden Dairy Company	- Splits -		\$ 9,567.07	\$ 198,210.17
01/06/2017	A/P Check	17161	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,140.08	\$ 197,070.09
01/06/2017	A/P Check	17162	Klement Distribution, Inc.	- Splits -		\$ 1,858.69	\$ 195,211.40
01/06/2017	A/P Check	17163	Labatt Food Service	- Splits -		\$ 18,250.48	\$ 176,960.92
01/06/2017	A/P Check	17164	R. Craig Stephens	- Splits -		\$ 1,400.75	\$ 175,560.17
01/06/2017	Deposit	2837	001	- Splits -	\$ 757.30		\$ 176,317.47
01/06/2017	Deposit	2850	002	- Splits -	\$ 22.00		\$ 176,339.47
01/06/2017	Deposit	2852	002	- Splits -	\$ 21.00		\$ 176,360.47
01/06/2017	Deposit	2854	002	240-00-5751.02-002-7-00-0-00/REV	\$ 82.50		\$ 176,442.97
01/06/2017	Deposit	2855	041	- Splits -	\$ 346.30		\$ 176,789.27
01/06/2017	Deposit	2857	101	- Splits -	\$ 104.25		\$ 176,893.52
01/06/2017	Deposit	2859	102	- Splits -	\$ 113.67		\$ 177,007.19
01/06/2017	Deposit	2860	103	- Splits -	\$ 351.00		\$ 177,358.19
01/06/2017	Deposit	2861	104	- Splits -	\$ 89.95		\$ 177,448.14
01/06/2017	Deposit	2862	107	- Splits -	\$ 345.10		\$ 177,793.24
01/06/2017	Deposit	2864	108	- Splits -	\$ 214.00		\$ 178,007.24
01/06/2017	Deposit	2866	109	- Splits -	\$ 258.75		\$ 178,265.99
01/06/2017	Deposit	2868	111	- Splits -	\$ 68.00		\$ 178,333.99
01/09/2017	Deposit	2841	104	- Splits -	\$ 130.90		\$ 178,464.89
01/09/2017	Deposit	2842	001	- Splits -	\$ 877.05		\$ 179,341.94
01/09/2017	Deposit	2843	103	- Splits -	\$ 200.10		\$ 179,542.04
01/09/2017	Deposit	2844	109	- Splits -	\$ 226.10		\$ 179,768.14
01/09/2017	Deposit	2845	102	- Splits -	\$ 157.50		\$ 179,925.64
01/09/2017	Deposit	2846	041	- Splits -	\$ 391.50		\$ 180,317.14
01/09/2017	Deposit	2847	101	- Splits -	\$ 190.40		\$ 180,507.54

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Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/09/2017	Deposit	2848	108	- Splits -	\$ 200.30		\$ 180,707.84
01/09/2017	Deposit	2849	111	- Splits -	\$ 123.06		\$ 180,830.90
01/09/2017	Deposit	2851	107	- Splits -	\$ 243.70		\$ 181,074.60
01/10/2017	A/P Check	17165	Entex Pest Solutions, LLC	- Splits -		\$ 62.00	\$ 181,012.60
01/10/2017	Deposit	2853	107	- Splits -	\$ 230.45		\$ 181,243.05
01/10/2017	Deposit	2856	111	- Splits -	\$ 61.80		\$ 181,304.85
01/10/2017	Deposit	2858	001	- Splits -	\$ 860.30		\$ 182,165.15
01/10/2017	Deposit	2863	108	- Splits -	\$ 148.15		\$ 182,313.30
01/10/2017	Deposit	2865	101	- Splits -	\$ 124.00		\$ 182,437.30
01/10/2017	Deposit	2867	041	- Splits -	\$ 320.75		\$ 182,758.05
01/10/2017	Deposit	2869	102	- Splits -	\$ 166.07		\$ 182,924.12
01/10/2017	Deposit	2871	109	- Splits -	\$ 101.75		\$ 183,025.87
01/10/2017	Deposit	2872	103	- Splits -	\$ 236.45		\$ 183,262.32
01/10/2017	Deposit	2873	104	- Splits -	\$ 74.70		\$ 183,337.02
01/11/2017	Deposit	2870	001	- Splits -	\$ 730.70		\$ 184,067.72
01/11/2017	Deposit	2875	041	- Splits -	\$ 320.40		\$ 184,388.12
01/11/2017	Deposit	2877	101	- Splits -	\$ 160.50		\$ 184,548.62
01/11/2017	Deposit	2882	102	- Splits -	\$ 193.35		\$ 184,741.97
01/11/2017	Deposit	2885	103	- Splits -	\$ 133.70		\$ 184,875.67
01/11/2017	Deposit	2886	104	- Splits -	\$ 116.00		\$ 184,991.67
01/11/2017	Deposit	2887	107	- Splits -	\$ 295.35		\$ 185,287.02
01/11/2017	Deposit	2888	108	- Splits -	\$ 146.10		\$ 185,433.12
01/11/2017	Deposit	2911	109	- Splits -	\$ 192.86		\$ 185,625.98
01/11/2017	Deposit	2912	111	- Splits -	\$ 76.42		\$ 185,702.40
01/12/2017	A/P Check	17166	Cavallo Energy Texas LLC	240-51-6259.00-999-7-99-L-00/EXP		\$ 1,312.23	\$ 184,390.17
01/12/2017	A/P Check	17167	City Of Cleburne	- Splits -		\$ 64.26	\$ 184,325.91
01/12/2017	Deposit	2805	School Cafe Payments 12/31-1/6	- Splits -	\$ 6,773.42		\$ 191,099.33
01/12/2017	Deposit	2874	107	- Splits -	\$ 178.97		\$ 191,278.30
01/12/2017	Deposit	2876	111	- Splits -	\$ 60.55		\$ 191,338.85
01/12/2017	Deposit	2878	108	- Splits -	\$ 362.35		\$ 191,701.20
01/12/2017	Deposit	2879	101	240-00-5751.31-101-7-00-0-00/REV	\$ 34.55		\$ 191,735.75
01/12/2017	Deposit	2880	041	- Splits -	\$ 505.75		\$ 192,241.50
01/12/2017	Deposit	2881	102	- Splits -	\$ 146.95		\$ 192,388.45
01/12/2017	Deposit	2883	109	- Splits -	\$ 96.83		\$ 192,485.28
01/12/2017	Deposit	2884	103	- Splits -	\$ 173.05		\$ 192,658.33
01/12/2017	Deposit	2889	102	240-00-5751.31-102-7-00-0-00/REV	\$ 72.48		\$ 192,730.81
01/12/2017	Deposit	2890	041	240-00-5751.31-041-7-00-0-00/REV	\$ 1,435.00		\$ 194,165.81
01/12/2017	Deposit	2891	104	- Splits -	\$ 77.20		\$ 194,243.01

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01/13/2017	Deposit	2803	WD 2802 Reverse Trf to Payroll	240-00-2178.00-000-7-00-0-00/G/L	\$ 29,232.07		\$ 223,475.08
01/13/2017	Deposit	2892		- Splits -	\$ 257.70		\$ 223,732.78
01/13/2017	Deposit	2893		- Splits -	\$ 137.75		\$ 223,870.53
01/13/2017	Deposit	2894		- Splits -	\$ 289.15		\$ 224,159.68
01/13/2017	Deposit	2895		- Splits -	\$ 103.03		\$ 224,262.71
01/13/2017	Deposit	2896		240-00-5751.02-002-7-00-0-00/REV	\$ 8.25		\$ 224,270.96
01/13/2017	Deposit	2897		240-00-5751.02-002-7-00-0-00/REV	\$ 12.00		\$ 224,282.96
01/13/2017	Deposit	2898		240-00-5751.02-002-7-00-0-00/REV	\$ 22.00		\$ 224,304.96
01/13/2017	Deposit	2899		- Splits -	\$ 218.86		\$ 224,523.82
01/13/2017	Deposit	2900		- Splits -	\$ 86.60		\$ 224,610.42
01/13/2017	Deposit	2901		- Splits -	\$ 732.96		\$ 225,343.38
01/13/2017	Deposit	2902		- Splits -	\$ 782.60		\$ 226,125.98
01/13/2017	Deposit	2903		- Splits -	\$ 141.00		\$ 226,266.98
01/13/2017	Deposit	2904		- Splits -	\$ 118.30		\$ 226,385.28
01/13/2017	Deposit	2905		- Splits -	\$ 70.67		\$ 226,455.95
01/17/2017	Deposit	2806	School Cafe Payments 1/7-1/13	- Splits -	\$ 5,995.68		\$ 232,451.63
01/17/2017	Deposit	2906		- Splits -	\$ 374.00		\$ 232,825.63
01/17/2017	Deposit	2907		- Splits -	\$ 79.00		\$ 232,904.63
01/17/2017	Deposit	2908		- Splits -	\$ 342.00		\$ 233,246.63
01/17/2017	Deposit	2909		- Splits -	\$ 173.28		\$ 233,419.91
01/17/2017	Deposit	2910		- Splits -	\$ 211.66		\$ 233,631.57
01/17/2017	Deposit	2918		- Splits -	\$ 154.25		\$ 233,785.82
01/17/2017	Deposit	2919		- Splits -	\$ 218.20		\$ 234,004.02
01/17/2017	Deposit	2921		- Splits -	\$ 204.25		\$ 234,208.27
01/17/2017	Deposit	2923		- Splits -	\$ 862.00		\$ 235,070.27
01/17/2017	Deposit	2925		- Splits -	\$ 53.80		\$ 235,124.07
01/17/2017	Deposit	2927		240-00-5751.31-111-7-00-0-00/REV	\$ 205.00		\$ 235,329.07
01/17/2017	Deposit	2928		- Splits -	\$ 115.00		\$ 235,444.07
01/17/2017	Deposit	2944		- Splits -	\$ 779.15		\$ 236,223.22
01/17/2017	Deposit	2945		- Splits -	\$ 217.82		\$ 236,441.04
01/17/2017	Withdrawal	AAJE 594	Workers Comp Dec Cash Transfer	- Splits -		\$ 121.76	\$ 236,319.28
01/18/2017	A/P Check	17168	Borden Dairy Company	- Splits -		\$ 7,962.17	\$ 228,357.11
01/18/2017	A/P Check	17169	Coca-Cola Refreshments	- Splits -		\$ 2,641.60	\$ 225,715.51
01/18/2017	A/P Check	17170	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,140.18	\$ 224,575.33
01/18/2017	A/P Check	17171	Klement Distribution, Inc.	- Splits -		\$ 1,159.30	\$ 223,416.03
01/18/2017	A/P Check	17172	Labatt Food Service	- Splits -		\$ 16,450.28	\$ 206,965.75
01/18/2017	A/P Check	17173	Pilgrims Pride Corporation	- Splits -		\$ 2,724.00	\$ 204,241.75
01/18/2017	A/P Check	17174	Progressive Waste Solutions of Texas, Inc.	240-51-6259.00-999-7-99-L-00/EXP		\$ 130.17	\$ 204,111.58

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01/18/2017	A/P Check	17175	R. Craig Stephens	- Splits -		\$ 397.65	\$ 203,713.93
01/18/2017	A/P Check	17176	Smith MS Boys Athletics	240-00-5751.02-101-7-00-0-00/REV		\$ 245.00	\$ 203,468.93
01/18/2017	Deposit	2913	001	- Splits -	\$ 560.00		\$ 204,028.93
01/18/2017	Deposit	2914	041	- Splits -	\$ 317.80		\$ 204,346.73
01/18/2017	Deposit	2915	101	- Splits -	\$ 186.71		\$ 204,533.44
01/18/2017	Deposit	2916	102	- Splits -	\$ 249.00		\$ 204,782.44
01/18/2017	Deposit	2917	103	- Splits -	\$ 50.57		\$ 204,833.01
01/18/2017	Deposit	2922	104	- Splits -	\$ 117.80		\$ 204,950.81
01/18/2017	Deposit	2924	107	- Splits -	\$ 200.50		\$ 205,151.31
01/18/2017	Deposit	2926	108	- Splits -	\$ 231.80		\$ 205,383.11
01/18/2017	Deposit	2929	109	- Splits -	\$ 203.01		\$ 205,586.12
01/18/2017	Deposit	2930	111	- Splits -	\$ 133.35		\$ 205,719.47
01/19/2017	W/T W/D	17787	Cleburne Independent School District	- Splits -		\$ 110,041.76	\$ 95,677.71
01/19/2017	Deposit	2946	108	- Splits -	\$ 266.73		\$ 95,944.44
01/19/2017	Deposit	2947	101	- Splits -	\$ 204.25		\$ 96,148.69
01/19/2017	Deposit	2948	103	- Splits -	\$ 178.67		\$ 96,327.36
01/19/2017	Deposit	2949	041	- Splits -	\$ 248.00		\$ 96,575.36
01/19/2017	Deposit	2950	111	- Splits -	\$ 39.95		\$ 96,615.31
01/19/2017	Deposit	2951	107	- Splits -	\$ 200.75		\$ 96,816.06
01/19/2017	Deposit	2952	104	- Splits -	\$ 69.65		\$ 96,885.71
01/20/2017	Deposit	2931	001	- Splits -	\$ 763.35		\$ 97,649.06
01/20/2017	Deposit	2932	002	240-00-5751.02-002-7-00-0-00/REV	\$ 19.00		\$ 97,668.06
01/20/2017	Deposit	2933	002	240-00-5751.02-002-7-00-0-00/REV	\$ 8.00		\$ 97,676.06
01/20/2017	Deposit	2934	002	- Splits -	\$ 67.00		\$ 97,743.06
01/20/2017	Deposit	2935	041	- Splits -	\$ 237.55		\$ 97,980.61
01/20/2017	Deposit	2936	101	- Splits -	\$ 141.70		\$ 98,122.31
01/20/2017	Deposit	2937	102	- Splits -	\$ 140.71		\$ 98,263.02
01/20/2017	Deposit	2938	103	- Splits -	\$ 266.90		\$ 98,529.92
01/20/2017	Deposit	2939	104	- Splits -	\$ 97.90		\$ 98,627.82
01/20/2017	Deposit	2940	107	- Splits -	\$ 263.45		\$ 98,891.27
01/20/2017	Deposit	2941	108	- Splits -	\$ 254.85		\$ 99,146.12
01/20/2017	Deposit	2942	109	- Splits -	\$ 184.62		\$ 99,330.74
01/20/2017	Deposit	2943	111	- Splits -	\$ 103.72		\$ 99,434.46
01/23/2017	Deposit	2953	103	- Splits -	\$ 210.15		\$ 99,644.61
01/23/2017	Deposit	2954	101	- Splits -	\$ 284.00		\$ 99,928.61
01/23/2017	Deposit	2955	109	- Splits -	\$ 115.42		\$ 100,044.03
01/23/2017	Deposit	2956	111	240-00-5751.02-111-7-00-0-00/REV	\$ 74.50		\$ 100,118.53
01/23/2017	Deposit	2957	108	- Splits -	\$ 222.95		\$ 100,341.48

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/23/2017	Deposit	2958	102	- Splits -	\$ 195.00		\$ 100,536.48
01/23/2017	Deposit	2959	001	- Splits -	\$ 983.47		\$ 101,519.95
01/23/2017	Deposit	2960	107	- Splits -	\$ 289.10		\$ 101,809.05
01/23/2017	Deposit	2961	041	240-00-5751.31-041-7-00-0-00/REV	\$ 150.00		\$ 101,959.05
01/23/2017	Deposit	2962	104	- Splits -	\$ 94.60		\$ 102,053.65
01/24/2017	A/P Check	17177	- VOID - SYNCB/AMAZON			\$ 1,049.65	\$ 102,053.65
01/24/2017	Deposit	2963	104	- Splits -	\$ 114.00		\$ 102,167.65
01/24/2017	Deposit	2964	107	- Splits -	\$ 181.06		\$ 102,348.71
01/24/2017	Deposit	2965	001	- Splits -	\$ 799.60		\$ 103,148.31
01/24/2017	Deposit	2966	102	- Splits -	\$ 83.75		\$ 103,232.06
01/24/2017	Deposit	2967	041	- Splits -	\$ 437.50		\$ 103,669.56
01/24/2017	Deposit	2968	041	- Splits -	\$ 226.75		\$ 103,896.31
01/24/2017	Deposit	2969	108	- Splits -	\$ 196.35		\$ 104,092.66
01/24/2017	Deposit	2970	111	- Splits -	\$ 65.65		\$ 104,158.31
01/24/2017	Deposit	2971	103	- Splits -	\$ 130.40		\$ 104,288.71
01/24/2017	Deposit	2972	101	- Splits -	\$ 271.76		\$ 104,560.47
01/24/2017	Deposit	2973	109	- Splits -	\$ 111.85		\$ 104,672.32
01/25/2017	A/P Check	17178	SYNCB/AMAZON	240-35-6399.00-999-7-99-L-00/EXP		\$ 299.90	\$ 104,372.42
01/25/2017	Deposit	2974	109	- Splits -	\$ 121.70		\$ 104,494.12
01/25/2017	Deposit	2975	101	- Splits -	\$ 101.80		\$ 104,595.92
01/25/2017	Deposit	2976	103	- Splits -	\$ 207.36		\$ 104,803.28
01/25/2017	Deposit	2977	111	- Splits -	\$ 63.15		\$ 104,866.43
01/25/2017	Deposit	2978	108	- Splits -	\$ 223.00		\$ 105,089.43
01/25/2017	Deposit	2979	041	- Splits -	\$ 510.71		\$ 105,600.14
01/25/2017	Deposit	2980	102	- Splits -	\$ 189.62		\$ 105,789.76
01/25/2017	Deposit	2981	001	- Splits -	\$ 716.25		\$ 106,506.01
01/25/2017	Deposit	2982	107	- Splits -	\$ 228.15		\$ 106,734.16
01/25/2017	Deposit	2983	104	- Splits -	\$ 148.30		\$ 106,882.46
01/26/2017	Deposit	2807	School Cafe Payments 1/14 - 1/20	- Splits -	\$ 5,338.70		\$ 112,221.16
01/26/2017	Deposit	2984	107	- Splits -	\$ 259.50		\$ 112,480.66
01/26/2017	Deposit	2985	001	- Splits -	\$ 701.98		\$ 113,182.64
01/26/2017	Deposit	2986	041	240-00-5751.31-041-7-00-0-00/REV	\$ 133.50		\$ 113,316.14
01/26/2017	Deposit	2987	041	- Splits -	\$ 326.30		\$ 113,642.44
01/26/2017	Deposit	2988	102	- Splits -	\$ 293.13		\$ 113,935.57
01/26/2017	Deposit	2989	108	- Splits -	\$ 158.50		\$ 114,094.07
01/26/2017	Deposit	2990	111	- Splits -	\$ 69.10		\$ 114,163.17
01/26/2017	Deposit	2991	103	- Splits -	\$ 150.10		\$ 114,313.27
01/26/2017	Deposit	2992	101	- Splits -	\$ 117.18		\$ 114,430.45

