

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/01/2015	A/P Check	12148	Kevin Calabrese	865-52-6219.1E-001-5-99-Q-00/EXP		\$ 113.75	(\$ 113.75)
04/01/2015	A/P Check	12149	Jeremy Roth	865-52-6219.1E-001-5-99-Q-00/EXP		\$ 113.75	(\$ 227.50)
04/01/2015	Deposit	2532	Prom tickets	865-00-5753.1J-001-5-00-0-00/REV	\$ 360.00		\$ 132.50
04/01/2015	Deposit	2533	Jerky fund raiser	865-00-5753.24-001-5-00-0-00/REV	\$ 2,205.00		\$ 2,337.50
04/01/2015	Deposit	2534	Dance tickets	865-00-5753.1E-001-5-00-0-00/REV	\$ 450.00		\$ 2,787.50
04/01/2015	Deposit	2535	Talent show	865-00-5753.7S-001-5-00-0-00/REV	\$ 68.00		\$ 2,855.50
04/02/2015	A/P Check	12150	Tracy Shea	865-36-6412.TC-001-5-99-Q-00/EXP		\$ 372.00	\$ 2,483.50
04/06/2015	Deposit	2536	T-shirts	865-00-5753.BU-107-5-00-0-00/REV	\$ 57.00		\$ 2,540.50
04/09/2015	A/P Check	12151	CISD Transportation	- Splits -		\$ 65.96	\$ 2,474.54
04/09/2015	A/P Check	12152	Jessica Diaz	865-00-5753.3B-001-5-00-0-00/REV		\$ 30.00	\$ 2,444.54
04/09/2015	Deposit	2537	Field trip	865-00-5753.NH-041-5-00-0-00/REV	\$ 90.00		\$ 2,534.54
04/09/2015	Deposit	2540	Suckers	865-00-5753.5F-001-5-00-0-00/REV	\$ 33.45		\$ 2,567.99
04/09/2015	Deposit	2541	Dues	865-00-5753.5F-001-5-00-0-00/REV	\$ 25.00		\$ 2,592.99
04/09/2015	Deposit	2542	Picasso camp	865-00-5753.03-001-5-00-0-00/REV	\$ 25.00		\$ 2,617.99
04/10/2015	A/P Check	12153	GDX-Group Dynamix	865-36-6412.55-041-5-99-Q-00/EXP		\$ 555.00	\$ 2,062.99
04/13/2015	A/P Check	12154	Jeff Cotten	865-36-6412.24-001-5-99-Q-00/EXP		\$ 463.17	\$ 1,599.82
04/14/2015	A/P Check	12155	Margaret Alexander	865-36-6412.3F-001-5-99-Q-00/EXP		\$ 240.00	\$ 1,359.82
04/14/2015	Deposit	2538	T-shirts	865-00-5753.BU-107-5-00-0-00/REV	\$ 78.00		\$ 1,437.82
04/15/2015	A/P Check	12156	CISD Child Nutrition	865-36-6499.1N-001-5-99-Q-00/EXP		\$ 650.00	\$ 787.82
04/15/2015	A/P Check	12157	CountryMeats.com	865-36-6499.24-001-5-99-Q-00/EXP		\$ 1,780.00	(\$ 992.18)
04/15/2015	A/P Check	12158	- VOID - NASSP			\$ 121.00	(\$ 992.18)
04/15/2015	A/P Check	12159	- VOID - NASSP			\$ 385.00	(\$ 992.18)
04/15/2015	A/P Check	12160	- VOID - Old Fashion Candy Company			\$ 336.96	(\$ 992.18)
04/15/2015	A/P Check	12161	NASSP	865-36-6399.NH-041-5-99-Q-00/EXP		\$ 121.00	(\$ 1,113.18)
04/15/2015	A/P Check	12162	NASSP	865-36-6399.NH-041-5-99-Q-00/EXP		\$ 385.00	(\$ 1,498.18)
04/15/2015	A/P Check	12163	Old Fashion Candy Company	865-36-6499.5F-001-5-99-Q-00/EXP		\$ 336.96	(\$ 1,835.14)
04/15/2015	Deposit	2539	Field trip	865-00-5753.NH-041-5-00-0-00/REV	\$ 270.00		(\$ 1,565.14)
04/15/2015	Deposit	2543	Opera tkts	865-00-5753.6S-001-5-00-0-00/REV	\$ 96.00		(\$ 1,469.14)
04/15/2015	Deposit	2544	Dues	865-00-5753.5F-001-5-00-0-00/REV	\$ 50.00		(\$ 1,419.14)
04/15/2015	Deposit	2545	Dance videos	865-00-5753.TC-001-5-00-0-00/REV	\$ 48.00		(\$ 1,371.14)
04/15/2015	Deposit	2546	Dues	865-00-5753.5F-001-5-00-0-00/REV	\$ 25.00		(\$ 1,346.14)
04/15/2015	Deposit	2547	Opera tkts	865-00-5753.6S-001-5-00-0-00/REV	\$ 8.00		(\$ 1,338.14)
04/15/2015	Deposit	2548	Prom tickets	865-00-5753.1J-001-5-00-0-00/REV	\$ 5,010.00		\$ 3,671.86
04/16/2015	A/P Check	12164	Big Party Rentals	865-36-6269.1J-001-5-99-Q-00/EXP		\$ 625.00	\$ 3,046.86
04/16/2015	A/P Check	12165	Rebecca Roe	865-36-6269.1J-001-5-99-Q-00/EXP		\$ 1,500.00	\$ 1,546.86
04/16/2015	A/P Check	12166	Antoine Sanders	865-36-6299.1J-001-5-99-Q-00/EXP		\$ 1,300.00	\$ 246.86
04/17/2015	A/P Check	12167	Black & Whie Gala	- Splits -		\$ 2,300.00	(\$ 2,053.14)
04/17/2015	A/P Check	12168	- VOID - LeBistro @ Jack E. Singley Academy			\$ 3,000.00	(\$ 2,053.14)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/17/2015	A/P Check	12169	Lowes Business Account	- Splits -		\$ 316.20	(\$ 2,369.34)
04/17/2015	Deposit	2549	T-shirts	865-00-5753.BU-107-5-00-0-00/REV	\$ 40.00		(\$ 2,329.34)
04/17/2015	Deposit	2550	Smencil fund raiser	865-00-5753.CL-102-5-00-0-00/REV	\$ 132.00		(\$ 2,197.34)
04/17/2015	Deposit	2552	Opera	865-00-5753.6S-001-5-00-0-00/REV	\$ 176.00		(\$ 2,021.34)
04/17/2015	Deposit	2553	Tickets	865-00-5753.1J-001-5-00-0-00/REV	\$ 2,390.00		\$ 368.66
04/17/2015	Deposit	2554	Change meals from State Contest PO-14-95708	865-36-6412.TC-001-5-99-Q-00/EXP	\$ 72.00		\$ 440.66
04/17/2015	Deposit	2555	Change 4/8 student meals PO-14-93965	865-36-6412.3F-001-5-99-Q-00/EXP	\$ 20.00		\$ 460.66
04/17/2015	Deposit	2556	Dues	865-00-5753.5F-001-5-00-0-00/REV	\$ 50.00		\$ 510.66
04/17/2015	Deposit	2557	Tickets	865-00-5753.1J-001-5-00-0-00/REV	\$ 1,150.00		\$ 1,660.66
04/20/2015	A/P Check	12170	Chartwells	865-36-6412.NH-041-5-99-Q-00/EXP		\$ 350.00	\$ 1,310.66
04/20/2015	A/P Check	12171	Chicken Oil Company	865-36-6412.NH-041-5-99-Q-00/EXP		\$ 350.00	\$ 960.66
04/20/2015	A/P Check	12172	State Comptroller	- Splits -		\$ 52.10	\$ 908.56
04/20/2015	Deposit	2551	A & M-210.00/Dues-15.00	865-00-5753.NH-041-5-00-0-00/REV	\$ 225.00		\$ 1,133.56
04/21/2015	Deposit	2558	French restaurant	865-00-5753.5F-001-5-00-0-00/REV	\$ 50.00		\$ 1,183.56
04/21/2015	Deposit	2559	Opera	865-00-5753.6S-001-5-00-0-00/REV	\$ 56.00		\$ 1,239.56
04/21/2015	Deposit	2560	Tickets	865-00-5753.1J-001-5-00-0-00/REV	\$ 500.00		\$ 1,739.56
04/21/2015	Deposit	2561	Dues	865-00-5753.3B-001-5-00-0-00/REV	\$ 495.00		\$ 2,234.56
04/22/2015	A/P Check	12173	A Little Ben's Floral & Framing	- Splits -		\$ 3,600.00	(\$ 1,365.44)
04/22/2015	A/P Check	12174	CISD Transportation	- Splits -		\$ 274.71	(\$ 1,640.15)
04/22/2015	A/P Check	12175	Fort Worth Opera	865-36-6412.6S-001-5-99-Q-00/EXP		\$ 500.00	(\$ 2,140.15)
04/22/2015	A/P Check	12176	Laurie Harris	865-11-6399.73-041-5-99-Q-00/EXP		\$ 22.00	(\$ 2,162.15)
04/22/2015	A/P Check	12177	Teachers Discovery	865-36-6499.5F-001-5-99-Q-00/EXP		\$ 41.10	(\$ 2,203.25)
04/23/2015	A/P Check	12178	Staples Advantage	865-36-6499.30-001-5-99-Q-00/EXP		\$ 18.81	(\$ 2,222.06)
04/23/2015	Deposit	2566	Dues	865-00-5753.3B-001-5-00-0-00/REV	\$ 30.00		(\$ 2,192.06)
04/23/2015	Deposit	2567	Opera	865-00-5753.6S-001-5-00-0-00/REV	\$ 32.00		(\$ 2,160.06)
04/24/2015	A/P Check	12179	American Express	- Splits -		\$ 8.85	(\$ 2,168.91)
04/27/2015	A/P Check	12180	Vicki Kinnaird	865-00-7989.CF-900-5-00-0-00/REV		\$ 160.00	(\$ 2,328.91)
04/27/2015	Withdrawal	AAJE 1248	Clear Due to 199-461 From 865	- Splits -		\$ 30.00	(\$ 2,358.91)
04/27/2015	Deposit	AAJE 1249	Clear Due To 865 From 199	- Splits -	\$ 1,191.73		(\$ 1,167.18)
04/27/2015	Deposit	AAJE 1250	Clear Due to 865 From 461	- Splits -	\$ 2,328.00		\$ 1,160.82
04/27/2015	Deposit	AAJE 1251	Clear Due to 865 From Federal Funds-461	- Splits -	\$ 3,500.00		\$ 4,660.82
04/29/2015	Withdrawal	2565	Deposit Short - Opera	865-00-5753.6S-001-5-00-0-00/REV		\$ 1.00	\$ 4,659.82
04/29/2015	Deposit	2568	Opera	865-00-5753.6S-001-5-00-0-00/REV	\$ 32.00		\$ 4,691.82
04/29/2015	Deposit	2569	Dues	865-00-5753.5F-001-5-00-0-00/REV	\$ 25.00		\$ 4,716.82
04/29/2015	Deposit	2570	Calendar ads	865-00-5753.2F-001-5-00-0-00/REV	\$ 1,175.00		\$ 5,891.82
04/29/2015	Deposit	2571	Shirts	865-00-5753.1K-001-5-00-0-00/REV	\$ 65.00		\$ 5,956.82
04/29/2015	Deposit	2572	French restaurant	865-00-5753.5F-001-5-00-0-00/REV	\$ 20.00		\$ 5,976.82
04/29/2015	Deposit	2573	Opera	865-00-5753.6S-001-5-00-0-00/REV	\$ 70.00		\$ 6,046.82

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/29/2015	Deposit	2574	Opera	865-00-5753.6S-001-5-00-0-00/REV	\$ 206.00 <input checked="" type="checkbox"/>		\$ 6,252.82
04/30/2015	A/P Check	12181	CHS Culinary Arts	865-36-6499.2F-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 1,200.00	\$ 5,052.82
04/30/2015	A/P Check	12182	CISD Transportation	865-36-6412.6S-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 132.89	\$ 4,919.93
04/30/2015	A/P Check	12183	Image Market	865-36-6399.1N-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 33.90	\$ 4,886.03
04/30/2015	A/P Check	12184	Ann Lowrie	865-36-6399.1J-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 3,000.00	\$ 1,886.03
04/30/2015	A/P Check	12185	Speed Swag Apparel	- Splits -	<input type="checkbox"/>	\$ 3,601.25	(\$ 1,715.22)
04/30/2015	Deposit	2563	Opera	865-00-5753.6S-001-5-00-0-00/REV	\$ 64.00 <input checked="" type="checkbox"/>		(\$ 1,651.22)
04/30/2015	Deposit	2564	Dues A & M	865-00-5753.NH-041-5-00-0-00/REV	\$ 345.00 <input checked="" type="checkbox"/>		(\$ 1,306.22)
04/30/2015	Deposit	2575	Christmas club	865-00-7989.CF-900-5-00-0-00/REV	\$ 13,368.00 <input type="checkbox"/>		\$ 12,061.78
04/30/2015	Deposit	AAJE 1308	Bank Interest Income April 2015	- Splits -	\$ 27.88 <input checked="" type="checkbox"/>		\$ 12,089.66
Total for Agency Fund First Financial Bank					\$ 36,734.06	\$ 24,644.40	\$ 12,089.66

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/24/2015	A/P Check	2736	Music & Arts Center	- Splits -		\$ 933.33	(\$ 933.33)
04/28/2015	A/P Check	2737	Fugate Instruments	616-11-6398.00-041-5-11-Q-00/EXP		\$ 11,000.00	(\$ 11,933.33)
04/30/2015	Deposit	AAJE 1308	Bank Interest Income April 2015	- Splits -	\$ 0.40		(\$ 11,932.93)
Total for Construction Fund First Financial Bank					\$ 0.40	\$ 11,933.33	(\$ 11,932.93)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/01/2015	A/P Check	19068	Hill College	- Splits -		\$ 79,326.20	(\$ 79,326.20)
04/01/2015	A/P Check	19069	Quill Corporation	225-11-6399.00-104-5-33-P-00/EXP		\$ 14.44	(\$ 79,340.64)
04/01/2015	Deposit	AAJE 1014	Transfer Cash Unallowalbe 220 Exp	- Splits -	\$ 328.82		(\$ 79,011.82)
04/02/2015	Deposit	1182	Loan from General 199	211-00-1261.00-000-5-00-0-00/G/L	\$ 155,000.00		\$ 75,988.18
04/02/2015	Deposit	1184	Travel reim-Hodges	220-13-6411.00-999-5-24-T-00/EXP	\$ 126.35		\$ 76,114.53
04/02/2015	W/T W/D	16428	Cleburne Independent School District	- Splits -		\$ 24,660.91	\$ 51,453.62
04/02/2015	Withdrawal	AAJE 1025	T&E Jan 2015 Cash Transfer	- Splits -		\$ 2,963.81	\$ 48,489.81
04/02/2015	Withdrawal	AAJE 1027	Feb 2015 T&E Cash Transfer	- Splits -		\$ 1,438.86	\$ 47,050.95
04/06/2015	Deposit	1185	Travel reim	- Splits -	\$ 162.98		\$ 47,213.93
04/06/2015	A/P Check	19070	Jennifer Cranford	220-21-6411.00-999-5-24-T-00/EXP		\$ 97.23	\$ 47,116.70
04/06/2015	Withdrawal	AAJE 1042	Clear Bank Interest Income Due to General	- Splits -		\$ 27.13	\$ 47,089.57
04/07/2015	Deposit	AAJE 1049	Read to Succeed Cash Transfer	- Splits -	\$ 27.86		\$ 47,117.43
04/08/2015	Deposit	AAJE 1081	Clear due to/due from	- Splits -	\$ 1,593.65		\$ 48,711.08
04/09/2015	W/T W/D	16464	Cleburne Independent School District	- Splits -		\$ 568.12	\$ 48,142.96
04/09/2015	A/P Check	19071	George Alvarez del Castillo	220-11-6411.00-999-5-24-T-00/EXP		\$ 82.60	\$ 48,060.36
04/09/2015	A/P Check	19072	Brustein & Manasevit, PLLC	211-21-6329.00-999-5-24-A-00/EXP		\$ 70.00	\$ 47,990.36
04/09/2015	A/P Check	19073	Bureau Of Education & Research	- Splits -		\$ 1,935.00	\$ 46,055.36
04/09/2015	A/P Check	19074	J Rey G Cantu	220-11-6411.00-999-5-24-T-00/EXP		\$ 60.21	\$ 45,995.15
04/09/2015	A/P Check	19075	CISD Transportation	- Splits -		\$ 479.50	\$ 45,515.65
04/09/2015	A/P Check	19076	ESC, Region 11	255-13-6239.00-999-5-24-A-00/EXP		\$ 75.00	\$ 45,440.65
04/09/2015	A/P Check	19077	ESC, Region 11	211-13-6239.00-999-5-24-A-10/EXP		\$ 95.00	\$ 45,345.65
04/09/2015	A/P Check	19078	ETA hand2mind	- Splits -		\$ 96.27	\$ 45,249.38
04/09/2015	A/P Check	19079	FHEG Hill College Bookstore-Cleburne Campus	- Splits -		\$ 1,296.90	\$ 43,952.48
04/09/2015	A/P Check	19080	Follett School Solutions, Inc.	- Splits -		\$ 45.53	\$ 43,906.95
04/09/2015	A/P Check	19081	Going Places Orientation and Mobility Services	225-11-6299.00-104-5-33-P-00/EXP		\$ 49.30	\$ 43,857.65
04/09/2015	A/P Check	19082	Going Places Orientation and Mobility Services	- Splits -		\$ 141.95	\$ 43,715.70
04/09/2015	A/P Check	19083	Marianne Haynes	225-11-6411.00-104-5-33-P-00/EXP		\$ 25.76	\$ 43,689.94
04/09/2015	A/P Check	19084	Learning Resources/Educational Insights	- Splits -		\$ 389.70	\$ 43,300.24
04/09/2015	A/P Check	19085	MathWarm-Ups.com	211-11-6399.00-108-5-24-P-00/EXP		\$ 405.00	\$ 42,895.24
04/09/2015	A/P Check	19086	Lisa Morales	225-11-6411.00-104-5-33-P-00/EXP		\$ 25.76	\$ 42,869.48
04/09/2015	A/P Check	19087	Nasco	- Splits -		\$ 144.55	\$ 42,724.93
04/09/2015	A/P Check	19088	Debbie Reynolds	206-32-6411.MV-999-5-24-A-00/EXP		\$ 27.72	\$ 42,697.21
04/09/2015	A/P Check	19089	Scholastic, Inc.	- Splits -		\$ 437.00	\$ 42,260.21
04/09/2015	A/P Check	19090	Staples Advantage	- Splits -		\$ 501.18	\$ 41,759.03
04/09/2015	A/P Check	19091	Woodburn Press	- Splits -		\$ 1,561.09	\$ 40,197.94
04/09/2015	A/P Check	19092	Xerox Corp.	220-11-6269.00-999-5-24-T-00/EXP		\$ 116.21	\$ 40,081.73
04/09/2015	A/P Check	19093	Barbara Yoder	220-21-6411.00-999-5-24-T-00/EXP		\$ 32.17	\$ 40,049.56
04/10/2015	Deposit	1183	Loan from General	211-00-1261.00-000-5-00-0-00/G/L	\$ 15,000.00		\$ 55,049.56

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/13/2015	A/P Check	19094	J Rey G Cantu	- Splits -		\$ 210.75	\$ 54,838.81
04/13/2015	A/P Check	19095	Cletran	206-11-6412.MV-999-5-24-A-00/EXP		\$ 120.00	\$ 54,718.81
04/13/2015	A/P Check	19096	ECS Learning Systems	211-11-6399.00-107-5-24-P-00/EXP		\$ 923.34	\$ 53,795.47
04/14/2015	A/P Check	19097	CISD General Fund	220-11-6399.00-999-5-24-T-00/EXP		\$ 12.48	\$ 53,782.99
04/17/2015	A/P Check	19098	Harland Technology Services	381-11-6299.00-999-5-24-T-00/EXP		\$ 543.00	\$ 53,239.99
04/17/2015	A/P Check	19099	Music Therapy Services of Texas	- Splits -		\$ 420.00	\$ 52,819.99
04/17/2015	A/P Check	19100	Superior Pediatric Care, Inc.	- Splits -		\$ 13,726.05	\$ 39,093.94
04/17/2015	A/P Check	19101	TEPSA	- Splits -		\$ 1,295.00	\$ 37,798.94
04/17/2015	A/P Check	19102	Texas Christian University	- Splits -		\$ 1,425.00	\$ 36,373.94
04/17/2015	A/P Check	19103	University Of Texas At Arlington	255-13-6411.00-001-5-24-Q-00/EXP		\$ 475.00	\$ 35,898.94
04/17/2015	A/P Check	19104	University Of Texas At Arlington	- Splits -		\$ 1,425.00	\$ 34,473.94
04/23/2015	Deposit	1187	Loan from General - 199	211-00-1261.00-000-5-00-0-00/G/L	\$ 215,000.00		\$ 249,473.94
04/23/2015	W/T W/D	16474	Cleburne Independent School District	- Splits -		\$ 198,331.88	\$ 51,142.06
04/23/2015	A/P Check	19105	Benke Ear Nose & Throat Clinic, P.A.	224-31-6299.00-999-5-23-A-00/EXP		\$ 400.00	\$ 50,742.06
04/23/2015	A/P Check	19106	Benke Ear Nose & Throat Clinic, P.A.	225-31-6299.00-104-5-33-P-00/EXP		\$ 400.00	\$ 50,342.06
04/23/2015	A/P Check	19107	Follett School Solutions, Inc.	211-11-6329.00-041-5-24-Q-00/EXP		\$ 14.27	\$ 50,327.79
04/23/2015	A/P Check	19108	Marti Elementary			\$ 33.36	\$ 50,294.43
04/23/2015	A/P Check	19109	National Reading Styles Institute	211-11-6399.00-107-5-24-P-00/EXP		\$ 27.95	\$ 50,266.48
04/23/2015	A/P Check	19110	Staples Advantage	220-21-6399.00-999-5-24-T-00/EXP		\$ 93.75	\$ 50,172.73
04/23/2015	A/P Check	19111	Texas Christian University	- Splits -		\$ 950.00	\$ 49,222.73
04/23/2015	A/P Check	19112	University Of Texas At Arlington	397-13-6411.00-001-5-24-Q-00/EXP		\$ 475.00	\$ 48,747.73
04/24/2015	A/P Check	19113	American Express	- Splits -		\$ 769.90	\$ 47,977.83
04/30/2015	A/P Check	19114	New Readers Press	- Splits -		\$ 490.56	\$ 47,487.27
04/30/2015	A/P Check	19116	Texas Christian University	- Splits -		\$ 950.00	\$ 46,537.27
04/30/2015	Deposit	AAJE 1279	Clear due to 429 from 199	- Splits -	\$ 51.72		\$ 46,588.99
04/30/2015	Deposit	AAJE 1308	Bank Interest Income April 2015	- Splits -	\$ 17.09		\$ 46,606.08
Total for Federal Fund First Financial Bank					\$ 387,308.47	\$ 340,702.39	\$ 46,606.08

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/01/2015	Deposit	12025	103	- Splits -	\$ 211.10		\$ 211.10
04/01/2015	Deposit	12026	111	- Splits -	\$ 81.50		\$ 292.60
04/01/2015	Deposit	12027	101	- Splits -	\$ 246.55		\$ 539.15
04/01/2015	Deposit	12028	109	- Splits -	\$ 126.64		\$ 665.79
04/01/2015	Deposit	12029	102	- Splits -	\$ 272.07		\$ 937.86
04/01/2015	Deposit	12030	041	- Splits -	\$ 328.95		\$ 1,266.81
04/01/2015	Deposit	12031	041	- Splits -	\$ 451.50		\$ 1,718.31
04/01/2015	Deposit	12032	001	- Splits -	\$ 612.83		\$ 2,331.14
04/01/2015	Deposit	12033	107	- Splits -	\$ 259.40		\$ 2,590.54
04/01/2015	Deposit	12034	108	- Splits -	\$ 152.70		\$ 2,743.24
04/01/2015	Deposit	12035	104	240-00-5751.31-104-5-00-0-00/REV	\$ 67.95		\$ 2,811.19
04/01/2015	Deposit	12036	103	- Splits -	\$ 143.66		\$ 2,954.85
04/01/2015	Deposit	12037	101	- Splits -	\$ 127.47		\$ 3,082.32
04/01/2015	Deposit	12038	111	- Splits -	\$ 38.75		\$ 3,121.07
04/01/2015	Deposit	12039	109	- Splits -	\$ 160.32		\$ 3,281.39
04/01/2015	Deposit	12040	041	- Splits -	\$ 384.45		\$ 3,665.84
04/01/2015	Deposit	12041	102	- Splits -	\$ 182.53		\$ 3,848.37
04/01/2015	Deposit	12042	001	- Splits -	\$ 803.13		\$ 4,651.50
04/01/2015	Deposit	12043	104	240-00-5751.31-104-5-00-0-00/REV	\$ 110.45		\$ 4,761.95
04/01/2015	Deposit	12044	108	- Splits -	\$ 253.52		\$ 5,015.47
04/01/2015	Deposit	12045	107	- Splits -	\$ 210.75		\$ 5,226.22
04/02/2015	Deposit	12018	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,864.50		\$ 11,090.72
04/02/2015	W/T W/D	16430	Cleburne Independent School District	- Splits -		\$ 15,023.62	(\$ 3,932.90)
04/06/2015	Deposit	12046	103	- Splits -	\$ 250.04		(\$ 3,682.86)
04/06/2015	Deposit	12047	102	- Splits -	\$ 268.70		(\$ 3,414.16)
04/06/2015	Deposit	12048	101	- Splits -	\$ 232.75		(\$ 3,181.41)
04/06/2015	Deposit	12049	111	- Splits -	\$ 111.00		(\$ 3,070.41)
04/06/2015	Deposit	12050	109	- Splits -	\$ 289.10		(\$ 2,781.31)
04/06/2015	Deposit	12052	108	- Splits -	\$ 424.00		(\$ 2,357.31)
04/06/2015	Deposit	12053	104	- Splits -	\$ 207.55		(\$ 2,149.76)
04/06/2015	Deposit	12054	001	- Splits -	\$ 1,230.09		(\$ 919.67)
04/06/2015	Deposit	12055	107	- Splits -	\$ 350.17		(\$ 569.50)
04/06/2015	A/P Check	12894	Kim Chance	240-35-6411.00-999-5-99-L-00/EXP		\$ 94.11	(\$ 663.61)
04/07/2015	Deposit	12056	103	- Splits -	\$ 177.67		(\$ 485.94)
04/07/2015	Deposit	12057	102	- Splits -	\$ 232.79		(\$ 253.15)
04/07/2015	Deposit	12058	101	- Splits -	\$ 278.86		\$ 25.71
04/07/2015	Deposit	12059	111	- Splits -	\$ 103.60		\$ 129.31
04/07/2015	Deposit	12060	109	- Splits -	\$ 283.96		\$ 413.27

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/07/2015	Deposit	12061	104	- Splits -	\$ 568.25	<input checked="" type="checkbox"/>	\$ 981.52
04/07/2015	Deposit	12062	001	- Splits -	\$ 1,026.25	<input checked="" type="checkbox"/>	\$ 2,007.77
04/07/2015	Deposit	12063	107	- Splits -	\$ 419.55	<input checked="" type="checkbox"/>	\$ 2,427.32
04/07/2015	Deposit	12064	108	- Splits -	\$ 158.21	<input checked="" type="checkbox"/>	\$ 2,585.53
04/07/2015	Deposit	12065	041	- Splits -	\$ 311.15	<input checked="" type="checkbox"/>	\$ 2,896.68
04/07/2015	Deposit	12066	041	- Splits -	\$ 464.65	<input checked="" type="checkbox"/>	\$ 3,361.33
04/07/2015	Deposit	12266	Gerard 108	240-00-5751.02-108-5-00-0-00/REV	\$ 2.00	<input checked="" type="checkbox"/>	\$ 3,363.33
04/08/2015	Deposit	12019	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,242.06	<input checked="" type="checkbox"/>	\$ 8,605.39
04/08/2015	Deposit	12067	108	- Splits -	\$ 242.32	<input checked="" type="checkbox"/>	\$ 8,847.71
04/08/2015	Deposit	12068	102	- Splits -	\$ 156.00	<input checked="" type="checkbox"/>	\$ 9,003.71
04/08/2015	Deposit	12069	001	- Splits -	\$ 1,195.36	<input checked="" type="checkbox"/>	\$ 10,199.07
04/08/2015	Deposit	12070	101	- Splits -	\$ 163.40	<input checked="" type="checkbox"/>	\$ 10,362.47
04/08/2015	Deposit	12071	111	- Splits -	\$ 87.94	<input checked="" type="checkbox"/>	\$ 10,450.41
04/08/2015	Deposit	12072	109	- Splits -	\$ 137.45	<input checked="" type="checkbox"/>	\$ 10,587.86
04/08/2015	Deposit	12073	104	- Splits -	\$ 142.45	<input checked="" type="checkbox"/>	\$ 10,730.31
04/08/2015	Deposit	12074	107	- Splits -	\$ 353.72	<input checked="" type="checkbox"/>	\$ 11,084.03
04/09/2015	Withdrawal	12021	NSF J Beatty Lunch for 22034	240-00-5751.02-001-5-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 40.00
04/09/2015	Deposit	12075	103	- Splits -	\$ 172.81	<input checked="" type="checkbox"/>	\$ 11,216.84
04/09/2015	Deposit	12076	041	- Splits -	\$ 251.65	<input checked="" type="checkbox"/>	\$ 11,468.49
04/09/2015	Deposit	12077	041	- Splits -	\$ 361.40	<input checked="" type="checkbox"/>	\$ 11,829.89
04/09/2015	Deposit	12078	102	- Splits -	\$ 308.00	<input checked="" type="checkbox"/>	\$ 12,137.89
04/09/2015	Deposit	12079	001	- Splits -	\$ 763.25	<input checked="" type="checkbox"/>	\$ 12,901.14
04/09/2015	Deposit	12080	108	- Splits -	\$ 196.50	<input checked="" type="checkbox"/>	\$ 13,097.64
04/09/2015	Deposit	12081	108	- Splits -	\$ 355.50	<input checked="" type="checkbox"/>	\$ 13,453.14
04/09/2015	Deposit	12082	002	240-00-5751.02-002-5-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 13,463.14
04/09/2015	Deposit	12083	002	- Splits -	\$ 61.00	<input checked="" type="checkbox"/>	\$ 13,524.14
04/09/2015	Deposit	12084	002	240-00-5751.02-002-5-00-0-00/REV	\$ 57.50	<input checked="" type="checkbox"/>	\$ 13,581.64
04/09/2015	Deposit	12085	002	240-00-5751.02-002-5-00-0-00/REV	\$ 38.00	<input checked="" type="checkbox"/>	\$ 13,619.64
04/09/2015	Deposit	12086	002	- Splits -	\$ 21.00	<input checked="" type="checkbox"/>	\$ 13,640.64
04/09/2015	Deposit	12087	002	240-00-5751.02-002-5-00-0-00/REV	\$ 48.00	<input checked="" type="checkbox"/>	\$ 13,688.64
04/09/2015	Deposit	12088	107	- Splits -	\$ 211.01	<input checked="" type="checkbox"/>	\$ 13,899.65
04/09/2015	Deposit	12089	101	- Splits -	\$ 200.45	<input checked="" type="checkbox"/>	\$ 14,100.10
04/09/2015	Deposit	12090	111	- Splits -	\$ 98.30	<input checked="" type="checkbox"/>	\$ 14,198.40
04/09/2015	Deposit	12091	104	- Splits -	\$ 232.30	<input checked="" type="checkbox"/>	\$ 14,430.70
04/09/2015	Deposit	12092	109	- Splits -	\$ 187.52	<input checked="" type="checkbox"/>	\$ 14,618.22
04/09/2015	A/P Check	12895	Xerox Corp.	240-35-6269.00-999-5-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 58.15
04/10/2015	Deposit	12093	103	- Splits -	\$ 121.91	<input checked="" type="checkbox"/>	\$ 14,681.98
04/10/2015	Deposit	12094	001	- Splits -	\$ 653.50	<input checked="" type="checkbox"/>	\$ 15,335.48

