

Register Report

May 01, 2015 thru May 31, 2015

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/04/2015	A/P Check	12186	CISD Transportation	865-36-6412.NH-041-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 313.31	(\$ 313.31)
05/04/2015	A/P Check	12187	Speed Swag Apparel	- Splits -	<input type="checkbox"/>	\$ 798.00	(\$ 1,111.31)
05/04/2015	Deposit	2576	SHIRTS	865-00-5753.1J-001-5-00-0-00/REV	\$ 120.00 <input type="checkbox"/>		(\$ 991.31)
05/04/2015	Deposit	2577	PROM TICKETS	865-00-5753.1J-001-5-00-0-00/REV	\$ 716.00 <input type="checkbox"/>		(\$ 275.31)
05/04/2015	Deposit	2578	LOLLIPOPS	865-00-5753.5F-001-5-00-0-00/REV	\$ 41.00 <input type="checkbox"/>		(\$ 234.31)
05/04/2015	Deposit	2579	DUES	865-00-5753.5F-001-5-00-0-00/REV	\$ 50.00 <input type="checkbox"/>		(\$ 184.31)
05/04/2015	Deposit	2580	JERKY SALE	865-00-5753.24-001-5-00-0-00/REV	\$ 1,562.00 <input type="checkbox"/>		\$ 1,377.69
05/05/2015	A/P Check	12188	Jeff Cotten	865-36-6399.1J-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 224.71	\$ 1,152.98
05/05/2015	A/P Check	12189	Audrey Dobrenn	865-36-6412.5F-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 550.00	\$ 602.98
05/05/2015	A/P Check	12190	Six Flags Over Texas	865-36-6499.55-107-5-99-P-00/EXP	<input type="checkbox"/>	\$ 501.49	\$ 101.49
05/05/2015	Deposit	2581	TSHIRTS	865-00-5753.BU-107-5-00-0-00/REV	\$ 99.00 <input type="checkbox"/>		\$ 200.49
05/07/2015	A/P Check	12191	AATF	865-36-6499.5F-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 80.00	\$ 120.49
05/07/2015	A/P Check	12192	Nick Duran	865-00-5753.3B-001-5-00-0-00/REV	<input type="checkbox"/>	\$ 30.00	\$ 90.49
05/07/2015	A/P Check	12193	Grand Rental Station	865-36-6269.1J-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 125.00	(\$ 34.51)
05/07/2015	Deposit	2582	FRESCA BOOTH	865-00-5753.08-001-5-00-0-00/REV	\$ 457.86 <input type="checkbox"/>		\$ 423.35
05/07/2015	Deposit	2583	DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 100.00 <input type="checkbox"/>		\$ 523.35
05/07/2015	Deposit	2584	DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 150.00 <input type="checkbox"/>		\$ 673.35
05/07/2015	Deposit	2585	BANQUET	865-00-5753.2F-001-5-00-0-00/REV	\$ 225.00 <input type="checkbox"/>		\$ 898.35
05/07/2015	Deposit	2586	BANQUET	865-00-5753.2F-001-5-00-0-00/REV	\$ 220.00 <input type="checkbox"/>		\$ 1,118.35
05/11/2015	Deposit	2587	DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 375.00 <input type="checkbox"/>		\$ 1,493.35
05/11/2015	Deposit	2588	DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 150.00 <input type="checkbox"/>		\$ 1,643.35
05/11/2015	Deposit	2589	BAKE SALE	865-00-5753.1G-001-5-00-0-00/REV	\$ 20.00 <input type="checkbox"/>		\$ 1,663.35
05/11/2015	Deposit	2590	PENNY DRIVE	865-00-5753.BU-107-5-00-0-00/REV	\$ 118.00 <input type="checkbox"/>		\$ 1,781.35
05/12/2015	A/P Check	12194	CISD Transportation	865-36-6412.5F-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 63.05	\$ 1,718.30
05/12/2015	A/P Check	12195	Laurie Harris	865-11-6399.73-041-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 25.00	\$ 1,693.30
05/12/2015	Deposit	2591	PENNY DRIVE	865-00-5753.CL-102-5-00-0-00/REV	\$ 287.51 <input type="checkbox"/>		\$ 1,980.81
05/13/2015	A/P Check	12196	- VOID - GDX-Group Dynamix	- Splits -	<input checked="" type="checkbox"/>	\$ 545.00	\$ 1,980.81
05/14/2015	A/P Check	12197	GDX-Group Dynamix	- Splits -	<input type="checkbox"/>	\$ 592.00	\$ 1,388.81
05/14/2015	A/P Check	12198	Splash Station	865-36-6499.55-107-5-99-P-00/EXP	<input type="checkbox"/>	\$ 750.00	\$ 638.81
05/14/2015	A/P Check	12199	Carla Fenn	865-36-6399.55-041-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 100.00	\$ 538.81
05/14/2015	Deposit	2592	DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 75.00 <input type="checkbox"/>		\$ 613.81
05/14/2015	Deposit	2593	BANQUET	865-00-5753.2F-001-5-00-0-00/REV	\$ 346.00 <input type="checkbox"/>		\$ 959.81
05/14/2015	Deposit	2594	PENNY DRIVE	865-00-5753.CL-102-5-00-0-00/REV	\$ 139.76 <input type="checkbox"/>		\$ 1,099.57
05/15/2015	Deposit	2595	CINCO DE MAYO	865-00-5753.1N-001-5-00-0-00/REV	\$ 192.00 <input type="checkbox"/>		\$ 1,291.57
05/15/2015	Deposit	2596	POWDER PUFF	865-00-5753.1E-001-5-00-0-00/REV	\$ 690.00 <input type="checkbox"/>		\$ 1,981.57
05/15/2015	Deposit	2597	PENNY DRIVE	865-00-5753.CL-102-5-00-0-00/REV	\$ 67.98 <input type="checkbox"/>		\$ 2,049.55
05/18/2015	A/P Check	12200	AATSP	865-36-6495.6S-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 175.00	\$ 1,874.55
05/18/2015	A/P Check	12201	Carla Fenn	865-36-6399.55-041-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 300.00	\$ 1,574.55

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05/18/2015	A/P Check	12202	AATSP	865-36-6495.6S-001-5-99-Q-00/EXP		\$ 10.00	\$ 1,564.55
05/18/2015	Deposit	2598	PENNY DRIVE	865-00-5753.BU-107-5-00-0-00/REV	\$ 2.00		\$ 1,566.55
05/18/2015	Deposit	2599	NJHS DUES	865-00-5753.NH-107-5-00-0-00/REV	\$ 20.00		\$ 1,586.55
05/19/2015	A/P Check	12203	Lowes Business Account	- Splits -		\$ 272.40	\$ 1,314.15
05/19/2015	A/P Check	12204	CountryMeats.com	- Splits -		\$ 534.00	\$ 780.15
05/19/2015	A/P Check	12205	Kiwanis International Foundation	865-36-6499.BU-107-5-99-P-00/EXP		\$ 118.00	\$ 662.15
05/19/2015	A/P Check	12206	Mallory Screenprint & Embroidery	865-36-6499.BU-107-5-99-P-00/EXP		\$ 904.50	(\$ 242.35)
05/19/2015	Deposit	2600	PENNY DRIVE	865-00-5753.CL-102-5-00-0-00/REV	\$ 58.43		(\$ 183.92)
05/19/2015	Deposit	AAJE 1458	Clear Due to 865 Due from 461	- Splits -	\$ 880.00		\$ 696.08
05/19/2015	Withdrawal	AAJE 1459	Clear Due to 461 from 865	- Splits -		\$ 1,500.00	(\$ 803.92)
05/20/2015	Deposit	2601	NJHS DUES	865-00-5753.NH-107-5-00-0-00/REV	\$ 40.00		(\$ 763.92)
05/20/2015	Deposit	2612	POWDERPUFF PROCEEDS	865-00-5753.1E-001-5-00-0-00/REV	\$ 319.00		(\$ 444.92)
05/20/2015	Deposit	2613	DUES	865-00-5753.3B-001-5-00-0-00/REV	\$ 30.00		(\$ 414.92)
05/20/2015	Deposit	2614	DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 50.00		(\$ 364.92)
05/21/2015	W/T W/D	16523	Cleburne Independent School District	- Splits -		\$ 199.09	(\$ 564.01)
05/21/2015	Deposit	2602	PENNY DRIVE	865-00-5753.CL-102-5-00-0-00/REV	\$ 28.70		(\$ 535.31)
05/21/2015	Deposit	2603	SALE OF NOTE PADS	865-00-5753.11-041-5-00-0-00/REV	\$ 130.00		(\$ 405.31)
05/21/2015	Deposit	2604	STUCO FIELD TRIP	865-00-5753.55-041-5-00-0-00/REV	\$ 360.00		(\$ 45.31)
05/22/2015	Deposit	2605	SHIRTS	865-00-5753.SL-001-5-00-0-00/REV	\$ 15.50		(\$ 29.81)
05/22/2015	Deposit	2606	PAYOUT	865-00-5753.7S-001-5-00-0-00/REV	\$ 605.00		\$ 575.19
05/22/2015	Deposit	2607	DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 25.00		\$ 600.19
05/26/2015	A/P Check	12207	Johnson County 4-H Ag Fund	865-36-6399.2F-001-5-99-Q-00/EXP		\$ 24.00	\$ 576.19
05/26/2015	A/P Check	12208	Staples Advantage	865-36-6499.30-001-5-99-Q-00/EXP		\$ 157.27	\$ 418.92
05/26/2015	A/P Check	12209	Tarleton State University	865-36-6412.SS-999-5-99-A-00/EXP		\$ 1,000.00	(\$ 581.08)
05/26/2015	Deposit	2608	PENNY DRIVE	865-00-5753.CL-102-5-00-0-00/REV	\$ 4.15		(\$ 576.93)
05/27/2015	Deposit	2609	NJHS DUES	865-00-5753.NH-107-5-00-0-00/REV	\$ 30.00		(\$ 546.93)
05/27/2015	Deposit	2615	DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 25.00		(\$ 521.93)
05/27/2015	Deposit	2616	NHS STOLE-40.00, DUES-30.00	865-00-5753.1N-001-5-00-0-00/REV	\$ 70.00		(\$ 451.93)
05/27/2015	Deposit	2617	PAYOUT BBALL GAME	865-00-5753.7S-001-5-00-0-00/REV	\$ 138.00		(\$ 313.93)
05/28/2015	A/P Check	12210	- VOID - Kayla Johnson			\$ 700.00	(\$ 313.93)
05/28/2015	A/P Check	12211	- VOID - Alyson Lee			\$ 700.00	(\$ 313.93)
05/28/2015	A/P Check	12212	- VOID - Morgan Marshall			\$ 700.00	(\$ 313.93)
05/28/2015	A/P Check	12213	- VOID - Qunicy Yarbrough			\$ 700.00	(\$ 313.93)
05/28/2015	A/P Check	12214	- VOID - Leslie Spillman			\$ 1,050.00	(\$ 313.93)
05/28/2015	A/P Check	12215	Kayla Johnson	865-36-6499.1E-001-5-99-Q-00/EXP		\$ 700.00	(\$ 1,013.93)
05/28/2015	A/P Check	12216	Alyson Lee	- Splits -		\$ 700.00	(\$ 1,713.93)
05/28/2015	A/P Check	12217	Morgan Marshall	865-36-6499.1E-001-5-99-Q-00/EXP		\$ 700.00	(\$ 2,413.93)
05/28/2015	A/P Check	12218	Qunicy Yarbrough	865-36-6499.1E-001-5-99-Q-00/EXP		\$ 700.00	(\$ 3,113.93)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/28/2015	A/P Check	12219	Leslie Spillman	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,050.00	(\$ 4,163.93)
05/28/2015	Deposit	2611	Christmas Club	865-00-7989.CF-900-5-00-0-00/REV	\$ 13,368.00		\$ 9,204.07
05/28/2015	A/P Check	T	- VOID - Marla Woolley			\$ 586.53	\$ 9,204.07
05/28/2015	A/P Check	T	- VOID - National Awards Inc.			\$ 173.00	\$ 9,204.07
05/28/2015	A/P Check	T	- VOID - Bobby Kirksey			\$ 300.00	\$ 9,204.07
05/29/2015	A/P Check	12220	Bobby Kirksey	865-36-6299.55-107-5-99-P-00/EXP		\$ 300.00	\$ 8,904.07
05/29/2015	A/P Check	12221	National Awards Inc.	865-36-6499.6S-001-5-99-Q-00/EXP		\$ 173.00	\$ 8,731.07
05/29/2015	A/P Check	12222	Marla Woolley	865-36-6499.CL-102-5-99-A-00/EXP		\$ 586.53	\$ 8,144.54
05/29/2015	Deposit	2618	DUES	865-00-5753.1D-001-5-00-0-00/REV	\$ 350.00		\$ 8,494.54
05/31/2015	Deposit	AAJE 1544	Bank interest Income May 2015	- Splits -	\$ 31.47		\$ 8,526.01
Total for Agency Fund First Financial Bank					\$ 22,782.36	\$ 14,256.35	\$ 8,526.01

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First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/01/2015	Deposit	122	Loan from General 199	616-00-1261.00-000-5-00-0-00/G/L	\$ 25,000.00		\$ 25,000.00
05/18/2015	A/P Check	2738	Universal Melody, Brook Mays	- Splits -		\$ 16,150.00	\$ 8,850.00
05/19/2015	Deposit	123	Loan From General	616-00-1261.00-000-5-00-0-00/G/L	\$ 15,000.00		\$ 23,850.00
05/21/2015	Deposit	124	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-5-00-0-00/G/L	\$ 100,000.00		\$ 123,850.00
05/21/2015	A/P Check	2739	Music & Arts Center	- Splits -		\$ 1,378.90	\$ 122,471.10
05/21/2015	Withdrawal	AAJE 1478	Clear Due To 199 From 616	- Splits -		\$ 2,335.00	\$ 120,136.10
05/21/2015	Withdrawal	AAJE 1482	Payback Loan to General from Construction	- Splits -		\$ 40,000.00	\$ 80,136.10
05/28/2015	A/P Check	2740	ESC, Region 11	616-53-6639.00-999-5-99-A-96/EXP		\$ 6,700.00	\$ 73,436.10
05/31/2015	Deposit	AAJE 1544	Bank interest Income May 2015	- Splits -	\$ 9.22		\$ 73,445.32
Total for Construction Fund First Financial Bank					\$ 140,009.22	\$ 66,563.90	\$ 73,445.32

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First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/01/2015	A/P Check	19115	TCALL	220-21-6411.00-999-5-24-T-00/EXP		\$ 500.00	(\$ 500.00)
05/01/2015	A/P Check	19117	Susan Wood	255-11-6499.00-111-5-25-P-00/EXP		\$ 120.00	(\$ 620.00)
05/04/2015	A/P Check	19118	Walmart Community/GEMB	- Splits -		\$ 905.11	(\$ 1,525.11)
05/04/2015	Withdrawal	AAJE 1309	Clear Bank Interest Income Due to General	- Splits -		\$ 17.09	(\$ 1,542.20)
05/05/2015	Deposit	1188	Loan from General	211-00-1261.00-000-5-00-0-00/G/L	\$ 25,000.00		\$ 23,457.80
05/05/2015	W/T W/D	16488	Cleburne Independent School District	- Splits -		\$ 24,787.34	(\$ 1,329.54)
05/05/2015	A/P Check	19119	Jennifer Cranford	220-21-6411.00-999-5-24-T-00/EXP		\$ 147.72	(\$ 1,477.26)
05/05/2015	A/P Check	19120	Texas School for the Deaf	255-13-6411.00-001-5-24-Q-00/EXP		\$ 170.00	(\$ 1,647.26)
05/06/2015	A/P Check	19121	AT & T Mobility	220-11-6259.00-999-5-24-T-00/EXP		\$ 329.97	(\$ 1,977.23)
05/07/2015	W/T W/D	16499	Cleburne Independent School District	- Splits -		\$ 3,160.18	(\$ 5,137.41)
05/07/2015	A/P Check	19122	CISD General Fund	220-11-6399.00-999-5-24-T-00/EXP		\$ 30.24	(\$ 5,167.65)
05/07/2015	A/P Check	19123	Going Places Orientation and Mobility Services	- Splits -		\$ 275.40	(\$ 5,443.05)
05/07/2015	A/P Check	19124	Going Places Orientation and Mobility Services	- Splits -		\$ 894.20	(\$ 6,337.25)
05/07/2015	A/P Check	19125	Marianne Haynes	- Splits -		\$ 32.20	(\$ 6,369.45)
05/07/2015	A/P Check	19126	Jensen Learning Corp	- Splits -		\$ 990.00	(\$ 7,359.45)
05/07/2015	A/P Check	19127	Lisa Morales	- Splits -		\$ 30.59	(\$ 7,390.04)
05/07/2015	A/P Check	19128	New Readers Press	- Splits -		\$ 1,226.40	(\$ 8,616.44)
05/07/2015	A/P Check	19129	Debbie Reynolds	- Splits -		\$ 96.11	(\$ 8,712.55)
05/07/2015	A/P Check	19130	Staples Advantage	- Splits -		\$ 634.35	(\$ 9,346.90)
05/07/2015	A/P Check	19131	Texas Christian University	- Splits -		\$ 1,425.00	(\$ 10,771.90)
05/07/2015	A/P Check	19132	Xerox Corp.	220-11-6269.00-999-5-24-T-00/EXP		\$ 116.21	(\$ 10,888.11)
05/07/2015	A/P Check	19133	Barbara Yoder	- Splits -		\$ 201.25	(\$ 11,089.36)
05/12/2015	A/P Check	19134	George Alvarez del Castillo	- Splits -		\$ 197.86	(\$ 11,287.22)
05/12/2015	A/P Check	19135	Pyramid Educational Consultants, Inc.	225-11-6399.00-104-5-33-P-00/EXP		\$ 90.75	(\$ 11,377.97)
05/13/2015	A/P Check	19136	ESC, Region 11	211-13-6239.00-999-5-24-A-10/EXP		\$ 125.00	(\$ 11,502.97)
05/14/2015	Deposit	AAJE 1418	TEA Pmt 410 Cash Transfer	- Splits -	\$ 2,393.49		(\$ 9,109.48)
05/14/2015	Deposit	AAJE 1420	TEA Pmt Fund 397	- Splits -	\$ 4,950.00		(\$ 4,159.48)
05/14/2015	Withdrawal	AAJE 1420x	Negate Entry: TEA Pmt Fund 397	- Splits -		\$ 4,950.00	(\$ 9,109.48)
05/14/2015	Deposit	AAJE 1422	TEA Pmt Fund 397	- Splits -	\$ 4,950.00		(\$ 4,159.48)
05/18/2015	A/P Check	19137	Music Therapy Services of Texas	- Splits -		\$ 910.00	(\$ 5,069.48)
05/18/2015	A/P Check	19138	Matthews Office City	206-32-6399.MV-999-5-24-A-00/EXP		\$ 295.67	(\$ 5,365.15)
05/18/2015	A/P Check	19139	Superior Pediatric Care, Inc.	- Splits -		\$ 20,281.30	(\$ 25,646.45)
05/19/2015	Deposit	AAJE 1452	TEA Pmt Cash Transfer	- Splits -	\$ 1,127,909.82		\$ 1,102,263.37
05/19/2015	Withdrawal	AAJE 1457	2/1-5/6-Clear Loans to 211 from 199	- Splits -		\$ 835,000.00	\$ 267,263.37
05/20/2015	A/P Check	19140	Home Depot Credit Services	- Splits -		\$ 179.92	\$ 267,083.45
05/20/2015	A/P Check	19141	Houghton Mifflin Harcourt Publishing Co.	220-11-6399.00-999-5-24-T-00/EXP		\$ 2,206.50	\$ 264,876.95
05/20/2015	Withdrawal	AAJE 1469	Clear Due From State 206 Cash Transfer	- Splits -		\$ 633.00	\$ 264,243.95
05/20/2015	Deposit	AAJE 1477	Clear Due to 206 Due From 199	- Splits -	\$ 7.02		\$ 264,250.97