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/26/2017	Deposit	2993	109	- Splits -	\$ 120.01	<input checked="" type="checkbox"/>	\$ 114,550.46
01/26/2017	Deposit	2994	104	- Splits -	\$ 105.45	<input checked="" type="checkbox"/>	\$ 114,655.91
01/27/2017	Deposit	2995	107	- Splits -	\$ 193.64	<input checked="" type="checkbox"/>	\$ 114,849.55
01/27/2017	Deposit	2996	001	- Splits -	\$ 593.05	<input checked="" type="checkbox"/>	\$ 115,442.60
01/27/2017	Deposit	2997	104	- Splits -	\$ 144.25	<input checked="" type="checkbox"/>	\$ 115,586.85
01/27/2017	Deposit	2998	109	- Splits -	\$ 232.95	<input checked="" type="checkbox"/>	\$ 115,819.80
01/27/2017	Deposit	2999	101	- Splits -	\$ 106.60	<input checked="" type="checkbox"/>	\$ 115,926.40
01/27/2017	Deposit	3000	002	- Splits -	\$ 66.00	<input checked="" type="checkbox"/>	\$ 115,992.40
01/27/2017	Deposit	3001	103	- Splits -	\$ 157.65	<input checked="" type="checkbox"/>	\$ 116,150.05
01/27/2017	Deposit	3002	111	- Splits -	\$ 41.65	<input checked="" type="checkbox"/>	\$ 116,191.70
01/27/2017	Deposit	3003	108	- Splits -	\$ 179.91	<input checked="" type="checkbox"/>	\$ 116,371.61
01/27/2017	Deposit	3004	002	240-00-5751.02-002-7-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	\$ 116,396.61
01/27/2017	Deposit	3005	002	240-00-5751.02-002-7-00-0-00/REV	\$ 0.90	<input checked="" type="checkbox"/>	\$ 116,397.51
01/27/2017	Deposit	3006	002	240-00-5751.02-002-7-00-0-00/REV	\$ 10.50	<input checked="" type="checkbox"/>	\$ 116,408.01
01/27/2017	Deposit	3007	002	240-00-5751.02-002-7-00-0-00/REV	\$ 0.40	<input checked="" type="checkbox"/>	\$ 116,408.41
01/27/2017	Deposit	3008	102	- Splits -	\$ 183.49	<input checked="" type="checkbox"/>	\$ 116,591.90
01/27/2017	Deposit	AAJE 663	Clear Due To 240 From 199	- Splits -	\$ 174,618.33	<input checked="" type="checkbox"/>	\$ 291,210.23
01/30/2017	A/P Check	17179	AdvancePierre Foods	- Splits -		<input type="checkbox"/> \$ 2,740.40	\$ 288,469.83
01/30/2017	A/P Check	17180	AJR Refrigeration, Inc.	- Splits -		<input type="checkbox"/> \$ 1,397.50	\$ 287,072.33
01/30/2017	A/P Check	17181	ATMOS Energy	- Splits -		<input type="checkbox"/> \$ 44.24	\$ 287,028.09
01/30/2017	A/P Check	17182	Bongards Creameries	- Splits -		<input type="checkbox"/> \$ 198.00	\$ 286,830.09
01/30/2017	A/P Check	17183	Borden Dairy Company	- Splits -		<input type="checkbox"/> \$ 10,287.07	\$ 276,543.02
01/30/2017	A/P Check	17184	Cavallo Energy Texas LLC	- Splits -		<input type="checkbox"/> \$ 1,324.43	\$ 275,218.59
01/30/2017	A/P Check	17185	CISD General Fund	240-35-6399.00-999-7-99-L-00/EXP		<input checked="" type="checkbox"/> \$ 0.93	\$ 275,217.66
01/30/2017	A/P Check	17186	Elliott Electric Supply	- Splits -		<input type="checkbox"/> \$ 277.20	\$ 274,940.46
01/30/2017	A/P Check	17187	Entex Pest Solutions, LLC	- Splits -		<input type="checkbox"/> \$ 434.00	\$ 274,506.46
01/30/2017	A/P Check	17188	Flowers Baking Co of Denton, LLC	- Splits -		<input type="checkbox"/> \$ 1,655.72	\$ 272,850.74
01/30/2017	A/P Check	17189	ISI Commercial Refrigeration	- Splits -		<input type="checkbox"/> \$ 827.31	\$ 272,023.43
01/30/2017	A/P Check	17190	Kid Stuff Marketing, Inc.	- Splits -		<input type="checkbox"/> \$ 495.67	\$ 271,527.76
01/30/2017	A/P Check	17191	Klement Distribution, Inc.	- Splits -		<input type="checkbox"/> \$ 1,326.99	\$ 270,200.77
01/30/2017	A/P Check	17192	Labatt Food Service	- Splits -		<input type="checkbox"/> \$ 16,750.37	\$ 253,450.40
01/30/2017	A/P Check	17193	Labatt Food Service	- Splits -		<input type="checkbox"/> \$ 19,016.37	\$ 234,434.03
01/30/2017	A/P Check	17194	National Food Group	- Splits -		<input type="checkbox"/> \$ 5,166.00	\$ 229,268.03
01/30/2017	A/P Check	17195	Oriental Trading Co., Inc.	- Splits -		<input type="checkbox"/> \$ 246.58	\$ 229,021.45
01/30/2017	A/P Check	17196	R. Craig Stephens	- Splits -		<input type="checkbox"/> \$ 486.55	\$ 228,534.90
01/30/2017	A/P Check	17197	Rich Chicks, LLC	- Splits -		<input type="checkbox"/> \$ 9,966.88	\$ 218,568.02
01/30/2017	A/P Check	17198	Sand Trap Service Company	- Splits -		<input type="checkbox"/> \$ 751.00	\$ 217,817.02
01/30/2017	A/P Check	17199	Sand Trap Service Company	- Splits -		<input type="checkbox"/> \$ 2,904.00	\$ 214,913.02

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/30/2017	A/P Check	17200	Staples Advantage	240-35-6399.00-999-7-99-L-00/EXP		\$ 592.89	\$ 214,320.13
01/30/2017	A/P Check	17201	Superb Supplies & Services	- Splits -		\$ 575.00	\$ 213,745.13
01/30/2017	A/P Check	17202	Superb Supplies & Services	- Splits -		\$ 1,104.11	\$ 212,641.02
01/30/2017	A/P Check	17203	Alex Swisher	240-35-6249.00-999-7-99-L-00/EXP		\$ 250.00	\$ 212,391.02
01/30/2017	Deposit	3009	111	- Splits -	\$ 84.80		\$ 212,475.82
01/30/2017	Deposit	3010	103	- Splits -	\$ 383.35		\$ 212,859.17
01/30/2017	Deposit	3011	102	- Splits -	\$ 164.34		\$ 213,023.51
01/30/2017	Deposit	3012	101	- Splits -	\$ 225.45		\$ 213,248.96
01/30/2017	Deposit	3013	108	- Splits -	\$ 397.90		\$ 213,646.86
01/30/2017	Deposit	3014	041	- Splits -	\$ 301.20		\$ 213,948.06
01/30/2017	Deposit	3015	041	- Splits -	\$ 295.75		\$ 214,243.81
01/30/2017	Deposit	3016	104	240-00-5751.31-104-7-00-0-00/REV	\$ 200.00		\$ 214,443.81
01/30/2017	Deposit	3017	109	- Splits -	\$ 192.20		\$ 214,636.01
01/30/2017	Deposit	3018	104	- Splits -	\$ 208.70		\$ 214,844.71
01/30/2017	Deposit	3019	107	- Splits -	\$ 418.25		\$ 215,262.96
01/30/2017	Deposit	3020	001	- Splits -	\$ 1,023.17		\$ 216,286.13
01/31/2017	Deposit	3021	001	- Splits -	\$ 642.00		\$ 216,928.13
01/31/2017	Deposit	3022	107	- Splits -	\$ 285.60		\$ 217,213.73
01/31/2017	Deposit	3023	109	- Splits -	\$ 101.55		\$ 217,315.28
01/31/2017	Deposit	3024	104	- Splits -	\$ 65.70		\$ 217,380.98
01/31/2017	Deposit	3025	041	- Splits -	\$ 375.80		\$ 217,756.78
01/31/2017	Deposit	3026	108	- Splits -	\$ 204.50		\$ 217,961.28
01/31/2017	Deposit	3027	101	- Splits -	\$ 160.25		\$ 218,121.53
01/31/2017	Deposit	3028	002	240-00-5751.02-002-7-00-0-00/REV	\$ 8.40		\$ 218,129.93
01/31/2017	Deposit	3029	002	240-00-5751.02-002-7-00-0-00/REV	\$ 25.00		\$ 218,154.93
01/31/2017	Deposit	3030	103	- Splits -	\$ 294.05		\$ 218,448.98
01/31/2017	Deposit	3031	102	- Splits -	\$ 240.22		\$ 218,689.20
01/31/2017	Deposit	3032	111	- Splits -	\$ 103.00		\$ 218,792.20
01/31/2017	Deposit	AAJE 733	Bank Interest Income January 2017	- Splits -	\$ 121.80		\$ 218,914.00
Total for Food Service Fund Southside Bank					\$ 535,581.57	\$ 316,667.57	\$ 218,914.00

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01/02/2017	A/P Check	117628	ACP Direct	199-11-6399.AD-101-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 395.20	(\$ 395.20)
01/02/2017	A/P Check	117629	Alert Services, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 23,000.00	(\$ 23,395.20)
01/02/2017	A/P Check	117630	American Reading Company	- Splits -	<input checked="" type="checkbox"/>	\$ 1,250.00	(\$ 24,645.20)
01/02/2017	A/P Check	117631	AT & T Long Distance	199-51-6259.MO-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 19.92	(\$ 24,665.12)
01/02/2017	A/P Check	117632	Athletic Supply	461-36-6399.WW-001-7-99-Q-00/EXI	<input checked="" type="checkbox"/>	\$ 5,750.00	(\$ 30,415.12)
01/02/2017	A/P Check	117633	ATMOS Energy	- Splits -	<input checked="" type="checkbox"/>	\$ 3,115.79	(\$ 33,530.91)
01/02/2017	A/P Check	117634	B & H Photo-Video, Inc.	199-11-6399.AV-001-7-22-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 895.00	(\$ 34,425.91)
01/02/2017	A/P Check	117635	Bouncy Bands	199-11-6399.SA-041-7-23-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 269.10	(\$ 34,695.01)
01/02/2017	A/P Check	117636	Burleson Septic Cleaning	- Splits -	<input checked="" type="checkbox"/>	\$ 6,265.00	(\$ 40,960.01)
01/02/2017	A/P Check	117637	Carrier Enterprise, LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 1,244.47	(\$ 42,204.48)
01/02/2017	A/P Check	117638	CBS Roofing Services	199-51-6249.MA-999-7-99-A-05/EXP	<input checked="" type="checkbox"/>	\$ 522,500.00	(\$ 564,704.48)
01/02/2017	A/P Check	117639	CDW Government, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 2,008.75	(\$ 566,713.23)
01/02/2017	A/P Check	117640	Cici's Pizza	- Splits -	<input checked="" type="checkbox"/>	\$ 228.00	(\$ 566,941.23)
01/02/2017	A/P Check	117641	Cleburne Propane Co	- Splits -	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 566,961.23)
01/02/2017	A/P Check	117642	Cleburne Welding & Industrial Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 339.00	(\$ 567,300.23)
01/02/2017	A/P Check	117643	Crisp-LaDew Fire Protection Company	199-51-6249.MA-999-7-99-A-10/EXP	<input checked="" type="checkbox"/>	\$ 1,272.48	(\$ 568,572.71)
01/02/2017	A/P Check	117644	Curly's Plumbing	- Splits -	<input checked="" type="checkbox"/>	\$ 1,500.00	(\$ 570,072.71)
01/02/2017	A/P Check	117645	D & D Instruments, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 619.00	(\$ 570,691.71)
01/02/2017	A/P Check	117646	Delcom Group	- Splits -	<input checked="" type="checkbox"/>	\$ 1,732.00	(\$ 572,423.71)
01/02/2017	A/P Check	117647	DEMCO Inc	- Splits -	<input checked="" type="checkbox"/>	\$ 276.77	(\$ 572,700.48)
01/02/2017	A/P Check	117648	Elliott Electric Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 478.97	(\$ 573,179.45)
01/02/2017	A/P Check	117649	Enviromatic Services, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 9,708.00	(\$ 582,887.45)
01/02/2017	A/P Check	117650	Fastenal Company	- Splits -	<input checked="" type="checkbox"/>	\$ 673.57	(\$ 583,561.02)
01/02/2017	A/P Check	117651	Flags Unlimited Inc	199-51-6319.MA-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 232.91	(\$ 583,793.93)
01/02/2017	A/P Check	117652	Happy Chef	461-36-6399.84-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 719.49	(\$ 584,513.42)
01/02/2017	A/P Check	117653	Heritage Food Service Group, Inc	199-51-6319.MA-823-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 480.37	(\$ 584,993.79)
01/02/2017	A/P Check	117654	Michael Hoots	191-36-6412.47-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 180.00	(\$ 585,173.79)
01/02/2017	A/P Check	117655	Raina Howell	- Splits -	<input checked="" type="checkbox"/>	\$ 70.28	(\$ 585,244.07)
01/02/2017	A/P Check	117656	Inca-Trio Fire Services, LP	199-51-6249.MA-999-7-99-A-10/EXP	<input checked="" type="checkbox"/>	\$ 40.00	(\$ 585,284.07)
01/02/2017	A/P Check	117657	Pete King	191-36-6412.64-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 150.00	(\$ 585,434.07)
01/02/2017	A/P Check	117658	Pete King	191-36-6412.64-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 150.00	(\$ 585,584.07)
01/02/2017	A/P Check	117659	Pete King	191-36-6412.64-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 150.00	(\$ 585,734.07)
01/02/2017	A/P Check	117660	Pete King	191-36-6412.64-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 150.00	(\$ 585,884.07)
01/02/2017	A/P Check	117661	KLEEN-AIR Filter Service	199-51-6249.MA-999-7-99-A-07/EXP	<input checked="" type="checkbox"/>	\$ 10,209.75	(\$ 596,093.82)
01/02/2017	A/P Check	117662	Layland Plumbing Inc.	199-51-6319.MA-001-7-99-A-06/EXP	<input checked="" type="checkbox"/>	\$ 55.00	(\$ 596,148.82)
01/02/2017	A/P Check	117663	Lone Star Mower Repair	- Splits -	<input checked="" type="checkbox"/>	\$ 974.88	(\$ 597,123.70)
01/02/2017	A/P Check	117664	Marblesoft	199-11-6399.S0-001-7-23-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 74.85	(\$ 597,198.55)
01/02/2017	A/P Check	117665	Matthews Office City	- Splits -	<input checked="" type="checkbox"/>	\$ 1,744.11	(\$ 598,942.66)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/02/2017	A/P Check	117666	Jane Mayden	- Splits -		\$ 102.44	(\$ 599,045.10)
01/02/2017	A/P Check	117667	Lori McDowell	461-11-6412.CL-102-7-11-P-00/EXP		\$ 20.00	(\$ 599,065.10)
01/02/2017	A/P Check	117668	Millsap Appliance Repair	199-51-6319.MA-041-7-99-A-06/EXP		\$ 35.00	(\$ 599,100.10)
01/02/2017	A/P Check	117669	Moore Supply Co.	- Splits -		\$ 586.11	(\$ 599,686.21)
01/02/2017	A/P Check	117670	Office Depot	- Splits -		\$ 204.59	(\$ 599,890.80)
01/02/2017	A/P Check	117671	Omni 1rst Integrated Systems	- Splits -		\$ 2,115.00	(\$ 602,005.80)
01/02/2017	A/P Check	117672	Oriental Trading Co., Inc.	461-36-6399.25-001-7-99-Q-00/EXP		\$ 170.71	(\$ 602,176.51)
01/02/2017	A/P Check	117673	Paddle Tramps Mfg Co	199-11-6499.HS-001-7-11-Q-00/EXP		\$ 306.00	(\$ 602,482.51)
01/02/2017	A/P Check	117674	PDJ	199-11-6399.MG-001-7-22-Q-00/EXP		\$ 660.00	(\$ 603,142.51)
01/02/2017	A/P Check	117675	Pearson Education	- Splits -		\$ 1,775.53	(\$ 604,918.04)
01/02/2017	A/P Check	117676	Penders Music Co	- Splits -		\$ 954.07	(\$ 605,872.11)
01/02/2017	A/P Check	117677	Quill Corporation	- Splits -		\$ 579.98	(\$ 606,452.09)
01/02/2017	A/P Check	117678	Really Good Stuff Inc	199-11-6399.BL-109-7-25-B-00/EXP		\$ 77.92	(\$ 606,530.01)
01/02/2017	A/P Check	117679	Redneck Trailer Supply, Inc.	199-11-6399.AG-001-7-22-Q-00/EXP		\$ 143.16	(\$ 606,673.17)
01/02/2017	A/P Check	117680	Joshua Reed	191-36-6412.WR-001-7-91-Q-00/EXP		\$ 24.00	(\$ 606,697.17)
01/02/2017	A/P Check	117681	Joshua Reed	191-36-6412.WR-001-7-91-Q-00/EXP		\$ 90.00	(\$ 606,787.17)
01/02/2017	A/P Check	117682	Joshua Reed	191-36-6412.WR-001-7-91-Q-00/EXP		\$ 90.00	(\$ 606,877.17)
01/02/2017	A/P Check	117683	Joshua Reed	191-36-6412.WR-001-7-91-Q-00/EXP		\$ 90.00	(\$ 606,967.17)
01/02/2017	A/P Check	117684	Joshua Reed	191-36-6412.WR-001-7-91-Q-00/EXP		\$ 120.00	(\$ 607,087.17)
01/02/2017	A/P Check	117685	Joshua Reed	191-36-6412.WR-001-7-91-Q-00/EXP		\$ 120.00	(\$ 607,207.17)
01/02/2017	A/P Check	117686	Joshua Reed	191-36-6412.WR-001-7-91-Q-00/EXP		\$ 120.00	(\$ 607,327.17)
01/02/2017	A/P Check	117687	Scholastic, Inc.	199-11-6329.BL-101-7-25-P-00/EXP		\$ 462.00	(\$ 607,789.17)
01/02/2017	A/P Check	117688	Scholastic Reading Club	199-11-6329.BL-109-7-25-P-00/EXP		\$ 125.00	(\$ 607,914.17)
01/02/2017	A/P Check	117689	School Specialty Inc.	- Splits -		\$ 440.89	(\$ 608,355.06)
01/02/2017	A/P Check	117690	Solar Supply	- Splits -		\$ 410.00	(\$ 608,765.06)
01/02/2017	A/P Check	117691	Sparkletts and Sierra Springs	461-23-6499.MT-103-7-11-P-00/EXP		\$ 38.18	(\$ 608,803.24)
01/02/2017	A/P Check	117692	Spectrum Corporation	199-51-6249.MA-001-7-99-A-03/EXP		\$ 310.00	(\$ 609,113.24)
01/02/2017	A/P Check	117693	Staples Advantage	- Splits -		\$ 3,571.30	(\$ 612,684.54)
01/02/2017	A/P Check	117694	Stripe-A-Zone	- Splits -		\$ 8,067.00	(\$ 620,751.54)
01/02/2017	A/P Check	117695	Texas Computer Education Association	199-13-6411.IM-107-7-11-P-00/EXP		\$ 229.00	(\$ 620,980.54)
01/02/2017	A/P Check	117696	Texas High School Women's Powerlifting Associatio	191-36-6495.WR-001-7-91-Q-00/EXP		\$ 75.00	(\$ 621,055.54)
01/02/2017	A/P Check	117697	Texas Instruments, Inc.	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 64.50	(\$ 621,120.04)
01/02/2017	A/P Check	117698	Texas Parks & Wildlife	461-36-6495.71-001-7-99-Q-00/EXP		\$ 120.00	(\$ 621,240.04)
01/02/2017	A/P Check	117699	The Library Store	199-12-6399.CL-102-7-11-P-00/EXP		\$ 469.58	(\$ 621,709.62)
01/02/2017	A/P Check	117700	Tune In	199-11-6399.JH-041-7-11-Q-00/EXP		\$ 213.85	(\$ 621,923.47)
01/02/2017	A/P Check	117701	US Games	- Splits -		\$ 98.90	(\$ 622,022.37)
01/02/2017	A/P Check	117702	Christie Vick	191-36-6412.88-001-7-91-Q-00/EXP		\$ 875.00	(\$ 622,897.37)
01/02/2017	A/P Check	117703	Wright Tire Co	- Splits -		\$ 726.25	(\$ 623,623.62)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/02/2017	A/P Check	117704	Lei Ann Wright	199-23-6411.MT-103-7-99-P-00/EXP		\$ 22.68	(\$ 623,646.30)
01/02/2017	Deposit	AAJE 521	Clear Bank Interest Income Due to General - Souths	- Splits -	\$ 419.39		(\$ 623,226.91)
01/02/2017	Withdrawal	AAJE 523	TEA Payment Cash Transfer	- Splits -		\$ 86,750.40	(\$ 709,977.31)
01/02/2017	Deposit	AAJE 525	Tax Collections Dec 1-22, 16 Cash Transfer	- Splits -	\$ 4,028,599.35		\$ 3,318,622.04
01/02/2017	Withdrawal	AAJE 531	410 TEA Pmt	- Splits -		\$ 119,166.80	\$ 3,199,455.24
01/03/2017	Deposit	4773	Provine pics-555.38; boxtops-139.2	461-00-5755.00-109-7-00-0-00/REV	\$ 694.58		\$ 3,200,149.82
01/03/2017	Deposit	4774	book-126; tshirt-75	461-00-5755.18-107-7-00-0-00/REV	\$ 201.00		\$ 3,200,350.82
01/03/2017	Deposit	AAJE 533	Tax Collections Nov 25-30 Cash Transfer	- Splits -	\$ 173,729.51		\$ 3,374,080.33
01/03/2017	Withdrawal	AAJE 536	Clear Due To 240 From 199	- Splits -		\$ 257,567.86	\$ 3,116,512.47
01/04/2017	A/P Check	117705	DECA Inc	- Splits -		\$ 70.00	\$ 3,116,442.47
01/04/2017	A/P Check	117706	Joseph Ennis	191-36-6411.88-001-7-91-Q-00/EXP		\$ 477.25	\$ 3,115,965.22
01/04/2017	A/P Check	117707	Hyatt Place Houston	191-36-6412.88-001-7-91-Q-00/EXP		\$ 3,340.75	\$ 3,112,624.47
01/04/2017	A/P Check	117708	Christi Vick	191-36-6411.88-001-7-91-Q-00/EXP		\$ 477.25	\$ 3,112,147.22
01/04/2017	A/P Check	117709	SYNCB/AMAZON	- Splits -		\$ 2,177.54	\$ 3,109,969.68
01/04/2017	A/P Check	117728	Sams Club Direct	- Splits -		\$ 1,538.76	\$ 3,108,430.92
01/04/2017	A/P Check	117729	SupplyWorks	- Splits -		\$ 17,330.42	\$ 3,091,100.50
01/04/2017	W/T W/D	17760	Cleburne Independent School District	- Splits -		\$ 220,675.60	\$ 2,870,424.90
01/04/2017	Withdrawal	4689	TRANSFER TO INVESTMENTS	199-00-1101.00-000-7-00-0-00/G/L		\$ 5,000,000.00	(\$ 2,129,575.10)
01/04/2017	Deposit	4704	Convention back off	191-36-6411.51-001-7-91-Q-00/EXP	\$ 285.00		(\$ 2,129,290.10)
01/04/2017	Deposit	4705	FB playoff settlement ck-Mansfield	191-00-5752.90-000-7-00-0-00/REV	\$ 392.22		(\$ 2,128,897.88)
01/04/2017	Deposit	4706	Girls BBall meal \$-Mansfield	191-36-6412.44-001-7-91-Q-00/EXP	\$ 255.00		(\$ 2,128,642.88)
01/04/2017	Deposit	4775	Provine pics	461-00-5755.00-104-7-00-0-00/REV	\$ 554.26		(\$ 2,128,088.62)
01/04/2017	Withdrawal	4915	CARE & DRIVERS ED	- Splits -		\$ 133.94	(\$ 2,128,222.56)
01/04/2017	Deposit	AAJE 542	Tax Collections Dec 23-31 Cash transfer	- Splits -	\$ 3,758,106.98		\$ 1,629,884.42
01/05/2017	A/P Check	117710	B & H Photo-Video, Inc.	199-53-6399.00-999-7-99-A-96/EXP		\$ 39.18	\$ 1,629,845.24
01/05/2017	A/P Check	117711	Dawn Broadway	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 140.00	\$ 1,629,705.24
01/05/2017	A/P Check	117712	Colby Burriss	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 175.00	\$ 1,629,530.24
01/05/2017	A/P Check	117713	Charter Communications	199-51-6259.MO-999-7-99-A-00/EXP		\$ 19.06	\$ 1,629,511.18
01/05/2017	A/P Check	117714	Cici's Pizza	461-36-6412.17-041-7-11-Q-00/EXP		\$ 246.00	\$ 1,629,265.18
01/05/2017	A/P Check	117715	Clay Ewell Educational Services	199-36-6412.AG-001-7-22-Q-01/EXP		\$ 1,481.50	\$ 1,627,783.68
01/05/2017	A/P Check	117716	Paul Coble	199-51-6411.MA-999-7-99-A-00/EXP		\$ 40.00	\$ 1,627,743.68
01/05/2017	A/P Check	117717	David Beans Studio	199-41-6499.PR-750-7-99-A-00/EXP		\$ 10.00	\$ 1,627,733.68
01/05/2017	A/P Check	117718	Deanan Gourmet Popcorn	461-36-6499.25-001-7-99-Q-00/EXP		\$ 180.00	\$ 1,627,553.68
01/05/2017	A/P Check	117719	Gary Fulenwider	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 175.00	\$ 1,627,378.68
01/05/2017	A/P Check	117720	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP		\$ 40.00	\$ 1,627,338.68
01/05/2017	A/P Check	117721	Jason Jones	199-36-6411.HB-001-7-99-Q-00/EXP		\$ 40.00	\$ 1,627,298.68
01/05/2017	A/P Check	117722	Jason Jones	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 84.00	\$ 1,627,214.68
01/05/2017	A/P Check	117723	Mallory Screenprint & Embroidery	461-36-6399.79-001-7-99-Q-00/EXP		\$ 520.00	\$ 1,626,694.68