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/10/2015	Deposit	12095	102	- Splits -	\$ 246.20	<input checked="" type="checkbox"/>	\$ 15,581.68
04/10/2015	Deposit	12096	108	- Splits -	\$ 180.27	<input checked="" type="checkbox"/>	\$ 15,761.95
04/10/2015	Deposit	12097	107	- Splits -	\$ 334.65	<input checked="" type="checkbox"/>	\$ 16,096.60
04/10/2015	Deposit	12098	101	- Splits -	\$ 141.58	<input checked="" type="checkbox"/>	\$ 16,238.18
04/10/2015	Deposit	12099	111	- Splits -	\$ 91.80	<input checked="" type="checkbox"/>	\$ 16,329.98
04/10/2015	Deposit	12100	109	- Splits -	\$ 130.50	<input checked="" type="checkbox"/>	\$ 16,460.48
04/10/2015	Deposit	12101	104	- Splits -	\$ 133.85	<input checked="" type="checkbox"/>	\$ 16,594.33
04/13/2015	Deposit	12103	108	- Splits -	\$ 263.00	<input checked="" type="checkbox"/>	\$ 16,857.33
04/13/2015	Deposit	12104	109	- Splits -	\$ 174.50	<input checked="" type="checkbox"/>	\$ 17,031.83
04/13/2015	Deposit	12105	104	- Splits -	\$ 199.60	<input checked="" type="checkbox"/>	\$ 17,231.43
04/13/2015	Deposit	12106	107	- Splits -	\$ 217.15	<input checked="" type="checkbox"/>	\$ 17,448.58
04/13/2015	Deposit	12107	041	- Splits -	\$ 269.73	<input checked="" type="checkbox"/>	\$ 17,718.31
04/13/2015	Deposit	12108	041	- Splits -	\$ 596.60	<input checked="" type="checkbox"/>	\$ 18,314.91
04/13/2015	Deposit	12109	001	- Splits -	\$ 1,070.75	<input checked="" type="checkbox"/>	\$ 19,385.66
04/13/2015	Deposit	12110	111	- Splits -	\$ 85.87	<input checked="" type="checkbox"/>	\$ 19,471.53
04/13/2015	Deposit	12111	101	- Splits -	\$ 143.75	<input checked="" type="checkbox"/>	\$ 19,615.28
04/13/2015	Deposit	12112	102	- Splits -	\$ 290.50	<input checked="" type="checkbox"/>	\$ 19,905.78
04/13/2015	Deposit	12113	103	- Splits -	\$ 255.32	<input checked="" type="checkbox"/>	\$ 20,161.10
04/14/2015	Deposit	12114	109	- Splits -	\$ 121.46	<input checked="" type="checkbox"/>	\$ 20,282.56
04/14/2015	Deposit	12115	108	- Splits -	\$ 298.53	<input checked="" type="checkbox"/>	\$ 20,581.09
04/14/2015	Deposit	12116	107	- Splits -	\$ 253.90	<input checked="" type="checkbox"/>	\$ 20,834.99
04/14/2015	Deposit	12117	104	- Splits -	\$ 154.40	<input checked="" type="checkbox"/>	\$ 20,989.39
04/14/2015	Deposit	12118	001	- Splits -	\$ 861.50	<input checked="" type="checkbox"/>	\$ 21,850.89
04/14/2015	Deposit	12119	111	- Splits -	\$ 64.16	<input checked="" type="checkbox"/>	\$ 21,915.05
04/14/2015	Deposit	12120	101	- Splits -	\$ 278.05	<input checked="" type="checkbox"/>	\$ 22,193.10
04/14/2015	Deposit	12121	102	- Splits -	\$ 342.25	<input checked="" type="checkbox"/>	\$ 22,535.35
04/14/2015	Deposit	12122	103	- Splits -	\$ 120.25	<input checked="" type="checkbox"/>	\$ 22,655.60
04/14/2015	A/P Check	12896	Ace Mart Restaurant Supply	240-35-6398.00-999-5-99-L-00/EXP		\$ 5,307.42	\$ 17,348.18
04/14/2015	A/P Check	12897	Ace Mart Restaurant Supply	240-35-6398.00-999-5-99-L-00/EXP		\$ 5,307.42	\$ 12,040.76
04/14/2015	A/P Check	12898	Baker Distributing Company	- Splits -		\$ 604.20	\$ 11,436.56
04/14/2015	A/P Check	12899	Blue Bell Creameries,L.P.	- Splits -		\$ 862.05	\$ 10,574.51
04/14/2015	A/P Check	12900	Blue Bell Creameries,L.P.	- Splits -		\$ 2,580.96	\$ 7,993.55
04/14/2015	A/P Check	12901	Carson Pest Management	- Splits -		\$ 457.00	\$ 7,536.55
04/14/2015	A/P Check	12902	CISD General Fund	240-35-6399.00-999-5-99-L-00/EXP		\$ 0.48	\$ 7,536.07
04/14/2015	A/P Check	12903	Coca-Cola Refreshments	- Splits -		\$ 1,814.76	\$ 5,721.31
04/14/2015	A/P Check	12904	Colorado Boxed Beef Co.	- Splits -		\$ 1,905.00	\$ 3,816.31
04/14/2015	A/P Check	12905	Ecoroq of Texas, LLC	240-35-6349.00-999-5-99-L-00/EXP		\$ 350.00	\$ 3,466.31
04/14/2015	A/P Check	12906	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,229.88	\$ 2,236.43

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/14/2015	A/P Check	12907	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,674.80	(\$ 438.37)
04/14/2015	A/P Check	12909	Kirby Cleaning	- Splits -		\$ 817.60	(\$ 1,255.97)
04/14/2015	A/P Check	12910	Labatt Food Service	- Splits -		\$ 2,206.50	(\$ 3,462.47)
04/14/2015	A/P Check	12913	Milk Products, LLC (Dallas)	- Splits -		\$ 3,380.16	(\$ 6,842.63)
04/14/2015	A/P Check	12914	Milk Products, LLC (Dallas)	- Splits -		\$ 19,122.71	(\$ 25,965.34)
04/14/2015	A/P Check	12916	Millsap Appliance Repair	240-35-6349.00-999-5-99-L-00/EXP		\$ 115.00	(\$ 26,080.34)
04/14/2015	A/P Check	12917	Nardone Bros Baking Co Inc	- Splits -		\$ 2,507.05	(\$ 28,587.39)
04/14/2015	A/P Check	12918	National Food Group	- Splits -		\$ 1,229.76	(\$ 29,817.15)
04/14/2015	A/P Check	12919	R. Craig Stephens	240-35-6341.00-002-5-99-L-00/EXP		\$ 77.80	(\$ 29,894.95)
04/14/2015	A/P Check	12920	R. Craig Stephens	- Splits -		\$ 1,091.35	(\$ 30,986.30)
04/15/2015	Deposit	12123	109	- Splits -	\$ 138.30		(\$ 30,848.00)
04/15/2015	Deposit	12124	108	- Splits -	\$ 228.50		(\$ 30,619.50)
04/15/2015	Deposit	12125	107	- Splits -	\$ 218.40		(\$ 30,401.10)
04/15/2015	Deposit	12126	104	- Splits -	\$ 143.65		(\$ 30,257.45)
04/15/2015	Deposit	12127	041	- Splits -	\$ 380.70		(\$ 29,876.75)
04/15/2015	Deposit	12128	041	- Splits -	\$ 649.45		(\$ 29,227.30)
04/15/2015	Deposit	12129	001	- Splits -	\$ 738.15		(\$ 28,489.15)
04/15/2015	Deposit	12130	111	- Splits -	\$ 51.75		(\$ 28,437.40)
04/15/2015	Deposit	12131	101	- Splits -	\$ 122.75		(\$ 28,314.65)
04/15/2015	Deposit	12132	102	- Splits -	\$ 218.89		(\$ 28,095.76)
04/15/2015	Deposit	12133	103	- Splits -	\$ 141.35		(\$ 27,954.41)
04/15/2015	Deposit	12265	Fresh Fruit and Vegetable Program-Santa Fe	240-00-5751.02-111-5-00-0-00/REV	\$ 3,412.47		(\$ 24,541.94)
04/15/2015	A/P Check	12908	Flowers Baking Co of Denton, LLC	- Splits -		\$ 152.55	(\$ 24,694.49)
04/15/2015	A/P Check	12911	Labatt Food Service	- Splits -		\$ 11,171.28	(\$ 35,865.77)
04/15/2015	A/P Check	12912	Labatt Food Service	- Splits -		\$ 38,611.91	(\$ 74,477.68)
04/15/2015	A/P Check	12915	Milk Products, LLC (Dallas)	- Splits -		\$ 2,715.71	(\$ 77,193.39)
04/16/2015	Deposit	12020	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,197.20		(\$ 71,996.19)
04/16/2015	Deposit	12134	001	- Splits -	\$ 828.80		(\$ 71,167.39)
04/16/2015	Deposit	12135	107	- Splits -	\$ 263.80		(\$ 70,903.59)
04/16/2015	Deposit	12136	111	- Splits -	\$ 60.50		(\$ 70,843.09)
04/16/2015	Deposit	12137	101	- Splits -	\$ 222.40		(\$ 70,620.69)
04/16/2015	Deposit	12138	104	- Splits -	\$ 179.15		(\$ 70,441.54)
04/16/2015	Deposit	12139	102	- Splits -	\$ 179.25		(\$ 70,262.29)
04/16/2015	Deposit	12140	103	- Splits -	\$ 105.25		(\$ 70,157.04)
04/16/2015	Deposit	12141	041	- Splits -	\$ 457.50		(\$ 69,699.54)
04/16/2015	Deposit	12142	108	- Splits -	\$ 302.00		(\$ 69,397.54)
04/16/2015	Deposit	12143	109	- Splits -	\$ 150.22		(\$ 69,247.32)
04/16/2015	Withdrawal	AAJE 1152	Workers Comp Pmt Mar 2015 Cash Transfer	- Splits -		\$ 2,135.32	(\$ 71,382.64)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/16/2015	Withdrawal	AAJE 1153	Workers Comp Pmt Feb 2015 Cash Transfer	- Splits -		\$ 23,187.93	(\$ 94,570.57)
04/17/2015	Deposit	12144	107	- Splits -	\$ 261.55		(\$ 94,309.02)
04/17/2015	Deposit	12145	111	- Splits -	\$ 72.70		(\$ 94,236.32)
04/17/2015	Deposit	12146	101	- Splits -	\$ 107.95		(\$ 94,128.37)
04/17/2015	Deposit	12147	001	- Splits -	\$ 4,140.78		(\$ 89,987.59)
04/17/2015	Deposit	12148	102	- Splits -	\$ 196.75		(\$ 89,790.84)
04/17/2015	Deposit	12149	103	- Splits -	\$ 193.75		(\$ 89,597.09)
04/17/2015	Deposit	12150	109	- Splits -	\$ 224.16		(\$ 89,372.93)
04/17/2015	Deposit	12151	108	- Splits -	\$ 221.75		(\$ 89,151.18)
04/17/2015	Deposit	12152	104	- Splits -	\$ 153.54		(\$ 88,997.64)
04/17/2015	A/P Check	12921	Home Depot Credit Services	240-35-6398.00-103-5-99-L-00/EXP		\$ 799.51	(\$ 89,797.15)
04/20/2015	Deposit	12153	104	- Splits -	\$ 401.40		(\$ 89,395.75)
04/20/2015	Deposit	12154	001	- Splits -	\$ 1,270.85		(\$ 88,124.90)
04/20/2015	Deposit	12155	041	- Splits -	\$ 376.25		(\$ 87,748.65)
04/20/2015	Deposit	12156	041	- Splits -	\$ 556.65		(\$ 87,192.00)
04/20/2015	Deposit	12157	108	- Splits -	\$ 333.57		(\$ 86,858.43)
04/20/2015	Deposit	12158	107	- Splits -	\$ 240.70		(\$ 86,617.73)
04/20/2015	Deposit	12159	101	- Splits -	\$ 183.50		(\$ 86,434.23)
04/20/2015	Deposit	12160	111	- Splits -	\$ 69.00		(\$ 86,365.23)
04/20/2015	Deposit	12161	002	240-00-5751.02-002-5-00-0-00/REV	\$ 50.00		(\$ 86,315.23)
04/20/2015	Deposit	12162	002	240-00-5751.02-002-5-00-0-00/REV	\$ 5.00		(\$ 86,310.23)
04/20/2015	Deposit	12163	002	240-00-5751.02-002-5-00-0-00/REV	\$ 10.00		(\$ 86,300.23)
04/20/2015	Deposit	12164	002	240-00-5751.02-002-5-00-0-00/REV	\$ 12.50		(\$ 86,287.73)
04/20/2015	Deposit	12165	002	240-00-5751.02-002-5-00-0-00/REV	\$ 4.00		(\$ 86,283.73)
04/20/2015	Deposit	12166	002	240-00-5751.02-002-5-00-0-00/REV	\$ 61.00		(\$ 86,222.73)
04/20/2015	Deposit	12167	002	- Splits -	\$ 94.50		(\$ 86,128.23)
04/20/2015	Deposit	12168	102	- Splits -	\$ 230.22		(\$ 85,898.01)
04/20/2015	Deposit	12169	103	- Splits -	\$ 178.05		(\$ 85,719.96)
04/20/2015	Deposit	12170	109	- Splits -	\$ 199.50		(\$ 85,520.46)
04/20/2015	Deposit	AAJE 1185	Clear Due to 240 from 199	- Splits -	\$ 217,500.28		\$ 131,979.82
04/20/2015	Deposit	AAJE 1188	Clear Due to 240 from 199	- Splits -	\$ 20,814.81		\$ 152,794.63
04/20/2015	Deposit	BAJE 1185	Clear Due To 240 From 199	- Splits -	\$ 217,500.28		\$ 370,294.91
04/20/2015	Withdrawal	BAJE 1185x	Negate Entry: Clear Due To 240 From 199	- Splits -		\$ 217,500.28	\$ 152,794.63
04/21/2015	Withdrawal	12023	NSF A McCaslin CK 132 CHS	240-00-5751.02-001-5-00-0-00/REV		\$ 10.00	\$ 152,784.63
04/21/2015	Deposit	12171	001	- Splits -	\$ 980.80		\$ 153,765.43
04/21/2015	Deposit	12172	104	- Splits -	\$ 64.00		\$ 153,829.43
04/21/2015	Deposit	12173	108	- Splits -	\$ 96.00		\$ 153,925.43
04/21/2015	Deposit	12174	107	- Splits -	\$ 270.25		\$ 154,195.68

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/21/2015	Deposit	12175	041	- Splits -	\$ 463.45		\$ 154,659.13
04/21/2015	Deposit	12176	101	- Splits -	\$ 242.59		\$ 154,901.72
04/21/2015	Deposit	12177	111	- Splits -	\$ 58.75		\$ 154,960.47
04/21/2015	Deposit	12178	103	- Splits -	\$ 128.46		\$ 155,088.93
04/21/2015	Deposit	12179	102	- Splits -	\$ 110.71		\$ 155,199.64
04/21/2015	A/P Check	12922	AdvancePierre Foods	- Splits -		\$ 786.80	\$ 154,412.84
04/21/2015	A/P Check	12923	Blue Bell Creameries,L.P.	- Splits -		\$ 487.17	\$ 153,925.67
04/21/2015	A/P Check	12924	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,484.82	\$ 152,440.85
04/21/2015	A/P Check	12925	GCS Service, Inc.	- Splits -		\$ 460.95	\$ 151,979.90
04/21/2015	A/P Check	12927	Milk Products, LLC (Dallas)	- Splits -		\$ 10,578.05	\$ 141,401.85
04/21/2015	A/P Check	12928	Nardone Bros Baking Co Inc	- Splits -		\$ 2,385.26	\$ 139,016.59
04/22/2015	Deposit	12180	104	- Splits -	\$ 95.40		\$ 139,111.99
04/22/2015	Deposit	12181	107	- Splits -	\$ 202.00		\$ 139,313.99
04/22/2015	Deposit	12182	108	- Splits -	\$ 281.70		\$ 139,595.69
04/22/2015	Deposit	12183	101	- Splits -	\$ 204.16		\$ 139,799.85
04/22/2015	Deposit	12184	111	- Splits -	\$ 110.45		\$ 139,910.30
04/22/2015	Deposit	12185	103	- Splits -	\$ 193.25		\$ 140,103.55
04/22/2015	Deposit	12186	102	- Splits -	\$ 103.66		\$ 140,207.21
04/22/2015	Deposit	12187	001	- Splits -	\$ 979.50		\$ 141,186.71
04/22/2015	Deposit	12188	109	- Splits -	\$ 167.40		\$ 141,354.11
04/22/2015	Deposit	12189	109	- Splits -	\$ 76.50		\$ 141,430.61
04/22/2015	A/P Check	12926	Labatt Food Service	- Splits -		\$ 23,170.52	\$ 118,260.09
04/22/2015	A/P Check	12929	Papa Murphys	- Splits -		\$ 287.50	\$ 117,972.59
04/23/2015	Deposit	12022	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,449.85		\$ 123,422.44
04/23/2015	Deposit	12190	108	- Splits -	\$ 144.50		\$ 123,566.94
04/23/2015	Deposit	12191	041	- Splits -	\$ 303.00		\$ 123,869.94
04/23/2015	Deposit	12192	041	- Splits -	\$ 377.50		\$ 124,247.44
04/23/2015	Deposit	12193	101	- Splits -	\$ 79.50		\$ 124,326.94
04/23/2015	Deposit	12196	103	- Splits -	\$ 243.08		\$ 124,570.02
04/23/2015	Deposit	12197	102	- Splits -	\$ 238.50		\$ 124,808.52
04/23/2015	Deposit	12198	001	- Splits -	\$ 913.40		\$ 125,721.92
04/23/2015	Deposit	12199	109	- Splits -	\$ 203.15		\$ 125,925.07
04/23/2015	Deposit	12200	111	- Splits -	\$ 64.80		\$ 125,989.87
04/23/2015	Deposit	12202	107	- Splits -	\$ 232.20		\$ 126,222.07
04/23/2015	W/T W/D	16476	Cleburne Independent School District	- Splits -		\$ 100,098.98	\$ 26,123.09
04/24/2015	Deposit	12203	101	- Splits -	\$ 149.25		\$ 26,272.34
04/24/2015	Deposit	12204	107	- Splits -	\$ 167.55		\$ 26,439.89
04/24/2015	Deposit	12205	111	- Splits -	\$ 137.35		\$ 26,577.24

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/24/2015	Deposit	12206	103	- Splits -	\$ 186.10	<input checked="" type="checkbox"/>	\$ 26,763.34
04/24/2015	Deposit	12207	001	- Splits -	\$ 852.99	<input checked="" type="checkbox"/>	\$ 27,616.33
04/24/2015	Deposit	12209	104	- Splits -	\$ 103.30	<input checked="" type="checkbox"/>	\$ 27,719.63
04/24/2015	Deposit	12210	108	- Splits -	\$ 528.25	<input checked="" type="checkbox"/>	\$ 28,247.88
04/24/2015	Deposit	12211	041	- Splits -	\$ 328.35	<input checked="" type="checkbox"/>	\$ 28,576.23
04/24/2015	Deposit	12212	109	- Splits -	\$ 191.75	<input checked="" type="checkbox"/>	\$ 28,767.98
04/24/2015	Deposit	12213	104	- Splits -	\$ 30.40	<input checked="" type="checkbox"/>	\$ 28,798.38
04/27/2015	Deposit	12214	102	- Splits -	\$ 198.25	<input checked="" type="checkbox"/>	\$ 28,996.63
04/27/2015	Deposit	12215	001	- Splits -	\$ 991.05	<input checked="" type="checkbox"/>	\$ 29,987.68
04/27/2015	Deposit	12216	104	- Splits -	\$ 472.70	<input checked="" type="checkbox"/>	\$ 30,460.38
04/27/2015	Deposit	12217	108	- Splits -	\$ 218.56	<input checked="" type="checkbox"/>	\$ 30,678.94
04/27/2015	Deposit	12218	041	- Splits -	\$ 466.56	<input checked="" type="checkbox"/>	\$ 31,145.50
04/27/2015	Deposit	12219	101	240-00-5751.31-101-5-00-0-00/REV	\$ 43.50	<input checked="" type="checkbox"/>	\$ 31,189.00
04/27/2015	Deposit	12220	107	- Splits -	\$ 231.45	<input checked="" type="checkbox"/>	\$ 31,420.45
04/27/2015	Deposit	12221	002	240-00-5751.02-002-5-00-0-00/REV	\$ 33.00	<input checked="" type="checkbox"/>	\$ 31,453.45
04/27/2015	Deposit	12222	002	240-00-5751.02-002-5-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	\$ 31,458.45
04/27/2015	Deposit	12223	002	240-00-5751.02-002-5-00-0-00/REV	\$ 65.00	<input checked="" type="checkbox"/>	\$ 31,523.45
04/27/2015	Deposit	12224	111	- Splits -	\$ 66.20	<input checked="" type="checkbox"/>	\$ 31,589.65
04/27/2015	Deposit	12225	109	- Splits -	\$ 98.00	<input checked="" type="checkbox"/>	\$ 31,687.65
04/27/2015	Deposit	12226	103	- Splits -	\$ 209.75	<input checked="" type="checkbox"/>	\$ 31,897.40
04/27/2015	Deposit	12227	102	- Splits -	\$ 201.26	<input checked="" type="checkbox"/>	\$ 32,098.66
04/27/2015	Deposit	AAJE 1246	Clear Due To 240 From 199	- Splits -	\$ 3,401.16	<input checked="" type="checkbox"/>	\$ 35,499.82
04/28/2015	Deposit	12228	108	- Splits -	\$ 281.28	<input checked="" type="checkbox"/>	\$ 35,781.10
04/28/2015	Deposit	12229	104	- Splits -	\$ 144.75	<input checked="" type="checkbox"/>	\$ 35,925.85
04/28/2015	Deposit	12230	001	- Splits -	\$ 817.85	<input checked="" type="checkbox"/>	\$ 36,743.70
04/28/2015	Deposit	12231	101	- Splits -	\$ 126.70	<input checked="" type="checkbox"/>	\$ 36,870.40
04/28/2015	Deposit	12232	107	- Splits -	\$ 229.85	<input checked="" type="checkbox"/>	\$ 37,100.25
04/28/2015	Deposit	12233	109	- Splits -	\$ 179.46	<input checked="" type="checkbox"/>	\$ 37,279.71
04/28/2015	Deposit	12234	102	- Splits -	\$ 382.19	<input checked="" type="checkbox"/>	\$ 37,661.90
04/28/2015	Deposit	12235	103	- Splits -	\$ 209.58	<input checked="" type="checkbox"/>	\$ 37,871.48
04/28/2015	Deposit	12236	111	- Splits -	\$ 78.96	<input checked="" type="checkbox"/>	\$ 37,950.44
04/29/2015	Deposit	12237	041	- Splits -	\$ 529.69	<input checked="" type="checkbox"/>	\$ 38,480.13
04/29/2015	Deposit	12238	041	- Splits -	\$ 349.52	<input checked="" type="checkbox"/>	\$ 38,829.65
04/29/2015	Deposit	12239	001	- Splits -	\$ 945.20	<input checked="" type="checkbox"/>	\$ 39,774.85
04/29/2015	Deposit	12240	101	- Splits -	\$ 231.40	<input checked="" type="checkbox"/>	\$ 40,006.25
04/29/2015	Deposit	12241	107	- Splits -	\$ 277.70	<input checked="" type="checkbox"/>	\$ 40,283.95
04/29/2015	Deposit	12242	104	- Splits -	\$ 171.95	<input checked="" type="checkbox"/>	\$ 40,455.90
04/29/2015	Deposit	12243	002	240-00-5751.02-002-5-00-0-00/REV	\$ 12.30	<input checked="" type="checkbox"/>	\$ 40,468.20

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/29/2015	Deposit	12244	002	240-00-5751.02-002-5-00-0-00/REV	\$ 36.00	<input checked="" type="checkbox"/>	\$ 40,504.20
04/29/2015	Deposit	12245	002	240-00-5751.02-002-5-00-0-00/REV	\$ 55.00	<input checked="" type="checkbox"/>	\$ 40,559.20
04/29/2015	Deposit	12246	109	- Splits -	\$ 197.60	<input checked="" type="checkbox"/>	\$ 40,756.80
04/29/2015	Deposit	12247	103	- Splits -	\$ 27.30	<input checked="" type="checkbox"/>	\$ 40,784.10
04/29/2015	Deposit	12249	111	- Splits -	\$ 93.00	<input checked="" type="checkbox"/>	\$ 40,877.10
04/29/2015	Deposit	12250	102	- Splits -	\$ 262.23	<input checked="" type="checkbox"/>	\$ 41,139.33
04/30/2015	Deposit	12024	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,578.90	<input checked="" type="checkbox"/>	\$ 46,718.23
04/30/2015	Deposit	12251	001	- Splits -	\$ 768.37	<input checked="" type="checkbox"/>	\$ 47,486.60
04/30/2015	Deposit	12252	101	- Splits -	\$ 49.25	<input checked="" type="checkbox"/>	\$ 47,535.85
04/30/2015	Deposit	12253	107	- Splits -	\$ 216.40	<input checked="" type="checkbox"/>	\$ 47,752.25
04/30/2015	Deposit	12254	109	- Splits -	\$ 132.96	<input checked="" type="checkbox"/>	\$ 47,885.21
04/30/2015	Deposit	12256	002	240-00-5751.02-002-5-00-0-00/REV	\$ 53.75	<input checked="" type="checkbox"/>	\$ 47,938.96
04/30/2015	Deposit	12257	103	- Splits -	\$ 47.50	<input checked="" type="checkbox"/>	\$ 47,986.46
04/30/2015	Deposit	12258	102	- Splits -	\$ 198.16	<input checked="" type="checkbox"/>	\$ 48,184.62
04/30/2015	Deposit	12259	108	- Splits -	\$ 208.50	<input checked="" type="checkbox"/>	\$ 48,393.12
04/30/2015	Deposit	12260	108	- Splits -	\$ 187.90	<input checked="" type="checkbox"/>	\$ 48,581.02
04/30/2015	Deposit	12261	104	- Splits -	\$ 101.60	<input checked="" type="checkbox"/>	\$ 48,682.62
04/30/2015	Deposit	12262	111	- Splits -	\$ 83.86	<input checked="" type="checkbox"/>	\$ 48,766.48
04/30/2015	Deposit	12263	041	- Splits -	\$ 277.40	<input checked="" type="checkbox"/>	\$ 49,043.88
04/30/2015	Withdrawal	12267	Deposit Short - Irving	240-00-5751.02-104-5-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 1.00
04/30/2015	A/P Check	12930	1st Choice Restaurant Equipment & Supply Co.	240-35-6249.00-999-5-99-L-00/EXP		<input type="checkbox"/>	\$ 843.88
04/30/2015	A/P Check	12931	A & B Automotive	- Splits -		<input type="checkbox"/>	\$ 60.50
04/30/2015	A/P Check	12932	Blue Bell Creameries,L.P.	- Splits -		<input type="checkbox"/>	\$ 1,506.45
04/30/2015	A/P Check	12933	Coca-Cola Refreshments	- Splits -		<input type="checkbox"/>	\$ 1,323.90
04/30/2015	A/P Check	12934	Colorado Boxed Beef Co.	- Splits -		<input type="checkbox"/>	\$ 2,364.00
04/30/2015	A/P Check	12935	Flowers Baking Co of Denton, LLC	- Splits -		<input type="checkbox"/>	\$ 553.19
04/30/2015	A/P Check	12936	Labatt Food Service	- Splits -		<input type="checkbox"/>	\$ 17,284.45
04/30/2015	A/P Check	12937	Milk Products, LLC (Dallas)	- Splits -		<input type="checkbox"/>	\$ 9,421.76
04/30/2015	A/P Check	12938	Oriental Trading Co., Inc.	- Splits -		<input type="checkbox"/>	\$ 459.34
04/30/2015	A/P Check	12939	Papa Murphys	240-35-6341.00-001-5-99-L-00/EXP		<input type="checkbox"/>	\$ 402.50
04/30/2015	Deposit	AAJE 1308	Bank Interest Income April 2015	- Splits -	\$ 96.10	<input checked="" type="checkbox"/>	\$ 14,919.01
Total for Food Service First Financial Bank					\$ 554,022.30		\$ 539,103.29

