

Register Report

Jan 01, 2015 thru Jan 31, 2015

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/06/2015	Deposit	2421	Wheat MS Builders Club	865-00-5753.BU-107-5-00-0-00/REV	\$ 3.00		\$ 3.00
01/07/2015	A/P Check	12092	River Star Farms	865-36-6499.2F-001-5-99-Q-00/EXP		\$ 212.20	(\$ 209.20)
01/07/2015	Deposit	2422	Competitions Dues	865-00-5753.1D-001-5-00-0-00/REV	\$ 80.00		(\$ 129.20)
01/07/2015	Deposit	2423	Refund Star event	865-00-5753.3F-001-5-00-0-00/REV	\$ 66.00		(\$ 63.20)
01/07/2015	Deposit	2424	Dinner	865-00-5753.1E-001-5-00-0-00/REV	\$ 245.00		\$ 181.80
01/08/2015	A/P Check	12091	Image Market	- Splits -		\$ 786.50	(\$ 604.70)
01/08/2015	A/P Check	12093	Staples Advantage	865-36-6399.7S-001-5-99-Q-00/EXP		\$ 45.24	(\$ 649.94)
01/09/2015	A/P Check	12094	Walmart Community/GEMB	- Splits -		\$ 676.16	(\$ 1,326.10)
01/09/2015	Deposit	AAJE 555	Clear Due To 865 From 461	- Splits -	\$ 30.00		(\$ 1,296.10)
01/12/2015	A/P Check	12095	Don Cox	865-36-6299.1E-001-5-99-Q-00/EXP		\$ 500.00	(\$ 1,796.10)
01/12/2015	A/P Check	12096	Image Market	865-36-6399.6S-001-5-99-Q-00/EXP		\$ 348.75	(\$ 2,144.85)
01/12/2015	A/P Check	12097	Specialty Cap & T-Shirt Co.	865-36-6499.CL-102-5-99-A-00/EXP		\$ 187.00	(\$ 2,331.85)
01/12/2015	Deposit	2425	Dues	865-00-5753.1K-001-5-00-0-00/REV	\$ 15.00		(\$ 2,316.85)
01/14/2015	Deposit	2426	Dues	865-00-5753.7S-001-5-00-0-00/REV	\$ 25.00		(\$ 2,291.85)
01/14/2015	Deposit	2427	Shirts	865-00-5753.1J-001-5-00-0-00/REV	\$ 120.00		(\$ 2,171.85)
01/14/2015	Deposit	2428	Dues	865-00-5753.24-001-5-00-0-00/REV	\$ 495.00		(\$ 1,676.85)
01/20/2015	A/P Check	12098	Kenneth Rives	865-36-6399.2F-001-5-99-Q-00/EXP		\$ 160.00	(\$ 1,836.85)
01/20/2015	A/P Check	12099	State Comptroller	- Splits -		\$ 681.67	(\$ 2,518.52)
01/22/2015	A/P Check	12100	DECA Inc	865-36-6412.1D-001-5-99-Q-00/EXP		\$ 70.00	(\$ 2,588.52)
01/22/2015	A/P Check	12101	Genes Bus Charters, Inc.	865-36-6412.1E-001-5-99-Q-00/EXP		\$ 1,500.00	(\$ 4,088.52)
01/22/2015	A/P Check	12102	Petroleum Club of Fort Worth	- Splits -		\$ 5,861.66	(\$ 9,950.18)
01/22/2015	A/P Check	12103	Shilo Inn Suites Hotel	865-36-6412.08-001-5-99-Q-00/EXP		\$ 201.27	(\$ 10,151.45)
01/23/2015	Deposit	2429	sucker fundraiser	865-00-5753.5F-001-5-00-0-00/REV	\$ 88.00		(\$ 10,063.45)
01/23/2015	Deposit	2430	Wheat MS Stu Co Dance	865-00-5753.55-107-5-00-0-00/REV	\$ 213.00		(\$ 9,850.45)
01/26/2015	A/P Check	12104	- VOID - Image Market			\$ 224.25	(\$ 9,850.45)
01/26/2015	Deposit	2431	Shirt	865-00-5753.SL-001-5-00-0-00/REV	\$ 15.00		(\$ 9,835.45)
01/27/2015	A/P Check	12106	Image Market	865-36-6399.5F-001-5-99-Q-00/EXP		\$ 224.25	(\$ 10,059.70)
01/28/2015	A/P Check	12107	Scentco Fundraising	865-36-6499.CL-102-5-99-A-00/EXP		\$ 550.00	(\$ 10,609.70)
01/28/2015	A/P Check	12109	CISD Transportation	865-11-6412.BU-107-5-11-P-00/EXP		\$ 14.55	(\$ 10,624.25)
01/28/2015	Deposit	2432	Wheat MS Stu Co dance	865-00-5753.55-107-5-00-0-00/REV	\$ 261.00		(\$ 10,363.25)
01/29/2015	A/P Check	12108	American Express	865-36-6499.CL-102-5-99-A-00/EXP		\$ 164.95	(\$ 10,528.20)
01/29/2015	Deposit	2433	Dues	865-00-5753.24-001-5-00-0-00/REV	\$ 353.00		(\$ 10,175.20)
01/29/2015	Deposit	2434	Fundraiser	865-00-5753.08-001-5-00-0-00/REV	\$ 146.00		(\$ 10,029.20)
01/29/2015	Deposit	2435	Suckers	865-00-5753.5F-001-5-00-0-00/REV	\$ 100.00		(\$ 9,929.20)
01/30/2015	Deposit	2437	Christmas Club	865-00-7989.CF-900-5-00-0-00/REV	\$ 13,468.00		\$ 3,538.80
Total for Agency Fund First Financial Bank					\$ 15,723.00	\$ 12,184.20	\$ 3,538.80

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First Financial Bank

Alumni Scholarship Fund First Financial B

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/12/2015	Deposit	197	Royalty Revenue - Devon	824-00-5744.00-000-5-00-0-00/REV	\$ 130.55		\$ 130.55
01/16/2015	Deposit	198	IN MEMORY OF BILL BAKKE DONATION	824-00-5744.00-000-5-00-0-00/REV	\$ 50.00		\$ 180.55
01/30/2015	Deposit	199	ROYALTY REVENUE-DEVON	824-00-5744.00-000-5-00-0-00/REV	\$ 127.69		\$ 308.24
Total for Alumni Scholarship Fund First Financial B					\$ 308.24	\$ 0.00	\$ 308.24

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Jan 01, 2015 thru Jan 31, 2015

First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/09/2015	Deposit	121	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-5-00-0-00/G/L	\$ 300,000.00		\$ 300,000.00
01/09/2015	Withdrawal	AAJE 553	Payback Loan To 199 From 616	- Splits -		\$ 250,000.00	\$ 50,000.00
01/12/2015	A/P Check	2724	Taylor Music	- Splits -		\$ 17,050.00	\$ 32,950.00
01/20/2015	A/P Check	2725	Music & Arts Center	- Splits -		\$ 647.95	\$ 32,302.05
01/20/2015	A/P Check	2726	Music & Arts Center	616-11-6398.JB-107-5-11-P-00/EXP		\$ 3,186.14	\$ 29,115.91
01/22/2015	A/P Check	2727	Lone Star Percussion	616-11-6398.HB-001-5-11-Q-00/EXP		\$ 20,913.60	\$ 8,202.31
01/26/2015	A/P Check	2728	Lone Star Percussion	616-11-6398.HB-001-5-11-Q-00/EXP		\$ 1,250.00	\$ 6,952.31
01/28/2015	A/P Check	2729	Lone Star Percussion	616-11-6399.HB-001-5-11-Q-00/EXP		\$ 171.46	\$ 6,780.85
Total for Construction Fund First Financial Bank					\$ 300,000.00	\$ 293,219.15	\$ 6,780.85

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First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/05/2015	A/P Check	18829	Jennifer Cranford	220-21-6411.00-999-5-24-T-00/EXP		\$ 13.42	(\$ 13.42)
01/05/2015	A/P Check	18830	Dinah-Might Adventures, LP	211-11-6399.00-111-5-24-P-00/EXP		\$ 198.75	(\$ 212.17)
01/05/2015	A/P Check	18831	ESC, Region 11	211-13-6239.00-041-5-24-Q-00/EXP		\$ 150.00	(\$ 362.17)
01/05/2015	A/P Check	18832	lead4ward, LLC	211-23-6411.00-111-5-24-P-10/EXP		\$ 195.00	(\$ 557.17)
01/05/2015	A/P Check	18833	McGraw-Hill School Education Holdings, LLC	220-11-6299.00-999-5-24-T-00/EXP		\$ 1,561.50	(\$ 2,118.67)
01/05/2015	A/P Check	18834	New Readers Press	- Splits -		\$ 975.20	(\$ 3,093.87)
01/05/2015	A/P Check	18835	Scantron Corporation	220-11-6399.00-999-5-24-T-00/EXP		\$ 60.41	(\$ 3,154.28)
01/05/2015	A/P Check	18836	Writing Academy	- Splits -		\$ 9,180.00	(\$ 12,334.28)
01/06/2015	W/T W/D	16038	Cleburne Independent School District	- Splits -		\$ 24,327.43	(\$ 36,661.71)
01/06/2015	A/P Check	18837	American Express	211-11-6329.00-102-5-24-P-00/EXP		\$ 25.55	(\$ 36,687.26)
01/07/2015	Deposit	1134	Loan from General	211-00-1261.00-000-5-00-0-00/G/L	\$ 30,000.00		(\$ 6,687.26)
01/07/2015	A/P Check	18838	AT & T Mobility	220-11-6259.00-999-5-24-T-00/EXP		\$ 249.17	(\$ 6,936.43)
01/07/2015	A/P Check	18840	Bureau Of Education & Research	- Splits -		\$ 940.00	(\$ 7,876.43)
01/07/2015	A/P Check	18842	CISD General Fund	220-11-6399.00-999-5-24-T-00/EXP		\$ 27.36	(\$ 7,903.79)
01/07/2015	A/P Check	18845	IXL Learning	211-11-6299.00-109-5-24-B-00/EXP		\$ 175.00	(\$ 8,078.79)
01/07/2015	A/P Check	18846	lead4ward, LLC	- Splits -		\$ 975.00	(\$ 9,053.79)
01/07/2015	A/P Check	18848	Scholastic, Inc.	- Splits -		\$ 88.75	(\$ 9,142.54)
01/07/2015	A/P Check	18849	Staples Advantage	- Splits -		\$ 1,723.02	(\$ 10,865.56)
01/07/2015	A/P Check	18850	TASA	- Splits -		\$ 390.00	(\$ 11,255.56)
01/08/2015	A/P Check	18839	Apple, Inc.	211-11-6398.00-108-5-24-P-00/EXP		\$ 750.00	(\$ 12,005.56)
01/08/2015	A/P Check	18841	CDW Government, Inc.	211-11-6399.00-108-5-24-P-00/EXP		\$ 144.32	(\$ 12,149.88)
01/08/2015	A/P Check	18843	Enablenart	224-11-6399.00-108-5-23-P-00/EXP		\$ 21.01	(\$ 12,170.89)
01/08/2015	A/P Check	18844	Marianne Haynes	225-11-6411.00-104-5-33-P-00/EXP		\$ 22.74	(\$ 12,193.63)
01/08/2015	A/P Check	18847	Lisa Morales	225-11-6411.00-104-5-33-P-00/EXP		\$ 23.52	(\$ 12,217.15)
01/08/2015	A/P Check	18851	Writing Academy	211-11-6329.00-102-5-24-P-00/EXP		\$ 27.50	(\$ 12,244.65)
01/09/2015	A/P Check	18852	Walmart Community/GEMB	- Splits -		\$ 277.60	(\$ 12,522.25)
01/09/2015	Deposit	AAJE 533	TEA Pmt-Textbook and Kind Materials-Cash Transfe	- Splits -	\$ 9,288.74		(\$ 3,233.51)
01/09/2015	Deposit	AAJE 547	Clear Due To 220 From 199	- Splits -	\$ 76,214.57		\$ 72,981.06
01/09/2015	Deposit	AAJE 548	Clear Due To 381 From 199	- Splits -	\$ 13,067.83		\$ 86,048.89
01/09/2015	Deposit	AAJE 549	Clear Due To 223 From 199	- Splits -	\$ 7,164.67		\$ 93,213.56
01/12/2015	A/P Check	18853	Follett School Solutions, Inc.	263-11-6329.00-111-5-25-P-00/EXP		\$ 693.01	\$ 92,520.55
01/12/2015	A/P Check	18854	Global Asset	- Splits -		\$ 3,450.00	\$ 89,070.55
01/12/2015	A/P Check	18855	lead4ward, LLC	- Splits -		\$ 780.00	\$ 88,290.55
01/12/2015	A/P Check	18856	TIVA	244-13-6411.BG-001-5-22-Q-00/EXP		\$ 275.00	\$ 88,015.55
01/12/2015	A/P Check	18857	Xerox Corp.	220-11-6269.00-999-5-24-T-00/EXP		\$ 116.21	\$ 87,899.34
01/13/2015	A/P Check	18858	CEV Multimedia	244-11-6299.BG-001-5-22-Q-00/EXP		\$ 2,100.00	\$ 85,799.34
01/13/2015	A/P Check	18859	ESC, Region 11	211-13-6239.00-102-5-24-P-00/EXP		\$ 200.00	\$ 85,599.34
01/13/2015	A/P Check	18860	Going Places Orientation and Mobility Services	- Splits -		\$ 694.45	\$ 84,904.89

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Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/13/2015	A/P Check	18861	Pearson Education	- Splits -		\$ 2,881.12	\$ 82,023.77
01/13/2015	A/P Check	18862	Staples Advantage	- Splits -		\$ 90.94	\$ 81,932.83
01/13/2015	A/P Check	18863	Triumph Learning LLC	- Splits -		\$ 7,914.08	\$ 74,018.75
01/15/2015	A/P Check	18864	Perot Museum of Nature and Science	211-61-6299.PI-102-5-24-P-00/EXP		\$ 282.50	\$ 73,736.25
01/16/2015	A/P Check	18865	Follett School Solutions, Inc.	410-11-6321.HS-001-5-11-Q-00/EXP		\$ 1,740.00	\$ 71,996.25
01/16/2015	A/P Check	18866	Music Therapy Services of Texas	- Splits -		\$ 490.00	\$ 71,506.25
01/16/2015	A/P Check	18867	Superior Pediatric Care, Inc.	- Splits -		\$ 2,589.60	\$ 68,916.65
01/16/2015	A/P Check	18868	Superior Pediatric Care, Inc.	- Splits -		\$ 9,857.90	\$ 59,058.75
01/20/2015	A/P Check	18869	lead4ward, LLC	211-13-6411.00-101-5-24-P-10/EXP		\$ 780.00	\$ 58,278.75
01/21/2015	A/P Check	18870	Perla D. Andersen	- Splits -		\$ 365.00	\$ 57,913.75
01/21/2015	A/P Check	18871	Casey Barnes	- Splits -		\$ 365.00	\$ 57,548.75
01/21/2015	A/P Check	18872	Ellen Colbert			\$ 365.00	\$ 57,183.75
01/21/2015	A/P Check	18873	Katie Cunningham	- Splits -		\$ 365.00	\$ 56,818.75
01/21/2015	A/P Check	18874	Jane Flynn	- Splits -		\$ 445.00	\$ 56,373.75
01/21/2015	A/P Check	18875	Dawn Goains	- Splits -		\$ 365.00	\$ 56,008.75
01/21/2015	A/P Check	18876	Dirk Hodges	- Splits -		\$ 346.70	\$ 55,662.05
01/21/2015	A/P Check	18877	Lori Hodges	- Splits -		\$ 346.70	\$ 55,315.35
01/21/2015	A/P Check	18878	Sarajane Hodges	- Splits -		\$ 365.00	\$ 54,950.35
01/21/2015	A/P Check	18879	Shelly Johnson	- Splits -		\$ 365.00	\$ 54,585.35
01/21/2015	A/P Check	18880	Brad Morgan	- Splits -		\$ 445.00	\$ 54,140.35
01/21/2015	A/P Check	18881	Matt Moulden	- Splits -		\$ 445.00	\$ 53,695.35
01/21/2015	A/P Check	18882	Rebecca Nelson	220-13-6299.00-999-5-24-T-00/EXP		\$ 650.00	\$ 53,045.35
01/21/2015	A/P Check	18883	Gina Roberts	- Splits -		\$ 365.00	\$ 52,680.35
01/21/2015	A/P Check	18884	Sheila Ruffin	- Splits -		\$ 365.00	\$ 52,315.35
01/21/2015	A/P Check	18885	Erika Solis	- Splits -		\$ 365.00	\$ 51,950.35
01/21/2015	A/P Check	18886	Leslie Spillman	- Splits -		\$ 445.00	\$ 51,505.35
01/21/2015	A/P Check	18887	Kayla Stepp	- Splits -		\$ 365.00	\$ 51,140.35
01/21/2015	A/P Check	18888	Barbara Yoder	- Splits -		\$ 424.70	\$ 50,715.65
01/21/2015	Withdrawal	AAJE 594	Clear Bank Interest Income Due to General	- Splits -		\$ 14.22	\$ 50,701.43
01/22/2015	Deposit	1157	Loan from General-199	211-00-1261.00-000-5-00-0-00/G/L	\$ 150,000.00		\$ 200,701.43
01/22/2015	W/T W/D	16194	Cleburne Independent School District	- Splits -		\$ 192,457.52	\$ 8,243.91
01/22/2015	A/P Check	18889	Paula Sulsar	- Splits -		\$ 249.25	\$ 7,994.66
01/23/2015	Deposit	1160	REFUND-CRITICAL THINKING	211-11-6399.00-101-5-24-P-00/EXP	\$ 711.75		\$ 8,706.41
01/23/2015	W/T W/D	16202	Cleburne Independent School District	- Splits -		\$ 261.81	\$ 8,444.60
01/26/2015	A/P Check	18891	CISD Transportation	244-13-6411.BG-001-5-22-Q-00/EXP		\$ 249.00	\$ 8,195.60
01/26/2015	A/P Check	18892	Gwenda Davis	- Splits -		\$ 365.00	\$ 7,830.60
01/26/2015	A/P Check	18893	ECS Learning Systems	211-11-6399.00-102-5-24-P-00/EXP		\$ 1,088.92	\$ 6,741.68
01/26/2015	A/P Check	18894	ESC, Region 11	211-13-6239.00-108-5-24-P-00/EXP		\$ 150.00	\$ 6,591.68

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FBK003

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First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/26/2015	A/P Check	18895	Follett School Solutions, Inc.	- Splits -		\$ 2,450.96	\$ 4,140.72
01/26/2015	A/P Check	18896	GF Educators Inc.	- Splits -		\$ 1,381.43	\$ 2,759.29
01/26/2015	A/P Check	18897	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 4,004.35	(\$ 1,245.06)
01/26/2015	A/P Check	18898	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 22,334.90	(\$ 23,579.96)
01/26/2015	A/P Check	18899	JJ & ZAK	- Splits -		\$ 3,987.50	(\$ 27,567.46)
01/26/2015	A/P Check	18900	lead4ward, LLC	- Splits -		\$ 1,755.00	(\$ 29,322.46)
01/26/2015	A/P Check	18901	MathWarm-Ups.com	211-11-6399.00-102-5-24-P-00/EXP		\$ 305.00	(\$ 29,627.46)
01/26/2015	A/P Check	18902	Microscope World	244-11-6398.BG-001-5-22-Q-00/EXP		\$ 1,695.00	(\$ 31,322.46)
01/26/2015	A/P Check	18903	Oriental Trading Co., Inc.	- Splits -		\$ 98.11	(\$ 31,420.57)
01/26/2015	A/P Check	18904	Scholastic, Inc.	211-11-6329.00-041-5-24-Q-00/EXP		\$ 1,262.25	(\$ 32,682.82)
01/26/2015	A/P Check	18905	Science Teachers Association of Texas	- Splits -		\$ 350.00	(\$ 33,032.82)
01/26/2015	A/P Check	18906	Science Teachers Association of Texas	- Splits -		\$ 450.00	(\$ 33,482.82)
01/26/2015	A/P Check	18907	Sullivan Supply South Inc.	- Splits -		\$ 1,797.00	(\$ 35,279.82)
01/26/2015	A/P Check	18908	TALAE	- Splits -		\$ 2,350.00	(\$ 37,629.82)
01/27/2015	A/P Check	18890	George Alvarez del Castillo	220-11-6411.00-999-5-24-T-00/EXP		\$ 93.84	(\$ 37,723.66)
01/28/2015	Deposit	1159	Loan from General - 199	211-00-1261.00-000-5-00-0-00/G/L	\$ 50,000.00		\$ 12,276.34
01/29/2015	A/P Check	18909	American Express	- Splits -		\$ 399.20	\$ 11,877.14
Total for Federal Fund First Financial Bank					\$ 336,447.56	\$ 324,570.42	\$ 11,877.14