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/05/2017	A/P Check	117724	Alice Parker	- Splits -		\$ 500.00	\$ 1,626,194.68
01/05/2017	A/P Check	117725	PPE/Jan-Tex	- Splits -		\$ 717.05	\$ 1,625,477.63
01/05/2017	A/P Check	117726	Rabo Business Forms, Inc	199-41-6399.GA-750-7-99-A-00/EXP		\$ 794.00	\$ 1,624,683.63
01/05/2017	A/P Check	117727	ReadyRefresh by Nestle'	199-31-6499.GC-001-7-99-Q-00/EXP		\$ 67.21	\$ 1,624,616.42
01/05/2017	A/P Check	117730	SupplyWorks	199-51-6398.CU-999-7-99-A-00/EXP		\$ 2,195.31	\$ 1,622,421.11
01/05/2017	A/P Check	117731	TASB	199-41-6299.GA-750-7-99-A-00/EXP		\$ 192.96	\$ 1,622,228.15
01/05/2017	A/P Check	117732	Texas Commission On Environmental Quality	199-34-6499.TR-999-7-99-A-00/EXP		\$ 50.00	\$ 1,622,178.15
01/05/2017	A/P Check	117733	Texas High School Powerlifting Association	191-36-6495.WR-001-7-91-Q-00/EXP		\$ 75.00	\$ 1,622,103.15
01/05/2017	A/P Check	117734	Amanda Wilson	461-36-6399.07-041-7-11-Q-00/EXP		\$ 176.34	\$ 1,621,926.81
01/05/2017	A/P Check	117735	Jeffrey Wright	199-11-6299.MP-001-7-11-Q-00/EXP		\$ 600.00	\$ 1,621,326.81
01/05/2017	A/P Check	117736	American Express	- Splits -		\$ 2,050.47	\$ 1,619,276.34
01/05/2017	Deposit	4776	Boys BBall hotel back off	461-36-6411.10-001-7-99-Q-00/EXP	\$ 16.59		\$ 1,619,292.93
01/05/2017	Deposit	4777	parking pass	461-00-5755.72-001-7-00-0-00/REV	\$ 77.50		\$ 1,619,370.43
01/05/2017	Deposit	4778	lost library book	461-00-5755.00-109-7-00-0-00/REV	\$ 11.09		\$ 1,619,381.52
01/05/2017	Deposit	4779	car tags	461-00-5755.00-109-7-00-0-00/REV	\$ 8.00		\$ 1,619,389.52
01/05/2017	Deposit	4780	parking pass	461-00-5755.72-001-7-00-0-00/REV	\$ 21.00		\$ 1,619,410.52
01/05/2017	Deposit	4781	box tops	461-00-5755.PP-107-7-00-0-00/REV	\$ 117.90		\$ 1,619,528.42
01/05/2017	Deposit	4782	parking pass-10; student ID-8	461-00-5755.60-001-7-00-0-00/REV	\$ 18.00		\$ 1,619,546.42
01/05/2017	Deposit	4783	Boys BBall meal \$	461-36-6412.10-001-7-99-Q-00/EXP	\$ 15.00		\$ 1,619,561.42
01/05/2017	Deposit	4784	Girls track entry fee	461-00-5755.95-001-7-00-0-00/REV	\$ 300.00		\$ 1,619,861.42
01/05/2017	Deposit	4785	yearbook	461-00-5755.93-001-7-00-0-00/REV	\$ 80.00		\$ 1,619,941.42
01/05/2017	Deposit	4786	cabinet dinner	461-00-5755.84-001-7-00-0-00/REV	\$ 200.00		\$ 1,620,141.42
01/05/2017	Deposit	4787	Boys BBal meal \$	461-36-6412.10-001-7-99-Q-00/EXP	\$ 50.00		\$ 1,620,191.42
01/06/2017	A/P Check	117737	Kimberly Allen	199-11-6411.SB-999-7-23-A-00/EXP		\$ 56.69	\$ 1,620,134.73
01/06/2017	A/P Check	117738	American Reading Company	199-13-6299.BL-999-7-25-A-10/EXP		\$ 2,600.00	\$ 1,617,534.73
01/06/2017	A/P Check	117739	Patricia Anglada	- Splits -		\$ 25.52	\$ 1,617,509.21
01/06/2017	A/P Check	117740	Presley Auvenshine	199-11-6411.SB-999-7-23-A-00/EXP		\$ 62.79	\$ 1,617,446.42
01/06/2017	A/P Check	117741	Darla McNeely Barnes	199-13-6411.BL-999-7-25-A-00/EXP		\$ 61.89	\$ 1,617,384.53
01/06/2017	A/P Check	117742	Bennett Printing & Office Supply	- Splits -		\$ 290.10	\$ 1,617,094.43
01/06/2017	A/P Check	117743	John Bennett	- Splits -		\$ 15.58	\$ 1,617,078.85
01/06/2017	A/P Check	117744	Sharyn Blair	- Splits -		\$ 205.50	\$ 1,616,873.35
01/06/2017	A/P Check	117745	Cory Borden	- Splits -		\$ 53.66	\$ 1,616,819.69
01/06/2017	A/P Check	117746	Tammy Bright	199-21-6411.SS-999-7-99-A-00/EXP		\$ 15.42	\$ 1,616,804.27
01/06/2017	A/P Check	117747	Deidre Brown	199-11-6411.GT-103-7-21-P-00/EXP		\$ 26.41	\$ 1,616,777.86
01/06/2017	A/P Check	117748	Haley Bullard	199-23-6411.CL-102-7-99-P-00/EXP		\$ 19.06	\$ 1,616,758.80
01/06/2017	A/P Check	117749	Nikki Byford	199-23-6411.GR-108-7-99-P-00/EXP		\$ 51.41	\$ 1,616,707.39
01/06/2017	A/P Check	117750	Cecilia Centeno	199-51-6411.MA-999-7-99-A-00/EXP		\$ 40.74	\$ 1,616,666.65
01/06/2017	A/P Check	117751	CHS Culinary Arts	199-21-6399.OA-001-7-22-Q-00/EXP		\$ 350.00	\$ 1,616,316.65

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/06/2017	A/P Check	117752	Trina Cody	199-11-6411.DD-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 41.15	\$ 1,616,275.50
01/06/2017	A/P Check	117753	Bonnie Davis	- Splits -	<input checked="" type="checkbox"/>	\$ 12.55	\$ 1,616,262.95
01/06/2017	A/P Check	117754	Dramatic Publishing	199-36-6499.IM-107-7-11-P-00/EXP	<input type="checkbox"/>	\$ 120.00	\$ 1,616,142.95
01/06/2017	A/P Check	117755	Education in Action	461-11-6412.GR-108-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 1,968.00	\$ 1,614,174.95
01/06/2017	A/P Check	117756	Enterprise Security Solutions of Texas	199-51-6249.MA-999-7-99-A-07/EXP	<input checked="" type="checkbox"/>	\$ 1,995.96	\$ 1,612,178.99
01/06/2017	A/P Check	117757	Enviromatic Services, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 27,216.70	\$ 1,584,962.29
01/06/2017	A/P Check	117758	Mattie Farrer	199-13-6411.BL-999-7-25-A-00/EXP	<input checked="" type="checkbox"/>	\$ 24.86	\$ 1,584,937.43
01/06/2017	A/P Check	117759	Jane Flynn	199-13-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 13.96	\$ 1,584,923.47
01/06/2017	A/P Check	117760	Blake Glenn	199-51-6411.MO-999-7-99-A-09/EXP	<input checked="" type="checkbox"/>	\$ 48.52	\$ 1,584,874.95
01/06/2017	A/P Check	117761	Christi Gregory	199-33-6411.HT-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 46.76	\$ 1,584,828.19
01/06/2017	A/P Check	117762	Timothy Grijalva	- Splits -	<input checked="" type="checkbox"/>	\$ 12.73	\$ 1,584,815.46
01/06/2017	A/P Check	117763	Janet Helmcamp	199-13-6411.CP-999-7-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 25.91	\$ 1,584,789.55
01/06/2017	A/P Check	117764	Andrea Hensley	- Splits -	<input checked="" type="checkbox"/>	\$ 91.72	\$ 1,584,697.83
01/06/2017	A/P Check	117765	Renea Hipp	- Splits -	<input checked="" type="checkbox"/>	\$ 47.33	\$ 1,584,650.50
01/06/2017	A/P Check	117766	Gary Howard	199-53-6411.00-999-7-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 37.72	\$ 1,584,612.78
01/06/2017	A/P Check	117767	Patricia Jacocks	199-31-6411.SA-041-7-23-Q-00/EXP	<input type="checkbox"/>	\$ 33.70	\$ 1,584,579.08
01/06/2017	A/P Check	117768	Landy Johnson	- Splits -	<input type="checkbox"/>	\$ 7.43	\$ 1,584,571.65
01/06/2017	A/P Check	117769	Lori Johnson	- Splits -	<input checked="" type="checkbox"/>	\$ 17.11	\$ 1,584,554.54
01/06/2017	A/P Check	117770	Courtney Jones	199-11-6411.S8-108-7-23-P-00/EXP	<input type="checkbox"/>	\$ 18.69	\$ 1,584,535.85
01/06/2017	A/P Check	117771	Journey Ed.Com	199-11-6249.JH-041-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 89.99	\$ 1,584,445.86
01/06/2017	A/P Check	117772	Robin Jowell	199-31-6411.S0-001-7-23-Q-00/EXP	<input type="checkbox"/>	\$ 20.67	\$ 1,584,425.19
01/06/2017	A/P Check	117773	Pam Lea	199-13-6411.CP-999-7-11-A-00/EXP	<input type="checkbox"/>	\$ 2.52	\$ 1,584,422.67
01/06/2017	A/P Check	117774	Wesley Lynch	199-31-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 52.30	\$ 1,584,370.37
01/06/2017	A/P Check	117775	Mallory Screenprint & Embroidery	461-36-6499.15-107-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 1,049.25	\$ 1,583,321.12
01/06/2017	A/P Check	117776	April Marchbanks	199-11-6411.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 48.96	\$ 1,583,272.16
01/06/2017	A/P Check	117777	Heath Meland	199-53-6411.00-999-7-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 26.68	\$ 1,583,245.48
01/06/2017	A/P Check	117778	Dalton Neathery	- Splits -	<input checked="" type="checkbox"/>	\$ 39.18	\$ 1,583,206.30
01/06/2017	A/P Check	117779	Britt Osbourn	- Splits -	<input checked="" type="checkbox"/>	\$ 38.97	\$ 1,583,167.33
01/06/2017	A/P Check	117780	Perot Museum of Nature and Science	461-11-6412.GR-108-7-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 100.00	\$ 1,583,067.33
01/06/2017	A/P Check	117781	Keli Price	199-11-6411.GT-101-7-21-P-00/EXP	<input checked="" type="checkbox"/>	\$ 38.79	\$ 1,583,028.54
01/06/2017	A/P Check	117782	Keli Price	199-13-6411.GT-101-7-21-P-00/EXP	<input checked="" type="checkbox"/>	\$ 54.79	\$ 1,582,973.75
01/06/2017	A/P Check	117783	Daryl Robbins	199-41-6411.TB-750-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 39.34	\$ 1,582,934.41
01/06/2017	A/P Check	117784	Amy Roberts	199-11-6411.GT-102-7-21-P-00/EXP	<input type="checkbox"/>	\$ 28.57	\$ 1,582,905.84
01/06/2017	A/P Check	117785	Jennifer Robinette	199-11-6411.SA-041-7-23-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 20.79	\$ 1,582,885.05
01/06/2017	A/P Check	117786	Emily Rowland, MS,CCC/SLP	- Splits -	<input checked="" type="checkbox"/>	\$ 17.53	\$ 1,582,867.52
01/06/2017	A/P Check	117787	David Roye	199-51-6411.MO-999-7-99-A-09/EXP	<input checked="" type="checkbox"/>	\$ 9.00	\$ 1,582,858.52
01/06/2017	A/P Check	117788	Michelle Saldana	199-11-6411.S3-103-7-23-P-00/EXP	<input checked="" type="checkbox"/>	\$ 50.75	\$ 1,582,807.77
01/06/2017	A/P Check	117789	Susan Sarchet	199-51-6411.MA-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 36.06	\$ 1,582,771.71

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01/06/2017	A/P Check	117790	Tracy Shea	199-13-6411.CP-999-7-11-A-00/EXP		\$ 31.81	\$ 1,582,739.90
01/06/2017	A/P Check	117791	Alyson Smith	- Splits -		\$ 34.81	\$ 1,582,705.09
01/06/2017	A/P Check	117792	Judith Stacy	199-23-6299.SF-111-7-99-P-00/EXP		\$ 1,142.76	\$ 1,581,562.33
01/06/2017	A/P Check	117793	Renee Stewart	199-23-6411.IR-104-7-99-P-00/EXP		\$ 33.64	\$ 1,581,528.69
01/06/2017	A/P Check	117794	Sheryl Taylor	199-11-6411.SB-999-7-23-A-00/EXP		\$ 61.64	\$ 1,581,467.05
01/06/2017	A/P Check	117795	Sylvia Terronez	199-21-6411.SB-999-7-23-A-00/EXP		\$ 31.27	\$ 1,581,435.78
01/06/2017	A/P Check	117796	The Costumer	461-36-6399.TH-107-7-99-P-00/EXP		\$ 106.77	\$ 1,581,329.01
01/06/2017	A/P Check	117797	Amanda Vasquez	199-23-6411.AD-101-7-99-P-00/EXP		\$ 29.86	\$ 1,581,299.15
01/06/2017	A/P Check	117798	Alicia Voigt	- Splits -		\$ 17.83	\$ 1,581,281.32
01/06/2017	A/P Check	117799	Jennifer Wilson	191-36-6412.45-041-7-91-Q-00/EXP		\$ 73.00	\$ 1,581,208.32
01/06/2017	Deposit	4707	BBall gate-Mansfield	191-00-5752.47-107-7-00-0-00/REV	\$ 321.00		\$ 1,581,529.32
01/06/2017	Deposit	4788	agenda-10; box tops-106	461-00-5755.11-041-7-00-0-00/REV	\$ 116.00		\$ 1,581,645.32
01/06/2017	Deposit	4789	BBall concession stand boys-girls	- Splits -	\$ 916.35		\$ 1,582,561.67
01/06/2017	Deposit	4790	ID-3; parking-25	- Splits -	\$ 28.00		\$ 1,582,589.67
01/06/2017	Deposit	4791	Casa Manana	461-00-5755.00-109-7-00-0-00/REV	\$ 75.00		\$ 1,582,664.67
01/06/2017	Deposit	4792	Advisory committee dinner	461-00-5755.84-001-7-00-0-00/REV	\$ 350.00		\$ 1,583,014.67
01/06/2017	Deposit	4793	shirts/hoodies	461-00-5755.17-041-7-00-0-00/REV	\$ 311.00		\$ 1,583,325.67
01/06/2017	Deposit	4794	money found in desk	461-00-5755.00-109-7-00-0-00/REV	\$ 12.74		\$ 1,583,338.41
01/06/2017	Deposit	4795	Cici's night	461-00-5755.00-109-7-00-0-00/REV	\$ 37.13		\$ 1,583,375.54
01/06/2017	Deposit	4796	lost library book	461-00-5755.00-109-7-00-0-00/REV	\$ 7.96		\$ 1,583,383.50
01/06/2017	Deposit	4900	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 681.00		\$ 1,584,064.50
01/06/2017	Deposit	AAJE 662	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 174,618.33		\$ 1,758,682.83
01/06/2017	Withdrawal	AAJE 736	Loan to Payroll for WC Qtrly Pmt	- Splits -		\$ 25,000.00	\$ 1,733,682.83
01/09/2017	A/P Check	117800	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 72.00	\$ 1,733,610.83
01/09/2017	A/P Check	117801	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 72.00	\$ 1,733,538.83
01/09/2017	A/P Check	117802	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 72.00	\$ 1,733,466.83
01/09/2017	A/P Check	117803	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 72.00	\$ 1,733,394.83
01/09/2017	A/P Check	117804	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 72.00	\$ 1,733,322.83
01/09/2017	A/P Check	117805	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 72.00	\$ 1,733,250.83
01/09/2017	A/P Check	117806	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 72.00	\$ 1,733,178.83
01/09/2017	A/P Check	117807	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 72.00	\$ 1,733,106.83
01/09/2017	A/P Check	117808	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 72.00	\$ 1,733,034.83
01/09/2017	A/P Check	117809	Brett Almond	191-36-6412.51-001-7-91-Q-00/EXP		\$ 72.00	\$ 1,732,962.83
01/09/2017	A/P Check	117810	Brewer High School	191-36-6412.51-001-7-91-Q-02/EXP		\$ 150.00	\$ 1,732,812.83
01/09/2017	A/P Check	117811	Brewer High School	191-36-6412.51-001-7-91-Q-02/EXP		\$ 200.00	\$ 1,732,612.83
01/09/2017	A/P Check	117812	Burleson High School	191-36-6412.51-001-7-91-Q-02/EXP		\$ 175.00	\$ 1,732,437.83
01/09/2017	A/P Check	117813	Burleson High School	191-36-6412.51-001-7-91-Q-02/EXP		\$ 175.00	\$ 1,732,262.83
01/09/2017	A/P Check	117814	CISD Child Nutrition	- Splits -		\$ 72.48	\$ 1,732,190.35