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/01/2015	A/P Check	100706	Dale Abbott	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 70.00	(\$ 70.00)
04/01/2015	A/P Check	100707	Texas Ball, Inc.	461-36-6399.16-107-5-99-P-00/EXP		\$ 414.00	(\$ 484.00)
04/01/2015	A/P Check	100708	Julianne Amabile	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 200.00	(\$ 684.00)
04/01/2015	A/P Check	100709	Anderson Coffee Service	- Splits -		\$ 150.25	(\$ 834.25)
04/01/2015	A/P Check	100710	B & B Muffler & Tire	199-34-6318.TR-999-5-99-A-00/EXP		\$ 160.00	(\$ 994.25)
04/01/2015	A/P Check	100711	Baudville, Inc.	199-23-6499.SF-111-5-99-P-00/EXP		\$ 299.18	(\$ 1,293.43)
04/01/2015	A/P Check	100712	Bennett Printing & Office Supply	199-21-6399.SB-999-5-23-A-00/EXP		\$ 15.96	(\$ 1,309.39)
04/01/2015	A/P Check	100713	Blick Art Materials	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 10.40	(\$ 1,319.79)
04/01/2015	A/P Check	100714	Brustein & Manasevit, PLLC	199-41-6399.GA-750-5-99-A-00/EXP		\$ 35.00	(\$ 1,354.79)
04/01/2015	A/P Check	100715	BSN Sports, Inc.	199-51-6319.MA-001-5-99-A-02/EXP		\$ 850.19	(\$ 2,204.98)
04/01/2015	A/P Check	100716	Calahan Drywall	199-51-6249.MA-999-5-99-A-07/EXP		\$ 2,640.00	(\$ 4,844.98)
04/01/2015	A/P Check	100717	Carson Pest Management	199-51-6249.MA-999-5-99-A-07/EXP		\$ 648.20	(\$ 5,493.18)
04/01/2015	A/P Check	100718	CDW Government, Inc.	199-11-6399.AD-101-5-11-P-00/EXP		\$ 198.00	(\$ 5,691.18)
04/01/2015	A/P Check	100719	CDW Government, Inc.	- Splits -		\$ 57,673.70	(\$ 63,364.88)
04/01/2015	A/P Check	100720	Charter Communications	199-51-6259.MO-999-5-99-A-00/EXP		\$ 2,500.00	(\$ 65,864.88)
04/01/2015	A/P Check	100721	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 1,754.29	(\$ 67,619.17)
04/01/2015	A/P Check	100722	Complete Supply	- Splits -		\$ 2,968.07	(\$ 70,587.24)
04/01/2015	A/P Check	100723	Curly's Plumbing	199-51-6249.MA-111-5-99-A-06/EXP		\$ 375.00	(\$ 70,962.24)
04/01/2015	A/P Check	100724	Robert Dagley	461-36-6299.95-001-5-99-Q-00/EXP		\$ 250.00	(\$ 71,212.24)
04/01/2015	A/P Check	100725	Rachel Dearing	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 150.00	(\$ 71,362.24)
04/01/2015	A/P Check	100726	Delcom Group	- Splits -		\$ 1,075.00	(\$ 72,437.24)
04/01/2015	A/P Check	100727	DEMCO Inc	199-12-6398.GR-108-5-11-P-00/EXP		\$ 362.43	(\$ 72,799.67)
04/01/2015	A/P Check	100728	Elliott Electric Supply	- Splits -		\$ 1,865.29	(\$ 74,664.96)
04/01/2015	A/P Check	100729	Fastenal Company	- Splits -		\$ 1,382.47	(\$ 76,047.43)
04/01/2015	A/P Check	100730	Fitness Finders	- Splits -		\$ 31.24	(\$ 76,078.67)
04/01/2015	A/P Check	100731	Flags Unlimited Inc	199-51-6319.MA-999-5-99-A-00/EXP		\$ 394.25	(\$ 76,472.92)
04/01/2015	A/P Check	100732	Gandy Ink	- Splits -		\$ 1,225.00	(\$ 77,697.92)
04/01/2015	A/P Check	100733	Global Asset	- Splits -		\$ 429.73	(\$ 78,127.65)
04/01/2015	A/P Check	100734	Robin Gosdin	199-36-6411.GM-001-5-22-Q-00/EXP		\$ 508.89	(\$ 78,636.54)
04/01/2015	A/P Check	100735	Grainger	199-51-6319.MA-999-5-99-A-04/EXP		\$ 15.69	(\$ 78,652.23)
04/01/2015	A/P Check	100736	H.B. Blake Co., Inc	199-51-6319.MA-001-5-99-A-03/EXP		\$ 100.00	(\$ 78,752.23)
04/01/2015	A/P Check	100737	Hill College	199-11-6223.CS-001-5-22-Q-00/EXP		\$ 44,060.00	(\$ 122,812.23)
04/01/2015	A/P Check	100738	Inca-Trio Fire Services, LP	199-51-6249.MA-999-5-99-A-10/EXP		\$ 40.00	(\$ 122,852.23)
04/01/2015	A/P Check	100739	John F. Clark Co.	199-51-6249.MA-001-5-99-A-07/EXP		\$ 4,182.00	(\$ 127,034.23)
04/01/2015	A/P Check	100740	Johnny Paul's Music Shop	- Splits -		\$ 890.00	(\$ 127,924.23)
04/01/2015	A/P Check	100741	Jones School Supply Co. Inc.	- Splits -		\$ 123.90	(\$ 128,048.13)
04/01/2015	A/P Check	100742	Layland Plumbing Inc.	- Splits -		\$ 380.00	(\$ 128,428.13)
04/01/2015	A/P Check	100743	- VOID - Legal Routes LLC			\$ 19.00	(\$ 128,428.13)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/01/2015	A/P Check	100744	makemusic	199-11-6399.HB-001-5-11-Q-00/EXP		\$ 169.55	(\$ 128,597.68)
04/01/2015	A/P Check	100745	Leland Mallett	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 150.00	(\$ 128,747.68)
04/01/2015	A/P Check	100746	Mallory Screenprint & Embroidery	461-36-6499.PP-107-5-11-P-00/EXP		\$ 624.00	(\$ 129,371.68)
04/01/2015	A/P Check	100747	Mitchells Carpet Center	199-51-6249.MA-999-5-99-A-07/EXP		\$ 200.00	(\$ 129,571.68)
04/01/2015	A/P Check	100748	Mometrix Media LLC	199-11-6399.IM-107-5-11-P-00/EXP		\$ 48.98	(\$ 129,620.66)
04/01/2015	A/P Check	100749	Nasco	199-11-6399.S2-102-5-23-P-00/EXP		\$ 95.12	(\$ 129,715.78)
04/01/2015	A/P Check	100750	Nathan Levy Books, LLC	- Splits -		\$ 402.39	(\$ 130,118.17)
04/01/2015	A/P Check	100751	National Educational Systems, Inc.	- Splits -		\$ 29.90	(\$ 130,148.07)
04/01/2015	A/P Check	100752	Netchemia, LLC	- Splits -		\$ 6,566.70	(\$ 136,714.77)
04/01/2015	A/P Check	100753	Oriental Trading Co., Inc.	199-11-6398.JB-107-5-11-P-00/EXP		\$ 95.25	(\$ 136,810.02)
04/01/2015	A/P Check	100754	Peacocks Transmission Service, Inc.	199-34-6299.TR-999-5-99-A-00/EXP		\$ 1,400.00	(\$ 138,210.02)
04/01/2015	A/P Check	100755	Penders Music Co	- Splits -		\$ 214.95	(\$ 138,424.97)
04/01/2015	A/P Check	100756	Raymond Perry	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 200.00	(\$ 138,624.97)
04/01/2015	A/P Check	100757	Pioneer Manufacturing Company	199-51-6319.MA-001-5-99-A-02/EXP		\$ 2,133.80	(\$ 140,758.77)
04/01/2015	A/P Check	100758	Positive Promotions	461-11-6499.MT-103-5-11-P-00/EXP		\$ 88.90	(\$ 140,847.67)
04/01/2015	A/P Check	100759	PPE/Jan-Tex	- Splits -		\$ 999.70	(\$ 141,847.37)
04/01/2015	A/P Check	100760	Precision Business Machines, Inc.	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 599.88	(\$ 142,447.25)
04/01/2015	A/P Check	100761	- VOID - Railhead Smokehouse			\$ 358.80	(\$ 142,447.25)
04/01/2015	A/P Check	100762	Region VII UIL Band	199-36-6412.JB-107-5-11-P-00/EXP		\$ 560.00	(\$ 143,007.25)
04/01/2015	A/P Check	100763	Rugby Architectural Building Products	199-51-6319.MA-999-5-99-A-05/EXP		\$ 515.33	(\$ 143,522.58)
04/01/2015	A/P Check	100764	School Nurse Supply, Inc.	- Splits -		\$ 352.58	(\$ 143,875.16)
04/01/2015	A/P Check	100765	SDE-Staff Development for Educators	- Splits -		\$ 1,926.00	(\$ 145,801.16)
04/01/2015	A/P Check	100766	Sherwin Williams Co.	- Splits -		\$ 374.46	(\$ 146,175.62)
04/01/2015	A/P Check	100767	The Soccer Corner	461-36-6399.79-001-5-99-Q-00/EXP		\$ 100.00	(\$ 146,275.62)
04/01/2015	A/P Check	100768	Social Studies School Service	- Splits -		\$ 335.77	(\$ 146,611.39)
04/01/2015	A/P Check	100769	Staples Advantage	- Splits -		\$ 372.66	(\$ 146,984.05)
04/01/2015	A/P Check	100770	Sunbelt Rentals	- Splits -		\$ 786.30	(\$ 147,770.35)
04/01/2015	A/P Check	100771	TIPS/MOS	- Splits -		\$ 804.60	(\$ 148,574.95)
04/01/2015	A/P Check	100772	TNT Crane & Rigging, Inc.	199-51-6269.MA-999-5-99-A-00/EXP		\$ 405.00	(\$ 148,979.95)
04/01/2015	A/P Check	100773	Glenda Winter	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 200.00	(\$ 149,179.95)
04/01/2015	A/P Check	100774	Robert Yerigan	199-11-6299.JB-107-5-11-P-00/EXP		\$ 250.00	(\$ 149,429.95)
04/01/2015	Deposit	21019	Baseball tkt sales	191-00-5752.48-000-5-00-0-00/REV	\$ 420.00		(\$ 149,009.95)
04/01/2015	Deposit	21041	Meal \$ reim	199-36-6412.HS-001-5-11-Q-00/EXP	\$ 42.20		(\$ 148,967.75)
04/01/2015	Deposit	21042	Meal \$ reim	199-36-6412.HS-001-5-11-Q-00/EXP	\$ 140.00		(\$ 148,827.75)
04/01/2015	Deposit	21132	Wheat MS Cheer	461-00-5755.07-107-5-00-0-00/REV	\$ 1,940.00		(\$ 146,887.75)
04/01/2015	Deposit	21133	PO-14-91493 3/28 student meals	461-36-6412.80-001-5-99-Q-00/EXP	\$ 96.00		(\$ 146,791.75)
04/01/2015	Deposit	21134	PO-14-91493 3/27 student meals	461-36-6412.80-001-5-99-Q-00/EXP	\$ 120.00		(\$ 146,671.75)
04/01/2015	Deposit	21135	15-16 payment on cheer david Walker	461-00-5755.35-001-5-00-0-00/REV	\$ 350.00		(\$ 146,321.75)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/01/2015	Deposit	21136	Brian Owen GBall Banquet	461-00-5755.39-001-5-00-0-00/REV	\$ 250.00		(\$ 146,071.75)
04/01/2015	Deposit	21137	Play Day Shirts-Irving	461-00-5755.00-104-5-00-0-00/REV	\$ 30.00		(\$ 146,041.75)
04/01/2015	Deposit	21138	First Grde Field trip - Irving	461-00-5755.00-104-5-00-0-00/REV	\$ 52.50		(\$ 145,989.25)
04/01/2015	Deposit	21139	Wheat MS Choir Shirts	461-00-5755.14-107-5-00-0-00/REV	\$ 110.00		(\$ 145,879.25)
04/01/2015	Deposit	21140	Wheat MS Cell Phone fee	461-00-5755.11-107-5-00-0-00/REV	\$ 15.00		(\$ 145,864.25)
04/01/2015	Deposit	21141	Coleman Reward trip Dallas Arboretum	461-00-5755.00-102-5-00-0-00/REV	\$ 14.00		(\$ 145,850.25)
04/01/2015	Deposit	21142	2nd Grade field trip Gerard	461-00-5755.00-108-5-00-0-00/REV	\$ 24.00		(\$ 145,826.25)
04/01/2015	Deposit	21143	Car Tags Gerard	461-00-5755.00-108-5-00-0-00/REV	\$ 5.00		(\$ 145,821.25)
04/01/2015	Deposit	21144	Candy bars smith	461-00-5755.11-041-5-00-0-00/REV	\$ 60.00		(\$ 145,761.25)
04/01/2015	Deposit	21145	Pirates Cove - Asencio	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 145,751.25)
04/01/2015	Deposit	21146	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 145,731.25)
04/01/2015	Deposit	21147	KG Field Trip	461-00-5755.00-104-5-00-0-00/REV	\$ 195.00		(\$ 145,536.25)
04/01/2015	Deposit	21148	Choir Shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 13.00		(\$ 145,523.25)
04/01/2015	Withdrawal	AAJE 1014	Transfer Cash Unallowalbe 220 Exp	- Splits -		\$ 328.82	(\$ 145,852.07)
04/02/2015	A/P Check	100775	US Postmaster	199-41-6499.GA-750-5-99-A-00/EXP		\$ 5.95	(\$ 145,858.02)
04/02/2015	A/P Check	100776	Aubri Armstrong	199-36-6299.JH-041-5-11-Q-00/EXP		\$ 100.00	(\$ 145,958.02)
04/02/2015	A/P Check	100777	Big Kahuna Fundraising	461-36-6499.GR-108-5-11-P-00/EXP		\$ 5,811.60	(\$ 151,769.62)
04/02/2015	A/P Check	100778	Chicken Express	461-36-6499.17-107-5-99-P-00/EXP		\$ 100.00	(\$ 151,869.62)
04/02/2015	A/P Check	100779	Robert Dagley	461-36-6299.16-107-5-99-P-00/EXP		\$ 250.00	(\$ 152,119.62)
04/02/2015	A/P Check	100780	Lindlee Dickens	199-36-6299.JH-041-5-11-Q-00/EXP		\$ 100.00	(\$ 152,219.62)
04/02/2015	A/P Check	100781	Brock Feller	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 210.00	(\$ 152,429.62)
04/02/2015	A/P Check	100782	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXF		\$ 40.00	(\$ 152,469.62)
04/02/2015	A/P Check	100783	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 20.00	(\$ 152,489.62)
04/02/2015	A/P Check	100784	Roy Holland	461-36-6299.16-107-5-99-P-00/EXP		\$ 100.00	(\$ 152,589.62)
04/02/2015	A/P Check	100785	Javier and Anna De Leon Consulting	199-13-6299.BL-999-5-25-A-10/EXP		\$ 2,400.00	(\$ 154,989.62)
04/02/2015	A/P Check	100786	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 80.00	(\$ 155,069.62)
04/02/2015	A/P Check	100787	- VOID - MCM Elegante			\$ 402.28	(\$ 155,069.62)
04/02/2015	A/P Check	100788	Heath Meland	199-53-6411.00-999-5-99-A-96/EXP		\$ 34.85	(\$ 155,104.47)
04/02/2015	A/P Check	100789	NTX Future City Competition	199-36-6412.IM-107-5-11-P-00/EXP		\$ 25.00	(\$ 155,129.47)
04/02/2015	A/P Check	100790	Britt Osbourn	- Splits -		\$ 110.73	(\$ 155,240.20)
04/02/2015	A/P Check	100791	Region VII TMEA Vocal Division	461-36-6412.14-107-5-11-P-00/EXP		\$ 95.00	(\$ 155,335.20)
04/02/2015	A/P Check	100792	Region VII UIL Music	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 23.00	(\$ 155,358.20)
04/02/2015	A/P Check	100793	Region VII UIL Music	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 840.00	(\$ 156,198.20)
04/02/2015	A/P Check	100794	Curtis Reynolds	- Splits -		\$ 117.50	(\$ 156,315.70)
04/02/2015	A/P Check	100795	Uriel Rogers	- Splits -		\$ 58.56	(\$ 156,374.26)
04/02/2015	A/P Check	100796	Felipe Rosales	461-36-6299.18-107-5-99-P-00/EXP		\$ 250.00	(\$ 156,624.26)
04/02/2015	A/P Check	100797	United Cooperative Services	199-51-6258.MO-999-5-99-A-00/EXF		\$ 3,248.46	(\$ 159,872.72)
04/02/2015	A/P Check	100798	YMCA Camp Grady Spruce	461-36-6412.02-101-5-11-P-00/EXP		\$ 8,834.00	(\$ 168,706.72)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/02/2015	A/P Check	100799	Texas Tech UIL	- Splits -		\$ 7,130.00	(\$ 175,836.72)
04/02/2015	W/T W/D	16426	Cleburne Independent School District	- Splits -		\$ 208,863.89	(\$ 384,700.61)
04/02/2015	Withdrawal	21015	Loan to Federal 211	199-00-2172.05-000-5-00-0-00/G/L		\$ 155,000.00	(\$ 539,700.61)
04/02/2015	Deposit	21043	Auction proceeds	199-00-5739.04-000-5-00-0-00/REV	\$ 16,425.00		(\$ 523,275.61)
04/02/2015	Deposit	21044	Aftercare	199-00-5755.CA-000-5-00-0-00/REV	\$ 512.60		(\$ 522,763.01)
04/02/2015	Deposit	21045	Drivers Ed	199-00-5755.CE-000-5-00-0-00/REV	\$ 825.00		(\$ 521,938.01)
04/02/2015	Deposit	21046	Travel reim-Retamozo	199-13-6411.BL-104-5-25-P-00/EXP	\$ 14.94		(\$ 521,923.07)
04/02/2015	Deposit	21047	Travel reim-Planells	199-13-6411.BL-111-5-25-P-00/EXP	\$ 22.01		(\$ 521,901.06)
04/02/2015	Deposit	21048	Travel reim-Asencio	199-13-6411.BL-111-5-25-P-00/EXP	\$ 13.81		(\$ 521,887.25)
04/02/2015	Deposit	21049	Facility Rental ECCC	199-00-5743.00-000-5-00-0-00/REV	\$ 398.78		(\$ 521,488.47)
04/02/2015	Deposit	21050	Facility Rental-Lions	199-00-5743.00-000-5-00-0-00/REV	\$ 1,377.50		(\$ 520,110.97)
04/02/2015	Deposit	21051	Facility Rental-St John	199-00-5743.00-000-5-00-0-00/REV	\$ 350.00		(\$ 519,760.97)
04/02/2015	Deposit	21052	Facility Rental-Bishop	199-00-5743.00-000-5-00-0-00/REV	\$ 770.00		(\$ 518,990.97)
04/02/2015	Deposit	21053	Royalty Rev-Chesapeake	199-00-5748.00-000-5-00-0-00/REV	\$ 4,331.13		(\$ 514,659.84)
04/02/2015	Deposit	21054	Ridgeway Rental	199-00-5743.01-000-5-00-0-00/REV	\$ 6,307.50		(\$ 508,352.34)
04/02/2015	Deposit	21055	Car tags	199-52-6399.CL-102-5-11-P-01/EXP	\$ 33.00		(\$ 508,319.34)
04/02/2015	Deposit	21056	Transportation fees	199-00-5739.04-000-5-00-0-00/REV	\$ 119.31		(\$ 508,200.03)
04/02/2015	Deposit	21057	Royalty rev-Pioneer	199-00-5748.00-000-5-00-0-00/REV	\$ 340.81		(\$ 507,859.22)
04/02/2015	Deposit	21058	Travel reim-Ramirez	199-13-6411.BL-111-5-25-P-10/EXP	\$ 26.19		(\$ 507,833.03)
04/02/2015	Deposit	21059	Travel reim-Perez	199-13-6411.BL-111-5-25-P-10/EXP	\$ 25.69		(\$ 507,807.34)
04/02/2015	Deposit	21067	Royalty Rev-Pioneer	827-00-5744.00-000-5-00-0-00/REV	\$ 40.07		(\$ 507,767.27)
04/02/2015	Deposit	21149	1st grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 135.00		(\$ 507,632.27)
04/02/2015	Deposit	21150	Coleman 5th grade Reward Trip Dallas Arboretum	461-00-5755.00-102-5-00-0-00/REV	\$ 14.00		(\$ 507,618.27)
04/02/2015	Deposit	21151	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 50.00		(\$ 507,568.27)
04/02/2015	Deposit	21152	Car Tag	461-00-5755.00-101-5-00-0-00/REV	\$ 4.00		(\$ 507,564.27)
04/02/2015	Deposit	21153	Kinder Zoo FT	461-00-5755.00-101-5-00-0-00/REV	\$ 42.00		(\$ 507,522.27)
04/02/2015	Deposit	21154	5th grade 6 Flags	461-00-5755.00-101-5-00-0-00/REV	\$ 112.00		(\$ 507,410.27)
04/02/2015	Deposit	21155	Play Day Shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 160.00		(\$ 507,250.27)
04/02/2015	Deposit	21156	Play Day shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 6.00		(\$ 507,244.27)
04/02/2015	Deposit	21157	Yearbooks	461-00-5755.00-104-5-00-0-00/REV	\$ 444.00		(\$ 506,800.27)
04/02/2015	Deposit	21158	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 10.00		(\$ 506,790.27)
04/02/2015	Deposit	21159	Donation G. Marti	461-00-5755.00-103-5-00-0-00/REV	\$ 500.00		(\$ 506,290.27)
04/02/2015	Deposit	21197	2nd grade field trip	461-00-5755.00-108-5-00-0-00/REV	\$ 16.00		(\$ 506,274.27)
04/02/2015	Deposit	21198	CABC Donation	461-00-5755.34-001-5-00-0-00/REV	\$ 429.20		(\$ 505,845.07)
04/02/2015	Deposit	21431	FW Museum field trip	461-00-5755.00-103-5-00-0-00/REV	\$ 260.00		(\$ 505,585.07)
04/02/2015	Deposit	21460	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 76.00		(\$ 505,509.07)
04/02/2015	Deposit	AAJE 1025	T&E Jan 2015 Cash Transfer	- Splits -	\$ 2,963.81		(\$ 502,545.26)
04/02/2015	Deposit	AAJE 1027	Feb 2015 T&E Cash Transfer	- Splits -	\$ 1,438.86		(\$ 501,106.40)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/03/2015	Withdrawal	21459	CARE & DRIVERS ED	- Splits -		\$ 88.78	(\$ 501,195.18)
04/06/2015	A/P Check	100800	Patricia Anglada	- Splits -		\$ 44.70	(\$ 501,239.88)
04/06/2015	A/P Check	100801	Presley Auvenshine	199-11-6411.SB-999-5-23-A-00/EXP		\$ 96.69	(\$ 501,336.57)
04/06/2015	A/P Check	100802	Bennett Printing & Office Supply	199-41-6399.PR-750-5-99-A-00/EXP		\$ 316.00	(\$ 501,652.57)
04/06/2015	A/P Check	100803	Kurt Benson	- Splits -		\$ 108.49	(\$ 501,761.06)
04/06/2015	A/P Check	100804	Sharyn Blair	- Splits -		\$ 130.25	(\$ 501,891.31)
04/06/2015	A/P Check	100805	Tammy Bright	199-21-6411.CP-999-5-99-A-00/EXP		\$ 15.70	(\$ 501,907.01)
04/06/2015	A/P Check	100806	Heather Brock	199-36-6412.HO-001-5-22-Q-97/EXP		\$ 138.00	(\$ 502,045.01)
04/06/2015	A/P Check	100807	Tresa Carter	199-41-6411.TB-750-5-99-A-00/EXP		\$ 20.94	(\$ 502,065.95)
04/06/2015	A/P Check	100808	Paul Coble	199-51-6411.MA-999-5-99-A-00/EXP		\$ 40.00	(\$ 502,105.95)
04/06/2015	A/P Check	100809	Country Reports	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 148.00	(\$ 502,253.95)
04/06/2015	A/P Check	100810	Elizabeth Duncan	- Splits -		\$ 19.60	(\$ 502,273.55)
04/06/2015	A/P Check	100811	Jane Flynn	199-13-6411.CP-999-5-11-A-00/EXP		\$ 27.31	(\$ 502,300.86)
04/06/2015	A/P Check	100812	Jill Goodgion	199-13-6411.GT-103-5-21-P-00/EXP		\$ 43.09	(\$ 502,343.95)
04/06/2015	A/P Check	100813	Christi Gregory	- Splits -		\$ 6.42	(\$ 502,350.37)
04/06/2015	A/P Check	100814	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 55.83	(\$ 502,406.20)
04/06/2015	A/P Check	100815	Emilie Harmon	- Splits -		\$ 174.96	(\$ 502,581.16)
04/06/2015	A/P Check	100816	Barry Hipp	- Splits -		\$ 21.37	(\$ 502,602.53)
04/06/2015	A/P Check	100817	Renea Hipp	- Splits -		\$ 53.69	(\$ 502,656.22)
04/06/2015	A/P Check	100818	Raina Howell	- Splits -		\$ 73.46	(\$ 502,729.68)
04/06/2015	A/P Check	100819	Patricia Jacocks	- Splits -		\$ 48.76	(\$ 502,778.44)
04/06/2015	A/P Check	100820	Kelley Jordan Fisher	199-11-6411.S4-104-5-23-P-00/EXP		\$ 16.40	(\$ 502,794.84)
04/06/2015	A/P Check	100821	Journey Ed.Com	199-41-6399.GA-750-5-99-A-00/EXP		\$ 65.08	(\$ 502,859.92)
04/06/2015	A/P Check	100822	Holly Kelley	199-36-6412.HE-001-5-22-Q-97/EXP		\$ 12.00	(\$ 502,871.92)
04/06/2015	A/P Check	100823	Shannon Lisenbe	199-23-6411.MT-103-5-11-P-00/EXP		\$ 14.49	(\$ 502,886.41)
04/06/2015	A/P Check	100824	Lonestar Ranch & Outdoors	199-51-6249.MA-999-5-99-A-06/EXP		\$ 1,360.79	(\$ 504,247.20)
04/06/2015	A/P Check	100825	Jennifer Martinez	- Splits -		\$ 22.63	(\$ 504,269.83)
04/06/2015	A/P Check	100826	Jane Mayden	- Splits -		\$ 62.23	(\$ 504,332.06)
04/06/2015	A/P Check	100827	Cheri McCullough	199-13-6411.CP-999-5-11-A-00/EXP		\$ 11.79	(\$ 504,343.85)
04/06/2015	A/P Check	100828	Helen Newman	199-23-6411.CL-102-5-99-P-00/EXP		\$ 24.66	(\$ 504,368.51)
04/06/2015	A/P Check	100829	North Texas Tollway Authority	199-51-6499.MA-999-5-99-A-00/EXP		\$ 22.11	(\$ 504,390.62)
04/06/2015	A/P Check	100830	Gloria Peppers	- Splits -		\$ 95.11	(\$ 504,485.73)
04/06/2015	A/P Check	100831	Keli Price	199-13-6411.GT-101-5-21-P-00/EXP		\$ 23.67	(\$ 504,509.40)
04/06/2015	A/P Check	100832	Raptor Technologies, Inc.	199-52-6399.JH-041-5-99-Q-00/EXP		\$ 100.00	(\$ 504,609.40)
04/06/2015	A/P Check	100833	Amy Roberts	199-13-6411.GT-102-5-21-P-00/EXP		\$ 21.70	(\$ 504,631.10)
04/06/2015	A/P Check	100834	Michelle Saldana	- Splits -		\$ 48.83	(\$ 504,679.93)
04/06/2015	A/P Check	100835	Susan Sarchet	199-51-6411.MA-999-5-99-A-00/EXP		\$ 12.80	(\$ 504,692.73)
04/06/2015	A/P Check	100836	Scott Porter	- Splits -		\$ 28.50	(\$ 504,721.23)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/06/2015	A/P Check	100837	Simply C Design	461-36-6499.11-107-5-99-P-00/EXP		\$ 296.00	(\$ 505,017.23)
04/06/2015	A/P Check	100838	Six Flags Over Texas	461-36-6499.18-107-5-99-P-00/EXP		\$ 1,961.99	(\$ 506,979.22)
04/06/2015	A/P Check	100839	Alyson Smith	- Splits -		\$ 81.47	(\$ 507,060.69)
04/06/2015	A/P Check	100840	Leslie Spillman	199-13-6411.CP-999-5-11-A-00/EXP		\$ 10.72	(\$ 507,071.41)
04/06/2015	A/P Check	100841	Renee Stewart	199-23-6411.IR-104-5-99-P-00/EXP		\$ 49.34	(\$ 507,120.75)
04/06/2015	A/P Check	100842	TAFE-Texas Assoc of Future Educators	199-36-6411.HE-001-5-22-Q-97/EXP		\$ 160.00	(\$ 507,280.75)
04/06/2015	A/P Check	100843	TAFE-Texas Assoc of Future Educators	199-36-6412.HE-001-5-22-Q-97/EXP		\$ 160.00	(\$ 507,440.75)
04/06/2015	A/P Check	100844	Sheryl Taylor	199-11-6411.SB-999-5-23-A-00/EXP		\$ 111.60	(\$ 507,552.35)
04/06/2015	A/P Check	100845	Michael Thompson	199-36-6411.GM-001-5-22-Q-00/EXF		\$ 72.51	(\$ 507,624.86)
04/06/2015	A/P Check	100846	Tractor Supply Credit Plan	- Splits -		\$ 1,714.61	(\$ 509,339.47)
04/06/2015	A/P Check	100847	Melvin Tramell	199-53-6299.00-999-5-99-A-96/EXP		\$ 400.00	(\$ 509,739.47)
04/06/2015	A/P Check	100848	Amanda Vasquez	199-23-6411.AD-101-5-99-P-00/EXP		\$ 42.55	(\$ 509,782.02)
04/06/2015	A/P Check	100849	Alicia Voigt	- Splits -		\$ 14.66	(\$ 509,796.68)
04/06/2015	A/P Check	100850	Shawnalee Webb	199-13-6411.GT-108-5-21-P-00/EXP		\$ 12.48	(\$ 509,809.16)
04/06/2015	A/P Check	100851	Matthew Weishuhn	199-11-6411.HS-001-5-11-Q-00/EXP		\$ 62.10	(\$ 509,871.26)
04/06/2015	A/P Check	100852	Susan Wren	199-23-6411.SF-111-5-99-P-00/EXP		\$ 63.83	(\$ 509,935.09)
04/06/2015	A/P Check	100853	Lei Ann Wright	199-23-6411.MT-103-5-11-P-00/EXP		\$ 38.64	(\$ 509,973.73)
04/06/2015	A/P Check	100854	Robert Yerigan	199-11-6299.JB-107-5-11-P-00/EXP		\$ 90.00	(\$ 510,063.73)
04/06/2015	A/P Check	100855	Christine Yubeta	199-21-6411.SB-999-5-23-A-00/EXP		\$ 37.95	(\$ 510,101.68)
04/06/2015	Deposit	21160	wheat ms band trip	461-00-5755.18-107-5-00-0-00/REV	\$ 378.00		(\$ 509,723.68)
04/06/2015	Deposit	21161	Wheat MS Cheer	461-00-5755.07-107-5-00-0-00/REV	\$ 290.00		(\$ 509,433.68)
04/06/2015	Deposit	21162	4th candy sales	461-00-5755.00-109-5-00-0-00/REV	\$ 1,020.00		(\$ 508,413.68)
04/06/2015	Deposit	21163	Band fees	461-00-5755.18-041-5-00-0-00/REV	\$ 870.00		(\$ 507,543.68)
04/06/2015	Deposit	21164	4th grade reward trip to Austin	461-00-5755.00-102-5-00-0-00/REV	\$ 85.00		(\$ 507,458.68)
04/06/2015	Deposit	21165	Wheat MS Scarbrough Fair TH	461-00-5755.TH-107-5-00-0-00/REV	\$ 330.00		(\$ 507,128.68)
04/06/2015	Deposit	21461	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 570.30		(\$ 506,558.38)
04/06/2015	Deposit	AAJE 1042	Clear Bank Interest Income Due to General	- Splits -	\$ 106.73		(\$ 506,451.65)
04/07/2015	W/T W/D	16445	Cleburne Independent School District	- Splits -		\$ 378.61	(\$ 506,830.26)
04/07/2015	Deposit	21020	Baseball tkt sales	191-00-5752.48-000-5-00-0-00/REV	\$ 166.00		(\$ 506,664.26)
04/07/2015	Deposit	21166	1st grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 52.50		(\$ 506,611.76)
04/07/2015	Deposit	21167	Refund 2nd gr trip to Ft worth Museum	461-00-5755.00-103-5-00-0-00/REV	\$ 25.50		(\$ 506,586.26)
04/07/2015	Deposit	21168	2nd grade field trip	461-00-5755.00-108-5-00-0-00/REV	\$ 8.00		(\$ 506,578.26)
04/07/2015	Deposit	21169	5th gr Reward Trip to Dallas Arboretum	461-00-5755.00-102-5-00-0-00/REV	\$ 7.00		(\$ 506,571.26)
04/07/2015	Deposit	21170	4th field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 92.50		(\$ 506,478.76)
04/07/2015	Deposit	21171	Play Day Shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 60.00		(\$ 506,418.76)
04/07/2015	Deposit	21172	Yearbooks	461-00-5755.00-104-5-00-0-00/REV	\$ 84.00		(\$ 506,334.76)
04/07/2015	Withdrawal	AAJE 1049	Read to Succeed Cash Transfer	- Splits -		\$ 27.86	(\$ 506,362.62)
04/07/2015	Deposit	AAJE 1184	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 217,500.28		(\$ 288,862.34)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/08/2015	Deposit	21021	BBall entry fee	191-36-6269.61-001-5-91-Q-00/EXP	\$ 144.67		(\$ 288,717.67)
04/08/2015	Deposit	21022	BBall tourn proceeds	191-36-6269.61-001-5-91-Q-00/EXP	\$ 58.00		(\$ 288,659.67)
04/08/2015	Deposit	21023	Hotel/meal reim-J Reed	191-36-6411.41-001-5-91-Q-00/EXP	\$ 12.55		(\$ 288,647.12)
04/08/2015	Deposit	21024	Hotel/meal reim-D Fish	191-36-6411.41-001-5-91-Q-00/EXP	\$ 2.74		(\$ 288,644.38)
04/08/2015	Deposit	21025	Hotel/meal reim-M Winn	191-36-6411.41-001-5-91-Q-00/EXP	\$ 32.93		(\$ 288,611.45)
04/08/2015	Deposit	21026	Meal \$ reim	191-36-6412.52-107-5-91-Q-00/EXP	\$ 30.00		(\$ 288,581.45)
04/08/2015	Deposit	21027	Meal \$ reim	191-36-6412.61-001-5-91-Q-00/EXP	\$ 23.00		(\$ 288,558.45)
04/08/2015	Deposit	21028	Meal \$ reim	191-36-6412.86-107-5-91-Q-00/EXP	\$ 0.14		(\$ 288,558.31)
04/08/2015	Deposit	21029	Meal \$ reim	191-36-6412.86-041-5-91-Q-00/EXP	\$ 35.00		(\$ 288,523.31)
04/08/2015	Deposit	21030	Meal \$ reim	191-36-6412.86-041-5-91-Q-00/EXP	\$ 45.00		(\$ 288,478.31)