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05/21/2015	W/T W/D	16521	Cleburne Independent School District	- Splits -		\$ 208,898.87	\$ 55,352.10
05/22/2015	W/T Deposit	16536	Cleburne Independent School District	- Splits -	\$ 5,413.85		\$ 60,765.95
05/22/2015	Deposit	AAJE 1497	Clear Due to 263 Due from 199	- Splits -	\$ 1,250.00		\$ 62,015.95
05/28/2015	A/P Check	19142	Jacqueline Allison	- Splits -		\$ 394.74	\$ 61,621.21
05/28/2015	A/P Check	19143	DeAnn Ash	- Splits -		\$ 334.74	\$ 61,286.47
05/28/2015	A/P Check	19144	Marla Barkman	- Splits -		\$ 334.74	\$ 60,951.73
05/28/2015	A/P Check	19145	Jacy Biondi	- Splits -		\$ 334.74	\$ 60,616.99
05/28/2015	A/P Check	19146	Brandy Blair	- Splits -		\$ 334.74	\$ 60,282.25
05/28/2015	A/P Check	19147	Janett Blair	- Splits -		\$ 542.70	\$ 59,739.55
05/28/2015	A/P Check	19148	Donna Brecht	- Splits -		\$ 394.74	\$ 59,344.81
05/28/2015	A/P Check	19149	Chrisanne Brightwell	- Splits -		\$ 334.74	\$ 59,010.07
05/28/2015	A/P Check	19150	Patty Grubbs	- Splits -		\$ 334.74	\$ 58,675.33
05/28/2015	A/P Check	19151	Mary Hollars	- Splits -		\$ 334.74	\$ 58,340.59
05/28/2015	A/P Check	19152	Raelynn Jordan	- Splits -		\$ 334.74	\$ 58,005.85
05/28/2015	A/P Check	19153	Gina Leck	- Splits -		\$ 334.74	\$ 57,671.11
05/28/2015	A/P Check	19154	Heather Mathson	- Splits -		\$ 334.74	\$ 57,336.37
05/28/2015	A/P Check	19155	Cheryl McIntosh	- Splits -		\$ 334.74	\$ 57,001.63
05/28/2015	A/P Check	19156	Nasco	- Splits -		\$ 498.19	\$ 56,503.44
05/28/2015	A/P Check	19157	Tami Renfro	- Splits -		\$ 334.74	\$ 56,168.70
05/28/2015	A/P Check	19158	Wilmer Romero	- Splits -		\$ 602.70	\$ 55,566.00
05/28/2015	A/P Check	19159	Jennifer Schlabs	- Splits -		\$ 334.74	\$ 55,231.26
05/28/2015	A/P Check	19160	Deborah Silva	- Splits -		\$ 334.74	\$ 54,896.52
05/28/2015	A/P Check	19161	- VOID - Kristina Sosebee			\$ 602.70	\$ 54,896.52
05/28/2015	A/P Check	19162	Staples Advantage	- Splits -		\$ 1,053.25	\$ 53,843.27
05/28/2015	A/P Check	19163	University Of Texas At Arlington	- Splits -		\$ 1,500.00	\$ 52,343.27
05/28/2015	A/P Check	19164	TASSP	- Splits -		\$ 2,105.00	\$ 50,238.27
05/31/2015	Deposit	AAJE 1544	Bank interest Income May 2015	- Splits -	\$ 12.17		\$ 50,250.44
Total for Federal Fund First Financial Bank					\$ 1,171,886.35	\$ 1,121,635.91	\$ 50,250.44

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05/01/2015	Deposit	12276	SANTA FE	- Splits -	\$ 103.56		\$ 103.56
05/01/2015	Deposit	12277	COLEMAN	- Splits -	\$ 188.72		\$ 292.28
05/01/2015	Deposit	12278	MARTI	- Splits -	\$ 130.95		\$ 423.23
05/01/2015	Deposit	12279	COOKE	- Splits -	\$ 197.31		\$ 620.54
05/01/2015	Deposit	12280	ADAMS	- Splits -	\$ 265.20		\$ 885.74
05/01/2015	Deposit	12281	IRVING	- Splits -	\$ 104.45		\$ 990.19
05/01/2015	Deposit	12282	GERARD	- Splits -	\$ 265.18		\$ 1,255.37
05/01/2015	Deposit	12283	CHS	- Splits -	\$ 869.45		\$ 2,124.82
05/01/2015	Deposit	12284	WHEAT	- Splits -	\$ 264.90		\$ 2,389.72
05/04/2015	Deposit	12285	COLEMAN	- Splits -	\$ 136.05		\$ 2,525.77
05/04/2015	Deposit	12286	MARTI	- Splits -	\$ 289.93		\$ 2,815.70
05/04/2015	Deposit	12288	COOKE	- Splits -	\$ 164.02		\$ 2,979.72
05/04/2015	Deposit	12289	ADAMS	- Splits -	\$ 155.95		\$ 3,135.67
05/04/2015	Deposit	12290	GERARD	- Splits -	\$ 149.51		\$ 3,285.18
05/04/2015	Deposit	12291	SMITH MS	- Splits -	\$ 491.50		\$ 3,776.68
05/04/2015	Deposit	12292	SANTA FE	- Splits -	\$ 52.75		\$ 3,829.43
05/04/2015	Deposit	12293	SMITH	- Splits -	\$ 549.35		\$ 4,378.78
05/04/2015	Deposit	12295	IRVING	- Splits -	\$ 192.00		\$ 4,570.78
05/04/2015	Deposit	12296	CHS	- Splits -	\$ 1,026.75		\$ 5,597.53
05/04/2015	Deposit	12297	WHEAT	- Splits -	\$ 337.05		\$ 5,934.58
05/05/2015	Deposit	12298	COLEMAN	- Splits -	\$ 348.92		\$ 6,283.50
05/05/2015	Deposit	12299	MARTI	- Splits -	\$ 254.56		\$ 6,538.06
05/05/2015	Deposit	12300	COOKE	- Splits -	\$ 162.32		\$ 6,700.38
05/05/2015	Deposit	12301	SANTA FE	- Splits -	\$ 62.00		\$ 6,762.38
05/05/2015	Deposit	12302	ADAMS	- Splits -	\$ 170.10		\$ 6,932.48
05/05/2015	Deposit	12303	CHS	- Splits -	\$ 949.95		\$ 7,882.43
05/05/2015	Deposit	12304	IRVING	- Splits -	\$ 102.45		\$ 7,984.88
05/05/2015	Deposit	12305	GERARD	- Splits -	\$ 105.64		\$ 8,090.52
05/05/2015	Deposit	12306	WHEAT	- Splits -	\$ 318.80		\$ 8,409.32
05/05/2015	A/P Check	12940	Kim Chance	- Splits -		\$ 144.38	\$ 8,264.94
05/05/2015	W/T W/D	16490	Cleburne Independent School District	- Splits -		\$ 17,003.58	(\$ 8,738.64)
05/06/2015	Deposit	12307	SANTA FE	- Splits -	\$ 69.20		(\$ 8,669.44)
05/06/2015	Deposit	12308	COLEMAN	- Splits -	\$ 313.35		(\$ 8,356.09)
05/06/2015	Deposit	12309	MARTI	- Splits -	\$ 215.88		(\$ 8,140.21)
05/06/2015	Deposit	12310	CHS	- Splits -	\$ 845.61		(\$ 7,294.60)
05/06/2015	Deposit	12311	ADAMS	- Splits -	\$ 158.00		(\$ 7,136.60)
05/06/2015	Deposit	12313	TEAM	240-00-5751.02-002-5-00-0-00/REV	\$ 23.50		(\$ 7,113.10)
05/06/2015	Deposit	12314	TEAM	- Splits -	\$ 95.00		(\$ 7,018.10)

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05/06/2015	Deposit	12315	TEAM	240-00-5751.02-002-5-00-0-00/REV	\$ 38.00		(\$ 6,980.10)
05/06/2015	Deposit	12316	WHEAT	- Splits -	\$ 338.10		(\$ 6,642.00)
05/06/2015	Deposit	12317	COOKE	- Splits -	\$ 109.92		(\$ 6,532.08)
05/06/2015	Deposit	12318	GERARD	- Splits -	\$ 71.56		(\$ 6,460.52)
05/06/2015	Deposit	12319	SMITH	- Splits -	\$ 263.09		(\$ 6,197.43)
05/06/2015	Deposit	12320	SMITH	- Splits -	\$ 309.50		(\$ 5,887.93)
05/06/2015	Deposit	12321	IRVING	- Splits -	\$ 148.25		(\$ 5,739.68)
05/07/2015	Deposit	12269	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,600.83		(\$ 138.85)
05/07/2015	Deposit	12271	Bank Correction-error in addition #107	240-00-5751.02-107-5-00-0-00/REV	\$ 36.00		(\$ 102.85)
05/07/2015	Deposit	12322	COLEMAN	- Splits -	\$ 232.21		\$ 129.36
05/07/2015	Deposit	12323	MARTI	- Splits -	\$ 146.32		\$ 275.68
05/07/2015	Deposit	12325	CHS	- Splits -	\$ 782.28		\$ 1,057.96
05/07/2015	Deposit	12326	GERARD	- Splits -	\$ 142.49		\$ 1,200.45
05/07/2015	Deposit	12327	IRVING	- Splits -	\$ 155.15		\$ 1,355.60
05/07/2015	Deposit	12328	ADAMS	- Splits -	\$ 101.70		\$ 1,457.30
05/07/2015	Deposit	12329	COOKE	- Splits -	\$ 114.25		\$ 1,571.55
05/07/2015	Deposit	12330	SANTA FE	- Splits -	\$ 80.39		\$ 1,651.94
05/07/2015	Deposit	12331	WHEAT	- Splits -	\$ 281.60		\$ 1,933.54
05/07/2015	A/P Check	12941	Xerox Corp.	240-35-6269.00-999-5-99-L-00/EXP		\$ 58.15	\$ 1,875.39
05/07/2015	Withdrawal	AAJE 1352	Workers Comp Pmt apr 2015 Cash Transfer	- Splits -		\$ 1,404.27	\$ 471.12
05/07/2015	Deposit	AAJE 1352x	Negate Entry: Workers Comp Pmt apr 2015 Cash Tr	- Splits -	\$ 1,404.27		\$ 1,875.39
05/08/2015	Deposit	12332	SMITH	- Splits -	\$ 354.30		\$ 2,229.69
05/08/2015	Deposit	12333	SMITH	- Splits -	\$ 851.26		\$ 3,080.95
05/08/2015	Deposit	12334	CHS	- Splits -	\$ 796.60		\$ 3,877.55
05/08/2015	Deposit	12335	IRVING	- Splits -	\$ 93.75		\$ 3,971.30
05/08/2015	Deposit	12336	COLEMAN	- Splits -	\$ 410.91		\$ 4,382.21
05/08/2015	Deposit	12337	MARTI	- Splits -	\$ 131.39		\$ 4,513.60
05/08/2015	Deposit	12338	GERARD	- Splits -	\$ 265.12		\$ 4,778.72
05/08/2015	Deposit	12339	ADAMS	- Splits -	\$ 52.00		\$ 4,830.72
05/08/2015	Deposit	12340	WHEAT	- Splits -	\$ 347.10		\$ 5,177.82
05/08/2015	Deposit	12341	COOKE	- Splits -	\$ 83.59		\$ 5,261.41
05/08/2015	Deposit	12342	SANTA FE	- Splits -	\$ 76.79		\$ 5,338.20
05/08/2015	Deposit	12343	ADAMS	- Splits -	\$ 84.75		\$ 5,422.95
05/08/2015	Withdrawal	AAJE 1353	Workers Comp Pmt Apr 2015 Cash Transfer	- Splits -		\$ 1,404.27	\$ 4,018.68
05/11/2015	Withdrawal	12268	Deposit Short - CHS	240-00-5751.02-001-5-00-0-00/REV		\$ 1.00	\$ 4,017.68
05/11/2015	Deposit	12344	COLEMAN	- Splits -	\$ 349.05		\$ 4,366.73
05/11/2015	Deposit	12345	MARTI	- Splits -	\$ 186.81		\$ 4,553.54
05/11/2015	Deposit	12346	SANTA FE	- Splits -	\$ 97.70		\$ 4,651.24

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05/11/2015	Deposit	12347	COOKE	- Splits -	\$ 160.00		\$ 4,811.24
05/11/2015	Deposit	12348	WHEAT	- Splits -	\$ 347.70		\$ 5,158.94
05/11/2015	Deposit	12349	CHS	- Splits -	\$ 1,137.50		\$ 6,296.44
05/11/2015	Deposit	12350	GERARD	- Splits -	\$ 275.45		\$ 6,571.89
05/11/2015	Deposit	12351	IRVING	- Splits -	\$ 143.40		\$ 6,715.29
05/12/2015	Deposit	12272	NSF R Horton CK 1126 SMS 041	240-00-5751.02-041-5-00-0-00/REV	\$ 15.00		\$ 6,730.29
05/12/2015	Deposit	12352	ADAMS	- Splits -	\$ 150.25		\$ 6,880.54
05/12/2015	Deposit	12353	COLEMAN	- Splits -	\$ 154.18		\$ 7,034.72
05/12/2015	Deposit	12354	MARTI	- Splits -	\$ 65.30		\$ 7,100.02
05/12/2015	Deposit	12355	SANTA FE	- Splits -	\$ 53.05		\$ 7,153.07
05/12/2015	Deposit	12356	COOKE	- Splits -	\$ 136.18		\$ 7,289.25
05/12/2015	Deposit	12357	SMITH	- Splits -	\$ 472.69		\$ 7,761.94
05/12/2015	Deposit	12358	CHS	- Splits -	\$ 781.55		\$ 8,543.49
05/12/2015	Deposit	12360	IRVING	- Splits -	\$ 116.20		\$ 8,659.69
05/12/2015	Deposit	12361	WHEAT	- Splits -	\$ 259.50		\$ 8,919.19
05/12/2015	Deposit	12362	SMITH	- Splits -	\$ 353.10		\$ 9,272.29
05/12/2015	Deposit	12363	GERARD	- Splits -	\$ 280.69		\$ 9,552.98
05/12/2015	Deposit	12364	ADAMS	- Splits -	\$ 113.50		\$ 9,666.48
05/12/2015	A/P Check	12942	Coca-Cola Refreshments	240-35-6341.00-001-5-99-L-00/EXP		\$ 983.10	\$ 8,683.38
05/12/2015	A/P Check	12943	Flowers Baking Co of Denton, LLC	- Splits -		\$ 3,954.44	\$ 4,728.94
05/12/2015	A/P Check	12944	Kirby Cleaning	- Splits -		\$ 564.70	\$ 4,164.24
05/12/2015	A/P Check	12945	Labatt Food Service	- Splits -		\$ 43,017.32	(\$ 38,853.08)
05/12/2015	A/P Check	12946	Milk Products, LLC (Dallas)	- Splits -		\$ 16,985.73	(\$ 55,838.81)
05/12/2015	A/P Check	12947	Millsap Appliance Repair	240-35-6349.00-999-5-99-L-00/EXP		\$ 20.00	(\$ 55,858.81)
05/12/2015	A/P Check	12948	R. Craig Stephens	- Splits -		\$ 1,093.85	(\$ 56,952.66)
05/12/2015	A/P Check	12949	Sand Trap Service Company	- Splits -		\$ 531.00	(\$ 57,483.66)
05/12/2015	A/P Check	12950	SupplyWorks	- Splits -		\$ 903.46	(\$ 58,387.12)
05/13/2015	Deposit	12365	COLEMAN	- Splits -	\$ 238.20		(\$ 58,148.92)
05/13/2015	Deposit	12366	MARTI	- Splits -	\$ 136.41		(\$ 58,012.51)
05/13/2015	Deposit	12367	SANTA FE	- Splits -	\$ 78.35		(\$ 57,934.16)
05/13/2015	Deposit	12369	COOKE	- Splits -	\$ 68.80		(\$ 57,865.36)
05/13/2015	Deposit	12370	TEAM	- Splits -	\$ 17.00		(\$ 57,848.36)
05/13/2015	Deposit	12371	TEAM	240-00-5751.02-002-5-00-0-00/REV	\$ 57.00		(\$ 57,791.36)
05/13/2015	Deposit	12372	TEAM	240-00-5751.02-002-5-00-0-00/REV	\$ 15.00		(\$ 57,776.36)
05/13/2015	Deposit	12373	TEAM	240-00-5751.02-002-5-00-0-00/REV	\$ 10.00		(\$ 57,766.36)
05/13/2015	Deposit	12374	TEAM	240-00-5751.02-002-5-00-0-00/REV	\$ 10.00		(\$ 57,756.36)
05/13/2015	Deposit	12375	CHS	- Splits -	\$ 827.40		(\$ 56,928.96)
05/13/2015	Deposit	12376	WHEAT	- Splits -	\$ 309.16		(\$ 56,619.80)