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First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/02/2015	Deposit	11299	PARENT ONLINE PAYMENTS	- Splits -	\$ 415.00		\$ 415.00
01/05/2015	Deposit	AAJE 697	Paytek Deposit - Horton	- Splits -	\$ 20.00		\$ 435.00
01/06/2015	Deposit	11418	Coleman 102	- Splits -	\$ 344.29		\$ 779.29
01/06/2015	Deposit	11419	Cooke 109	- Splits -	\$ 316.00		\$ 1,095.29
01/06/2015	Deposit	11420	Marti 103	- Splits -	\$ 230.36		\$ 1,325.65
01/06/2015	Deposit	11421	Adams 101	- Splits -	\$ 385.40		\$ 1,711.05
01/06/2015	Deposit	11422	Santa Fe 111	- Splits -	\$ 178.21		\$ 1,889.26
01/06/2015	Deposit	11423	CHS 001	- Splits -	\$ 1,234.28		\$ 3,123.54
01/06/2015	Deposit	11424	Smith 041	- Splits -	\$ 989.00		\$ 4,112.54
01/06/2015	Deposit	11425	Irving 104	- Splits -	\$ 4.20		\$ 4,116.74
01/06/2015	Deposit	11426	Gerard 108	- Splits -	\$ 431.78		\$ 4,548.52
01/06/2015	Deposit	11427	Wheat 107	- Splits -	\$ 531.85		\$ 5,080.37
01/06/2015	Deposit	11618	104	- Splits -	\$ 309.65		\$ 5,390.02
01/06/2015	A/P Check	12782	American Express	- Splits -		\$ 76.50	\$ 5,313.52
01/06/2015	W/T W/D	16040	Cleburne Independent School District	- Splits -		\$ 14,483.02	(\$ 9,169.50)
01/07/2015	Deposit	11428	Coleman 102	- Splits -	\$ 253.01		(\$ 8,916.49)
01/07/2015	Deposit	11429	Cooke 109	- Splits -	\$ 272.50		(\$ 8,643.99)
01/07/2015	Deposit	11430	Marti 103	- Splits -	\$ 98.39		(\$ 8,545.60)
01/07/2015	Deposit	11431	Adams 101	- Splits -	\$ 247.50		(\$ 8,298.10)
01/07/2015	Deposit	11432	Santa Fe 111	- Splits -	\$ 109.77		(\$ 8,188.33)
01/07/2015	Deposit	11433	CHS 001	- Splits -	\$ 1,053.25		(\$ 7,135.08)
01/07/2015	Deposit	11434	Gerard 108	- Splits -	\$ 435.00		(\$ 6,700.08)
01/07/2015	Deposit	11435	Irving 104	- Splits -	\$ 304.80		(\$ 6,395.28)
01/07/2015	Deposit	11436	Smith 041	- Splits -	\$ 550.70		(\$ 5,844.58)
01/07/2015	Deposit	11437	Wheat 107	- Splits -	\$ 307.45		(\$ 5,537.13)
01/07/2015	A/P Check	12783	Colorado Boxed Beef Co.	- Splits -		\$ 1,477.16	(\$ 7,014.29)
01/07/2015	A/P Check	12784	GCS Service, Inc.	240-35-6349.00-999-5-99-L-00/EXP		\$ 110.70	(\$ 7,124.99)
01/07/2015	A/P Check	12785	Kimberly Gray	- Splits -		\$ 38.30	(\$ 7,163.29)
01/07/2015	A/P Check	12786	Hagar Restaurant Service, Inc.	- Splits -		\$ 257.75	(\$ 7,421.04)
01/08/2015	Deposit	11300	PARENT ONLINE PAYMENTS	- Splits -	\$ 708.55		(\$ 6,712.49)
01/08/2015	Deposit	11438	Coleman 102	- Splits -	\$ 433.98		(\$ 6,278.51)
01/08/2015	Deposit	11439	CHS 001	- Splits -	\$ 925.35		(\$ 5,353.16)
01/08/2015	Deposit	11440	Marti 103	- Splits -	\$ 114.75		(\$ 5,238.41)
01/08/2015	Deposit	11441	Gerard 108	- Splits -	\$ 183.00		(\$ 5,055.41)
01/08/2015	Deposit	11442	Cooke 109	- Splits -	\$ 98.45		(\$ 4,956.96)
01/08/2015	Deposit	11443	Adams 101	- Splits -	\$ 210.40		(\$ 4,746.56)
01/08/2015	Deposit	11444	Santa Fe 111	- Splits -	\$ 36.33		(\$ 4,710.23)
01/08/2015	Deposit	11445	Wheat 107	- Splits -	\$ 388.45		(\$ 4,321.78)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/08/2015	Deposit	11446	Irving 104	- Splits -	\$ 254.90		(\$ 4,066.88)
01/08/2015	Deposit	11447	Smith 041	- Splits -	\$ 383.85		(\$ 3,683.03)
01/09/2015	Deposit	11448	Coleman 102	- Splits -	\$ 240.25		(\$ 3,442.78)
01/09/2015	Deposit	11449	Gerard 108	- Splits -	\$ 347.10		(\$ 3,095.68)
01/09/2015	Deposit	11450	Cooke 109	- Splits -	\$ 221.55		(\$ 2,874.13)
01/09/2015	Deposit	11451	Marti 103	- Splits -	\$ 285.05		(\$ 2,589.08)
01/09/2015	Deposit	11452	Irving 104	- Splits -	\$ 130.14		(\$ 2,458.94)
01/09/2015	Deposit	11453	CHS 001	- Splits -	\$ 897.40		(\$ 1,561.54)
01/09/2015	Deposit	11454	Adams 101	- Splits -	\$ 281.25		(\$ 1,280.29)
01/09/2015	Deposit	11455	Santa Fe 111	- Splits -	\$ 111.44		(\$ 1,168.85)
01/09/2015	Deposit	11456	Wheat 107	- Splits -	\$ 349.55		(\$ 819.30)
01/09/2015	A/P Check	12787	Kim Chance	240-35-6411.00-999-5-99-L-00/EXP		\$ 103.46	(\$ 922.76)
01/09/2015	Deposit	AAJE 528	Clear Due To 240 From 199	- Splits -	\$ 212,078.52		\$ 211,155.76
01/09/2015	Deposit	AAJE 552	Clear Due To 240 From 199	- Splits -	\$ 197,740.95		\$ 408,896.71
01/12/2015	Deposit	11457	Adams 101	- Splits -	\$ 123.68		\$ 409,020.39
01/12/2015	Deposit	11458	marti 103	- Splits -	\$ 246.05		\$ 409,266.44
01/12/2015	Deposit	11459	Coleman 102	- Splits -	\$ 266.75		\$ 409,533.19
01/12/2015	Deposit	11460	Santa Fe 111	- Splits -	\$ 90.60		\$ 409,623.79
01/12/2015	Deposit	11461	Irving 104	- Splits -	\$ 146.15		\$ 409,769.94
01/12/2015	Deposit	11462	Wheat 107	- Splits -	\$ 371.20		\$ 410,141.14
01/12/2015	Deposit	11463	Gerard 108	- Splits -	\$ 480.00		\$ 410,621.14
01/12/2015	Deposit	11464	Cooke 109	- Splits -	\$ 289.40		\$ 410,910.54
01/12/2015	Deposit	11465	CHS 001	- Splits -	\$ 1,021.60		\$ 411,932.14
01/12/2015	A/P Check	12788	Xerox Corp.	240-35-6269.00-999-5-99-L-00/EXP		\$ 58.15	\$ 411,873.99
01/13/2015	Deposit	11466	Adams 101	- Splits -	\$ 447.15		\$ 412,321.14
01/13/2015	Deposit	11467	Marti 103	- Splits -	\$ 238.56		\$ 412,559.70
01/13/2015	Deposit	11468	Santa Fe 111	- Splits -	\$ 123.32		\$ 412,683.02
01/13/2015	Deposit	11469	Gerard 108	- Splits -	\$ 99.25		\$ 412,782.27
01/13/2015	Deposit	11470	Irving 104	- Splits -	\$ 144.25		\$ 412,926.52
01/13/2015	Deposit	11471	CHS 001	- Splits -	\$ 852.29		\$ 413,778.81
01/13/2015	Deposit	11472	Wheat 107	- Splits -	\$ 187.95		\$ 413,966.76
01/13/2015	Deposit	11473	Smith 041	- Splits -	\$ 465.94		\$ 414,432.70
01/13/2015	Deposit	11474	Cooke 109	- Splits -	\$ 168.98		\$ 414,601.68
01/13/2015	Deposit	11475	Smith 041	- Splits -	\$ 494.65		\$ 415,096.33
01/13/2015	Deposit	11476	Smith 041	- Splits -	\$ 541.65		\$ 415,637.98
01/14/2015	Deposit	11477	Cooke 109	- Splits -	\$ 175.85		\$ 415,813.83
01/14/2015	Deposit	11478	Coleman 102	- Splits -	\$ 184.96		\$ 415,998.79
01/14/2015	Deposit	11479	Adams 101	- Splits -	\$ 271.45		\$ 416,270.24

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01/14/2015	Deposit	11480	Marti 103	- Splits -	\$ 182.13		\$ 416,452.37
01/14/2015	Deposit	11481	Smith 041	- Splits -	\$ 497.15		\$ 416,949.52
01/14/2015	Deposit	11482	Santa Fe	- Splits -	\$ 60.25		\$ 417,009.77
01/14/2015	Deposit	11483	CHS 001	- Splits -	\$ 1,951.70		\$ 418,961.47
01/14/2015	Deposit	11484	Gerard 108	- Splits -	\$ 95.50		\$ 419,056.97
01/14/2015	Deposit	11485	Irving 104	- Splits -	\$ 127.80		\$ 419,184.77
01/14/2015	Deposit	11486	Wheat 107	- Splits -	\$ 357.00		\$ 419,541.77
01/15/2015	Deposit	11301	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,964.00		\$ 425,505.77
01/15/2015	Deposit	11487	Adams 101	- Splits -	\$ 139.80		\$ 425,645.57
01/15/2015	Deposit	11488	CHS 001	- Splits -	\$ 858.26		\$ 426,503.83
01/15/2015	Deposit	11489	Marti 103	- Splits -	\$ 125.90		\$ 426,629.73
01/15/2015	Deposit	11490	Cooke 109	- Splits -	\$ 150.25		\$ 426,779.98
01/15/2015	Deposit	11491	Santa Fe 111	- Splits -	\$ 73.96		\$ 426,853.94
01/15/2015	Deposit	11492	Coleman 102	- Splits -	\$ 392.60		\$ 427,246.54
01/15/2015	Deposit	11493	Wheat 107	- Splits -	\$ 176.90		\$ 427,423.44
01/15/2015	Deposit	11494	Irving 104	- Splits -	\$ 270.55		\$ 427,693.99
01/15/2015	A/P Check	12789	Ace Mart Restaurant Supply	- Splits -		\$ 2,195.45	\$ 425,498.54
01/15/2015	A/P Check	12790	AdvancePierre Foods	- Splits -		\$ 868.90	\$ 424,629.64
01/15/2015	A/P Check	12791	Blast Masters, LLC	240-35-6249.00-999-5-99-L-00/EXP		\$ 2,600.00	\$ 422,029.64
01/15/2015	A/P Check	12792	Blue Bell Creameries,L.P.	- Splits -		\$ 1,707.09	\$ 420,322.55
01/15/2015	A/P Check	12793	Carson Pest Management	- Splits -		\$ 457.00	\$ 419,865.55
01/15/2015	A/P Check	12794	Coca-Cola Refreshments	- Splits -		\$ 2,271.75	\$ 417,593.80
01/15/2015	A/P Check	12795	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,863.50	\$ 414,730.30
01/15/2015	A/P Check	12796	GCS Service, Inc.	- Splits -		\$ 1,046.58	\$ 413,683.72
01/15/2015	A/P Check	12797	Grainger	- Splits -		\$ 464.78	\$ 413,218.94
01/15/2015	A/P Check	12798	Janpak	- Splits -		\$ 277.91	\$ 412,941.03
01/15/2015	A/P Check	12799	Johnson Supply	- Splits -		\$ 4,017.44	\$ 408,923.59
01/15/2015	A/P Check	12800	Kirby Cleaning	- Splits -		\$ 425.80	\$ 408,497.79
01/15/2015	A/P Check	12801	Milk Products, LLC (Dallas)	- Splits -		\$ 18,516.50	\$ 389,981.29
01/15/2015	A/P Check	12802	Jalyssa Pickett	240-00-5751.02-041-5-00-0-00/REV		\$ 11.75	\$ 389,969.54
01/15/2015	A/P Check	12803	R. Craig Stephens	- Splits -		\$ 3,401.25	\$ 386,568.29
01/15/2015	A/P Check	12804	Staples Advantage	- Splits -		\$ 1,056.91	\$ 385,511.38
01/15/2015	A/P Check	12805	Tyson Foods, Inc	- Splits -		\$ 3,913.62	\$ 381,597.76
01/15/2015	A/P Check	12806	Della Wright	240-00-5751.02-108-5-00-0-00/REV		\$ 85.75	\$ 381,512.01
01/16/2015	Deposit	11495	Gerard 108	- Splits -	\$ 183.88		\$ 381,695.89
01/16/2015	Deposit	11496	Cooke 109	240-00-5751.02-109-5-00-0-00/REV	\$ 1.00		\$ 381,696.89
01/16/2015	Deposit	11497	Cooke 109	- Splits -	\$ 176.08		\$ 381,872.97
01/16/2015	Deposit	11498	Gerard 108	- Splits -	\$ 238.25		\$ 382,111.22

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01/16/2015	Deposit	11499	Adams 101	- Splits -	\$ 194.33		\$ 382,305.55
01/16/2015	Deposit	11500	Smith 041	- Splits -	\$ 271.25		\$ 382,576.80
01/16/2015	Deposit	11501	Coleman 102	- Splits -	\$ 308.54		\$ 382,885.34
01/16/2015	Deposit	11502	Smith 041	- Splits -	\$ 324.75		\$ 383,210.09
01/16/2015	Deposit	11503	CHS 001	- Splits -	\$ 623.00		\$ 383,833.09
01/16/2015	Deposit	11504	Marti 103	- Splits -	\$ 181.55		\$ 384,014.64
01/16/2015	Deposit	11505	Santa Fe 111	- Splits -	\$ 98.23		\$ 384,112.87
01/16/2015	Deposit	11506	Wheat 107	- Splits -	\$ 297.03		\$ 384,409.90
01/20/2015	Deposit	11507	Smith 041	- Splits -	\$ 526.75		\$ 384,936.65
01/20/2015	Deposit	11508	Santa Fe 111	- Splits -	\$ 84.29		\$ 385,020.94
01/20/2015	Deposit	11509	Marti 103	- Splits -	\$ 362.20		\$ 385,383.14
01/20/2015	Deposit	11510	Coleman 102	- Splits -	\$ 262.80		\$ 385,645.94
01/20/2015	Deposit	11511	Irving 104	- Splits -	\$ 166.35		\$ 385,812.29
01/20/2015	Deposit	11512	Team 002	240-00-5751.02-002-5-00-0-00/REV	\$ 15.00		\$ 385,827.29
01/20/2015	Deposit	11513	Cooke 109	- Splits -	\$ 237.35		\$ 386,064.64
01/20/2015	Deposit	11514	Team 002	240-00-5751.02-002-5-00-0-00/REV	\$ 43.75		\$ 386,108.39
01/20/2015	Deposit	11515	Team 002	240-00-5751.02-002-5-00-0-00/REV	\$ 1.25		\$ 386,109.64
01/20/2015	Deposit	11516	Team 002	240-00-5751.02-002-5-00-0-00/REV	\$ 58.25		\$ 386,167.89
01/20/2015	Deposit	11517	Team 002	- Splits -	\$ 62.00		\$ 386,229.89
01/20/2015	Deposit	11518	Team 002	- Splits -	\$ 55.00		\$ 386,284.89
01/20/2015	Deposit	11519	Irving 104	- Splits -	\$ 98.00		\$ 386,382.89
01/20/2015	Deposit	11520	Adams 101	- Splits -	\$ 179.90		\$ 386,562.79
01/20/2015	Deposit	11521	Wheat 107	- Splits -	\$ 357.45		\$ 386,920.24
01/20/2015	Deposit	11522	Gerard 108	- Splits -	\$ 291.10		\$ 387,211.34
01/20/2015	Deposit	11523	CHS 001	- Splits -	\$ 1,353.15		\$ 388,564.49
01/20/2015	A/P Check	12807	Labatt Food Service	- Splits -		\$ 37,328.91	\$ 351,235.58
01/21/2015	Deposit	11524	CHS 001	- Splits -	\$ 856.20		\$ 352,091.78
01/21/2015	Deposit	11525	Smith 041	- Splits -	\$ 408.70		\$ 352,500.48
01/21/2015	Deposit	11526	Cooke 109	- Splits -	\$ 64.78		\$ 352,565.26
01/21/2015	Deposit	11527	Irving 104	- Splits -	\$ 128.90		\$ 352,694.16
01/21/2015	Deposit	11528	Gerard 108	- Splits -	\$ 285.00		\$ 352,979.16
01/21/2015	Deposit	11529	Santa Fe 111	- Splits -	\$ 109.95		\$ 353,089.11
01/21/2015	Deposit	11530	MArti 103	- Splits -	\$ 155.10		\$ 353,244.21
01/21/2015	Deposit	11531	Coleman 102	- Splits -	\$ 205.16		\$ 353,449.37
01/21/2015	Deposit	11532	Adams 101	- Splits -	\$ 154.45		\$ 353,603.82
01/21/2015	Deposit	11533	Wheat 107	- Splits -	\$ 401.40		\$ 354,005.22
01/22/2015	Deposit	11302	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,206.50		\$ 359,211.72
01/22/2015	Withdrawal	11303	TRANSFER TO INVESTMENTS	240-00-1101.00-000-5-00-0-00/G/L		\$ 500,000.00	(\$ 140,788.28)

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01/22/2015	Deposit	11534	CHS 001	- Splits -	\$ 776.30		(\$ 140,011.98)
01/22/2015	Deposit	11535	Cooke 109	240-00-5751.02-109-5-00-0-00/REV	\$ 1.00		(\$ 140,010.98)
01/22/2015	Deposit	11536	Cooke 102	- Splits -	\$ 80.85		(\$ 139,930.13)
01/22/2015	Deposit	11537	Smith 041	- Splits -	\$ 317.12		(\$ 139,613.01)
01/22/2015	Deposit	11538	Irving 104	- Splits -	\$ 136.60		(\$ 139,476.41)
01/22/2015	Deposit	11539	Gerard 108	- Splits -	\$ 213.00		(\$ 139,263.41)
01/22/2015	Deposit	11540	santa Fe 111	- Splits -	\$ 113.46		(\$ 139,149.95)
01/22/2015	Deposit	11541	Marti 103	- Splits -	\$ 161.40		(\$ 138,988.55)
01/22/2015	Deposit	11542	Coleman 102	- Splits -	\$ 189.29		(\$ 138,799.26)
01/22/2015	Deposit	11543	Adams 101	- Splits -	\$ 234.00		(\$ 138,565.26)
01/22/2015	Deposit	11544	Wheat 107	- Splits -	\$ 333.25		(\$ 138,232.01)
01/22/2015	W/T W/D	16196	Cleburne Independent School District	- Splits -		\$ 100,873.52	(\$ 239,105.53)
01/23/2015	Deposit	11545	Santa Fe 111	- Splits -	\$ 138.14		(\$ 238,967.39)
01/23/2015	Deposit	11546	Cooke 109	- Splits -	\$ 156.65		(\$ 238,810.74)
01/23/2015	Deposit	11547	Marti 103	- Splits -	\$ 222.46		(\$ 238,588.28)
01/23/2015	Deposit	11548	Smith 041	- Splits -	\$ 577.75		(\$ 238,010.53)
01/23/2015	Deposit	11549	Coleman 102	- Splits -	\$ 344.05		(\$ 237,666.48)
01/23/2015	Deposit	11550	CHS 001	- Splits -	\$ 968.75		(\$ 236,697.73)
01/23/2015	Deposit	11551	Irving 104	- Splits -	\$ 121.75		(\$ 236,575.98)
01/23/2015	Deposit	11552	Adams 101	- Splits -	\$ 228.00		(\$ 236,347.98)
01/23/2015	Deposit	11553	Gerard108	- Splits -	\$ 250.90		(\$ 236,097.08)
01/23/2015	Deposit	11554	Wheat 107	- Splits -	\$ 333.90		(\$ 235,763.18)
01/26/2015	Deposit	11555	Marti 103	- Splits -	\$ 201.55		(\$ 235,561.63)
01/26/2015	Deposit	11556	Santa Fe 111	- Splits -	\$ 63.16		(\$ 235,498.47)
01/26/2015	Deposit	11557	Adams 101	- Splits -	\$ 269.55		(\$ 235,228.92)
01/26/2015	Deposit	11558	Irving 104	- Splits -	\$ 163.70		(\$ 235,065.22)
01/26/2015	Deposit	11559	Smith 041	- Splits -	\$ 624.33		(\$ 234,440.89)
01/26/2015	Deposit	11560	Wheat 107	- Splits -	\$ 409.75		(\$ 234,031.14)
01/26/2015	Deposit	11561	Coleman 102	- Splits -	\$ 463.35		(\$ 233,567.79)
01/26/2015	Deposit	11562	Cooke 109	- Splits -	\$ 227.35		(\$ 233,340.44)
01/26/2015	Deposit	11563	Gerard 108	- Splits -	\$ 353.53		(\$ 232,986.91)
01/26/2015	Deposit	11564	CHS 001	- Splits -	\$ 1,144.30		(\$ 231,842.61)
01/26/2015	A/P Check	12808	Blue Bell Creameries,L.P.	- Splits -		\$ 853.86	(\$ 232,696.47)
01/26/2015	A/P Check	12809	Coca-Cola Refreshments	240-35-6341.00-107-5-99-L-00/EXP		\$ 133.20	(\$ 232,829.67)
01/26/2015	A/P Check	12810	Colorado Boxed Beef Co.	- Splits -		\$ 2,316.50	(\$ 235,146.17)
01/26/2015	A/P Check	12811	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,223.64	(\$ 236,369.81)
01/26/2015	A/P Check	12812	Labatt Food Service	- Splits -		\$ 13,527.91	(\$ 249,897.72)
01/26/2015	A/P Check	12813	Milk Products, LLC (Dallas)	- Splits -		\$ 7,722.03	(\$ 257,619.75)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/26/2015	A/P Check	12814	PASCO Brokerage, Inc	240-35-6398.00-999-5-99-L-00/EXP		\$ 9,670.00	(\$ 267,289.75)
01/26/2015	A/P Check	12815	R. Craig Stephens	- Splits -		\$ 2,210.08	(\$ 269,499.83)
01/27/2015	Deposit	11565	Coleman 102	- Splits -	\$ 467.65		(\$ 269,032.18)
01/27/2015	Deposit	11566	Cooke 109	- Splits -	\$ 120.50		(\$ 268,911.68)
01/27/2015	Deposit	11567	Marti 103	- Splits -	\$ 139.35		(\$ 268,772.33)
01/27/2015	Deposit	11568	Santa Fe 111	- Splits -	\$ 122.50		(\$ 268,649.83)
01/27/2015	Deposit	11569	Adams 101	- Splits -	\$ 466.25		(\$ 268,183.58)
01/27/2015	Deposit	11570	Smith 041	- Splits -	\$ 340.10		(\$ 267,843.48)
01/27/2015	Deposit	11571	Irving 104	- Splits -	\$ 156.15		(\$ 267,687.33)
01/27/2015	Deposit	11572	CHS 001	- Splits -	\$ 920.55		(\$ 266,766.78)
01/27/2015	Deposit	11573	Wheat 107	- Splits -	\$ 343.60		(\$ 266,423.18)
01/27/2015	Deposit	11574	Gerard 108	- Splits -	\$ 272.90		(\$ 266,150.28)
01/28/2015	Deposit	11575	Marti 103	- Splits -	\$ 196.85		(\$ 265,953.43)
01/28/2015	Deposit	11576	Santa Fe 111	- Splits -	\$ 70.53		(\$ 265,882.90)
01/28/2015	Deposit	11577	Coleman 102	- Splits -	\$ 159.13		(\$ 265,723.77)
01/28/2015	Deposit	11578	Cooke 109	- Splits -	\$ 335.71		(\$ 265,388.06)
01/28/2015	Deposit	11579	Adams 101	- Splits -	\$ 102.50		(\$ 265,285.56)
01/28/2015	Deposit	11580	CHS 001	- Splits -	\$ 817.65		(\$ 264,467.91)
01/28/2015	Deposit	11581	Gerard 108	- Splits -	\$ 287.75		(\$ 264,180.16)
01/28/2015	Deposit	11582	Smith 041	- Splits -	\$ 347.80		(\$ 263,832.36)
01/28/2015	Deposit	11583	Irving 104	- Splits -	\$ 154.70		(\$ 263,677.66)
01/28/2015	Deposit	11584	Wheat 107	- Splits -	\$ 309.90		(\$ 263,367.76)
01/29/2015	Deposit	11417	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,878.10		(\$ 257,489.66)
01/29/2015	Deposit	11585	Irving 104	- Splits -	\$ 206.20		(\$ 257,283.46)
01/29/2015	Deposit	11586	Cooke 109	- Splits -	\$ 105.85		(\$ 257,177.61)
01/29/2015	Deposit	11587	Wheat 107	- Splits -	\$ 429.90		(\$ 256,747.71)
01/29/2015	Deposit	11588	Coleman 102	- Splits -	\$ 154.12		(\$ 256,593.59)
01/29/2015	Deposit	11589	Marti 103	- Splits -	\$ 212.00		(\$ 256,381.59)
01/29/2015	Deposit	11590	Santa Fe 111	- Splits -	\$ 72.23		(\$ 256,309.36)
01/29/2015	Deposit	11591	Adams 101	- Splits -	\$ 142.25		(\$ 256,167.11)
01/29/2015	Deposit	11592	Gerard 108	- Splits -	\$ 242.90		(\$ 255,924.21)
01/29/2015	Deposit	11593	CHS 001	- Splits -	\$ 787.35		(\$ 255,136.86)
01/29/2015	Deposit	11594	smith 041	- Splits -	\$ 379.80		(\$ 254,757.06)
01/30/2015	Deposit	11595	Marti 103	- Splits -	\$ 170.92		(\$ 254,586.14)
01/30/2015	Deposit	11596	Adams 101	240-00-5751.31-101-5-00-0-00/REV	\$ 88.31		(\$ 254,497.83)
01/30/2015	Deposit	11597	Santa Fe 111	- Splits -	\$ 141.62		(\$ 254,356.21)
01/30/2015	Deposit	11598	Wheat 107	- Splits -	\$ 315.50		(\$ 254,040.71)
01/30/2015	Deposit	11599	Irving 104	- Splits -	\$ 262.75		(\$ 253,777.96)