04/08/2015	Deposit	21031	Hotel/meal reim-K Pendleton	191-36-6412.61-001-5-91-Q-00/EXP	\$ 13.90		(\$ 288,464.41)
04/08/2015	Deposit	21032	Meal \$ reim	191-36-6412.51-001-5-91-Q-00/EXP	\$ 30.00		(\$ 288,434.41)
04/08/2015	Deposit	21033	Meal \$ reim	191-36-6412.52-041-5-91-Q-00/EXP	\$ 6.00		(\$ 288,428.41)
04/08/2015	Deposit	21034	Hotel/meal reim-D Fish	191-36-6412.61-001-5-91-Q-00/EXP	\$ 7.62		(\$ 288,420.79)
04/08/2015	Deposit	21035	Baseball tourn refund-Arlington Heights	191-36-6412.48-001-5-91-Q-00/EXP	\$ 150.00		(\$ 288,270.79)
04/08/2015	Deposit	21036	Baseball tourn refund-Waco	191-36-6412.48-001-5-91-Q-00/EXP	\$ 200.00		(\$ 288,070.79)
04/08/2015	Deposit	21037	Hotel/meals reim-K Pendleton	191-36-6412.61-001-5-91-Q-00/EXP	\$ 17.54		(\$ 288,053.25)
04/08/2015	Deposit	21038	Meal \$ reim	191-36-6412.61-001-5-91-Q-00/EXP	\$ 18.00		(\$ 288,035.25)
04/08/2015	Deposit	21039	Hotel/meal reim-D Fish	191-36-6412.61-001-5-91-Q-00/EXP	\$ 6.28		(\$ 288,028.97)
04/08/2015	Deposit	21040	Hotel/meal reim-J Reed	191-36-6411.41-001-5-91-Q-00/EXP	\$ 8.31		(\$ 288,020.66)
04/08/2015	Deposit	21060	Meal \$ reim	199-36-6412.AG-001-5-22-Q-01/EXP	\$ 176.00		(\$ 287,844.66)
04/08/2015	Deposit	21061	Meal \$ reim	199-36-6411.GM-001-5-22-Q-00/EXF	\$ 62.32		(\$ 287,782.34)
04/08/2015	Deposit	21062	Meal \$ reim	199-36-6412.AG-001-5-22-Q-01/EXP	\$ 7.00		(\$ 287,775.34)
04/08/2015	Deposit	21063	Meal \$ reim	199-36-6412.AG-001-5-22-Q-01/EXP	\$ 36.00		(\$ 287,739.34)
04/08/2015	Deposit	21064	Meal \$ reim	199-36-6412.AG-001-5-22-Q-01/EXP	\$ 34.00		(\$ 287,705.34)
04/08/2015	Deposit	21065	Meal \$ reim	199-36-6412.AG-001-5-22-Q-01/EXP	\$ 231.00		(\$ 287,474.34)
04/08/2015	Deposit	21173	Casa Manana Vanzant	461-00-5755.00-111-5-00-0-00/REV	\$ 8.00		(\$ 287,466.34)
04/08/2015	Deposit	21174	spirit Night CICI	461-00-5755.00-111-5-00-0-00/REV	\$ 24.14		(\$ 287,442.20)
04/08/2015	Deposit	21175	Ramirez FWNSH field trip	461-00-5755.00-111-5-00-0-00/REV	\$ 60.00		(\$ 287,382.20)
04/08/2015	Deposit	21176	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 287,362.20)
04/08/2015	Deposit	21177	Marti yearbooks	461-00-5755.00-103-5-00-0-00/REV	\$ 795.00		(\$ 286,567.20)
04/08/2015	Deposit	21178	5th grade 6 flags trip	461-00-5755.00-101-5-00-0-00/REV	\$ 150.00		(\$ 286,417.20)
04/08/2015	Deposit	21179	Car Tag	461-00-5755.00-101-5-00-0-00/REV	\$ 2.00		(\$ 286,415.20)
04/08/2015	Deposit	21180	1st grade DWA Field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 10.00		(\$ 286,405.20)
04/08/2015	Deposit	21470	Tennis Meals JV	191-36-6412.51-001-5-91-Q-00/EXP	\$ 30.00		(\$ 286,375.20)
04/08/2015	Withdrawal	AAJE 1081	Clear due to/due from	- Splits -		\$ 1,593.65	(\$ 287,968.85)
04/09/2015	A/P Check	100856	Tresa Carter	199-41-6411.TB-750-5-99-A-00/EXP		\$ 30.37	(\$ 287,999.22)
04/09/2015	A/P Check	100857	- VOID - Centennial High School			\$ 686.78	(\$ 287,999.22)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/09/2015	A/P Check	100858	CISD Transportation	- Splits -		\$ 11,058.21	(\$ 299,057.43)
04/09/2015	A/P Check	100859	Trina Cody	- Splits -		\$ 65.13	(\$ 299,122.56)
04/09/2015	A/P Check	100860	E-Mist Innovations Inc.	199-51-6269.CU-999-5-99-A-00/EXP		\$ 375.00	(\$ 299,497.56)
04/09/2015	A/P Check	100861	Kathy Ferrell	199-23-6411.MT-103-5-11-P-00/EXP		\$ 19.67	(\$ 299,517.23)
04/09/2015	A/P Check	100862	Fort Worth Museum of Science & History	199-11-6412.CK-109-5-11-B-00/EXP		\$ 765.00	(\$ 300,282.23)
04/09/2015	A/P Check	100863	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXP		\$ 129.94	(\$ 300,412.17)
04/09/2015	A/P Check	100864	Tomas Guerra	191-36-6299.54-001-5-91-Q-00/EXP		\$ 73.00	(\$ 300,485.17)
04/09/2015	A/P Check	100865	HEB Credit Receivables-Dept 308	- Splits -		\$ 102.66	(\$ 300,587.83)
04/09/2015	A/P Check	100866	Janet Helmcamp	199-13-6411.CP-999-5-11-A-00/EXP		\$ 27.50	(\$ 300,615.33)
04/09/2015	A/P Check	100867	Janet Helmcamp	- Splits -		\$ 350.80	(\$ 300,966.13)
04/09/2015	A/P Check	100868	William Ibrahim	- Splits -		\$ 103.00	(\$ 301,069.13)
04/09/2015	A/P Check	100869	Lori Johnson	- Splits -		\$ 18.95	(\$ 301,088.08)
04/09/2015	A/P Check	100870	John Allen Jones	- Splits -		\$ 88.00	(\$ 301,176.08)
04/09/2015	A/P Check	100871	- VOID - NCTASPA			\$ 150.00	(\$ 301,176.08)
04/09/2015	A/P Check	100872	North Texas Textbook Coordinator's Assoc.	199-41-6495.TB-750-5-99-A-00/EXP		\$ 10.00	(\$ 301,186.08)
04/09/2015	A/P Check	100873	Nicholas Oliver	- Splits -		\$ 88.00	(\$ 301,274.08)
04/09/2015	A/P Check	100874	Kerry Richardson	- Splits -		\$ 103.00	(\$ 301,377.08)
04/09/2015	A/P Check	100875	Donnie Riddell	199-52-6219.IM-107-5-99-P-00/EXP		\$ 87.50	(\$ 301,464.58)
04/09/2015	A/P Check	100876	Rosa's Cafe #27	461-36-6411.AU-001-5-99-Q-00/EXP		\$ 84.61	(\$ 301,549.19)
04/09/2015	A/P Check	100877	Staples Advantage	- Splits -		\$ 474.47	(\$ 302,023.66)
04/09/2015	A/P Check	100878	SupplyWorks	- Splits -		\$ 18,668.54	(\$ 320,692.20)
04/09/2015	A/P Check	100879	Carlos Thrasher	- Splits -		\$ 103.00	(\$ 320,795.20)
04/09/2015	A/P Check	100880	Tracey Phillips	199-00-5755.CE-000-5-00-0-00/REV		\$ 175.00	(\$ 320,970.20)
04/09/2015	A/P Check	100881	Angie Turner	- Splits -		\$ 31.89	(\$ 321,002.09)
04/09/2015	A/P Check	100882	Terry Way	191-36-6299.45-107-5-91-Q-00/EXP		\$ 75.00	(\$ 321,077.09)
04/09/2015	A/P Check	100883	James Williams	191-36-6299.45-107-5-91-Q-00/EXP		\$ 75.00	(\$ 321,152.09)
04/09/2015	A/P Check	100884	Perry Wooden	- Splits -		\$ 103.00	(\$ 321,255.09)
04/09/2015	A/P Check	100885	Lisa Wright	199-36-6399.DR-001-5-11-Q-00/EXP		\$ 85.26	(\$ 321,340.35)
04/09/2015	A/P Check	100886	Lisa Wright	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 468.00	(\$ 321,808.35)
04/09/2015	A/P Check	100887	Centennial High School	- Splits -		\$ 686.78	(\$ 322,495.13)
04/09/2015	A/P Check	100888	NCTASPA	199-41-6411.GA-750-5-99-A-00/EXP		\$ 150.00	(\$ 322,645.13)
04/09/2015	A/P Check	100889	Brandi Adair	461-00-5755.00-104-5-00-0-00/REV		\$ 83.75	(\$ 322,728.88)
04/09/2015	A/P Check	100890	Cory Borden	- Splits -		\$ 78.45	(\$ 322,807.33)
04/09/2015	A/P Check	100891	Fort Worth Zoo	461-11-6412.GR-108-5-11-P-00/EXP		\$ 4.00	(\$ 322,811.33)
04/09/2015	A/P Check	100892	Jeaneen Harris	199-21-6411.VO-001-5-22-Q-00/EXP		\$ 95.02	(\$ 322,906.35)
04/09/2015	A/P Check	100893	Wesley Lynch	199-31-6411.SB-999-5-23-A-00/EXP		\$ 91.91	(\$ 322,998.26)
04/09/2015	A/P Check	100894	Patrick McHargue	191-36-6412.61-001-5-91-Q-00/EXP		\$ 276.00	(\$ 323,274.26)
04/09/2015	A/P Check	100895	Patrick McHargue	191-36-6411.61-001-5-91-Q-00/EXP		\$ 362.14	(\$ 323,636.40)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/09/2015	A/P Check	100896	Kimberly Saucedo	199-23-6411.GR-108-5-99-P-00/EXP		\$ 54.74	(\$ 323,691.14)
04/09/2015	A/P Check	100897	Texas School Administrators' Legal Digest	199-31-6411.S7-107-5-23-P-00/EXP		\$ 180.00	(\$ 323,871.14)
04/09/2015	A/P Check	100898	Texas School Administrators' Legal Digest	199-31-6411.SA-041-5-23-Q-00/EXP		\$ 180.00	(\$ 324,051.14)
04/09/2015	A/P Check	100899	Xerox Corp.	- Splits -		\$ 12,995.85	(\$ 337,046.99)
04/09/2015	W/T W/D	16462	Cleburne Independent School District	- Splits -		\$ 82,317.17	(\$ 419,364.16)
04/09/2015	Deposit	21181	Wheat MS Scarbrough Fair Field trip	461-00-5755.TH-107-5-00-0-00/REV	\$ 112.00		(\$ 419,252.16)
04/09/2015	Deposit	21182	Boys Sports Track	461-00-5755.16-041-5-00-0-00/REV	\$ 1,703.00		(\$ 417,549.16)
04/09/2015	Deposit	21183	5th grade Tshirts	461-00-5755.00-101-5-00-0-00/REV	\$ 190.00		(\$ 417,359.16)
04/09/2015	Deposit	21184	Wheat MS Scarbrough Fair field Trip	461-00-5755.TH-107-5-00-0-00/REV	\$ 116.00		(\$ 417,243.16)
04/09/2015	Deposit	21185	Wheat MS Choir Fundraiser	461-00-5755.14-107-5-00-0-00/REV	\$ 100.00		(\$ 417,143.16)
04/09/2015	Deposit	21186	1st grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 7.50		(\$ 417,135.66)
04/09/2015	Deposit	21187	Play Day Shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 90.00		(\$ 417,045.66)
04/09/2015	Deposit	21188	Yearbook	461-00-5755.00-104-5-00-0-00/REV	\$ 24.00		(\$ 417,021.66)
04/09/2015	Deposit	21189	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 40.00		(\$ 416,981.66)
04/09/2015	Deposit	21190	Forth Worth Museum field trip ramirez	461-00-5755.00-111-5-00-0-00/REV	\$ 12.00		(\$ 416,969.66)
04/09/2015	Deposit	21191	PO-14-91498 3/28 student meals	461-36-6412.95-001-5-99-Q-00/EXP	\$ 360.00		(\$ 416,609.66)
04/09/2015	Deposit	21192	entry fee	461-00-5755.95-001-5-00-0-00/REV	\$ 2,150.00		(\$ 414,459.66)
04/09/2015	Deposit	21193	15-16 payment	461-00-5755.35-001-5-00-0-00/REV	\$ 1,400.00		(\$ 413,059.66)
04/09/2015	Deposit	21194	PO-14-91493	461-36-6412.80-001-5-99-Q-00/EXP	\$ 90.00		(\$ 412,969.66)
04/09/2015	Deposit	21195	PO-14-92916	461-36-6412.80-001-5-99-Q-00/EXP	\$ 25.75		(\$ 412,943.91)
04/09/2015	Deposit	21196	Po-14-93269 student meals Relays	461-36-6412.95-001-5-99-Q-00/EXP	\$ 6.00		(\$ 412,937.91)
04/09/2015	Deposit	21462	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 354.00		(\$ 412,583.91)
04/10/2015	A/P Check	100900	Glenna Pollock	199-31-6411.VO-001-5-22-Q-00/EXP		\$ 94.82	(\$ 412,678.73)
04/10/2015	A/P Check	100901	Patrick McHargue	191-36-6412.61-001-5-91-Q-00/EXP		\$ 210.00	(\$ 412,888.73)
04/10/2015	A/P Check	100902	MCM Elegante	191-36-6412.61-001-5-91-Q-00/EXP		\$ 402.28	(\$ 413,291.01)
04/10/2015	A/P Check	100903	Fort Worth Zoo	461-11-6412.MT-103-5-11-P-00/EXP		\$ 252.00	(\$ 413,543.01)
04/10/2015	A/P Check	100904	Academic Language Therapy Assoc.	- Splits -		\$ 255.00	(\$ 413,798.01)
04/10/2015	A/P Check	100905	Aledo ISD	- Splits -		\$ 358.80	(\$ 414,156.81)
04/10/2015	A/P Check	100906	Brock Feller	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 210.00	(\$ 414,366.81)
04/10/2015	Withdrawal	21016	Loan to Federal	199-00-2172.05-000-5-00-0-00/G/L		\$ 15,000.00	(\$ 429,366.81)
04/10/2015	Deposit	21199	Play Day Shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 344.00		(\$ 429,022.81)
04/10/2015	Deposit	21200	Grad Shirts 5th grade	461-00-5755.00-101-5-00-0-00/REV	\$ 130.00		(\$ 428,892.81)
04/10/2015	Deposit	21201	yearbook	461-00-5755.00-104-5-00-0-00/REV	\$ 12.00		(\$ 428,880.81)
04/10/2015	Deposit	21202	Car tag	461-00-5755.00-101-5-00-0-00/REV	\$ 2.00		(\$ 428,878.81)
04/10/2015	Deposit	21203	5th grade 6 flags	461-00-5755.00-101-5-00-0-00/REV	\$ 418.00		(\$ 428,460.81)
04/10/2015	Deposit	21204	Wheat MS Band Six Flags	461-00-5755.18-107-5-00-0-00/REV	\$ 90.00		(\$ 428,370.81)
04/10/2015	Deposit	21205	Wheat MS Choir Fundraiser	461-00-5755.14-107-5-00-0-00/REV	\$ 36.50		(\$ 428,334.31)
04/10/2015	Deposit	21206	Wheat MS Choir Fundraiser	461-00-5755.14-107-5-00-0-00/REV	\$ 69.50		(\$ 428,264.81)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/10/2015	Deposit	21207	Wheat MS Yearbook	461-00-5755.15-107-5-00-0-00/REV	\$ 62.00		(\$ 428,202.81)
04/10/2015	Deposit	21208	Wheat MS Scarbrough Fair	461-00-5755.TH-107-5-00-0-00/REV	\$ 10.00		(\$ 428,192.81)
04/10/2015	Deposit	21209	Wheat MS Scarbrough Fair	461-00-5755.TH-107-5-00-0-00/REV	\$ 40.00		(\$ 428,152.81)
04/10/2015	Deposit	21210	KG Field Trip	461-00-5755.00-104-5-00-0-00/REV	\$ 75.00		(\$ 428,077.81)
04/10/2015	Deposit	21211	Wheat MS Band NRH2O	461-00-5755.18-107-5-00-0-00/REV	\$ 105.00		(\$ 427,972.81)
04/10/2015	Deposit	21385	Choir Fundraiser	461-00-5755.14-107-5-00-0-00/REV	\$ 5,795.00		(\$ 422,177.81)
04/10/2015	Deposit	21463	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 198.55		(\$ 421,979.26)
04/13/2015	A/P Check	100907	Patricia Anglada	199-31-6411.S4-104-5-23-P-00/EXP		\$ 338.50	(\$ 422,317.76)
04/13/2015	A/P Check	100908	Bennett Printing & Office Supply	199-41-6399.GA-702-5-99-A-00/EXP		\$ 10.00	(\$ 422,327.76)
04/13/2015	A/P Check	100909	Aaron Beseda	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 245.00	(\$ 422,572.76)
04/13/2015	A/P Check	100910	Anita Blackwell	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 500.00	(\$ 423,072.76)
04/13/2015	A/P Check	100911	Misti Blankenship	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 50.00	(\$ 423,122.76)
04/13/2015	A/P Check	100912	Cynthia Boeker	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 50.00	(\$ 423,172.76)
04/13/2015	A/P Check	100913	Brown Industries, Inc.	199-41-6499.GA-702-5-99-A-00/EXP		\$ 38.29	(\$ 423,211.05)
04/13/2015	A/P Check	100914	Centennial Theatre Boosters	461-36-6499.AU-001-5-99-Q-00/EXP		\$ 309.95	(\$ 423,521.00)
04/13/2015	A/P Check	100915	Cici's Pizza	461-36-6499.18-107-5-99-P-00/EXP		\$ 77.00	(\$ 423,598.00)
04/13/2015	A/P Check	100916	Crowley ISD	191-36-6269.61-001-5-91-Q-00/EXP		\$ 8.50	(\$ 423,606.50)
04/13/2015	A/P Check	100917	Crowley ISD	191-36-6412.61-001-5-91-Q-00/EXP		\$ 268.30	(\$ 423,874.80)
04/13/2015	A/P Check	100918	John Douglass	461-36-6299.AU-001-5-99-0-00/EXP		\$ 320.00	(\$ 424,194.80)
04/13/2015	A/P Check	100919	Mary Douglass	461-36-6299.AU-001-5-99-0-00/EXP		\$ 320.00	(\$ 424,514.80)
04/13/2015	A/P Check	100920	Vicki Hall	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 50.00	(\$ 424,564.80)
04/13/2015	A/P Check	100921	Kyle Heath	199-41-6411.GA-701-5-99-A-00/EXP		\$ 437.67	(\$ 425,002.47)
04/13/2015	A/P Check	100922	Kathleen Higgins	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 50.00	(\$ 425,052.47)
04/13/2015	A/P Check	100923	Patricia Jacocks	199-31-6411.S9-109-5-23-P-00/EXP		\$ 199.00	(\$ 425,251.47)
04/13/2015	A/P Check	100924	Landy Johnson	- Splits -		\$ 39.56	(\$ 425,291.03)
04/13/2015	A/P Check	100925	Landy Johnson	199-31-6411.S6-111-5-23-P-00/EXP		\$ 199.00	(\$ 425,490.03)
04/13/2015	A/P Check	100926	Jason Jones	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 232.00	(\$ 425,722.03)
04/13/2015	A/P Check	100927	Jason Jones	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 1,189.00	(\$ 426,911.03)
04/13/2015	A/P Check	100928	Robin Jowell	199-31-6411.SA-041-5-23-Q-00/EXP		\$ 199.00	(\$ 427,110.03)
04/13/2015	A/P Check	100929	Kaye Kauffman	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 50.00	(\$ 427,160.03)
04/13/2015	A/P Check	100930	Pam Lea	191-36-6411.61-001-5-91-Q-00/EXP		\$ 100.00	(\$ 427,260.03)
04/13/2015	A/P Check	100931	Mainstay Farm	- Splits -		\$ 382.50	(\$ 427,642.53)
04/13/2015	A/P Check	100932	Gloria Peppers	199-31-6411.S0-001-5-23-Q-00/EXP		\$ 199.00	(\$ 427,841.53)
04/13/2015	A/P Check	100933	Pirates Cove Wet & Dry Fun	461-11-6412.SF-111-5-11-P-00/EXP		\$ 2,100.00	(\$ 429,941.53)
04/13/2015	A/P Check	100934	Robert Robertson	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 50.00	(\$ 429,991.53)
04/13/2015	A/P Check	100935	Emily Robison	199-36-6299.DT-001-5-99-Q-00/EXP		\$ 75.00	(\$ 430,066.53)
04/13/2015	A/P Check	100936	Jeremy Roth	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 245.00	(\$ 430,311.53)
04/13/2015	A/P Check	100937	Alyson Smith	199-31-6411.S7-107-5-23-P-00/EXP		\$ 199.00	(\$ 430,510.53)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/13/2015	A/P Check	100938	TAEA-Texas Art Education Assoc	199-11-6495.HS-001-5-11-Q-00/EXP		\$ 90.00	(\$ 430,600.53)
04/13/2015	A/P Check	100939	Tarver Trophies	461-36-6499.95-001-5-99-Q-00/EXP		\$ 1,590.50	(\$ 432,191.03)
04/13/2015	A/P Check	100940	Gina Taylor	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 50.00	(\$ 432,241.03)
04/13/2015	A/P Check	100941	Texas AgriLife Extension Service	199-51-6399.MA-999-5-99-A-01/EXP		\$ 90.00	(\$ 432,331.03)
04/13/2015	A/P Check	100942	Texas Association For The Gifted	- Splits -		\$ 205.00	(\$ 432,536.03)
04/13/2015	A/P Check	100943	University Of Texas At Austin	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 397.50	(\$ 432,933.53)
04/13/2015	A/P Check	100944	US Postmaster	199-41-6399.PR-750-5-99-A-00/EXP		\$ 165.00	(\$ 433,098.53)
04/13/2015	A/P Check	100945	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 40.00	(\$ 433,138.53)
04/13/2015	A/P Check	100946	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 44.10	(\$ 433,182.63)
04/13/2015	A/P Check	100947	Lisa Wright	- Splits -		\$ 180.00	(\$ 433,362.63)
04/13/2015	A/P Check	100948	Jenny Young	461-00-5755.35-001-5-00-0-00/REV		\$ 243.62	(\$ 433,606.25)
04/13/2015	A/P Check	100949	Weslee Vance	199-36-6412.CO-001-5-99-Q-00/EXP		\$ 414.00	(\$ 434,020.25)
04/13/2015	Deposit	21103	JC APR RENT ON PROP LEASE-803 ROSE	199-00-5743.00-000-5-00-0-00/REV	\$ 200.00		(\$ 433,820.25)
04/13/2015	Deposit	21212	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 433,800.25)
04/13/2015	Deposit	21213	AT & T Stadium Rodriguez	461-00-5755.00-111-5-00-0-00/REV	\$ 52.00		(\$ 433,748.25)
04/13/2015	Deposit	21214	FWMSH Field Trip	461-00-5755.00-111-5-00-0-00/REV	\$ 84.00		(\$ 433,664.25)
04/13/2015	Deposit	21215	Payment from Jeremy Whitehead lost library boo	461-00-5755.00-102-5-00-0-00/REV	\$ 12.95		(\$ 433,651.30)
04/13/2015	Deposit	21216	1st grade Tattoo Fundraiser	461-00-5755.00-101-5-00-0-00/REV	\$ 45.50		(\$ 433,605.80)
04/13/2015	Deposit	21217	Kinder Field Trip Zoo	461-00-5755.00-101-5-00-0-00/REV	\$ 240.00		(\$ 433,365.80)
04/13/2015	Deposit	21218	DWA FT 1st grade	461-00-5755.00-101-5-00-0-00/REV	\$ 32.00		(\$ 433,333.80)
04/13/2015	Deposit	21219	5th grade tshirts	461-00-5755.00-101-5-00-0-00/REV	\$ 60.00		(\$ 433,273.80)
04/13/2015	Deposit	21220	5th grade Field Trip	461-00-5755.00-101-5-00-0-00/REV	\$ 102.00		(\$ 433,171.80)
04/13/2015	Deposit	21221	Lost Library Book	461-00-5755.00-111-5-00-0-00/REV	\$ 3.99		(\$ 433,167.81)
04/13/2015	Deposit	AAJE 1116	Tax Collections Mar 13-19, 2015 Cash Transfer	- Splits -	\$ 75,095.78		(\$ 358,072.03)
04/13/2015	Deposit	AAJE 1118	Tax Collections Mar 20-26, 2015 Cash Transfer	- Splits -	\$ 120,988.30		(\$ 237,083.73)
04/13/2015	Deposit	AAJE 1120	Tax Collections Mar 27-31, 2015 Cash Transfer	- Splits -	\$ 105,583.68		(\$ 131,500.05)
04/14/2015	A/P Check	100950	ATMOS Energy	- Splits -		\$ 2,359.73	(\$ 133,859.78)
04/14/2015	A/P Check	100951	B & B Athletics	- Splits -		\$ 4,717.60	(\$ 138,577.38)
04/14/2015	A/P Check	100952	B & B Athletics	- Splits -		\$ 5,856.00	(\$ 144,433.38)
04/14/2015	A/P Check	100953	Bennett Printing & Office Supply	199-41-6399.GA-750-5-99-A-00/EXP		\$ 18.95	(\$ 144,452.33)
04/14/2015	A/P Check	100954	CISD General Fund	- Splits -		\$ 221.15	(\$ 144,673.48)
04/14/2015	A/P Check	100955	City Of Cleburne	199-52-6219.RO-999-5-99-A-00/EXP		\$ 9,400.33	(\$ 154,073.81)
04/14/2015	A/P Check	100956	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 12,543.15	(\$ 166,616.96)
04/14/2015	A/P Check	100957	Johnson County Treasurer	199-52-6219.RO-999-5-99-A-00/EXP		\$ 11,537.84	(\$ 178,154.80)
04/14/2015	A/P Check	100958	Laser Tech Solutions	- Splits -		\$ 181.00	(\$ 178,335.80)
04/14/2015	A/P Check	100959	Leasor Crass, P.C.	199-41-6211.GA-701-5-99-A-00/EXP		\$ 2,232.00	(\$ 180,567.80)
04/14/2015	A/P Check	100960	National Spanish Examinations	199-11-6339.HS-001-5-11-Q-00/EXP		\$ 130.00	(\$ 180,697.80)
04/14/2015	A/P Check	100961	Progressive Waste Solutions of Texas, Inc.	- Splits -		\$ 11,978.59	(\$ 192,676.39)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/14/2015	A/P Check	100962	Staples Advantage	199-41-6399.GA-750-5-99-A-00/EXP		\$ 45.33	(\$ 192,721.72)
04/14/2015	A/P Check	100963	West End Grill	461-36-6499.AU-001-5-99-Q-00/EXP		\$ 121.75	(\$ 192,843.47)
04/14/2015	A/P Check	100964	Xerox Corp.	- Splits -		\$ 442.36	(\$ 193,285.83)
04/14/2015	A/P Check	100965	US Postmaster	199-41-6399.PR-750-5-99-A-00/EXP		\$ 292.00	(\$ 193,577.83)
04/14/2015	A/P Check	100966	Jason Payne	461-36-6412.95-001-5-99-Q-00/EXP		\$ 180.00	(\$ 193,757.83)
04/14/2015	A/P Check	100967	Matthew Hiller	461-11-6399.18-041-5-11-Q-00/EXP		\$ 429.00	(\$ 194,186.83)
04/14/2015	Deposit	21066	SWAU	199-00-5739.04-000-5-00-0-00/REV	\$ 849.00		(\$ 193,337.83)
04/14/2015	Withdrawal	21104	NSF S Allen CK 3892 - Sasha Fundraiser Choir	461-00-5755.14-107-5-00-0-00/REV		\$ 58.50	(\$ 193,396.33)
04/14/2015	Withdrawal	21105	NSF A Shearer CK 1016 Yearbook Ashlyn	461-00-5755.15-107-5-00-0-00/REV		\$ 31.00	(\$ 193,427.33)
04/14/2015	Deposit	21222	Field Day Shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 334.00		(\$ 193,093.33)
04/14/2015	Deposit	21223	2nd Grade field trip	461-00-5755.00-108-5-00-0-00/REV	\$ 28.00		(\$ 193,065.33)
04/14/2015	Deposit	21224	Car Tag	461-00-5755.00-108-5-00-0-00/REV	\$ 1.00		(\$ 193,064.33)
04/14/2015	Deposit	21225	Car Tag	461-00-5755.00-108-5-00-0-00/REV	\$ 3.00		(\$ 193,061.33)
04/14/2015	Deposit	21226	2nd Grade Field Trip	461-00-5755.00-108-5-00-0-00/REV	\$ 4.00		(\$ 193,057.33)
04/14/2015	Deposit	21227	1st Grade field trip	461-00-5755.00-108-5-00-0-00/REV	\$ 70.00		(\$ 192,987.33)
04/14/2015	Deposit	21228	Marti yearbooks	461-00-5755.00-103-5-00-0-00/REV	\$ 660.00		(\$ 192,327.33)
04/14/2015	Deposit	21229	Wheat MS Cheer deposit	461-00-5755.07-107-5-00-0-00/REV	\$ 100.00		(\$ 192,227.33)
04/14/2015	Deposit	21230	1st Grade Field Trip	461-00-5755.00-104-5-00-0-00/REV	\$ 7.50		(\$ 192,219.83)
04/14/2015	Deposit	21231	4th grade Field Trip	461-00-5755.00-104-5-00-0-00/REV	\$ 48.00		(\$ 192,171.83)
04/14/2015	Deposit	AAJE 1125	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 1,008.12		(\$ 191,163.71)
04/15/2015	A/P Check	100968	American Drill Team	461-36-6412.34-001-5-99-Q-00/EXP		\$ 500.00	(\$ 191,663.71)
04/15/2015	A/P Check	100969	ATMOS Energy	- Splits -		\$ 469.34	(\$ 192,133.05)
04/15/2015	A/P Check	100970	Ballard & Tighe Publishers	- Splits -		\$ 350.00	(\$ 192,483.05)
04/15/2015	A/P Check	100971	Bennett Printing & Office Supply	- Splits -		\$ 756.99	(\$ 193,240.04)
04/15/2015	A/P Check	100972	Tammy Bright	199-21-6411.CP-999-5-99-A-00/EXP		\$ 421.87	(\$ 193,661.91)
04/15/2015	A/P Check	100973	Heather Brock	199-36-6411.HO-001-5-22-Q-97/EXP		\$ 404.92	(\$ 194,066.83)
04/15/2015	A/P Check	100974	Chris Brown	199-36-6299.JB-041-5-11-Q-00/EXP		\$ 150.00	(\$ 194,216.83)
04/15/2015	A/P Check	100975	Casa Manana Theatre	461-11-6412.IR-104-5-11-P-00/EXP		\$ 630.00	(\$ 194,846.83)
04/15/2015	A/P Check	100976	CISD General Fund	199-11-6399.AD-101-5-11-P-00/EXP		\$ 36.96	(\$ 194,883.79)
04/15/2015	A/P Check	100977	Compliance Consortium Corporation	199-34-6219.TR-999-5-99-A-01/EXP		\$ 37.00	(\$ 194,920.79)
04/15/2015	A/P Check	100978	Fabiola Davis	- Splits -		\$ 76.29	(\$ 194,997.08)
04/15/2015	A/P Check	100979	Director's Choice	461-36-6412.14-107-5-11-P-00/EXP		\$ 860.00	(\$ 195,857.08)
04/15/2015	A/P Check	100980	Richard Forehand	191-36-6299.48-001-5-91-Q-00/EXP		\$ 65.00	(\$ 195,922.08)
04/15/2015	A/P Check	100981	Jeaneen Harris	199-21-6411.VO-001-5-22-Q-00/EXP		\$ 31.17	(\$ 195,953.25)
04/15/2015	A/P Check	100982	Amy Henderson	199-36-6411.HM-001-5-22-Q-97/EXP		\$ 36.88	(\$ 195,990.13)
04/15/2015	A/P Check	100983	Jonathan Hooper	199-36-6299.JB-041-5-11-Q-00/EXP		\$ 400.00	(\$ 196,390.13)
04/15/2015	A/P Check	100984	Steven Hudson	191-36-6299.48-001-5-91-Q-00/EXP		\$ 78.00	(\$ 196,468.13)
04/15/2015	A/P Check	100985	Interquest Detection Canines of North TX	- Splits -		\$ 1,290.00	(\$ 197,758.13)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/15/2015	A/P Check	100986	Gary Jones	191-36-6299.48-001-5-91-Q-00/EXP		\$ 78.00	(\$ 197,836.13)
04/15/2015	A/P Check	100987	- VOID - Lake Whitney - District FFA			\$ 200.00	(\$ 197,836.13)
04/15/2015	A/P Check	100988	Pam Lea	191-36-6411.61-001-5-91-Q-00/EXP		\$ 195.03	(\$ 198,031.16)
04/15/2015	A/P Check	100989	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 240.00	(\$ 198,271.16)
04/15/2015	A/P Check	100990	Curtis Lewis	191-36-6299.48-001-5-91-Q-00/EXP		\$ 65.00	(\$ 198,336.16)
04/15/2015	A/P Check	100991	Magic Etc./Ft Worth Costume	199-11-6399.DR-001-5-11-Q-00/EXP		\$ 19.90	(\$ 198,356.06)
04/15/2015	A/P Check	100992	Mallory Screenprint & Embroidery	461-36-6399.67-001-5-99-Q-00/EXP		\$ 332.50	(\$ 198,688.56)
04/15/2015	A/P Check	100993	Paula Manning	- Splits -		\$ 600.00	(\$ 199,288.56)
04/15/2015	A/P Check	100994	Shelley McFadin	- Splits -		\$ 28.78	(\$ 199,317.34)
04/15/2015	A/P Check	100995	PPE/Jan-Tex	- Splits -		\$ 340.24	(\$ 199,657.58)
04/15/2015	A/P Check	100996	Stephen Rhodes	- Splits -		\$ 156.00	(\$ 199,813.58)
04/15/2015	A/P Check	100997	April Robnett	199-36-6299.JB-041-5-11-Q-00/EXP		\$ 150.00	(\$ 199,963.58)
04/15/2015	A/P Check	100998	Scott Porter	199-51-6249.MA-999-5-99-A-00/EXP		\$ 14.25	(\$ 199,977.83)
04/15/2015	A/P Check	100999	TAEA-Texas Art Education Assoc	461-36-6412.20-107-5-99-P-00/EXP		\$ 180.00	(\$ 200,157.83)
04/15/2015	A/P Check	101000	Texas Educational Theatre Association	199-36-6411.DR-001-5-99-Q-00/EXP		\$ 140.00	(\$ 200,297.83)
04/15/2015	A/P Check	101001	Tatianna Thornton	199-36-6399.CH-001-5-99-Q-00/EXP		\$ 75.00	(\$ 200,372.83)
04/15/2015	A/P Check	101002	TIPS/MOS	199-51-6398.MA-999-5-99-A-00/EXP		\$ 1,521.73	(\$ 201,894.56)
04/15/2015	A/P Check	101003	Andy Tye	199-11-6299.HB-001-5-11-Q-00/EXP		\$ 2,000.00	(\$ 203,894.56)
04/15/2015	A/P Check	101004	Utopia Graphix	461-36-6499.IR-104-5-99-P-00/EXP		\$ 45.50	(\$ 203,940.06)