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05/14/2015	Deposit	12378	ADAMS	- Splits -	\$ 184.50		(\$ 56,435.30)
05/14/2015	Deposit	12379	COLEMAN	- Splits -	\$ 372.26		(\$ 56,063.04)
05/14/2015	Deposit	12380	SMITH	- Splits -	\$ 305.95		(\$ 55,757.09)
05/14/2015	Deposit	12381	SMITH	- Splits -	\$ 330.90		(\$ 55,426.19)
05/14/2015	Deposit	12382	MARTI	- Splits -	\$ 80.70		(\$ 55,345.49)
05/14/2015	Deposit	12383	IRVING	- Splits -	\$ 115.75		(\$ 55,229.74)
05/14/2015	Deposit	12384	WHEAT	- Splits -	\$ 210.89		(\$ 55,018.85)
05/14/2015	Deposit	12385	CHS	- Splits -	\$ 702.50		(\$ 54,316.35)
05/14/2015	Deposit	12386	SANTA FE	- Splits -	\$ 60.20		(\$ 54,256.15)
05/14/2015	Deposit	12387	COOKE	- Splits -	\$ 97.75		(\$ 54,158.40)
05/14/2015	Deposit	12388	GERARD	- Splits -	\$ 164.25		(\$ 53,994.15)
05/14/2015	Deposit	12389	GERARD	- Splits -	\$ 86.75		(\$ 53,907.40)
05/15/2015	Deposit	12270	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,433.23		(\$ 48,474.17)
05/15/2015	Deposit	12391	COOKE	- Splits -	\$ 105.43		(\$ 48,368.74)
05/15/2015	Deposit	12392	CHS	- Splits -	\$ 713.20		(\$ 47,655.54)
05/15/2015	Deposit	12393	ADAMS	- Splits -	\$ 112.30		(\$ 47,543.24)
05/15/2015	Deposit	12394	IRVING	- Splits -	\$ 76.85		(\$ 47,466.39)
05/15/2015	Deposit	12395	COLEMAN	- Splits -	\$ 192.00		(\$ 47,274.39)
05/15/2015	Deposit	12396	MARTI	- Splits -	\$ 179.65		(\$ 47,094.74)
05/15/2015	Deposit	12397	WHEAT	- Splits -	\$ 112.10		(\$ 46,982.64)
05/15/2015	Deposit	12399	SANTA FE	- Splits -	\$ 70.05		(\$ 46,912.59)
05/18/2015	Deposit	12400	COOKE	- Splits -	\$ 266.85		(\$ 46,645.74)
05/18/2015	Deposit	12401	COLEMAN	- Splits -	\$ 307.44		(\$ 46,338.30)
05/18/2015	Deposit	12402	SMITH	- Splits -	\$ 273.65		(\$ 46,064.65)
05/18/2015	Deposit	12403	SMITH	- Splits -	\$ 502.30		(\$ 45,562.35)
05/18/2015	Deposit	12404	WHEAT	- Splits -	\$ 113.80		(\$ 45,448.55)
05/18/2015	Deposit	12405	IRVING	- Splits -	\$ 273.45		(\$ 45,175.10)
05/18/2015	Deposit	12406	CHS	- Splits -	\$ 853.55		(\$ 44,321.55)
05/18/2015	Deposit	12407	SANTA FE	- Splits -	\$ 98.60		(\$ 44,222.95)
05/18/2015	Deposit	12408	MARTI	- Splits -	\$ 337.52		(\$ 43,885.43)
05/18/2015	Deposit	12409	GERARD	- Splits -	\$ 363.08		(\$ 43,522.35)
05/18/2015	Deposit	12410	GERARD	- Splits -	\$ 112.15		(\$ 43,410.20)
05/18/2015	Deposit	12411	ADAMS	- Splits -	\$ 263.95		(\$ 43,146.25)
05/18/2015	A/P Check	12951	Blue Bell Creameries,L.P.	240-35-6398.00-999-5-99-L-00/EXP		\$ 1,584.50	(\$ 44,730.75)
05/18/2015	A/P Check	12952	GCS Service, Inc.	- Splits -		\$ 970.02	(\$ 45,700.77)
05/18/2015	A/P Check	12953	Papa Murphys	- Splits -		\$ 805.00	(\$ 46,505.77)
05/18/2015	A/P Check	12954	Ace Mart Restaurant Supply	240-35-6395.00-999-5-99-L-00/EXP		\$ 743.16	(\$ 47,248.93)
05/18/2015	A/P Check	12955	Ecoroq of Texas, LLC	240-35-6349.00-999-5-99-L-00/EXP		\$ 350.00	(\$ 47,598.93)

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05/18/2015	A/P Check	12956	Lone Star News Group	240-35-6499.00-999-5-99-L-00/EXP		\$ 238.50	(\$ 47,837.43)
05/18/2015	A/P Check	12957	Mission Restaurant Supply	240-35-6342.00-001-5-99-B-00/EXP		\$ 301.21	(\$ 48,138.64)
05/18/2015	A/P Check	12958	PASCO Brokerage, Inc	- Splits -		\$ 110.00	(\$ 48,248.64)
05/19/2015	Deposit	12412	SANTA FE	- Splits -	\$ 56.75		(\$ 48,191.89)
05/19/2015	Deposit	12413	MARTI	- Splits -	\$ 135.15		(\$ 48,056.74)
05/19/2015	Deposit	12414	TEAM	- Splits -	\$ 155.30		(\$ 47,901.44)
05/19/2015	Deposit	12415	TEAM	240-00-5751.02-002-5-00-0-00/REV	\$ 43.00		(\$ 47,858.44)
05/19/2015	Deposit	12416	TEAM	- Splits -	\$ 33.00		(\$ 47,825.44)
05/19/2015	Deposit	12418	TEAM	- Splits -	\$ 65.00		(\$ 47,760.44)
05/19/2015	Deposit	12419	COOKE	240-00-5751.02-109-5-00-0-00/REV	\$ 34.25		(\$ 47,726.19)
05/19/2015	Deposit	12420	COLEMAN	- Splits -	\$ 275.50		(\$ 47,450.69)
05/19/2015	Deposit	12421	ADAMS	- Splits -	\$ 243.75		(\$ 47,206.94)
05/19/2015	Deposit	12422	WHEAT	- Splits -	\$ 392.25		(\$ 46,814.69)
05/19/2015	Deposit	12423	CHS	- Splits -	\$ 792.01		(\$ 46,022.68)
05/19/2015	A/P Check	12959	Lowes Business Account	- Splits -		\$ 87.71	(\$ 46,110.39)
05/19/2015	Deposit	AAJE 1456	Clear Due To 240 From 199	- Splits -	\$ 291,131.97		\$ 245,021.58
05/20/2015	Deposit	12424	SANTA FE	- Splits -	\$ 141.50		\$ 245,163.08
05/20/2015	Deposit	12425	MARTI	- Splits -	\$ 227.88		\$ 245,390.96
05/20/2015	Deposit	12426	SMITH	- Splits -	\$ 122.35		\$ 245,513.31
05/20/2015	Deposit	12427	SMITH	- Splits -	\$ 426.85		\$ 245,940.16
05/20/2015	Deposit	12428	COOKE	- Splits -	\$ 157.60		\$ 246,097.76
05/20/2015	Deposit	12429	CHS	- Splits -	\$ 757.35		\$ 246,855.11
05/20/2015	Deposit	12430	COLEMAN	- Splits -	\$ 236.34		\$ 247,091.45
05/20/2015	Deposit	12431	IRVING	- Splits -	\$ 115.55		\$ 247,207.00
05/20/2015	Deposit	12432	IRVING	- Splits -	\$ 145.30		\$ 247,352.30
05/20/2015	Deposit	12433	ADAMS	- Splits -	\$ 119.50		\$ 247,471.80
05/20/2015	Deposit	12434	GERARD	- Splits -	\$ 220.05		\$ 247,691.85
05/20/2015	Deposit	12435	GERARD	- Splits -	\$ 154.80		\$ 247,846.65
05/20/2015	Deposit	12436	WHEAT	- Splits -	\$ 317.85		\$ 248,164.50
05/21/2015	Deposit	12273	PARENT ONLINE PAYMENTS	- Splits -	\$ 4,804.73		\$ 252,969.23
05/21/2015	Deposit	12437	SMITH	- Splits -	\$ 224.76		\$ 253,193.99
05/21/2015	Deposit	12438	COOKE	- Splits -	\$ 130.20		\$ 253,324.19
05/21/2015	Deposit	12439	SANTA FE	- Splits -	\$ 32.75		\$ 253,356.94
05/21/2015	Deposit	12440	MARTI	- Splits -	\$ 173.60		\$ 253,530.54
05/21/2015	Deposit	12441	WHEAT	- Splits -	\$ 277.87		\$ 253,808.41
05/21/2015	Deposit	12442	COLEMAN	- Splits -	\$ 193.57		\$ 254,001.98
05/21/2015	Deposit	12443	GERARD	- Splits -	\$ 338.75		\$ 254,340.73
05/21/2015	Deposit	12444	IRVING	- Splits -	\$ 80.53		\$ 254,421.26

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05/21/2015	Deposit	12445	ADAMS	- Splits -	\$ 157.50		\$ 254,578.76
05/21/2015	Deposit	12446	CHS	- Splits -	\$ 2,923.42		\$ 257,502.18
05/21/2015	W/T W/D	16525	Cleburne Independent School District	- Splits -		\$ 100,790.15	\$ 156,712.03
05/22/2015	Withdrawal	12274	NSF A McCaslin CK#135 for Lunch	240-00-5751.02-001-5-00-0-00/REV		\$ 10.00	\$ 156,702.03
05/22/2015	Deposit	12447	CHS	- Splits -	\$ 703.55		\$ 157,405.58
05/22/2015	Deposit	12448	IRVING	- Splits -	\$ 158.20		\$ 157,563.78
05/22/2015	Deposit	12449	MARTI	- Splits -	\$ 159.20		\$ 157,722.98
05/22/2015	Deposit	12450	COOKE	240-00-5751.31-109-5-00-0-00/REV	\$ 30.00		\$ 157,752.98
05/22/2015	Deposit	12451	ADAMS	240-00-5751.31-101-5-00-0-00/REV	\$ 46.56		\$ 157,799.54
05/22/2015	Deposit	12452	COLEMAN	- Splits -	\$ 275.10		\$ 158,074.64
05/22/2015	Deposit	12453	GERARD	- Splits -	\$ 303.25		\$ 158,377.89
05/22/2015	Deposit	12454	WHEAT	- Splits -	\$ 195.00		\$ 158,572.89
05/22/2015	Deposit	12455	COOKE	- Splits -	\$ 141.39		\$ 158,714.28
05/26/2015	Deposit	12456	CHS	- Splits -	\$ 955.43		\$ 159,669.71
05/26/2015	Deposit	12457	SMITH	- Splits -	\$ 365.75		\$ 160,035.46
05/26/2015	Deposit	12458	SMITH	- Splits -	\$ 287.15		\$ 160,322.61
05/26/2015	Deposit	12459	IRVING	- Splits -	\$ 210.35		\$ 160,532.96
05/26/2015	Deposit	12460	GERARD	- Splits -	\$ 190.00		\$ 160,722.96
05/26/2015	Deposit	12461	MARTI	- Splits -	\$ 192.30		\$ 160,915.26
05/26/2015	Deposit	12462	WHEAT	- Splits -	\$ 336.10		\$ 161,251.36
05/26/2015	Deposit	12463	SANTA FE	- Splits -	\$ 47.15		\$ 161,298.51
05/26/2015	Deposit	12464	SANTA FE	- Splits -	\$ 84.50		\$ 161,383.01
05/26/2015	Deposit	12465	ADAMS	- Splits -	\$ 219.95		\$ 161,602.96
05/26/2015	Deposit	12466	COLEMAN	- Splits -	\$ 135.06		\$ 161,738.02
05/26/2015	Deposit	12467	COOKE	- Splits -	\$ 262.46		\$ 162,000.48
05/27/2015	Deposit	12468	MARTI	- Splits -	\$ 141.17		\$ 162,141.65
05/27/2015	Deposit	12469	WHEAT	- Splits -	\$ 168.15		\$ 162,309.80
05/27/2015	Deposit	12470	SANTA FE	- Splits -	\$ 69.33		\$ 162,379.13
05/27/2015	Deposit	12471	ADAMS	- Splits -	\$ 273.50		\$ 162,652.63
05/27/2015	Deposit	12472	COLEMAN	- Splits -	\$ 187.81		\$ 162,840.44
05/27/2015	Deposit	12473	COOKE	- Splits -	\$ 102.20		\$ 162,942.64
05/27/2015	Deposit	12474	IRVING	- Splits -	\$ 93.05		\$ 163,035.69
05/27/2015	Deposit	12475	GERARD	- Splits -	\$ 401.15		\$ 163,436.84
05/27/2015	Deposit	12477	CHS	- Splits -	\$ 900.95		\$ 164,337.79
05/28/2015	Deposit	12275	PARENT ONLINE PAYMENTS	- Splits -	\$ 4,700.65		\$ 169,038.44
05/28/2015	Deposit	12478	MARTI	- Splits -	\$ 135.75		\$ 169,174.19
05/28/2015	Deposit	12479	WHEAT	- Splits -	\$ 129.00		\$ 169,303.19
05/28/2015	Deposit	12480	SANTA FE	- Splits -	\$ 43.76		\$ 169,346.95

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/28/2015	Deposit	12481	IRVING	- Splits -	\$ 162.45		\$ 169,509.40
05/28/2015	Deposit	12482	ADAMS	- Splits -	\$ 90.15		\$ 169,599.55
05/28/2015	Deposit	12483	COLEMAN	- Splits -	\$ 182.30		\$ 169,781.85
05/28/2015	Deposit	12484	COOKE	- Splits -	\$ 121.00		\$ 169,902.85
05/28/2015	Deposit	12485	SMITH	- Splits -	\$ 362.35		\$ 170,265.20
05/28/2015	Deposit	12486	SMITH	- Splits -	\$ 212.60		\$ 170,477.80
05/28/2015	Deposit	12487	GERARD	- Splits -	\$ 250.70		\$ 170,728.50
05/28/2015	Deposit	12488	CHS	- Splits -	\$ 739.76		\$ 171,468.26
05/28/2015	A/P Check	12960	Carson Pest Management	- Splits -		\$ 457.00	\$ 171,011.26
05/28/2015	A/P Check	12961	CISD General Fund	240-35-6399.00-999-5-99-L-00/EXP		\$ 0.48	\$ 171,010.78
05/28/2015	A/P Check	12962	Colorado Boxed Beef Co.	240-35-6341.00-001-5-99-L-00/EXP		\$ 79.20	\$ 170,931.58
05/28/2015	A/P Check	12963	Glenda Green	240-00-5751.02-104-5-00-0-00/REV		\$ 10.30	\$ 170,921.28
05/29/2015	Deposit	12489	TEAM	240-00-5751.02-002-5-00-0-00/REV	\$ 55.50		\$ 170,976.78
05/29/2015	Deposit	12490	TEAM	240-00-5751.02-002-5-00-0-00/REV	\$ 53.00		\$ 171,029.78
05/29/2015	Deposit	12491	TEAM	- Splits -	\$ 70.50		\$ 171,100.28
05/29/2015	Deposit	12492	TEAM	240-00-5751.02-002-5-00-0-00/REV	\$ 13.90		\$ 171,114.18
05/29/2015	Deposit	12493	TEAM	- Splits -	\$ 41.60		\$ 171,155.78
05/29/2015	Deposit	12494	TEAM	240-00-5751.02-002-5-00-0-00/REV	\$ 23.00		\$ 171,178.78
05/29/2015	Deposit	12495	IRVING	- Splits -	\$ 128.20		\$ 171,306.98
05/29/2015	Deposit	12496	WHEAT	- Splits -	\$ 162.15		\$ 171,469.13
05/29/2015	Deposit	12497	MARTI	240-00-5751.02-103-5-00-0-00/REV	\$ 81.10		\$ 171,550.23
05/29/2015	Deposit	12498	ADAMS	- Splits -	\$ 44.60		\$ 171,594.83
05/29/2015	Deposit	12500	COLEMAN	- Splits -	\$ 79.27		\$ 171,674.10
05/29/2015	Deposit	12501	SANTA FE	- Splits -	\$ 37.41		\$ 171,711.51
05/29/2015	Deposit	12502	COOKE	- Splits -	\$ 40.75		\$ 171,752.26
05/29/2015	Deposit	12503	GERARD	- Splits -	\$ 63.38		\$ 171,815.64
05/29/2015	Deposit	12504	CHS	- Splits -	\$ 490.15		\$ 172,305.79
05/31/2015	Deposit	AAJE 1544	Bank interest Income May 2015	- Splits -	\$ 106.80		\$ 172,412.59
Total for Food Service First Financial Bank					\$ 367,019.07	\$ 194,606.48	\$ 172,412.59