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Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/30/2015	Deposit	11600	Cooke 109	- Splits -	\$ 206.20		(\$ 253,571.76)
01/30/2015	Deposit	11601	Gerard 108	- Splits -	\$ 271.57		(\$ 253,300.19)
01/30/2015	Deposit	11602	Coleman 102	- Splits -	\$ 262.34		(\$ 253,037.85)
01/30/2015	Deposit	11603	Team 002	240-00-5751.02-002-5-00-0-00/REV	\$ 31.50		(\$ 253,006.35)
01/30/2015	Deposit	11604	Team 002	- Splits -	\$ 142.00		(\$ 252,864.35)
01/30/2015	Deposit	11605	Team 002	240-00-5751.02-002-5-00-0-00/REV	\$ 10.00		(\$ 252,854.35)
01/30/2015	Deposit	11606	Team 002	- Splits -	\$ 5.50		(\$ 252,848.85)
01/30/2015	Deposit	11616	AUCTION	240-00-7912.00-000-5-00-0-00/REV	\$ 4,090.00		(\$ 248,758.85)
01/30/2015	Deposit	11617	CHS 001	- Splits -	\$ 770.00		(\$ 247,988.85)
Total for Food Service First Financial Bank					\$ 490,657.82	\$ 738,646.67	(\$ 247,988.85)

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General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/05/2015	Deposit	20176	Paytek Deposit - Slavik	199-00-5749.00-000-5-00-0-00/REV	\$ 5.00		\$ 5.00
01/05/2015	Deposit	20178	BOx Top Collections	461-00-5755.00-111-5-00-0-00/REV	\$ 637.00		\$ 642.00
01/05/2015	Deposit	20179	Lifetouch Proceeds	461-00-5755.00-104-5-00-0-00/REV	\$ 391.00		\$ 1,033.00
01/05/2015	Deposit	20180	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 40.00		\$ 1,073.00
01/05/2015	Deposit	20181	Concessions	461-00-5755.10-001-5-00-0-00/REV	\$ 144.80		\$ 1,217.80
01/05/2015	Deposit	20182	Choir Choralng	461-00-5755.23-001-5-00-0-00/REV	\$ 20.00		\$ 1,237.80
01/05/2015	Deposit	20183	Stu Meals PO-14-88154 12-16-14	461-36-6412.23-001-5-99-Q-00/EXP	\$ 35.00		\$ 1,272.80
01/05/2015	Deposit	20184	Stu meals vasrsity 12-16-15 PO-14-88154	461-36-6412.39-001-5-99-Q-00/EXP	\$ 35.00		\$ 1,307.80
01/05/2015	Deposit	20185	Stu Meals 12-19-14 JV FR PO-14-88154	461-36-6412.39-001-5-99-Q-00/EXP	\$ 40.00		\$ 1,347.80
01/05/2015	Deposit	20186	Stu Meals 12-19 Varsity PO-14-88154	461-36-6412.39-001-5-99-Q-00/EXP	\$ 35.00		\$ 1,382.80
01/05/2015	Deposit	20187	Stu Meals 12/29-31/14 PO-14-88154	461-36-6412.39-001-5-99-Q-00/EXP	\$ 105.00		\$ 1,487.80
01/05/2015	Deposit	20188	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 12.00		\$ 1,499.80
01/05/2015	Withdrawal	20310	CARE AND DRIVERS ED	- Splits -		\$ 65.14	\$ 1,434.66
01/05/2015	A/P Check	98783	AATF	199-11-6495.HS-001-5-11-Q-00/EXP		\$ 5.00	\$ 1,429.66
01/05/2015	A/P Check	98784	Patricia Anglada	- Splits -		\$ 34.27	\$ 1,395.39
01/05/2015	A/P Check	98785	Don Atchison	191-36-6299.46-001-5-91-Q-00/EXP		\$ 70.00	\$ 1,325.39
01/05/2015	A/P Check	98786	David Beans	- Splits -		\$ 120.00	\$ 1,205.39
01/05/2015	A/P Check	98787	Mary Boedeker	461-11-6412.AD-101-5-11-P-00/EXP		\$ 6.00	\$ 1,199.39
01/05/2015	A/P Check	98788	Cory Borden	- Splits -		\$ 115.10	\$ 1,084.29
01/05/2015	A/P Check	98789	Wesley Burton	191-36-6299.46-001-5-91-Q-00/EXP		\$ 55.00	\$ 1,029.29
01/05/2015	A/P Check	98790	Justin Calahan	191-36-6299.46-001-5-91-Q-00/EXP		\$ 55.00	\$ 974.29
01/05/2015	A/P Check	98791	Certica Solutions	199-53-6249.GA-750-5-99-A-00/EXP		\$ 6,596.00	(\$ 5,621.71)
01/05/2015	A/P Check	98792	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 112.51	(\$ 5,734.22)
01/05/2015	A/P Check	98793	Cleburne Chamber Of Commerce	461-23-6269.60-001-5-99-Q-00/EXP		\$ 280.00	(\$ 6,014.22)
01/05/2015	A/P Check	98794	Trina Cody	- Splits -		\$ 67.22	(\$ 6,081.44)
01/05/2015	A/P Check	98795	Charles Coon	191-36-6299.46-001-5-91-Q-00/EXP		\$ 70.00	(\$ 6,151.44)
01/05/2015	A/P Check	98796	Brian Davenport	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	(\$ 6,273.94)
01/05/2015	A/P Check	98797	Daniel Durany	191-36-6299.46-001-5-91-Q-00/EXP		\$ 55.00	(\$ 6,328.94)
01/05/2015	A/P Check	98798	Brock Feller	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 850.00	(\$ 7,178.94)
01/05/2015	A/P Check	98799	Brock Feller	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 850.00	(\$ 8,028.94)
01/05/2015	A/P Check	98800	- VOID - Brock Feller			\$ 850.00	(\$ 8,028.94)
01/05/2015	A/P Check	98801	Kathy Ferrell	199-23-6411.MT-103-5-99-P-00/EXP		\$ 7.06	(\$ 8,036.00)
01/05/2015	A/P Check	98802	Aaron Gentry	461-36-6412.79-001-5-99-Q-00/EXP		\$ 156.00	(\$ 8,192.00)
01/05/2015	A/P Check	98803	Aaron Gentry	461-36-6412.79-001-5-99-Q-00/EXP		\$ 312.00	(\$ 8,504.00)
01/05/2015	A/P Check	98804	Aaron Gentry	461-36-6412.79-001-5-99-Q-00/EXP		\$ 312.00	(\$ 8,816.00)
01/05/2015	A/P Check	98805	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXP		\$ 40.00	(\$ 8,856.00)
01/05/2015	A/P Check	98806	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXP		\$ 113.46	(\$ 8,969.46)
01/05/2015	A/P Check	98807	Christi Gregory	- Splits -		\$ 9.85	(\$ 8,979.31)

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01/05/2015	A/P Check	98808	Janet Helmcamp	199-13-6411.CP-999-5-11-A-00/EXP		\$ 15.29	(\$ 8,994.60)
01/05/2015	A/P Check	98809	Barry Hipp	- Splits -		\$ 56.46	(\$ 9,051.06)
01/05/2015	A/P Check	98810	Raina Howell	- Splits -		\$ 77.96	(\$ 9,129.02)
01/05/2015	A/P Check	98811	Patricia Jacocks	- Splits -		\$ 65.05	(\$ 9,194.07)
01/05/2015	A/P Check	98812	Javier and Anna De Leon Consulting	199-13-6299.BL-999-5-25-A-10/EXP		\$ 1,200.00	(\$ 10,394.07)
01/05/2015	A/P Check	98813	Landy Johnson	- Splits -		\$ 39.30	(\$ 10,433.37)
01/05/2015	A/P Check	98814	Courtney Jones	199-11-6411.S8-108-5-23-P-00/EXP		\$ 11.26	(\$ 10,444.63)
01/05/2015	A/P Check	98815	Jason Jones	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 168.00	(\$ 10,612.63)
01/05/2015	A/P Check	98816	Marvin Lemmons	191-36-6299.46-001-5-91-Q-00/EXP		\$ 55.00	(\$ 10,667.63)
01/05/2015	A/P Check	98817	Magic Etc./Ft Worth Costume	- Splits -		\$ 688.40	(\$ 11,356.03)
01/05/2015	A/P Check	98818	Jennifer Martinez	- Splits -		\$ 19.10	(\$ 11,375.13)
01/05/2015	A/P Check	98819	Jane Mayden	- Splits -		\$ 48.21	(\$ 11,423.34)
01/05/2015	A/P Check	98820	North Texas Tollway Authority	191-36-6411.46-001-5-91-Q-00/EXP		\$ 10.90	(\$ 11,434.24)
01/05/2015	A/P Check	98821	PPE/Jan-Tex	- Splits -		\$ 717.98	(\$ 12,152.22)
01/05/2015	A/P Check	98822	Donnie Riddell	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	(\$ 12,274.72)
01/05/2015	A/P Check	98823	Michelle Saldana	- Splits -		\$ 48.78	(\$ 12,323.50)
01/05/2015	A/P Check	98824	Shade Tree Learning	199-61-6411.DC-001-5-11-Q-00/EXP		\$ 80.00	(\$ 12,403.50)
01/05/2015	A/P Check	98825	Alyson Smith	- Splits -		\$ 42.96	(\$ 12,446.46)
01/05/2015	A/P Check	98826	Atieh Taskindoust	199-31-6411.SB-999-5-23-A-00/EXP		\$ 20.71	(\$ 12,467.17)
01/05/2015	A/P Check	98827	Texas Choral Directors Association	199-11-6495.HS-001-5-11-Q-00/EXP		\$ 50.00	(\$ 12,517.17)
01/05/2015	A/P Check	98828	UPS	199-11-6399.AD-101-5-11-P-00/EXP		\$ 26.65	(\$ 12,543.82)
01/05/2015	A/P Check	98829	Amanda Vasquez	199-23-6411.AD-101-5-99-P-00/EXP		\$ 43.51	(\$ 12,587.33)
01/05/2015	A/P Check	98830	William Walker	461-36-6412.79-001-5-99-Q-00/EXP		\$ 320.00	(\$ 12,907.33)
01/05/2015	A/P Check	98831	William Walker	461-36-6412.79-001-5-99-Q-00/EXP		\$ 528.00	(\$ 13,435.33)
01/05/2015	A/P Check	98832	William Walker	461-36-6412.79-001-5-99-Q-00/EXP		\$ 576.00	(\$ 14,011.33)
01/05/2015	A/P Check	98833	William Walker	461-36-6412.79-001-5-99-Q-00/EXP		\$ 576.00	(\$ 14,587.33)
01/05/2015	A/P Check	98834	Shawnalee Webb	199-13-6411.GT-108-5-21-P-00/EXP		\$ 28.74	(\$ 14,616.07)
01/05/2015	A/P Check	98835	Matthew Weishuhn	199-11-6411.HS-001-5-11-Q-00/EXP		\$ 62.16	(\$ 14,678.23)
01/05/2015	A/P Check	98836	Mindy Wilborn	- Splits -		\$ 18.13	(\$ 14,696.36)
01/05/2015	A/P Check	98837	Gary Wright	191-36-6299.46-001-5-91-Q-00/EXP		\$ 70.00	(\$ 14,766.36)
01/05/2015	A/P Check	98838	Lei Ann Wright	199-23-6411.MT-103-5-99-P-00/EXP		\$ 35.28	(\$ 14,801.64)
01/05/2015	A/P Check	98839	Lisa Wright	199-11-6399.DR-001-5-11-Q-00/EXP		\$ 53.94	(\$ 14,855.58)
01/06/2015	W/T W/D	16036	Cleburne Independent School District	- Splits -		\$ 209,877.44	(\$ 224,733.02)
01/06/2015	Deposit	20189	1st grade AR Reward	461-00-5755.00-101-5-00-0-00/REV	\$ 36.00		(\$ 224,697.02)
01/06/2015	Deposit	20190	Wheat MS Girls Ath Tshirt	461-00-5755.17-107-5-00-0-00/REV	\$ 150.00		(\$ 224,547.02)
01/06/2015	Deposit	20191	Wheat MS Girls Volleyball game with faculty	461-00-5755.17-107-5-00-0-00/REV	\$ 421.05		(\$ 224,125.97)
01/06/2015	Deposit	20192	Wheat MS Faculty vs girls volleyball	461-00-5755.17-107-5-00-0-00/REV	\$ 28.00		(\$ 224,097.97)
01/06/2015	Deposit	20193	4th grade AR	461-00-5755.00-101-5-00-0-00/REV	\$ 161.00		(\$ 223,936.97)

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01/06/2015	A/P Check	98840	American Express	- Splits -		\$ 1,289.35	(\$ 225,226.32)
01/06/2015	A/P Check	98841	Sharyn Blair	- Splits -		\$ 160.06	(\$ 225,386.38)
01/06/2015	A/P Check	98842	Tammy Bright	199-21-6411.CP-999-5-11-A-00/EXP		\$ 25.98	(\$ 225,412.36)
01/06/2015	A/P Check	98843	Christy Burton	- Splits -		\$ 22.87	(\$ 225,435.23)
01/06/2015	A/P Check	98844	Katie Cunningham	199-13-6411.CP-999-5-11-A-00/EXP		\$ 14.36	(\$ 225,449.59)
01/06/2015	A/P Check	98845	Education in Action	461-11-6412.IR-104-5-11-P-00/EXP		\$ 902.00	(\$ 226,351.59)
01/06/2015	A/P Check	98846	E-Mist Innovations Inc.	199-51-6219.CU-999-5-99-A-00/EXP		\$ 375.00	(\$ 226,726.59)
01/06/2015	A/P Check	98847	HEB Credit Receivables-Dept 308	- Splits -		\$ 519.00	(\$ 227,245.59)
01/06/2015	A/P Check	98848	Andrea Hensley	199-21-6411.CP-999-5-99-A-00/EXP		\$ 28.90	(\$ 227,274.49)
01/06/2015	A/P Check	98849	Interquest Detection Canines of North TX	- Splits -		\$ 430.00	(\$ 227,704.49)
01/06/2015	A/P Check	98850	Brenda Lohse	199-13-6411.CP-999-5-11-A-00/EXP		\$ 23.80	(\$ 227,728.29)
01/06/2015	A/P Check	98851	Cheri McCullough	199-13-6411.CP-999-5-11-A-00/EXP		\$ 14.18	(\$ 227,742.47)
01/06/2015	A/P Check	98852	Helen Newman	199-23-6411.CL-102-5-99-P-00/EXP		\$ 22.69	(\$ 227,765.16)
01/06/2015	A/P Check	98853	Patricks Cleburne Floral	- Splits -		\$ 247.80	(\$ 228,012.96)
01/06/2015	A/P Check	98854	Sams Club Direct	- Splits -		\$ 389.52	(\$ 228,402.48)
01/06/2015	A/P Check	98855	Renee Stewart	199-23-6411.IR-104-5-99-P-00/EXP		\$ 37.13	(\$ 228,439.61)
01/06/2015	A/P Check	98856	Ginger Tanem	199-13-6411.CP-999-5-11-A-00/EXP		\$ 11.71	(\$ 228,451.32)
01/06/2015	A/P Check	98857	Susan Wren	199-23-6411.SF-111-5-99-P-00/EXP		\$ 62.16	(\$ 228,513.48)
01/07/2015	Withdrawal	19802	Loan to Federal	199-00-2172.05-000-5-00-0-00/G/L		\$ 30,000.00	(\$ 258,513.48)
01/07/2015	Withdrawal	19896	TRANSFER TO INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L		\$ 7,500,000.00	(\$ 7,758,513.48)
01/07/2015	Deposit	20118	1-6-2015 Girls and Boys vs Burseson	191-00-5752.46-000-5-00-0-00/REV	\$ 1,204.00		(\$ 7,757,309.48)
01/07/2015	Deposit	20194	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 20.00		(\$ 7,757,289.48)
01/07/2015	Deposit	20195	Shirts	461-00-5755.26-001-5-00-0-00/REV	\$ 132.00		(\$ 7,757,157.48)
01/07/2015	Deposit	20196	Washington Trip	461-00-5755.76-001-5-00-0-00/REV	\$ 56.25		(\$ 7,757,101.23)
01/07/2015	Deposit	20197	ticket sales	461-00-5755.26-001-5-00-0-00/REV	\$ 1,188.00		(\$ 7,755,913.23)
01/07/2015	Deposit	20198	Torres solo fee	461-00-5755.34-001-5-00-0-00/REV	\$ 150.00		(\$ 7,755,763.23)
01/07/2015	Deposit	20199	yearbook	461-00-5755.93-001-5-00-0-00/REV	\$ 75.00		(\$ 7,755,688.23)
01/07/2015	Deposit	20200	Pen Pencil Eraser vending	461-00-5755.00-111-5-00-0-00/REV	\$ 33.25		(\$ 7,755,654.98)
01/07/2015	Deposit	20291	CARE AND DRIVERS ED	- Splits -	\$ 603.00		(\$ 7,755,051.98)
01/07/2015	A/P Check	98858	Hill College	816-41-6499.00-999-5-99-A-00/EXP		\$ 300.00	(\$ 7,755,351.98)
01/07/2015	A/P Check	98859	AT & T	199-51-6259.MO-999-5-99-A-00/EXP		\$ 6,995.46	(\$ 7,762,347.44)
01/07/2015	A/P Check	98860	AT & T Mobility	199-51-6259.MO-999-5-99-A-00/EXP		\$ 44.40	(\$ 7,762,391.84)
01/07/2015	A/P Check	98861	Presley Auvenshine	199-11-6411.SB-999-5-23-A-00/EXP		\$ 44.73	(\$ 7,762,436.57)
01/07/2015	A/P Check	98862	Stephanie Backof	199-36-6412.MC-001-5-22-Q-97/EXF		\$ 108.00	(\$ 7,762,544.57)
01/07/2015	A/P Check	98863	- VOID - Best Western			\$ 162.73	(\$ 7,762,544.57)
01/07/2015	A/P Check	98864	BSN Sports, Inc.	191-36-6399.47-107-5-91-Q-00/EXP		\$ 2,499.84	(\$ 7,765,044.41)
01/07/2015	A/P Check	98865	Charter Communications	199-51-6259.MO-999-5-99-A-00/EXP		\$ 2,080.24	(\$ 7,767,124.65)
01/07/2015	A/P Check	98866	CISD Child Nutrition	- Splits -		\$ 1,090.40	(\$ 7,768,215.05)

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01/07/2015	A/P Check	98867	CISD General Fund	- Splits -		\$ 448.47	(\$ 7,768,663.52)
01/07/2015	A/P Check	98868	CISD Transportation	- Splits -		\$ 4,682.06	(\$ 7,773,345.58)
01/07/2015	A/P Check	98869	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 10.00	(\$ 7,773,355.58)
01/07/2015	A/P Check	98870	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 33.77	(\$ 7,773,389.35)
01/07/2015	A/P Check	98871	Emilie Harmon	199-11-6411.SB-999-5-23-A-00/EXP		\$ 69.92	(\$ 7,773,459.27)
01/07/2015	A/P Check	98872	Dewayne Hawpe	199-13-6411.VT-001-5-22-Q-00/EXP		\$ 572.52	(\$ 7,774,031.79)
01/07/2015	A/P Check	98873	John Deere Financial	199-51-6319.MA-999-5-99-A-01/EXP		\$ 60.39	(\$ 7,774,092.18)
01/07/2015	A/P Check	98874	Leasor Crass, P.C.	199-41-6211.GA-701-5-99-A-00/EXP		\$ 1,702.00	(\$ 7,775,794.18)
01/07/2015	A/P Check	98875	Rabo Business Forms, Inc	- Splits -		\$ 759.00	(\$ 7,776,553.18)
01/07/2015	A/P Check	98876	Skatetime School Programs	461-36-6299.AD-101-5-99-P-00/EXP		\$ 1,215.00	(\$ 7,777,768.18)
01/07/2015	A/P Check	98877	Sheryl Taylor	199-11-6411.SB-999-5-23-A-00/EXP		\$ 50.67	(\$ 7,777,818.85)
01/07/2015	A/P Check	98878	Alicia Voigt	- Splits -		\$ 11.07	(\$ 7,777,829.92)
01/07/2015	A/P Check	98879	AT & T Mobility	199-11-6399.CP-999-5-11-A-00/EXP		\$ 44.40	(\$ 7,777,874.32)
01/07/2015	A/P Check	98882	Best Western	199-36-6412.MC-001-5-22-Q-97/EXP		\$ 162.73	(\$ 7,778,037.05)
01/07/2015	A/P Check	98885	Jill Goodgion	199-13-6411.GT-103-5-21-P-00/EXP		\$ 20.92	(\$ 7,778,057.97)
01/07/2015	A/P Check	98887	Lone Star News Group	199-41-6499.GA-750-5-99-A-00/EXP		\$ 154.50	(\$ 7,778,212.47)
01/07/2015	A/P Check	98890	Heath Meland	199-53-6411.00-999-5-99-A-96/EXP		\$ 24.47	(\$ 7,778,236.94)
01/07/2015	A/P Check	98892	Britt Osbourn	- Splits -		\$ 62.03	(\$ 7,778,298.97)
01/07/2015	A/P Check	98893	Postmaster	- Splits -		\$ 220.00	(\$ 7,778,518.97)
01/07/2015	A/P Check	98895	Curtis Reynolds	- Splits -		\$ 58.25	(\$ 7,778,577.22)
01/07/2015	A/P Check	98896	Uriel Rogers	- Splits -		\$ 58.27	(\$ 7,778,635.49)
01/07/2015	A/P Check	98898	Kimberly Saucedo	199-23-6411.GR-108-5-99-P-00/EXP		\$ 43.90	(\$ 7,778,679.39)
01/07/2015	A/P Check	98902	Watson And Son, Inc.	- Splits -		\$ 1,622.11	(\$ 7,780,301.50)
01/07/2015	Deposit	AAJE 519	Tax Collections Dec 5-11 - Cash Transfer	- Splits -	\$ 465,154.73		(\$ 7,315,146.77)
01/07/2015	Deposit	AAJE 521	Tax Collections Dec 12-18 - Cash Transfer	- Splits -	\$ 982,377.52		(\$ 6,332,769.25)
01/07/2015	Deposit	AAJE 523	Tax Collections Dec 19-23 - Cash Transfer	- Splits -	\$ 734,857.33		(\$ 5,597,911.92)
01/07/2015	Deposit	AAJE 525	Tax Collections Dec 24-31 - Cash Transfer	- Splits -	\$ 4,918,960.09		(\$ 678,951.83)
01/08/2015	W/T W/D	16058	Cleburne Independent School District	- Splits -		\$ 63,284.67	(\$ 742,236.50)
01/08/2015	A/P Check	98880	ATMOS Energy	- Splits -		\$ 1,404.20	(\$ 743,640.70)
01/08/2015	A/P Check	98881	Aaron Beseda	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 105.00	(\$ 743,745.70)
01/08/2015	A/P Check	98883	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 785.11	(\$ 744,530.81)
01/08/2015	A/P Check	98884	Cleburne Propane Co	199-51-6319.CU-999-5-99-A-00/EXP		\$ 30.00	(\$ 744,560.81)
01/08/2015	A/P Check	98886	Lil Mac's	461-36-6399.79-001-5-99-Q-00/EXP		\$ 189.00	(\$ 744,749.81)
01/08/2015	A/P Check	98888	Lowes Business Account	461-36-6398.SF-111-5-99-P-00/EXP		\$ 170.05	(\$ 744,919.86)
01/08/2015	A/P Check	98889	Lowes Business Account	- Splits -		\$ 425.60	(\$ 745,345.46)
01/08/2015	A/P Check	98891	North Texas Tollway Authority	191-36-6411.41-001-5-91-Q-00/EXP		\$ 17.28	(\$ 745,362.74)
01/08/2015	A/P Check	98894	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-5-99-A-00/EXP		\$ 11,162.23	(\$ 756,524.97)
01/08/2015	A/P Check	98897	Sandy Lake Amusement Park	461-11-6412.MT-103-5-11-P-00/EXP		\$ 150.00	(\$ 756,674.97)