04/15/2015	A/P Check	101005	Cedric Wheatfall	191-36-6299.48-001-5-91-Q-00/EXP		\$ 75.00	(\$ 204,015.06)
04/15/2015	A/P Check	101006	Lisa Wright	199-36-6399.DR-001-5-11-Q-00/EXP		\$ 36.88	(\$ 204,051.94)
04/15/2015	A/P Check	101007	Fort Worth Zoo	- Splits -		\$ 304.00	(\$ 204,355.94)
04/15/2015	A/P Check	101008	Fort Worth Zoo	- Splits -		\$ 530.00	(\$ 204,885.94)
04/15/2015	A/P Check	101009	Samantha Holland	461-00-5755.00-101-5-00-0-00/REV		\$ 12.00	(\$ 204,897.94)
04/15/2015	W/T W/D	16467	Cleburne Independent School District	- Splits -		\$ 162.32	(\$ 205,060.26)
04/15/2015	Deposit	21106	COCA-COLA	461-00-5755.00-108-5-00-0-00/REV	\$ 31.63		(\$ 205,028.63)
04/15/2015	Deposit	21107	COCA-COLA	- Splits -	\$ 72.65		(\$ 204,955.98)
04/15/2015	Deposit	21108	COCA-COLA	- Splits -	\$ 90.15		(\$ 204,865.83)
04/15/2015	Deposit	21109	COCA-COLA	461-00-5755.00-109-5-00-0-00/REV	\$ 34.04		(\$ 204,831.79)
04/15/2015	Deposit	21110	COCA-COLA	461-00-5755.00-101-5-00-0-00/REV	\$ 34.14		(\$ 204,797.65)
04/15/2015	Deposit	21111	COCA-COLA	461-00-5755.00-102-5-00-0-00/REV	\$ 72.59		(\$ 204,725.06)
04/15/2015	Deposit	21112	COCA-COLA	461-00-5755.00-002-5-00-0-00/REV	\$ 72.88		(\$ 204,652.18)
04/15/2015	Deposit	21113	COCA-COLA	461-00-5755.00-103-5-00-0-00/REV	\$ 39.16		(\$ 204,613.02)
04/15/2015	Deposit	21114	COCA-COLA	461-00-5755.11-041-5-00-0-00/REV	\$ 212.48		(\$ 204,400.54)
04/15/2015	Deposit	21115	COCA-COLA	461-00-5755.60-001-5-00-0-00/REV	\$ 732.48		(\$ 203,668.06)
04/15/2015	Deposit	21116	COCA-COLA	461-00-5755.11-107-5-00-0-00/REV	\$ 87.39		(\$ 203,580.67)
04/15/2015	Withdrawal	21117	NSF M Fuller CK 3082 Popcorn-Choir Fundraiser	461-00-5755.14-041-5-00-0-00/REV		\$ 10.00	(\$ 203,590.67)
04/15/2015	Withdrawal	21118	Bank Correction-Error in Addition - Choir Fundrais	461-00-5755.14-041-5-00-0-00/REV		\$ 30.00	(\$ 203,620.67)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/15/2015	Deposit	21232	MacBeth Payout	461-00-5755.25-001-5-00-0-00/REV	\$ 1,002.00		(\$ 202,618.67)
04/15/2015	Deposit	21233	MacBeth {Payout	461-00-5755.25-001-5-00-0-00/REV	\$ 800.85		(\$ 201,817.82)
04/15/2015	Deposit	21234	AT & T Stadium	461-00-5755.00-111-5-00-0-00/REV	\$ 117.00		(\$ 201,700.82)
04/15/2015	Deposit	21235	FWMSH	461-00-5755.00-111-5-00-0-00/REV	\$ 36.00		(\$ 201,664.82)
04/15/2015	Deposit	21236	FWMSH Field Trip	461-00-5755.00-111-5-00-0-00/REV	\$ 60.00		(\$ 201,604.82)
04/15/2015	Deposit	21237	Shirts	461-00-5755.25-001-5-00-0-00/REV	\$ 135.00		(\$ 201,469.82)
04/15/2015	Deposit	21238	15-16 payment	461-00-5755.34-001-5-00-0-00/REV	\$ 1,500.00		(\$ 199,969.82)
04/15/2015	Deposit	21239	Concessions	461-00-5755.80-001-5-00-0-00/REV	\$ 259.00		(\$ 199,710.82)
04/15/2015	Deposit	21240	entry fee	461-00-5755.95-001-5-00-0-00/REV	\$ 600.00		(\$ 199,110.82)
04/15/2015	Deposit	21241	Book	461-00-5755.93-001-5-00-0-00/REV	\$ 80.00		(\$ 199,030.82)
04/15/2015	Deposit	21242	Kinder Zoo	461-00-5755.00-101-5-00-0-00/REV	\$ 6.00		(\$ 199,024.82)
04/15/2015	Deposit	21243	5th grade shirts	461-00-5755.00-101-5-00-0-00/REV	\$ 60.00		(\$ 198,964.82)
04/15/2015	Deposit	21244	5th grade 6 flags	461-00-5755.00-101-5-00-0-00/REV	\$ 68.00		(\$ 198,896.82)
04/15/2015	Deposit	21245	1st grade field trip	461-00-5755.00-108-5-00-0-00/REV	\$ 10.00		(\$ 198,886.82)
04/15/2015	Deposit	21246	Band Fees	461-00-5755.18-041-5-00-0-00/REV	\$ 4,135.00		(\$ 194,751.82)
04/15/2015	Deposit	21247	Yearbook	461-00-5755.11-041-5-00-0-00/REV	\$ 255.00		(\$ 194,496.82)
04/15/2015	Deposit	21248	Pencil machine	461-00-5755.11-041-5-00-0-00/REV	\$ 138.50		(\$ 194,358.32)
04/15/2015	Deposit	21381	Choir Activity fund	461-00-5755.14-041-5-00-0-00/REV	\$ 5,560.00		(\$ 188,798.32)
04/15/2015	Deposit	21382	Choir Activity Fund	461-00-5755.14-041-5-00-0-00/REV	\$ 770.00		(\$ 188,028.32)
04/15/2015	Deposit	21383	Choir Activity Fund	461-00-5755.14-041-5-00-0-00/REV	\$ 540.00		(\$ 187,488.32)
04/15/2015	Deposit	21384	Choir Activity Fund	461-00-5755.14-041-5-00-0-00/REV	\$ 670.00		(\$ 186,818.32)
04/15/2015	Deposit	21464	DRIVERS ED	199-00-5755.CE-000-5-00-0-00/REV	\$ 175.00		(\$ 186,643.32)
04/16/2015	A/P Check	101010	A & B Automotive	- Splits -		\$ 672.85	(\$ 187,316.17)
04/16/2015	A/P Check	101011	A.M. Designs	- Splits -		\$ 1,520.00	(\$ 188,836.17)
04/16/2015	A/P Check	101012	ACP Direct	- Splits -		\$ 51.98	(\$ 188,888.15)
04/16/2015	A/P Check	101013	IVS, Inc. (AngelTrax Video Surveillance)	199-34-6318.TR-999-5-99-A-00/EXP		\$ 629.84	(\$ 189,517.99)
04/16/2015	A/P Check	101014	Apple, Inc.	- Splits -		\$ 779.00	(\$ 190,296.99)
04/16/2015	A/P Check	101015	Apple, Inc.	199-11-6398.S6-111-5-23-P-00/EXP		\$ 1,876.00	(\$ 192,172.99)
04/16/2015	A/P Check	101016	Austin Turf & Tractor	199-51-6249.MA-001-5-99-A-06/EXP		\$ 1,371.65	(\$ 193,544.64)
04/16/2015	A/P Check	101017	Austin Turf & Tractor	199-51-6249.MA-999-5-99-A-06/EXP		\$ 6,059.44	(\$ 199,604.08)
04/16/2015	A/P Check	101018	B & B Muffler & Tire	199-34-6249.TR-999-5-99-A-00/EXP		\$ 161.50	(\$ 199,765.58)
04/16/2015	A/P Check	101019	Bennett Printing & Office Supply	199-11-6399.CL-102-5-11-P-00/EXP		\$ 115.00	(\$ 199,880.58)
04/16/2015	A/P Check	101020	BSN Sports, Inc.	191-36-6399.88-001-5-91-Q-00/EXP		\$ 3,229.10	(\$ 203,109.68)
04/16/2015	A/P Check	101021	BSN Sports, Inc.	191-36-6399.64-001-5-91-Q-00/EXP		\$ 4,723.40	(\$ 207,833.08)
04/16/2015	A/P Check	101022	Bucks Wheel & Equipment	- Splits -		\$ 906.43	(\$ 208,739.51)
04/16/2015	A/P Check	101023	CDW Government, Inc.	- Splits -		\$ 352.38	(\$ 209,091.89)
04/16/2015	A/P Check	101024	Child's Play, Inc.	- Splits -		\$ 8,388.50	(\$ 217,480.39)
04/16/2015	A/P Check	101025	CISD Child Nutrition	- Splits -		\$ 2,835.76	(\$ 220,316.15)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/16/2015	A/P Check	101026	Cleburne Propane Co	- Splits -		\$ 45.00	(\$ 220,361.15)
04/16/2015	A/P Check	101027	Cook Children's Health Care System	- Splits -		\$ 320.00	(\$ 220,681.15)
04/16/2015	A/P Check	101028	Dorian Business Systems, Inc.	199-36-6299.JB-041-5-11-Q-00/EXP		\$ 400.00	(\$ 221,081.15)
04/16/2015	A/P Check	101029	Education in Action	461-11-6412.IR-104-5-11-P-00/EXP		\$ 765.00	(\$ 221,846.15)
04/16/2015	A/P Check	101030	ESC, Region 11	- Splits -		\$ 440.00	(\$ 222,286.15)
04/16/2015	A/P Check	101031	Fastenal Company	- Splits -		\$ 1,331.04	(\$ 223,617.19)
04/16/2015	A/P Check	101032	Fitness Finders	- Splits -		\$ 56.44	(\$ 223,673.63)
04/16/2015	A/P Check	101033	Follett School Solutions, Inc.	- Splits -		\$ 1,042.61	(\$ 224,716.24)
04/16/2015	A/P Check	101034	Grainger	199-51-6319.MA-001-5-99-A-04/EXP		\$ 537.61	(\$ 225,253.85)
04/16/2015	A/P Check	101035	Helmet Tracker LLC	191-36-6299.41-001-5-91-Q-01/EXP		\$ 2,597.00	(\$ 227,850.85)
04/16/2015	A/P Check	101036	Inzer Advance Designs	191-36-6399.WR-001-5-91-Q-00/EXF		\$ 1,808.80	(\$ 229,659.65)
04/16/2015	A/P Check	101037	Jeff England Motor Co.	- Splits -		\$ 1,037.00	(\$ 230,696.65)
04/16/2015	A/P Check	101038	KK Ranch	199-51-6249.MA-999-5-99-A-06/EXP		\$ 400.00	(\$ 231,096.65)
04/16/2015	A/P Check	101039	lead4ward, LLC	199-11-6399.IR-104-5-11-P-00/EXP		\$ 450.00	(\$ 231,546.65)
04/16/2015	A/P Check	101040	Lone Star Autoplex	199-51-6249.MA-999-5-99-A-00/EXP		\$ 468.00	(\$ 232,014.65)
04/16/2015	A/P Check	101041	Magnatag	199-23-6398.CL-102-5-99-P-00/EXP		\$ 1,130.52	(\$ 233,145.17)
04/16/2015	A/P Check	101042	Matthews Office City	- Splits -		\$ 2,278.38	(\$ 235,423.55)
04/16/2015	A/P Check	101043	Muse Diesel Service/	- Splits -		\$ 313.50	(\$ 235,737.05)
04/16/2015	A/P Check	101044	Mitchells Carpet Center	199-51-6249.MA-999-5-99-A-07/EXP		\$ 609.00	(\$ 236,346.05)
04/16/2015	A/P Check	101045	Oriental Trading Co., Inc.	461-11-6399.MT-103-5-11-P-00/EXP		\$ 256.33	(\$ 236,602.38)
04/16/2015	A/P Check	101046	Petroleum Traders	199-34-6311.TR-999-5-99-A-00/EXP		\$ 13,210.98	(\$ 249,813.36)
04/16/2015	A/P Check	101047	Pocket Nurse	- Splits -		\$ 168.94	(\$ 249,982.30)
04/16/2015	A/P Check	101048	Raptor Technologies, Inc.	199-52-6399.CL-102-5-99-P-00/EXP		\$ 200.00	(\$ 250,182.30)
04/16/2015	A/P Check	101049	Robert Brooke & Associates, Inc.	199-51-6319.MA-001-5-99-A-05/EXP		\$ 33.80	(\$ 250,216.10)
04/16/2015	A/P Check	101050	Rogers Lube Service	- Splits -		\$ 88.50	(\$ 250,304.60)
04/16/2015	A/P Check	101051	Rowlett Hardware	- Splits -		\$ 226.08	(\$ 250,530.68)
04/16/2015	A/P Check	101052	Runnels Glass Co.,Inc.	199-34-6318.TR-999-5-99-A-00/EXP		\$ 140.00	(\$ 250,670.68)
04/16/2015	A/P Check	101053	Schlotzskys	199-33-6499.HT-999-5-99-A-00/EXP		\$ 150.00	(\$ 250,820.68)
04/16/2015	A/P Check	101054	School Annual Publishing	461-11-6399.MT-103-5-11-P-00/EXP		\$ 2,709.00	(\$ 253,529.68)
04/16/2015	A/P Check	101055	School Specialty Inc.	199-11-6499.JH-041-5-11-Q-00/EXP		\$ 162.48	(\$ 253,692.16)
04/16/2015	A/P Check	101056	Sherwin Williams Co.	- Splits -		\$ 315.53	(\$ 254,007.69)
04/16/2015	A/P Check	101057	Syn-Tech Systems	199-34-6499.TR-999-5-99-A-00/EXP		\$ 100.00	(\$ 254,107.69)
04/16/2015	A/P Check	101058	Talley Auto Electric, Inc.	199-34-6318.TR-999-5-99-A-00/EXP		\$ 342.30	(\$ 254,449.99)
04/16/2015	A/P Check	101059	Tassel Depot	461-11-6499.CK-109-5-11-B-00/EXP		\$ 380.00	(\$ 254,829.99)
04/16/2015	A/P Check	101060	TCASE	- Splits -		\$ 545.00	(\$ 255,374.99)
04/16/2015	A/P Check	101061	The Markim Group	461-11-6499.CL-102-5-99-P-00/EXP		\$ 2,878.85	(\$ 258,253.84)
04/16/2015	A/P Check	101062	The Trevor Romain Company	199-31-6399.AD-101-5-99-P-00/EXP		\$ 99.85	(\$ 258,353.69)
04/16/2015	A/P Check	101063	TIPS/MOS	- Splits -		\$ 313.62	(\$ 258,667.31)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/16/2015	A/P Check	101064	TIPS/MOS	199-51-6398.MA-999-5-99-A-00/EXP		\$ 4,331.60	(\$ 262,998.91)
04/16/2015	A/P Check	101065	TIPS/MOS	- Splits -		\$ 5,572.18	(\$ 268,571.09)
04/16/2015	A/P Check	101066	Unifirst Holdings, Inc.	- Splits -		\$ 538.80	(\$ 269,109.89)
04/16/2015	A/P Check	101067	Watson And Son, Inc.	- Splits -		\$ 1,315.29	(\$ 270,425.18)
04/16/2015	A/P Check	101068	Yellow Rose Propane	199-51-6319.MA-999-5-99-A-01/EXP		\$ 46.00	(\$ 270,471.18)
04/16/2015	A/P Check	101069	US Postmaster	199-41-6399.PR-750-5-99-A-00/EXP		\$ 255.00	(\$ 270,726.18)
04/16/2015	Deposit	21074	Travel reim-M Alexander	199-36-6411.VE-001-5-22-Q-00/EXP	\$ 150.34		(\$ 270,575.84)
04/16/2015	Deposit	21075	Student meal reim	199-36-6412.VE-001-5-22-Q-00/EXP	\$ 141.00		(\$ 270,434.84)
04/16/2015	Deposit	21098	Meal reim	191-36-6412.51-001-5-91-Q-00/EXP	\$ 36.00		(\$ 270,398.84)
04/16/2015	Deposit	21099	Meal reim	191-36-6412.52-107-5-91-Q-00/EXP	\$ 30.00		(\$ 270,368.84)
04/16/2015	Deposit	21100	Meal reim	191-36-6412.52-107-5-91-Q-00/EXP	\$ 24.00		(\$ 270,344.84)
04/16/2015	Deposit	21249	1st grade field trip	461-00-5755.00-108-5-00-0-00/REV	\$ 10.00		(\$ 270,334.84)
04/16/2015	Deposit	21250	Reward trip to Dallas Arboretum	461-00-5755.00-102-5-00-0-00/REV	\$ 14.00		(\$ 270,320.84)
04/16/2015	Deposit	21251	Wheat MS Cell Phone Fee	461-00-5755.11-107-5-00-0-00/REV	\$ 45.00		(\$ 270,275.84)
04/16/2015	Deposit	21252	wheat MS Zoo waco	461-00-5755.11-107-5-00-0-00/REV	\$ 35.00		(\$ 270,240.84)
04/16/2015	Deposit	21253	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 65.00		(\$ 270,175.84)
04/16/2015	Deposit	21254	Grade 5 tshirts	461-00-5755.00-101-5-00-0-00/REV	\$ 100.00		(\$ 270,075.84)
04/16/2015	Deposit	21255	6 flags field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 68.00		(\$ 270,007.84)
04/16/2015	Deposit	21256	Car Tag	461-00-5755.00-101-5-00-0-00/REV	\$ 4.00		(\$ 270,003.84)
04/16/2015	Deposit	21257	Play day Shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 30.00		(\$ 269,973.84)
04/16/2015	Withdrawal	AAJE 1152	Workers Comp Pmt Mar 2015 Cash Transfer	- Splits -		\$ 6,547.73	(\$ 276,521.57)
04/16/2015	Withdrawal	AAJE 1153	Workers Comp Pmt Feb 2015 Cash Transfer	- Splits -		\$ 16,693.07	(\$ 293,214.64)
04/16/2015	A/P Check	T	- VOID - TIPS/MOS			\$ 247.08	(\$ 293,214.64)
04/17/2015	A/P Check	101070	ATMOS Energy	- Splits -		\$ 1,540.50	(\$ 294,755.14)
04/17/2015	A/P Check	101071	Aaron Beseda	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 87.50	(\$ 294,842.64)
04/17/2015	A/P Check	101072	Blair Betik	- Splits -		\$ 200.00	(\$ 295,042.64)
04/17/2015	A/P Check	101073	Caleb Braun	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 200.00	(\$ 295,242.64)
04/17/2015	A/P Check	101074	BSN Sports, Inc.	191-36-6399.64-001-5-91-Q-00/EXP		\$ 1,998.10	(\$ 297,240.74)
04/17/2015	A/P Check	101075	Joshua Burns	191-36-6299.48-001-5-91-Q-00/EXP		\$ 115.00	(\$ 297,355.74)
04/17/2015	A/P Check	101076	Chick-fil-A	461-36-6411.AU-001-5-99-Q-00/EXP		\$ 50.00	(\$ 297,405.74)
04/17/2015	A/P Check	101077	Cleburne Times Review	199-12-6329.HL-001-5-11-Q-00/EXP		\$ 96.00	(\$ 297,501.74)
04/17/2015	A/P Check	101078	Richard Collins	191-36-6299.48-001-5-91-Q-00/EXP		\$ 68.00	(\$ 297,569.74)
04/17/2015	A/P Check	101079	Sam Cordova	461-00-5755.00-102-5-00-0-00/REV		\$ 80.00	(\$ 297,649.74)
04/17/2015	A/P Check	101080	Crowley ISD Athletics	191-36-6269.61-001-5-91-Q-00/EXP		\$ 227.00	(\$ 297,876.74)
04/17/2015	A/P Check	101081	Brian Davenport	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 70.00	(\$ 297,946.74)
04/17/2015	A/P Check	101082	Carla Donaldson	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 200.00	(\$ 298,146.74)
04/17/2015	A/P Check	101083	ESC, Region 11	199-41-6239.GA-750-5-99-A-00/EXP		\$ 200.00	(\$ 298,346.74)
04/17/2015	A/P Check	101084	James Hailey	- Splits -		\$ 175.00	(\$ 298,521.74)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/17/2015	A/P Check	101085	Robin Jowell	- Splits -		\$ 75.28	(\$ 298,597.02)
04/17/2015	A/P Check	101086	Sarah Kasprzyk	- Splits -		\$ 200.00	(\$ 298,797.02)
04/17/2015	A/P Check	101087	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 240.00	(\$ 299,037.02)
04/17/2015	A/P Check	101088	Marvin Lemmons	191-36-6299.48-001-5-91-Q-00/EXP		\$ 75.00	(\$ 299,112.02)
04/17/2015	A/P Check	101089	Curtis Lewis	191-36-6299.48-001-5-91-Q-00/EXP		\$ 125.00	(\$ 299,237.02)
04/17/2015	A/P Check	101090	Delando Lewis	191-36-6299.48-001-5-91-Q-00/EXP		\$ 115.00	(\$ 299,352.02)
04/17/2015	A/P Check	101091	Frederick MacDonald	191-36-6299.48-001-5-91-Q-00/EXP		\$ 125.00	(\$ 299,477.02)
04/17/2015	A/P Check	101092	Anthony Mobly	191-36-6299.48-001-5-91-Q-00/EXP		\$ 65.00	(\$ 299,542.02)
04/17/2015	A/P Check	101093	Moore Recycling LLC	199-51-6256.MO-999-5-99-A-00/EXP		\$ 308.06	(\$ 299,850.08)
04/17/2015	A/P Check	101094	MOOYAH Burgers Fries & Shakes	461-36-6411.AU-001-5-99-Q-00/EXP		\$ 143.30	(\$ 299,993.38)
04/17/2015	A/P Check	101095	Ozarka	- Splits -		\$ 39.20	(\$ 300,032.58)
04/17/2015	A/P Check	101096	Ozarka	199-31-6499.GC-001-5-99-Q-00/EXP		\$ 47.50	(\$ 300,080.08)
04/17/2015	A/P Check	101097	Steve Roland	191-36-6299.48-001-5-91-Q-00/EXP		\$ 68.00	(\$ 300,148.08)
04/17/2015	A/P Check	101098	Michelle Saldana	199-13-6411.SB-999-5-23-A-00/EXP		\$ 36.23	(\$ 300,184.31)
04/17/2015	A/P Check	101099	Connie Stone	- Splits -		\$ 175.00	(\$ 300,359.31)
04/17/2015	A/P Check	101100	Texas Department Of Licensing	199-51-6269.MA-999-5-99-A-00/EXP		\$ 40.00	(\$ 300,399.31)
04/17/2015	A/P Check	101101	The Flippin Group, LLC	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 288.75	(\$ 300,688.06)
04/17/2015	A/P Check	101102	Marilyn Thompson	- Splits -		\$ 175.00	(\$ 300,863.06)
04/17/2015	A/P Check	101103	Roland Wiederaenders	191-36-6299.48-001-5-91-Q-00/EXP		\$ 75.00	(\$ 300,938.06)
04/17/2015	A/P Check	101104	Lisa Wright	- Splits -		\$ 284.83	(\$ 301,222.89)
04/17/2015	A/P Check	101105	CISD Child Nutrition	199-41-6499.GA-701-5-99-A-00/EXP		\$ 157.50	(\$ 301,380.39)
04/17/2015	A/P Check	101106	Home Depot Credit Services	- Splits -		\$ 921.98	(\$ 302,302.37)
04/17/2015	A/P Check	101107	Lowes Business Account	- Splits -		\$ 4,502.58	(\$ 306,804.95)
04/17/2015	A/P Check	101108	Schlotzskys	199-41-6399.GA-702-5-99-A-00/EXP		\$ 59.92	(\$ 306,864.87)
04/17/2015	A/P Check	101109	Donut Express	199-23-6499.IM-107-5-99-P-00/EXP		\$ 252.00	(\$ 307,116.87)
04/17/2015	Deposit	21076	Gym Rental	199-00-5743.00-000-5-00-0-00/REV	\$ 320.00		(\$ 306,796.87)
04/17/2015	Deposit	21077	Key card replacement	199-00-5749.00-000-5-00-0-00/REV	\$ 20.00		(\$ 306,776.87)
04/17/2015	Deposit	21078	DE replacement fee	199-00-5749.00-000-5-00-0-00/REV	\$ 5.00		(\$ 306,771.87)
04/17/2015	Deposit	21079	New ID badges-Wilborn & Reyes	199-00-5749.00-000-5-00-0-00/REV	\$ 10.00		(\$ 306,761.87)
04/17/2015	Deposit	21080	Travel reim-J Paez	199-13-6411.BL-108-5-25-P-10/EXP	\$ 21.18		(\$ 306,740.69)
04/17/2015	Deposit	21081	Transportation fees	199-00-5739.04-000-5-00-0-00/REV	\$ 11,603.67		(\$ 295,137.02)
04/17/2015	Deposit	21082	Room rental	199-00-5743.00-000-5-00-0-00/REV	\$ 10.00		(\$ 295,127.02)
04/17/2015	Deposit	21083	Travel reim-M Reynaga	199-13-6411.BL-104-5-25-P-10/EXP	\$ 14.64		(\$ 295,112.38)
04/17/2015	Deposit	21084	Region XI reim	- Splits -	\$ 1,280.00		(\$ 293,832.38)
04/17/2015	Deposit	21085	Overpayment-PO #14-90178	- Splits -	\$ 545.93		(\$ 293,286.45)
04/17/2015	Deposit	21086	Postage reim	199-41-6399.GA-750-5-99-A-00/EXP	\$ 271.07		(\$ 293,015.38)
04/17/2015	Deposit	21087	Travel reim-L Rodriguez	199-13-6411.BL-104-5-25-P-10/EXP	\$ 13.81		(\$ 293,001.57)
04/17/2015	Deposit	21088	Travel reim-E Retamozo	199-13-6411.BL-104-5-25-P-10/EXP	\$ 11.01		(\$ 292,990.56)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/17/2015	Deposit	21089	Travel reim-L Garcia	199-13-6411.BL-109-5-25-B-10/EXP	\$ 27.72		(\$ 292,962.84)
04/17/2015	Deposit	21090	Facility rental	199-00-5743.00-000-5-00-0-00/REV	\$ 584.60		(\$ 292,378.24)
04/17/2015	Deposit	21091	Equipment recovery	199-53-6399.00-999-5-99-A-96/EXP	\$ 5.00		(\$ 292,373.24)
04/17/2015	Deposit	21092	VIT overage-2014	199-00-5749.00-000-5-00-0-00/REV	\$ 140.35		(\$ 292,232.89)
04/17/2015	Deposit	21093	Ridgeway rental	199-00-5743.01-000-5-00-0-00/REV	\$ 34,321.25		(\$ 257,911.64)
04/17/2015	Deposit	21094	Jury duty-Poole & Mattix	199-00-5749.00-000-5-00-0-00/REV	\$ 12.00		(\$ 257,899.64)
04/17/2015	Deposit	21095	Sale scrap metal	199-00-5749.00-000-5-00-0-00/REV	\$ 260.55		(\$ 257,639.09)
04/17/2015	Deposit	21096	Aftercare	199-00-5755.CA-000-5-00-0-00/REV	\$ 1,446.15		(\$ 256,192.94)
04/17/2015	Deposit	21097	Royalty Revenue-Trinity River	827-00-5744.00-000-5-00-0-00/REV	\$ 192.67		(\$ 256,000.27)
04/17/2015	Deposit	21258	Play Day Shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 74.00		(\$ 255,926.27)
04/17/2015	Deposit	21259	1st grade Field Trip	461-00-5755.00-108-5-00-0-00/REV	\$ 310.00		(\$ 255,616.27)
04/17/2015	Deposit	21260	1st grade field trip	461-00-5755.00-109-5-00-0-00/REV	\$ 663.50		(\$ 254,952.77)
04/17/2015	Deposit	21261	FWMSH field trip	461-00-5755.00-111-5-00-0-00/REV	\$ 72.00		(\$ 254,880.77)
04/17/2015	Deposit	21262	AT&T Statuim Field Trip	461-00-5755.00-111-5-00-0-00/REV	\$ 39.00		(\$ 254,841.77)
04/17/2015	Deposit	21263	Yearbook	461-00-5755.00-111-5-00-0-00/REV	\$ 240.00		(\$ 254,601.77)
04/17/2015	Deposit	21264	2nd grade Art Barn	461-00-5755.00-104-5-00-0-00/REV	\$ 120.00		(\$ 254,481.77)
04/17/2015	Deposit	21265	1st Grade reward trip to zoo	461-00-5755.00-102-5-00-0-00/REV	\$ 18.00		(\$ 254,463.77)
04/17/2015	Deposit	21266	Wheat MS Yearbook	461-00-5755.15-107-5-00-0-00/REV	\$ 279.00		(\$ 254,184.77)
04/17/2015	Deposit	21267	Donation Kings Daughters	461-00-5755.00-103-5-00-0-00/REV	\$ 243.39		(\$ 253,941.38)
04/17/2015	Deposit	21268	4th grade choc fundraiser	461-00-5755.00-109-5-00-0-00/REV	\$ 1,285.00		(\$ 252,656.38)
04/17/2015	Deposit	21296	Dues	461-00-5755.08-001-5-00-0-00/REV	\$ 20.00		(\$ 252,636.38)
04/17/2015	Deposit	21297	Shirt	461-00-5755.78-001-5-00-0-00/REV	\$ 20.00		(\$ 252,616.38)
04/17/2015	Deposit	21298	15-16 payment	461-00-5755.35-001-5-00-0-00/REV	\$ 350.00		(\$ 252,266.38)
04/17/2015	Deposit	21299	TSI Test	461-00-5755.98-001-5-00-0-00/REV	\$ 320.00		(\$ 251,946.38)
04/17/2015	Deposit	21300	15-16 payment	461-00-5755.34-001-5-00-0-00/REV	\$ 200.00		(\$ 251,746.38)
04/17/2015	Deposit	21301	Macbath payout	461-00-5755.25-001-5-00-0-00/REV	\$ 220.00		(\$ 251,526.38)
04/17/2015	Deposit	21302	redeposit start up money	461-36-1105.79-001-5-99-Q-00/G/L	\$ 100.00		(\$ 251,426.38)
04/17/2015	Deposit	21303	playoff shirt	461-00-5755.79-001-5-00-0-00/REV	\$ 1,300.00		(\$ 250,126.38)
04/17/2015	Deposit	21304	Concessions	461-00-5755.79-001-5-00-0-00/REV	\$ 325.00		(\$ 249,801.38)
04/17/2015	Deposit	21386	Po-14-98166 change from 4/11	199-36-6412.HB-001-5-99-Q-00/EXP	\$ 48.00		(\$ 249,753.38)
04/17/2015	Deposit	21387	PO-14-94083 change 4/17	199-36-6412.CO-001-5-99-Q-00/EXP	\$ 78.00		(\$ 249,675.38)
04/17/2015	Deposit	21388	Jury Duty K. Semm	199-00-5749.00-000-5-00-0-00/REV	\$ 8.00		(\$ 249,667.38)
04/17/2015	Deposit	21389	Reimburse travel	- Splits -	\$ 42.65		(\$ 249,624.73)
04/17/2015	Deposit	21390	Scrap Metal	199-00-5749.00-000-5-00-0-00/REV	\$ 73.80		(\$ 249,550.93)
04/17/2015	Deposit	21391	transp Fees	199-00-5739.04-000-5-00-0-00/REV	\$ 12,890.51		(\$ 236,660.42)
04/17/2015	Deposit	21392	Glen Rose	- Splits -	\$ 182.50		(\$ 236,477.92)
04/17/2015	Deposit	21393	Coke Proceeds	199-00-5749.00-000-5-00-0-00/REV	\$ 58.48		(\$ 236,419.44)
04/20/2015	A/P Check	101110	A & B Automotive	- Splits -		\$ 98.00	(\$ 236,517.44)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/20/2015	A/P Check	101111	Action Signs	199-41-6499.PR-750-5-99-A-00/EXP		\$ 56.00	(\$ 236,573.44)
04/20/2015	A/P Check	101112	Alert Services, Inc.	191-36-6399.63-001-5-91-Q-00/EXP		\$ 417.96	(\$ 236,991.40)
04/20/2015	A/P Check	101113	Anderson Coffee Service	199-41-6499.GA-750-5-99-A-00/EXP		\$ 63.75	(\$ 237,055.15)
04/20/2015	A/P Check	101114	Carolina Biological Supply Company	199-11-6399.GR-108-5-11-P-00/EXP		\$ 52.57	(\$ 237,107.72)
04/20/2015	A/P Check	101115	Carson Pest Management	199-51-6249.MA-999-5-99-A-07/EXP		\$ 648.20	(\$ 237,755.92)
04/20/2015	A/P Check	101116	CDW Government, Inc.	- Splits -		\$ 808.19	(\$ 238,564.11)
04/20/2015	A/P Check	101117	CDW Government, Inc.	199-11-6399.VT-001-5-22-Q-00/EXP		\$ 5,477.38	(\$ 244,041.49)
04/20/2015	A/P Check	101118	Certified Laboratories	199-34-6311.TR-999-5-99-A-00/EXP		\$ 1,630.44	(\$ 245,671.93)
04/20/2015	A/P Check	101119	CISD Child Nutrition	461-23-6499.60-001-5-99-Q-00/EXP		\$ 44.50	(\$ 245,716.43)
04/20/2015	A/P Check	101120	Compliance Consortium Corporation	199-34-6219.TR-999-5-99-A-01/EXP		\$ 612.00	(\$ 246,328.43)
04/20/2015	A/P Check	101121	Cowtown Materials, Inc.	199-51-6319.MA-999-5-99-A-06/EXP		\$ 311.60	(\$ 246,640.03)
04/20/2015	A/P Check	101122	Danceline Productions USA, Inc.	199-36-6411.DT-001-5-99-Q-00/EXP		\$ 295.00	(\$ 246,935.03)
04/20/2015	A/P Check	101123	Delcom Group	199-11-6249.00-107-5-11-P-96/EXP		\$ 96.00	(\$ 247,031.03)
04/20/2015	A/P Check	101124	Dream Ranch Office Supplies	199-11-6399.HO-001-5-22-Q-00/EXP		\$ 450.00	(\$ 247,481.03)
04/20/2015	A/P Check	101125	Follett School Solutions, Inc.	199-12-6329.HL-001-5-11-Q-00/EXP		\$ 1,168.60	(\$ 248,649.63)
04/20/2015	A/P Check	101126	Grainger	- Splits -		\$ 260.22	(\$ 248,909.85)
04/20/2015	A/P Check	101127	Grainger	- Splits -		\$ 3,890.60	(\$ 252,800.45)
04/20/2015	A/P Check	101128	H.B. Blake Co., Inc	- Splits -		\$ 748.00	(\$ 253,548.45)
04/20/2015	A/P Check	101129	Henry Schein, Inc.	- Splits -		\$ 69.15	(\$ 253,617.60)
04/20/2015	A/P Check	101130	Heritage Food Service Group, Inc	199-51-6319.MA-001-5-99-A-02/EXP		\$ 157.68	(\$ 253,775.28)
04/20/2015	A/P Check	101131	Howard Johnson	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 168.67	(\$ 253,943.95)
04/20/2015	A/P Check	101132	Instrumentalist Awards LLC	199-36-6499.HB-001-5-99-Q-00/EXP		\$ 636.00	(\$ 254,579.95)
04/20/2015	A/P Check	101133	John Deere Landscapes	199-51-6319.MA-999-5-99-A-01/EXP		\$ 145.32	(\$ 254,725.27)
04/20/2015	A/P Check	101134	Johnson Supply	199-51-6319.MA-109-5-99-A-04/EXP		\$ 2,693.00	(\$ 257,418.27)
04/20/2015	A/P Check	101135	Lennox Industries Inc.	199-51-6319.MA-999-5-99-A-04/EXP		\$ 115.00	(\$ 257,533.27)
04/20/2015	A/P Check	101136	Lone Star Mower Repair	- Splits -		\$ 420.50	(\$ 257,953.77)
04/20/2015	A/P Check	101137	Lonestar Ranch & Outdoors	199-51-6319.MA-999-5-99-A-01/EXP		\$ 55.59	(\$ 258,009.36)
04/20/2015	A/P Check	101138	Matthews Office City	- Splits -		\$ 708.94	(\$ 258,718.30)
04/20/2015	A/P Check	101139	Matthews Office City	199-11-6399.CL-102-5-11-P-00/EXP		\$ 1,705.75	(\$ 260,424.05)
04/20/2015	A/P Check	101140	Angela McCaslin	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 204.00	(\$ 260,628.05)
04/20/2015	A/P Check	101141	Angela McCaslin	199-36-6411.HS-001-5-99-Q-00/EXP		\$ 209.75	(\$ 260,837.80)
04/20/2015	A/P Check	101142	McCoy's Building Supply Center	- Splits -		\$ 115.24	(\$ 260,953.04)
04/20/2015	A/P Check	101143	M-F Athletics Co.	- Splits -		\$ 899.70	(\$ 261,852.74)