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05/01/2015	A/P Check	101421	AREA VIII FFA	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 60.00	(\$ 60.00)
05/01/2015	Withdrawal	21398	Loan to Construction	199-00-2174.00-000-5-00-0-00/G/L		\$ 25,000.00	(\$ 25,060.00)
05/01/2015	Deposit	21489	YEARBOOKS	461-00-5755.00-101-5-00-0-00/REV	\$ 660.00		(\$ 24,400.00)
05/01/2015	Deposit	21490	2ND GRADE FIELD TRIP	461-00-5755.00-101-5-00-0-00/REV	\$ 48.00		(\$ 24,352.00)
05/01/2015	Deposit	21491	2ND GRADE AR PARK	461-00-5755.00-101-5-00-0-00/REV	\$ 9.00		(\$ 24,343.00)
05/01/2015	Deposit	21492	5TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 27.00		(\$ 24,316.00)
05/01/2015	Deposit	21493	5TH GRADE PROGRAM TSHIRTS	461-00-5755.00-108-5-00-0-00/REV	\$ 20.00		(\$ 24,296.00)
05/01/2015	Deposit	21494	YEARBOOKS	461-00-5755.00-101-5-00-0-00/REV	\$ 90.00		(\$ 24,206.00)
05/01/2015	Deposit	21495	HOLE IN FUN-4TH & 5TH	461-00-5755.00-101-5-00-0-00/REV	\$ 200.00		(\$ 24,006.00)
05/01/2015	Deposit	21496	6 FLAGS-5TH GRADE	461-00-5755.00-101-5-00-0-00/REV	\$ 296.00		(\$ 23,710.00)
05/01/2015	Deposit	21497	HOLE IN FUN-AR 5TH GRADE	461-00-5755.00-101-5-00-0-00/REV	\$ 100.00		(\$ 23,610.00)
05/01/2015	Deposit	21498	GRAD TSHIRTS	461-00-5755.00-101-5-00-0-00/REV	\$ 10.00		(\$ 23,600.00)
05/01/2015	Deposit	21499	CHEER UNIFORMS	461-00-5755.07-107-5-00-0-00/REV	\$ 1,240.00		(\$ 22,360.00)
05/01/2015	Deposit	21500	YEARBOOK	461-00-5755.15-107-5-00-0-00/REV	\$ 124.00		(\$ 22,236.00)
05/01/2015	Deposit	21501	CHEER FUNDRAISER	461-00-5755.07-107-5-00-0-00/REV	\$ 314.00		(\$ 21,922.00)
05/01/2015	Deposit	21502	CHEER UNIFORMS	461-00-5755.07-107-5-00-0-00/REV	\$ 200.00		(\$ 21,722.00)
05/01/2015	Deposit	21503	CABC DONATION	461-00-5755.97-001-5-00-0-00/REV	\$ 1,268.51		(\$ 20,453.49)
05/01/2015	Deposit	21504	CABC DONATION	461-00-5755.16-041-5-00-0-00/REV	\$ 1,000.00		(\$ 19,453.49)
05/01/2015	Deposit	21505	CABC DONATION	461-00-5755.10-001-5-00-0-00/REV	\$ 3,600.00		(\$ 15,853.49)
05/01/2015	Deposit	21506	CABC DONATION	461-00-5755.97-001-5-00-0-00/REV	\$ 1,284.26		(\$ 14,569.23)
05/01/2015	Deposit	21507	CAR TAG	461-00-5755.00-108-5-00-0-00/REV	\$ 1.00		(\$ 14,568.23)
05/01/2015	Deposit	21508	BOOK FAIR	461-00-5755.00-103-5-00-0-00/REV	\$ 1,053.68		(\$ 13,514.55)
05/01/2015	Deposit	21748	MEDICAID REIMBURSEMENT	199-00-5932.00-000-5-00-0-00/REV	\$ 13,030.94		(\$ 483.61)
05/01/2015	Deposit	21749	FACILITY RENTAL	199-00-5743.00-000-5-00-0-00/REV	\$ 332.50		(\$ 151.11)
05/01/2015	Deposit	21750	GYM RENTAL	199-00-5743.00-000-5-00-0-00/REV	\$ 777.48		\$ 626.37
05/01/2015	Deposit	21751	GYM RENTAL	199-00-5743.00-000-5-00-0-00/REV	\$ 160.00		\$ 786.37
05/01/2015	Deposit	21752	TRANSPORTATION FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 1,252.39		\$ 2,038.76
05/01/2015	Deposit	21753	SALE OF OLD SANTA FE BUILDING/GROUNDS	199-00-7912.00-000-5-00-0-00/REV	\$ 5.00		\$ 2,043.76
05/01/2015	Deposit	21754	RIDGEWAY RENTAL	199-00-5743.01-000-5-00-0-00/REV	\$ 986.00		\$ 3,029.76
05/01/2015	Deposit	21755	RIDGEWAY RENTAL	199-00-5743.01-000-5-00-0-00/REV	\$ 1,256.25		\$ 4,286.01
05/01/2015	Deposit	21756	OPEN RECORDS	199-00-5749.00-000-5-00-0-00/REV	\$ 33.30		\$ 4,319.31
05/04/2015	A/P Check	101422	American Drill Team	461-36-6412.34-001-5-99-Q-00/EXP		\$ 2,400.00	\$ 1,919.31
05/04/2015	A/P Check	101423	Bennett Printing & Office Supply	- Splits -		\$ 227.00	\$ 1,692.31
05/04/2015	A/P Check	101424	Marlana Bethell	461-36-6299.AU-001-5-99-0-00/EXP		\$ 200.00	\$ 1,492.31
05/04/2015	A/P Check	101425	Cory Borden	199-21-6411.SB-999-5-23-A-00/EXP		\$ 55.49	\$ 1,436.82
05/04/2015	A/P Check	101426	- VOID - Brent Burton		<input checked="" type="checkbox"/>	\$ 192.00	\$ 1,436.82
05/04/2015	A/P Check	101427	- VOID - Brent Burton		<input checked="" type="checkbox"/>	\$ 192.00	\$ 1,436.82
05/04/2015	A/P Check	101428	- VOID - Brent Burton		<input checked="" type="checkbox"/>	\$ 192.00	\$ 1,436.82

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05/04/2015	A/P Check	101429	- VOID - Brent Burton			\$ 192.00	\$ 1,436.82
05/04/2015	A/P Check	101430	Brent Burton	191-36-6412.61-001-5-91-Q-00/EXP		\$ 192.00	\$ 1,244.82
05/04/2015	A/P Check	101431	Charter Communications	199-51-6259.MO-999-5-99-A-00/EXP		\$ 1,888.58	(\$ 643.76)
05/04/2015	A/P Check	101432	Cici's Pizza	461-11-6499.AD-101-5-11-P-00/EXP		\$ 110.00	(\$ 753.76)
05/04/2015	A/P Check	101433	Cleburne Shipping	199-11-6399.CP-104-5-11-P-51/EXP		\$ 64.01	(\$ 817.77)
05/04/2015	A/P Check	101434	Danceline Productions USA, Inc.	461-36-6412.34-001-5-99-Q-00/EXP		\$ 2,505.00	(\$ 3,322.77)
05/04/2015	A/P Check	101435	Days Inn	199-36-6412.HS-001-5-11-Q-00/EXP		\$ 185.16	(\$ 3,507.93)
05/04/2015	A/P Check	101436	Educational Theatre Association	199-36-6499.DR-001-5-99-Q-00/EXP		\$ 498.50	(\$ 4,006.43)
05/04/2015	A/P Check	101437	Enterprise Security Solutions of Texas	199-51-6319.MA-999-5-99-A-03/EXP		\$ 606.16	(\$ 4,612.59)
05/04/2015	A/P Check	101438	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXP		\$ 20.00	(\$ 4,632.59)
05/04/2015	A/P Check	101439	Cindy Green	461-36-6499.AU-001-5-99-Q-00/EXP		\$ 96.00	(\$ 4,728.59)
05/04/2015	A/P Check	101440	James Hailey	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 70.00	(\$ 4,798.59)
05/04/2015	A/P Check	101441	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 20.00	(\$ 4,818.59)
05/04/2015	A/P Check	101442	Jason Jones	199-36-6411.HB-001-5-99-Q-00/EXP		\$ 40.00	(\$ 4,858.59)
05/04/2015	A/P Check	101443	Joshua ISD	461-36-6499.AU-001-5-99-Q-00/EXP		\$ 324.41	(\$ 5,183.00)
05/04/2015	A/P Check	101444	Maestro Theater	199-13-6411.DR-001-5-11-Q-00/EXP		\$ 497.50	(\$ 5,680.50)
05/04/2015	A/P Check	101445	Angela McCaslin	199-36-6412.HS-001-5-11-Q-00/EXP		\$ 96.00	(\$ 5,776.50)
05/04/2015	A/P Check	101446	NRH20 Band & Orchestra Festival	461-36-6499.18-107-5-99-P-00/EXP		\$ 3,748.00	(\$ 9,524.50)
05/04/2015	A/P Check	101447	- VOID - Brian Owens			\$ 242.26	(\$ 9,524.50)
05/04/2015	A/P Check	101448	Papa Murphys	461-36-6499.GR-108-5-11-P-00/EXP		\$ 207.00	(\$ 9,731.50)
05/04/2015	A/P Check	101449	Patricks Cleburne Floral	461-23-6499.60-001-5-99-Q-00/EXP		\$ 34.75	(\$ 9,766.25)
05/04/2015	A/P Check	101450	Picaboo Corporation	461-36-6499.CK-109-5-99-B-00/EXP		\$ 1,437.90	(\$ 11,204.15)
05/04/2015	A/P Check	101451	Scott Porter	199-34-6499.TR-999-5-99-A-00/EXP		\$ 36.00	(\$ 11,240.15)
05/04/2015	A/P Check	101452	Staples Advantage	- Splits -		\$ 631.65	(\$ 11,871.80)
05/04/2015	A/P Check	101453	TABC	191-36-6411.44-001-5-91-Q-00/EXP		\$ 85.00	(\$ 11,956.80)
05/04/2015	A/P Check	101454	TABC	191-36-6411.46-001-5-91-Q-00/EXP		\$ 85.00	(\$ 12,041.80)
05/04/2015	A/P Check	101455	TABC	191-36-6411.46-001-5-91-Q-00/EXP		\$ 85.00	(\$ 12,126.80)
05/04/2015	A/P Check	101456	TABC	191-36-6411.46-001-5-91-Q-00/EXP		\$ 85.00	(\$ 12,211.80)
05/04/2015	A/P Check	101457	Tarver Trophies	461-36-6499.AU-001-5-99-Q-00/EXP		\$ 1,458.25	(\$ 13,670.05)
05/04/2015	A/P Check	101458	TASB Risk Management Fund	199-34-6429.TR-999-5-99-A-00/EXP		\$ 1,000.00	(\$ 14,670.05)
05/04/2015	A/P Check	101459	Texas Association of School Business Officials	199-41-6495.GA-750-5-99-A-00/EXP		\$ 150.00	(\$ 14,820.05)
05/04/2015	A/P Check	101460	Time Clock Plus	- Splits -		\$ 498.00	(\$ 15,318.05)
05/04/2015	A/P Check	101461	Time For Kids	199-11-6329.JH-041-5-11-Q-00/EXP		\$ 299.40	(\$ 15,617.45)
05/04/2015	A/P Check	101462	Tractor Supply Credit Plan	- Splits -		\$ 147.10	(\$ 15,764.55)
05/04/2015	A/P Check	101463	Tyler Technologies, Inc.	199-53-6299.00-999-5-99-A-96/EXP		\$ 500.00	(\$ 16,264.55)
05/04/2015	A/P Check	101464	Karrie Wallace	461-36-6299.26-001-5-99-Q-00/EXP		\$ 50.00	(\$ 16,314.55)
05/04/2015	A/P Check	101465	Walmart Community/GEMB	- Splits -		\$ 8,037.88	(\$ 24,352.43)
05/04/2015	A/P Check	101466	Terry Way	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	(\$ 24,427.43)

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05/04/2015	A/P Check	101467	WEX Bank	199-34-6311.TR-999-5-99-A-00/EXP		\$ 926.16	(\$ 25,353.59)
05/04/2015	A/P Check	101468	Jeffrey Wright	461-36-6299.26-001-5-99-Q-00/EXP		\$ 400.00	(\$ 25,753.59)
05/04/2015	A/P Check	101469	Lisa Wright	- Splits -		\$ 241.90	(\$ 25,995.49)
05/04/2015	Deposit	21509	FINE	461-00-5755.30-001-5-00-0-00/REV	\$ 2.00		(\$ 25,993.49)
05/04/2015	Deposit	21510	DANCE PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 100.00		(\$ 25,893.49)
05/04/2015	Deposit	21511	CHEER PAYMENT	461-00-5755.35-001-5-00-0-00/REV	\$ 178.00		(\$ 25,715.49)
05/04/2015	Deposit	21512	AUCTION	461-00-5755.25-001-5-00-0-00/REV	\$ 157.00		(\$ 25,558.49)
05/04/2015	Deposit	21513	SHIRT	461-00-5755.25-001-5-00-0-00/REV	\$ 69.00		(\$ 25,489.49)
05/04/2015	Deposit	21514	FUNDRAISER	461-00-5755.35-001-5-00-0-00/REV	\$ 80.00		(\$ 25,409.49)
05/04/2015	Deposit	21515	BANQUET	461-00-5755.80-001-5-00-0-00/REV	\$ 470.00		(\$ 24,939.49)
05/04/2015	Deposit	21516	AD	461-00-5755.95-001-5-00-0-00/REV	\$ 220.00		(\$ 24,719.49)
05/04/2015	Deposit	21517	TICKETS	461-00-5755.25-001-5-00-0-00/REV	\$ 513.00		(\$ 24,206.49)
05/04/2015	Deposit	21518	COOKIE DOUGH FUNDRAISER	461-00-5752.WW-929-5-00-0-00/RE\	\$ 460.00		(\$ 23,746.49)
05/04/2015	Deposit	21519	OZARKA REFUND	461-36-6499.SF-111-5-11-P-00/EXP	\$ 36.00		(\$ 23,710.49)
05/04/2015	Deposit	21520	MUSEUM REFUND-1ST GRADE	461-11-6412.CK-109-5-11-B-00/EXP	\$ 85.00		(\$ 23,625.49)
05/04/2015	Deposit	21521	SPIRIT NIGHT REBATE	461-00-5755.00-111-5-00-0-00/REV	\$ 31.70		(\$ 23,593.79)
05/04/2015	Deposit	21522	FIELD DAY SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 325.00		(\$ 23,268.79)
05/04/2015	Deposit	21523	BOOK FAIR	461-00-5755.00-103-5-00-0-00/REV	\$ 937.63		(\$ 22,331.16)
05/04/2015	Deposit	21524	BOOK FAIR	461-00-5755.00-103-5-00-0-00/REV	\$ 770.66		(\$ 21,560.50)
05/04/2015	Deposit	21525	6 FLAGS FIELD TRIP-5TH GRADE	461-00-5755.00-101-5-00-0-00/REV	\$ 458.00		(\$ 21,102.50)
05/04/2015	Deposit	21526	TSHIRTS	461-00-5755.PP-107-5-00-0-00/REV	\$ 80.00		(\$ 21,022.50)
05/04/2015	Deposit	21732	REGIONAL TRACK MEALS	191-36-6412.61-001-5-91-Q-00/EXP	\$ 204.00		(\$ 20,818.50)
05/04/2015	Deposit	21733	REGIONAL TRACK MEALS	191-36-6411.61-001-5-91-Q-00/EXP	\$ 41.33		(\$ 20,777.17)
05/04/2015	Deposit	21734	DAYS INN REGIONAL TRACK	191-36-6412.61-001-5-91-Q-00/EXP	\$ 5.60		(\$ 20,771.57)
05/04/2015	Deposit	21735	MARLON WINN-REGINAL TRACK	191-36-6411.61-001-5-91-Q-00/EXP	\$ 46.15		(\$ 20,725.42)
05/04/2015	Deposit	21736	J. PAYNE-TEXAS RELAYS	191-36-6411.57-001-5-91-Q-00/EXP	\$ 41.61		(\$ 20,683.81)
05/04/2015	Deposit	21737	STUDENT HOTEL	191-36-6412.61-001-5-91-Q-00/EXP	\$ 16.79		(\$ 20,667.02)
05/04/2015	Deposit	AAJE 1309	Clear Bank Interest Income Due to General	- Splits -	\$ 104.67		(\$ 20,562.35)
05/05/2015	A/P Check	101470	Don Akins, Jr.	191-36-6299.48-001-5-91-Q-00/EXP		\$ 125.00	(\$ 20,687.35)
05/05/2015	A/P Check	101471	Eugene Andrews	191-36-6299.48-001-5-91-Q-00/EXP		\$ 65.00	(\$ 20,752.35)
05/05/2015	A/P Check	101472	Presley Auvenshine	199-11-6411.SB-999-5-23-A-00/EXP		\$ 100.90	(\$ 20,853.25)
05/05/2015	A/P Check	101473	Anita Blackwell	461-36-6399.AU-001-5-99-Q-00/EXP		\$ 249.32	(\$ 21,102.57)
05/05/2015	A/P Check	101474	Sharyn Blair	- Splits -		\$ 214.57	(\$ 21,317.14)
05/05/2015	A/P Check	101475	Cory Borden	- Splits -		\$ 149.97	(\$ 21,467.11)
05/05/2015	A/P Check	101476	David Bradburry	191-36-6299.48-001-5-91-Q-00/EXP		\$ 125.00	(\$ 21,592.11)
05/05/2015	A/P Check	101477	Tammy Bright	199-21-6411.CP-999-5-99-A-00/EXP		\$ 36.17	(\$ 21,628.28)
05/05/2015	A/P Check	101478	Bethany Burton	461-00-5755.00-101-5-00-0-00/REV		\$ 6.00	(\$ 21,634.28)
05/05/2015	A/P Check	101479	Tresa Carter	199-41-6411.TB-750-5-99-A-00/EXP		\$ 15.71	(\$ 21,649.99)