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/09/2017	A/P Check	117815	Crowley High School Tennis Booster Club	191-36-6412.51-001-7-91-Q-02/EXP		\$ 150.00	\$ 1,732,040.35
01/09/2017	A/P Check	117816	Crowley High School Tennis Booster Club	191-36-6412.51-001-7-91-Q-02/EXP		\$ 200.00	\$ 1,731,840.35
01/09/2017	A/P Check	117817	Zulema Deason	199-23-6411.SF-111-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 35.80	\$ 1,731,804.55
01/09/2017	A/P Check	117818	Zulema Deason	199-23-6411.SF-111-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 50.54	\$ 1,731,754.01
01/09/2017	A/P Check	117819	Gary Fulenwider	199-52-6219.IM-107-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 87.50	\$ 1,731,666.51
01/09/2017	A/P Check	117820	Granbury Pirate Tennis Booster Club	191-36-6412.51-001-7-91-Q-02/EXP	<input checked="" type="checkbox"/>	\$ 150.00	\$ 1,731,516.51
01/09/2017	A/P Check	117821	Millsap High School Tennis	191-36-6412.51-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 125.00	\$ 1,731,391.51
01/09/2017	A/P Check	117822	Mineral Wells High School	191-36-6412.57-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 300.00	\$ 1,731,091.51
01/09/2017	A/P Check	117823	Mineral Wells High School	191-36-6412.56-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 300.00	\$ 1,730,791.51
01/09/2017	A/P Check	117824	Moore Recycling LLC	199-51-6256.MO-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 331.73	\$ 1,730,459.78
01/09/2017	A/P Check	117825	Patrick's Cleburne Floral	- Splits -	<input checked="" type="checkbox"/>	\$ 109.90	\$ 1,730,349.88
01/09/2017	A/P Check	117826	South Hills High School	191-36-6412.51-001-7-91-Q-02/EXP	<input checked="" type="checkbox"/>	\$ 125.00	\$ 1,730,224.88
01/09/2017	A/P Check	117827	South Hills High School	191-36-6412.51-001-7-91-Q-02/EXP	<input checked="" type="checkbox"/>	\$ 200.00	\$ 1,730,024.88
01/09/2017	A/P Check	117828	Ryan Stepp	191-36-6412.48-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	\$ 1,729,904.88
01/09/2017	A/P Check	117829	Ryan Stepp	191-36-6412.48-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	\$ 1,729,784.88
01/09/2017	A/P Check	117830	Ryan Stepp	191-36-6412.48-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	\$ 1,729,664.88
01/09/2017	A/P Check	117831	Ryan Stepp	191-36-6412.48-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 360.00	\$ 1,729,304.88
01/09/2017	A/P Check	117832	Ryan Stepp	191-36-6412.48-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 360.00	\$ 1,728,944.88
01/09/2017	A/P Check	117833	Ryan Stepp	191-36-6412.48-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 360.00	\$ 1,728,584.88
01/09/2017	A/P Check	117834	United Cooperative Services	199-51-6258.MO-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 2,990.32	\$ 1,725,594.56
01/09/2017	A/P Check	117835	David Walker	199-34-6411.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 24.86	\$ 1,725,569.70
01/09/2017	A/P Check	117836	David Walker	199-34-6411.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 40.00	\$ 1,725,529.70
01/09/2017	A/P Check	117837	Walsh,Gallegos,Trevino,Russo & Kyle P.C.	199-21-6329.SB-999-7-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 75.00	\$ 1,725,454.70
01/09/2017	A/P Check	117838	Kala Winn	191-36-6412.54-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 255.00	\$ 1,725,199.70
01/09/2017	A/P Check	117839	Kala Winn	191-36-6412.54-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 270.00	\$ 1,724,929.70
01/09/2017	A/P Check	117840	Kala Winn	191-36-6412.54-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 270.00	\$ 1,724,659.70
01/09/2017	A/P Check	117841	Kala Winn	191-36-6412.54-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 270.00	\$ 1,724,389.70
01/09/2017	A/P Check	117842	Kala Winn	191-36-6412.54-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 270.00	\$ 1,724,119.70
01/09/2017	A/P Check	117843	Kala Winn		<input type="checkbox"/>	\$ 270.00	\$ 1,723,849.70
01/09/2017	A/P Check	117844	Kala Winn	191-36-6412.54-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 765.00	\$ 1,723,084.70
01/09/2017	A/P Check	117845	Walmart Community/GEMB	- Splits -	<input checked="" type="checkbox"/>	\$ 4,979.73	\$ 1,718,104.97
01/09/2017	A/P Check	117846	Region 30 TMEA Band	199-36-6412.HS-001-7-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 193.00	\$ 1,717,911.97
01/09/2017	W/T W/D	17769	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 44,036.16	\$ 1,673,875.81
01/09/2017	Deposit	4708	Girls BBall meal \$-Mansfield Jobe	191-36-6412.45-041-7-91-Q-00/EXP	\$ 68.58	<input checked="" type="checkbox"/>	\$ 1,673,944.39
01/09/2017	Deposit	4709	BBall gate - Crowley	- Splits -	\$ 738.00	<input checked="" type="checkbox"/>	\$ 1,674,682.39
01/09/2017	Deposit	4710	Girls BBall meal \$-Mansfield	191-36-6412.45-107-7-91-Q-00/EXP	\$ 21.10	<input checked="" type="checkbox"/>	\$ 1,674,703.49
01/09/2017	Deposit	4711	Boys BBall gate - Jobe MS	191-00-5752.47-041-7-00-0-00/REV	\$ 522.00	<input checked="" type="checkbox"/>	\$ 1,675,225.49
01/09/2017	Deposit	4712	Boys BBall meal \$-Decatur	191-36-6412.46-001-7-91-Q-00/EXP	\$ 420.00	<input checked="" type="checkbox"/>	\$ 1,675,645.49

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01/09/2017	Deposit	4730	Rental fee	199-00-5743.00-000-7-00-0-00/REV	\$ 40.00		\$ 1,675,685.49
01/09/2017	Deposit	4731	Ins proceeds-2008 dodge	199-00-5745.00-000-7-00-0-00/REV	\$ 1,760.50		\$ 1,677,445.99
01/09/2017	Deposit	4732	Royalty rev-Pioneer	199-00-5748.00-000-7-00-0-00/REV	\$ 254.71		\$ 1,677,700.70
01/09/2017	Deposit	4733	Donation-Germblast	199-00-5749.00-000-7-00-0-00/REV	\$ 50.00		\$ 1,677,750.70
01/09/2017	Deposit	4734	Ridgeway Rental	199-00-5743.01-000-7-00-0-00/REV	\$ 4,680.00		\$ 1,682,430.70
01/09/2017	Deposit	4735	Jury duty-P Auvenshine	199-00-5749.00-000-7-00-0-00/REV	\$ 6.00		\$ 1,682,436.70
01/09/2017	Deposit	4736	Rental fee	199-00-5743.00-000-7-00-0-00/REV	\$ 20.00		\$ 1,682,456.70
01/09/2017	Deposit	4737	Rebate Reimburse program	199-53-6399.00-999-7-99-A-96/EXP	\$ 34.00		\$ 1,682,490.70
01/09/2017	Deposit	4738	Royalty rev-Chesapeake	199-00-5748.00-000-7-00-0-00/REV	\$ 41.18		\$ 1,682,531.88
01/09/2017	Deposit	4739	Royalty rev-Chesapeake	199-00-5748.00-000-7-00-0-00/REV	\$ 1,490.63		\$ 1,684,022.51
01/09/2017	Deposit	4740	Restitution	199-00-5749.00-000-7-00-0-00/REV	\$ 50.00		\$ 1,684,072.51
01/09/2017	Deposit	4741	Shars reimbursement	199-00-5931.00-000-7-00-0-00/REV	\$ 12,120.21		\$ 1,696,192.72
01/09/2017	Deposit	4742	Rental fee	199-00-5743.00-000-7-00-0-00/REV	\$ 85.00		\$ 1,696,277.72
01/09/2017	Deposit	4762	Bob King Scholarship-M Raines	816-00-5744.00-000-7-00-0-00/REV	\$ 500.00		\$ 1,696,777.72
01/09/2017	Deposit	4767	Royalty rev-Trinity	827-00-5744.00-000-7-00-0-00/REV	\$ 118.08		\$ 1,696,895.80
01/09/2017	Deposit	4797	Box tops	461-00-5755.00-103-7-00-0-00/REV	\$ 158.90		\$ 1,697,054.70
01/09/2017	Deposit	4798	Walk-a-thon	461-00-5755.00-111-7-00-0-00/REV	\$ 1,550.00		\$ 1,698,604.70
01/09/2017	Deposit	4799	Donation-program	461-00-5755.00-111-7-00-0-00/REV	\$ 20.00		\$ 1,698,624.70
01/09/2017	Deposit	4800	Ornaments	461-00-5755.23-001-7-00-0-00/REV	\$ 75.00		\$ 1,698,699.70
01/09/2017	Deposit	4801	chocolate fundraiser	461-00-5755.00-104-7-00-0-00/REV	\$ 68.00		\$ 1,698,767.70
01/09/2017	Deposit	4802	water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 120.00		\$ 1,698,887.70
01/09/2017	Deposit	4803	Cici's night	461-00-5755.00-104-7-00-0-00/REV	\$ 52.36		\$ 1,698,940.06
01/09/2017	Deposit	4901	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 338.30		\$ 1,699,278.36
01/09/2017	Deposit	4921	Reimburse Deposit	461-36-6269.99-001-7-99-Q-00/EXP	\$ 105.00		\$ 1,699,383.36
01/10/2017	A/P Check	117847	AT & T	199-51-6259.MO-999-7-99-A-00/EXP		\$ 7,516.03	\$ 1,691,867.33
01/10/2017	A/P Check	117848	Wesley Burton	191-36-6299.47-041-7-91-Q-00/EXP		\$ 105.00	\$ 1,691,762.33
01/10/2017	A/P Check	117849	Antwanette Chandler	461-36-6499.39-001-7-99-Q-00/EXP		\$ 89.06	\$ 1,691,673.27
01/10/2017	A/P Check	117850	Charter Communications	- Splits -		\$ 3,145.56	\$ 1,688,527.71
01/10/2017	A/P Check	117851	Cherrydale Farms	461-36-6499.18-041-7-11-Q-00/EXP		\$ 186.76	\$ 1,688,340.95
01/10/2017	A/P Check	117852	CISD Child Nutrition	- Splits -		\$ 1,435.00	\$ 1,686,905.95
01/10/2017	A/P Check	117853	William Ducksworth	191-36-6299.44-001-7-91-Q-00/EXP		\$ 138.00	\$ 1,686,767.95
01/10/2017	A/P Check	117854	Eichelbaum Wardell Hansen	199-21-6411.SS-999-7-99-A-00/EXP		\$ 185.00	\$ 1,686,582.95
01/10/2017	A/P Check	117855	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP		\$ 15.00	\$ 1,686,567.95
01/10/2017	A/P Check	117856	Tammy Haines	199-33-6411.SB-999-7-23-A-00/EXP		\$ 45.56	\$ 1,686,522.39
01/10/2017	A/P Check	117857	HEB Credit Receivables-Dept 308	- Splits -		\$ 1,854.92	\$ 1,684,667.47
01/10/2017	A/P Check	117858	Jeremy Johnson	191-36-6299.47-041-7-91-Q-00/EXP		\$ 105.00	\$ 1,684,562.47
01/10/2017	A/P Check	117859	Lisa Magers	199-41-6399.PR-750-7-99-A-00/EXP		\$ 48.51	\$ 1,684,513.96
01/10/2017	A/P Check	117860	Al Marks	191-36-6299.44-001-7-91-Q-00/EXP		\$ 85.00	\$ 1,684,428.96

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01/10/2017	A/P Check	117861	Christine Pater	199-11-6299.CO-001-7-11-Q-00/EXP		\$ 350.00	\$ 1,684,078.96
01/10/2017	A/P Check	117862	Pearson Education	- Splits -		\$ 1,153.94	\$ 1,682,925.02
01/10/2017	A/P Check	117863	Petroleum Traders	199-34-6311.TR-999-7-99-A-00/EXP		\$ 12,874.82	\$ 1,670,050.20
01/10/2017	A/P Check	117864	Kameron Pickett	191-36-6299.47-041-7-91-Q-00/EXP		\$ 150.00	\$ 1,669,900.20
01/10/2017	A/P Check	117865	Pitney Bowes	199-41-6269.GA-750-7-99-A-01/EXP		\$ 213.00	\$ 1,669,687.20
01/10/2017	A/P Check	117866	Willie Scott III	191-36-6299.47-041-7-91-Q-00/EXP		\$ 150.00	\$ 1,669,537.20
01/10/2017	A/P Check	117867	Donald Smith	- Splits -		\$ 120.00	\$ 1,669,417.20
01/10/2017	A/P Check	117868	Joseph Smith	191-36-6299.44-001-7-91-Q-00/EXP		\$ 88.00	\$ 1,669,329.20
01/10/2017	A/P Check	117869	Sherry Smith	- Splits -		\$ 120.00	\$ 1,669,209.20
01/10/2017	A/P Check	117870	Staples Advantage	- Splits -		\$ 2,242.45	\$ 1,666,966.75
01/10/2017	A/P Check	117871	Thomas Suitt	191-36-6299.44-001-7-91-Q-00/EXP		\$ 25.00	\$ 1,666,941.75
01/10/2017	A/P Check	117872	Superior Pediatric Care, Inc.	- Splits -		\$ 3,265.60	\$ 1,663,676.15
01/10/2017	A/P Check	117873	Hector Tejeda	199-13-6411.EG-001-7-22-Q-00/EXP		\$ 349.38	\$ 1,663,326.77
01/10/2017	A/P Check	117874	Angie Turner	199-23-6411.HS-001-7-11-Q-00/EXP		\$ 12.96	\$ 1,663,313.81
01/10/2017	A/P Check	117875	Watson And Son, Inc.	- Splits -		\$ 1,540.20	\$ 1,661,773.61
01/10/2017	A/P Check	117876	Therapy Shoppe Inc.	199-11-6399.CP-041-7-11-Q-51/EXP		\$ 318.89	\$ 1,661,454.72
01/10/2017	A/P Check	117911	SupplyWorks	- Splits -		\$ 19,072.28	\$ 1,642,382.44
01/10/2017	Deposit	4713	Girls BBall meal \$-Joshua	191-36-6412.45-107-7-91-Q-00/EXP	\$ 10.00		\$ 1,642,392.44
01/10/2017	Deposit	4714	BBall gate-Seguin	- Splits -	\$ 877.00		\$ 1,643,269.44
01/10/2017	Deposit	4770	UIL student meals	199-36-6412.HS-001-7-99-Q-00/EXP	\$ 118.00		\$ 1,643,387.44
01/10/2017	Deposit	4804	4th gr field trip	461-00-5755.00-102-7-00-0-00/REV	\$ 85.00		\$ 1,643,472.44
01/10/2017	Deposit	4805	Lifetouch commission	461-00-5755.00-108-7-00-0-00/REV	\$ 1,756.37		\$ 1,645,228.81
01/10/2017	Deposit	4806	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 85.00		\$ 1,645,313.81
01/10/2017	Deposit	4807	box tops	461-00-5755.00-108-7-00-0-00/REV	\$ 1,080.60		\$ 1,646,394.41
01/10/2017	Deposit	4808	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 85.00		\$ 1,646,479.41
01/10/2017	Deposit	4809	scarfs-60; trip-400	461-00-5755.23-001-7-00-0-00/REV	\$ 460.00		\$ 1,646,939.41
01/10/2017	Deposit	4810	BBall concessions-boys/girls	- Splits -	\$ 123.65		\$ 1,647,063.06
01/10/2017	Deposit	4811	BBall concession-girls/boys	- Splits -	\$ 453.00		\$ 1,647,516.06
01/10/2017	Deposit	4812	zoo trip	461-00-5755.71-001-7-00-0-00/REV	\$ 30.00		\$ 1,647,546.06
01/10/2017	Deposit	4813	water fund-264.15; sealife refund-0.15	461-00-5755.00-111-7-00-0-00/REV	\$ 264.30		\$ 1,647,810.36
01/10/2017	Deposit	4814	Boys BBall hotel back off	461-36-6411.10-001-7-99-Q-00/EXP	\$ 5.55		\$ 1,647,815.91
01/10/2017	Deposit	4815	Cici's night	461-00-5755.00-102-7-00-0-00/REV	\$ 43.47		\$ 1,647,859.38
01/10/2017	Deposit	4816	t-shirts	461-00-5755.00-102-7-00-0-00/REV	\$ 15.00		\$ 1,647,874.38
01/10/2017	Deposit	4902	CARE & DRIVERS ED	- Splits -	\$ 1,042.30		\$ 1,648,916.68
01/10/2017	Deposit	4903	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 180.00		\$ 1,649,096.68
01/10/2017	Deposit	4904	CARE & DRIVERS ED	- Splits -	\$ 369.50		\$ 1,649,466.18
01/10/2017	Deposit	4916	Return entry fee-Timerview	199-36-6412.HS-001-7-99-Q-00/EXP	\$ 12.20		\$ 1,649,478.38
01/10/2017	Withdrawal	4919	December Trust Fees	199-41-6299.GA-750-7-99-A-00/EXP		\$ 25.00	\$ 1,649,453.38

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01/10/2017	Withdrawal	4920	CARE Adjustment	199-00-5755.CA-000-7-00-0-00/REV		\$ 7.50	\$ 1,649,445.88
01/11/2017	A/P Check	117877	A & B Automotive	199-51-6249.MA-999-7-99-A-00/EXP		\$ 58.00	\$ 1,649,387.88
01/11/2017	A/P Check	117878	All-Tex Locksmiths	- Splits -		\$ 169.00	\$ 1,649,218.88
01/11/2017	A/P Check	117879	American Reading Company	- Splits -		\$ 7,150.00	\$ 1,642,068.88
01/11/2017	A/P Check	117880	B & H Photo-Video, Inc.	199-11-6398.AV-001-7-22-Q-00/EXP		\$ 137.75	\$ 1,641,931.13
01/11/2017	A/P Check	117881	Bobs Auto Supply	- Splits -		\$ 16.97	\$ 1,641,914.16
01/11/2017	A/P Check	117882	CDW Government, Inc.	- Splits -		\$ 5,933.42	\$ 1,635,980.74
01/11/2017	A/P Check	117883	Cleburne Glass Co. Inc	- Splits -		\$ 764.11	\$ 1,635,216.63
01/11/2017	A/P Check	117884	Cleburne Welding & Industrial Supply	- Splits -		\$ 118.54	\$ 1,635,098.09
01/11/2017	A/P Check	117885	Delcom Group	199-11-6398.VT-001-7-22-Q-00/EXP		\$ 942.00	\$ 1,634,156.09
01/11/2017	A/P Check	117886	Educators Depot, Inc	199-51-6398.MA-999-7-99-A-00/EXP		\$ 417.50	\$ 1,633,738.59
01/11/2017	A/P Check	117887	Enterprise Security Solutions of Texas	199-52-6299.00-999-7-99-0-00/EXP		\$ 389.35	\$ 1,633,349.24
01/11/2017	A/P Check	117888	Entex Pest Solutions, LLC	199-51-6249.MA-999-7-99-A-07/EXP		\$ 35.00	\$ 1,633,314.24
01/11/2017	A/P Check	117889	Fastenal Company	199-51-6398.MA-999-7-99-A-00/EXP		\$ 2,715.00	\$ 1,630,599.24
01/11/2017	A/P Check	117890	Flinn Scientific, Inc.	- Splits -		\$ 422.15	\$ 1,630,177.09
01/11/2017	A/P Check	117891	Follett School Solutions, Inc.	- Splits -		\$ 7,762.60	\$ 1,622,414.49
01/11/2017	A/P Check	117892	H.B. Blake Co., Inc	- Splits -		\$ 114.69	\$ 1,622,299.80
01/11/2017	A/P Check	117893	Haan Crafts Corp	199-11-6399.HM-001-7-22-Q-00/EXP		\$ 102.00	\$ 1,622,197.80
01/11/2017	A/P Check	117894	Image Market	461-36-6399.93-001-7-99-Q-00/EXP		\$ 417.15	\$ 1,621,780.65
01/11/2017	A/P Check	117895	Jones School Supply Co. Inc.	- Splits -		\$ 466.20	\$ 1,621,314.45
01/11/2017	A/P Check	117896	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-999-7-99-A-06/EXP		\$ 81.71	\$ 1,621,232.74
01/11/2017	A/P Check	117897	Layland Plumbing Inc.	- Splits -		\$ 2,092.50	\$ 1,619,140.24
01/11/2017	A/P Check	117898	Lone Star Communications, Inc.	199-51-6249.MA-999-7-99-A-10/EXP		\$ 432.00	\$ 1,618,708.24
01/11/2017	A/P Check	117899	Matthews Office City	- Splits -		\$ 313.48	\$ 1,618,394.76
01/11/2017	A/P Check	117900	McCormick's Enterprises Incorporated	199-36-6399.HB-001-7-99-Q-00/EXP		\$ 607.37	\$ 1,617,787.39
01/11/2017	A/P Check	117901	Nasco	- Splits -		\$ 166.15	\$ 1,617,621.24
01/11/2017	A/P Check	117902	NCS Pearson Inc	- Splits -		\$ 243.04	\$ 1,617,378.20
01/11/2017	A/P Check	117903	Office Depot	- Splits -		\$ 1,214.66	\$ 1,616,163.54
01/11/2017	A/P Check	117904	Oriental Trading Co., Inc.	- Splits -		\$ 232.99	\$ 1,615,930.55
01/11/2017	A/P Check	117905	Prufrock Press Inc	- Splits -		\$ 308.00	\$ 1,615,622.55
01/11/2017	A/P Check	117906	Quill Corporation	- Splits -		\$ 1,043.27	\$ 1,614,579.28
01/11/2017	A/P Check	117907	School Specialty Inc.	199-11-6399.GR-108-7-11-P-00/EXP		\$ 74.99	\$ 1,614,504.29
01/11/2017	A/P Check	117908	Southeastern Apparel	199-36-6399.HB-001-7-99-Q-00/EXP		\$ 1,278.65	\$ 1,613,225.64
01/11/2017	A/P Check	117909	Specialty Supply & Installation	199-51-6249.MA-041-7-99-A-11/EXP		\$ 1,200.00	\$ 1,612,025.64
01/11/2017	A/P Check	117910	Sunbelt Rentals	- Splits -		\$ 877.50	\$ 1,611,148.14
01/11/2017	A/P Check	117912	TNT Crane & Rigging, Inc.	199-51-6269.MA-001-7-99-A-00/EXP		\$ 1,156.50	\$ 1,609,991.64
01/11/2017	A/P Check	117913	Trane	- Splits -		\$ 110.77	\$ 1,609,880.87
01/11/2017	A/P Check	117914	Worthington Direct	199-11-6398.MT-103-7-11-P-00/EXP		\$ 1,094.88	\$ 1,608,785.99