04/20/2015	A/P Check	101144	Mitchells Carpet Center	199-51-6319.MA-999-5-99-A-07/EXP		\$ 35.00	(\$ 261,887.74)
04/20/2015	A/P Check	101145	Moore Supply Co.	199-51-6319.MA-041-5-99-A-06/EXP		\$ 172.01	(\$ 262,059.75)
04/20/2015	A/P Check	101146	Northeast Texas Distributors	- Splits -		\$ 1,904.40	(\$ 263,964.15)
04/20/2015	A/P Check	101147	Omni 1rst Integrated Systems	- Splits -		\$ 2,640.00	(\$ 266,604.15)
04/20/2015	A/P Check	101148	Penders Music Co	199-11-6399.CK-109-5-11-B-00/EXP		\$ 62.05	(\$ 266,666.20)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/20/2015	A/P Check	101149	Pioneer Manufacturing Company	- Splits -		\$ 765.85	(\$ 267,432.05)
04/20/2015	A/P Check	101150	Pioneer Manufacturing Company	199-51-6319.MA-999-5-99-A-02/EXP		\$ 1,395.00	(\$ 268,827.05)
04/20/2015	A/P Check	101151	RF Systems, Inc.	199-11-6399.MT-103-5-11-P-00/EXP		\$ 120.00	(\$ 268,947.05)
04/20/2015	A/P Check	101152	Southwest International Truck	- Splits -		\$ 4,733.77	(\$ 273,680.82)
04/20/2015	A/P Check	101153	Staples Advantage	- Splits -		\$ 157.96	(\$ 273,838.78)
04/20/2015	A/P Check	101154	Winston Water Cooler, Ltd	- Splits -		\$ 631.24	(\$ 274,470.02)
04/20/2015	A/P Check	101155	Wolfe Wholesale Florists	199-11-6399.AG-001-5-22-Q-00/EXP		\$ 291.35	(\$ 274,761.37)
04/20/2015	A/P Check	101156	B & B Athletics	- Splits -		\$ 1,852.80	(\$ 276,614.17)
04/20/2015	A/P Check	101157	Joe Bermudez	191-36-6299.54-001-5-91-Q-00/EXP		\$ 73.00	(\$ 276,687.17)
04/20/2015	A/P Check	101158	Birdville Choir Boosters, Inc.	461-36-6412.14-041-5-11-Q-00/EXP		\$ 3,846.00	(\$ 280,533.17)
04/20/2015	A/P Check	101159	Dallas Zoo	461-11-6412.GR-108-5-11-P-00/EXP		\$ 425.00	(\$ 280,958.17)
04/20/2015	A/P Check	101160	Magnetsigns Fort Worth S.E.	199-41-6499.PR-750-5-99-A-00/EXP		\$ 169.00	(\$ 281,127.17)
04/20/2015	A/P Check	101161	Matthews Office City	199-41-6399.PR-750-5-99-A-00/EXP		\$ 109.34	(\$ 281,236.51)
04/20/2015	A/P Check	101162	Courtney McPherson	199-33-6411.HT-107-5-99-Q-00/EXP		\$ 83.44	(\$ 281,319.95)
04/20/2015	A/P Check	101163	O'Reilly Auto	- Splits -		\$ 1,918.33	(\$ 283,238.28)
04/20/2015	A/P Check	101164	RF Systems, Inc.	- Splits -		\$ 19,705.00	(\$ 302,943.28)
04/20/2015	A/P Check	101165	Schlotzskys	199-41-6399.GA-702-5-99-A-00/EXP		\$ 79.99	(\$ 303,023.27)
04/20/2015	A/P Check	101166	Sherwin Williams Co.	- Splits -		\$ 257.02	(\$ 303,280.29)
04/20/2015	A/P Check	101167	Staples Advantage	199-41-6399.GA-701-5-99-A-00/EXP		\$ 92.00	(\$ 303,372.29)
04/20/2015	A/P Check	101168	SupplyWorks	- Splits -		\$ 13,125.21	(\$ 316,497.50)
04/20/2015	A/P Check	101169	Texas Restaurant Association	199-13-6411.VE-001-5-22-Q-00/EXP		\$ 434.00	(\$ 316,931.50)
04/20/2015	A/P Check	101170	Melvin Tramell	199-53-6299.00-999-5-99-A-96/EXP		\$ 550.00	(\$ 317,481.50)
04/20/2015	A/P Check	101171	Jodi Wholf	461-00-5755.11-107-5-00-0-00/REV		\$ 10.00	(\$ 317,491.50)
04/20/2015	A/P Check	101172	Lisa Wright	199-36-6399.DR-001-5-11-Q-00/EXP		\$ 6.00	(\$ 317,497.50)
04/20/2015	A/P Check	101173	State Comptroller	- Splits -		\$ 1,202.01	(\$ 318,699.51)
04/20/2015	A/P Check	101179	CISD Transportation	- Splits -		\$ 12,615.80	(\$ 331,315.31)
04/20/2015	Deposit	21101	Meal reim	191-36-6412.51-001-5-91-Q-00/EXP	\$ 24.00		(\$ 331,291.31)
04/20/2015	Deposit	21102	Entry fee refund	191-36-6412.54-001-5-91-Q-00/EXP	\$ 300.00		(\$ 330,991.31)
04/20/2015	Withdrawal	21131	Bank Correction-Error in Addition Team Co-Curr	461-00-5755.00-002-5-00-0-00/REV		\$ 380.00	(\$ 331,371.31)
04/20/2015	Deposit	21269	Marti Yearbook	461-00-5755.00-103-5-00-0-00/REV	\$ 165.00		(\$ 331,206.31)
04/20/2015	Deposit	21270	Yearbook Sales	461-00-5755.00-101-5-00-0-00/REV	\$ 75.00		(\$ 331,131.31)
04/20/2015	Deposit	21271	Kinder Zoo refund	461-00-5755.00-101-5-00-0-00/REV	\$ 6.00		(\$ 331,125.31)
04/20/2015	Deposit	21272	Choir Tshirts	461-00-5755.14-041-5-00-0-00/REV	\$ 12.00		(\$ 331,113.31)
04/20/2015	Deposit	21273	Yearbook	461-00-5755.11-041-5-00-0-00/REV	\$ 130.00		(\$ 330,983.31)
04/20/2015	Deposit	21305	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 330,963.31)
04/20/2015	Deposit	21306	FWMSH field trip	461-00-5755.00-111-5-00-0-00/REV	\$ 12.00		(\$ 330,951.31)
04/20/2015	Deposit	21307	AT & T Stadium	461-00-5755.00-111-5-00-0-00/REV	\$ 91.00		(\$ 330,860.31)
04/20/2015	Deposit	21308	Hurricane Harbor	461-00-5755.14-041-5-00-0-00/REV	\$ 208.00		(\$ 330,652.31)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/20/2015	Deposit	21309	AT & T Stadium	461-00-5755.00-111-5-00-0-00/REV	\$ 208.00		(\$ 330,444.31)
04/20/2015	Deposit	21465	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 19.00		(\$ 330,425.31)
04/20/2015	Withdrawal	AAJE 1185	Clear Due to 240 from 199	- Splits -		\$ 217,500.28	(\$ 547,925.59)
04/20/2015	Withdrawal	AAJE 1188	Clear Due to 240 from 199	- Splits -		\$ 20,814.81	(\$ 568,740.40)
04/20/2015	Withdrawal	AAJE 1189	Clear Due to 163 From 199	- Splits -		\$ 2,845.00	(\$ 571,585.40)
04/20/2015	Withdrawal	BAJE 1185	Clear Due To 240 From 199	- Splits -		\$ 217,500.28	(\$ 789,085.68)
04/20/2015	Deposit	BAJE 1185x	Negate Entry: Clear Due To 240 From 199	- Splits -	\$ 217,500.28		(\$ 571,585.40)
04/21/2015	A/P Check	101174	Abecedarian	- Splits -		\$ 65.50	(\$ 571,650.90)
04/21/2015	A/P Check	101175	All-Tex Locksmiths	- Splits -		\$ 874.25	(\$ 572,525.15)
04/21/2015	A/P Check	101176	Bobs Auto Supply	- Splits -		\$ 76.98	(\$ 572,602.13)
04/21/2015	A/P Check	101177	BSN Sports, Inc.	- Splits -		\$ 5,973.75	(\$ 578,575.88)
04/21/2015	A/P Check	101178	Mike Burt	461-36-6499.AU-001-5-99-Q-00/EXP		\$ 535.13	(\$ 579,111.01)
04/21/2015	A/P Check	101180	Cleburne Welding & Industrial Supply	- Splits -		\$ 259.00	(\$ 579,370.01)
04/21/2015	A/P Check	101181	Complete Supply	- Splits -		\$ 2,280.41	(\$ 581,650.42)
04/21/2015	A/P Check	101182	Elliott Electric Supply	- Splits -		\$ 2,838.29	(\$ 584,488.71)
04/21/2015	A/P Check	101183	Enviromatic Services, Inc.	199-51-6319.MA-999-5-99-A-04/EXP		\$ 840.00	(\$ 585,328.71)
04/21/2015	A/P Check	101184	Gatewood Electric	199-51-6319.MA-999-5-99-A-04/EXP		\$ 196.24	(\$ 585,524.95)
04/21/2015	A/P Check	101185	Grainger	- Splits -		\$ 2,522.24	(\$ 588,047.19)
04/21/2015	A/P Check	101186	Lisa Hale	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 280.30	(\$ 588,327.49)
04/21/2015	A/P Check	101187	Missey Head	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 270.76	(\$ 588,598.25)
04/21/2015	A/P Check	101188	Inca-Trio Fire Services, LP	- Splits -		\$ 267.94	(\$ 588,866.19)
04/21/2015	A/P Check	101189	Inflatable Party Magic	461-11-6499.AD-101-5-11-P-00/EXP		\$ 965.00	(\$ 589,831.19)
04/21/2015	A/P Check	101190	Jasons Lawn Service & Irrigation Systems	- Splits -		\$ 975.00	(\$ 590,806.19)
04/21/2015	A/P Check	101191	Courtney Jones	- Splits -		\$ 26.25	(\$ 590,832.44)
04/21/2015	A/P Check	101192	Layland Plumbing Inc.	- Splits -		\$ 443.21	(\$ 591,275.65)
04/21/2015	A/P Check	101193	lead4ward, LLC	- Splits -		\$ 1,350.00	(\$ 592,625.65)
04/21/2015	A/P Check	101194	Moore Supply Co.	- Splits -		\$ 471.39	(\$ 593,097.04)
04/21/2015	A/P Check	101195	NEMA 3 Electric, Inc.	199-51-6249.MA-999-5-99-A-03/EXP		\$ 986.00	(\$ 594,083.04)
04/21/2015	A/P Check	101196	Jason Payne	191-36-6412.61-001-5-91-Q-00/EXP		\$ 288.00	(\$ 594,371.04)
04/21/2015	A/P Check	101197	PPE/Jan-Tex	- Splits -		\$ 10,553.44	(\$ 604,924.48)
04/21/2015	A/P Check	101198	Charles Roe	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 214.56	(\$ 605,139.04)
04/21/2015	A/P Check	101199	School Specialty Inc.	199-11-6399.S2-102-5-23-P-00/EXP		\$ 78.12	(\$ 605,217.16)
04/21/2015	A/P Check	101200	SHI Government Solutions, Inc	199-11-6399.00-999-5-99-A-96/EXP		\$ 36,178.00	(\$ 641,395.16)
04/21/2015	A/P Check	101201	Solar Supply	- Splits -		\$ 682.38	(\$ 642,077.54)
04/21/2015	A/P Check	101202	Staples Advantage	- Splits -		\$ 569.42	(\$ 642,646.96)
04/21/2015	A/P Check	101203	T-Shirt Factory	461-36-6499.IR-104-5-99-P-00/EXP		\$ 830.80	(\$ 643,477.76)
04/21/2015	A/P Check	101204	Watson And Son, Inc.	- Splits -		\$ 1,336.87	(\$ 644,814.63)
04/21/2015	A/P Check	101205	Winston Water Cooler, Ltd	- Splits -		\$ 96.00	(\$ 644,910.63)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/21/2015	A/P Check	101206	Wolfe Wholesale Florists	- Splits -		\$ 263.75	(\$ 645,174.38)
04/21/2015	A/P Check	101207	Zimmerer Kubota & Equipment, Inc.	- Splits -		\$ 428.77	(\$ 645,603.15)
04/21/2015	Deposit	21274	Wheat MS Pride TShirt	461-00-5755.PP-107-5-00-0-00/REV	\$ 45.00		(\$ 645,558.15)
04/21/2015	Deposit	21275	Wheat MS Cell Phone Fee	461-00-5755.11-107-5-00-0-00/REV	\$ 15.00		(\$ 645,543.15)
04/21/2015	Deposit	21276	Wheat MS Band 6 flags NRH2O	461-00-5755.18-107-5-00-0-00/REV	\$ 1,082.00		(\$ 644,461.15)
04/21/2015	Deposit	21277	Car tag	461-00-5755.00-108-5-00-0-00/REV	\$ 1.00		(\$ 644,460.15)
04/21/2015	Deposit	21278	5th grade 6 flags	461-00-5755.00-101-5-00-0-00/REV	\$ 88.00		(\$ 644,372.15)
04/21/2015	Deposit	21279	5th grade Grad T Shirts	461-00-5755.00-101-5-00-0-00/REV	\$ 230.00		(\$ 644,142.15)
04/21/2015	Deposit	21280	Yearbook	461-00-5755.00-101-5-00-0-00/REV	\$ 160.00		(\$ 643,982.15)
04/21/2015	Deposit	21281	4th grade AR Hole in Fun	461-00-5755.00-101-5-00-0-00/REV	\$ 60.00		(\$ 643,922.15)
04/21/2015	Deposit	21282	Wheat MS Band NRH2O	461-00-5755.18-107-5-00-0-00/REV	\$ 163.00		(\$ 643,759.15)
04/21/2015	Deposit	21283	Wheat MS Band 6 flags	461-00-5755.18-107-5-00-0-00/REV	\$ 120.00		(\$ 643,639.15)
04/21/2015	Deposit	21310	15-16 payment	461-00-5755.34-001-5-00-0-00/REV	\$ 400.00		(\$ 643,239.15)
04/21/2015	Deposit	21311	District track meet gate	461-00-5755.AU-001-5-00-0-00/REV	\$ 1,768.00		(\$ 641,471.15)
04/21/2015	Deposit	21312	payment13-14	461-00-5755.35-001-5-00-0-00/REV	\$ 40.00		(\$ 641,431.15)
04/21/2015	Deposit	21313	15-16 payment	461-00-5755.35-001-5-00-0-00/REV	\$ 1,800.00		(\$ 639,631.15)
04/21/2015	Deposit	21314	Shirt	461-00-5755.79-001-5-00-0-00/REV	\$ 66.00		(\$ 639,565.15)
04/21/2015	Deposit	21315	Books	461-00-5755.93-001-5-00-0-00/REV	\$ 150.00		(\$ 639,415.15)
04/21/2015	Deposit	21316	gourmet popcorn	461-00-5755.34-001-5-00-0-00/REV	\$ 32.00		(\$ 639,383.15)
04/21/2015	Deposit	21317	Gourmet Popcorn	461-00-5755.34-001-5-00-0-00/REV	\$ 252.00		(\$ 639,131.15)
04/21/2015	Deposit	21318	Lost Library Book	461-00-5755.00-109-5-00-0-00/REV	\$ 52.76		(\$ 639,078.39)
04/21/2015	Deposit	21319	Yearbook sales	461-00-5755.00-109-5-00-0-00/REV	\$ 470.00		(\$ 638,608.39)
04/21/2015	Deposit	21320	Kinder trip zoo	461-00-5755.00-109-5-00-0-00/REV	\$ 52.00		(\$ 638,556.39)
04/21/2015	Deposit	21394	Game Settlement Soccer	191-36-6269.61-001-5-91-Q-00/EXP	\$ 361.00		(\$ 638,195.39)
04/21/2015	Deposit	21466	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 30.30		(\$ 638,165.09)
04/22/2015	A/P Check	101208	Pitney Bowes	199-41-6269.GA-750-5-99-A-01/EXP		\$ 172.00	(\$ 638,337.09)
04/22/2015	A/P Check	101209	Scott Porter	199-41-6213.TX-703-5-99-A-00/EXP		\$ 77,650.00	(\$ 715,987.09)
04/22/2015	A/P Check	101210	Margaret Alexander	199-36-6411.VE-001-5-22-Q-97/EXP		\$ 15.00	(\$ 716,002.09)
04/22/2015	A/P Check	101211	Margaret Alexander	199-11-6399.VE-001-5-22-Q-00/EXP		\$ 206.23	(\$ 716,208.32)
04/22/2015	A/P Check	101212	Daniel Andrews	191-36-6411.61-001-5-91-Q-00/EXP		\$ 90.00	(\$ 716,298.32)
04/22/2015	A/P Check	101213	Awards by Mastercraft	461-36-6499.34-001-5-99-Q-00/EXP		\$ 60.00	(\$ 716,358.32)
04/22/2015	A/P Check	101214	Bennett Printing & Office Supply	461-36-6499.26-001-5-99-Q-00/EXP		\$ 152.00	(\$ 716,510.32)
04/22/2015	A/P Check	101215	Tammy Bright	199-21-6411.CP-999-5-99-A-00/EXP		\$ 40.00	(\$ 716,550.32)
04/22/2015	A/P Check	101216	Cash Cow Fundraising	461-36-6399.14-041-5-11-Q-00/EXP		\$ 4,594.00	(\$ 721,144.32)
04/22/2015	A/P Check	101217	Cavallo Energy Texas LLC	- Splits -		\$ 78,897.82	(\$ 800,042.14)
04/22/2015	A/P Check	101218	Cici's Pizza	- Splits -		\$ 701.50	(\$ 800,743.64)
04/22/2015	A/P Check	101219	City Market	461-36-6499.AU-001-5-99-Q-00/EXP		\$ 251.05	(\$ 800,994.69)
04/22/2015	A/P Check	101220	David Beans Studio	461-36-6399.AU-001-5-99-Q-00/EXP		\$ 150.00	(\$ 801,144.69)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/22/2015	A/P Check	101221	Bonnie Davis	199-33-6411.HT-001-5-99-Q-00/EXP		\$ 20.00	(\$ 801,164.69)
04/22/2015	A/P Check	101222	Christi Gregory	- Splits -		\$ 20.00	(\$ 801,184.69)
04/22/2015	A/P Check	101223	Renea Hipp	- Splits -		\$ 20.00	(\$ 801,204.69)
04/22/2015	A/P Check	101224	Raina Howell	- Splits -		\$ 20.00	(\$ 801,224.69)
04/22/2015	A/P Check	101225	J.W. Pepper & Son, Inc.	199-11-6399.CJ-107-5-11-P-00/EXP		\$ 12.75	(\$ 801,237.44)
04/22/2015	A/P Check	101226	David Johnson	199-41-6411.GA-750-5-99-A-00/EXP		\$ 36.25	(\$ 801,273.69)
04/22/2015	A/P Check	101227	Lori Johnson	- Splits -		\$ 20.00	(\$ 801,293.69)
04/22/2015	A/P Check	101228	Mallory Screenprint & Embroidery	199-23-6499.JH-041-5-99-Q-00/EXP		\$ 634.00	(\$ 801,927.69)
04/22/2015	A/P Check	101229	Caryn Martin	199-36-6299.CO-001-5-99-Q-00/EXP		\$ 158.00	(\$ 802,085.69)
04/22/2015	A/P Check	101230	Tammy Nichols	461-00-1105.00-103-5-00-0-00/G/L		\$ 50.00	(\$ 802,135.69)
04/22/2015	A/P Check	101231	Patrick's Cleburne Floral	- Splits -		\$ 357.60	(\$ 802,493.29)
04/22/2015	A/P Check	101232	Ashley Pike	199-36-6411.HM-001-5-22-Q-97/EXP		\$ 97.29	(\$ 802,590.58)
04/22/2015	A/P Check	101233	Red Carpet Charters	461-11-6412.18-041-5-11-Q-00/EXP		\$ 4,858.57	(\$ 807,449.15)
04/22/2015	A/P Check	101234	Region VII TMEA Vocal Division	461-36-6412.14-041-5-11-Q-00/EXP		\$ 335.00	(\$ 807,784.15)
04/22/2015	A/P Check	101235	Gay Roden	199-11-6299.HS-001-5-11-Q-00/EXP		\$ 490.00	(\$ 808,274.15)
04/22/2015	A/P Check	101236	Scarborough Faire	- Splits -		\$ 704.00	(\$ 808,978.15)
04/22/2015	A/P Check	101237	Simply C Design	461-36-6499.PP-107-5-99-P-00/EXP		\$ 285.00	(\$ 809,263.15)
04/22/2015	A/P Check	101238	Stacy Singleton	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 385.00	(\$ 809,648.15)
04/22/2015	Withdrawal	21129	NSF R Horton CK 2056 SMS Band	461-00-5755.18-041-5-00-0-00/REV		\$ 120.00	(\$ 809,768.15)
04/22/2015	Deposit	21321	FWMSH Trip	461-00-5755.00-111-5-00-0-00/REV	\$ 36.00		(\$ 809,732.15)
04/22/2015	Deposit	21322	A T & T Stadium	461-00-5755.00-111-5-00-0-00/REV	\$ 39.00		(\$ 809,693.15)
04/22/2015	Deposit	21323	Field Day Shirts	461-00-5755.00-111-5-00-0-00/REV	\$ 72.00		(\$ 809,621.15)
04/22/2015	Deposit	21324	5th grade reward trip	461-00-5755.00-102-5-00-0-00/REV	\$ 21.00		(\$ 809,600.15)
04/22/2015	Deposit	21325	4th grade yearbook 14-15	461-00-5755.00-101-5-00-0-00/REV	\$ 30.00		(\$ 809,570.15)
04/22/2015	Deposit	21326	4th grade AR Field Trip Hole in Fun	461-00-5755.00-101-5-00-0-00/REV	\$ 40.00		(\$ 809,530.15)
04/22/2015	Deposit	21327	2nd grade zoo field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 48.00		(\$ 809,482.15)
04/22/2015	Deposit	21328	2nd grade AR Park	461-00-5755.00-101-5-00-0-00/REV	\$ 33.00		(\$ 809,449.15)
04/22/2015	Deposit	21329	Car Tags	461-00-5755.00-109-5-00-0-00/REV	\$ 2.00		(\$ 809,447.15)
04/22/2015	Deposit	21330	1st grade field trip	461-00-5755.00-109-5-00-0-00/REV	\$ 25.50		(\$ 809,421.65)
04/22/2015	Deposit	21395	Golf Fees	191-36-6412.61-001-5-91-Q-00/EXP	\$ 114.56		(\$ 809,307.09)
04/22/2015	Deposit	21396	Regional Golf Tourny	191-36-6411.61-001-5-91-Q-00/EXP	\$ 109.47		(\$ 809,197.62)
04/23/2015	A/P Check	101239	Apple, Inc.	191-36-6398.57-001-5-91-Q-00/EXP		\$ 279.00	(\$ 809,476.62)
04/23/2015	A/P Check	101240	AT&T Stadium	- Splits -		\$ 990.00	(\$ 810,466.62)
04/23/2015	A/P Check	101241	CDW Government, Inc.	- Splits -		\$ 260.58	(\$ 810,727.20)
04/23/2015	A/P Check	101242	CDW Government, Inc.	- Splits -		\$ 5,273.73	(\$ 816,000.93)
04/23/2015	A/P Check	101243	DEMCO Inc	- Splits -		\$ 178.00	(\$ 816,178.93)
04/23/2015	A/P Check	101244	Diamond Auto Glass	- Splits -		\$ 250.00	(\$ 816,428.93)
04/23/2015	A/P Check	101245	Double Barrel Distributing	199-34-6399.TR-999-5-99-A-02/EXP		\$ 643.26	(\$ 817,072.19)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/23/2015	A/P Check	101246	Follett School Solutions, Inc.	- Splits -		\$ 3,396.47	(\$ 820,468.66)
04/23/2015	A/P Check	101247	Gandy Ink	461-36-6399.79-001-5-99-Q-00/EXP		\$ 918.40	(\$ 821,387.06)
04/23/2015	A/P Check	101248	Global Asset	199-11-6499.SF-111-5-11-P-00/EXP		\$ 45.00	(\$ 821,432.06)
04/23/2015	A/P Check	101249	Jones School Supply Co. Inc.	461-11-6499.CK-109-5-11-B-00/EXP		\$ 128.99	(\$ 821,561.05)
04/23/2015	A/P Check	101250	Jostens Inc.	461-11-6499.CL-102-5-11-P-00/EXP		\$ 180.50	(\$ 821,741.55)
04/23/2015	A/P Check	101251	Kuta Software	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 703.00	(\$ 822,444.55)
04/23/2015	A/P Check	101252	Lone Star Autoplex	199-34-6318.TR-999-5-99-A-00/EXP		\$ 531.75	(\$ 822,976.30)
04/23/2015	A/P Check	101253	Matthews Office City	199-23-6399.IR-104-5-99-P-00/EXP		\$ 9.52	(\$ 822,985.82)
04/23/2015	A/P Check	101254	Office Depot	461-11-6399.20-107-5-11-P-00/EXP		\$ 950.60	(\$ 823,936.42)
04/23/2015	A/P Check	101255	O'Reilly Auto	- Splits -		\$ 860.10	(\$ 824,796.52)
04/23/2015	A/P Check	101256	Presidio Networked Solutions Group, LLC	- Splits -		\$ 203.28	(\$ 824,999.80)
04/23/2015	A/P Check	101257	Presidio Networked Solutions Group, LLC	199-53-6249.00-999-5-99-A-96/EXP		\$ 59,172.13	(\$ 884,171.93)
04/23/2015	A/P Check	101258	Quill Corporation	- Splits -		\$ 176.26	(\$ 884,348.19)
04/23/2015	A/P Check	101259	Rogers Lube Service	- Splits -		\$ 67.50	(\$ 884,415.69)
04/23/2015	A/P Check	101260	SECAP Finance	199-21-6269.SB-999-5-23-A-00/EXP		\$ 101.00	(\$ 884,516.69)
04/23/2015	A/P Check	101261	Sports Automation	461-36-6249.95-001-5-99-Q-00/EXP		\$ 125.00	(\$ 884,641.69)
04/23/2015	A/P Check	101262	Spyglass Sale, Inc.	199-34-6399.TR-999-5-99-A-00/EXP		\$ 515.72	(\$ 885,157.41)
04/23/2015	A/P Check	101263	Staples Advantage	- Splits -		\$ 1,675.76	(\$ 886,833.17)
04/23/2015	A/P Check	101264	Trane	199-51-6319.MA-999-5-99-A-04/EXP		\$ 610.80	(\$ 887,443.97)
04/23/2015	A/P Check	101265	Wenger Corporation	199-11-6398.HB-001-5-11-Q-00/EXP		\$ 977.00	(\$ 888,420.97)
04/23/2015	A/P Check	101266	Barrera's	461-23-6499.CL-102-5-11-P-00/EXP		\$ 473.00	(\$ 888,893.97)
04/23/2015	W/T W/D	16472	Cleburne Independent School District	- Splits -		\$ 2,911,974.09	(\$ 3,800,868.06)
04/23/2015	Deposit	21119	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L	\$ 3,500,000.00		(\$ 300,868.06)
04/23/2015	Withdrawal	21120	Loan to Federal 211	199-00-2172.05-000-5-00-0-00/G/L		\$ 215,000.00	(\$ 515,868.06)
04/23/2015	Withdrawal	21130	NSF A McCaslin CK 130 Popcorn SMS	461-00-5755.14-041-5-00-0-00/REV		\$ 20.00	(\$ 515,888.06)
04/23/2015	Deposit	21432	Concessions	461-00-5755.80-001-5-00-0-00/REV	\$ 213.50		(\$ 515,674.56)
04/23/2015	Deposit	21433	Tumbler fund raiser	461-00-5755.35-001-5-00-0-00/REV	\$ 540.00		(\$ 515,134.56)
04/23/2015	Deposit	21434	Cheer pymt	461-00-5755.35-001-5-00-0-00/REV	\$ 2,022.40		(\$ 513,112.16)
04/23/2015	Deposit	21435	Shirts	461-00-5755.80-001-5-00-0-00/REV	\$ 47.00		(\$ 513,065.16)
04/23/2015	Deposit	21436	Dance pymt	461-00-5755.34-001-5-00-0-00/REV	\$ 335.00		(\$ 512,730.16)
04/23/2015	Deposit	AAJE 1221	Tax Collections Apr 1-9, 2015 Cash Transfer	- Splits -	\$ 113,765.31		(\$ 398,964.85)
04/23/2015	Deposit	AAJE 1223	Tax Collections Apr 10-16 Cash Transfer	- Splits -	\$ 73,651.95		(\$ 325,312.90)
04/24/2015	A/P Check	101267	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-5-99-Q-00/EXP		\$ 944.00	(\$ 326,256.90)
04/24/2015	A/P Check	101268	American Express	- Splits -		\$ 3,164.78	(\$ 329,421.68)
04/24/2015	A/P Check	101269	Art Barn Studio	461-11-6299.IR-104-5-11-P-00/EXP		\$ 560.00	(\$ 329,981.68)
04/24/2015	A/P Check	101270	ATMOS Energy	199-51-6257.MO-999-5-99-A-00/EXP		\$ 25.07	(\$ 330,006.75)
04/24/2015	A/P Check	101271	B & H Photo-Video, Inc.	199-11-6398.VE-001-5-22-Q-00/EXP		\$ 3,992.00	(\$ 333,998.75)
04/24/2015	A/P Check	101272	CDW Government, Inc.	- Splits -		\$ 1,490.20	(\$ 335,488.95)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/24/2015	A/P Check	101273	CDW Government, Inc.	199-11-6399.VT-001-5-22-Q-00/EXP		\$ 2,760.60	(\$ 338,249.55)
04/24/2015	A/P Check	101274	CDW Government, Inc.	- Splits -		\$ 5,978.94	(\$ 344,228.49)
04/24/2015	A/P Check	101275	CISD Child Nutrition	461-11-6399.11-041-5-11-Q-00/EXP		\$ 300.00	(\$ 344,528.49)
04/24/2015	A/P Check	101276	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 140.71	(\$ 344,669.20)
04/24/2015	A/P Check	101277	Community Education Advisory	199-34-6499.TR-999-5-99-A-00/EXP		\$ 60.00	(\$ 344,729.20)
04/24/2015	A/P Check	101278	ESC, Region 11	199-41-6239.GA-701-5-99-A-00/EXP		\$ 35.00	(\$ 344,764.20)
04/24/2015	A/P Check	101279	Follett School Solutions, Inc.	199-12-6329.JL-041-5-11-Q-00/EXP		\$ 28.45	(\$ 344,792.65)
04/24/2015	A/P Check	101280	Junior Library Guild	199-12-6329.JL-041-5-11-Q-00/EXP		\$ 293.00	(\$ 345,085.65)
04/24/2015	A/P Check	101281	Lakeshore Learning Materials	- Splits -		\$ 501.47	(\$ 345,587.12)
04/24/2015	A/P Check	101282	Lakeshore Learning Materials	- Splits -		\$ 1,816.75	(\$ 347,403.87)
04/24/2015	A/P Check	101283	Matthews Office City	- Splits -		\$ 181.37	(\$ 347,585.24)
04/24/2015	A/P Check	101284	Music & Arts Center	199-11-6398.JB-041-5-11-Q-00/EXP		\$ 2,298.33	(\$ 349,883.57)
04/24/2015	A/P Check	101285	Oriental Trading Co., Inc.	- Splits -		\$ 75.57	(\$ 349,959.14)
04/24/2015	A/P Check	101286	Jason Payne	461-00-1105.95-001-5-00-0-00/G/L		\$ 100.00	(\$ 350,059.14)
04/24/2015	A/P Check	101287	Perot Museum of Nature and Science	199-11-6412.CK-109-5-11-B-00/EXP		\$ 415.00	(\$ 350,474.14)
04/24/2015	A/P Check	101288	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-5-99-A-00/EXP		\$ 464.00	(\$ 350,938.14)
04/24/2015	A/P Check	101289	Quality Flags	461-11-6399.MT-103-5-11-P-00/EXP		\$ 129.00	(\$ 351,067.14)
04/24/2015	A/P Check	101290	Quill Corporation	- Splits -		\$ 636.57	(\$ 351,703.71)
04/24/2015	A/P Check	101291	School Nurse Supply, Inc.	199-33-6399.SF-111-5-99-P-00/EXP		\$ 74.39	(\$ 351,778.10)
04/24/2015	A/P Check	101292	Scott Porter	199-34-6499.TR-999-5-99-A-00/EXP		\$ 30.00	(\$ 351,808.10)
04/24/2015	A/P Check	101293	Speed Swag Apparel	199-23-6499.CK-109-5-99-B-00/EXP		\$ 600.00	(\$ 352,408.10)
04/24/2015	A/P Check	101294	Staples Advantage	- Splits -		\$ 1,638.28	(\$ 354,046.38)
04/24/2015	A/P Check	101295	Star Innovative Presentations	199-11-6499.AD-101-5-11-P-00/EXP		\$ 214.87	(\$ 354,261.25)
04/24/2015	A/P Check	101296	Tarrant Chapter Taso-Soccer	191-36-6299.88-001-5-91-Q-00/EXP		\$ 50.00	(\$ 354,311.25)
04/24/2015	A/P Check	101297	TCI Store	- Splits -		\$ 905.00	(\$ 355,216.25)
04/24/2015	A/P Check	101298	Unified ConneXions, Inc.	- Splits -		\$ 3,250.00	(\$ 358,466.25)
04/24/2015	A/P Check	101299	Western Psychological Services	- Splits -		\$ 273.90	(\$ 358,740.15)
04/24/2015	W/T W/D	16482	Cleburne Independent School District	- Splits -		\$ 775.37	(\$ 359,515.52)
04/24/2015	W/T W/D	16484	Cleburne Independent School District	- Splits -		\$ 6.05	(\$ 359,521.57)
04/24/2015	Deposit	21284	2nd grade Art Barn	461-00-5755.00-104-5-00-0-00/REV	\$ 105.00		(\$ 359,416.57)
04/24/2015	Deposit	21285	Coke Machine	461-00-5755.00-104-5-00-0-00/REV	\$ 163.00		(\$ 359,253.57)
04/24/2015	Deposit	21286	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 55.75		(\$ 359,197.82)
04/24/2015	Deposit	21287	CiCi's	461-00-5755.00-104-5-00-0-00/REV	\$ 23.54		(\$ 359,174.28)
04/24/2015	Deposit	21288	Car Tag	461-00-5755.00-101-5-00-0-00/REV	\$ 5.00		(\$ 359,169.28)
04/24/2015	Deposit	21289	2nd grade AR Field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 418.00		(\$ 358,751.28)
04/24/2015	Deposit	21290	5th grade Grad T Shirt	461-00-5755.00-101-5-00-0-00/REV	\$ 90.00		(\$ 358,661.28)
04/24/2015	Deposit	21291	4th grade AR Hole in Fun	461-00-5755.00-101-5-00-0-00/REV	\$ 180.00		(\$ 358,481.28)
04/24/2015	Deposit	21292	2nd grade zoo FT	461-00-5755.00-101-5-00-0-00/REV	\$ 84.00		(\$ 358,397.28)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/24/2015	Deposit	21293	CICI's	461-00-5755.00-101-5-00-0-00/REV	\$ 16.10		(\$ 358,381.18)
04/24/2015	Deposit	21294	6 Flags 5th grade	461-00-5755.00-101-5-00-0-00/REV	\$ 102.00		(\$ 358,279.18)
04/24/2015	Deposit	21295	Yearbook	461-00-5755.00-101-5-00-0-00/REV	\$ 795.00		(\$ 357,484.18)
04/24/2015	Deposit	21331	Field Day T SHirts	461-00-5755.00-111-5-00-0-00/REV	\$ 232.00		(\$ 357,252.18)
04/24/2015	Deposit	21332	Bottle water sales	461-00-5755.00-111-5-00-0-00/REV	\$ 310.46		(\$ 356,941.72)
04/24/2015	Deposit	21333	A T & T Stadium	461-00-5755.00-111-5-00-0-00/REV	\$ 169.00		(\$ 356,772.72)
04/24/2015	Deposit	21334	FWMSH Field Trip	461-00-5755.00-111-5-00-0-00/REV	\$ 132.00		(\$ 356,640.72)
04/24/2015	Deposit	21335	Adult Ed	461-00-5755.00-823-5-00-0-00/REV	\$ 20.00		(\$ 356,620.72)