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05/05/2015	A/P Check	101480	Cici's Pizza	461-11-6412.AD-101-5-11-P-00/EXP	<input type="checkbox"/>	\$ 75.00	(\$ 21,724.99)
05/05/2015	A/P Check	101481	Trina Cody	- Splits -	<input type="checkbox"/>	\$ 90.57	(\$ 21,815.56)
05/05/2015	A/P Check	101482	Katie Cunningham	199-13-6411.CP-999-5-11-A-00/EXP	<input type="checkbox"/>	\$ 54.60	(\$ 21,870.16)
05/05/2015	A/P Check	101483	Fairfield Inn	461-11-6412.18-041-5-11-Q-00/EXP	<input type="checkbox"/>	\$ 2,830.15	(\$ 24,700.31)
05/05/2015	A/P Check	101484	Fort Worth Zoo	- Splits -	<input type="checkbox"/>	\$ 390.00	(\$ 25,090.31)
05/05/2015	A/P Check	101485	Dustin Fossett	191-36-6299.48-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 65.00	(\$ 25,155.31)
05/05/2015	A/P Check	101486	- VOID - Greg Funderburk		<input checked="" type="checkbox"/>	\$ 242.26	(\$ 25,155.31)
05/05/2015	A/P Check	101487	Janie Galan	199-53-6411.00-999-5-99-A-96/EXP	<input type="checkbox"/>	\$ 43.82	(\$ 25,199.13)
05/05/2015	A/P Check	101488	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXP	<input type="checkbox"/>	\$ 20.00	(\$ 25,219.13)
05/05/2015	A/P Check	101489	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXP	<input type="checkbox"/>	\$ 151.57	(\$ 25,370.70)
05/05/2015	A/P Check	101490	Jill Goodgion	199-13-6411.GT-103-5-21-P-00/EXP	<input type="checkbox"/>	\$ 42.88	(\$ 25,413.58)
05/05/2015	A/P Check	101491	John Grantham	191-36-6299.48-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 115.00	(\$ 25,528.58)
05/05/2015	A/P Check	101492	Christi Gregory	- Splits -	<input type="checkbox"/>	\$ 12.57	(\$ 25,541.15)
05/05/2015	A/P Check	101493	James Hailey	199-52-6219.HS-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 140.00	(\$ 25,681.15)
05/05/2015	A/P Check	101494	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP	<input type="checkbox"/>	\$ 61.22	(\$ 25,742.37)
05/05/2015	A/P Check	101495	Janet Helmcamp	199-13-6411.CP-999-5-11-A-00/EXP	<input type="checkbox"/>	\$ 7.62	(\$ 25,749.99)
05/05/2015	A/P Check	101496	Andrea Hensley	199-21-6411.CP-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 87.22	(\$ 25,837.21)
05/05/2015	A/P Check	101497	Renea Hipp	- Splits -	<input type="checkbox"/>	\$ 48.13	(\$ 25,885.34)
05/05/2015	A/P Check	101498	Hole-In-Fun Entertainment	461-11-6412.AD-101-5-11-P-00/EXP	<input type="checkbox"/>	\$ 1,320.00	(\$ 27,205.34)
05/05/2015	A/P Check	101499	Gary Howard	199-53-6411.00-999-5-99-A-96/EXP	<input type="checkbox"/>	\$ 55.86	(\$ 27,261.20)
05/05/2015	A/P Check	101500	Raina Howell	- Splits -	<input type="checkbox"/>	\$ 106.40	(\$ 27,367.60)
05/05/2015	A/P Check	101501	Patricia Jacocks	- Splits -	<input type="checkbox"/>	\$ 62.17	(\$ 27,429.77)
05/05/2015	A/P Check	101502	Gary Jones	191-36-6299.48-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 78.00	(\$ 27,507.77)
05/05/2015	A/P Check	101503	Jostens Inc.	- Splits -	<input type="checkbox"/>	\$ 2,581.84	(\$ 30,089.61)
05/05/2015	A/P Check	101504	Alex Le	191-36-6299.48-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 75.00	(\$ 30,164.61)
05/05/2015	A/P Check	101505	Pam Lea	- Splits -	<input type="checkbox"/>	\$ 352.63	(\$ 30,517.24)
05/05/2015	A/P Check	101506	Marvin Lemmons	191-36-6299.48-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 115.00	(\$ 30,632.24)
05/05/2015	A/P Check	101507	Nicolis Lump	191-36-6299.48-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 75.00	(\$ 30,707.24)
05/05/2015	A/P Check	101508	Wesley Lynch	199-31-6411.SB-999-5-23-A-00/EXP	<input type="checkbox"/>	\$ 94.77	(\$ 30,802.01)
05/05/2015	A/P Check	101509	Jennifer Martinez	- Splits -	<input type="checkbox"/>	\$ 26.61	(\$ 30,828.62)
05/05/2015	A/P Check	101510	Jane Mayden	- Splits -	<input type="checkbox"/>	\$ 66.95	(\$ 30,895.57)
05/05/2015	A/P Check	101511	Mark McClure	199-23-6411.HS-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 106.74	(\$ 31,002.31)
05/05/2015	A/P Check	101512	Cheri McCullough	199-13-6411.CP-999-5-11-A-00/EXP	<input type="checkbox"/>	\$ 38.07	(\$ 31,040.38)
05/05/2015	A/P Check	101513	Heath Meland	199-53-6411.00-999-5-99-A-96/EXP	<input type="checkbox"/>	\$ 94.82	(\$ 31,135.20)
05/05/2015	A/P Check	101514	Moretti's Gourmet Popcorn & Sweets	461-36-6499.34-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 270.00	(\$ 31,405.20)
05/05/2015	A/P Check	101515	Donna Morgan	199-31-6411.S0-001-5-23-Q-00/EXP	<input type="checkbox"/>	\$ 19.98	(\$ 31,425.18)
05/05/2015	A/P Check	101516	Helen Newman	199-23-6411.CL-102-5-99-P-00/EXP	<input type="checkbox"/>	\$ 34.27	(\$ 31,459.45)
05/05/2015	A/P Check	101517	Britt Osbourn	- Splits -	<input type="checkbox"/>	\$ 100.16	(\$ 31,559.61)

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05/05/2015	A/P Check	101518	Keli Price	199-13-6411.GT-101-5-21-P-00/EXP		\$ 35.65	(\$ 31,595.26)
05/05/2015	A/P Check	101519	Curtis Reynolds	- Splits -		\$ 123.46	(\$ 31,718.72)
05/05/2015	A/P Check	101520	Amy Roberts	199-13-6411.GT-102-5-21-P-00/EXP		\$ 33.48	(\$ 31,752.20)
05/05/2015	A/P Check	101521	Uriel Rogers	- Splits -		\$ 98.93	(\$ 31,851.13)
05/05/2015	A/P Check	101522	Michelle Saldana	- Splits -		\$ 94.61	(\$ 31,945.74)
05/05/2015	A/P Check	101523	Kimberly Saucedo	199-23-6411.GR-108-5-99-P-00/EXP		\$ 64.40	(\$ 32,010.14)
05/05/2015	A/P Check	101524	Leslie Spillman	199-13-6411.CP-999-5-11-A-00/EXP		\$ 13.80	(\$ 32,023.94)
05/05/2015	A/P Check	101525	Renee Stewart	199-23-6411.IR-104-5-99-P-00/EXP		\$ 42.61	(\$ 32,066.55)
05/05/2015	A/P Check	101526	Atieh Taskindoust	199-31-6411.SB-999-5-23-A-00/EXP		\$ 48.88	(\$ 32,115.43)
05/05/2015	A/P Check	101527	USA Fundraisers	461-36-6399.35-001-5-99-Q-00/EXP		\$ 1,632.40	(\$ 33,747.83)
05/05/2015	A/P Check	101528	Amanda Vasquez	199-23-6411.AD-101-5-99-P-00/EXP		\$ 57.44	(\$ 33,805.27)
05/05/2015	A/P Check	101529	Alicia Voigt	- Splits -		\$ 22.98	(\$ 33,828.25)
05/05/2015	A/P Check	101530	Shawnalee Webb	199-13-6411.GT-104-5-21-P-00/EXP		\$ 41.69	(\$ 33,869.94)
05/05/2015	A/P Check	101531	Matthew Weishuhn	199-11-6411.HS-001-5-11-Q-00/EXP		\$ 70.38	(\$ 33,940.32)
05/05/2015	A/P Check	101532	Cedric Wheatfall	191-36-6299.48-001-5-91-Q-00/EXP		\$ 75.00	(\$ 34,015.32)
05/05/2015	A/P Check	101533	- VOID - Tres White			\$ 242.26	(\$ 34,015.32)
05/05/2015	A/P Check	101534	James Willson	199-36-6411.AG-001-5-22-Q-97/EXP		\$ 120.29	(\$ 34,135.61)
05/05/2015	A/P Check	101535	Susan Wren	199-23-6411.SF-111-5-99-P-00/EXP		\$ 77.05	(\$ 34,212.66)
05/05/2015	A/P Check	101536	Christine Yubeta	199-21-6411.SB-999-5-23-A-00/EXP		\$ 39.10	(\$ 34,251.76)
05/05/2015	W/T W/D	16486	Cleburne Independent School District	- Splits -		\$ 208,181.27	(\$ 242,433.03)
05/05/2015	Withdrawal	21457	Loan To Federal	199-00-2172.05-000-5-00-0-00/G/L		\$ 25,000.00	(\$ 267,433.03)
05/05/2015	Deposit	21527	REFUND-BIRDVILLE CHOIR BOOSTERS	461-36-6412.14-041-5-11-Q-00/EXP	\$ 1,662.00		(\$ 265,771.03)
05/05/2015	Deposit	21528	FIELD DAY SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 80.00		(\$ 265,691.03)
05/05/2015	Deposit	21529	YEARBOOK SALES	461-00-5755.11-041-5-00-0-00/REV	\$ 875.00		(\$ 264,816.03)
05/05/2015	Deposit	21530	REFUND-KINDER ZOO	461-11-6412.CK-109-5-11-B-00/EXP	\$ 52.00		(\$ 264,764.03)
05/05/2015	Deposit	21531	REFUND FROM FWMSH-2ND GRADE	461-11-6412.SF-111-5-11-P-00/EXP	\$ 8.50		(\$ 264,755.53)
05/05/2015	Deposit	21532	CHOIR TSHIRTS	461-00-5755.14-041-5-00-0-00/REV	\$ 132.00		(\$ 264,623.53)
05/05/2015	Deposit	21533	CHOIR HURRICANE HARBOR	461-00-5755.14-041-5-00-0-00/REV	\$ 1,654.00		(\$ 262,969.53)
05/05/2015	Deposit	21534	BOOK FAIR START UP FUNDS	461-00-1105.00-103-5-00-0-00/G/L	\$ 50.00		(\$ 262,919.53)
05/05/2015	Deposit	21535	5TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 108.00		(\$ 262,811.53)
05/05/2015	Deposit	21536	4TH GRADE TRIP TO AUSTIN	461-00-5755.00-103-5-00-0-00/REV	\$ 33.36		(\$ 262,778.17)
05/05/2015	Deposit	21537	2ND GRADE FT TO ZOO	461-00-5755.00-101-5-00-0-00/REV	\$ 66.00		(\$ 262,712.17)
05/05/2015	Deposit	21538	YEARBOOKS	461-00-5755.00-101-5-00-0-00/REV	\$ 105.00		(\$ 262,607.17)
05/05/2015	Deposit	21539	HOLE IN FUN 5TH AR	461-00-5755.00-101-5-00-0-00/REV	\$ 90.00		(\$ 262,517.17)
05/05/2015	Deposit	21540	2ND GRADE ZOO	461-00-5755.00-101-5-00-0-00/REV	\$ 30.00		(\$ 262,487.17)
05/05/2015	Deposit	21541	YEARBOOK	461-00-5755.00-101-5-00-0-00/REV	\$ 60.00		(\$ 262,427.17)
05/05/2015	Deposit	21542	BOOK FAIR	461-00-5755.00-109-5-00-0-00/REV	\$ 416.28		(\$ 262,010.89)
05/05/2015	Deposit	21543	BOOK FAIR	461-00-5755.00-109-5-00-0-00/REV	\$ 77.43		(\$ 261,933.46)

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05/05/2015	Deposit	21738	START UP MONEY-FINAL DEPOSIT	191-00-1105.00-000-5-00-0-00/G/L	\$ 440.00		(\$ 261,493.46)
05/05/2015	Deposit	21739	MARLON WINN REFUND TRAVEL	191-36-6411.61-001-5-91-Q-00/EXP	\$ 0.50		(\$ 261,492.96)
05/06/2015	A/P Check	101537	All-Tex Locksmiths	- Splits -		\$ 206.75	(\$ 261,699.71)
05/06/2015	A/P Check	101538	American Commercial Equipment Company, LLC	199-51-6249.MA-001-5-99-A-02/EXP		\$ 145.00	(\$ 261,844.71)
05/06/2015	A/P Check	101539	Anderson Coffee Service	199-41-6499.GA-750-5-99-A-00/EXP		\$ 52.15	(\$ 261,896.86)
05/06/2015	A/P Check	101540	AT & T Mobility	- Splits -		\$ 88.80	(\$ 261,985.66)
05/06/2015	A/P Check	101541	Blick Art Materials	- Splits -		\$ 66.55	(\$ 262,052.21)
05/06/2015	A/P Check	101542	Bobs Auto Supply	- Splits -		\$ 167.27	(\$ 262,219.48)
05/06/2015	A/P Check	101543	CDW Government, Inc.	- Splits -		\$ 1,397.69	(\$ 263,617.17)
05/06/2015	A/P Check	101544	CDW Government, Inc.	- Splits -		\$ 1,475.37	(\$ 265,092.54)
05/06/2015	A/P Check	101545	CISD Child Nutrition	199-31-6499.GC-041-5-99-Q-00/EXP		\$ 514.21	(\$ 265,606.75)
05/06/2015	A/P Check	101546	Cleburne Welding & Industrial Supply	- Splits -		\$ 54.93	(\$ 265,661.68)
05/06/2015	A/P Check	101547	Crestline Specialties, Inc.	199-23-6499.JH-041-5-99-Q-00/EXP		\$ 463.27	(\$ 266,124.95)
05/06/2015	A/P Check	101548	Elliott Electric Supply	- Splits -		\$ 191.84	(\$ 266,316.79)
05/06/2015	A/P Check	101549	Enviromatic Services, Inc.	- Splits -		\$ 2,379.11	(\$ 268,695.90)
05/06/2015	A/P Check	101550	Estrellita, Inc.	- Splits -		\$ 4,113.24	(\$ 272,809.14)
05/06/2015	A/P Check	101551	ETA hand2mind	- Splits -		\$ 152.22	(\$ 272,961.36)
05/06/2015	A/P Check	101552	Kathy Ferrell	199-23-6411.MT-103-5-11-P-00/EXP		\$ 16.43	(\$ 272,977.79)
05/06/2015	A/P Check	101553	Follett School Solutions, Inc.	- Splits -		\$ 2,101.90	(\$ 275,079.69)
05/06/2015	A/P Check	101554	Fossil Rim Wildlife Center	461-11-6299.IR-104-5-11-P-00/EXP		\$ 450.00	(\$ 275,529.69)
05/06/2015	A/P Check	101555	Global Asset	- Splits -		\$ 4,949.00	(\$ 280,478.69)
05/06/2015	A/P Check	101556	Goodheart-Wilcox	199-11-6399.HE-001-5-22-Q-00/EXP		\$ 179.67	(\$ 280,658.36)
05/06/2015	A/P Check	101557	Gopher Activewear & Sports Equip	- Splits -		\$ 1,864.75	(\$ 282,523.11)
05/06/2015	A/P Check	101558	Gulf Coast Paper Company	199-11-6399.CK-109-5-11-B-00/EXP		\$ 500.00	(\$ 283,023.11)
05/06/2015	A/P Check	101559	H.B. Blake Co., Inc	199-51-6319.MA-103-5-99-A-03/EXP		\$ 144.00	(\$ 283,167.11)
05/06/2015	A/P Check	101560	HEB Credit Receivables-Dept 308	- Splits -		\$ 616.37	(\$ 283,783.48)
05/06/2015	A/P Check	101561	Interquest Detection Canines of North TX	- Splits -		\$ 645.00	(\$ 284,428.48)
05/06/2015	A/P Check	101562	Landy Johnson	- Splits -		\$ 37.78	(\$ 284,466.26)
05/06/2015	A/P Check	101563	KK Ranch	199-51-6249.MA-999-5-99-A-06/EXP		\$ 760.00	(\$ 285,226.26)
05/06/2015	A/P Check	101564	Kroger Texas LP	- Splits -		\$ 2,565.20	(\$ 287,791.46)
05/06/2015	A/P Check	101565	Lakeshore Learning Materials	- Splits -		\$ 516.20	(\$ 288,307.66)
05/06/2015	A/P Check	101566	Layland Plumbing Inc.	- Splits -		\$ 364.95	(\$ 288,672.61)
05/06/2015	A/P Check	101567	Lonestar Ranch & Outdoors	199-51-6319.MA-999-5-99-A-01/EXP		\$ 90.00	(\$ 288,762.61)
05/06/2015	A/P Check	101568	Magnetsigns Fort Worth S.E.	199-41-6399.PR-750-5-99-A-00/EXP		\$ 80.00	(\$ 288,842.61)
05/06/2015	A/P Check	101569	Matthews Office City	- Splits -		\$ 1,035.79	(\$ 289,878.40)
05/06/2015	A/P Check	101570	McCoy's Building Supply Center	199-51-6319.MA-102-5-99-A-00/EXP		\$ 8.91	(\$ 289,887.31)
05/06/2015	A/P Check	101571	Shelley McFadin	- Splits -		\$ 37.29	(\$ 289,924.60)
05/06/2015	A/P Check	101572	Moore Supply Co.	- Splits -		\$ 413.91	(\$ 290,338.51)