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01/11/2017	A/P Check	117915	Wright Tire Co	- Splits -		\$ 543.35	\$ 1,608,242.64
01/11/2017	A/P Check	117916	Yellow Rose Propane	- Splits -		\$ 69.00	\$ 1,608,173.64
01/11/2017	W/T W/D	17776	Cleburne Independent School District	- Splits -		\$ 365.22	\$ 1,607,808.42
01/11/2017	Deposit	4694	Coca Cola	461-00-5755.00-002-7-00-0-00/REV	\$ 27.57		\$ 1,607,835.99
01/11/2017	Deposit	4695	Coca Cola	461-00-5755.00-103-7-00-0-00/REV	\$ 15.00		\$ 1,607,850.99
01/11/2017	Deposit	4696	Coca Cola	461-00-5755.11-041-7-00-0-00/REV	\$ 181.89		\$ 1,608,032.88
01/11/2017	Deposit	4697	Coca Cola	461-00-5755.60-001-7-00-0-00/REV	\$ 667.91		\$ 1,608,700.79
01/11/2017	Deposit	4698	Coca Cola	461-00-5755.11-107-7-00-0-00/REV	\$ 62.51		\$ 1,608,763.30
01/11/2017	Deposit	4699	Coca Cola	461-00-5755.00-108-7-00-0-00/REV	\$ 57.29		\$ 1,608,820.59
01/11/2017	Deposit	4700	Coca Cola	- Splits -	\$ 44.61		\$ 1,608,865.20
01/11/2017	Deposit	4701	Coca Cola	461-00-5755.00-109-7-00-0-00/REV	\$ 43.50		\$ 1,608,908.70
01/11/2017	Deposit	4702	Coca Cola	461-00-5755.00-101-7-00-0-00/REV	\$ 7.81		\$ 1,608,916.51
01/11/2017	Deposit	4703	Coca Cola	461-00-5755.00-823-7-00-0-00/REV	\$ 58.47		\$ 1,608,974.98
01/11/2017	Deposit	4817	Cici's night	461-00-5755.00-101-7-00-0-00/REV	\$ 42.57		\$ 1,609,017.55
01/11/2017	Deposit	4818	Cici's night	461-00-5755.00-101-7-00-0-00/REV	\$ 20.98		\$ 1,609,038.53
01/11/2017	Deposit	4819	Lifetouch commission	461-00-5755.00-101-7-00-0-00/REV	\$ 1,056.37		\$ 1,610,094.90
01/12/2017	A/P Check	117917	Giovanni's Italian Restaurant	199-23-6499.SF-111-7-99-P-00/EXP		\$ 97.50	\$ 1,609,997.40
01/12/2017	A/P Check	117918	Laurie Pilgrim	191-36-6412.CH-001-7-91-Q-00/EXP		\$ 33.00	\$ 1,609,964.40
01/12/2017	A/P Check	117919	Laurie Pilgrim	- Splits -		\$ 60.00	\$ 1,609,904.40
01/12/2017	A/P Check	117920	AT & T	- Splits -		\$ 1,342.05	\$ 1,608,562.35
01/12/2017	A/P Check	117921	AT & T Mobility	- Splits -		\$ 114.68	\$ 1,608,447.67
01/12/2017	A/P Check	117922	ATMOS Energy	- Splits -		\$ 4,268.12	\$ 1,604,179.55
01/12/2017	A/P Check	117923	Bennett Printing & Office Supply	- Splits -		\$ 31.05	\$ 1,604,148.50
01/12/2017	A/P Check	117924	Brandon Brumley	- Splits -		\$ 158.00	\$ 1,603,990.50
01/12/2017	A/P Check	117925	Carter Riverside High School	191-36-6412.51-001-7-91-Q-02/EXP		\$ 200.00	\$ 1,603,790.50
01/12/2017	A/P Check	117926	Cavallo Energy Texas LLC	199-51-6258.MO-999-7-99-A-00/EXP		\$ 62,978.49	\$ 1,540,812.01
01/12/2017	A/P Check	117927	Kelli Chavez	191-36-6299.44-001-7-91-Q-00/EXP		\$ 20.00	\$ 1,540,792.01
01/12/2017	A/P Check	117928	Childress Engineers	199-51-6219.MA-999-7-99-A-00/EXP		\$ 6,740.00	\$ 1,534,052.01
01/12/2017	A/P Check	117929	CISD Child Nutrition	- Splits -		\$ 205.00	\$ 1,533,847.01
01/12/2017	A/P Check	117930	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP		\$ 1,353.90	\$ 1,532,493.11
01/12/2017	A/P Check	117931	Cameron Cochran	191-36-6299.44-001-7-91-Q-00/EXP		\$ 115.00	\$ 1,532,378.11
01/12/2017	A/P Check	117932	Complete Supply	- Splits -		\$ 2,293.03	\$ 1,530,085.08
01/12/2017	A/P Check	117933	Compliance Consortium Corporation	199-34-6219.TR-999-7-99-A-01/EXP		\$ 204.00	\$ 1,529,881.08
01/12/2017	A/P Check	117934	Dallas World Aquarium	461-11-6412.SF-111-7-11-P-00/EXP		\$ 50.00	\$ 1,529,831.08
01/12/2017	A/P Check	117935	John Daniel	- Splits -		\$ 158.00	\$ 1,529,673.08
01/12/2017	A/P Check	117936	Fabiola Davis	199-11-6411.S6-111-7-23-P-00/EXP		\$ 65.77	\$ 1,529,607.31
01/12/2017	A/P Check	117937	Dramatists Play Service	199-36-6399.DR-001-7-11-Q-00/EXP		\$ 259.61	\$ 1,529,347.70
01/12/2017	A/P Check	117938	Education in Action	- Splits -		\$ 3,211.71	\$ 1,526,135.99

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01/12/2017	A/P Check	117939	Going Places Orientation and Mobility Services	- Splits -		\$ 569.70	\$ 1,525,566.29
01/12/2017	A/P Check	117940	Emilie Harmon	- Splits -		\$ 25.36	\$ 1,525,540.93
01/12/2017	A/P Check	117941	Barry Hipp	- Splits -		\$ 23.13	\$ 1,525,517.80
01/12/2017	A/P Check	117942	Interquest Detection Canines of North TX	- Splits -		\$ 900.00	\$ 1,524,617.80
01/12/2017	A/P Check	117943	Leasor Crass, P.C.	- Splits -		\$ 7,097.42	\$ 1,517,520.38
01/12/2017	A/P Check	117944	Lonestar Ranch & Outdoors	- Splits -		\$ 406.97	\$ 1,517,113.41
01/12/2017	A/P Check	117945	Maria Trinidad Luna	461-00-5755.00-109-7-00-0-00/REV		\$ 9.25	\$ 1,517,104.16
01/12/2017	A/P Check	117946	Mallory Screenprint & Embroidery	461-36-6399.17-041-7-11-Q-00/EXP		\$ 927.00	\$ 1,516,177.16
01/12/2017	A/P Check	117947	Joe Moore	- Splits -		\$ 158.00	\$ 1,516,019.16
01/12/2017	A/P Check	117948	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-7-99-A-00/EXP		\$ 10,919.81	\$ 1,505,099.35
01/12/2017	A/P Check	117949	Scott Porter	199-51-6499.MA-999-7-99-A-00/EXP		\$ 14.25	\$ 1,505,085.10
01/12/2017	A/P Check	117950	Donald Smith	191-36-6299.46-001-7-91-Q-00/EXP		\$ 60.00	\$ 1,505,025.10
01/12/2017	A/P Check	117951	Sherry Smith	191-36-6299.46-001-7-91-Q-00/EXP		\$ 60.00	\$ 1,504,965.10
01/12/2017	A/P Check	117952	Texas Computer Education Association	199-13-6411.EG-001-7-22-Q-00/EXP		\$ 319.00	\$ 1,504,646.10
01/12/2017	A/P Check	117953	Tractor Supply Credit Plan			\$ 353.63	\$ 1,504,292.47
01/12/2017	A/P Check	117954	Jonathan Tyer	191-36-6299.46-001-7-91-Q-00/EXP		\$ 115.00	\$ 1,504,177.47
01/12/2017	A/P Check	117955	David Vesely	199-52-6219.JH-041-7-11-Q-00/EXP		\$ 140.00	\$ 1,504,037.47
01/12/2017	A/P Check	117956	Mallorye White	191-36-6299.46-001-7-91-Q-00/EXP		\$ 20.00	\$ 1,504,017.47
01/12/2017	A/P Check	117957	La Quinta Inn & Suites	461-36-6412.64-001-7-99-Q-00/EXP		\$ 955.98	\$ 1,503,061.49
01/12/2017	A/P Check	117960	Matt Moulden	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 240.00	\$ 1,502,821.49
01/12/2017	A/P Check	117961	Chris Poss	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 1,000.00	\$ 1,501,821.49
01/12/2017	A/P Check	117962	Rowlett Hardware	- Splits -		\$ 432.22	\$ 1,501,389.27
01/12/2017	Deposit	4715	Soccer meal \$-Crowley	191-36-6412.64-001-7-91-Q-00/EXP	\$ 324.00		\$ 1,501,713.27
01/12/2017	Deposit	4820	Boys BBall entry fees	461-00-5755.16-107-7-00-0-00/REV	\$ 1,350.00		\$ 1,503,063.27
01/12/2017	Deposit	4821	band books	461-00-5755.18-107-7-00-0-00/REV	\$ 16.00		\$ 1,503,079.27
01/12/2017	Deposit	4822	Boys BBall concessions	461-00-5755.PP-107-7-00-0-00/REV	\$ 246.97		\$ 1,503,326.24
01/13/2017	A/P Check	117958	Gary Fulenwider	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 70.00	\$ 1,503,256.24
01/13/2017	A/P Check	117959	Home Depot Credit Services	- Splits -		\$ 4,743.28	\$ 1,498,512.96
01/13/2017	A/P Check	117963	David Vesely	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 70.00	\$ 1,498,442.96
01/13/2017	Deposit	4905	CARE & DRIVERS ED	- Splits -	\$ 959.00		\$ 1,499,401.96
01/17/2017	A/P Check	117964	All-Tex Locksmiths	- Splits -		\$ 736.00	\$ 1,498,665.96
01/17/2017	A/P Check	117965	American Reading Company	- Splits -		\$ 3,645.00	\$ 1,495,020.96
01/17/2017	A/P Check	117966	Applied Practice	- Splits -		\$ 900.00	\$ 1,494,120.96
01/17/2017	A/P Check	117967	ATMOS Energy	- Splits -		\$ 1,093.37	\$ 1,493,027.59
01/17/2017	A/P Check	117968	Mark Banton	191-36-6299.47-107-7-91-Q-00/EXP		\$ 105.00	\$ 1,492,922.59
01/17/2017	A/P Check	117969	Barcelona Sporting Goods	- Splits -		\$ 1,348.00	\$ 1,491,574.59
01/17/2017	A/P Check	117970	Blackout Graphic Designs, LLC	461-36-6399.39-001-7-99-Q-00/EXP		\$ 925.00	\$ 1,490,649.59
01/17/2017	A/P Check	117971	Blick Art Materials	199-11-6399.HS-001-7-11-Q-00/EXP		\$ 127.11	\$ 1,490,522.48

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01/17/2017	A/P Check	117972	BSN Sports, Inc.	- Splits -		\$ 2,242.60	\$ 1,488,279.88
01/17/2017	A/P Check	117973	BSN Sports, Inc.	- Splits -		\$ 2,937.03	\$ 1,485,342.85
01/17/2017	A/P Check	117974	Bucks Wheel & Equipment	- Splits -		\$ 1,187.75	\$ 1,484,155.10
01/17/2017	A/P Check	117975	Mark Burk	191-36-6299.47-107-7-91-Q-00/EXP		\$ 105.00	\$ 1,484,050.10
01/17/2017	A/P Check	117976	Burleson Septic Cleaning	199-51-6249.MA-041-7-99-A-02/EXP		\$ 1,790.00	\$ 1,482,260.10
01/17/2017	A/P Check	117977	CareerSafe	199-11-6299.HO-001-7-22-Q-00/EXP		\$ 250.00	\$ 1,482,010.10
01/17/2017	A/P Check	117978	Careys Sporting Goods	- Splits -		\$ 1,111.50	\$ 1,480,898.60
01/17/2017	A/P Check	117979	Carolina Biological Supply Company	- Splits -		\$ 458.32	\$ 1,480,440.28
01/17/2017	A/P Check	117980	Carrier Enterprise, LLC	- Splits -		\$ 1,057.15	\$ 1,479,383.13
01/17/2017	A/P Check	117981	Carrier Enterprise, LLC	- Splits -		\$ 3,343.74	\$ 1,476,039.39
01/17/2017	A/P Check	117982	CDW Government, Inc.	- Splits -		\$ 1,235.24	\$ 1,474,804.15
01/17/2017	A/P Check	117983	CDW Government, Inc.	- Splits -		\$ 2,266.99	\$ 1,472,537.16
01/17/2017	A/P Check	117984	City Of Cleburne	199-51-6256.MO-999-7-99-A-00/EXP		\$ 19,354.98	\$ 1,453,182.18
01/17/2017	A/P Check	117985	Cleburne Ford	- Splits -		\$ 30.46	\$ 1,453,151.72
01/17/2017	A/P Check	117986	Delcom Group	- Splits -		\$ 4,456.00	\$ 1,448,695.72
01/17/2017	A/P Check	117987	DEMCO Inc	199-12-6399.SF-111-7-11-P-00/EXP		\$ 294.21	\$ 1,448,401.51
01/17/2017	A/P Check	117988	Double Barrel Distributing	- Splits -		\$ 421.05	\$ 1,447,980.46
01/17/2017	A/P Check	117989	EC Cleburne Properties, Ltd.	199-51-6499.MA-999-7-99-A-00/EXP		\$ 727.44	\$ 1,447,253.02
01/17/2017	A/P Check	117990	Elliott Electric Supply	- Splits -		\$ 1,137.07	\$ 1,446,115.95
01/17/2017	A/P Check	117991	Entex Pest Solutions, LLC	- Splits -		\$ 93.00	\$ 1,446,022.95
01/17/2017	A/P Check	117992	Enviromatic Services, Inc.	- Splits -		\$ 1,542.72	\$ 1,444,480.23
01/17/2017	A/P Check	117993	ETA hand2mind	- Splits -		\$ 136.20	\$ 1,444,344.03
01/17/2017	A/P Check	117994	Fastenal Company	- Splits -		\$ 1,935.81	\$ 1,442,408.22
01/17/2017	A/P Check	117995	Flinn Scientific, Inc.	199-11-6399.AP-001-7-22-Q-00/EXP		\$ 62.28	\$ 1,442,345.94
01/17/2017	A/P Check	117996	Follett School Solutions, Inc.	199-12-6329.HL-001-7-11-Q-00/EXP		\$ 4,573.43	\$ 1,437,772.51
01/17/2017	A/P Check	117997	H & L Trailer Sales	- Splits -		\$ 6,930.00	\$ 1,430,842.51
01/17/2017	A/P Check	117998	H.B. Blake Co., Inc	199-51-6319.MA-999-7-99-A-03/EXP		\$ 143.00	\$ 1,430,699.51
01/17/2017	A/P Check	117999	Robert Holland IV	191-36-6299.47-107-7-91-Q-00/EXP		\$ 153.00	\$ 1,430,546.51
01/17/2017	A/P Check	118000	Houghton Mifflin Harcourt Publishing Co.	199-11-6339.BL-999-7-25-A-00/EXP		\$ 400.00	\$ 1,430,146.51
01/17/2017	A/P Check	118001	Inca-Trio Fire Services, LP	199-51-6249.MA-999-7-99-A-10/EXP		\$ 40.00	\$ 1,430,106.51
01/17/2017	A/P Check	118002	Kamico Instructional Media	199-11-6399.AD-101-7-11-P-00/EXP		\$ 25.95	\$ 1,430,080.56
01/17/2017	A/P Check	118003	Kris Brown Chevrolet Buick GMC	199-34-6318.TR-999-7-99-A-00/EXP		\$ 41.43	\$ 1,430,039.13
01/17/2017	A/P Check	118004	Kroger Texas LP	199-11-6399.HM-001-7-22-Q-00/EXP		\$ 72.89	\$ 1,429,966.24
01/17/2017	A/P Check	118005	Kully Supply, Inc.	199-51-6319.MA-107-7-99-A-06/EXP		\$ 440.80	\$ 1,429,525.44
01/17/2017	A/P Check	118006	Kully Supply, Inc.	- Splits -		\$ 1,093.38	\$ 1,428,432.06
01/17/2017	A/P Check	118007	Lakeshore Learning Materials	- Splits -		\$ 1,291.62	\$ 1,427,140.44
01/17/2017	A/P Check	118008	Terrell Langford	191-36-6299.47-107-7-91-Q-00/EXP		\$ 153.00	\$ 1,426,987.44
01/17/2017	A/P Check	118009	Lawson Products Inc.	- Splits -		\$ 597.23	\$ 1,426,390.21

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01/17/2017	A/P Check	118010	Layland Plumbing Inc.	- Splits -		\$ 1,905.50	\$ 1,424,484.71
01/17/2017	A/P Check	118011	Lonestar Collision & Towing	199-34-6299.TR-999-7-99-A-00/EXP		\$ 135.00	\$ 1,424,349.71
01/17/2017	A/P Check	118012	Magic Etc./Ft Worth Costume	199-36-6399.JH-041-7-11-Q-00/EXP		\$ 49.85	\$ 1,424,299.86
01/17/2017	A/P Check	118013	Marenem, Inc.	199-11-6399.CP-109-7-11-B-51/EXP		\$ 104.25	\$ 1,424,195.61
01/17/2017	A/P Check	118014	Matthews Office City	- Splits -		\$ 363.05	\$ 1,423,832.56
01/17/2017	A/P Check	118015	Maverick Jackets	- Splits -		\$ 500.00	\$ 1,423,332.56
01/17/2017	A/P Check	118016	Medco Supply Company	191-36-6399.63-001-7-91-Q-00/EXP		\$ 49.75	\$ 1,423,282.81
01/17/2017	A/P Check	118017	Mitchells Carpet Center	- Splits -		\$ 180.00	\$ 1,423,102.81
01/17/2017	A/P Check	118018	Moore Supply Co.	- Splits -		\$ 856.85	\$ 1,422,245.96
01/17/2017	A/P Check	118019	NAPA Auto Parts #347	- Splits -		\$ 812.21	\$ 1,421,433.75
01/17/2017	A/P Check	118020	North Texas Tollway Authority	199-34-6499.TR-999-7-99-A-00/EXP		\$ 11.52	\$ 1,421,422.23
01/17/2017	A/P Check	118021	NRH20 Music Festival	199-36-6412.JB-107-7-11-P-00/EXP		\$ 200.00	\$ 1,421,222.23
01/17/2017	A/P Check	118022	Office Depot	- Splits -		\$ 31.00	\$ 1,421,191.23
01/17/2017	A/P Check	118023	Oppel Tire & Service	- Splits -		\$ 1,141.76	\$ 1,420,049.47
01/17/2017	A/P Check	118024	O'Reilly Auto	- Splits -		\$ 848.99	\$ 1,419,200.48
01/17/2017	A/P Check	118025	Oriental Trading Co., Inc.	- Splits -		\$ 674.38	\$ 1,418,526.10
01/17/2017	A/P Check	118026	R & B Supply Co., Inc.	199-34-6399.TR-999-7-99-A-00/EXP		\$ 447.00	\$ 1,418,079.10
01/17/2017	A/P Check	118027	Really Good Stuff Inc	199-11-6398.BL-111-7-25-P-00/EXP		\$ 216.54	\$ 1,417,862.56
01/17/2017	A/P Check	118028	Rogers Lube Service	- Splits -		\$ 81.50	\$ 1,417,781.06
01/17/2017	A/P Check	118029	Sherwin Williams Co.	- Splits -		\$ 220.04	\$ 1,417,561.02
01/17/2017	A/P Check	118030	Stacy Singleton	191-36-6299.47-107-7-91-Q-00/EXP		\$ 30.00	\$ 1,417,531.02
01/17/2017	A/P Check	118031	Solar Supply	- Splits -		\$ 1,061.69	\$ 1,416,469.33
01/17/2017	A/P Check	118032	Southwest International Truck	- Splits -		\$ 3,888.35	\$ 1,412,580.98
01/17/2017	A/P Check	118033	Spyglass Sale, Inc.	199-34-6399.TR-999-7-99-A-00/EXP		\$ 355.96	\$ 1,412,225.02
01/17/2017	A/P Check	118034	Staples Advantage	- Splits -		\$ 1,660.17	\$ 1,410,564.85
01/17/2017	A/P Check	118035	Sullivan Supply South Inc.	199-11-6399.AG-001-7-22-Q-00/EXP		\$ 181.15	\$ 1,410,383.70
01/17/2017	A/P Check	118036	Christie Vick	461-36-6412.79-001-7-99-Q-00/EXP		\$ 375.00	\$ 1,410,008.70
01/17/2017	A/P Check	118037	Watson And Son, Inc.	- Splits -		\$ 1,200.39	\$ 1,408,808.31
01/17/2017	A/P Check	118038	Wright Tire Co	199-51-6249.MA-999-7-99-A-00/EXP		\$ 139.55	\$ 1,408,668.76
01/17/2017	A/P Check	118039	Zonar Systems	199-51-6499.MA-999-7-99-A-00/EXP		\$ 7,040.16	\$ 1,401,628.60
01/17/2017	Deposit	4716	Girls BBall-Mansfield	191-00-5752.45-107-7-00-0-00/REV	\$ 326.00		\$ 1,401,954.60
01/17/2017	Deposit	4717	BBall gate-Granbury	- Splits -	\$ 1,235.00		\$ 1,403,189.60
01/17/2017	Deposit	4743	Student meals	199-36-6412.HS-001-7-99-Q-00/EXP	\$ 12.00		\$ 1,403,201.60
01/17/2017	Deposit	4771	UIL student meals	199-36-6412.HS-001-7-99-Q-00/EXP	\$ 813.00		\$ 1,404,014.60
01/17/2017	Deposit	4823	popcorn-60;shirts-25;costume fee-40	461-00-5755.25-001-7-00-0-00/REV	\$ 125.00		\$ 1,404,139.60
01/17/2017	Deposit	4825	trip	461-00-5755.23-001-7-00-0-00/REV	\$ 450.00		\$ 1,404,589.60
01/17/2017	Deposit	4826	parking tags	461-00-5755.72-001-7-00-0-00/REV	\$ 70.00		\$ 1,404,659.60
01/17/2017	Deposit	4827	BBall concessions	- Splits -	\$ 741.40		\$ 1,405,401.00