04/24/2015	Deposit	21336	CICI Rebate	461-00-5755.00-103-5-00-0-00/REV	\$ 16.58		(\$ 356,604.14)
04/24/2015	Deposit	21337	Coke Proceeds	461-00-5755.60-001-5-00-0-00/REV	\$ 78.95		(\$ 356,525.19)
04/24/2015	Deposit	21338	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 356,515.19)
04/24/2015	Deposit	21339	Car Tags	461-00-5755.00-108-5-00-0-00/REV	\$ 2.00		(\$ 356,513.19)
04/24/2015	Deposit	21340	CICIS Rebate	461-00-5755.00-108-5-00-0-00/REV	\$ 34.90		(\$ 356,478.29)
04/24/2015	Deposit	21341	Band Fees	461-00-5755.18-041-5-00-0-00/REV	\$ 1,180.00		(\$ 355,298.29)
04/24/2015	Deposit	21342	Choir Hurricane Harbor	461-00-5755.14-041-5-00-0-00/REV	\$ 289.00		(\$ 355,009.29)
04/24/2015	Deposit	21343	Yearbook	461-00-5755.11-041-5-00-0-00/REV	\$ 200.00		(\$ 354,809.29)
04/24/2015	Deposit	21344	1st Grade Reward Trip Ft Worth Zoo	461-00-5755.00-102-5-00-0-00/REV	\$ 56.00		(\$ 354,753.29)
04/24/2015	Deposit	21345	5th grade field trip	461-00-5755.00-102-5-00-0-00/REV	\$ 35.00		(\$ 354,718.29)
04/24/2015	Deposit	21346	Champions for Kids	461-00-5755.00-750-5-00-0-00/REV	\$ 200.00		(\$ 354,518.29)
04/24/2015	Deposit	AAJE 1341	State Revenue-Per Capita Funding	199-00-5811.00-000-5-00-0-00/REV	\$ 168,448.00		(\$ 186,070.29)
04/27/2015	A/P Check	101300	- VOID - Courtyard by Marriott			\$ 960.50	(\$ 186,070.29)
04/27/2015	A/P Check	101301	Lake Whitney - District FFA	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 130.00	(\$ 186,200.29)
04/27/2015	A/P Check	101302	Jason Payne	191-36-6412.61-001-5-91-Q-00/EXP		\$ 816.00	(\$ 187,016.29)
04/27/2015	A/P Check	101303	AREA VIII FFA			\$ 200.00	(\$ 187,216.29)
04/27/2015	A/P Check	101304	Donald Atmore	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 200.00	(\$ 187,416.29)
04/27/2015	A/P Check	101305	David Beck	191-36-6299.54-001-5-91-Q-00/EXP		\$ 73.00	(\$ 187,489.29)
04/27/2015	A/P Check	101306	Marlana Bethell			\$ 200.00	(\$ 187,689.29)
04/27/2015	A/P Check	101307	Amy Bryant	461-36-6299.AU-001-5-99-0-00/EXP		\$ 200.00	(\$ 187,889.29)
04/27/2015	A/P Check	101308	Dennis Bryant	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 200.00	(\$ 188,089.29)
04/27/2015	A/P Check	101309	BSN Sports, Inc.	191-36-6399.54-001-5-91-Q-00/EXP		\$ 1,050.00	(\$ 189,139.29)
04/27/2015	A/P Check	101310	Tammie Buckles	461-00-1105.12-107-5-00-0-00/G/L		\$ 50.00	(\$ 189,189.29)
04/27/2015	A/P Check	101311	Jerry Coshov	461-36-6299.AU-001-5-99-0-00/EXP		\$ 200.00	(\$ 189,389.29)
04/27/2015	A/P Check	101312	Fort Worth Museum of Science & History	461-11-6412.SF-111-5-11-P-00/EXP		\$ 544.00	(\$ 189,933.29)
04/27/2015	A/P Check	101313	Jennifer Foster-Jacocks	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 200.00	(\$ 190,133.29)
04/27/2015	A/P Check	101314	Mickey Gerloff	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 200.00	(\$ 190,333.29)
04/27/2015	A/P Check	101315	Mickey Gerloff	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 300.00	(\$ 190,633.29)
04/27/2015	A/P Check	101316	Cindy Green	461-36-6299.AU-001-5-99-0-00/EXP		\$ 200.00	(\$ 190,833.29)
04/27/2015	A/P Check	101317	Inflatable Party Magic	461-11-6499.GR-108-5-11-P-00/EXP		\$ 475.00	(\$ 191,308.29)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/27/2015	A/P Check	101318	Richard Naylor	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 350.00	(\$ 191,658.29)
04/27/2015	A/P Check	101319	Purchase Power	199-21-6399.SB-999-5-23-A-00/EXP		\$ 968.00	(\$ 192,626.29)
04/27/2015	A/P Check	101320	RB Sporting Goods	191-36-6399.87-041-5-91-Q-00/EXP		\$ 147.00	(\$ 192,773.29)
04/27/2015	A/P Check	101321	Ronald Stephens	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 300.00	(\$ 193,073.29)
04/27/2015	A/P Check	101322	Ronald Stephens	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 300.00	(\$ 193,373.29)
04/27/2015	A/P Check	101323	Texas Bandmasters Association	199-13-6411.JB-041-5-11-Q-00/EXP		\$ 130.00	(\$ 193,503.29)
04/27/2015	A/P Check	101324	Texas Bandmasters Association	199-13-6411.JB-041-5-11-Q-00/EXP		\$ 130.00	(\$ 193,633.29)
04/27/2015	A/P Check	101325	Texas Counseling Association	199-31-6495.GC-041-5-99-Q-00/EXP		\$ 110.00	(\$ 193,743.29)
04/27/2015	A/P Check	101326	Doug Woodcock	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 250.00	(\$ 193,993.29)
04/27/2015	Deposit	21347	K- Field Trip Carlton	461-00-5755.00-109-5-00-0-00/REV	\$ 72.05		(\$ 193,921.24)
04/27/2015	Deposit	21348	K Trip Steep	461-00-5755.00-109-5-00-0-00/REV	\$ 52.00		(\$ 193,869.24)
04/27/2015	Deposit	21349	K Trip Edmonds	461-00-5755.00-109-5-00-0-00/REV	\$ 36.00		(\$ 193,833.24)
04/27/2015	Deposit	21350	Wheat MS Cheer Deposit	461-00-5755.07-107-5-00-0-00/REV	\$ 50.00		(\$ 193,783.24)
04/27/2015	Deposit	21351	Wheat MS Yearbook	461-00-5755.15-107-5-00-0-00/REV	\$ 62.00		(\$ 193,721.24)
04/27/2015	Deposit	21352	Wheat MS Choir Six Flags	461-00-5755.14-107-5-00-0-00/REV	\$ 60.00		(\$ 193,661.24)
04/27/2015	Deposit	21353	Wheat MS Cell Phone fee	461-00-5755.11-107-5-00-0-00/REV	\$ 30.00		(\$ 193,631.24)
04/27/2015	Deposit	21354	Yearbook Sales 2nd grade	461-00-5755.00-101-5-00-0-00/REV	\$ 150.00		(\$ 193,481.24)
04/27/2015	Deposit	21355	5th grade program t Shirt	461-00-5755.00-108-5-00-0-00/REV	\$ 10.00		(\$ 193,471.24)
04/27/2015	Deposit	21397	Entry Fee Refund	191-36-6412.54-001-5-91-Q-00/EXP	\$ 200.00		(\$ 193,271.24)
04/27/2015	Deposit	21467	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 354.00		(\$ 192,917.24)
04/27/2015	Withdrawal	AAJE 1246	Clear Due To 240 From 199	- Splits -		\$ 3,401.16	(\$ 196,318.40)
04/27/2015	Deposit	AAJE 1247	Clear Due to 461 from 199	- Splits -	\$ 0.00	<input checked="" type="checkbox"/>	(\$ 196,318.40)
04/27/2015	Deposit	AAJE 1248	Clear Due to 199-461 From 865	- Splits -	\$ 30.00	<input type="checkbox"/>	(\$ 196,288.40)
04/27/2015	Withdrawal	AAJE 1249	Clear Due To 865 From 199	- Splits -		\$ 1,191.73	(\$ 197,480.13)
04/27/2015	Withdrawal	AAJE 1250	Clear Due to 865 From 461	- Splits -		\$ 2,328.00	(\$ 199,808.13)
04/27/2015	Withdrawal	AAJE 1251	Clear Due to 865 From Federal Funds-461	- Splits -		\$ 3,500.00	(\$ 203,308.13)
04/27/2015	Deposit	AAJE 1253	Clear Due To 191 From 199	- Splits -	\$ 0.00	<input checked="" type="checkbox"/>	(\$ 203,308.13)
04/28/2015	A/P Check	101327	Daniel Andrews	191-36-6411.61-001-5-91-Q-00/EXP		\$ 112.05	(\$ 203,420.18)
04/28/2015	A/P Check	101328	AT & T	199-51-6259.MO-999-5-99-A-00/EXP		\$ 7,113.86	(\$ 210,534.04)
04/28/2015	A/P Check	101329	Bennett Printing & Office Supply	199-41-6399.PR-750-5-99-A-00/EXP		\$ 397.41	(\$ 210,931.45)
04/28/2015	A/P Check	101330	Aaron Beseda	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	(\$ 211,071.45)
04/28/2015	A/P Check	101331	Burleson Outdoor Power Equipment, LLC	- Splits -		\$ 2,739.80	(\$ 213,811.25)
04/28/2015	A/P Check	101332	Carrier Enterprise, LLC	- Splits -		\$ 1,187.91	(\$ 214,999.16)
04/28/2015	A/P Check	101333	Brian Davenport	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 70.00	(\$ 215,069.16)
04/28/2015	A/P Check	101334	Days Inn	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 97.68	(\$ 215,166.84)
04/28/2015	A/P Check	101335	Delcom Group	199-51-6398.MA-999-5-99-A-00/EXP		\$ 1,204.00	(\$ 216,370.84)
04/28/2015	A/P Check	101336	Elevator Inspection Of Texas	- Splits -		\$ 550.00	(\$ 216,920.84)
04/28/2015	A/P Check	101337	Elliott Electric Supply	199-51-6319.MA-102-5-99-A-04/EXP		\$ 157.32	(\$ 217,078.16)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/28/2015	A/P Check	101338	Gary Fulenwider	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 70.00	(\$ 217,148.16)
04/28/2015	A/P Check	101339	H.B. Blake Co., Inc	199-51-6319.MA-999-5-99-A-05/EXP		\$ 130.00	(\$ 217,278.16)
04/28/2015	A/P Check	101340	Indeco Sales, Inc.	- Splits -		\$ 2,274.20	(\$ 219,552.36)
04/28/2015	A/P Check	101341	John Deere Landscapes	199-51-6319.MA-001-5-99-A-02/EXP		\$ 2,014.88	(\$ 221,567.24)
04/28/2015	A/P Check	101342	Johnstone Supply	199-51-6319.MA-001-5-99-A-04/EXP		\$ 91.44	(\$ 221,658.68)
04/28/2015	A/P Check	101343	Lonestar Ranch & Outdoors	199-51-6398.MA-999-5-99-A-00/EXP		\$ 1,900.00	(\$ 223,558.68)
04/28/2015	A/P Check	101344	Jeff Merket	191-36-6411.61-001-5-91-Q-00/EXP		\$ 220.05	(\$ 223,778.73)
04/28/2015	A/P Check	101345	Mitchells Carpet Center	199-51-6319.MA-001-5-99-A-07/EXP		\$ 126.00	(\$ 223,904.73)
04/28/2015	A/P Check	101346	Jason Payne	191-36-6411.61-001-5-91-Q-00/EXP		\$ 204.05	(\$ 224,108.78)
04/28/2015	A/P Check	101347	Joshua Reed	191-36-6411.61-001-5-91-Q-00/EXP		\$ 204.05	(\$ 224,312.83)
04/28/2015	A/P Check	101348	Donnie Riddell	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	(\$ 224,452.83)
04/28/2015	A/P Check	101349	Jeremy Roth	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	(\$ 224,592.83)
04/28/2015	A/P Check	101350	Team Express	- Splits -		\$ 486.20	(\$ 225,079.03)
04/28/2015	A/P Check	101351	Robert Thompson	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 87.50	(\$ 225,166.53)
04/28/2015	A/P Check	101352	Tres White	191-36-6411.61-001-5-91-Q-00/EXP		\$ 220.05	(\$ 225,386.58)
04/28/2015	A/P Check	101353	Marlon Winn	191-36-6411.61-001-5-91-Q-00/EXP		\$ 204.05	(\$ 225,590.63)
04/28/2015	A/P Check	101354	Yellow Rose Propane	199-51-6319.MA-999-5-99-A-01/EXP		\$ 23.00	(\$ 225,613.63)
04/28/2015	A/P Check	101355	TT Mexican Restaurant	461-36-6499.36-001-5-99-Q-00/EXP		\$ 750.00	(\$ 226,363.63)
04/28/2015	Deposit	21356	2nd Grade Art Barn	461-00-5755.00-104-5-00-0-00/REV	\$ 120.00		(\$ 226,243.63)
04/28/2015	Deposit	21357	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 52.50		(\$ 226,191.13)
04/28/2015	Deposit	21358	car tag	461-00-5755.00-108-5-00-0-00/REV	\$ 3.00		(\$ 226,188.13)
04/28/2015	Deposit	21359	5th grade t shirts	461-00-5755.00-108-5-00-0-00/REV	\$ 30.00		(\$ 226,158.13)
04/28/2015	Deposit	21360	5th grade Grad Shirts	461-00-5755.00-101-5-00-0-00/REV	\$ 50.00		(\$ 226,108.13)
04/28/2015	Deposit	21361	Hole in Fun Field Trip	461-00-5755.00-101-5-00-0-00/REV	\$ 40.00		(\$ 226,068.13)
04/28/2015	Deposit	21362	2nd grade AR Field Trip	461-00-5755.00-101-5-00-0-00/REV	\$ 6.00		(\$ 226,062.13)
04/28/2015	Deposit	21363	2nd grade zoo field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 6.00		(\$ 226,056.13)
04/28/2015	Deposit	21364	Car Tag	461-00-5755.00-101-5-00-0-00/REV	\$ 1.00		(\$ 226,055.13)
04/28/2015	Deposit	21365	14-15 Yearbooks	461-00-5755.00-101-5-00-0-00/REV	\$ 60.00		(\$ 225,995.13)
04/28/2015	Deposit	21366	5th grade Reward trip to Dallas Arboretum	461-00-5755.00-102-5-00-0-00/REV	\$ 77.00		(\$ 225,918.13)
04/28/2015	Deposit	21367	CICIs School Night rebate for Coleman	461-00-5755.00-102-5-00-0-00/REV	\$ 23.54		(\$ 225,894.59)
04/28/2015	Deposit	21368	MArti Book Fair	461-00-5755.00-103-5-00-0-00/REV	\$ 796.92		(\$ 225,097.67)
04/28/2015	Deposit	21369	Wheat MS Library Books	461-00-5755.12-107-5-00-0-00/REV	\$ 11.00		(\$ 225,086.67)
04/28/2015	Deposit	21370	Wheat MS Cell Phone fee	461-00-5755.11-107-5-00-0-00/REV	\$ 11.00		(\$ 225,075.67)
04/28/2015	Deposit	21371	Wheat MS yearbook	461-00-5755.15-107-5-00-0-00/REV	\$ 186.00		(\$ 224,889.67)
04/28/2015	Deposit	21372	Garcia K trip	461-00-5755.00-109-5-00-0-00/REV	\$ 64.00		(\$ 224,825.67)
04/28/2015	Deposit	21399	Field Day Shirts	461-00-5755.00-111-5-00-0-00/REV	\$ 192.00		(\$ 224,633.67)
04/28/2015	Deposit	21400	A T & T Stadium	461-00-5755.00-111-5-00-0-00/REV	\$ 13.00		(\$ 224,620.67)
04/28/2015	Deposit	21401	Box topps	461-00-5755.00-111-5-00-0-00/REV	\$ 283.30		(\$ 224,337.37)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/28/2015	Deposit	21402	FWMSh field trip 2nd grade	461-00-5755.00-111-5-00-0-00/REV	\$ 192.00		(\$ 224,145.37)
04/28/2015	Deposit	AAJE 1261	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 447.02		(\$ 223,698.35)
04/28/2015	Deposit	AAJE 1263	Clear Due to 161 from 199	- Splits -	\$ 0.00	<input checked="" type="checkbox"/>	(\$ 223,698.35)
04/29/2015	A/P Check	101356	AACA Parts & Supplies	- Splits -		\$ 6,300.00	(\$ 229,998.35)
04/29/2015	A/P Check	101357	Alvarado High School TSA	199-11-6399.AG-001-5-22-Q-00/EXP		\$ 150.00	(\$ 230,148.35)
04/29/2015	A/P Check	101358	Bennett Printing & Office Supply	199-41-6399.PR-750-5-99-A-00/EXP		\$ 223.50	(\$ 230,371.85)
04/29/2015	A/P Check	101359	Bobs Auto Supply	199-51-6319.MA-001-5-99-A-04/EXP		\$ 31.47	(\$ 230,403.32)
04/29/2015	A/P Check	101360	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 716.75	(\$ 231,120.07)
04/29/2015	A/P Check	101361	Cleburne Glass Co. Inc	199-51-6319.MA-041-5-99-A-00/EXP		\$ 69.00	(\$ 231,189.07)
04/29/2015	A/P Check	101362	Dr. Jean & Friends, LLC	199-11-6329.BL-108-5-25-P-00/EXP		\$ 107.50	(\$ 231,296.57)
04/29/2015	A/P Check	101363	Elliott Electric Supply	- Splits -		\$ 175.13	(\$ 231,471.70)
04/29/2015	A/P Check	101364	Frontline Technologies Group, LLC	199-53-6299.GA-750-5-99-A-00/EXP		\$ 840.00	(\$ 232,311.70)
04/29/2015	A/P Check	101365	Grainger	- Splits -		\$ 1,423.75	(\$ 233,735.45)
04/29/2015	A/P Check	101366	Sherry Howell	199-61-6411.DC-001-5-11-Q-00/EXP		\$ 58.65	(\$ 233,794.10)
04/29/2015	A/P Check	101367	Inca-Trio Fire Services, LP	199-51-6249.MA-999-5-99-A-10/EXP		\$ 40.00	(\$ 233,834.10)
04/29/2015	A/P Check	101368	Johnny Paul's Music Shop	- Splits -		\$ 2,025.46	(\$ 235,859.56)
04/29/2015	A/P Check	101369	Kully Supply, Inc.	- Splits -		\$ 569.94	(\$ 236,429.50)
04/29/2015	A/P Check	101370	Robert Brooke & Associates, Inc.	199-51-6319.MA-111-5-99-A-00/EXP		\$ 251.00	(\$ 236,680.50)
04/29/2015	A/P Check	101371	Sherwin Williams Co.	- Splits -		\$ 171.75	(\$ 236,852.25)
04/29/2015	A/P Check	101372	Shiffler Equipment Sales, Inc.	199-51-6319.MA-999-5-99-A-05/EXP		\$ 56.67	(\$ 236,908.92)
04/29/2015	A/P Check	101373	- VOID - Stewart Title			<input checked="" type="checkbox"/>	(\$ 236,908.92)
04/29/2015	A/P Check	101374	Trane	199-51-6319.MA-999-5-99-A-04/EXP		\$ 950.13	(\$ 237,859.05)
04/29/2015	A/P Check	101375	Texas Woman's University	- Splits -		\$ 1,110.00	(\$ 238,969.05)
04/29/2015	A/P Check	101376	Wright Tire Co	199-51-6249.MA-999-5-99-A-00/EXP		\$ 15.60	(\$ 238,984.65)
04/29/2015	A/P Check	101377	Marisol Alvarez	199-11-6411.IM-107-5-11-P-00/EXP		\$ 126.05	(\$ 239,110.70)
04/29/2015	A/P Check	101378	Marci Thompson	199-13-6411.IM-107-5-11-P-00/EXP		\$ 126.05	(\$ 239,236.75)
04/29/2015	A/P Check	101379	Diane Crosby	199-36-6412.HS-001-5-11-Q-00/EXP		\$ 36.00	(\$ 239,272.75)
04/29/2015	A/P Check	101380	Days Inn	191-36-6412.61-001-5-91-Q-00/EXP		\$ 596.24	(\$ 239,868.99)
04/29/2015	A/P Check	101381	Stewart Title	199-41-6499.GA-750-5-99-A-00/EXP		\$ 1,299.84	(\$ 241,168.83)
04/29/2015	A/P Check	101382	Mistie Goains	199-13-6411.JH-041-5-11-Q-00/EXP		\$ 126.05	(\$ 241,294.88)
04/29/2015	A/P Check	101383	Luanna Ward	199-13-6411.IM-107-5-11-P-00/EXP		\$ 126.05	(\$ 241,420.93)
04/29/2015	Deposit	21373	2nd grade Park AR	461-00-5755.00-101-5-00-0-00/REV	\$ 45.00		(\$ 241,375.93)
04/29/2015	Deposit	21374	6 Flags 5th grade trip	461-00-5755.00-101-5-00-0-00/REV	\$ 90.00		(\$ 241,285.93)
04/29/2015	Deposit	21375	5th grade Grad shirt	461-00-5755.02-101-5-00-0-00/REV	\$ 30.00		(\$ 241,255.93)
04/29/2015	Deposit	21376	4th & 5th Hole in Fun AR trip	461-00-5755.00-101-5-00-0-00/REV	\$ 220.00		(\$ 241,035.93)
04/29/2015	Deposit	21377	2nd grade zoo field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 48.00		(\$ 240,987.93)
04/29/2015	Deposit	21378	yearbook 14-15	461-00-5755.00-101-5-00-0-00/REV	\$ 390.00		(\$ 240,597.93)
04/29/2015	Deposit	21379	5th grade program tshirts	461-00-5755.00-108-5-00-0-00/REV	\$ 100.00		(\$ 240,497.93)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/29/2015	Deposit	21380	MArti Book fair	461-00-5755.00-103-5-00-0-00/REV	\$ 1,310.52		(\$ 239,187.41)
04/29/2015	Deposit	21403	Wheat MS Band NRH2O	461-00-5755.18-107-5-00-0-00/REV	\$ 335.00		(\$ 238,852.41)
04/29/2015	Deposit	21404	Wheat MS Black Fear the Wheat	461-00-5755.PP-107-5-00-0-00/REV	\$ 15.00		(\$ 238,837.41)
04/29/2015	Deposit	21405	K Trip	461-00-5755.00-109-5-00-0-00/REV	\$ 32.00		(\$ 238,805.41)
04/29/2015	Deposit	21406	Yearbook	461-00-5755.00-109-5-00-0-00/REV	\$ 1,310.00		(\$ 237,495.41)
04/29/2015	Deposit	21437	Cheer pymt	461-00-5755.35-001-5-00-0-00/REV	\$ 350.00		(\$ 237,145.41)
04/29/2015	Deposit	21438	Popcorn fund raiser	461-00-5755.34-001-5-00-0-00/REV	\$ 145.00		(\$ 237,000.41)
04/29/2015	Deposit	21439	Dance pymt	461-00-5755.34-001-5-00-0-00/REV	\$ 100.00		(\$ 236,900.41)
04/29/2015	Deposit	21440	Dance pymt	461-00-5755.34-001-5-00-0-00/REV	\$ 200.00		(\$ 236,700.41)
04/29/2015	Deposit	21441	Catering	461-00-5755.84-001-5-00-0-00/REV	\$ 20.00		(\$ 236,680.41)
04/29/2015	Deposit	21442	TSI tests	461-00-5755.78-001-5-00-0-00/REV	\$ 420.00		(\$ 236,260.41)
04/29/2015	Deposit	21443	Cheer pymt	461-00-5755.35-001-5-00-0-00/REV	\$ 350.00		(\$ 235,910.41)
04/29/2015	Deposit	21444	Popcorn fund raiser	461-00-5755.34-001-5-00-0-00/REV	\$ 130.00		(\$ 235,780.41)
04/29/2015	Deposit	21445	Concessions	461-00-5755.10-001-5-00-0-00/REV	\$ 100.00		(\$ 235,680.41)
04/29/2015	Deposit	21446	Tumbler fund raiser	461-00-5755.35-001-5-00-0-00/REV	\$ 1,962.00		(\$ 233,718.41)
04/29/2015	Deposit	21447	Backoff	461-36-6412.95-001-5-99-Q-00/EXP	\$ 360.00		(\$ 233,358.41)
04/29/2015	Deposit	21448	Back off	461-36-6412.80-001-5-99-Q-00/EXP	\$ 90.00		(\$ 233,268.41)
04/29/2015	Deposit	21449	Back off	461-36-6412.95-001-5-99-Q-00/EXP	\$ 72.00		(\$ 233,196.41)
04/29/2015	Deposit	21455	Back off	199-36-6411.HS-001-5-99-Q-00/EXP	\$ 118.77		(\$ 233,077.64)
04/29/2015	Deposit	21456	Back off	199-36-6412.HS-001-5-11-Q-00/EXP	\$ 36.00		(\$ 233,041.64)
04/29/2015	Deposit	21468	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 177.00		(\$ 232,864.64)
04/29/2015	Deposit	21469	QUEST RENTAL PMT-RIDGEWAY	199-00-5743.01-000-5-00-0-00/REV	\$ 592.50		(\$ 232,272.14)
04/30/2015	A/P Check	101384	Pastafina	461-23-6499.GR-108-5-11-P-00/EXP		\$ 405.82	(\$ 232,677.96)
04/30/2015	A/P Check	101385	Scott Porter			\$ 29.25	(\$ 232,707.21)
04/30/2015	A/P Check	101386	El Torrito	461-36-6411.AU-001-5-99-Q-00/EXP		\$ 287.50	(\$ 232,994.71)
04/30/2015	A/P Check	101387	Awards by Mastercraft	- Splits -		\$ 2,186.92	(\$ 235,181.63)
04/30/2015	A/P Check	101388	Robert Ball	191-36-6299.54-001-5-91-Q-00/EXP		\$ 73.00	(\$ 235,254.63)
04/30/2015	A/P Check	101389	Bennett Printing & Office Supply	- Splits -		\$ 2,224.58	(\$ 237,479.21)
04/30/2015	A/P Check	101390	Beyond Play	- Splits -		\$ 135.35	(\$ 237,614.56)
04/30/2015	A/P Check	101391	Alan Dwayne Breshears	191-36-6299.54-001-5-91-Q-00/EXP		\$ 73.00	(\$ 237,687.56)
04/30/2015	A/P Check	101392	BSN Sports, Inc.	191-36-6399.WR-001-5-91-Q-00/EXP		\$ 1,201.95	(\$ 238,889.51)
04/30/2015	A/P Check	101393	Charles A. Dana Center	199-13-6329.CP-999-5-99-A-00/EXP		\$ 48.50	(\$ 238,938.01)
04/30/2015	A/P Check	101394	CISD Transportation	- Splits -		\$ 1,119.50	(\$ 240,057.51)
04/30/2015	A/P Check	101395	DEMCO Inc	199-12-6399.CL-102-5-11-P-00/EXP		\$ 312.00	(\$ 240,369.51)
04/30/2015	A/P Check	101396	EZFund.com	461-36-6499.07-107-5-99-P-00/EXP		\$ 275.00	(\$ 240,644.51)
04/30/2015	A/P Check	101397	Follett School Solutions, Inc.	199-12-6329.IR-104-5-11-P-00/EXP		\$ 490.69	(\$ 241,135.20)
04/30/2015	A/P Check	101398	Clayton Gadsden	191-36-6299.54-001-5-91-Q-00/EXP		\$ 70.00	(\$ 241,205.20)
04/30/2015	A/P Check	101399	Genes Bus Charters, Inc.	461-11-6412.CK-109-5-11-B-00/EXP		\$ 2,600.00	(\$ 243,805.20)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/30/2015	A/P Check	101400	Harcourt Outlines, Inc	461-36-6399.11-041-5-11-Q-00/EXP		\$ 554.00	(\$ 244,359.20)
04/30/2015	A/P Check	101401	Buddy Hicks	191-36-6299.54-001-5-91-Q-00/EXP		\$ 70.00	(\$ 244,429.20)
04/30/2015	A/P Check	101402	Indeco Sales, Inc.	199-51-6398.MA-999-5-99-A-00/EXP		\$ 4,521.65	(\$ 248,950.85)
04/30/2015	A/P Check	101403	Insect Lore	199-11-6399.GR-108-5-11-P-00/EXP		\$ 37.93	(\$ 248,988.78)
04/30/2015	A/P Check	101404	Jones School Supply Co. Inc.	461-11-6499.CK-109-5-11-B-00/EXP		\$ 800.52	(\$ 249,789.30)
04/30/2015	A/P Check	101405	Caryn Martin	- Splits -		\$ 232.48	(\$ 250,021.78)
04/30/2015	A/P Check	101406	Matthews Office City	- Splits -		\$ 921.96	(\$ 250,943.74)
04/30/2015	A/P Check	101407	Nasco	- Splits -		\$ 189.78	(\$ 251,133.52)
04/30/2015	A/P Check	101408	Omni 1rst Integrated Systems	- Splits -		\$ 1,845.00	(\$ 252,978.52)
04/30/2015	A/P Check	101409	Oriental Trading Co., Inc.	- Splits -		\$ 472.24	(\$ 253,450.76)
04/30/2015	A/P Check	101410	Positive Promotions	461-23-6499.AE-821-5-00-A-00/EXP		\$ 163.20	(\$ 253,613.96)
04/30/2015	A/P Check	101411	RF Systems, Inc.	199-52-6398.MT-103-5-99-P-00/EXP		\$ 398.00	(\$ 254,011.96)
04/30/2015	A/P Check	101412	Richard Robinson	191-36-6299.54-001-5-91-Q-00/EXP		\$ 73.00	(\$ 254,084.96)
04/30/2015	A/P Check	101413	Sams Club Direct	- Splits -		\$ 672.21	(\$ 254,757.17)
04/30/2015	A/P Check	101414	Self Help Warehouse	199-31-6399.SF-111-5-99-P-00/EXP		\$ 124.91	(\$ 254,882.08)
04/30/2015	A/P Check	101415	Staples Advantage	- Splits -		\$ 2,731.40	(\$ 257,613.48)
04/30/2015	A/P Check	101416	Tarver Trophies	191-36-6499.54-001-5-91-Q-00/EXP		\$ 295.50	(\$ 257,908.98)
04/30/2015	A/P Check	101417	Texas Royal Pizza	199-41-6499.GA-701-5-99-A-00/EXP		\$ 149.60	(\$ 258,058.58)
04/30/2015	A/P Check	101418	The Costumer	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 61.75	(\$ 258,120.33)
04/30/2015	A/P Check	101419	TIPS/MOS	- Splits -		\$ 1,307.63	(\$ 259,427.96)
04/30/2015	A/P Check	101420	Wolfe Wholesale Florists	199-11-6399.AG-001-5-22-Q-00/EXP		\$ 356.45	(\$ 259,784.41)
04/30/2015	Deposit	21407	CiCi Pizza	461-00-5755.00-109-5-00-0-00/REV	\$ 15.71		(\$ 259,768.70)
04/30/2015	Deposit	21408	Car Tag	461-00-5755.00-109-5-00-0-00/REV	\$ 1.00		(\$ 259,767.70)
04/30/2015	Deposit	21409	Tshirts	461-00-5755.TH-041-5-00-0-00/REV	\$ 210.00		(\$ 259,557.70)
04/30/2015	Deposit	21410	Yearbook	461-00-5755.11-041-5-00-0-00/REV	\$ 460.00		(\$ 259,097.70)
04/30/2015	Deposit	21411	tshirts	461-00-5755.17-041-5-00-0-00/REV	\$ 55.00		(\$ 259,042.70)
04/30/2015	Deposit	21412	YEARBOOK	461-00-5755.11-041-5-00-0-00/REV	\$ 360.00		(\$ 258,682.70)
04/30/2015	Deposit	21413	Trip & Fees	461-00-5755.18-041-5-00-0-00/REV	\$ 937.00		(\$ 257,745.70)
04/30/2015	Deposit	21414	Car tag	461-00-5755.00-108-5-00-0-00/REV	\$ 1.00		(\$ 257,744.70)
04/30/2015	Deposit	21415	5th grade program	461-00-5755.00-108-5-00-0-00/REV	\$ 170.00		(\$ 257,574.70)
04/30/2015	Deposit	21416	Wheat MS Yearbook	461-00-5755.15-107-5-00-0-00/REV	\$ 62.00		(\$ 257,512.70)
04/30/2015	Deposit	21417	Yearbooks 14-15	461-00-5755.00-101-5-00-0-00/REV	\$ 390.00		(\$ 257,122.70)
04/30/2015	Deposit	21418	4th and 5th AR Hole In Fun	461-00-5755.00-101-5-00-0-00/REV	\$ 50.00		(\$ 257,072.70)
04/30/2015	Deposit	21419	2nd grade Zoo Trip	461-00-5755.00-101-5-00-0-00/REV	\$ 66.00		(\$ 257,006.70)
04/30/2015	Deposit	21420	2ng grade AR Park	461-00-5755.00-101-5-00-0-00/REV	\$ 36.00		(\$ 256,970.70)
04/30/2015	Deposit	21421	Lost Library Book	461-00-5755.00-104-5-00-0-00/REV	\$ 16.99		(\$ 256,953.71)
04/30/2015	Deposit	21422	Yearbook	461-00-5755.00-103-5-00-0-00/REV	\$ 375.00		(\$ 256,578.71)
04/30/2015	Deposit	21423	Marti 4th grade trip Austin	461-00-5755.00-103-5-00-0-00/REV	\$ 1,433.38		(\$ 255,145.33)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/30/2015	Deposit	21424	2nd grade Art Barn	461-00-5755.00-104-5-00-0-00/REV	\$ 114.00		(\$ 255,031.33)
04/30/2015	Deposit	21425	Meals	199-36-6412.AG-001-5-22-Q-01/EXP	\$ 108.00		(\$ 254,923.33)
04/30/2015	Deposit	21426	Meals	199-36-6412.AG-001-5-22-Q-01/EXP	\$ 6.00		(\$ 254,917.33)
04/30/2015	Deposit	21427	Meals	199-36-6412.AG-001-5-22-Q-01/EXP	\$ 20.00		(\$ 254,897.33)
04/30/2015	Deposit	21428	meals	199-36-6412.AG-001-5-22-Q-01/EXP	\$ 16.00		(\$ 254,881.33)
04/30/2015	Deposit	21429	Hotel and Meals - Cotten	199-36-6411.GM-001-5-22-Q-00/EXF	\$ 2.85		(\$ 254,878.48)
04/30/2015	Deposit	21450	DC trip	461-00-5755.76-001-5-00-0-00/REV	\$ 605.00		(\$ 254,273.48)
04/30/2015	Deposit	21451	Back off	461-36-6412.10-001-5-99-Q-00/EXP	\$ 66.00		(\$ 254,207.48)
04/30/2015	Deposit	21452	Field day shirts	461-00-5755.00-111-5-00-0-00/REV	\$ 88.00		(\$ 254,119.48)
04/30/2015	Deposit	21453	FW museum field trip	461-00-5755.00-111-5-00-0-00/REV	\$ 24.00		(\$ 254,095.48)
04/30/2015	Deposit	21454	ATT stadium field trip	461-00-5755.00-111-5-00-0-00/REV	\$ 13.00		(\$ 254,082.48)
04/30/2015	Withdrawal	21458	NSF A Alaniz CK 1027 SMS Band Fees	461-00-5755.18-041-5-00-0-00/REV		\$ 150.00	(\$ 254,232.48)
04/30/2015	Withdrawal	AAJE 1279	Clear due to 429 from 199	- Splits -		\$ 51.72	(\$ 254,284.20)
04/30/2015	Deposit	AAJE 1308	Bank Interest Income April 2015	- Splits -	\$ 138.79		(\$ 254,145.41)
04/30/2015	Deposit	AAJE 1347	STUCO Deposit Due to Agency	- Splits -	\$ 880.00		(\$ 253,265.41)
Total for General Fund First Financial Bank					\$ 4,786,787.34	\$ 5,040,052.75	(\$ 253,265.41)