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05/06/2015	A/P Check	101573	Nasco	- Splits -		\$ 132.06	(\$ 290,470.57)
05/06/2015	A/P Check	101574	Office Depot	- Splits -		\$ 811.63	(\$ 291,282.20)
05/06/2015	A/P Check	101575	Jason Payne	191-36-6411.57-001-5-91-Q-00/EXP		\$ 7.42	(\$ 291,289.62)
05/06/2015	A/P Check	101576	Petroleum Traders	199-34-6311.TR-999-5-99-A-00/EXP		\$ 14,833.18	(\$ 306,122.80)
05/06/2015	A/P Check	101577	Quill Corporation	199-23-6399.IR-104-5-99-P-00/EXP		\$ 555.80	(\$ 306,678.60)
05/06/2015	A/P Check	101578	Resources For Educators	199-13-6329.IM-107-5-11-P-00/EXP		\$ 239.00	(\$ 306,917.60)
05/06/2015	A/P Check	101579	Runnels Glass Co.,Inc.	199-51-6249.MA-999-5-99-A-00/EXP		\$ 145.00	(\$ 307,062.60)
05/06/2015	A/P Check	101580	School Specialty Inc.	- Splits -		\$ 289.76	(\$ 307,352.36)
05/06/2015	A/P Check	101581	Sherwin Williams Co.	- Splits -		\$ 111.90	(\$ 307,464.26)
05/06/2015	A/P Check	101582	SHI Government Solutions, Inc	199-53-6249.00-999-5-99-A-96/EXP		\$ 1,996.60	(\$ 309,460.86)
05/06/2015	A/P Check	101583	SHI Government Solutions, Inc	- Splits -		\$ 6,997.20	(\$ 316,458.06)
05/06/2015	A/P Check	101584	Solar Supply	199-51-6319.MA-999-5-99-A-00/EXP		\$ 12.03	(\$ 316,470.09)
05/06/2015	A/P Check	101585	Staples Advantage	- Splits -		\$ 1,492.48	(\$ 317,962.57)
05/06/2015	A/P Check	101586	Sheryl Taylor	199-11-6411.SB-999-5-23-A-00/EXP		\$ 91.64	(\$ 318,054.21)
05/06/2015	A/P Check	101587	Temperature Control Systems, Inc.	- Splits -		\$ 581.70	(\$ 318,635.91)
05/06/2015	A/P Check	101588	Terrys Tires & Wheels Inc.	- Splits -		\$ 302.60	(\$ 318,938.51)
05/06/2015	A/P Check	101589	Texas Educational Paperbacks Inc.	199-11-6329.GT-001-5-21-Q-00/EXP		\$ 378.59	(\$ 319,317.10)
05/06/2015	A/P Check	101590	Texas Royal Pizza	199-41-6399.GA-702-5-99-A-00/EXP		\$ 41.16	(\$ 319,358.26)
05/06/2015	A/P Check	101591	Texas Workforce Commission	- Splits -		\$ 4,631.33	(\$ 323,989.59)
05/06/2015	A/P Check	101592	The Tennis Shop	- Splits -		\$ 1,486.00	(\$ 325,475.59)
05/06/2015	A/P Check	101593	TIPS/MOS	199-11-6399.S2-102-5-23-P-00/EXP		\$ 147.14	(\$ 325,622.73)
05/06/2015	A/P Check	101594	United Cooperative Services	199-51-6258.MO-999-5-99-A-00/EXP		\$ 4,421.85	(\$ 330,044.58)
05/06/2015	A/P Check	101595	Winston Water Cooler, Ltd	- Splits -		\$ 705.90	(\$ 330,750.48)
05/06/2015	A/P Check	101596	Wright Tire Co	199-51-6249.MA-999-5-99-A-00/EXP		\$ 15.00	(\$ 330,765.48)
05/06/2015	A/P Check	101597	Lei Ann Wright	199-23-6411.MT-103-5-11-P-00/EXP		\$ 50.72	(\$ 330,816.20)
05/06/2015	A/P Check	101598	Xerox Corp.	- Splits -		\$ 476.68	(\$ 331,292.88)
05/06/2015	A/P Check	101599	Zimmerer Kubota & Equipment, Inc.	199-51-6319.MA-999-5-99-A-01/EXP		\$ 80.48	(\$ 331,373.36)
05/06/2015	A/P Check	101600	Picaboo Corporation	461-36-6499.11-041-5-11-Q-00/EXP		\$ 2,305.89	(\$ 333,679.25)
05/06/2015	Deposit	21544	PIRATES COVE	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 333,669.25)
05/06/2015	Deposit	21545	FIELD DAY T SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 235.00		(\$ 333,434.25)
05/06/2015	Deposit	21547	CAR TAG SALE	461-00-5755.00-101-5-00-0-00/REV	\$ 1.00		(\$ 333,433.25)
05/06/2015	Deposit	21548	14/15 YEARBOOK	461-00-5755.00-101-5-00-0-00/REV	\$ 105.00		(\$ 333,328.25)
05/06/2015	Deposit	21549	4TH & 5TH HOLE IN FUN	461-00-5755.00-101-5-00-0-00/REV	\$ 50.00		(\$ 333,278.25)
05/06/2015	Deposit	21550	2ND GRADE ZOO FIELD TRIP	461-00-5755.00-101-5-00-0-00/REV	\$ 78.00		(\$ 333,200.25)
05/06/2015	Deposit	21551	FUNDRAISE-19.50, TSHIRT-20.00, 6 FLAGS-60	461-00-5755.14-107-5-00-0-00/REV	\$ 99.50		(\$ 333,100.75)
05/06/2015	Deposit	21552	YEARBOOKS	461-00-5755.00-103-5-00-0-00/REV	\$ 60.00		(\$ 333,040.75)
05/06/2015	Deposit	21553	BOGO BOOK FAIR	461-00-5755.00-108-5-00-0-00/REV	\$ 792.38		(\$ 332,248.37)
05/06/2015	Deposit	21554	BOGO BOOK FAIR	461-00-5755.00-108-5-00-0-00/REV	\$ 281.98		(\$ 331,966.39)

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05/06/2015	Deposit	21555	5TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 54.00		(\$ 331,912.39)
05/06/2015	Deposit	AAJE 1340	Tax Collections Apr 17-23 Cash Transfer	- Splits -	\$ 69,218.80		(\$ 262,693.59)
05/06/2015	Deposit	AAJE 1349	Tax Collections Apr 24-30 2015 Cash Transfer	- Splits -	\$ 59,812.20		(\$ 202,881.39)
05/07/2015	A/P Check	101601	Matthew Hiller	- Splits -		\$ 706.20	(\$ 203,587.59)
05/07/2015	A/P Check	101602	Aledo High School	- Splits -		\$ 322.92	(\$ 203,910.51)
05/07/2015	A/P Check	101603	Brent Burton	199-34-6499.TR-999-5-99-A-01/EXP		\$ 61.00	(\$ 203,971.51)
05/07/2015	A/P Check	101604	Brent Burton	191-36-6412.61-001-5-91-Q-00/EXP		\$ 384.00	(\$ 204,355.51)
05/07/2015	A/P Check	101605	Brent Burton	- Splits -		\$ 576.00	(\$ 204,931.51)
05/07/2015	A/P Check	101606	Brent Burton	- Splits -		\$ 576.00	(\$ 205,507.51)
05/07/2015	A/P Check	101607	- VOID - Brent Burton			\$ 576.00	(\$ 205,507.51)
05/07/2015	A/P Check	101608	- VOID - Brent Burton			\$ 576.00	(\$ 205,507.51)
05/07/2015	A/P Check	101609	Ginger Clark	461-11-6399.MT-103-5-11-P-00/EXP		\$ 296.31	(\$ 205,803.82)
05/07/2015	A/P Check	101610	Courtyard by Marriott	191-36-6412.61-001-5-91-Q-00/EXP		\$ 106.95	(\$ 205,910.77)
05/07/2015	A/P Check	101611	Enterprise Security Solutions of Texas	- Splits -		\$ 3,893.50	(\$ 209,804.27)
05/07/2015	A/P Check	101612	Jane Flynn	199-13-6411.CP-999-5-11-A-00/EXP		\$ 32.19	(\$ 209,836.46)
05/07/2015	A/P Check	101613	Emilie Harmon	199-11-6411.SB-999-5-23-A-00/EXP		\$ 104.46	(\$ 209,940.92)
05/07/2015	A/P Check	101614	Barry Hipp	- Splits -		\$ 43.30	(\$ 209,984.22)
05/07/2015	A/P Check	101615	Johnson County Treasurer	199-52-6219.RO-999-5-99-A-00/EXP		\$ 11,537.84	(\$ 221,522.06)
05/07/2015	A/P Check	101616	Lori Johnson	- Splits -		\$ 23.69	(\$ 221,545.75)
05/07/2015	A/P Check	101617	Leasor Crass, P.C.	- Splits -		\$ 11,212.24	(\$ 232,757.99)
05/07/2015	A/P Check	101618	Shannon Lisenbe	- Splits -		\$ 51.31	(\$ 232,809.30)
05/07/2015	A/P Check	101619	Lonestar Ranch & Outdoors	- Splits -		\$ 337.51	(\$ 233,146.81)
05/07/2015	A/P Check	101620	Cherrie Ornelas	- Splits -		\$ 21.00	(\$ 233,167.81)
05/07/2015	A/P Check	101621	Jason Payne	191-36-6412.61-001-5-91-Q-00/EXP		\$ 58.00	(\$ 233,225.81)
05/07/2015	A/P Check	101622	Jason Payne	191-36-6411.61-001-5-91-Q-00/EXP		\$ 118.48	(\$ 233,344.29)
05/07/2015	A/P Check	101623	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-5-99-A-00/EXP		\$ 607.70	(\$ 233,951.99)
05/07/2015	A/P Check	101624	Really Good Stuff Inc	- Splits -		\$ 1,060.78	(\$ 235,012.77)
05/07/2015	A/P Check	101625	Six Flags Over Texas	461-11-6412.AD-101-5-11-P-00/EXP		\$ 3,220.00	(\$ 238,232.77)
05/07/2015	A/P Check	101626	TASC	199-36-6495.HS-001-5-99-Q-00/EXP		\$ 80.00	(\$ 238,312.77)
05/07/2015	A/P Check	101627	Texas Association of School Business Officials	199-41-6299.GA-750-5-99-A-00/EXP		\$ 70.00	(\$ 238,382.77)
05/07/2015	A/P Check	101628	T-Shirt Factory	- Splits -		\$ 830.80	(\$ 239,213.57)
05/07/2015	A/P Check	101629	Angie Turner	199-23-6411.HS-001-5-99-Q-00/EXP		\$ 23.91	(\$ 239,237.48)
05/07/2015	A/P Check	101630	Walsh,Anderson,Gallegos,Green & Trevino, P.C.	199-41-6211.GA-701-5-99-A-00/EXP		\$ 1,000.00	(\$ 240,237.48)
05/07/2015	A/P Check	101631	- VOID - Kurt White			\$ 296.26	(\$ 240,237.48)
05/07/2015	A/P Check	101632	Tres White	191-36-6411.61-001-5-91-Q-00/EXP		\$ 118.48	(\$ 240,355.96)
05/07/2015	A/P Check	101633	Mindy Wilborn	- Splits -		\$ 14.31	(\$ 240,370.27)
05/07/2015	A/P Check	101634	Xerox Corp.	- Splits -		\$ 11,064.24	(\$ 251,434.51)
05/07/2015	W/T W/D	16497	Cleburne Independent School District	- Splits -		\$ 107,606.75	(\$ 359,041.26)

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05/07/2015	Deposit	21556	TEST	461-00-5755.98-001-5-00-0-00/REV	\$ 81.00		(\$ 358,960.26)
05/07/2015	Deposit	21557	CELL PHONE FEES	461-00-5755.11-107-5-00-0-00/REV	\$ 45.00		(\$ 358,915.26)
05/07/2015	Deposit	21558	CHEER DEPOSIT	461-00-5755.07-107-5-00-0-00/REV	\$ 1,036.85		(\$ 357,878.41)
05/07/2015	Deposit	21559	CELL PHONE FEE	461-00-5755.11-107-5-00-0-00/REV	\$ 15.00		(\$ 357,863.41)
05/07/2015	Deposit	21560	BOOK FAIR	461-00-5755.00-109-5-00-0-00/REV	\$ 467.12		(\$ 357,396.29)
05/07/2015	Deposit	21561	BOOK FAIR	461-00-5755.00-109-5-00-0-00/REV	\$ 356.14		(\$ 357,040.15)
05/07/2015	Deposit	21562	BOGO BOOK FAIR	461-00-5755.00-108-5-00-0-00/REV	\$ 769.23		(\$ 356,270.92)
05/07/2015	Deposit	21563	5TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 117.00		(\$ 356,153.92)
05/07/2015	Deposit	21740	D. ANDREWS-HOTEL REGIONAL TRACK	191-36-6411.61-001-5-91-Q-00/EXP	\$ 22.22		(\$ 356,131.70)
05/07/2015	Withdrawal	AAJE 1352	Workers Comp Pmt apr 2015 Cash Transfer	- Splits -		\$ 7,487.59	(\$ 363,619.29)
05/07/2015	Deposit	AAJE 1352x	Negate Entry: Workers Comp Pmt apr 2015 Cash Tr	- Splits -	\$ 7,487.59		(\$ 356,131.70)
05/08/2015	W/T W/D	16503	Cleburne Independent School District	- Splits -		\$ 394.07	(\$ 356,525.77)
05/08/2015	Deposit	21564	PIRATES COVE	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 356,515.77)
05/08/2015	Deposit	21565	FIELD DAY SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 184.00		(\$ 356,331.77)
05/08/2015	Deposit	21566	FIELD DAY T SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 502.00		(\$ 355,829.77)
05/08/2015	Deposit	21567	ZOO FIELD TRIP-2ND GRADE	461-00-5755.00-101-5-00-0-00/REV	\$ 12.00		(\$ 355,817.77)
05/08/2015	Deposit	21568	5TH GRADE GRAD SHIRTS	461-00-5755.00-101-5-00-0-00/REV	\$ 10.00		(\$ 355,807.77)
05/08/2015	Deposit	21569	6 FLAGS-5TH GRADE	461-00-5755.00-101-5-00-0-00/REV	\$ 68.00		(\$ 355,739.77)
05/08/2015	Deposit	21570	4TH & 5TH HOLE IN FUN	461-00-5755.00-101-5-00-0-00/REV	\$ 150.00		(\$ 355,589.77)
05/08/2015	Deposit	21571	BOGO BOOKFAIR	461-00-5755.00-108-5-00-0-00/REV	\$ 626.10		(\$ 354,963.67)
05/08/2015	Deposit	21572	BOGO BOOKFAIR	461-00-5755.00-108-5-00-0-00/REV	\$ 649.96		(\$ 354,313.71)
05/08/2015	Deposit	21573	5TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 162.00		(\$ 354,151.71)
05/08/2015	Deposit	21574	YEARBOOK	461-00-5755.15-107-5-00-0-00/REV	\$ 124.00		(\$ 354,027.71)
05/08/2015	Deposit	21575	BOOKFAIR	461-00-5755.00-109-5-00-0-00/REV	\$ 569.55		(\$ 353,458.16)
05/08/2015	Deposit	21576	DONATION-EXXON	461-00-5755.00-111-5-00-0-00/REV	\$ 1,000.00		(\$ 352,458.16)
05/08/2015	Deposit	21728	FUMC SCHOLARSHIPS	816-00-5744.00-000-5-00-0-00/REV	\$ 1,500.00		(\$ 350,958.16)
05/08/2015	Deposit	21730	ROYALTY REVENUE-TRINITY	827-00-5744.00-000-5-00-0-00/REV	\$ 217.19		(\$ 350,740.97)
05/08/2015	Deposit	21757	CARE PAYMENTS	199-00-5755.CA-000-5-00-0-00/REV	\$ 933.10		(\$ 349,807.87)
05/08/2015	Deposit	21758	DRIVERS ED PAYMENT	199-00-5755.CE-000-5-00-0-00/REV	\$ 350.00		(\$ 349,457.87)
05/08/2015	Deposit	21759	HOME DEPOT CREDIT	199-11-6499.SF-111-5-11-P-00/EXP	\$ 5.41		(\$ 349,452.46)
05/08/2015	Deposit	21760	TRANSPORTATIN FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 313.31		(\$ 349,139.15)
05/08/2015	Deposit	21761	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-5-99-A-00/EXP	\$ 30.24		(\$ 349,108.91)
05/08/2015	Deposit	21762	RIDGEWAY RENTAL	199-00-5743.01-000-5-00-0-00/REV	\$ 7,496.50		(\$ 341,612.41)
05/08/2015	Deposit	21763	GYM RENTAL	199-00-5743.00-000-5-00-0-00/REV	\$ 50.00		(\$ 341,562.41)
05/08/2015	Deposit	21764	MEDICAID REIMBURSEMENT	199-00-5932.00-000-5-00-0-00/REV	\$ 5,520.04		(\$ 336,042.37)
05/08/2015	Deposit	21765	ROYALTY REVENUE-CHESAPEAKE	199-00-5748.00-000-5-00-0-00/REV	\$ 2,583.58		(\$ 333,458.79)
05/08/2015	Deposit	21766	ROYALTY REVENUE-PIONEER	199-00-5748.00-000-5-00-0-00/REV	\$ 328.22		(\$ 333,130.57)
05/08/2015	Withdrawal	AAJE 1353	Workers Comp Pmt Apr 2015 Cash Transfer	- Splits -		\$ 7,487.59	(\$ 340,618.16)