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01/17/2017	Deposit	4828	library book	461-00-5755.00-102-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 1,405,421.00
01/17/2017	Deposit	4829	tshirts	461-00-5755.00-102-7-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	\$ 1,405,426.00
01/17/2017	Deposit	4830	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 68.00	<input checked="" type="checkbox"/>	\$ 1,405,494.00
01/17/2017	Deposit	4831	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 1,405,554.00
01/17/2017	Deposit	4906	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 133.00	<input checked="" type="checkbox"/>	\$ 1,405,687.00
01/17/2017	Deposit	4922	Paytek Pmt-NSF T Hall CK 194	- Splits -	\$ 71.50	<input checked="" type="checkbox"/>	\$ 1,405,758.50
01/17/2017	Deposit	4923	Zoo Trip -sb in Agency	461-00-5755.60-001-7-00-0-00/REV	\$ 75.00	<input checked="" type="checkbox"/>	\$ 1,405,833.50
01/17/2017	Withdrawal	AAJE 594	Workers Comp Dec Cash Transfer	- Splits -		<input checked="" type="checkbox"/>	\$ 13,245.54
01/18/2017	A/P Check	118040	ACET	199-21-6411.SS-999-7-99-A-00/EXP		<input type="checkbox"/>	\$ 365.00
01/18/2017	A/P Check	118041	Mark Banton	191-36-6299.45-107-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 105.00
01/18/2017	A/P Check	118042	Brent Barnes	199-13-6411.HS-001-7-11-Q-00/EXP		<input type="checkbox"/>	\$ 373.75
01/18/2017	A/P Check	118043	David Barnshaw	- Splits -		<input checked="" type="checkbox"/>	\$ 155.00
01/18/2017	A/P Check	118044	Larry Boyd	191-36-6299.44-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 115.00
01/18/2017	A/P Check	118045	Dawn Broadway	199-36-6412.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 290.00
01/18/2017	A/P Check	118046	Mark Burk	191-36-6299.45-107-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 105.00
01/18/2017	A/P Check	118047	Colby Burriss	199-52-6219.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 166.25
01/18/2017	A/P Check	118048	Carmelita Calverly	461-11-6412.CL-102-7-11-P-00/EXP		<input type="checkbox"/>	\$ 17.00
01/18/2017	A/P Check	118049	Jesus Carrizales	461-00-5755.30-001-7-00-0-00/REV		<input type="checkbox"/>	\$ 15.00
01/18/2017	A/P Check	118050	DryClean Super Center	199-36-6249.DR-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 302.10
01/18/2017	A/P Check	118051	Education Galaxy	199-11-6399.IR-104-7-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 3,250.00
01/18/2017	A/P Check	118052	Robert Holland IV	191-36-6299.45-107-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 108.00
01/18/2017	A/P Check	118053	Amy Hyde	191-36-6299.44-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 65.00
01/18/2017	A/P Check	118054	Stephen Johnson	191-36-6299.58-001-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 40.00
01/18/2017	A/P Check	118055	Jason Jones	199-36-6411.HB-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 40.00
01/18/2017	A/P Check	118056	- VOID - Pete King			<input checked="" type="checkbox"/>	\$ 216.00
01/18/2017	A/P Check	118057	Terrell Langford	191-36-6299.45-107-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 108.00
01/18/2017	A/P Check	118058	Marvin Lemmons	191-36-6299.46-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 65.00
01/18/2017	A/P Check	118059	Andre Majors	- Splits -		<input type="checkbox"/>	\$ 155.00
01/18/2017	A/P Check	118060	Bria McCullough	191-36-6299.44-001-7-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 20.00
01/18/2017	A/P Check	118061	Pitney Bowes Global Financial Services LLC	199-21-6269.SB-999-7-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 101.00
01/18/2017	A/P Check	118062	Richland High School	- Splits -		<input type="checkbox"/>	\$ 400.00
01/18/2017	A/P Check	118063	Donnie Riddell	199-52-6219.HS-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 183.75
01/18/2017	A/P Check	118064	Scott Porter	199-51-6499.MA-999-7-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 14.25
01/18/2017	A/P Check	118065	Scott Porter	- Splits -		<input checked="" type="checkbox"/>	\$ 42.75
01/18/2017	A/P Check	118066	Riley Shepard	- Splits -		<input checked="" type="checkbox"/>	\$ 165.00
01/18/2017	A/P Check	118067	Stacy Singleton	191-36-6299.45-107-7-91-Q-00/EXP		<input type="checkbox"/>	\$ 30.00
01/18/2017	A/P Check	118068	Donald Smith	- Splits -		<input checked="" type="checkbox"/>	\$ 120.00
01/18/2017	A/P Check	118069	Sherry Smith	- Splits -		<input checked="" type="checkbox"/>	\$ 120.00

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01/18/2017	A/P Check	118070	Thomas Suitt	- Splits -		\$ 50.00	\$ 1,385,501.11
01/18/2017	A/P Check	118071	Robert Sundberg	- Splits -		\$ 165.00	\$ 1,385,336.11
01/18/2017	A/P Check	118072	Texas Computer Education Association	199-53-6411.00-999-7-99-A-96/EXP		\$ 79.00	\$ 1,385,257.11
01/18/2017	A/P Check	118073	Texas Scoreboard Services	199-51-6249.MA-111-7-99-A-07/EXP		\$ 2,510.00	\$ 1,382,747.11
01/18/2017	A/P Check	118074	TIPS/MOS	199-21-6399.SB-999-7-23-A-00/EXP		\$ 72.32	\$ 1,382,674.79
01/18/2017	A/P Check	118075	David Vesely	199-52-6219.JH-041-7-11-Q-00/EXP		\$ 131.25	\$ 1,382,543.54
01/18/2017	A/P Check	118076	Waxahachie High School	- Splits -		\$ 700.00	\$ 1,381,843.54
01/18/2017	A/P Check	118077	Terry Way	- Splits -		\$ 155.00	\$ 1,381,688.54
01/18/2017	A/P Check	118078	Lisa Wright	199-36-6412.DR-001-7-99-Q-00/EXP		\$ 600.00	\$ 1,381,088.54
01/18/2017	A/P Check	118079	Best Western	199-36-6412.MC-001-7-22-Q-01/EXP		\$ 90.34	\$ 1,380,998.20
01/18/2017	A/P Check	118080	Kelly Perez	199-36-6412.MC-001-7-22-Q-01/EXP		\$ 24.00	\$ 1,380,974.20
01/18/2017	A/P Check	118081	Kelly Perez	199-36-6411.MC-001-7-22-Q-97/EXP		\$ 85.59	\$ 1,380,888.61
01/18/2017	Deposit	4832	agenda	461-00-5755.11-041-7-00-0-00/REV	\$ 5.00		\$ 1,380,893.61
01/18/2017	Deposit	4833	shirts	461-00-5755.16-041-7-00-0-00/REV	\$ 24.00		\$ 1,380,917.61
01/18/2017	Deposit	4834	Lifetouch proceeds	461-00-5755.11-041-7-00-0-00/REV	\$ 1,490.75		\$ 1,382,408.36
01/18/2017	Deposit	4835	lost books	461-00-5755.00-109-7-00-0-00/REV	\$ 33.98		\$ 1,382,442.34
01/18/2017	Deposit	4836	car tags	461-00-5755.00-109-7-00-0-00/REV	\$ 5.00		\$ 1,382,447.34
01/18/2017	Deposit	4837	Vet t-shirt	461-00-5755.15-107-7-00-0-00/REV	\$ 18.50		\$ 1,382,465.84
01/18/2017	Deposit	4838	Casa Manana	461-00-5755.00-109-7-00-0-00/REV	\$ 22.50		\$ 1,382,488.34
01/18/2017	Deposit	4839	concession	461-00-5755.17-041-7-00-0-00/REV	\$ 321.10		\$ 1,382,809.44
01/18/2017	Deposit	4907	CARE & DRIVERS ED	- Splits -	\$ 387.10		\$ 1,383,196.54
01/19/2017	W/T W/D	17783	Cleburne Independent School District	- Splits -		\$ 3,124,077.54	(\$ 1,740,881.00)
01/19/2017	Deposit	4840	Holocaust museum	461-00-5755.11-107-7-00-0-00/REV	\$ 700.00		(\$ 1,740,181.00)
01/19/2017	Deposit	4841	BBall entry fee-Jobe	461-00-5755.16-107-7-00-0-00/REV	\$ 300.00		(\$ 1,739,881.00)
01/19/2017	Deposit	4842	lost library book	461-00-5755.00-103-7-00-0-00/REV	\$ 16.99		(\$ 1,739,864.01)
01/19/2017	Deposit	4843	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 114.00		(\$ 1,739,750.01)
01/19/2017	Deposit	AAJE 664	Transfer from GF MM to GF for January Payroll	199-00-1110.MM-000-7-00-0-00/G/L	\$ 1,250,000.00		(\$ 489,750.01)
01/20/2017	A/P Check	118082	Comptroller Of Public Accounts	- Splits -		\$ 831.06	(\$ 490,581.07)
01/20/2017	A/P Check	118083	Chicken Express	461-36-6499.07-107-7-99-P-00/EXP		\$ 50.00	(\$ 490,631.07)
01/20/2017	A/P Check	118084	Chicken Express	461-36-6499.07-107-7-99-P-00/EXP		\$ 100.00	(\$ 490,731.07)
01/20/2017	W/T W/D	17790	Cleburne Independent School District	- Splits -		\$ 182.61	(\$ 490,913.68)
01/20/2017	Deposit	4690	AED Rebate	- Splits -	\$ 2,550.00		(\$ 488,363.68)
01/20/2017	Deposit	4718	Boys BBall gate	191-00-5752.47-107-7-00-0-00/REV	\$ 316.00		(\$ 488,047.68)
01/20/2017	Deposit	4719	Girls BBall gate-Howard	191-00-5752.45-041-7-00-0-00/REV	\$ 253.00		(\$ 487,794.68)
01/20/2017	Deposit	4720	Overage reim from child nutrition	191-36-6412.43-041-7-91-Q-00/EXP	\$ 245.00		(\$ 487,549.68)
01/20/2017	Deposit	4721	Boys BBall gate-Danny Jones	191-00-5752.47-041-7-00-0-00/REV	\$ 424.00		(\$ 487,125.68)
01/20/2017	Deposit	4722	Meal \$-Mansfield	191-36-6412.WR-001-7-91-Q-00/EXP	\$ 12.00		(\$ 487,113.68)
01/20/2017	Deposit	4723	Girls BBall meal \$-Worley	191-36-6412.45-107-7-91-Q-00/EXP	\$ 15.10		(\$ 487,098.58)

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01/20/2017	Deposit	4724	Girls BBall meal \$-D Jones	191-36-6412.45-041-7-91-Q-00/EXP	\$ 69.57	<input checked="" type="checkbox"/>	(\$ 487,029.01)
01/20/2017	Deposit	4725	Meal \$ - Ennis	191-36-6412.88-001-7-91-Q-00/EXP	\$ 92.00	<input checked="" type="checkbox"/>	(\$ 486,937.01)
01/20/2017	Deposit	4744	Aftercare	199-00-5755.CA-000-7-00-0-00/REV	\$ 354.00	<input checked="" type="checkbox"/>	(\$ 486,583.01)
01/20/2017	Deposit	4745	drivers ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 1,050.00	<input checked="" type="checkbox"/>	(\$ 485,533.01)
01/20/2017	Deposit	4746	aftercare	199-00-5755.CA-000-7-00-0-00/REV	\$ 1,190.30	<input checked="" type="checkbox"/>	(\$ 484,342.71)
01/20/2017	Deposit	4747	Jury duty-S Rather	199-00-5749.00-000-7-00-0-00/REV	\$ 8.00	<input checked="" type="checkbox"/>	(\$ 484,334.71)
01/20/2017	Deposit	4748	lost library book	199-12-6329.JL-041-7-11-Q-00/EXP	\$ 11.51	<input checked="" type="checkbox"/>	(\$ 484,323.20)
01/20/2017	Deposit	4763	Bob King Scholarship	816-00-5744.00-000-7-00-0-00/REV	\$ 2,500.00	<input checked="" type="checkbox"/>	(\$ 481,823.20)
01/20/2017	Deposit	4764	Donation-Santa Fe Scholarship	816-00-5744.00-000-7-00-0-00/REV	\$ 87.00	<input checked="" type="checkbox"/>	(\$ 481,736.20)
01/20/2017	Deposit	4765	Donation-Ty Taylor Scholarship	816-00-5744.00-000-7-00-0-00/REV	\$ 826.00	<input checked="" type="checkbox"/>	(\$ 480,910.20)
01/20/2017	Deposit	4766	Donation-Ty Taylor scholarship	816-00-5744.00-000-7-00-0-00/REV	\$ 5,000.00	<input checked="" type="checkbox"/>	(\$ 475,910.20)
01/20/2017	Deposit	4844	Casa Manana	461-00-5755.00-109-7-00-0-00/REV	\$ 105.00	<input checked="" type="checkbox"/>	(\$ 475,805.20)
01/20/2017	Deposit	4845	Casa Manana	461-00-5755.00-109-7-00-0-00/REV	\$ 135.00	<input checked="" type="checkbox"/>	(\$ 475,670.20)
01/20/2017	Deposit	4846	Camp Grady	461-00-5755.02-101-7-00-0-00/REV	\$ 125.00	<input checked="" type="checkbox"/>	(\$ 475,545.20)
01/20/2017	Deposit	4847	car tags	461-00-5755.00-104-7-00-0-00/REV	\$ 33.00	<input checked="" type="checkbox"/>	(\$ 475,512.20)
01/20/2017	Deposit	4848	Boys BBall concession	461-00-5755.PP-107-7-00-0-00/REV	\$ 214.37	<input checked="" type="checkbox"/>	(\$ 475,297.83)
01/20/2017	Deposit	4849	coke machine	461-00-5755.00-104-7-00-0-00/REV	\$ 98.63	<input checked="" type="checkbox"/>	(\$ 475,199.20)
01/20/2017	Deposit	4850	Donation-L Howe;NYC trip-100;supplies-100	461-00-5755.03-001-7-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	(\$ 474,999.20)
01/20/2017	Deposit	4851	Big Kahuna	461-00-5755.11-107-7-00-0-00/REV	\$ 26.00	<input checked="" type="checkbox"/>	(\$ 474,973.20)
01/20/2017	Deposit	4852	Box top, Lifetouch, McDonald's	- Splits -	\$ 1,537.98	<input checked="" type="checkbox"/>	(\$ 473,435.22)
01/20/2017	Deposit	4853	Casa Manana	461-00-5755.00-109-7-00-0-00/REV	\$ 127.50	<input checked="" type="checkbox"/>	(\$ 473,307.72)
01/20/2017	Deposit	4854	Casa Manana	461-00-5755.00-109-7-00-0-00/REV	\$ 67.50	<input checked="" type="checkbox"/>	(\$ 473,240.22)
01/20/2017	Deposit	4855	Casa Manana	461-00-5755.00-109-7-00-0-00/REV	\$ 67.50	<input checked="" type="checkbox"/>	(\$ 473,172.72)
01/20/2017	Deposit	4856	Car tag	461-00-5755.00-109-7-00-0-00/REV	\$ 1.00	<input checked="" type="checkbox"/>	(\$ 473,171.72)
01/20/2017	Deposit	4857	Water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 473,151.72)
01/20/2017	Deposit	4858	Austin trip	461-00-5755.00-111-7-00-0-00/REV	\$ 707.65	<input checked="" type="checkbox"/>	(\$ 472,444.07)
01/20/2017	Deposit	4859	concessions	461-00-5755.00-104-7-00-0-00/REV	\$ 69.00	<input checked="" type="checkbox"/>	(\$ 472,375.07)
01/20/2017	Deposit	4860	CABC donation	461-00-5755.39-001-7-00-0-00/REV	\$ 177.99	<input checked="" type="checkbox"/>	(\$ 472,197.08)
01/20/2017	Deposit	4861	CABC Donation	461-00-5755.64-001-7-00-0-00/REV	\$ 1,060.00	<input checked="" type="checkbox"/>	(\$ 471,137.08)
01/20/2017	Deposit	4862	CABC Donation	461-00-5755.99-001-7-00-0-00/REV	\$ 177.99	<input checked="" type="checkbox"/>	(\$ 470,959.09)
01/20/2017	Deposit	4863	Donation-D Barbee	461-00-5755.00-102-7-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 470,919.09)
01/20/2017	Deposit	4908	CARE & DRIVERS ED	- Splits -	\$ 597.50	<input checked="" type="checkbox"/>	(\$ 470,321.59)
01/20/2017	Deposit	AAJE 623	Clear Due to Due from 865/461	- Splits -	\$ 545.00	<input checked="" type="checkbox"/>	(\$ 469,776.59)
01/23/2017	A/P Check	118085	Agency 405	199-41-6299.GA-750-7-99-A-00/EXP		<input type="checkbox"/>	\$ 89.00
01/23/2017	A/P Check	118086	AHS Speech and Debate	199-36-6412.HS-001-7-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 300.00
01/23/2017	A/P Check	118087	Margaret Alexander	199-36-6411.VE-001-7-22-Q-97/EXP		<input type="checkbox"/>	\$ 189.19
01/23/2017	A/P Check	118088	Margaret Alexander	199-36-6412.VE-001-7-22-Q-01/EXP		<input type="checkbox"/>	\$ 270.00
01/23/2017	A/P Check	118089	Anderson Coffee Service	- Splits -		<input type="checkbox"/>	\$ 163.70