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01/08/2015	A/P Check	98899	SECAP Finance	199-21-6269.SB-999-5-23-A-00/EXP		\$ 101.00	(\$ 756,775.97)
01/08/2015	A/P Check	98900	Texas School Administrators' Legal Digest	199-21-6329.SB-999-5-23-A-00/EXP		\$ 60.00	(\$ 756,835.97)
01/08/2015	A/P Check	98901	United Cooperative Services	199-51-6258.MO-999-5-99-A-00/EXP		\$ 3,684.05	(\$ 760,520.02)
01/08/2015	A/P Check	98903	Lisa Wright	- Splits -		\$ 127.72	(\$ 760,647.74)
01/08/2015	A/P Check	98904	David Jimenez	191-36-6412.89-001-5-91-Q-00/EXP		\$ 78.00	(\$ 760,725.74)
01/08/2015	A/P Check	98905	Midway Swim Team	191-36-6412.89-001-5-91-Q-02/EXP		\$ 91.00	(\$ 760,816.74)
01/08/2015	A/P Check	98906	Angela McCaslin	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 306.00	(\$ 761,122.74)
01/08/2015	A/P Check	98907	Timberview High School	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 151.00	(\$ 761,273.74)
01/08/2015	A/P Check	98908	Arlington Financial Center	199-41-6499.GA-750-5-99-A-00/EXP		\$ 786.49	(\$ 762,060.23)
01/09/2015	Deposit	20054	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L	\$ 300,000.00		(\$ 462,060.23)
01/09/2015	Deposit	20119	Wheat MS 1-8-2015 Venus BB	191-00-5752.47-107-5-00-0-00/REV	\$ 298.00		(\$ 461,762.23)
01/09/2015	Deposit	20201	Main Event Field Trip refund	461-00-5755.00-108-5-00-0-00/REV	\$ 151.93		(\$ 461,610.30)
01/09/2015	Deposit	20202	Car tag	461-00-5755.00-108-5-00-0-00/REV	\$ 14.00		(\$ 461,596.30)
01/09/2015	Deposit	20203	Wheat MS Choir Shirts	461-00-5755.14-107-5-00-0-00/REV	\$ 20.00		(\$ 461,576.30)
01/09/2015	Deposit	20204	Lost Library book	461-00-5755.00-104-5-00-0-00/REV	\$ 8.36		(\$ 461,567.94)
01/09/2015	Deposit	20205	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 5.00		(\$ 461,562.94)
01/09/2015	Deposit	20294	CARE AND DRIVERS ED	- Splits -	\$ 704.00		(\$ 460,858.94)
01/09/2015	A/P Check	98909	Complete Supply	- Splits -		\$ 3,342.49	(\$ 464,201.43)
01/09/2015	A/P Check	98910	Walmart Community/GEMB	- Splits -		\$ 10,239.49	(\$ 474,440.92)
01/09/2015	A/P Check	98911	WEX Bank	199-34-6311.TR-999-5-99-A-00/EXP		\$ 133.01	(\$ 474,573.93)
01/09/2015	A/P Check	98912	Agency 405	199-41-6299.GA-750-5-99-A-00/EXP		\$ 98.00	(\$ 474,671.93)
01/09/2015	A/P Check	98913	Bennett Printing & Office Supply	199-23-6399.CL-102-5-99-P-00/EXP		\$ 23.95	(\$ 474,695.88)
01/09/2015	A/P Check	98914	Aaron Beseda	461-52-6219.17-107-5-99-P-00/EXP		\$ 227.50	(\$ 474,923.38)
01/09/2015	A/P Check	98915	Joshua Burns	- Splits -		\$ 150.00	(\$ 475,073.38)
01/09/2015	A/P Check	98916	Wesley Burton	191-36-6299.46-001-5-91-Q-00/EXP		\$ 95.00	(\$ 475,168.38)
01/09/2015	A/P Check	98917	Justin Calahan	- Splits -		\$ 150.00	(\$ 475,318.38)
01/09/2015	A/P Check	98918	Paul Coble	199-51-6411.MA-999-5-99-A-00/EXP		\$ 40.00	(\$ 475,358.38)
01/09/2015	A/P Check	98919	Dealers Electrical Supply Co.	199-51-6319.MA-999-5-99-A-04/EXP		\$ 470.11	(\$ 475,828.49)
01/09/2015	A/P Check	98920	Direct TV	- Splits -		\$ 928.61	(\$ 476,757.10)
01/09/2015	A/P Check	98921	Glen Rose Jr. High	191-36-6412.47-107-5-91-Q-02/EXP		\$ 150.00	(\$ 476,907.10)
01/09/2015	A/P Check	98922	Jerry Harris	199-34-6499.TR-999-5-99-A-00/EXP		\$ 11.00	(\$ 476,918.10)
01/09/2015	A/P Check	98923	Renea Hipp	- Splits -		\$ 27.32	(\$ 476,945.42)
01/09/2015	A/P Check	98924	HOSA - Future Health Professionals			\$ 300.00	(\$ 477,245.42)
01/09/2015	A/P Check	98925	J.W. Pepper & Son, Inc.	- Splits -		\$ 424.15	(\$ 477,669.57)
01/09/2015	A/P Check	98926	Lori Johnson	- Splits -		\$ 13.84	(\$ 477,683.41)
01/09/2015	A/P Check	98927	Lees Western Store	- Splits -		\$ 661.00	(\$ 478,344.41)
01/09/2015	A/P Check	98928	McCoy's Building Supply Center	199-51-6319.MA-108-5-99-A-05/EXP		\$ 332.57	(\$ 478,676.98)
01/09/2015	A/P Check	98929	Ozarka	461-36-6499.SF-111-5-99-P-00/EXP		\$ 34.10	(\$ 478,711.08)

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01/09/2015	A/P Check	98930	Susan Sarchet	199-51-6411.MA-999-5-99-A-00/EXP		\$ 12.47	(\$ 478,723.55)
01/09/2015	A/P Check	98931	Shilo Inn Suites Hotel	199-36-6412.HO-001-5-22-Q-00/EXP		\$ 286.35	(\$ 479,009.90)
01/09/2015	A/P Check	98932	TASB	199-41-6299.GA-750-5-99-A-00/EXP		\$ 900.00	(\$ 479,909.90)
01/09/2015	A/P Check	98933	Jodi Thomas	199-36-6412.HO-001-5-22-Q-00/EXP		\$ 420.00	(\$ 480,329.90)
01/09/2015	A/P Check	98934	Walsworth Publishing Company	461-36-6499.15-107-5-11-P-00/EXP		\$ 2,610.00	(\$ 482,939.90)
01/09/2015	A/P Check	98935	James Walters	199-51-6411.MA-999-5-99-A-00/EXP		\$ 40.00	(\$ 482,979.90)
01/09/2015	A/P Check	98936	Dan Williford	191-36-6299.46-001-5-91-Q-00/EXP		\$ 95.00	(\$ 483,074.90)
01/09/2015	Withdrawal	AAJE 528	Clear Due To 240 From 199	- Splits -		\$ 212,078.52	(\$ 695,153.42)
01/09/2015	Withdrawal	AAJE 533	TEA Pmt-Textbook and Kind Materials-Cash Transfe	- Splits -		\$ 9,288.74	(\$ 704,442.16)
01/09/2015	Withdrawal	AAJE 547	Clear Due To 220 From 199	- Splits -		\$ 76,214.57	(\$ 780,656.73)
01/09/2015	Withdrawal	AAJE 548	Clear Due To 381 From 199	- Splits -		\$ 13,067.83	(\$ 793,724.56)
01/09/2015	Withdrawal	AAJE 549	Clear Due To 223 From 199	- Splits -		\$ 7,164.67	(\$ 800,889.23)
01/09/2015	Deposit	AAJE 551	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 197,740.95		(\$ 603,148.28)
01/09/2015	Withdrawal	AAJE 552	Clear Due To 240 From 199	- Splits -		\$ 197,740.95	(\$ 800,889.23)
01/09/2015	Deposit	AAJE 553	Payback Loan To 199 From 616	- Splits -	\$ 250,000.00		(\$ 550,889.23)
01/09/2015	Withdrawal	AAJE 555	Clear Due To 865 From 461	- Splits -		\$ 30.00	(\$ 550,919.23)
01/12/2015	Deposit	20087	JC JAN RENT & ELECT USAGE-803 ROSE	199-00-5743.00-000-5-00-0-00/REV	\$ 1,574.30		(\$ 549,344.93)
01/12/2015	Deposit	20114	BOB KING SCHOLARSHIP	816-00-5744.00-000-5-00-0-00/REV	\$ 1,000.00		(\$ 548,344.93)
01/12/2015	Deposit	20115	BOB KING SCHOLARSHIP	816-00-5744.00-000-5-00-0-00/REV	\$ 1,000.00		(\$ 547,344.93)
01/12/2015	Deposit	20116	ROYALTY REVENUE-PREMIER	827-00-5744.00-000-5-00-0-00/REV	\$ 265.77		(\$ 547,079.16)
01/12/2015	Deposit	20117	ROTALTY REVENUE-PIONEER	827-00-5744.00-000-5-00-0-00/REV	\$ 32.37		(\$ 547,046.79)
01/12/2015	Deposit	20136	Student meal 1/10 PO-14-90352	199-36-6412.HS-001-5-99-Q-00/EXP	\$ 187.00		(\$ 546,859.79)
01/12/2015	Deposit	20137	Drivers Ed	199-00-5755.CE-000-5-00-0-00/REV	\$ 1,355.00		(\$ 545,504.79)
01/12/2015	Deposit	20138	Scrap metal	199-00-5749.00-000-5-00-0-00/REV	\$ 110.25		(\$ 545,394.54)
01/12/2015	Deposit	20139	AfterCare	199-00-5755.CA-000-5-00-0-00/REV	\$ 1,597.00		(\$ 543,797.54)
01/12/2015	Deposit	20140	Refund Salary Bailey	199-11-6119.CL-102-5-11-P-00/EXP	\$ 3,538.33		(\$ 540,259.21)
01/12/2015	Deposit	20141	Jury Duty Moring	199-00-5749.00-000-5-00-0-00/REV	\$ 8.00		(\$ 540,251.21)
01/12/2015	Deposit	20142	Postage Reimbursement	199-41-6399.GA-750-5-99-A-00/EXP	\$ 448.47		(\$ 539,802.74)
01/12/2015	Deposit	20143	Ridgeway Rental	199-00-5743.01-000-5-00-0-00/REV	\$ 8,549.75		(\$ 531,252.99)
01/12/2015	Deposit	20144	Facility Rental	199-00-5743.00-000-5-00-0-00/REV	\$ 130.00		(\$ 531,122.99)
01/12/2015	Deposit	20145	Medicaid Reimbursement	199-00-5932.00-000-5-00-0-00/REV	\$ 35,161.47		(\$ 495,961.52)
01/12/2015	Deposit	20146	Rental Fee ECCC	199-00-5743.00-000-5-00-0-00/REV	\$ 513.82		(\$ 495,447.70)
01/12/2015	Deposit	20147	Royalty Revenue Chesapeake	199-00-5748.00-000-5-00-0-00/REV	\$ 9,312.45		(\$ 486,135.25)
01/12/2015	Deposit	20148	Royalty Revenue Pioneer	199-00-5748.00-000-5-00-0-00/REV	\$ 569.20		(\$ 485,566.05)
01/12/2015	Deposit	20149	Refund TASBO Johnson	199-41-6411.GA-750-5-99-A-00/EXP	\$ 130.00		(\$ 485,436.05)
01/12/2015	Deposit	20150	Postage Reimbursement	199-41-6399.GA-750-5-99-A-00/EXP	\$ 27.36		(\$ 485,408.69)
01/12/2015	Deposit	20151	Ridgeway Rental	199-00-5743.00-000-5-00-0-00/REV	\$ 1,189.00		(\$ 484,219.69)
01/12/2015	Deposit	20152	Transp Fee	199-00-5739.04-000-5-00-0-00/REV	\$ 4,682.06		(\$ 479,537.63)

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01/12/2015	Deposit	20153	Key Card Galan	199-00-5749.00-000-5-00-0-00/REV	\$ 20.00		(\$ 479,517.63)
01/12/2015	Deposit	20154	Facility Rental	199-00-5743.00-000-5-00-0-00/REV	\$ 1,235.00		(\$ 478,282.63)
01/12/2015	Deposit	20206	Carla Noriega payment	461-00-5755.34-001-5-00-0-00/REV	\$ 100.00		(\$ 478,182.63)
01/12/2015	Deposit	20207	Adayah Tueates payment	461-00-5755.34-001-5-00-0-00/REV	\$ 133.00		(\$ 478,049.63)
01/12/2015	Deposit	20208	Sarah Bennett Spoker Ward payment	461-00-5755.35-001-5-00-0-00/REV	\$ 75.00		(\$ 477,974.63)
01/12/2015	Deposit	20209	Popcorn	461-00-5755.67-001-5-00-0-00/REV	\$ 130.00		(\$ 477,844.63)
01/12/2015	Deposit	20210	Girls concessions	461-00-5755.17-041-5-00-0-00/REV	\$ 277.35		(\$ 477,567.28)
01/12/2015	Deposit	20211	Jan 8 Basketball girls gate	461-00-5755.17-041-5-00-0-00/REV	\$ 504.00		(\$ 477,063.28)
01/12/2015	Deposit	20212	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 43.00		(\$ 477,020.28)
01/12/2015	Deposit	20213	Wheat MS Girls Ath entry fee Venus	461-00-5755.17-107-5-00-0-00/REV	\$ 170.00		(\$ 476,850.28)
01/12/2015	Deposit	20214	Box Tops	461-00-5755.00-103-5-00-0-00/REV	\$ 1,087.20		(\$ 475,763.08)
01/12/2015	Deposit	20215	Wheat MS Pride Concessions	461-00-5755.PP-107-5-00-0-00/REV	\$ 178.95		(\$ 475,584.13)
01/12/2015	Deposit	20297	DRIVERS ED	199-00-5755.CE-000-5-00-0-00/REV	\$ 45.00		(\$ 475,539.13)
01/12/2015	Deposit	20334	Auction	199-00-7912.00-000-5-00-0-00/REV	\$ 1,885.00		(\$ 473,654.13)
01/12/2015	A/P Check	98937	Ace Mart Restaurant Supply	- Splits -		\$ 1,994.80	(\$ 475,648.93)
01/12/2015	A/P Check	98938	Alert Services, Inc.	191-36-6399.63-001-5-91-Q-00/EXP		\$ 368.60	(\$ 476,017.53)
01/12/2015	A/P Check	98939	Alert Services, Inc.	191-36-6399.63-001-5-91-Q-00/EXP		\$ 1,815.40	(\$ 477,832.93)
01/12/2015	A/P Check	98940	Apple, Inc.	- Splits -		\$ 1,500.00	(\$ 479,332.93)
01/12/2015	A/P Check	98941	Apple, Inc.	- Splits -		\$ 2,196.00	(\$ 481,528.93)
01/12/2015	A/P Check	98942	B & H Photo-Video, Inc.	- Splits -		\$ 195.26	(\$ 481,724.19)
01/12/2015	A/P Check	98943	Barefoot Athletics	461-36-6399.16-041-5-11-Q-00/EXP		\$ 4,014.00	(\$ 485,738.19)
01/12/2015	A/P Check	98944	Bennett Printing & Office Supply	- Splits -		\$ 65.80	(\$ 485,803.99)
01/12/2015	A/P Check	98945	Bucks Wheel & Equipment	- Splits -		\$ 1,517.75	(\$ 487,321.74)
01/12/2015	A/P Check	98946	CDW Government, Inc.	- Splits -		\$ 420.14	(\$ 487,741.88)
01/12/2015	A/P Check	98947	CDW Government, Inc.	199-11-6398.00-999-5-99-A-96/EXP		\$ 2,370.00	(\$ 490,111.88)
01/12/2015	A/P Check	98948	Cleburne Ford	- Splits -		\$ 237.04	(\$ 490,348.92)
01/12/2015	A/P Check	98949	Cleburne Ford	199-34-6318.TR-999-5-99-A-00/EXP		\$ 371.53	(\$ 490,720.45)
01/12/2015	A/P Check	98950	College Board	199-31-6339.GC-001-5-99-Q-00/EXP		\$ 1,200.00	(\$ 491,920.45)
01/12/2015	A/P Check	98951	Compliance Consortium Corporation	- Splits -		\$ 74.00	(\$ 491,994.45)
01/12/2015	A/P Check	98952	Double Barrel Distributing	199-34-6399.TR-999-5-99-A-00/EXP		\$ 368.00	(\$ 492,362.45)
01/12/2015	A/P Check	98953	Dream Ranch Office Supplies	- Splits -		\$ 520.30	(\$ 492,882.75)
01/12/2015	A/P Check	98954	Eric Armin Inc.	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 66.85	(\$ 492,949.60)
01/12/2015	A/P Check	98955	ESC, Region 11	- Splits -		\$ 940.00	(\$ 493,889.60)
01/12/2015	A/P Check	98956	Family Medicine Associates	199-34-6219.TR-999-5-99-A-00/EXP		\$ 72.00	(\$ 493,961.60)
01/12/2015	A/P Check	98957	Follett School Solutions, Inc.	199-12-6329.HL-001-5-11-Q-00/EXP		\$ 6,277.59	(\$ 500,239.19)
01/12/2015	A/P Check	98958	Gandy Ink	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 372.00	(\$ 500,611.19)
01/12/2015	A/P Check	98959	Gandy Ink	461-36-6399.26-001-5-99-Q-00/EXP		\$ 1,205.30	(\$ 501,816.49)
01/12/2015	A/P Check	98960	Global Asset	- Splits -		\$ 605.33	(\$ 502,421.82)

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01/12/2015	A/P Check	98961	Hewlett Office Systems, LLC	199-11-6249.MT-103-5-11-P-00/EXP		\$ 411.30	(\$ 502,833.12)
01/12/2015	A/P Check	98962	Janpak	- Splits -		\$ 11,193.27	(\$ 514,026.39)
01/12/2015	A/P Check	98963	Jeff England Motor Co.	199-34-6318.TR-999-5-99-A-00/EXP		\$ 1,062.06	(\$ 515,088.45)
01/12/2015	A/P Check	98964	Jostens Inc.	199-41-6499.GA-702-5-99-A-00/EXP		\$ 183.88	(\$ 515,272.33)
01/12/2015	A/P Check	98965	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 515,378.33)
01/12/2015	A/P Check	98966	Nasco	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 628.20	(\$ 516,006.53)
01/12/2015	A/P Check	98967	O'Reilly Auto	- Splits -		\$ 2,258.36	(\$ 518,264.89)
01/12/2015	A/P Check	98968	Pyramid Educational Consultants, Inc.	- Splits -		\$ 361.19	(\$ 518,626.08)
01/12/2015	A/P Check	98969	Raptor Technologies, Inc.	199-52-6399.CK-109-5-99-B-00/EXP		\$ 200.00	(\$ 518,826.08)
01/12/2015	A/P Check	98970	Really Good Stuff Inc	- Splits -		\$ 183.41	(\$ 519,009.49)
01/12/2015	A/P Check	98971	Safety-Kleen Corp.	199-34-6249.TR-999-5-99-A-00/EXP		\$ 347.17	(\$ 519,356.66)
01/12/2015	A/P Check	98972	School Life	461-11-6499.CK-109-5-11-B-00/EXP		\$ 464.00	(\$ 519,820.66)
01/12/2015	A/P Check	98973	Southeastern Apparel	199-36-6499.HB-001-5-99-Q-00/EXP		\$ 556.40	(\$ 520,377.06)
01/12/2015	A/P Check	98974	Southwest International Truck	- Splits -		\$ 5,021.10	(\$ 525,398.16)
01/12/2015	A/P Check	98975	Speed Stacks	461-11-6399.GR-108-5-11-P-00/EXP		\$ 299.00	(\$ 525,697.16)
01/12/2015	A/P Check	98976	Staples Advantage	- Splits -		\$ 172.56	(\$ 525,869.72)
01/12/2015	A/P Check	98977	Staples Advantage	- Splits -		\$ 2,075.88	(\$ 527,945.60)
01/12/2015	A/P Check	98978	Summit Integration Systems	199-11-6398.SF-111-5-11-P-00/EXP		\$ 554.00	(\$ 528,499.60)
01/12/2015	A/P Check	98979	Swim Shops of the Southwest	461-36-6399.78-001-5-99-Q-00/EXP		\$ 189.76	(\$ 528,689.36)
01/12/2015	A/P Check	98980	Tarrant Truck Center	- Splits -		\$ 312.00	(\$ 529,001.36)
01/12/2015	A/P Check	98981	Team Go Figure	- Splits -		\$ 1,193.00	(\$ 530,194.36)
01/12/2015	A/P Check	98982	Teltext, Inc.	- Splits -		\$ 300.00	(\$ 530,494.36)
01/12/2015	A/P Check	98983	Terrys Tires & Wheels Inc.	199-34-6249.TR-999-5-99-A-00/EXP		\$ 30.00	(\$ 530,524.36)
01/12/2015	A/P Check	98984	Tractor Supply Credit Plan	- Splits -		\$ 1,650.39	(\$ 532,174.75)
01/12/2015	A/P Check	98985	Unified ConneXions, Inc.	- Splits -		\$ 6,500.00	(\$ 538,674.75)
01/12/2015	A/P Check	98986	Watson And Son, Inc.	- Splits -		\$ 1,098.63	(\$ 539,773.38)
01/12/2015	A/P Check	98987	Xerox Corp.	- Splits -		\$ 11,728.51	(\$ 551,501.89)
01/12/2015	Deposit	AAJE 696	Paytek Deposit - Collazo	- Splits -	\$ 24.80		(\$ 551,477.09)
01/13/2015	Deposit	20216	Car Tag	461-00-5755.00-101-5-00-0-00/REV	\$ 3.00		(\$ 551,474.09)
01/13/2015	Deposit	20217	Wheat MS yearbook	461-00-5755.15-107-5-00-0-00/REV	\$ 93.00		(\$ 551,381.09)
01/13/2015	Deposit	20218	Skating payment	461-00-5755.00-101-5-00-0-00/REV	\$ 110.00		(\$ 551,271.09)
01/13/2015	Deposit	20219	Car Tag \$6 Lost Book \$25.98	461-00-5755.00-109-5-00-0-00/REV	\$ 31.98		(\$ 551,239.11)
01/13/2015	A/P Check	98988	Blast Masters, LLC	199-11-6249.VE-001-5-22-Q-00/EXP		\$ 200.00	(\$ 551,439.11)
01/13/2015	A/P Check	98989	Joshua Burns	191-36-6299.46-001-5-91-Q-00/EXP		\$ 55.00	(\$ 551,494.11)
01/13/2015	A/P Check	98990	Wesley Burton	191-36-6299.44-001-5-91-Q-00/EXP		\$ 55.00	(\$ 551,549.11)
01/13/2015	A/P Check	98991	Justin Calahan	191-36-6299.44-001-5-91-Q-00/EXP		\$ 55.00	(\$ 551,604.11)
01/13/2015	A/P Check	98992	Clayton Carmack	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 105.00	(\$ 551,709.11)
01/13/2015	A/P Check	98993	Cherrydale Farms	461-36-6499.18-107-5-99-P-00/EXP		\$ 3,744.00	(\$ 555,453.11)