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05/08/2015	Deposit	AAJE 1455	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 291,131.97		(\$ 49,486.19)
05/11/2015	Deposit	21577	CHEER PAYMENTS	461-00-5755.35-001-5-00-0-00/REV	\$ 550.00		(\$ 48,936.19)
05/11/2015	Deposit	21578	TRANSCRIPT FEES	461-00-5755.60-001-5-00-0-00/REV	\$ 12.00		(\$ 48,924.19)
05/11/2015	Deposit	21579	DANCE PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 30.00		(\$ 48,894.19)
05/11/2015	Deposit	21580	TEST FEES	461-00-5755.98-001-5-00-0-00/REV	\$ 81.00		(\$ 48,813.19)
05/11/2015	Deposit	21581	CATERING	461-00-5755.84-001-5-00-0-00/REV	\$ 1,200.00		(\$ 47,613.19)
05/11/2015	Deposit	21582	DUES	461-00-5755.25-001-5-00-0-00/REV	\$ 443.00		(\$ 47,170.19)
05/11/2015	Deposit	21583	FIELD DAY SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 480.00		(\$ 46,690.19)
05/11/2015	Deposit	21584	6 FLAGS-CHOIR	461-00-5755.14-107-5-00-0-00/REV	\$ 60.00		(\$ 46,630.19)
05/11/2015	Deposit	21585	FINES FOR LOST SHIRTS AND SHORTS	461-00-5755.17-107-5-00-0-00/REV	\$ 150.00		(\$ 46,480.19)
05/11/2015	Deposit	21586	BAND-NRH20	461-00-5755.18-107-5-00-0-00/REV	\$ 915.00		(\$ 45,565.19)
05/11/2015	Deposit	21587	5TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 27.00		(\$ 45,538.19)
05/11/2015	Deposit	21588	BOOKFAIR	461-00-5755.00-109-5-00-0-00/REV	\$ 514.41		(\$ 45,023.78)
05/11/2015	Deposit	21589	ART BARN-2ND GRADE	461-00-5755.00-104-5-00-0-00/REV	\$ 16.00		(\$ 45,007.78)
05/11/2015	Deposit	21590	1ST GRADE FIELD TRIP REFUND	461-11-6412.GR-108-5-11-P-00/EXP	\$ 25.00		(\$ 44,982.78)
05/11/2015	Deposit	21741	T. WHITE-HOTEL REGIONAL TRACK	191-36-6411.61-001-5-91-Q-00/EXP	\$ 54.87		(\$ 44,927.91)
05/11/2015	Deposit	21767	TRAVEL REIMBURSEMENT-JOHNSON & jACOC	- Splits -	\$ 37.11		(\$ 44,890.80)
05/11/2015	Deposit	21768	TEDA TRAVEL REIMBURSE-ANGLADA	199-31-6411.S4-104-5-23-P-00/EXP	\$ 59.33		(\$ 44,831.47)
05/11/2015	Deposit	AAJE 1369	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 18.75		(\$ 44,812.72)
05/12/2015	A/P Check	101635	ATMOS Energy	- Splits -		\$ 782.04	(\$ 45,594.76)
05/12/2015	A/P Check	101636	BSN Sports, Inc.	461-36-6499.16-107-5-99-P-00/EXP		\$ 422.97	(\$ 46,017.73)
05/12/2015	A/P Check	101637	Career & Technology Association of Texas	- Splits -		\$ 2,565.00	(\$ 48,582.73)
05/12/2015	A/P Check	101638	CCCAT	191-36-6411.87-041-5-91-Q-00/EXP		\$ 90.00	(\$ 48,672.73)
05/12/2015	A/P Check	101639	CHS Swim Team	191-36-6399.61-001-5-91-Q-00/EXP		\$ 240.00	(\$ 48,912.73)
05/12/2015	A/P Check	101640	Cici's Pizza	461-36-6499.18-107-5-99-P-00/EXP		\$ 88.00	(\$ 49,000.73)
05/12/2015	A/P Check	101641	CISD Child Nutrition	199-41-6499.GA-701-5-99-A-00/EXP		\$ 25.00	(\$ 49,025.73)
05/12/2015	A/P Check	101642	Complete Supply	- Splits -		\$ 1,655.08	(\$ 50,680.81)
05/12/2015	A/P Check	101643	Compliance Consortium Corporation	199-34-6219.TR-999-5-99-A-01/EXP		\$ 37.00	(\$ 50,717.81)
05/12/2015	A/P Check	101644	Elizabeth Duncan	- Splits -		\$ 35.16	(\$ 50,752.97)
05/12/2015	A/P Check	101645	E-Mist Innovations Inc.	199-51-6269.CU-999-5-99-A-00/EXP		\$ 375.00	(\$ 51,127.97)
05/12/2015	A/P Check	101646	Family & Consumer Sciences	199-13-6411.HM-001-5-22-Q-00/EXP		\$ 300.00	(\$ 51,427.97)
05/12/2015	A/P Check	101647	Alicia Johnson	191-36-6411.87-041-5-91-Q-00/EXP		\$ 214.60	(\$ 51,642.57)
05/12/2015	A/P Check	101648	Kelley Jordan Fisher	199-11-6411.S4-104-5-23-P-00/EXP		\$ 31.31	(\$ 51,673.88)
05/12/2015	A/P Check	101649	Justbats.com	191-36-6399.48-001-5-91-Q-00/EXP		\$ 599.98	(\$ 52,273.86)
05/12/2015	A/P Check	101650	Holly Kelley	- Splits -		\$ 109.42	(\$ 52,383.28)
05/12/2015	A/P Check	101651	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 52,489.28)
05/12/2015	A/P Check	101652	Little Caesars Pizza	461-11-6499.SF-111-5-99-P-00/EXP		\$ 100.00	(\$ 52,589.28)
05/12/2015	A/P Check	101653	Lone Star News Group	199-41-6499.PR-750-5-99-A-00/EXP		\$ 430.00	(\$ 53,019.28)

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05/12/2015	A/P Check	101654	Lone Star News Group	- Splits -		\$ 541.00	(\$ 53,560.28)
05/12/2015	A/P Check	101655	Magnetsigns Fort Worth S.E.	199-41-6399.PR-750-5-99-A-00/EXP		\$ 40.00	(\$ 53,600.28)
05/12/2015	A/P Check	101656	Ryan Marchman	461-11-6299.CL-102-5-11-P-00/EXP		\$ 100.00	(\$ 53,700.28)
05/12/2015	A/P Check	101657	National Assoc of Elementary School Principals	199-23-6495.CK-109-5-11-B-00/EXP		\$ 235.00	(\$ 53,935.28)
05/12/2015	A/P Check	101658	Perot Museum of Nature and Science	461-11-6412.11-041-5-11-Q-00/EXP		\$ 2,525.00	(\$ 56,460.28)
05/12/2015	A/P Check	101659	S.A. Fitness Repair	191-36-6249.44-001-5-91-Q-00/EXP		\$ 2,636.00	(\$ 59,096.28)
05/12/2015	A/P Check	101660	Staples Advantage	- Splits -		\$ 2,205.88	(\$ 61,302.16)
05/12/2015	A/P Check	101661	Texas Education Agency	199-13-6329.CP-999-5-99-A-00/EXP		\$ 25.00	(\$ 61,327.16)
05/12/2015	A/P Check	101662	Texas Girls Coaches Association	- Splits -		\$ 120.00	(\$ 61,447.16)
05/12/2015	A/P Check	101663	TIPS/MOS	- Splits -		\$ 147.07	(\$ 61,594.23)
05/12/2015	A/P Check	101664	Texas Music Educators Association	199-11-6495.CO-001-5-11-Q-00/EXP		\$ 50.00	(\$ 61,644.23)
05/12/2015	A/P Check	101665	Joshua Woodard	461-11-6299.CL-102-5-11-P-00/EXP		\$ 100.00	(\$ 61,744.23)
05/12/2015	Deposit	21477	COCA COLA	461-00-5755.00-806-5-00-0-00/REV	\$ 62.78		(\$ 61,681.45)
05/12/2015	Deposit	21478	COCA COLA	461-00-5755.00-109-5-00-0-00/REV	\$ 39.30		(\$ 61,642.15)
05/12/2015	Deposit	21479	COCA COLA	461-00-5755.00-101-5-00-0-00/REV	\$ 81.87		(\$ 61,560.28)
05/12/2015	Deposit	21480	COCA COLA	461-00-5755.00-002-5-00-0-00/REV	\$ 28.00		(\$ 61,532.28)
05/12/2015	Deposit	21481	COCA COLA	461-00-5755.00-103-5-00-0-00/REV	\$ 50.45		(\$ 61,481.83)
05/12/2015	Deposit	21482	COCA COLA	461-00-5755.11-041-5-00-0-00/REV	\$ 309.90		(\$ 61,171.93)
05/12/2015	Deposit	21483	COCA COLA	461-00-5755.60-001-5-00-0-00/REV	\$ 772.40		(\$ 60,399.53)
05/12/2015	Deposit	21484	COCA COLA	461-00-5755.11-107-5-00-0-00/REV	\$ 120.94		(\$ 60,278.59)
05/12/2015	Deposit	21591	4TH & 5TH AR HOLE IN FUN	461-00-5755.00-101-5-00-0-00/REV	\$ 30.00		(\$ 60,248.59)
05/12/2015	Deposit	21592	5TH GRADE-6 FLAGS	461-00-5755.00-101-5-00-0-00/REV	\$ 110.00		(\$ 60,138.59)
05/12/2015	Deposit	21593	2ND GRADE ZOO REFUND	461-00-5755.00-101-5-00-0-00/REV	\$ 6.00		(\$ 60,132.59)
05/12/2015	Deposit	21769	REIMBURSE STUDENT MEALS	199-36-6412.AG-001-5-22-Q-01/EXP	\$ 141.00		(\$ 59,991.59)
05/12/2015	Deposit	21770	REIMBURSE STUDENT MEALS	199-36-6412.AG-001-5-22-Q-01/EXP	\$ 146.00		(\$ 59,845.59)
05/13/2015	A/P Check	101666	A & B Automotive	- Splits -		\$ 115.25	(\$ 59,960.84)
05/13/2015	A/P Check	101667	Action Cleaning Systems	- Splits -		\$ 127.25	(\$ 60,088.09)
05/13/2015	A/P Check	101668	All-Tex Locksmiths	- Splits -		\$ 78.25	(\$ 60,166.34)
05/13/2015	A/P Check	101669	Patricia Anglada	- Splits -		\$ 51.66	(\$ 60,218.00)
05/13/2015	A/P Check	101670	B & B Muffler & Tire	199-34-6318.TR-999-5-99-A-00/EXP		\$ 320.00	(\$ 60,538.00)
05/13/2015	A/P Check	101671	Bobs Auto Supply	- Splits -		\$ 32.07	(\$ 60,570.07)
05/13/2015	A/P Check	101672	Bowman Enterprises	199-51-6249.MA-102-5-99-A-06/EXP		\$ 2,500.00	(\$ 63,070.07)
05/13/2015	A/P Check	101673	BSN Sports, Inc.	- Splits -		\$ 690.00	(\$ 63,760.07)
05/13/2015	A/P Check	101674	BSN Sports, Inc.	- Splits -		\$ 883.43	(\$ 64,643.50)
05/13/2015	A/P Check	101675	Bucks Wheel & Equipment	- Splits -		\$ 1,207.04	(\$ 65,850.54)
05/13/2015	A/P Check	101676	Calahan Drywall	199-51-6319.MA-999-5-99-A-05/EXP		\$ 2,000.00	(\$ 67,850.54)
05/13/2015	A/P Check	101677	Carrier Enterprise, LLC	- Splits -		\$ 1,987.27	(\$ 69,837.81)
05/13/2015	A/P Check	101678	Carson Pest Management	- Splits -		\$ 706.20	(\$ 70,544.01)