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01/23/2017	A/P Check	118090	AT & T Long Distance	199-51-6259.MO-999-7-99-A-00/EXP		\$ 38.29	(\$ 470,826.77)
01/23/2017	A/P Check	118091	Awards by Mastercraft	191-36-6499.63-001-7-91-Q-00/EXP		\$ 115.50	(\$ 470,942.27)
01/23/2017	A/P Check	118092	Boswell Athletic Department	191-36-6412.48-001-7-91-Q-02/EXP		\$ 250.00	(\$ 471,192.27)
01/23/2017	A/P Check	118093	Burleson Centennial Baseball Booster Club	191-36-6412.48-001-7-91-Q-02/EXP		\$ 200.00	(\$ 471,392.27)
01/23/2017	A/P Check	118094	Colby Burriss	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 175.00	(\$ 471,567.27)
01/23/2017	A/P Check	118095	Wesley Burton	191-36-6299.45-041-7-91-Q-00/EXP		\$ 105.00	(\$ 471,672.27)
01/23/2017	A/P Check	118096	Clayton Carmack	199-52-6219.HS-001-7-99-Q-00/EXP		\$ 175.00	(\$ 471,847.27)
01/23/2017	A/P Check	118097	Antwanette Chandler	461-36-6499.39-001-7-99-Q-00/EXP		\$ 103.28	(\$ 471,950.55)
01/23/2017	A/P Check	118098	Charter Communications	199-51-6259.MO-999-7-99-A-00/EXP		\$ 38.13	(\$ 471,988.68)
01/23/2017	A/P Check	118099	Orlando Chavez	- Splits -		\$ 158.00	(\$ 472,146.68)
01/23/2017	A/P Check	118100	CHS Construction Class	- Splits -		\$ 1,577.73	(\$ 473,724.41)
01/23/2017	A/P Check	118101	Cinema VI	461-11-6412.GR-108-7-11-P-00/EXP		\$ 594.00	(\$ 474,318.41)
01/23/2017	A/P Check	118102	CISD Child Nutrition	199-41-6499.GA-701-7-99-A-00/EXP		\$ 150.00	(\$ 474,468.41)
01/23/2017	A/P Check	118103	City Of Cleburne	199-52-6219.RO-999-7-99-A-00/EXP		\$ 11,936.53	(\$ 486,404.94)
01/23/2017	A/P Check	118104	City Of Cleburne	- Splits -		\$ 18,473.58	(\$ 504,878.52)
01/23/2017	A/P Check	118105	Bonnie Davis	- Splits -		\$ 20.00	(\$ 504,898.52)
01/23/2017	A/P Check	118106	Mariah Dean	191-36-6299.44-001-7-91-Q-00/EXP		\$ 115.00	(\$ 505,013.52)
01/23/2017	A/P Check	118107	Ennis High School	191-36-6412.48-001-7-91-Q-02/EXP		\$ 200.00	(\$ 505,213.52)
01/23/2017	A/P Check	118108	EZFund.com	461-36-6499.07-107-7-99-P-00/EXP		\$ 288.00	(\$ 505,501.52)
01/23/2017	A/P Check	118109	Family Medicine Associates	- Splits -		\$ 216.00	(\$ 505,717.52)
01/23/2017	A/P Check	118110	Gary Fulenwider	199-52-6219.IM-107-7-99-P-00/EXP		\$ 122.50	(\$ 505,840.02)
01/23/2017	A/P Check	118111	Tyler Gann	- Splits -		\$ 158.00	(\$ 505,998.02)
01/23/2017	A/P Check	118112	Christi Gregory	199-33-6411.HT-001-7-99-Q-00/EXP		\$ 20.00	(\$ 506,018.02)
01/23/2017	A/P Check	118113	Hayes Software Systems	- Splits -		\$ 20,662.50	(\$ 526,680.52)
01/23/2017	A/P Check	118114	Hilton Hotel	199-36-6412.HO-001-7-22-Q-00/EXP		\$ 209.30	(\$ 526,889.82)
01/23/2017	A/P Check	118115	Renea Hipp	- Splits -		\$ 20.00	(\$ 526,909.82)
01/23/2017	A/P Check	118116	HOSA, TA Chapter 5037	199-36-6412.HO-001-7-22-Q-00/EXP		\$ 150.00	(\$ 527,059.82)
01/23/2017	A/P Check	118117	Raina Howell	- Splits -		\$ 20.00	(\$ 527,079.82)
01/23/2017	A/P Check	118118	Inflatable Party Magic	461-11-6499.AD-101-7-11-P-00/EXP		\$ 1,045.00	(\$ 528,124.82)
01/23/2017	A/P Check	118119	Johnson County Treasurer	199-52-6219.RO-999-7-99-A-00/EXP		\$ 11,662.58	(\$ 539,787.40)
01/23/2017	A/P Check	118120	Jeremy Johnson	191-36-6299.45-041-7-91-Q-00/EXP		\$ 105.00	(\$ 539,892.40)
01/23/2017	A/P Check	118121	Lori Johnson	- Splits -		\$ 20.00	(\$ 539,912.40)
01/23/2017	A/P Check	118122	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 276.00	(\$ 540,188.40)
01/23/2017	A/P Check	118123	Jason Jones	199-36-6412.HB-001-7-99-Q-00/EXP		\$ 276.00	(\$ 540,464.40)
01/23/2017	A/P Check	118124	Holly Kelley	199-36-6412.HE-001-7-22-Q-01/EXP		\$ 216.00	(\$ 540,680.40)
01/23/2017	A/P Check	118125	La Quinta Inn	199-36-6412.VE-001-7-22-Q-01/EXP		\$ 378.38	(\$ 541,058.78)
01/23/2017	A/P Check	118126	Sabina Landeros	- Splits -		\$ 357.44	(\$ 541,416.22)
01/23/2017	A/P Check	118127	William Lindstrom	191-36-6299.44-001-7-91-Q-00/EXP		\$ 118.00	(\$ 541,534.22)

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01/23/2017	A/P Check	118128	Jacob McFarland	199-34-6499.TR-999-7-99-A-00/EXP		\$ 25.00	(\$ 541,559.22)
01/23/2017	A/P Check	118129	Matt Moulden	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 40.00	(\$ 541,599.22)
01/23/2017	A/P Check	118130	Matt Moulden	199-36-6412.HS-001-7-99-Q-00/EXP		\$ 153.00	(\$ 541,752.22)
01/23/2017	A/P Check	118131	Tammy Nichols	461-00-1105.00-101-7-00-0-00/G/L		\$ 50.00	(\$ 541,802.22)
01/23/2017	A/P Check	118132	North Texas Jellystone Resort	461-36-6412.07-107-7-99-P-00/EXP		\$ 1,610.18	(\$ 543,412.40)
01/23/2017	A/P Check	118133	Kameron Pickett	191-36-6299.45-041-7-91-Q-00/EXP		\$ 105.00	(\$ 543,517.40)
01/23/2017	A/P Check	118134	Kenneth Rebstock	191-36-6299.46-001-7-91-Q-00/EXP		\$ 115.00	(\$ 543,632.40)
01/23/2017	A/P Check	118135	Joe Rentler	191-36-6299.46-001-7-91-Q-00/EXP		\$ 118.00	(\$ 543,750.40)
01/23/2017	A/P Check	118136	Saginaw Baseball Booster Club	- Splits -		\$ 300.00	(\$ 544,050.40)
01/23/2017	A/P Check	118137	Sparkletts and Sierra Springs	- Splits -		\$ 100.23	(\$ 544,150.63)
01/23/2017	A/P Check	118138	Judith Stacy	199-23-6299.SF-111-7-99-P-00/EXP		\$ 518.98	(\$ 544,669.61)
01/23/2017	A/P Check	118139	Thomas Suitt	- Splits -		\$ 50.00	(\$ 544,719.61)
01/23/2017	A/P Check	118140	TAEA-Texas Art Education Assoc	199-11-6495.HS-001-7-11-Q-00/EXP		\$ 110.00	(\$ 544,829.61)
01/23/2017	A/P Check	118141	TEPSA	199-23-6495.CL-102-7-99-P-00/EXP		\$ 129.00	(\$ 544,958.61)
01/23/2017	A/P Check	118142	Texas Association of School Business Officials	199-41-6495.GA-750-7-99-A-00/EXP		\$ 260.00	(\$ 545,218.61)
01/23/2017	A/P Check	118143	Jodi Thomas	199-36-6412.HO-001-7-22-Q-00/EXP		\$ 272.00	(\$ 545,490.61)
01/23/2017	A/P Check	118144	Tyler Technologies, Inc.	199-41-6299.GA-750-7-99-A-00/EXP		\$ 2,000.00	(\$ 547,490.61)
01/23/2017	A/P Check	118145	Waco ISD Athletics	191-36-6412.48-001-7-91-Q-02/EXP		\$ 175.00	(\$ 547,665.61)
01/23/2017	A/P Check	118146	Waco ISD Athletics	191-36-6412.48-001-7-91-Q-02/EXP		\$ 300.00	(\$ 547,965.61)
01/23/2017	A/P Check	118147	Gary Wright	- Splits -		\$ 155.00	(\$ 548,120.61)
01/23/2017	A/P Check	118148	Xerox Corp.	- Splits -		\$ 510.77	(\$ 548,631.38)
01/23/2017	A/P Check	118149	Xerox Corp.	- Splits -		\$ 12,491.31	(\$ 561,122.69)
01/23/2017	A/P Check	118150	Zimmerer Kubota & Equipment, Inc.	199-51-6269.MA-999-7-99-A-00/EXP		\$ 2,031.12	(\$ 563,153.81)
01/23/2017	Deposit	4864	Boys BBall tourney gate	461-00-5755.16-041-7-00-0-00/REV	\$ 799.00		(\$ 562,354.81)
01/23/2017	Deposit	4865	ESL shirts	461-00-5755.11-041-7-00-0-00/REV	\$ 72.00		(\$ 562,282.81)
01/23/2017	Deposit	4866	Boys BBall gate	461-00-5755.16-107-7-00-0-00/REV	\$ 1,095.81		(\$ 561,187.00)
01/23/2017	Deposit	4867	concession stand	461-00-5755.07-107-7-00-0-00/REV	\$ 555.80		(\$ 560,631.20)
01/23/2017	Deposit	4868	cell phone	461-00-5755.11-107-7-00-0-00/REV	\$ 15.00		(\$ 560,616.20)
01/23/2017	Deposit	4869	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 112.00		(\$ 560,504.20)
01/23/2017	Deposit	4870	car tags	461-00-5755.00-101-7-00-0-00/REV	\$ 2.00		(\$ 560,502.20)
01/23/2017	Deposit	4871	Six Flags	461-00-5755.00-101-7-00-0-00/REV	\$ 92.00		(\$ 560,410.20)
01/23/2017	Deposit	4872	Water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 30.00		(\$ 560,380.20)
01/23/2017	Deposit	4909	CARE & DRIVERS ED	- Splits -	\$ 325.00		(\$ 560,055.20)
01/24/2017	A/P Check	118151	- VOID - SYNCB/AMAZON			\$ 1,811.56	(\$ 560,055.20)
01/24/2017	A/P Check	118152	Awards by Mastercraft	461-36-6499.16-107-7-99-P-00/EXP		\$ 220.00	(\$ 560,275.20)
01/24/2017	A/P Check	118153	CISD Child Nutrition	- Splits -		\$ 133.50	(\$ 560,408.70)
01/24/2017	A/P Check	118154	Decatur High School	199-36-6412.DR-001-7-99-Q-00/EXP		\$ 350.00	(\$ 560,758.70)
01/24/2017	A/P Check	118155	Gary Fulenwider	199-52-6219.JH-041-7-11-Q-00/EXP		\$ 87.50	(\$ 560,846.20)

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01/24/2017	A/P Check	118156	Gary Fulenwider	199-52-6219.IM-107-7-99-P-00/EXP		\$ 87.50	(\$ 560,933.70)
01/24/2017	A/P Check	118157	Victor James II	- Splits -		\$ 210.00	(\$ 561,143.70)
01/24/2017	A/P Check	118158	Jeremy Johnson	- Splits -		\$ 245.00	(\$ 561,388.70)
01/24/2017	A/P Check	118159	Lowes Business Account	- Splits -		\$ 4,068.80	(\$ 565,457.50)
01/24/2017	A/P Check	118160	Wesley Mackey	- Splits -		\$ 350.00	(\$ 565,807.50)
01/24/2017	A/P Check	118161	Mallory Screenprint & Embroidery	461-36-6399.11-041-7-99-Q-00/EXP		\$ 320.00	(\$ 566,127.50)
01/24/2017	A/P Check	118162	National Restaurant Association Solutions	199-11-6399.VE-001-7-22-Q-00/EXP		\$ 199.00	(\$ 566,326.50)
01/24/2017	A/P Check	118163	Kameron Pickett	- Splits -		\$ 210.00	(\$ 566,536.50)
01/24/2017	A/P Check	118164	Willie Scott III	461-36-6299.16-041-7-99-Q-00/EXP		\$ 105.00	(\$ 566,641.50)
01/24/2017	A/P Check	118165	David Vesely	199-52-6219.JH-041-7-11-Q-00/EXP		\$ 262.50	(\$ 566,904.00)
01/24/2017	A/P Check	118166	Lisa Wright	199-36-6412.DR-001-7-99-Q-00/EXP		\$ 600.00	(\$ 567,504.00)
01/24/2017	Deposit	4910	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 47.50		(\$ 567,456.50)
01/25/2017	A/P Check	118167	SYNCB/AMAZON	- Splits -		\$ 2,561.31	(\$ 570,017.81)
01/25/2017	A/P Check	118168	Bahama Buck's #TX1250	461-11-6499.CL-102-7-11-P-00/EXP		\$ 119.94	(\$ 570,137.75)
01/25/2017	A/P Check	118169	Colby Braddock	461-36-6412.36-001-7-99-Q-00/EXP		\$ 120.00	(\$ 570,257.75)
01/25/2017	A/P Check	118170	Colby Braddock	461-36-6412.36-001-7-99-Q-00/EXP		\$ 360.00	(\$ 570,617.75)
01/25/2017	A/P Check	118171	Colby Braddock	461-36-6412.36-001-7-99-Q-00/EXP		\$ 360.00	(\$ 570,977.75)
01/25/2017	A/P Check	118172	Colby Braddock	461-36-6412.36-001-7-99-Q-00/EXP		\$ 360.00	(\$ 571,337.75)
01/25/2017	A/P Check	118173	Castleberry High School Baseball	191-36-6412.48-001-7-91-Q-02/EXP		\$ 225.00	(\$ 571,562.75)
01/25/2017	A/P Check	118174	Cici's Pizza	461-36-6499.IR-104-7-99-P-00/EXP		\$ 84.00	(\$ 571,646.75)
01/25/2017	A/P Check	118175	CISD General Fund	- Splits -		\$ 282.20	(\$ 571,928.95)
01/25/2017	A/P Check	118176	CISD Transportation	- Splits -		\$ 8,232.50	(\$ 580,161.45)
01/25/2017	A/P Check	118177	Gwenda Davis	199-13-6411.IM-107-7-11-P-00/EXP		\$ 567.50	(\$ 580,728.95)
01/25/2017	A/P Check	118178	De Leon High School	199-36-6412.DR-001-7-99-Q-00/EXP		\$ 250.00	(\$ 580,978.95)
01/25/2017	A/P Check	118179	Fredericksburg High School	461-36-6412.10-001-7-99-Q-00/EXP		\$ 350.00	(\$ 581,328.95)
01/25/2017	A/P Check	118180	Brad Morgan	199-13-6411.IM-107-7-11-P-00/EXP		\$ 455.40	(\$ 581,784.35)
01/25/2017	A/P Check	118181	Beau Shahan	191-36-6412.57-001-7-91-Q-00/EXP		\$ 300.00	(\$ 582,084.35)
01/25/2017	A/P Check	118182	Beau Shahan	191-36-6412.57-001-7-91-Q-00/EXP		\$ 300.00	(\$ 582,384.35)
01/25/2017	A/P Check	118183	Beau Shahan	191-36-6412.57-001-7-91-Q-00/EXP		\$ 300.00	(\$ 582,684.35)
01/25/2017	A/P Check	118184	Beau Shahan	191-36-6412.57-001-7-91-Q-00/EXP		\$ 300.00	(\$ 582,984.35)
01/25/2017	A/P Check	118185	Stephenville High School	191-36-6412.56-001-7-91-Q-02/EXP		\$ 300.00	(\$ 583,284.35)
01/25/2017	A/P Check	118186	Stephenville High School	191-36-6412.57-001-7-91-Q-02/EXP		\$ 300.00	(\$ 583,584.35)
01/25/2017	A/P Check	118187	A & B Automotive	199-51-6249.MA-999-7-99-A-00/EXP		\$ 32.50	(\$ 583,616.85)
01/25/2017	A/P Check	118188	Russells Educational Consulting	199-11-6399.IM-107-7-11-P-00/EXP		\$ 194.90	(\$ 583,811.75)
01/25/2017	A/P Check	118189	Algebra Readiness Educators, LLC	199-11-6399.IM-107-7-11-P-00/EXP		\$ 320.00	(\$ 584,131.75)
01/25/2017	A/P Check	118190	All-Kinds-of-Signs	199-11-6499.IM-107-7-11-P-00/EXP		\$ 159.00	(\$ 584,290.75)
01/25/2017	A/P Check	118191	B & H Photo-Video, Inc.	199-53-6398.00-999-7-99-A-96/EXP		\$ 1,286.01	(\$ 585,576.76)
01/25/2017	A/P Check	118192	Blick Art Materials	- Splits -		\$ 2,588.92	(\$ 588,165.68)

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01/25/2017	A/P Check	118193	CDW Government, Inc.	- Splits -		\$ 305.00	(\$ 588,470.68)
01/25/2017	A/P Check	118194	Certified Laboratories	- Splits -		\$ 1,630.44	(\$ 590,101.12)
01/25/2017	A/P Check	118195	Crisp-LaDew Fire Protection Company	199-51-6249.MA-999-7-99-A-10/EXP		\$ 449.06	(\$ 590,550.18)
01/25/2017	A/P Check	118196	Crown Awards	- Splits -		\$ 174.42	(\$ 590,724.60)
01/25/2017	A/P Check	118197	Double Barrel Distributing	- Splits -		\$ 923.11	(\$ 591,647.71)
01/25/2017	A/P Check	118198	Flags Unlimited Inc	- Splits -		\$ 700.00	(\$ 592,347.71)
01/25/2017	A/P Check	118199	Follett School Solutions, Inc.	- Splits -		\$ 2,100.91	(\$ 594,448.62)
01/25/2017	A/P Check	118200	Inca-Trio Fire Services, LP	199-51-6249.MA-999-7-99-A-10/EXP		\$ 40.00	(\$ 594,488.62)
01/25/2017	A/P Check	118201	Journey Ed.Com	199-11-6249.HS-001-7-11-Q-00/EXP		\$ 329.97	(\$ 594,818.59)
01/25/2017	A/P Check	118202	Kris Brown Chevrolet Buick GMC	199-34-6318.TR-999-7-99-A-00/EXP		\$ 173.42	(\$ 594,992.01)
01/25/2017	A/P Check	118203	Kully Supply, Inc.	199-51-6319.MA-108-7-99-A-06/EXP		\$ 726.80	(\$ 595,718.81)
01/25/2017	A/P Check	118204	Lakeshore Learning Materials	- Splits -		\$ 870.12	(\$ 596,588.93)
01/25/2017	A/P Check	118205	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 596,694.93)
01/25/2017	A/P Check	118206	Matthews Office City	199-13-6399.CP-999-7-99-A-00/EXP		\$ 36.25	(\$ 596,731.18)
01/25/2017	A/P Check	118207	Maverick Jackets	- Splits -		\$ 525.00	(\$ 597,256.18)
01/25/2017	A/P Check	118208	Moore Supply Co.	199-51-6319.MA-001-7-99-A-06/EXP		\$ 46.42	(\$ 597,302.60)
01/25/2017	A/P Check	118209	Nasco	- Splits -		\$ 45.61	(\$ 597,348.21)
01/25/2017	A/P Check	118210	Office Depot	- Splits -		\$ 54.53	(\$ 597,402.74)
01/25/2017	A/P Check	118211	Omni 1rst Integrated Systems	- Splits -		\$ 1,970.00	(\$ 599,372.74)
01/25/2017	A/P Check	118212	Oriental Trading Co., Inc.	- Splits -		\$ 208.73	(\$ 599,581.47)
01/25/2017	A/P Check	118213	Positive Promotions	461-11-6499.CL-102-7-11-P-00/EXP		\$ 1,446.51	(\$ 601,027.98)
01/25/2017	A/P Check	118214	Quill Corporation	- Splits -		\$ 995.05	(\$ 602,023.03)
01/25/2017	A/P Check	118215	Really Good Stuff Inc	- Splits -		\$ 547.13	(\$ 602,570.16)
01/25/2017	A/P Check	118216	Richards Paint and Body	199-51-6249.MA-999-7-99-A-00/EXP		\$ 2,760.50	(\$ 605,330.66)
01/25/2017	A/P Check	118217	Rochester 100 Inc.	199-11-6399.IR-104-7-11-P-00/EXP		\$ 687.50	(\$ 606,018.16)
01/25/2017	A/P Check	118218	Sand Trap Service Company	- Splits -		\$ 586.00	(\$ 606,604.16)
01/25/2017	A/P Check	118219	Staples Advantage	- Splits -		\$ 1,194.14	(\$ 607,798.30)
01/25/2017	A/P Check	118220	Stripe-A-Zone	199-51-6249.MA-107-7-99-A-04/EXP		\$ 2,486.00	(\$ 610,284.30)
01/25/2017	A/P Check	118221	Zonar Systems	199-51-6499.MA-999-7-99-A-00/EXP		\$ 3,148.25	(\$ 613,432.55)
01/25/2017	A/P Check	118222	ATMOS Energy	- Splits -		\$ 5,113.69	(\$ 618,546.24)
01/25/2017	A/P Check	118223	Mark Banton	461-36-6299.16-107-7-99-P-00/EXP		\$ 105.00	(\$ 618,651.24)
01/25/2017	A/P Check	118224	Misty Baptiste	- Splits -		\$ 621.60	(\$ 619,272.84)
01/25/2017	A/P Check	118225	Brad Kane	461-36-6299.16-107-7-99-P-00/EXP		\$ 193.00	(\$ 619,465.84)
01/25/2017	A/P Check	118226	Peyton Lytle	461-36-6299.16-107-7-99-P-00/EXP		\$ 70.00	(\$ 619,535.84)
01/25/2017	A/P Check	118227	Faith Massey	199-13-6411.JB-107-7-11-P-00/EXP		\$ 278.30	(\$ 619,814.14)
01/25/2017	A/P Check	118228	NCS Pearson Inc	- Splits -		\$ 110.67	(\$ 619,924.81)
01/25/2017	A/P Check	118229	Glynlyon, Inc.	- Splits -		\$ 33,500.00	(\$ 653,424.81)
01/25/2017	A/P Check	118230	Office Depot	199-41-6399.GA-701-7-99-A-00/EXP		\$ 11.69	(\$ 653,436.50)