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01/13/2015	A/P Check	98994	CISD General Fund	- Splits -		\$ 241.57	(\$ 555,694.68)
01/13/2015	A/P Check	98995	Gary Fulenwider	199-52-6219.IM-107-5-99-P-00/EXP		\$ 87.50	(\$ 555,782.18)
01/13/2015	A/P Check	98996	William Gee	191-36-6299.44-001-5-91-Q-00/EXP		\$ 55.00	(\$ 555,837.18)
01/13/2015	A/P Check	98997	Samuel Godzales	- Splits -		\$ 95.00	(\$ 555,932.18)
01/13/2015	A/P Check	98998	Jeaneen Harris	199-13-6411.VO-001-5-22-Q-00/EXP		\$ 157.95	(\$ 556,090.13)
01/13/2015	A/P Check	98999	Johnson County Treasurer	- Splits -		\$ 11,537.84	(\$ 567,627.97)
01/13/2015	A/P Check	99000	Curtis Jones	- Splits -		\$ 125.00	(\$ 567,752.97)
01/13/2015	A/P Check	99001	Pam Lea	461-36-6399.AU-001-5-99-Q-00/EXP		\$ 43.89	(\$ 567,796.86)
01/13/2015	A/P Check	99002	Wesley Lynch	199-31-6411.SB-999-5-23-A-00/EXP		\$ 80.72	(\$ 567,877.58)
01/13/2015	A/P Check	99003	MathWarm-Ups.com	199-11-6399.SF-111-5-11-P-00/EXP		\$ 700.00	(\$ 568,577.58)
01/13/2015	A/P Check	99004	Matthews Office City	- Splits -		\$ 87.14	(\$ 568,664.72)
01/13/2015	A/P Check	99005	William Matthews	- Splits -		\$ 95.00	(\$ 568,759.72)
01/13/2015	A/P Check	99006	Shelley McFadin	- Splits -		\$ 26.14	(\$ 568,785.86)
01/13/2015	A/P Check	99007	Music & Arts Center	199-11-6398.JB-107-5-11-P-00/EXP		\$ 0.99	(\$ 568,786.85)
01/13/2015	A/P Check	99008	Tammy Nichols	461-00-1105.00-104-5-00-0-00/G/L		\$ 50.00	(\$ 568,836.85)
01/13/2015	A/P Check	99009	Petroleum Traders	199-34-6311.TR-999-5-99-A-00/EXP		\$ 11,766.31	(\$ 580,603.16)
01/13/2015	A/P Check	99010	Derrick Sansom	191-36-6299.46-001-5-91-Q-00/EXP		\$ 110.00	(\$ 580,713.16)
01/13/2015	A/P Check	99011	Scott & White	199-13-6411.JH-041-5-11-Q-00/EXP		\$ 300.00	(\$ 581,013.16)
01/13/2015	A/P Check	99012	Richard Selcer	191-36-6299.46-001-5-91-Q-00/EXP		\$ 110.00	(\$ 581,123.16)
01/13/2015	A/P Check	99013	Sherry Smith	- Splits -		\$ 105.00	(\$ 581,228.16)
01/13/2015	A/P Check	99014	TAFE-Texas Assoc of Future Educators	199-36-6412.HE-001-5-22-Q-97/EXP		\$ 350.00	(\$ 581,578.16)
01/13/2015	A/P Check	99015	Taqueria Torres	461-36-6499.99-001-5-99-Q-00/EXP		\$ 1,198.50	(\$ 582,776.66)
01/13/2015	A/P Check	99016	Texas High School Athletic Directors Association	191-36-6495.61-001-5-91-Q-00/EXP		\$ 40.00	(\$ 582,816.66)
01/13/2015	A/P Check	99017	Texas Library Association	199-12-6495.HL-001-5-11-Q-00/EXP		\$ 155.00	(\$ 582,971.66)
01/13/2015	A/P Check	99018	TxTag	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 72.31	(\$ 583,043.97)
01/13/2015	A/P Check	99019	University of Texas at Austin, UIL	199-36-6399.HS-001-5-99-Q-00/EXP		\$ 195.50	(\$ 583,239.47)
01/13/2015	A/P Check	99020	Weslee Vance	199-36-6411.HS-001-5-99-Q-00/EXP		\$ 44.80	(\$ 583,284.27)
01/13/2015	A/P Check	99021	Lisa Wright	199-11-6399.MP-001-5-11-Q-00/EXP		\$ 56.75	(\$ 583,341.02)
01/13/2015	A/P Check	99022	Christine Yubeta	199-21-6411.SB-999-5-23-A-00/EXP		\$ 28.56	(\$ 583,369.58)
01/14/2015	W/T W/D	16139	Cleburne Independent School District	- Splits -		\$ 1,440.59	(\$ 584,810.17)
01/14/2015	Deposit	20120	cash only deposit	191-00-5752.64-000-5-00-0-00/REV	\$ 353.00		(\$ 584,457.17)
01/14/2015	Deposit	20156	Student meals 1/9-10/2015 PO-14-90197	199-36-6412.HS-001-5-99-Q-00/EXP	\$ 30.00		(\$ 584,427.17)
01/14/2015	Deposit	20220	Box Tops	461-00-5755.00-108-5-00-0-00/REV	\$ 1,012.00		(\$ 583,415.17)
01/14/2015	Deposit	20221	Car Tag	461-00-5755.00-108-5-00-0-00/REV	\$ 1.00		(\$ 583,414.17)
01/14/2015	Deposit	20222	Stu meals 1-9-2015 po-14-88154	461-36-6412.39-001-5-99-Q-00/EXP	\$ 35.00		(\$ 583,379.17)
01/14/2015	Deposit	20223	Books	461-00-5755.93-001-5-00-0-00/REV	\$ 75.00		(\$ 583,304.17)
01/14/2015	Deposit	20224	Instrument usage fee	461-00-5755.06-001-5-00-0-00/REV	\$ 2,300.00		(\$ 581,004.17)
01/14/2015	Deposit	20225	Shirts	461-00-5755.76-001-5-00-0-00/REV	\$ 220.00		(\$ 580,784.17)

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01/14/2015	Deposit	20226	Transcript fee	461-00-5755.60-001-5-00-0-00/REV	\$ 16.00		(\$ 580,768.17)
01/14/2015	Deposit	20227	Transcript fee	461-00-5755.60-001-5-00-0-00/REV	\$ 4.00		(\$ 580,764.17)
01/14/2015	Deposit	20228	1/8-10/15 Stu meals PO-14-90058	461-36-6412.79-001-5-99-Q-00/EXP	\$ 36.00		(\$ 580,728.17)
01/14/2015	Deposit	20229	Spoken Word Poetry	461-00-5755.35-001-5-00-0-00/REV	\$ 165.00		(\$ 580,563.17)
01/14/2015	Deposit	20230	Banquet	461-00-5755.99-001-5-00-0-00/REV	\$ 450.00		(\$ 580,113.17)
01/14/2015	Deposit	20231	1/9/15 stu meals varsity PO-14-88154	461-36-6412.39-001-5-99-Q-00/EXP	\$ 35.00		(\$ 580,078.17)
01/15/2015	Deposit	20232	Boys Sports Tourney fee	461-00-5755.16-041-5-00-0-00/REV	\$ 600.00		(\$ 579,478.17)
01/15/2015	Deposit	20233	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 21.00		(\$ 579,457.17)
01/15/2015	Deposit	20234	Lost Library Book	461-00-5755.00-104-5-00-0-00/REV	\$ 9.81		(\$ 579,447.36)
01/15/2015	A/P Check	99023	ATMOS Energy	- Splits -		\$ 4,955.84	(\$ 584,403.20)
01/15/2015	A/P Check	99024	Barnes & Noble Booksellers	199-41-6329.GA-701-5-99-A-00/EXP		\$ 1,336.00	(\$ 585,739.20)
01/15/2015	A/P Check	99025	Cory Borden	199-21-6411.SB-999-5-23-A-00/EXP		\$ 40.51	(\$ 585,779.71)
01/15/2015	A/P Check	99026	Tammy Bright	- Splits -		\$ 137.89	(\$ 585,917.60)
01/15/2015	A/P Check	99027	Wesley Burton	- Splits -		\$ 75.00	(\$ 585,992.60)
01/15/2015	A/P Check	99028	Joshua Calahan	- Splits -		\$ 75.00	(\$ 586,067.60)
01/15/2015	A/P Check	99029	Justin Calahan	- Splits -		\$ 75.00	(\$ 586,142.60)
01/15/2015	A/P Check	99030	Cavallo Energy Texas LLC	199-51-6258.MO-999-5-99-A-00/EXP		\$ 78,556.88	(\$ 664,699.48)
01/15/2015	A/P Check	99031	Cinema VI	461-11-6412.MT-103-5-11-P-00/EXP		\$ 1,049.40	(\$ 665,748.88)
01/15/2015	A/P Check	99032	City Of Cleburne	- Splits -		\$ 14,600.85	(\$ 680,349.73)
01/15/2015	A/P Check	99033	City Of Cleburne	- Splits -		\$ 20,336.90	(\$ 700,686.63)
01/15/2015	A/P Check	99034	Cowtown Materials, Inc.	199-51-6319.MA-999-5-99-A-00/EXP		\$ 3,442.98	(\$ 704,129.61)
01/15/2015	A/P Check	99035	Brian Davenport	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 175.00	(\$ 704,304.61)
01/15/2015	A/P Check	99036	Rana Doran	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 340.00	(\$ 704,644.61)
01/15/2015	A/P Check	99037	Brock Feller	199-36-6411.HS-001-5-99-Q-00/EXP		\$ 13.51	(\$ 704,658.12)
01/15/2015	A/P Check	99038	Flinn Scientific, Inc.	199-11-6399.HM-001-5-22-Q-00/EXP		\$ 160.65	(\$ 704,818.77)
01/15/2015	A/P Check	99039	Jane Flynn	199-13-6411.CP-999-5-11-A-00/EXP		\$ 9.01	(\$ 704,827.78)
01/15/2015	A/P Check	99040	Kyle Heath	199-41-6411.GA-701-5-99-A-00/EXP		\$ 332.72	(\$ 705,160.50)
01/15/2015	A/P Check	99041	Andrea Hensley	199-21-6411.CP-999-5-11-A-00/EXP		\$ 27.28	(\$ 705,187.78)
01/15/2015	A/P Check	99042	Barry Hipp	- Splits -		\$ 139.87	(\$ 705,327.65)
01/15/2015	A/P Check	99043	Sherry Howell	199-61-6411.DC-001-5-11-Q-00/EXP		\$ 44.80	(\$ 705,372.45)
01/15/2015	A/P Check	99044	Jason Jones	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 153.00	(\$ 705,525.45)
01/15/2015	A/P Check	99045	Jason Jones	- Splits -		\$ 671.60	(\$ 706,197.05)
01/15/2015	A/P Check	99046	Matthews Office City	199-11-6399.SF-111-5-11-P-00/EXP		\$ 42.34	(\$ 706,239.39)
01/15/2015	A/P Check	99047	North Texas Tollway Authority	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 14.72	(\$ 706,254.11)
01/15/2015	A/P Check	99048	Pitney Bowes	- Splits -		\$ 436.00	(\$ 706,690.11)
01/15/2015	A/P Check	99049	Region VII UIL Music	199-36-6412.CO-001-5-99-Q-00/EXP		\$ 368.00	(\$ 707,058.11)
01/15/2015	A/P Check	99050	Donnie Riddell	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 175.00	(\$ 707,233.11)
01/15/2015	A/P Check	99051	Amy Roberts	199-13-6411.GT-102-5-21-P-00/EXP		\$ 24.89	(\$ 707,258.00)

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01/15/2015	A/P Check	99052	Willie Scott III	- Splits -		\$ 75.00	(\$ 707,333.00)
01/15/2015	A/P Check	99053	Stacy Singleton	191-36-6299.47-107-5-91-Q-00/EXP		\$ 20.00	(\$ 707,353.00)
01/15/2015	A/P Check	99054	Leslie Spillman	199-13-6411.CP-999-5-11-A-00/EXP		\$ 15.29	(\$ 707,368.29)
01/15/2015	A/P Check	99055	Texas Counseling Association	199-31-6495.MT-103-5-99-P-00/EXP		\$ 110.00	(\$ 707,478.29)
01/15/2015	A/P Check	99056	Angie Turner	199-23-6411.HS-001-5-99-Q-00/EXP		\$ 16.63	(\$ 707,494.92)
01/15/2015	A/P Check	99057	David Walker	- Splits -		\$ 40.52	(\$ 707,535.44)
01/15/2015	A/P Check	99058	David Walker	- Splits -		\$ 80.00	(\$ 707,615.44)
01/15/2015	A/P Check	99059	Walmart Community/GEMB	- Splits -		\$ 339.51	(\$ 707,954.95)
01/15/2015	A/P Check	99060	Walsh,Anderson,Gallegos,Green & Trevino, P.C.	199-41-6211.GA-701-5-99-A-00/EXP		\$ 265.00	(\$ 708,219.95)
01/15/2015	A/P Check	99061	Chris Williams	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	(\$ 708,294.95)
01/15/2015	A/P Check	99062	James Williams	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	(\$ 708,369.95)
01/15/2015	A/P Check	99063	Tyree Williams	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	(\$ 708,444.95)
01/15/2015	A/P Check	99064	Zimmerer Kubota & Equipment, Inc.	- Splits -		\$ 602.08	(\$ 709,047.03)
01/16/2015	Deposit	20121	1-15-2015 Godley WMS Girls BB	191-00-5752.45-107-5-00-0-00/REV	\$ 473.00		(\$ 708,574.03)
01/16/2015	Deposit	20157	Copies for Spec Ed	199-00-5749.00-000-5-00-0-00/REV	\$ 4.40		(\$ 708,569.63)
01/16/2015	Deposit	20158	Refund old shipping invoice	199-00-5749.00-000-5-00-0-00/REV	\$ 56.70		(\$ 708,512.93)
01/16/2015	Deposit	20159	Postage Reimbursement	199-41-6399.GA-750-5-99-A-00/EXP	\$ 241.57		(\$ 708,271.36)
01/16/2015	Deposit	20160	Scrap Metal	199-00-5749.00-000-5-00-0-00/REV	\$ 316.50		(\$ 707,954.86)
01/16/2015	Deposit	20161	Hotel Tax Refund	199-36-6412.AG-001-5-22-Q-01/EXP	\$ 9.96		(\$ 707,944.90)
01/16/2015	Deposit	20162	Jury Duty J Martinez	199-00-5749.00-000-5-00-0-00/REV	\$ 6.00		(\$ 707,938.90)
01/16/2015	Deposit	20235	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 120.70		(\$ 707,818.20)
01/16/2015	Deposit	20236	4th grade reward trip to Austin	461-00-5755.00-102-5-00-0-00/REV	\$ 465.00		(\$ 707,353.20)
01/16/2015	Deposit	20237	Camp Grady payment	461-00-5755.02-101-5-00-0-00/REV	\$ 333.00		(\$ 707,020.20)
01/16/2015	Deposit	20238	Lost Library book	461-00-5755.00-108-5-00-0-00/REV	\$ 13.95		(\$ 707,006.25)
01/16/2015	Deposit	20239	1st grade Casa Manana	461-00-5755.00-101-5-00-0-00/REV	\$ 60.00		(\$ 706,946.25)
01/16/2015	Deposit	20240	Stu meals 1/13 varsity po-14-88154	461-36-6412.39-001-5-99-Q-00/EXP	\$ 25.00		(\$ 706,921.25)
01/16/2015	Deposit	20241	Stu Meals PO-14-88154 1/13 JV & Fr	461-36-6412.39-001-5-99-Q-00/EXP	\$ 15.00		(\$ 706,906.25)
01/16/2015	Deposit	20242	Stu meals 1/8-10 varsity PO-14-90193	461-36-6412.79-001-5-99-Q-00/EXP	\$ 156.00		(\$ 706,750.25)
01/16/2015	Deposit	20243	Dance Payment	461-00-5755.34-001-5-00-0-00/REV	\$ 225.00		(\$ 706,525.25)
01/16/2015	Deposit	20244	Stu Meals 1/8-10 JV Fr PO-14-90193	461-36-6412.79-001-5-99-Q-00/EXP	\$ 180.00		(\$ 706,345.25)
01/16/2015	Deposit	20245	Book Sale	461-00-5755.93-001-5-00-0-00/REV	\$ 75.00		(\$ 706,270.25)
01/16/2015	Deposit	20246	Spoken Word	461-00-5755.23-001-5-00-0-00/REV	\$ 15.00		(\$ 706,255.25)
01/16/2015	Deposit	20247	Car Tag	461-00-5755.00-108-5-00-0-00/REV	\$ 2.00		(\$ 706,253.25)
01/16/2015	Deposit	20248	Marti AR trip Movies \$350	461-00-5755.00-103-5-00-0-00/REV	\$ 1,049.40		(\$ 705,203.85)
01/16/2015	Deposit	20249	Boys Sports Concession	461-00-5755.16-041-5-00-0-00/REV	\$ 245.00		(\$ 704,958.85)
01/16/2015	Deposit	20250	Donation Coldwell Banker	461-00-5755.00-103-5-00-0-00/REV	\$ 365.00		(\$ 704,593.85)
01/16/2015	Deposit	20251	LifeTouch Picture Sales	461-00-5755.11-107-5-00-0-00/REV	\$ 1,140.00		(\$ 703,453.85)
01/16/2015	Deposit	20252	Boys BBall gate	461-00-5755.16-041-5-00-0-00/REV	\$ 381.00		(\$ 703,072.85)

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01/16/2015	Deposit	20299	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 101.65		(\$ 702,971.20)
01/16/2015	A/P Check	99065	- VOID - Aledo High School			\$ 408.00	(\$ 702,971.20)
01/16/2015	A/P Check	99066	Don Bonner	199-41-6499.GA-702-5-99-A-00/EXP		\$ 25.00	(\$ 702,996.20)
01/16/2015	A/P Check	99067	Angela McCaslin	- Splits -		\$ 425.00	(\$ 703,421.20)
01/16/2015	A/P Check	99068	Scripps National Spelling Bee	461-36-6499.CK-109-5-99-B-00/EXP		\$ 137.50	(\$ 703,558.70)
01/16/2015	A/P Check	99069	The Arlington MLK Celebration Committee, Inc	461-36-6412.35-001-5-99-Q-00/EXP		\$ 255.00	(\$ 703,813.70)
01/16/2015	A/P Check	99070	Mike Wallace	199-53-6411.00-999-5-99-A-96/EXP		\$ 24.82	(\$ 703,838.52)
01/20/2015	Deposit	20090	COCA-COLA	461-00-5755.00-002-5-00-0-00/REV	\$ 118.50		(\$ 703,720.02)
01/20/2015	Deposit	20091	COCA-COLA	461-00-5755.00-103-5-00-0-00/REV	\$ 39.09		(\$ 703,680.93)
01/20/2015	Deposit	20092	COCA-COLA	461-00-5755.11-041-5-00-0-00/REV	\$ 159.40		(\$ 703,521.53)
01/20/2015	Deposit	20093	COCA-COLA	461-00-5755.60-001-5-00-0-00/REV	\$ 641.04		(\$ 702,880.49)
01/20/2015	Deposit	20094	COCA-COLA	461-00-5755.00-108-5-00-0-00/REV	\$ 46.87		(\$ 702,833.62)
01/20/2015	Deposit	20095	COCA-COLA	- Splits -	\$ 34.73		(\$ 702,798.89)
01/20/2015	Deposit	20096	COCA-COLA	- Splits -	\$ 95.59		(\$ 702,703.30)
01/20/2015	Deposit	20097	COCA-COLA	461-00-5755.00-109-5-00-0-00/REV	\$ 33.36		(\$ 702,669.94)
01/20/2015	Deposit	20098	COCA-COLA	461-00-5755.00-101-5-00-0-00/REV	\$ 54.57		(\$ 702,615.37)
01/20/2015	Deposit	20099	COCA-COLA	461-00-5755.00-102-5-00-0-00/REV	\$ 61.67		(\$ 702,553.70)
01/20/2015	Deposit	20100	COCA-COLA	461-00-5755.11-107-5-00-0-00/REV	\$ 136.32		(\$ 702,417.38)
01/20/2015	Deposit	20122	1-16-2015 Girls & Boys BB vs Joshua	191-00-5752.44-000-5-00-0-00/REV	\$ 1,501.00		(\$ 700,916.38)
01/20/2015	Deposit	20254	Boys Sports BBall Tourn fee	461-00-5755.16-041-5-00-0-00/REV	\$ 200.00		(\$ 700,716.38)
01/20/2015	A/P Check	99071	A Photo Identification, Inc.	- Splits -		\$ 275.00	(\$ 700,991.38)
01/20/2015	A/P Check	99072	All-Tex Locksmiths	- Splits -		\$ 240.00	(\$ 701,231.38)
01/20/2015	A/P Check	99073	GN Otometrics, Inc.	199-33-6398.HT-041-5-99-Q-00/EXP		\$ 733.52	(\$ 701,964.90)
01/20/2015	A/P Check	99074	Awards by Mastercraft	199-51-6399.MA-999-5-99-A-01/EXP		\$ 74.50	(\$ 702,039.40)
01/20/2015	A/P Check	99075	B.E. Publishing	199-11-6399.HE-001-5-22-Q-00/EXP		\$ 1,138.60	(\$ 703,178.00)
01/20/2015	A/P Check	99076	Bennett Printing & Office Supply	199-21-6399.SB-999-5-23-A-00/EXP		\$ 36.00	(\$ 703,214.00)
01/20/2015	A/P Check	99077	Bobs Auto Supply	199-51-6249.MA-999-5-99-A-00/EXP		\$ 13.98	(\$ 703,227.98)
01/20/2015	A/P Check	99078	Timothy Brady	191-36-6299.46-001-5-91-Q-00/EXP		\$ 30.00	(\$ 703,257.98)
01/20/2015	A/P Check	99079	Carrier Enterprise, LLC	- Splits -		\$ 504.37	(\$ 703,762.35)
01/20/2015	A/P Check	99080	Chef Works	- Splits -		\$ 1,864.00	(\$ 705,626.35)
01/20/2015	A/P Check	99081	CISD Child Nutrition	199-41-6499.GA-701-5-99-A-00/EXP		\$ 137.50	(\$ 705,763.85)
01/20/2015	A/P Check	99082	Cleburne Glass Co. Inc	199-51-6319.MA-041-5-99-A-00/EXP		\$ 23.00	(\$ 705,786.85)
01/20/2015	A/P Check	99083	Cleburne Party & Equipment Rental	- Splits -		\$ 147.92	(\$ 705,934.77)
01/20/2015	A/P Check	99084	Cleburne Welding & Industrial Supply	- Splits -		\$ 354.87	(\$ 706,289.64)
01/20/2015	A/P Check	99085	Curley's Plumbing	- Splits -		\$ 700.00	(\$ 706,989.64)
01/20/2015	A/P Check	99086	Delcom Group	- Splits -		\$ 1,952.18	(\$ 708,941.82)
01/20/2015	A/P Check	99087	Christi Dobbins	461-11-6399.11-041-5-11-Q-00/EXP		\$ 60.00	(\$ 709,001.82)
01/20/2015	A/P Check	99088	Double Barrel Distributing	- Splits -		\$ 982.65	(\$ 709,984.47)