Register Report

Apr 01, 2015 thru Apr 30, 2015

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/13/2015	Withdrawal	AAJE 1116	Tax Collections Mar 13-19, 2015 Cash Transfer	- Splits -		\$ 87,811.98	(\$ 87,811.98)
04/13/2015	Withdrawal	AAJE 1118	Tax Collections Mar 20-26, 2015 Cash Transfer	- Splits -		\$ 141,457.18	(\$ 229,269.16)
04/13/2015	Withdrawal	AAJE 1120	Tax Collections Mar 27-31, 2015 Cash Transfer	- Splits -		\$ 123,424.05	(\$ 352,693.21)
04/15/2015	Deposit	AAJE 1220	Tax Collections Apr 1-9, 2015 Revenue	- Splits -	\$ 133,297.49		(\$ 219,395.72)
04/22/2015	Deposit	AAJE 1222	Tax Collections Apr 10-16 2015 Rev	- Splits -	\$ 86,351.95		(\$ 133,043.77)
04/23/2015	Withdrawal	AAJE 1221	Tax Collections Apr 1-9, 2015 Cash Transfer	- Splits -		\$ 133,297.49	(\$ 266,341.26)
04/23/2015	Withdrawal	AAJE 1223	Tax Collections Apr 10-16 Cash Transfer	- Splits -		\$ 86,351.95	(\$ 352,693.21)
04/29/2015	Deposit	AAJE 1339	Tax Collections Apr17-23. 2015 Rev	- Splits -	\$ 81,110.36		(\$ 271,582.85)
04/30/2015	Deposit	AAJE 1308	Bank Interest Income April 2015	- Splits -	\$ 34.17		(\$ 271,548.68)
04/30/2015	Deposit	AAJE 1348	Tax Collections Apr 24-30, 2015 Rev	- Splits -	\$ 69,985.89		(\$ 201,562.79)
Total for Tax Fund First Financial Bank					\$ 370,779.86	\$ 572,342.65	(\$ 201,562.79)
Total for First Financial Bank					\$ 6,135,632.43	\$ 6,528,778.81	(\$ 393,146.38)
Total for all Banks					\$ 6,135,632.43	\$ 6,528,778.81	(\$ 393,146.38)