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01/25/2017	A/P Check	118231	Larry Pollard	461-36-6299.16-107-7-99-P-00/EXP		\$ 193.00	(\$ 653,629.50)
01/25/2017	A/P Check	118232	Jayden Reynolds	461-36-6299.16-107-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 70.00	(\$ 653,699.50)
01/25/2017	A/P Check	118233	Scott Porter	199-51-6499.MA-999-7-99-A-00/EXP	<input type="checkbox"/>	\$ 12.50	(\$ 653,712.00)
01/25/2017	A/P Check	118234	Al Smith	461-36-6299.16-107-7-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 653,817.00)
01/25/2017	A/P Check	118235	Randall Standridge	199-11-6299.JB-041-7-11-Q-00/EXP	<input type="checkbox"/>	\$ 200.00	(\$ 654,017.00)
01/25/2017	A/P Check	118236	Ralph Steele	461-36-6299.16-107-7-99-P-00/EXP	<input type="checkbox"/>	\$ 70.00	(\$ 654,087.00)
01/25/2017	A/P Check	118237	The Bandwagon Music Store & Repair	199-11-6399.JB-041-7-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 366.55	(\$ 654,453.55)
01/25/2017	A/P Check	118238	Mike Williamson	461-36-6299.16-107-7-99-P-00/EXP	<input type="checkbox"/>	\$ 70.00	(\$ 654,523.55)
01/25/2017	A/P Check	118239	WEX Bank	199-34-6311.TR-999-7-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 225.20	(\$ 654,748.75)
01/25/2017	Withdrawal	4691	Transfer to Investments	199-00-1101.00-000-7-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 2,300,000.00	(\$ 2,954,748.75)
01/25/2017	Deposit	4692	Per Capita Funding	199-00-5811.00-000-7-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 84,797.00	(\$ 2,869,951.75)
01/25/2017	Deposit	AAJE 647	Tax Collections Jan 1-19 Cash Transfer	- Splits -	\$ 6,366,653.68	<input checked="" type="checkbox"/>	\$ 3,496,701.93
01/27/2017	A/P Check	118240	Mark Banton	191-36-6299.47-107-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 105.00	\$ 3,496,596.93
01/27/2017	A/P Check	118241	Barnes & Noble Booksellers	- Splits -	<input checked="" type="checkbox"/>	\$ 349.50	\$ 3,496,247.43
01/27/2017	A/P Check	118242	Burleson ISD	191-36-6412.54-001-7-91-Q-02/EXP	<input type="checkbox"/>	\$ 200.00	\$ 3,496,047.43
01/27/2017	A/P Check	118243	Brent Burton	191-36-6412.48-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	\$ 3,495,927.43
01/27/2017	A/P Check	118244	Brent Burton	191-36-6412.48-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 360.00	\$ 3,495,567.43
01/27/2017	A/P Check	118245	Brent Burton	191-36-6412.48-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 360.00	\$ 3,495,207.43
01/27/2017	A/P Check	118246	Wesley Burton	191-36-6299.47-041-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 105.00	\$ 3,495,102.43
01/27/2017	A/P Check	118247	CHS Track	- Splits -	<input type="checkbox"/>	\$ 600.00	\$ 3,494,502.43
01/27/2017	A/P Check	118248	Danceline Productions USA, Inc.	199-36-6412.DT-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 510.00	\$ 3,493,992.43
01/27/2017	A/P Check	118249	Eichelbaum Wardell Hansen	191-36-6411.61-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 185.00	\$ 3,493,807.43
01/27/2017	A/P Check	118250	Joseph Ennis	191-36-6412.61-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 234.00	\$ 3,493,573.43
01/27/2017	A/P Check	118251	ESC, Region 11	- Splits -	<input type="checkbox"/>	\$ 800.00	\$ 3,492,773.43
01/27/2017	A/P Check	118252	Everman High School Theatre Dept.	199-36-6412.DR-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 325.00	\$ 3,492,448.43
01/27/2017	A/P Check	118253	Monty Grigsby	- Splits -	<input type="checkbox"/>	\$ 135.00	\$ 3,492,313.43
01/27/2017	A/P Check	118254	Robert Holland IV	191-36-6299.47-107-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 153.00	\$ 3,492,160.43
01/27/2017	A/P Check	118255	Jeremy Johnson	191-36-6299.47-041-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 105.00	\$ 3,492,055.43
01/27/2017	A/P Check	118256	Terrell Langford	191-36-6299.47-107-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 150.00	\$ 3,491,905.43
01/27/2017	A/P Check	118257	Mansfield ISD Aquatics	191-36-6412.61-001-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 135.00	\$ 3,491,770.43
01/27/2017	A/P Check	118258	Glenn Mitchell	461-36-6499.11-107-7-99-P-00/EXP	<input type="checkbox"/>	\$ 250.00	\$ 3,491,520.43
01/27/2017	A/P Check	118259	Omni Hotel	199-36-6412.GM-001-7-22-Q-97/EXP	<input type="checkbox"/>	\$ 307.05	\$ 3,491,213.38
01/27/2017	A/P Check	118260	Kelly Perez	199-36-6411.MC-001-7-22-Q-97/EXP	<input type="checkbox"/>	\$ 44.13	\$ 3,491,169.25
01/27/2017	A/P Check	118261	Kameron Pickett	191-36-6299.47-041-7-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 150.00	\$ 3,491,019.25
01/27/2017	A/P Check	118262	Vincent Richardson	- Splits -	<input type="checkbox"/>	\$ 135.00	\$ 3,490,884.25
01/27/2017	A/P Check	118263	Salvation Army	461-23-6499.60-001-7-99-Q-00/EXP	<input type="checkbox"/>	\$ 530.00	\$ 3,490,354.25
01/27/2017	A/P Check	118264	Willie Scott III	191-36-6299.47-041-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 150.00	\$ 3,490,204.25
01/27/2017	A/P Check	118265	Stacy Singleton	191-36-6299.47-107-7-91-Q-00/EXP	<input type="checkbox"/>	\$ 30.00	\$ 3,490,174.25

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01/27/2017	A/P Check	118266	Al Smith	191-36-6299.47-107-7-91-Q-00/EXP		\$ 105.00	\$ 3,490,069.25
01/27/2017	A/P Check	118267	Donald Smith	- Splits -		\$ 120.00	\$ 3,489,949.25
01/27/2017	A/P Check	118268	Sherry Smith	- Splits -		\$ 120.00	\$ 3,489,829.25
01/27/2017	A/P Check	118269	Kathryn Stallings	199-13-6411.CJ-107-7-11-P-00/EXP		\$ 208.72	\$ 3,489,620.53
01/27/2017	A/P Check	118270	TASPA	199-41-6495.GA-750-7-99-A-00/EXP		\$ 100.00	\$ 3,489,520.53
01/27/2017	A/P Check	118271	Michael Thompson	199-36-6411.GM-001-7-22-Q-97/EXP		\$ 148.35	\$ 3,489,372.18
01/27/2017	A/P Check	118272	Michael Thompson	199-36-6412.GM-001-7-22-Q-97/EXP		\$ 160.00	\$ 3,489,212.18
01/27/2017	A/P Check	118273	Michael Thompson	199-36-6412.GM-001-7-22-Q-97/EXP		\$ 744.00	\$ 3,488,468.18
01/27/2017	A/P Check	118274	Angie Turner	461-23-6499.60-001-7-99-Q-00/EXP		\$ 50.00	\$ 3,488,418.18
01/27/2017	A/P Check	118275	Jennifer Wilson	191-36-6412.45-041-7-91-Q-00/EXP		\$ 90.00	\$ 3,488,328.18
01/27/2017	A/P Check	118276	Lisa Wright	199-36-6412.DR-001-7-99-Q-00/EXP		\$ 252.00	\$ 3,488,076.18
01/27/2017	A/P Check	118277	Lisa Wright	199-36-6412.DR-001-7-99-Q-00/EXP		\$ 252.00	\$ 3,487,824.18
01/27/2017	A/P Check	118278	Lisa Wright	199-36-6412.DR-001-7-99-Q-00/EXP		\$ 308.00	\$ 3,487,516.18
01/27/2017	A/P Check	118279	Lisa Wright	199-36-6412.DR-001-7-99-Q-00/EXP		\$ 480.00	\$ 3,487,036.18
01/27/2017	A/P Check	118280	Lisa Wright	199-36-6412.DR-001-7-99-Q-00/EXP		\$ 744.00	\$ 3,486,292.18
01/27/2017	A/P Check	118281	Lisa Wright	199-36-6412.DR-001-7-99-Q-00/EXP		\$ 744.00	\$ 3,485,548.18
01/27/2017	A/P Check	118282	LeAnn Downs	199-23-6411.HS-001-7-99-Q-00/EXP		\$ 450.00	\$ 3,485,098.18
01/27/2017	A/P Check	118283	Christi Vick	461-00-1105.79-001-7-00-0-00/G/L		\$ 150.00	\$ 3,484,948.18
01/27/2017	Deposit	4726	Girls BBall gate-Jobe	191-00-5752.45-107-7-00-0-00/REV	\$ 387.00		\$ 3,485,335.18
01/27/2017	Deposit	4727	Girls BBall gate \$-Worley	191-00-5752.45-041-7-00-0-00/REV	\$ 364.00		\$ 3,485,699.18
01/27/2017	Deposit	4728	meal \$-Weatherford	191-36-6412.64-001-7-91-Q-00/EXP	\$ 60.00		\$ 3,485,759.18
01/27/2017	Deposit	4729	meal \$-Denton	191-36-6412.64-001-7-91-Q-00/EXP	\$ 411.00		\$ 3,486,170.18
01/27/2017	Deposit	4772	UIL student meals-Deposited in Agency	199-36-6412.HS-001-7-99-Q-00/EXP	\$ 0.00		\$ 3,486,170.18
01/27/2017	Deposit	4873	library book	461-00-5755.00-102-7-00-0-00/REV	\$ 16.99		\$ 3,486,187.17
01/27/2017	Deposit	4874	Water rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 20.00		\$ 3,486,207.17
01/27/2017	Deposit	4875	chocolate fundraiser	461-00-5755.00-104-7-00-0-00/REV	\$ 255.00		\$ 3,486,462.17
01/27/2017	Deposit	4876	Casa Manana	461-00-5755.00-109-7-00-0-00/REV	\$ 187.50		\$ 3,486,649.67
01/27/2017	Deposit	4877	car tags	461-00-5755.00-108-7-00-0-00/REV	\$ 3.00		\$ 3,486,652.67
01/27/2017	Deposit	4878	Austin field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 30.00		\$ 3,486,682.67
01/27/2017	Deposit	4879	Austin trip	461-00-5755.00-108-7-00-0-00/REV	\$ 227.00		\$ 3,486,909.67
01/27/2017	Deposit	4880	Pullover	461-00-5755.35-001-7-00-0-00/REV	\$ 81.20		\$ 3,486,990.87
01/27/2017	Deposit	4881	ID badges	461-00-5755.60-001-7-00-0-00/REV	\$ 3.00		\$ 3,486,993.87
01/27/2017	Deposit	4882	car tag	461-00-5755.72-001-7-00-0-00/REV	\$ 25.00		\$ 3,487,018.87
01/27/2017	Deposit	4883	ID	461-00-5755.60-001-7-00-0-00/REV	\$ 3.00		\$ 3,487,021.87
01/27/2017	Deposit	4884	trip-250; scarfs-40	461-00-5755.23-001-7-00-0-00/REV	\$ 290.00		\$ 3,487,311.87
01/27/2017	Deposit	4885	t-shirt	461-00-5755.00-102-7-00-0-00/REV	\$ 5.00		\$ 3,487,316.87
01/27/2017	Deposit	4886	Recorder	461-00-5755.00-102-7-00-0-00/REV	\$ 5.50		\$ 3,487,322.37
01/27/2017	Deposit	4887	Austin trip	461-00-5755.00-102-7-00-0-00/REV	\$ 85.00		\$ 3,487,407.37

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Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/27/2017	Deposit	4911	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	\$ 3,487,582.37
01/27/2017	Deposit	4917	Car tags	461-00-5755.72-001-7-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	\$ 3,487,682.37
01/27/2017	Deposit	4918	concessions	- Splits -	\$ 1,978.00	<input checked="" type="checkbox"/>	\$ 3,489,660.37
01/27/2017	Withdrawal	AAJE 663	Clear Due To 240 From 199	- Splits -		<input checked="" type="checkbox"/>	\$ 174,618.33
01/30/2017	A/P Check	118284	Darla McNeely Barnes	199-13-6411.CP-999-7-11-A-00/EXP		<input type="checkbox"/>	\$ 454.25
01/30/2017	A/P Check	118285	Colby Burriss	199-52-6219.HS-001-7-99-Q-00/EXP		<input type="checkbox"/>	\$ 105.00
01/30/2017	A/P Check	118286	Katie Cunningham	199-13-6411.CP-999-7-11-A-00/EXP		<input type="checkbox"/>	\$ 908.50
01/30/2017	A/P Check	118287	Mattie Farrer	199-13-6411.CP-999-7-11-A-00/EXP		<input type="checkbox"/>	\$ 454.25
01/30/2017	A/P Check	118288	Timothy Grijalva	199-21-6411.CP-999-7-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 649.75
01/30/2017	A/P Check	118289	Tracy Shea	199-13-6411.CP-999-7-11-A-00/EXP		<input type="checkbox"/>	\$ 545.10
01/30/2017	A/P Check	118290	Skills USA	199-36-6411.GM-001-7-22-Q-97/EXP		<input type="checkbox"/>	\$ 120.00
01/30/2017	A/P Check	118291	Texas Association of School Business Officials	199-41-6495.GA-750-7-99-A-00/EXP		<input type="checkbox"/>	\$ 260.00
01/30/2017	Deposit	4693	Quest Diagnostics - Ridgeway Rental	199-00-5743.01-000-7-00-0-00/REV	\$ 592.50	<input checked="" type="checkbox"/>	\$ 3,312,137.69
01/30/2017	Deposit	4749	ID bracelet	199-11-6399.HM-001-7-22-Q-00/EXP	\$ 20.00	<input checked="" type="checkbox"/>	\$ 3,312,157.69
01/30/2017	Deposit	4912	CARE	199-00-5755.CA-000-7-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	\$ 3,312,207.69
01/31/2017	A/P Check	118292	Mayborn Museum/Baylor University	461-11-6412.CK-109-7-11-B-00/EXP		<input type="checkbox"/>	\$ 425.00
01/31/2017	Deposit	4750	Ridgeway rental	199-00-5743.01-000-7-00-0-00/REV	\$ 1,248.75	<input checked="" type="checkbox"/>	\$ 3,313,031.44
01/31/2017	Deposit	4751	postage reimbursment	199-41-6399.GA-750-7-99-A-00/EXP	\$ 283.13	<input checked="" type="checkbox"/>	\$ 3,313,314.57
01/31/2017	Deposit	4752	rental fees	199-00-5743.00-000-7-00-0-00/REV	\$ 170.00	<input checked="" type="checkbox"/>	\$ 3,313,484.57
01/31/2017	Deposit	4753	transportation fees	199-00-5739.01-000-7-00-0-00/REV	\$ 8,232.50	<input checked="" type="checkbox"/>	\$ 3,321,717.07
01/31/2017	Deposit	4754	facility rental	199-00-5743.00-000-7-00-0-00/REV	\$ 1,029.00	<input checked="" type="checkbox"/>	\$ 3,322,746.07
01/31/2017	Deposit	4755	Jury duty-Eoff	199-00-5749.00-000-7-00-0-00/REV	\$ 8.00	<input checked="" type="checkbox"/>	\$ 3,322,754.07
01/31/2017	Deposit	4756	SHARS reim	199-00-5931.00-000-7-00-0-00/REV	\$ 805.81	<input checked="" type="checkbox"/>	\$ 3,323,559.88
01/31/2017	Deposit	4757	HP rebate	199-53-6399.00-999-7-99-A-96/EXP	\$ 82.00	<input checked="" type="checkbox"/>	\$ 3,323,641.88
01/31/2017	Deposit	4758	Isot key card	199-00-5749.00-000-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 3,323,661.88
01/31/2017	Deposit	4759	aftercare	199-00-5755.CA-000-7-00-0-00/REV	\$ 221.00	<input checked="" type="checkbox"/>	\$ 3,323,882.88
01/31/2017	Deposit	4760	drivers ed	199-00-5755.CE-000-7-00-0-00/REV	\$ 1,050.00	<input checked="" type="checkbox"/>	\$ 3,324,932.88
01/31/2017	Deposit	4761	car tags	199-52-6399.CL-102-7-99-P-00/EXP	\$ 12.00	<input checked="" type="checkbox"/>	\$ 3,324,944.88
01/31/2017	Deposit	4768	Gas well Royalty	827-00-5744.00-000-7-00-0-00/REV	\$ 103.04	<input checked="" type="checkbox"/>	\$ 3,325,047.92
01/31/2017	Deposit	4888	TX in the Making	461-00-5755.00-104-7-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 3,325,067.92
01/31/2017	Deposit	4889	Water Rocks	461-00-5755.00-104-7-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	\$ 3,325,117.92
01/31/2017	Deposit	4890	Austin field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 254.00	<input checked="" type="checkbox"/>	\$ 3,325,371.92
01/31/2017	Deposit	4891	Austin field trip	461-00-5755.00-108-7-00-0-00/REV	\$ 141.00	<input checked="" type="checkbox"/>	\$ 3,325,512.92
01/31/2017	Deposit	4892	Picture commission	461-00-5755.00-103-7-00-0-00/REV	\$ 340.35	<input checked="" type="checkbox"/>	\$ 3,325,853.27
01/31/2017	Deposit	4893	Logo royalty	461-00-5755.60-001-7-00-0-00/REV	\$ 74.84	<input checked="" type="checkbox"/>	\$ 3,325,928.11
01/31/2017	Deposit	4894	BBall concession	461-00-5755.07-107-7-00-0-00/REV	\$ 257.00	<input checked="" type="checkbox"/>	\$ 3,326,185.11
01/31/2017	Deposit	4895	Copier reim-Oct & Nov	461-11-6269.AE-821-7-11-A-00/EXP	\$ 232.42	<input checked="" type="checkbox"/>	\$ 3,326,417.53
01/31/2017	Deposit	4896	CEF donation-Fleta Walls	461-00-5755.00-111-7-00-0-00/REV	\$ 2,500.00	<input checked="" type="checkbox"/>	\$ 3,328,917.53

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Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/31/2017	Deposit	4897	popcorn	461-00-5755.18-107-7-00-0-00/REV	\$ 2,020.00		\$ 3,330,937.53
01/31/2017	Deposit	4913	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00		\$ 3,331,112.53
01/31/2017	Deposit	4914	DRIVERS ED	199-00-5755.CE-000-7-00-0-00/REV	\$ 175.00		\$ 3,331,287.53
01/31/2017	Withdrawal	AAJE 697	Transfer to GF MM from GF	199-00-1110.MM-000-7-00-0-00/G/L		\$ 4,000,000.00	(\$ 668,712.47)
01/31/2017	Deposit	AAJE 698	TEA Payment Revenue	- Splits -	\$ 266,982.43		(\$ 401,730.04)
01/31/2017	Deposit	AAJE 733	Bank Interest Income January 2017	- Splits -	\$ 786.25		(\$ 400,943.79)
Total for General Fund Southside Bank					\$ 16,205,438.73	\$ 16,606,382.52	(\$ 400,943.79)

# Register Report

Jan 01, 2017 thru Jan 31, 2017

Southside

Tax Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/02/2017	Withdrawal	AAJE 525	Tax Collections Dec 1-22, 16 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 5,598,378.28	(\$ 5,598,378.28)
01/03/2017	Withdrawal	AAJE 533	Tax Collections Nov 25-30 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 240,556.79	(\$ 5,838,935.07)
01/04/2017	Withdrawal	AAJE 542	Tax Collections Dec 23-31 Cash transfer	- Splits - <input checked="" type="checkbox"/>		\$ 5,233,175.30	(\$ 11,072,110.37)
01/25/2017	Deposit	AAJE 646	Tax Collections Jan 1-19 Revenue	- Splits - <input checked="" type="checkbox"/>	\$ 8,861,869.58		(\$ 2,210,240.79)
01/25/2017	Withdrawal	AAJE 647	Tax Collections Jan 1-19 Cash Transfer	- Splits - <input checked="" type="checkbox"/>		\$ 8,861,869.58	(\$ 11,072,110.37)
01/31/2017	Deposit	AAJE 693	Tax Collections Jan 20-26 Revenue	- Splits - <input type="checkbox"/>	\$ 3,781,422.39		(\$ 7,290,687.98)
01/31/2017	Deposit	AAJE 720xx	Tax Collections Jan 27-31 Revenue	- Splits - <input type="checkbox"/>	\$ 2,405,046.20		(\$ 4,885,641.78)
01/31/2017	Deposit	AAJE 733	Bank Interest Income January 2017	- Splits - <input checked="" type="checkbox"/>	\$ 410.29		(\$ 4,885,231.49)
Total for Tax Fund Southside Bank					\$ 15,048,748.46	\$ 19,933,979.95	(\$ 4,885,231.49)
Total for Southside					\$ 32,798,392.71	\$ 38,173,033.85	(\$ 5,374,641.14)
<b>Total for all Banks</b>					<b>\$ 32,798,392.71</b>	<b>\$ 38,173,033.85</b>	<b>(\$ 5,374,641.14)</b>