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01/20/2015	A/P Check	99089	Dream Ranch Office Supplies	199-21-6399.OA-001-5-22-Q-00/EXP		\$ 195.00	(\$ 710,179.47)
01/20/2015	A/P Check	99090	Crystal Dudley	461-00-5755.12-041-5-00-0-00/REV		\$ 11.00	(\$ 710,190.47)
01/20/2015	A/P Check	99091	Elliott Electric Supply	- Splits -		\$ 245.92	(\$ 710,436.39)
01/20/2015	A/P Check	99092	Enviromatic Services, Inc.	199-51-6249.MA-823-5-99-A-03/EXP		\$ 420.00	(\$ 710,856.39)
01/20/2015	A/P Check	99093	Flinn Scientific, Inc.	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 1,352.73	(\$ 712,209.12)
01/20/2015	A/P Check	99094	Follett School Solutions, Inc.	199-12-6329.MT-103-5-11-P-00/EXP		\$ 1,999.94	(\$ 714,209.06)
01/20/2015	A/P Check	99095	Gatewood Electric	199-51-6319.MA-111-5-99-A-04/EXP		\$ 190.52	(\$ 714,399.58)
01/20/2015	A/P Check	99096	Global Asset	199-51-6398.MA-999-5-99-A-00/EXP		\$ 325.00	(\$ 714,724.58)
01/20/2015	A/P Check	99097	Grainger	199-51-6319.MA-999-5-99-A-01/EXP		\$ 146.80	(\$ 714,871.38)
01/20/2015	A/P Check	99098	H.B. Blake Co., Inc	- Splits -		\$ 1,302.00	(\$ 716,173.38)
01/20/2015	A/P Check	99099	Hawthorne Suites	199-36-6412.HE-001-5-22-Q-97/EXP		\$ 532.86	(\$ 716,706.24)
01/20/2015	A/P Check	99100	Image Market	461-36-6499.GR-108-5-11-P-00/EXP		\$ 349.65	(\$ 717,055.89)
01/20/2015	A/P Check	99101	Inca-Trio Fire Services, LP	199-51-6249.MA-999-5-99-A-10/EXP		\$ 40.00	(\$ 717,095.89)
01/20/2015	A/P Check	99102	ITEEA	199-11-6495.AV-001-5-22-Q-00/EXP		\$ 120.00	(\$ 717,215.89)
01/20/2015	A/P Check	99103	K & N Electric, Inc.	- Splits -		\$ 513.45	(\$ 717,729.34)
01/20/2015	A/P Check	99104	Holly Kelley	199-36-6412.HE-001-5-22-Q-97/EXP		\$ 330.00	(\$ 718,059.34)
01/20/2015	A/P Check	99105	KLEEN-AIR Filter Service	199-51-6249.MA-999-5-99-A-07/EXP		\$ 10,194.00	(\$ 728,253.34)
01/20/2015	A/P Check	99106	Kroger Texas LP	- Splits -		\$ 1,091.32	(\$ 729,344.66)
01/20/2015	A/P Check	99107	Layland Plumbing Inc.	- Splits -		\$ 246.00	(\$ 729,590.66)
01/20/2015	A/P Check	99108	Magnatag	- Splits -		\$ 1,354.88	(\$ 730,945.54)
01/20/2015	A/P Check	99109	MathCounts Foundation	461-36-6412.11-107-5-99-P-00/EXP		\$ 60.00	(\$ 731,005.54)
01/20/2015	A/P Check	99110	Matthews Office City	- Splits -		\$ 1,180.92	(\$ 732,186.46)
01/20/2015	A/P Check	99111	Moore Supply Co.	- Splits -		\$ 353.42	(\$ 732,539.88)
01/20/2015	A/P Check	99112	Omni 1rst Integrated Systems	199-51-6249.MA-999-5-99-A-10/EXP		\$ 90.00	(\$ 732,629.88)
01/20/2015	A/P Check	99113	Oriental Trading Co., Inc.	461-36-6499.GR-108-5-11-P-00/EXP		\$ 314.31	(\$ 732,944.19)
01/20/2015	A/P Check	99114	Peacocks Transmission Service, Inc.	199-34-6318.TR-999-5-99-A-00/EXP		\$ 200.00	(\$ 733,144.19)
01/20/2015	A/P Check	99115	Penders Music Co	199-11-6399.HB-001-5-11-Q-00/EXP		\$ 235.78	(\$ 733,379.97)
01/20/2015	A/P Check	99116	Premier Agendas, Inc.	461-11-6399.IR-104-5-11-P-00/EXP		\$ 56.10	(\$ 733,436.07)
01/20/2015	A/P Check	99117	Presidio Networked Solutions Group, LLC	- Splits -		\$ 300.00	(\$ 733,736.07)
01/20/2015	A/P Check	99118	Pro-Ed, Inc.	- Splits -		\$ 268.40	(\$ 734,004.47)
01/20/2015	A/P Check	99119	Promotions Now	199-23-6499.SF-111-5-99-P-00/EXP		\$ 567.00	(\$ 734,571.47)
01/20/2015	A/P Check	99120	RB Sporting Goods	191-36-6399.47-041-5-91-Q-00/EXP		\$ 1,679.05	(\$ 736,250.52)
01/20/2015	A/P Check	99121	Region VII UIL Music	461-36-6412.14-041-5-11-Q-00/EXP		\$ 392.00	(\$ 736,642.52)
01/20/2015	A/P Check	99122	Rising Star Education	199-31-6399.AD-101-5-99-P-00/EXP		\$ 829.95	(\$ 737,472.47)
01/20/2015	A/P Check	99123	Rogers Lube Service	- Splits -		\$ 72.50	(\$ 737,544.97)
01/20/2015	A/P Check	99124	Sherwin Williams Co.	- Splits -		\$ 232.16	(\$ 737,777.13)
01/20/2015	A/P Check	99125	Spyglass Sale, Inc.	- Splits -		\$ 540.65	(\$ 738,317.78)
01/20/2015	A/P Check	99126	Staples Advantage	- Splits -		\$ 2,257.58	(\$ 740,575.36)

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01/20/2015	A/P Check	99127	Terrys Tires & Wheels Inc.	- Splits -		\$ 347.47	(\$ 740,922.83)
01/20/2015	A/P Check	99128	TIPS/MOS	- Splits -		\$ 218.58	(\$ 741,141.41)
01/20/2015	A/P Check	99129	Tyler Technologies, Inc.	199-34-6249.TR-999-5-99-A-02/EXP		\$ 925.00	(\$ 742,066.41)
01/20/2015	A/P Check	99130	US Games	461-11-6399.MT-103-5-11-P-00/EXP		\$ 31.18	(\$ 742,097.59)
01/20/2015	A/P Check	99131	Wards Science	199-11-6399.HO-001-5-22-Q-00/EXP		\$ 464.30	(\$ 742,561.89)
01/20/2015	A/P Check	99132	Yellow Rose Propane	199-51-6319.MA-999-5-99-A-01/EXP		\$ 23.00	(\$ 742,584.89)
01/20/2015	A/P Check	99133	Zimmerer Kubota & Equipment, Inc.	199-51-6319.MA-999-5-99-A-01/EXP		\$ 45.99	(\$ 742,630.88)
01/20/2015	A/P Check	99134	State Comptroller	- Splits -		\$ 1,568.87	(\$ 744,199.75)
01/20/2015	A/P Check	99135	Aledo ISD Athletics	191-36-6412.57-001-5-91-Q-02/EXP		\$ 250.00	(\$ 744,449.75)
01/20/2015	A/P Check	99136	Anderson Coffee Service	199-41-6499.GA-750-5-99-A-00/EXP		\$ 80.00	(\$ 744,529.75)
01/20/2015	A/P Check	99137	ATMOS Energy	199-51-6257.MO-999-5-99-A-00/EXP		\$ 1,280.67	(\$ 745,810.42)
01/20/2015	A/P Check	99138	Bennett Printing & Office Supply	199-13-6411.CP-999-5-11-A-00/EXP		\$ 61.50	(\$ 745,871.92)
01/20/2015	A/P Check	99139	Byron Nelson Track Booster Club	191-36-6412.57-001-5-91-Q-02/EXP		\$ 200.00	(\$ 746,071.92)
01/20/2015	A/P Check	99140	Jim Cash	- Splits -		\$ 125.00	(\$ 746,196.92)
01/20/2015	A/P Check	99141	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 196.52	(\$ 746,393.44)
01/20/2015	A/P Check	99142	Cowtown Materials, Inc.	- Splits -		\$ 525.46	(\$ 746,918.90)
01/20/2015	A/P Check	99143	CRS Advanced Technology	199-53-6299.GA-750-5-99-A-00/EXP		\$ 840.00	(\$ 747,758.90)
01/20/2015	A/P Check	99144	Director's Choice	461-11-6399.18-041-5-11-Q-00/EXP		\$ 3,860.00	(\$ 751,618.90)
01/20/2015	A/P Check	99145	Eichelbaum Wardell Hansen	- Splits -		\$ 350.00	(\$ 751,968.90)
01/20/2015	A/P Check	99146	Granbury High School	191-36-6412.57-001-5-91-Q-02/EXP		\$ 275.00	(\$ 752,243.90)
01/20/2015	A/P Check	99147	Home Depot Credit Services	- Splits -		\$ 4,718.85	(\$ 756,962.75)
01/20/2015	A/P Check	99148	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 757,068.75)
01/20/2015	A/P Check	99149	Lisa Magers	199-41-6399.PR-750-5-99-A-00/EXP		\$ 55.08	(\$ 757,123.83)
01/20/2015	A/P Check	99150	Main Street Embroidery, LLC	199-51-6399.MA-999-5-99-A-00/EXP		\$ 25.00	(\$ 757,148.83)
01/20/2015	A/P Check	99151	Alan Meadows	199-11-6299.MP-001-5-11-Q-00/EXP		\$ 500.00	(\$ 757,648.83)
01/20/2015	A/P Check	99152	Mineral Wells Athletics	191-36-6412.57-001-5-91-Q-02/EXP		\$ 275.00	(\$ 757,923.83)
01/20/2015	A/P Check	99153	Tammy Nichols	461-00-1105.00-101-5-00-0-00/G/L		\$ 50.00	(\$ 757,973.83)
01/20/2015	A/P Check	99154	Selene Nix	199-36-6419.HS-001-5-99-Q-00/EXP		\$ 31.08	(\$ 758,004.91)
01/20/2015	A/P Check	99155	Overhead Door of Dallas/Ft. Worth	- Splits -		\$ 224.00	(\$ 758,228.91)
01/20/2015	A/P Check	99156	Jeremy Roth	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 105.00	(\$ 758,333.91)
01/20/2015	A/P Check	99157	Rowlett Hardware	- Splits -		\$ 513.99	(\$ 758,847.90)
01/20/2015	A/P Check	99158	Stephenville ISD	191-36-6412.57-001-5-91-Q-02/EXP		\$ 275.00	(\$ 759,122.90)
01/20/2015	A/P Check	99159	Texas Education News	199-23-6329.CL-102-5-99-P-00/EXP		\$ 215.00	(\$ 759,337.90)
01/21/2015	Deposit	20163	Stu Meals 1-19, 2015 PO-14-90351	199-36-6412.HS-001-5-99-Q-00/EXP	\$ 127.00		(\$ 759,210.90)
01/21/2015	Deposit	20255	Lsot Library Book	461-00-5755.00-104-5-00-0-00/REV	\$ 22.64		(\$ 759,188.26)
01/21/2015	Deposit	20256	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 48.75		(\$ 759,139.51)
01/21/2015	Deposit	20257	Popcorn Sales	461-00-5755.67-001-5-00-0-00/REV	\$ 142.00		(\$ 758,997.51)
01/21/2015	Deposit	20258	Stu Meals 1/15-17 Brewer PO-14-90058	461-36-6412.79-001-5-99-Q-00/EXP	\$ 108.00		(\$ 758,889.51)

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01/21/2015	Deposit	20259	Stu Meals 1/15-17 Forney Po-14-90058	461-36-6412.79-001-5-99-Q-00/EXP	\$ 36.00		(\$ 758,853.51)
01/21/2015	Deposit	20261	Book	461-00-5755.93-001-5-00-0-00/REV	\$ 75.00		(\$ 758,778.51)
01/21/2015	Deposit	20262	School Pictures Commision	461-00-5755.00-111-5-00-0-00/REV	\$ 214.57		(\$ 758,563.94)
01/21/2015	Deposit	20263	4th grade Reward Trip Austin	461-00-5755.00-102-5-00-0-00/REV	\$ 499.00		(\$ 758,064.94)
01/21/2015	Deposit	20264	Smith Boys Sports BBall Tourney	461-00-5755.16-041-5-00-0-00/REV	\$ 400.00		(\$ 757,664.94)
01/21/2015	A/P Check	99160	Dickeys Barbeque Pit	199-41-6499.GA-750-5-99-A-00/EXP		\$ 267.80	(\$ 757,932.74)
01/21/2015	A/P Check	99162	Aledo High School	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 293.00	(\$ 758,225.74)
01/21/2015	A/P Check	99194	Lowes Business Account	- Splits -		\$ 4,747.26	(\$ 762,973.00)
01/21/2015	Deposit	AAJE 594	Clear Bank Interest Income Due to General	- Splits -	\$ 138.20		(\$ 762,834.80)
01/21/2015	Deposit	AAJE 602	Tax Collections Jan 1-8, 2015-Cash Transfer	- Splits -	\$ 2,519,517.81		\$ 1,756,683.01
01/21/2015	Deposit	AAJE 604	Tax Collections Jan 9-15, 2015-Cash Transfer	- Splits -	\$ 2,636,018.98		\$ 4,392,701.99
01/22/2015	W/T W/D	16192	Cleburne Independent School District	- Splits -		\$ 2,915,285.12	\$ 1,477,416.87
01/22/2015	Withdrawal	20102	TRANSFER TO INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L		\$ 2,000,000.00	(\$ 522,583.13)
01/22/2015	Withdrawal	20103	Loan to Federal-211	199-00-2172.05-000-5-00-0-00/G/L		\$ 150,000.00	(\$ 672,583.13)
01/22/2015	Withdrawal	20105	Correct CD Int Rounding Dep	818-00-1267.51-000-5-00-0-00/G/L		\$ 0.01	(\$ 672,583.14)
01/22/2015	Deposit	20265	CiCis School Night	461-00-5755.00-102-5-00-0-00/REV	\$ 37.33		(\$ 672,545.81)
01/22/2015	Deposit	20266	4th grade reward trip Austin	461-00-5755.00-102-5-00-0-00/REV	\$ 65.00		(\$ 672,480.81)
01/22/2015	Deposit	20267	Lost Book Fine	461-00-5755.00-109-5-00-0-00/REV	\$ 30.90		(\$ 672,449.91)
01/22/2015	Deposit	20268	Car Tag	461-00-5755.00-109-5-00-0-00/REV	\$ 4.00		(\$ 672,445.91)
01/22/2015	Deposit	20269	Provine Picture Commision	461-00-5755.00-109-5-00-0-00/REV	\$ 324.26		(\$ 672,121.65)
01/22/2015	Deposit	20301	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 40.00		(\$ 672,081.65)
01/22/2015	A/P Check	99161	- VOID - AATF			\$ 108.00	(\$ 672,081.65)
01/22/2015	A/P Check	99163	Anderson Coffee Service	199-21-6499.OA-001-5-22-Q-00/EXP		\$ 31.70	(\$ 672,113.35)
01/22/2015	A/P Check	99164	Arlington Heights High School	191-36-6412.48-001-5-91-Q-02/EXP		\$ 150.00	(\$ 672,263.35)
01/22/2015	A/P Check	99165	Pamela Ballow	461-36-6299.AU-001-5-99-0-00/EXP		\$ 175.00	(\$ 672,438.35)
01/22/2015	A/P Check	99166	Laura Baxter	461-36-6299.AU-001-5-99-0-00/EXP		\$ 800.00	(\$ 673,238.35)
01/22/2015	A/P Check	99167	Jeremy Boshier	191-36-6299.64-001-5-91-Q-00/EXP		\$ 83.00	(\$ 673,321.35)
01/22/2015	A/P Check	99168	Boswell Athletic Department	191-36-6412.48-001-5-91-Q-02/EXP		\$ 150.00	(\$ 673,471.35)
01/22/2015	A/P Check	99169	Boswell Athletic Department	191-36-6412.48-001-5-91-Q-02/EXP		\$ 150.00	(\$ 673,621.35)
01/22/2015	A/P Check	99170	John Boyd	191-36-6299.64-001-5-91-Q-00/EXP		\$ 143.00	(\$ 673,764.35)
01/22/2015	A/P Check	99171	Tammy Bright	199-21-6411.CP-999-5-99-A-00/EXP		\$ 40.00	(\$ 673,804.35)
01/22/2015	A/P Check	99172	Wesley Burton	191-36-6299.47-041-5-91-Q-00/EXP		\$ 75.00	(\$ 673,879.35)
01/22/2015	A/P Check	99173	Joshua Calahan	191-36-6299.47-041-5-91-Q-00/EXP		\$ 75.00	(\$ 673,954.35)
01/22/2015	A/P Check	99174	Justin Calahan	191-36-6299.47-041-5-91-Q-00/EXP		\$ 75.00	(\$ 674,029.35)
01/22/2015	A/P Check	99175	Castleberry High School Baseball	191-36-6412.48-001-5-91-Q-02/EXP		\$ 200.00	(\$ 674,229.35)
01/22/2015	A/P Check	99176	Centennial High School	191-36-6412.48-001-5-91-Q-02/EXP		\$ 200.00	(\$ 674,429.35)
01/22/2015	A/P Check	99177	Chisholm Trail HS Volleyball Boosters	191-36-6412.58-001-5-91-Q-02/EXP		\$ 300.00	(\$ 674,729.35)
01/22/2015	A/P Check	99178	CHS Culinary Arts	199-41-6499.PR-750-5-99-A-00/EXP		\$ 140.00	(\$ 674,869.35)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/22/2015	A/P Check	99179	Bonnie Davis	199-33-6411.HT-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 20.00	(\$ 674,889.35)
01/22/2015	A/P Check	99180	Fabiola Davis	- Splits -	<input type="checkbox"/>	\$ 75.11	(\$ 674,964.46)
01/22/2015	A/P Check	99181	Gary Fulenwider	199-52-6219.IM-107-5-99-P-00/EXP	<input type="checkbox"/>	\$ 105.00	(\$ 675,069.46)
01/22/2015	A/P Check	99182	Christi Gregory	- Splits -	<input type="checkbox"/>	\$ 20.00	(\$ 675,089.46)
01/22/2015	A/P Check	99183	Stephen Hackett	461-36-6299.AU-001-5-99-0-00/EXP	<input type="checkbox"/>	\$ 175.00	(\$ 675,264.46)
01/22/2015	A/P Check	99184	Keith Haney	461-36-6299.AU-001-5-99-0-00/EXP	<input type="checkbox"/>	\$ 175.00	(\$ 675,439.46)
01/22/2015	A/P Check	99185	HeartSafe America	- Splits -	<input type="checkbox"/>	\$ 71.50	(\$ 675,510.96)
01/22/2015	A/P Check	99186	Renea Hipp	- Splits -	<input type="checkbox"/>	\$ 20.00	(\$ 675,530.96)
01/22/2015	A/P Check	99187	Pete Holsten	191-36-6299.64-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 143.00	(\$ 675,673.96)
01/22/2015	A/P Check	99188	Raina Howell	- Splits -	<input type="checkbox"/>	\$ 20.00	(\$ 675,693.96)
01/22/2015	A/P Check	99189	Chris Jackson	199-23-6411.HS-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 154.74	(\$ 675,848.70)
01/22/2015	A/P Check	99190	Lori Johnson	- Splits -	<input type="checkbox"/>	\$ 20.00	(\$ 675,868.70)
01/22/2015	A/P Check	99191	Jason Jones	199-36-6411.HB-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 40.00	(\$ 675,908.70)
01/22/2015	A/P Check	99192	Robin Jowell	199-31-6411.SA-041-5-23-Q-00/EXP	<input type="checkbox"/>	\$ 43.44	(\$ 675,952.14)
01/22/2015	A/P Check	99193	Lil Mac's	461-36-6399.79-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 325.00	(\$ 676,277.14)
01/22/2015	A/P Check	99195	Lisa Magers	199-41-6399.PR-750-5-99-A-00/EXP	<input type="checkbox"/>	\$ 26.24	(\$ 676,303.38)
01/22/2015	A/P Check	99196	Nancy Mohn-Rago	191-36-6299.47-041-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 20.00	(\$ 676,323.38)
01/22/2015	A/P Check	99197	Moore Recycling LLC	199-51-6256.MO-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 292.54	(\$ 676,615.92)
01/22/2015	A/P Check	99198	- VOID - Matt Moulden		<input checked="" type="checkbox"/>	\$ 30.00	(\$ 676,615.92)
01/22/2015	A/P Check	99199	Angela Newby	461-36-6299.AU-001-5-99-0-00/EXP	<input type="checkbox"/>	\$ 175.00	(\$ 676,790.92)
01/22/2015	A/P Check	99200	NIAAA	191-36-6495.61-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 80.00	(\$ 676,870.92)
01/22/2015	A/P Check	99201	North Texas Flu Shots	- Splits -	<input type="checkbox"/>	\$ 980.00	(\$ 677,850.92)
01/22/2015	A/P Check	99202	Ozarka	191-36-6499.61-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 39.20	(\$ 677,890.12)
01/22/2015	A/P Check	99203	Ozarka	199-31-6499.GC-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 40.25	(\$ 677,930.37)
01/22/2015	A/P Check	99204	Gloria Peppers	- Splits -	<input type="checkbox"/>	\$ 77.05	(\$ 678,007.42)
01/22/2015	A/P Check	99205	Kameron Pickett	191-36-6299.47-041-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 75.00	(\$ 678,082.42)
01/22/2015	A/P Check	99206	Scripps National Spelling Bee	- Splits -	<input type="checkbox"/>	\$ 212.50	(\$ 678,294.92)
01/22/2015	A/P Check	99207	TASB	199-41-6299.GA-750-5-99-A-00/EXP	<input type="checkbox"/>	\$ 517.96	(\$ 678,812.88)
01/22/2015	A/P Check	99208	Texas Tech University	199-11-6339.GR-108-5-11-P-00/EXP	<input type="checkbox"/>	\$ 19.00	(\$ 678,831.88)
01/22/2015	A/P Check	99209	Time Clock Plus	199-53-6299.GA-750-5-99-A-00/EXP	<input type="checkbox"/>	\$ 1,696.08	(\$ 680,527.96)
01/22/2015	A/P Check	99210	Waco ISD	191-36-6412.48-001-5-91-Q-02/EXP	<input type="checkbox"/>	\$ 200.00	(\$ 680,727.96)
01/22/2015	A/P Check	99211	Waco ISD Athletic Dept.	191-36-6412.48-001-5-91-Q-02/EXP	<input type="checkbox"/>	\$ 175.00	(\$ 680,902.96)
01/22/2015	A/P Check	99212	Western Hills High School	191-36-6412.48-001-5-91-Q-02/EXP	<input type="checkbox"/>	\$ 250.00	(\$ 681,152.96)
01/22/2015	A/P Check	99213	Xerox Corp.	- Splits -	<input type="checkbox"/>	\$ 442.36	(\$ 681,595.32)
01/22/2015	A/P Check	99214	AATF	199-11-6339.HS-001-5-11-Q-00/EXP	<input type="checkbox"/>	\$ 108.00	(\$ 681,703.32)
01/22/2015	A/P Check	99215	David Jimenez	191-36-6412.89-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 90.00	(\$ 681,793.32)
01/22/2015	A/P Check	99216	- VOID - Joshua Reed		<input checked="" type="checkbox"/>	\$ 332.56	(\$ 681,793.32)
01/22/2015	A/P Check	99217	Chris Williams	461-36-6299.17-107-5-99-P-00/EXP	<input type="checkbox"/>	\$ 105.00	(\$ 681,898.32)

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01/23/2015	Deposit	20106	REFUND-OTICON	199-11-6398.S8-108-5-23-P-00/EXP	\$ 990.00		(\$ 680,908.32)
01/23/2015	Deposit	20123	Swim Meals	191-36-6412.89-001-5-91-Q-00/EXP	\$ 60.00		(\$ 680,848.32)
01/23/2015	Deposit	20124	Baseball Clinic, hotel, meals	191-36-6411.48-001-5-91-Q-00/EXP	\$ 104.55		(\$ 680,743.77)
01/23/2015	Deposit	20125	1-23-2015 Alvarado WHeat Boys BBall	191-00-5752.47-107-5-00-0-00/REV	\$ 377.00		(\$ 680,366.77)
01/23/2015	Deposit	20126	Coaching School	191-36-6411.48-001-5-91-Q-00/EXP	\$ 104.55		(\$ 680,262.22)
01/23/2015	Deposit	20164	Badge Lea	199-00-5749.00-000-5-00-0-00/REV	\$ 5.00		(\$ 680,257.22)
01/23/2015	Deposit	20165	Coke Proceeds	199-00-5749.00-000-5-00-0-00/REV	\$ 42.81		(\$ 680,214.41)
01/23/2015	Deposit	20166	Drivers Ed	199-00-5755.CE-000-5-00-0-00/REV	\$ 1,225.00		(\$ 678,989.41)
01/23/2015	Deposit	20167	AfterCare	199-00-5755.CA-000-5-00-0-00/REV	\$ 399.30		(\$ 678,590.11)
01/23/2015	Deposit	20270	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 55.00		(\$ 678,535.11)
01/23/2015	Deposit	20271	Wheat MS Pride Concession	461-00-5755.PP-107-5-00-0-00/REV	\$ 235.37		(\$ 678,299.74)
01/23/2015	Deposit	20272	Solo Contest	461-00-5755.34-001-5-00-0-00/REV	\$ 150.00		(\$ 678,149.74)
01/23/2015	Deposit	20273	Stu Meals 1/20 Varsity PO-14-88154	461-36-6412.39-001-5-99-Q-00/EXP	\$ 40.00		(\$ 678,109.74)
01/23/2015	Deposit	20274	Entry fee	461-00-5755.95-001-5-00-0-00/REV	\$ 600.00		(\$ 677,509.74)
01/23/2015	Deposit	20275	Ad	461-00-5755.95-001-5-00-0-00/REV	\$ 60.00		(\$ 677,449.74)
01/23/2015	Deposit	20276	Stu Meals 1/20 JV FR PO14-88154	461-36-6412.39-001-5-99-Q-00/EXP	\$ 35.00		(\$ 677,414.74)
01/23/2015	Deposit	20277	Concession	461-00-5755.39-001-5-00-0-00/REV	\$ 1,008.00		(\$ 676,406.74)
01/23/2015	Deposit	20278	4th grade Reward Trip Austin	461-00-5755.00-102-5-00-0-00/REV	\$ 460.00		(\$ 675,946.74)
01/23/2015	Deposit	20279	CABC Donation	461-00-5755.34-001-5-00-0-00/REV	\$ 338.00		(\$ 675,608.74)
01/23/2015	Deposit	20280	CABC Doantion Lady Jackets BB	461-00-5755.39-001-5-00-0-00/REV	\$ 3,930.00		(\$ 671,678.74)
01/23/2015	Deposit	20281	Donation Northstar	461-00-5755.00-104-5-00-0-00/REV	\$ 4,209.00		(\$ 667,469.74)
01/23/2015	Deposit	20282	Refund Field Trip	461-11-6412.GR-108-5-11-P-00/EXP	\$ 96.00		(\$ 667,373.74)
01/23/2015	Deposit	20283	Lost 7th grade math Book	461-00-5755.00-837-5-00-0-00/REV	\$ 19.00		(\$ 667,354.74)
01/23/2015	Deposit	20284	Coke Proceeds	461-00-5755.60-001-5-00-0-00/REV	\$ 85.68		(\$ 667,269.06)
01/23/2015	Deposit	20285	CABC Donation	461-00-5755.10-001-5-00-0-00/REV	\$ 4,270.00		(\$ 662,999.06)
01/23/2015	Deposit	20286	CABC Donation - IPADS	461-00-5755.10-001-5-00-0-00/REV	\$ 750.14		(\$ 662,248.92)
01/23/2015	Deposit	20335	CABC DONATION	461-00-5752.WW-929-5-00-0-00/RE	\$ 15,000.00		(\$ 647,248.92)
01/26/2015	Deposit	20127	1-23-2015 Basketball vs Aledo	191-00-5752.44-000-5-00-0-00/REV	\$ 1,321.00		(\$ 645,927.92)
01/26/2015	Deposit	20287	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 15.75		(\$ 645,912.17)
01/26/2015	Deposit	20288	Payment for lost Library book	461-00-5755.00-102-5-00-0-00/REV	\$ 16.99		(\$ 645,895.18)
01/26/2015	Deposit	20289	Ads	461-00-5755.00-108-5-00-0-00/REV	\$ 24.19		(\$ 645,870.99)
01/26/2015	Deposit	20290	Car Tag	461-00-5755.00-108-5-00-0-00/REV	\$ 9.00		(\$ 645,861.99)
01/26/2015	Deposit	20292	Wheat MS yearbook	461-00-5755.15-107-5-00-0-00/REV	\$ 62.00		(\$ 645,799.99)
01/26/2015	Deposit	20293	Concessions	461-00-5755.39-001-5-00-0-00/REV	\$ 907.00		(\$ 644,892.99)
01/26/2015	Deposit	20295	Popcorn	461-00-5755.67-001-5-00-0-00/REV	\$ 121.00		(\$ 644,771.99)
01/26/2015	Deposit	20296	entry fees	461-00-5755.95-001-5-00-0-00/REV	\$ 300.00		(\$ 644,471.99)
01/26/2015	Deposit	20298	Student Meals 1/24 PO-14-90199	199-36-6412.HB-001-5-99-Q-00/EXP	\$ 718.00		(\$ 643,753.99)
01/26/2015	A/P Check	99218	Gallaudet University Press	199-12-6329.HL-001-5-11-Q-00/EXP		\$ 95.00	(\$ 643,848.99)

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01/26/2015	A/P Check	99219	ATMOS Energy	- Splits -		\$ 15,834.29	(\$ 659,683.28)
01/26/2015	A/P Check	99220	Bennett Printing & Office Supply	- Splits -		\$ 334.55	(\$ 660,017.83)
01/26/2015	A/P Check	99221	Aaron Beseda	- Splits -		\$ 192.50	(\$ 660,210.33)
01/26/2015	A/P Check	99223	DLL Asset Management	- Splits -		\$ 2,300.00	(\$ 662,510.33)
01/26/2015	A/P Check	99224	DryClean Super Center	199-11-6249.MP-001-5-11-Q-00/EXP		\$ 257.00	(\$ 662,767.33)
01/26/2015	A/P Check	99226	Brock Feller	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 210.00	(\$ 662,977.33)
01/26/2015	A/P Check	99227	Brock Feller	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 210.00	(\$ 663,187.33)
01/26/2015	A/P Check	99228	Gary Fulenwider	199-52-6219.IM-107-5-99-P-00/EXP		\$ 87.50	(\$ 663,274.83)
01/26/2015	A/P Check	99229	Hawaiian Falls Mansfield	461-11-6412.GR-108-5-11-P-00/EXP		\$ 200.00	(\$ 663,474.83)
01/26/2015	A/P Check	99230	Randy Ivy	191-36-6299.45-107-5-91-Q-00/EXP		\$ 75.00	(\$ 663,549.83)
01/26/2015	A/P Check	99231	Kirk, Richardson & Poole, P.C.	- Splits -		\$ 27,485.00	(\$ 691,034.83)
01/26/2015	A/P Check	99232	Marlon Lemmons	191-36-6299.45-107-5-91-Q-00/EXP		\$ 75.00	(\$ 691,109.83)
01/26/2015	A/P Check	99234	Moore Recycling LLC	199-51-6256.MO-999-5-99-A-00/EXP		\$ 282.20	(\$ 691,392.03)
01/26/2015	A/P Check	99235	Michala Perreault	461-36-6299.AU-001-5-99-0-00/EXP		\$ 175.00	(\$ 691,567.03)
01/26/2015	A/P Check	99236	Joshua Reed	191-36-6411.41-001-5-91-Q-00/EXP		\$ 220.28	(\$ 691,787.31)
01/26/2015	A/P Check	99237	Stephen Rhodes	191-36-6299.45-107-5-91-Q-00/EXP		\$ 75.00	(\$ 691,862.31)
01/26/2015	A/P Check	99238	Jeremy Roth	- Splits -		\$ 192.50	(\$ 692,054.81)
01/26/2015	A/P Check	99239	Scripps National Spelling Bee	199-11-6499.SF-111-5-11-P-00/EXP		\$ 137.50	(\$ 692,192.31)
01/26/2015	A/P Check	99240	SECAP Finance	199-21-6269.SB-999-5-23-A-00/EXP		\$ 101.00	(\$ 692,293.31)
01/26/2015	A/P Check	99241	Stacy Singleton	191-36-6299.45-107-5-91-Q-00/EXP		\$ 20.00	(\$ 692,313.31)
01/26/2015	A/P Check	99242	Chestney Smith	- Splits -		\$ 150.00	(\$ 692,463.31)
01/26/2015	A/P Check	99243	TEDA	- Splits -		\$ 1,400.00	(\$ 693,863.31)
01/26/2015	A/P Check	99244	Texas FCCLA	- Splits -		\$ 668.00	(\$ 694,531.31)
01/26/2015	A/P Check	99245	Texas Royal Pizza	199-41-6399.GA-702-5-99-A-00/EXP		\$ 55.64	(\$ 694,586.95)
01/26/2015	A/P Check	99246	Texas School Administrators' Legal Digest	- Splits -		\$ 540.00	(\$ 695,126.95)
01/26/2015	A/P Check	99247	TIPS/MOS	199-41-6399.GA-701-5-99-A-00/EXP		\$ 5.60	(\$ 695,132.55)
01/26/2015	A/P Check	99248	Wards Science	- Splits -		\$ 68.51	(\$ 695,201.06)
01/26/2015	A/P Check	99249	Paul Watson	191-36-6299.46-001-5-91-Q-00/EXP		\$ 70.00	(\$ 695,271.06)
01/27/2015	Deposit	20128	Trainers Conference Hotel and meals	191-36-6411.63-001-5-91-Q-00/EXP	\$ 30.68		(\$ 695,240.38)
01/27/2015	Deposit	20129	Wayland White Clinic Baseball	191-36-6411.48-001-5-91-Q-00/EXP	\$ 111.57		(\$ 695,128.81)
01/27/2015	Deposit	20130	Swim meals	191-36-6412.89-001-5-91-Q-00/EXP	\$ 24.00		(\$ 695,104.81)
01/27/2015	Deposit	20131	Boys Basketball gate 1-22-2015	191-00-5752.47-041-5-00-0-00/REV	\$ 551.00		(\$ 694,553.81)
01/27/2015	Deposit	20132	Ross Taylor Hotel meals, Baseball Clinic	191-36-6411.48-001-5-91-Q-00/EXP	\$ 108.05		(\$ 694,445.76)
01/27/2015	Deposit	20300	Wheat MS Boys Ath BBall Tourn	461-00-5755.16-107-5-00-0-00/REV	\$ 1,337.00		(\$ 693,108.76)
01/27/2015	Deposit	20303	Pencil Machine	461-00-5755.11-041-5-00-0-00/REV	\$ 82.25		(\$ 693,026.51)
01/27/2015	Deposit	20304	band Fees	461-00-5755.18-041-5-00-0-00/REV	\$ 96.00		(\$ 692,930.51)
01/27/2015	Deposit	20305	Theater Arts Tshirts	461-00-5755.TH-041-5-00-0-00/REV	\$ 36.00		(\$ 692,894.51)
01/27/2015	Deposit	20306	Smith agenda	461-00-5755.11-041-5-00-0-00/REV	\$ 35.00		(\$ 692,859.51)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/27/2015	Deposit	20307	Boys Basketball tourney	461-00-5755.16-041-5-00-0-00/REV	\$ 786.00		(\$ 692,073.51)
01/27/2015	Deposit	20309	Concessions BOys Sports	461-00-5755.16-041-5-00-0-00/REV	\$ 240.00		(\$ 691,833.51)
01/27/2015	Deposit	20311	Boys Sports Basketball Tourney Concessions	461-00-5755.16-041-5-00-0-00/REV	\$ 490.00		(\$ 691,343.51)
01/27/2015	A/P Check	99222	CDW Government, Inc.	- Splits -		\$ 1,020.00	(\$ 692,363.51)
01/27/2015	A/P Check	99225	Family Medicine Associates	199-34-6219.TR-999-5-99-A-00/EXP		\$ 72.00	(\$ 692,435.51)
01/27/2015	A/P Check	99233	Lonestar Ranch & Outdoors	- Splits -		\$ 1,513.40	(\$ 693,948.91)
01/28/2015	Withdrawal	20107	Loan to Federal - 211	199-00-2172.05-000-5-00-0-00/G/L		\$ 50,000.00	(\$ 743,948.91)
01/28/2015	Deposit	20133	1-27-2015 basketball vs Crowley	191-00-5752.46-000-5-00-0-00/REV	\$ 899.00		(\$ 743,049.91)
01/28/2015	Deposit	20134	SMS GBBall Meals	191-36-6412.45-041-5-91-Q-00/EXP	\$ 35.00		(\$ 743,014.91)
01/28/2015	Deposit	20135	CASH only Deposit 1-27-2015 ticket salesCrowle	191-00-5752.88-000-5-00-0-00/REV	\$ 626.00		(\$ 742,388.91)
01/28/2015	Deposit	20302	DRIVERS ED	199-00-5755.CE-000-5-00-0-00/REV	\$ 175.00		(\$ 742,213.91)
01/28/2015	Deposit	20312	Car Tag	461-00-5755.00-109-5-00-0-00/REV	\$ 4.00		(\$ 742,209.91)
01/28/2015	Deposit	20313	PTA Donation	461-00-5755.00-109-5-00-0-00/REV	\$ 477.12		(\$ 741,732.79)
01/28/2015	Deposit	20315	Lib Books	461-00-5755.00-109-5-00-0-00/REV	\$ 28.00		(\$ 741,704.79)
01/28/2015	Deposit	20316	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 51.00		(\$ 741,653.79)
01/28/2015	Deposit	20317	Marti Lost Text Book	461-00-5755.00-837-5-00-0-00/REV	\$ 15.05		(\$ 741,638.74)
01/28/2015	Deposit	20318	MArti Car Tag	461-00-5755.00-103-5-00-0-00/REV	\$ 7.00		(\$ 741,631.74)
01/28/2015	Deposit	20319	Wheat MS Boys Ath BBall tourney concessions	461-00-5755.16-107-5-00-0-00/REV	\$ 662.15		(\$ 740,969.59)
01/28/2015	A/P Check	99250	Aledo ISD Athletics	191-36-6412.56-001-5-91-Q-02/EXP		\$ 250.00	(\$ 741,219.59)
01/28/2015	A/P Check	99251	All-Tex Locksmiths	- Splits -		\$ 147.00	(\$ 741,366.59)
01/28/2015	A/P Check	99252	Awards by Mastercraft	- Splits -		\$ 484.26	(\$ 741,850.85)
01/28/2015	A/P Check	99253	B & B Athletics	- Splits -		\$ 6,380.00	(\$ 748,230.85)
01/28/2015	A/P Check	99254	Baker Distributing Company	199-51-6319.MA-001-5-99-A-04/EXP		\$ 628.00	(\$ 748,858.85)
01/28/2015	A/P Check	99255	Bennett Printing & Office Supply	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 95.68	(\$ 748,954.53)
01/28/2015	A/P Check	99256	Bobs Auto Supply	- Splits -		\$ 177.72	(\$ 749,132.25)
01/28/2015	A/P Check	99257	BSN Sports, Inc.	- Splits -		\$ 551.73	(\$ 749,683.98)
01/28/2015	A/P Check	99258	Byron Nelson Track Booster Club	191-36-6412.56-001-5-91-Q-02/EXP		\$ 200.00	(\$ 749,883.98)
01/28/2015	A/P Check	99259	Clayton Carmack	- Splits -		\$ 315.00	(\$ 750,198.98)
01/28/2015	A/P Check	99260	Carrier Enterprise, LLC	- Splits -		\$ 3,148.20	(\$ 753,347.18)
01/28/2015	A/P Check	99261	Carson Pest Management	199-51-6249.MA-999-5-99-A-07/EXP		\$ 648.20	(\$ 753,995.38)
01/28/2015	A/P Check	99262	Certified Laboratories	199-34-6311.TR-999-5-99-A-00/EXP		\$ 1,630.44	(\$ 755,625.82)
01/28/2015	A/P Check	99263	Cleburne Glass Co. Inc	199-51-6249.MA-103-5-99-A-00/EXP		\$ 40.94	(\$ 755,666.76)
01/28/2015	A/P Check	99264	Cleburne Party & Equipment Rental	- Splits -		\$ 200.97	(\$ 755,867.73)
01/28/2015	A/P Check	99265	Cleburne Welding & Industrial Supply	- Splits -		\$ 402.16	(\$ 756,269.89)
01/28/2015	A/P Check	99266	Cool Dog Graphics, LLC	461-36-6399.16-041-5-11-Q-00/EXP		\$ 94.00	(\$ 756,363.89)
01/28/2015	A/P Check	99267	Crisp-LaDew Fire Protection Company	199-51-6249.MA-107-5-99-A-10/EXP		\$ 460.00	(\$ 756,823.89)
01/28/2015	A/P Check	99268	Edvotek	199-11-6399.HO-001-5-22-Q-00/EXP		\$ 64.95	(\$ 756,888.84)
01/28/2015	A/P Check	99269	Elliott Electric Supply	- Splits -		\$ 1,314.90	(\$ 758,203.74)

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01/28/2015	A/P Check	99270	Elliott Electric Supply	199-51-6319.MA-999-5-99-A-04/EXP		\$ 1,720.00	(\$ 759,923.74)
01/28/2015	A/P Check	99271	Elliott Electric Supply	199-51-6319.MA-999-5-99-A-04/EXP		\$ 2,206.35	(\$ 762,130.09)
01/28/2015	A/P Check	99272	Estrellita, Inc.	- Splits -		\$ 7,451.86	(\$ 769,581.95)
01/28/2015	A/P Check	99273	Dustin Fish	191-36-6411.41-001-5-91-Q-00/EXP		\$ 220.28	(\$ 769,802.23)
01/28/2015	A/P Check	99274	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP		\$ 84.00	(\$ 769,886.23)
01/28/2015	A/P Check	99275	Patrick Fulbright	191-36-6411.41-001-5-91-Q-00/EXP		\$ 220.28	(\$ 770,106.51)
01/28/2015	A/P Check	99276	Gatewood Electric	199-51-6319.MA-999-5-99-A-04/EXP		\$ 110.51	(\$ 770,217.02)
01/28/2015	A/P Check	99277	Grainger	- Splits -		\$ 1,426.62	(\$ 771,643.64)
01/28/2015	A/P Check	99278	Granbury High School	191-36-6412.56-001-5-91-Q-02/EXP		\$ 275.00	(\$ 771,918.64)
01/28/2015	A/P Check	99279	Gary Hague	- Splits -		\$ 125.00	(\$ 772,043.64)
01/28/2015	A/P Check	99280	Janet Helmcamp	199-13-6411.CP-999-5-11-A-00/EXP		\$ 413.85	(\$ 772,457.49)
01/28/2015	A/P Check	99281	Wesley Ireton	191-36-6299.46-001-5-91-Q-00/EXP		\$ 95.00	(\$ 772,552.49)
01/28/2015	A/P Check	99282	J.W. Pepper & Son, Inc.	- Splits -		\$ 285.28	(\$ 772,837.77)
01/28/2015	A/P Check	99283	Johnny Paul's Music Shop	- Splits -		\$ 675.27	(\$ 773,513.04)
01/28/2015	A/P Check	99284	Johnny Paul's Music Shop	- Splits -		\$ 2,893.02	(\$ 776,406.06)
01/28/2015	A/P Check	99285	Johnstone Supply	199-51-6319.MA-041-5-99-A-04/EXP		\$ 43.79	(\$ 776,449.85)
01/28/2015	A/P Check	99286	Lone Star Coaching Clinic	191-36-6411.41-001-5-91-Q-00/EXP		\$ 420.00	(\$ 776,869.85)
01/28/2015	A/P Check	99287	Lone Star Percussion	199-11-6399.HB-001-5-11-Q-00/EXP		\$ 261.37	(\$ 777,131.22)
01/28/2015	A/P Check	99288	Wesley Mackey	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 105.00	(\$ 777,236.22)
01/28/2015	A/P Check	99289	Matthews Office City	- Splits -		\$ 615.07	(\$ 777,851.29)
01/28/2015	A/P Check	99290	McCoy's Building Supply Center	- Splits -		\$ 1,381.45	(\$ 779,232.74)
01/28/2015	A/P Check	99291	Mineral Wells Athletics	191-36-6412.56-001-5-91-Q-02/EXP		\$ 275.00	(\$ 779,507.74)
01/28/2015	A/P Check	99292	Mitchells Carpet Center	199-51-6319.MA-103-5-99-A-00/EXP		\$ 350.00	(\$ 779,857.74)
01/28/2015	A/P Check	99293	Moore Supply Co.	- Splits -		\$ 314.49	(\$ 780,172.23)
01/28/2015	A/P Check	99294	National Spanish Examinations	- Splits -		\$ 222.00	(\$ 780,394.23)
01/28/2015	A/P Check	99295	NCS Pearson Inc	- Splits -		\$ 1,478.43	(\$ 781,872.66)
01/28/2015	A/P Check	99296	Omni 1rst Integrated Systems	199-51-6249.MA-999-5-99-A-10/EXP		\$ 250.00	(\$ 782,122.66)
01/28/2015	A/P Check	99297	Overhead Door Company	199-51-6249.MA-001-5-99-A-07/EXP		\$ 170.00	(\$ 782,292.66)
01/28/2015	A/P Check	99298	PASCO Brokerage, Inc	199-51-6398.MA-999-5-99-A-00/EXP		\$ 2,415.00	(\$ 784,707.66)
01/28/2015	A/P Check	99299	Jason Payne	191-36-6411.41-001-5-91-Q-00/EXP		\$ 220.28	(\$ 784,927.94)
01/28/2015	A/P Check	99300	Kirby Pendleton	191-36-6411.41-001-5-91-Q-00/EXP		\$ 220.28	(\$ 785,148.22)
01/28/2015	A/P Check	99301	Prime Source Construction	- Splits -		\$ 838.00	(\$ 785,986.22)
01/28/2015	A/P Check	99302	Prime Source Construction	- Splits -		\$ 1,500.00	(\$ 787,486.22)
01/28/2015	A/P Check	99303	Prime Source Construction	- Splits -		\$ 1,900.00	(\$ 789,386.22)
01/28/2015	A/P Check	99304	Production Technologies, LLC	- Splits -		\$ 3,755.00	(\$ 793,141.22)
01/28/2015	A/P Check	99305	Quill Corporation	- Splits -		\$ 511.22	(\$ 793,652.44)
01/28/2015	A/P Check	99306	Raptor Technologies, Inc.	- Splits -		\$ 200.00	(\$ 793,852.44)
01/28/2015	A/P Check	99307	Kenneth Rebstock	- Splits -		\$ 95.00	(\$ 793,947.44)

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01/28/2015	A/P Check	99308	Region VII UIL Music	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 1,080.00	(\$ 795,027.44)
01/28/2015	A/P Check	99309	School Specialty Inc.	- Splits -		\$ 307.43	(\$ 795,334.87)
01/28/2015	A/P Check	99310	Sherwin Williams Co.	- Splits -		\$ 225.39	(\$ 795,560.26)
01/28/2015	A/P Check	99311	Signs Of Success	199-51-6249.MA-999-5-99-A-07/EXP		\$ 80.00	(\$ 795,640.26)
01/28/2015	A/P Check	99312	Sherry Smith	- Splits -		\$ 45.00	(\$ 795,685.26)
01/28/2015	A/P Check	99313	Solar Supply	199-51-6319.MA-999-5-99-A-04/EXP		\$ 5.53	(\$ 795,690.79)
01/28/2015	A/P Check	99314	Southern Tire Mart	199-34-6318.TR-999-5-99-A-00/EXP		\$ 1,412.00	(\$ 797,102.79)
01/28/2015	A/P Check	99315	Staples Advantage	- Splits -		\$ 328.66	(\$ 797,431.45)
01/28/2015	A/P Check	99316	Stephenville ISD	191-36-6412.56-001-5-91-Q-02/EXP		\$ 275.00	(\$ 797,706.45)
01/28/2015	A/P Check	99317	Summit Integration Systems	- Splits -		\$ 613.00	(\$ 798,319.45)
01/28/2015	A/P Check	99318	TASB	- Splits -		\$ 2,140.48	(\$ 800,459.93)
01/28/2015	A/P Check	99319	Teachers Discovery	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 14.85	(\$ 800,474.78)
01/28/2015	A/P Check	99320	Team Go Figure	- Splits -		\$ 539.22	(\$ 801,014.00)
01/28/2015	A/P Check	99321	TEPSA	199-23-6495.IR-104-5-99-P-00/EXP		\$ 276.00	(\$ 801,290.00)
01/28/2015	A/P Check	99322	Terrys Tires & Wheels Inc.	199-51-6319.MA-999-5-99-A-01/EXP		\$ 12.50	(\$ 801,302.50)
01/28/2015	A/P Check	99323	Unified ConneXions, Inc.	- Splits -		\$ 6,500.00	(\$ 807,802.50)
01/28/2015	A/P Check	99324	Video Communications	- Splits -		\$ 584.00	(\$ 808,386.50)
01/28/2015	A/P Check	99325	Marlon Winn	191-36-6411.41-001-5-91-Q-00/EXP		\$ 220.28	(\$ 808,606.78)
01/28/2015	A/P Check	99326	Wolfe Wholesale Florists	199-11-6399.AG-001-5-22-Q-00/EXP		\$ 350.45	(\$ 808,957.23)
01/28/2015	A/P Check	99327	WEX Bank	199-34-6311.TR-999-5-99-A-00/EXP		\$ 222.60	(\$ 809,179.83)
01/28/2015	A/P Check	99328	Johnson County Soil & Water Conservation District	199-11-6329.AG-001-5-22-Q-00/EXP		\$ 200.00	(\$ 809,379.83)
01/28/2015	A/P Check	99329	Dickeys Barbeque Pit	199-41-6499.GA-750-5-99-A-00/EXP		\$ 267.80	(\$ 809,647.63)
01/28/2015	A/P Check	99342	CISD Transportation	- Splits -		\$ 5,574.03	(\$ 815,221.66)
01/28/2015	Deposit	AAJE 654	Tax Collections Jan 16-22, 2015 - Cash Transfer	- Splits -	\$ 1,165,954.04		\$ 350,732.38
01/29/2015	Deposit	20177	Bank Correction-Item listed incorrectly	461-00-5755.79-001-5-00-0-00/REV	\$ 100.00		\$ 350,832.38
01/29/2015	Deposit	20308	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 38.00		\$ 350,870.38
01/29/2015	Deposit	20320	Entry Fee	461-00-5755.95-001-5-00-0-00/REV	\$ 100.00		\$ 350,970.38
01/29/2015	Deposit	20321	Textbooks	461-00-5755.72-001-5-00-0-00/REV	\$ 59.97		\$ 351,030.35
01/29/2015	Deposit	20322	Student Meals 1/22-24 PO-14-90058	461-36-6412.79-001-5-99-Q-00/EXP	\$ 72.00		\$ 351,102.35
01/29/2015	Deposit	20323	shirts	461-00-5755.78-001-5-00-0-00/REV	\$ 30.00		\$ 351,132.35
01/29/2015	Deposit	20324	Catering	461-00-5755.84-001-5-00-0-00/REV	\$ 160.00		\$ 351,292.35
01/29/2015	Deposit	20325	Stu Meals 1/21-24 PO-14-90193	461-36-6412.79-001-5-99-Q-00/EXP	\$ 210.00		\$ 351,502.35
01/29/2015	Deposit	20326	Car Tags	461-00-5755.00-101-5-00-0-00/REV	\$ 4.00		\$ 351,506.35
01/29/2015	Deposit	20327	Camp Grady Payment	461-00-5755.02-101-5-00-0-00/REV	\$ 165.00		\$ 351,671.35
01/29/2015	Deposit	20328	4th grade reward trip to Austin	461-00-5755.00-102-5-00-0-00/REV	\$ 190.75		\$ 351,862.10
01/29/2015	Deposit	20329	4th grade Field Trip	461-00-5755.00-104-5-00-0-00/REV	\$ 68.00		\$ 351,930.10
01/29/2015	Deposit	20336	Spiritwear	461-00-5755.79-001-5-00-0-00/REV	\$ 2,884.00		\$ 354,814.10
01/29/2015	A/P Check	99330	Aledo High School	191-36-6412.51-001-5-91-Q-02/EXP		\$ 200.00	\$ 354,614.10

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01/29/2015	A/P Check	99331	American Express	- Splits -		\$ 4,749.27	\$ 349,864.83
01/29/2015	A/P Check	99332	Aaron Beseda	- Splits -		\$ 192.50	\$ 349,672.33
01/29/2015	A/P Check	99333	Birdville High School	191-36-6412.51-001-5-91-Q-02/EXP		\$ 150.00	\$ 349,522.33
01/29/2015	A/P Check	99334	Christi Bradley	461-36-6499.39-001-5-99-Q-00/EXP		\$ 600.03	\$ 348,922.30
01/29/2015	A/P Check	99335	Burleson Centennial Tennis Booster Club	191-36-6412.51-001-5-91-Q-02/EXP		\$ 150.00	\$ 348,772.30
01/29/2015	A/P Check	99336	Burleson High School	191-36-6412.51-001-5-91-Q-02/EXP		\$ 200.00	\$ 348,572.30
01/29/2015	A/P Check	99337	Wesley Burton	191-36-6299.44-001-5-91-Q-00/EXP		\$ 55.00	\$ 348,517.30
01/29/2015	A/P Check	99338	Joshua Calahan	191-36-6299.44-001-5-91-Q-00/EXP		\$ 55.00	\$ 348,462.30
01/29/2015	A/P Check	99339	Justin Calahan	191-36-6299.44-001-5-91-Q-00/EXP		\$ 55.00	\$ 348,407.30
01/29/2015	A/P Check	99340	Cedar Hill High School	191-36-6412.51-001-5-91-Q-02/EXP		\$ 150.00	\$ 348,257.30
01/29/2015	A/P Check	99341	Centennial Theatre Boosters	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 250.00	\$ 348,007.30
01/29/2015	A/P Check	99343	Willie Coleman	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	\$ 347,884.80
01/29/2015	A/P Check	99344	Crowley High School Tennis	191-36-6412.51-001-5-91-Q-02/EXP		\$ 150.00	\$ 347,734.80
01/29/2015	A/P Check	99345	Gary Ezmerlian	- Splits -		\$ 125.00	\$ 347,609.80
01/29/2015	A/P Check	99346	Faith Massey	461-36-6499.18-107-5-99-P-00/EXP		\$ 60.53	\$ 347,549.27
01/29/2015	A/P Check	99347	Faith Massey	199-13-6411.JB-107-5-11-P-00/EXP		\$ 426.50	\$ 347,122.77
01/29/2015	A/P Check	99348	FHEG Hill College Bookstore-Cleburne Campus	199-11-6321.CS-001-5-22-Q-00/EXP		\$ 4,427.25	\$ 342,695.52
01/29/2015	A/P Check	99349	Phillip Franklin	- Splits -		\$ 125.00	\$ 342,570.52
01/29/2015	A/P Check	99350	Gary Fulenwider	- Splits -		\$ 192.50	\$ 342,378.02
01/29/2015	A/P Check	99351	Samuel Godzales	- Splits -		\$ 125.00	\$ 342,253.02
01/29/2015	A/P Check	99352	Paige Hartley	199-13-6411.JB-107-5-11-P-00/EXP		\$ 360.37	\$ 341,892.65
01/29/2015	A/P Check	99353	Maurice Jones	- Splits -		\$ 135.00	\$ 341,757.65
01/29/2015	A/P Check	99354	Joshua High School	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 280.00	\$ 341,477.65
01/29/2015	A/P Check	99355	Justin Kelly	- Splits -		\$ 95.00	\$ 341,382.65
01/29/2015	A/P Check	99356	Deanna King	- Splits -		\$ 542.61	\$ 340,840.04
01/29/2015	A/P Check	99357	Angela McCaslin	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 275.00	\$ 340,565.04
01/29/2015	A/P Check	99358	Scripps National Spelling Bee	199-11-6499.JH-041-5-11-Q-00/EXP		\$ 137.50	\$ 340,427.54
01/29/2015	A/P Check	99359	Seguin High School Tennis	191-36-6412.51-001-5-91-Q-02/EXP		\$ 150.00	\$ 340,277.54
01/29/2015	A/P Check	99360	Seguin High School Tennis	191-36-6412.51-001-5-91-Q-02/EXP		\$ 200.00	\$ 340,077.54
01/29/2015	A/P Check	99361	Sherry Smith	- Splits -		\$ 45.00	\$ 340,032.54
01/29/2015	A/P Check	99362	South Hills Tennis	191-36-6412.51-001-5-91-Q-02/EXP		\$ 150.00	\$ 339,882.54
01/29/2015	A/P Check	99363	South Hills Tennis	191-36-6412.51-001-5-91-Q-02/EXP		\$ 200.00	\$ 339,682.54
01/29/2015	A/P Check	99364	Paula Sulsar	199-11-6411.HS-001-5-11-Q-00/EXP		\$ 55.97	\$ 339,626.57
01/29/2015	A/P Check	99365	Tarleton State University	199-36-6412.JB-041-5-11-Q-00/EXP		\$ 250.00	\$ 339,376.57
01/29/2015	A/P Check	99366	TEPSA	199-23-6495.IR-104-5-99-P-00/EXP		\$ 276.00	\$ 339,100.57
01/29/2015	A/P Check	99367	Dan Williford	- Splits -		\$ 135.00	\$ 338,965.57
01/29/2015	A/P Check	99368	Jeffrey Wright	199-11-6299.MP-001-5-11-Q-00/EXP		\$ 100.00	\$ 338,865.57
01/30/2015	Deposit	20168	Reimbursement for Subs	- Splits -	\$ 960.00		\$ 339,825.57

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01/30/2015	Deposit	20169	Transp Fee	199-00-5739.04-000-5-00-0-00/REV	\$ 5,837.58		\$ 345,663.15
01/30/2015	Deposit	20170	Royalty Revenue Devon	199-00-5748.00-000-5-00-0-00/REV	\$ 103.23		\$ 345,766.38
01/30/2015	Deposit	20171	Student Meal money Deca	199-36-6412.MC-001-5-22-Q-97/EXP	\$ 92.00		\$ 345,858.38
01/30/2015	Deposit	20172	Hotel for Students	199-36-6412.MC-001-5-22-Q-97/EXP	\$ 85.70		\$ 345,944.08
01/30/2015	Deposit	20173	replace SD card in shea's classroom	199-11-6399.AV-001-5-22-Q-00/EXP	\$ 5.00		\$ 345,949.08
01/30/2015	Deposit	20314	CICIs DONATION	461-00-5755.00-103-5-00-0-00/REV	\$ 30.25		\$ 345,979.33
01/30/2015	Deposit	20330	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 217.25		\$ 346,196.58
01/30/2015	Deposit	20331	Provine Pictures	461-00-5755.00-103-5-00-0-00/REV	\$ 445.63		\$ 346,642.21
01/30/2015	Deposit	20332	WHeat MS Band Shirt	461-00-5755.18-107-5-00-0-00/REV	\$ 117.00		\$ 346,759.21
01/30/2015	Deposit	20333	Wheat MS Band Candy	461-00-5755.18-107-5-00-0-00/REV	\$ 378.00		\$ 347,137.21
01/30/2015	A/P Check	99369	Blake Barber	461-00-5755.00-101-5-00-0-00/REV		\$ 12.00	\$ 347,125.21
01/30/2015	A/P Check	99370	Wesley Burton	- Splits -		\$ 130.00	\$ 346,995.21
01/30/2015	A/P Check	99371	Joshua Calahan	191-36-6299.47-041-5-91-Q-00/EXP		\$ 75.00	\$ 346,920.21
01/30/2015	A/P Check	99372	Justin Calahan	- Splits -		\$ 130.00	\$ 346,790.21
01/30/2015	A/P Check	99373	Clayton Carmack	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 175.00	\$ 346,615.21
01/30/2015	A/P Check	99374	Cleburne Shipping	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 25.21	\$ 346,590.00
01/30/2015	A/P Check	99375	Brian Davenport	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 175.00	\$ 346,415.00
01/30/2015	A/P Check	99376	Dealers Electrical Supply Co.	- Splits -		\$ 250.93	\$ 346,164.07
01/30/2015	A/P Check	99377	Dramatists Play Service	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 120.00	\$ 346,044.07
01/30/2015	A/P Check	99378	GHS Girls Golf Booster Club	191-36-6412.49-001-5-91-Q-02/EXP		\$ 395.00	\$ 345,649.07
01/30/2015	A/P Check	99379	GHS Girls Golf Booster Club	191-36-6412.50-001-5-91-Q-02/EXP		\$ 790.00	\$ 344,859.07
01/30/2015	A/P Check	99380	Global Asset	- Splits -		\$ 1,331.00	\$ 343,528.07
01/30/2015	A/P Check	99381	Kyle Heath	199-41-6411.GA-701-5-99-A-00/EXP		\$ 876.47	\$ 342,651.60
01/30/2015	A/P Check	99382	Randy Ivy	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	\$ 342,576.60
01/30/2015	A/P Check	99383	David Jimenez	191-36-6412.61-001-5-91-Q-00/EXP		\$ 120.00	\$ 342,456.60
01/30/2015	A/P Check	99384	Joshua High School	191-36-6412.WR-001-5-91-Q-02/EXP		\$ 100.00	\$ 342,356.60
01/30/2015	A/P Check	99385	Suzanne Keesee	199-13-6411.IM-107-5-11-P-00/EXP		\$ 155.00	\$ 342,201.60
01/30/2015	A/P Check	99386	Amanda Loudermilk	461-00-5755.00-101-5-00-0-00/REV		\$ 10.00	\$ 342,191.60
01/30/2015	A/P Check	99387	Mansfield ISD Aquatics	191-36-6412.61-001-5-91-Q-00/EXP		\$ 135.00	\$ 342,056.60
01/30/2015	A/P Check	99388	Marcus High School Golf Booster Club	191-36-6412.50-001-5-91-Q-02/EXP		\$ 425.00	\$ 341,631.60
01/30/2015	A/P Check	99389	Marvin Dameron Invitational	191-36-6412.50-001-5-91-Q-02/EXP		\$ 510.00	\$ 341,121.60
01/30/2015	A/P Check	99390	Maypearl ISD	191-36-6412.49-001-5-91-Q-02/EXP		\$ 225.00	\$ 340,896.60
01/30/2015	A/P Check	99391	Maypearl ISD	191-36-6412.50-001-5-91-Q-02/EXP		\$ 450.00	\$ 340,446.60
01/30/2015	A/P Check	99392	Mountain Valley Country Club	191-36-6412.50-001-5-91-Q-02/EXP		\$ 90.00	\$ 340,356.60
01/30/2015	A/P Check	99393	Cynthia Paniagua	191-36-6299.88-001-5-91-Q-00/EXP		\$ 30.00	\$ 340,326.60
01/30/2015	A/P Check	99394	Kameron Pickett	191-36-6299.47-041-5-91-Q-00/EXP		\$ 75.00	\$ 340,251.60
01/30/2015	A/P Check	99395	Kenneth Rebstock	- Splits -		\$ 135.00	\$ 340,116.60
01/30/2015	A/P Check	99396	Stacy Singleton	191-36-6299.47-107-5-91-Q-00/EXP		\$ 20.00	\$ 340,096.60

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Jan 01, 2015 thru Jan 31, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/30/2015	A/P Check	99397	Sherry Smith	- Splits -		\$ 45.00	\$ 340,051.60
01/30/2015	A/P Check	99398	Spartan Athletic Club	191-36-6412.WR-001-5-91-Q-02/EXF		\$ 100.00	\$ 339,951.60
01/30/2015	A/P Check	99399	Spartan Athletic Club	191-36-6412.WR-001-5-91-Q-02/EXF		\$ 100.00	\$ 339,851.60
01/30/2015	A/P Check	99400	Squaw Valley Golf Course	191-36-6412.49-001-5-91-Q-02/EXP		\$ 270.00	\$ 339,581.60
01/30/2015	A/P Check	99401	Squaw Valley Golf Course	191-36-6412.50-001-5-91-Q-02/EXP		\$ 540.00	\$ 339,041.60
01/30/2015	A/P Check	99402	Texas Workforce Commission	- Splits -		\$ 6,206.60	\$ 332,835.00
01/30/2015	A/P Check	99403	Waxahachie High School Golf	191-36-6412.50-001-5-91-Q-02/EXP		\$ 320.00	\$ 332,515.00
01/30/2015	A/P Check	99404	James Williams	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	\$ 332,440.00
01/30/2015	A/P Check	99405	Tyree Williams	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	\$ 332,365.00
01/30/2015	A/P Check	99410	Stephanie Backof	199-36-6411.MC-001-5-22-Q-97/EXP		\$ 78.48	\$ 332,286.52
01/30/2015	A/P Check	99418	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP		\$ 60.00	\$ 332,226.52
01/30/2015	A/P Check	99419	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP		\$ 60.00	\$ 332,166.52
01/30/2015	A/P Check	99420	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP		\$ 60.00	\$ 332,106.52
01/30/2015	A/P Check	99421	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP		\$ 60.00	\$ 332,046.52
01/30/2015	A/P Check	99422	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP		\$ 60.00	\$ 331,986.52
01/30/2015	A/P Check	99423	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP		\$ 84.00	\$ 331,902.52
01/30/2015	A/P Check	99424	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP		\$ 84.00	\$ 331,818.52
01/30/2015	A/P Check	99425	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP		\$ 84.00	\$ 331,734.52
01/30/2015	A/P Check	99426	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP		\$ 84.00	\$ 331,650.52
01/30/2015	A/P Check	99427	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP		\$ 108.00	\$ 331,542.52
Total for General Fund First Financial Bank					\$ 14,329,345.96	\$ 13,997,803.44	\$ 331,542.52

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Jan 01, 2015 thru Jan 31, 2015

First Financial Bank

Interest & Bonded Debt First Financial

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/07/2015	Deposit	AAJE 519	Tax Collections Dec 5-11 - Cash Transfer	- Splits -	\$ 78,267.25		\$ 78,267.25
01/07/2015	Deposit	AAJE 521	Tax Collections Dec 12-18 - Cash Transfer	- Splits -	\$ 164,947.76		\$ 243,215.01
01/07/2015	Deposit	AAJE 523	Tax Collections Dec 19-23 - Cash Transfer	- Splits -	\$ 123,636.74		\$ 366,851.75
01/07/2015	Deposit	AAJE 525	Tax Collections Dec 24-31 - Cash Transfer	- Splits -	\$ 825,880.89		\$ 1,192,732.64
01/21/2015	Deposit	AAJE 602	Tax Collections Jan 1-8, 2015-Cash Transfer	- Splits -	\$ 423,346.96		\$ 1,616,079.60
01/21/2015	Deposit	AAJE 604	Tax Collections Jan 9-15, 2015-Cash Transfer	- Splits -	\$ 443,144.38		\$ 2,059,223.98
01/22/2015	Withdrawal	549	TRANSFER TO INVESTMENTS	517-00-1101.00-000-5-00-0-00/G/L		\$ 2,500,000.00	(\$ 440,776.02)
01/28/2015	Deposit	AAJE 654	Tax Collections Jan 16-22, 2015 - Cash Transfer	- Splits -	\$ 196,080.18		(\$ 244,695.84)
Total for Interest & Bonded Debt First Financial					\$ 2,255,304.16	\$ 2,500,000.00	(\$ 244,695.84)

Register Report

Jan 01, 2015 thru Jan 31, 2015

First Financial Bank
Scholarship Fund III First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/12/2015	Deposit	AAJE 700	Members Credit Union CD Interest Allocation Dep	- Splits -	\$ 1,351.73		\$ 1,351.73
01/22/2015	Deposit	69	Correct Rounding Trf-CD Int	826-00-2177.04-000-5-00-0-00/G/L	\$ 0.01		\$ 1,351.74
01/30/2015	Deposit	AAJE 702	BBVA Compass CD Interest Allocation Deposit	- Splits -	\$ 783.84		\$ 2,135.58
Total for Scholarship Fund III First Financial Bank					\$ 2,135.58	\$ 0.00	\$ 2,135.58

Register Report

Jan 01, 2015 thru Jan 31, 2015

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/07/2015	Withdrawal	AAJE 519	Tax Collections Dec 5-11 - Cash Transfer	- Splits -	\$ 543,421.98	\$ 543,421.98	(\$ 543,421.98)
01/07/2015	Withdrawal	AAJE 521	Tax Collections Dec 12-18 - Cash Transfer	- Splits -	\$ 1,147,325.28	\$ 1,147,325.28	(\$ 1,690,747.26)
01/07/2015	Withdrawal	AAJE 523	Tax Collections Dec 19-23 - Cash Transfer	- Splits -	\$ 858,494.07	\$ 858,494.07	(\$ 2,549,241.33)
01/07/2015	Deposit	AAJE 524	Tax Collections Dec 24-31 - Revenue	- Splits -	\$ 5,744,840.98	\$ 5,744,840.98	\$ 3,195,599.65
01/07/2015	Withdrawal	AAJE 524x	Negate Entry: Tax Collections Dec 24-31 - Revenue	- Splits -	\$ 5,744,840.98	\$ 5,744,840.98	(\$ 2,549,241.33)
01/07/2015	Withdrawal	AAJE 525	Tax Collections Dec 24-31 - Cash Transfer	- Splits -	\$ 5,744,840.98	\$ 5,744,840.98	(\$ 8,294,082.31)
01/21/2015	Deposit	AAJE 601	Tax Collections Jan 1-8, 2015 - Revenue	- Splits -	\$ 2,942,864.77	\$ 2,942,864.77	(\$ 5,351,217.54)
01/21/2015	Withdrawal	AAJE 602	Tax Collections Jan 1-8, 2015-Cash Transfer	- Splits -	\$ 2,942,864.77	\$ 2,942,864.77	(\$ 8,294,082.31)
01/21/2015	Deposit	AAJE 603	Tax Collections Jan 9-15, 2015 - Revenue	- Splits -	\$ 3,079,163.36	\$ 3,079,163.36	(\$ 5,214,918.95)
01/21/2015	Withdrawal	AAJE 604	Tax Collections Jan 9-15, 2015-Cash Transfer	- Splits -	\$ 3,079,163.36	\$ 3,079,163.36	(\$ 8,294,082.31)
01/28/2015	Deposit	AAJE 653	Tax Collections Jan 16-22, 2015 - Revenue	- Splits -	\$ 1,362,034.22	\$ 1,362,034.22	(\$ 6,932,048.09)
01/28/2015	Withdrawal	AAJE 654	Tax Collections Jan 16-22, 2015 - Cash Transfer	- Splits -	\$ 1,362,034.22	\$ 1,362,034.22	(\$ 8,294,082.31)
01/31/2015	Deposit	AAJE 688	Tax Collections Jan 23-31, 2015 - Revenue	- Splits -	\$ 7,316,290.31	\$ 7,316,290.31	(\$ 977,792.00)
Total for Tax Fund First Financial Bank					\$ 20,445,193.64	\$ 21,422,985.64	(\$ 977,792.00)
Total for First Financial Bank					\$ 38,175,115.96	\$ 39,289,409.52	(\$ 1,114,293.56)
Total for all Banks					\$ 38,175,115.96	\$ 39,289,409.52	(\$ 1,114,293.56)