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05/13/2015	A/P Check	101679	CDW Government, Inc.	- Splits -		\$ 420.40	(\$ 70,964.41)
05/13/2015	A/P Check	101680	Century Resources, Inc.	- Splits -		\$ 3,521.25	(\$ 74,485.66)
05/13/2015	A/P Check	101681	Character Development Group	199-31-6329.MT-103-5-99-P-00/EXP		\$ 361.37	(\$ 74,847.03)
05/13/2015	A/P Check	101682	CISD Child Nutrition	- Splits -		\$ 87.50	(\$ 74,934.53)
05/13/2015	A/P Check	101683	- VOID - City Of Cleburne		<input checked="" type="checkbox"/>	\$ 12,416.61	(\$ 74,934.53)
05/13/2015	A/P Check	101684	Cleburne Glass Co. Inc	- Splits -		\$ 544.19	(\$ 75,478.72)
05/13/2015	A/P Check	101685	Cleburne Welding & Industrial Supply	199-51-6319.MA-999-5-99-A-01/EXP		\$ 19.16	(\$ 75,497.88)
05/13/2015	A/P Check	101686	Paul Coble	199-51-6411.MA-999-5-99-A-00/EXP		\$ 40.00	(\$ 75,537.88)
05/13/2015	A/P Check	101687	David Beans Studio	191-36-6499.41-001-5-91-Q-01/EXP		\$ 45.00	(\$ 75,582.88)
05/13/2015	A/P Check	101688	Delcom Group	199-31-6398.GC-001-5-99-Q-00/EXP		\$ 1,447.80	(\$ 77,030.68)
05/13/2015	A/P Check	101689	Enviromatic Services, Inc.	199-51-6249.MA-823-5-99-A-03/EXP		\$ 2,625.00	(\$ 79,655.68)
05/13/2015	A/P Check	101690	ESC, Region 11	199-41-6239.GA-750-5-99-A-00/EXP		\$ 100.00	(\$ 79,755.68)
05/13/2015	A/P Check	101691	Follett School Solutions, Inc.	461-12-6329.GR-108-5-11-P-00/EXP		\$ 116.05	(\$ 79,871.73)
05/13/2015	A/P Check	101692	Fort Worth Museum of Science & History	199-11-6412.SF-111-5-11-P-00/EXP		\$ 442.00	(\$ 80,313.73)
05/13/2015	A/P Check	101693	Gails Flags & Golf Course Accessories, Inc.	199-51-6319.MA-999-5-99-A-01/EXP		\$ 5,000.00	(\$ 85,313.73)
05/13/2015	A/P Check	101694	H.B. Blake Co., Inc	- Splits -		\$ 1,075.80	(\$ 86,389.53)
05/13/2015	A/P Check	101695	H.B. Blake Co., Inc	199-51-6319.MA-999-5-99-A-03/EXP		\$ 2,590.00	(\$ 88,979.53)
05/13/2015	A/P Check	101696	Hal Leonard Corporation	461-11-6499.GR-108-5-11-P-00/EXP		\$ 75.00	(\$ 89,054.53)
05/13/2015	A/P Check	101697	J.W. Pepper & Son, Inc.	199-11-6399.CJ-107-5-11-P-00/EXP		\$ 23.15	(\$ 89,077.68)
05/13/2015	A/P Check	101698	Jasons Lawn Service & Irrigation Systems	199-51-6249.MA-101-5-99-A-01/EXP		\$ 1,500.00	(\$ 90,577.68)
05/13/2015	A/P Check	101699	Johnson Supply	- Splits -		\$ 2,188.73	(\$ 92,766.41)
05/13/2015	A/P Check	101700	Johnstone Supply	- Splits -		\$ 343.62	(\$ 93,110.03)
05/13/2015	A/P Check	101701	Jones School Supply Co. Inc.	- Splits -		\$ 1,297.38	(\$ 94,407.41)
05/13/2015	A/P Check	101702	K & N Electric, Inc.	199-34-6318.TR-999-5-99-A-00/EXP		\$ 149.25	(\$ 94,556.66)
05/13/2015	A/P Check	101703	Lakeshore Learning Materials	- Splits -		\$ 189.96	(\$ 94,746.62)
05/13/2015	A/P Check	101704	Lerner Publishing Group	199-31-6329.CL-102-5-11-P-00/EXP		\$ 81.00	(\$ 94,827.62)
05/13/2015	A/P Check	101705	Lone Star Autoplex	199-34-6318.TR-999-5-99-A-00/EXP		\$ 110.00	(\$ 94,937.62)
05/13/2015	A/P Check	101706	Lone Star Mower Repair	- Splits -		\$ 1,225.00	(\$ 96,162.62)
05/13/2015	A/P Check	101707	Lone Star Mower Repair	199-51-6269.MA-999-5-99-A-00/EXP		\$ 1,600.00	(\$ 97,762.62)
05/13/2015	A/P Check	101708	Mallory Screenprint & Embroidery	461-36-6399.79-001-5-99-Q-00/EXP		\$ 252.00	(\$ 98,014.62)
05/13/2015	A/P Check	101709	Marco Products	199-31-6399.CL-102-5-11-P-00/EXP		\$ 535.00	(\$ 98,549.62)
05/13/2015	A/P Check	101710	Matthews Office City	- Splits -		\$ 819.87	(\$ 99,369.49)
05/13/2015	A/P Check	101711	Matthews Office City	- Splits -		\$ 5,558.68	(\$ 104,928.17)
05/13/2015	A/P Check	101712	McCoy's Building Supply Center	199-51-6319.MA-999-5-99-A-00/EXP		\$ 88.45	(\$ 105,016.62)
05/13/2015	A/P Check	101713	Moore Supply Co.	199-51-6319.MA-999-5-99-A-06/EXP		\$ 15.73	(\$ 105,032.35)
05/13/2015	A/P Check	101714	NAPA Auto Parts #347	- Splits -		\$ 246.87	(\$ 105,279.22)
05/13/2015	A/P Check	101715	Nasco	199-11-6399.HS-001-5-99-Q-00/EXP		\$ 573.48	(\$ 105,852.70)
05/13/2015	A/P Check	101716	Office Depot	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 19.08	(\$ 105,871.78)

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05/13/2015	A/P Check	101717	O'Reilly Auto	- Splits -		\$ 1,592.41	(\$ 107,464.19)
05/13/2015	A/P Check	101718	Patricias Spiritwear, LLC	199-52-6399.CK-109-5-99-B-00/EXP		\$ 652.00	(\$ 108,116.19)
05/13/2015	A/P Check	101719	Penders Music Co	- Splits -		\$ 770.91	(\$ 108,887.10)
05/13/2015	A/P Check	101720	Positive Promotions	461-23-6499.MT-103-5-11-P-00/EXP		\$ 375.57	(\$ 109,262.67)
05/13/2015	A/P Check	101721	Really Good Stuff Inc	- Splits -		\$ 148.47	(\$ 109,411.14)
05/13/2015	A/P Check	101722	Rowlett Hardware	- Splits -		\$ 42.95	(\$ 109,454.09)
05/13/2015	A/P Check	101723	Safety-Kleen Corp.	- Splits -		\$ 419.35	(\$ 109,873.44)
05/13/2015	A/P Check	101724	Susan Sarchet	199-51-6411.MA-999-5-99-A-00/EXP		\$ 9.94	(\$ 109,883.38)
05/13/2015	A/P Check	101725	Scholastic, Inc.	- Splits -		\$ 7,729.87	(\$ 117,613.25)
05/13/2015	A/P Check	101726	School Specialty Inc.	- Splits -		\$ 440.42	(\$ 118,053.67)
05/13/2015	A/P Check	101727	Sherwin Williams Co.	- Splits -		\$ 228.30	(\$ 118,281.97)
05/13/2015	A/P Check	101728	Shiffler Equipment Sales, Inc.	- Splits -		\$ 851.50	(\$ 119,133.47)
05/13/2015	A/P Check	101729	Solar Supply	199-51-6319.MA-001-5-99-A-04/EXP		\$ 93.10	(\$ 119,226.57)
05/13/2015	A/P Check	101730	Southwest International Truck	- Splits -		\$ 5,070.29	(\$ 124,296.86)
05/13/2015	A/P Check	101731	Spyglass Sale, Inc.	- Splits -		\$ 758.05	(\$ 125,054.91)
05/13/2015	A/P Check	101732	Staples Advantage	- Splits -		\$ 1,385.98	(\$ 126,440.89)
05/13/2015	A/P Check	101733	Talley Auto Electric, Inc.	199-34-6318.TR-999-5-99-A-00/EXP		\$ 342.30	(\$ 126,783.19)
05/13/2015	A/P Check	101734	Team Go Figure	199-36-6399.CH-001-5-99-Q-00/EXP		\$ 259.20	(\$ 127,042.39)
05/13/2015	A/P Check	101735	Terminal Supply Co.	- Splits -		\$ 592.38	(\$ 127,634.77)
05/13/2015	A/P Check	101736	Terrys Tires & Wheels Inc.	199-34-6249.TR-999-5-99-A-00/EXP		\$ 10.50	(\$ 127,645.27)
05/13/2015	A/P Check	101737	Trane	199-51-6319.MA-999-5-99-A-04/EXP		\$ 131.92	(\$ 127,777.19)
05/13/2015	A/P Check	101738	Ultra Test Environmental Services	- Splits -		\$ 500.00	(\$ 128,277.19)
05/13/2015	A/P Check	101739	Zimmerer Kubota & Equipment, Inc.	- Splits -		\$ 195.68	(\$ 128,472.87)
05/13/2015	A/P Check	101740	Apple, Inc.	461-11-6398.MT-103-5-11-P-00/EXP		\$ 469.00	(\$ 128,941.87)
05/13/2015	A/P Check	101741	Apple, Inc.	- Splits -		\$ 2,104.00	(\$ 131,045.87)
05/13/2015	W/T W/D	16507	Cleburne Independent School District	- Splits -		\$ 486.96	(\$ 131,532.83)
05/13/2015	Deposit	21594	PENS, PENCIL, NOTEBOOK MACHINE	461-00-5755.11-107-5-00-0-00/REV	\$ 87.00		(\$ 131,445.83)
05/13/2015	Deposit	21595	CHEER DEPOSIT	461-00-5755.07-107-5-00-0-00/REV	\$ 370.00		(\$ 131,075.83)
05/13/2015	Deposit	21596	CHEER FUNDRAISER	461-00-5755.07-107-5-00-0-00/REV	\$ 33.75		(\$ 131,042.08)
05/13/2015	Deposit	21597	CHEER FUNDRAISER	461-00-5755.07-107-5-00-0-00/REV	\$ 35.00		(\$ 131,007.08)
05/13/2015	Deposit	21598	CAR TAGS	461-00-5755.00-108-5-00-0-00/REV	\$ 2.00		(\$ 131,005.08)
05/13/2015	Deposit	21599	5TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 45.00		(\$ 130,960.08)
05/13/2015	Deposit	21742	BASEBALL PLAYOFF MEALS	191-36-6412.61-001-5-91-Q-00/EXP	\$ 192.00		(\$ 130,768.08)
05/13/2015	Deposit	21743	D. ANDREWS-TRACKMEET LUBBOCK	191-36-6411.61-001-5-91-Q-00/EXP	\$ 0.28		(\$ 130,767.80)
05/13/2015	Deposit	AAJE 1403	Tax Collections May 1-7 Cash Transfer	- Splits -	\$ 37,779.97		(\$ 92,987.83)
05/13/2015	A/P Check	T	- VOID - Apple, Inc.			\$ 3,597.00	(\$ 92,987.83)
05/13/2015	A/P Check	T	- VOID - Apple, Inc.			\$ 3,128.00	(\$ 92,987.83)
05/14/2015	A/P Check	101742	Alert Services, Inc.	191-36-6399.63-001-5-91-Q-00/EXP		\$ 228.00	(\$ 93,215.83)

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05/14/2015	A/P Check	101743	American Filing Solutions	199-21-6399.SB-999-5-23-A-00/EXP		\$ 92.11	(\$ 93,307.94)
05/14/2015	A/P Check	101744	Stephanie Bosch	461-36-6299.18-107-5-99-P-00/EXP		\$ 75.00	(\$ 93,382.94)
05/14/2015	A/P Check	101745	BSN Sports, Inc.	- Splits -		\$ 671.95	(\$ 94,054.89)
05/14/2015	A/P Check	101746	BSN Sports, Inc.	191-36-6399.48-001-5-91-Q-00/EXP		\$ 1,168.22	(\$ 95,223.11)
05/14/2015	A/P Check	101747	BSN Sports, Inc.	191-36-6399.VV-107-5-91-Q-00/EXP		\$ 1,295.52	(\$ 96,518.63)
05/14/2015	A/P Check	101748	BSN Sports, Inc.	191-36-6399.54-001-5-91-Q-00/EXP		\$ 1,417.24	(\$ 97,935.87)
05/14/2015	A/P Check	101749	Cecilia Centeno	199-51-6411.MA-999-5-99-A-00/EXP		\$ 28.81	(\$ 97,964.68)
05/14/2015	A/P Check	101750	City Of Cleburne	199-52-6219.RO-999-5-99-A-00/EXP		\$ 12,416.61	(\$ 110,381.29)
05/14/2015	A/P Check	101751	Cool Dog Graphics, LLC	461-36-6399.16-041-5-11-Q-00/EXP		\$ 94.00	(\$ 110,475.29)
05/14/2015	A/P Check	101752	CoSN	199-53-6495.00-999-5-99-A-96/EXP		\$ 965.00	(\$ 111,440.29)
05/14/2015	A/P Check	101753	Dharma Trading Co.	199-11-6399.CK-109-5-11-B-00/EXP		\$ 77.55	(\$ 111,517.84)
05/14/2015	A/P Check	101754	Director's Choice	461-36-6412.14-107-5-11-P-00/EXP		\$ 398.32	(\$ 111,916.16)
05/14/2015	A/P Check	101755	Discount School Supply	199-11-6399.S0-001-5-23-Q-00/EXP		\$ 34.99	(\$ 111,951.15)
05/14/2015	A/P Check	101756	ESC, Region 11	- Splits -		\$ 2,212.50	(\$ 114,163.65)
05/14/2015	A/P Check	101757	ETA hand2mind	- Splits -		\$ 43.18	(\$ 114,206.83)
05/14/2015	A/P Check	101758	Follett School Solutions, Inc.	199-12-6329.SF-111-5-11-P-00/EXP		\$ 258.88	(\$ 114,465.71)
05/14/2015	A/P Check	101759	Holiday Inn	461-36-6269.07-107-5-99-P-00/EXP		\$ 50.00	(\$ 114,515.71)
05/14/2015	A/P Check	101760	Lakeshore Learning Materials	- Splits -		\$ 1,794.63	(\$ 116,310.34)
05/14/2015	A/P Check	101761	Caryn Martin	199-11-6299.CJ-041-5-11-Q-00/EXP		\$ 195.00	(\$ 116,505.34)
05/14/2015	A/P Check	101762	North Texas Jellystone Resort	- Splits -		\$ 418.00	(\$ 116,923.34)
05/14/2015	A/P Check	101763	Phonak LLC	199-11-6399.S2-102-5-23-P-00/EXP		\$ 118.39	(\$ 117,041.73)
05/14/2015	A/P Check	101764	RF Systems, Inc.	- Splits -		\$ 3,120.00	(\$ 120,161.73)
05/14/2015	A/P Check	101765	Michelle Saldana	199-13-6411.SB-999-5-23-A-00/EXP		\$ 36.23	(\$ 120,197.96)
05/14/2015	A/P Check	101766	Scholastic Book Fairs	461-12-6499.CK-109-5-11-B-00/EXP		\$ 2,400.93	(\$ 122,598.89)
05/14/2015	A/P Check	101767	School Specialty Inc.	199-23-6499.JH-041-5-99-Q-00/EXP		\$ 34.60	(\$ 122,633.49)
05/14/2015	A/P Check	101768	Southern Tire Mart	199-34-6318.TR-999-5-99-A-00/EXP		\$ 704.86	(\$ 123,338.35)
05/14/2015	A/P Check	101769	Southern Tire Mart	199-34-6318.TR-999-5-99-A-00/EXP		\$ 1,409.72	(\$ 124,748.07)
05/14/2015	A/P Check	101770	Johnathon Spann	461-36-6299.18-107-5-99-P-00/EXP		\$ 75.00	(\$ 124,823.07)
05/14/2015	A/P Check	101771	Staples Advantage	- Splits -		\$ 1,380.84	(\$ 126,203.91)
05/14/2015	A/P Check	101772	Tara Steadman	461-36-6499.RE-107-5-99-P-00/EXP		\$ 72.00	(\$ 126,275.91)
05/14/2015	A/P Check	101773	SupplyWorks	- Splits -		\$ 13,868.93	(\$ 140,144.84)
05/14/2015	A/P Check	101774	Teltex, Inc.	- Splits -		\$ 300.00	(\$ 140,444.84)
05/14/2015	A/P Check	101775	TFE	199-53-6249.00-999-5-99-A-96/EXP		\$ 4,889.41	(\$ 145,334.25)
05/14/2015	A/P Check	101776	The Costumer	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 15.96	(\$ 145,350.21)
05/14/2015	A/P Check	101777	TIPS/MOS	199-11-6399.S2-102-5-23-P-00/EXP		\$ 101.82	(\$ 145,452.03)
05/14/2015	A/P Check	101778	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 40.00	(\$ 145,492.03)
05/14/2015	A/P Check	101779	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 127.30	(\$ 145,619.33)
05/14/2015	W/T W/D	16515	Cleburne Independent School District	- Splits -		\$ 324.64	(\$ 145,943.97)

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05/14/2015	Deposit	21600	SHIRTS	461-00-5755.78-001-5-00-0-00/REV	\$ 240.00		(\$ 145,703.97)
05/14/2015	Deposit	21601	POPCORN SALES	461-00-5755.67-001-5-00-0-00/REV	\$ 922.00		(\$ 144,781.97)
05/14/2015	Deposit	21602	CHEER PAYMENT	461-00-5755.35-001-5-00-0-00/REV	\$ 350.00		(\$ 144,431.97)
05/14/2015	Deposit	21603	DUES	461-00-5755.08-001-5-00-0-00/REV	\$ 5.00		(\$ 144,426.97)
05/14/2015	Deposit	21604	CHANGE FOR STUDENT MEALS	461-36-6412.95-001-5-99-Q-00/EXP	\$ 36.00		(\$ 144,390.97)
05/14/2015	Deposit	21605	DANCE PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 880.00		(\$ 143,510.97)
05/14/2015	Deposit	21606	PHYSICAL FEES	461-00-5755.77-001-5-00-0-00/REV	\$ 20.00		(\$ 143,490.97)
05/14/2015	Deposit	21607	FIELD DAY SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 200.00		(\$ 143,290.97)
05/14/2015	Deposit	21608	PARENT PAY FIELD DAY SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 24.00		(\$ 143,266.97)
05/14/2015	Deposit	21609	UNCLAIMED LOST AND FOUND MONEY	461-00-5755.00-102-5-00-0-00/REV	\$ 16.38		(\$ 143,250.59)
05/14/2015	Deposit	21610	PIRATES COVE	461-00-5755.00-111-5-00-0-00/REV	\$ 60.00		(\$ 143,190.59)
05/14/2015	Deposit	21611	FLIP FLOPS (OLD FUNDRAISER)	461-00-5755.00-102-5-00-0-00/REV	\$ 355.50		(\$ 142,835.09)
05/14/2015	Deposit	21612	AUSTIN TRIP-4TH GRADE	461-00-5755.00-109-5-00-0-00/REV	\$ 826.00		(\$ 142,009.09)
05/14/2015	Deposit	21613	CHEER FUNDRAISER	461-00-5755.07-107-5-00-0-00/REV	\$ 35.00		(\$ 141,974.09)
05/14/2015	Deposit	21614	CHEER DEPOSIT-PAYMENT	461-00-5755.07-107-5-00-0-00/REV	\$ 250.00		(\$ 141,724.09)
05/14/2015	Deposit	21615	BOOKFAIR	461-00-5755.12-107-5-00-0-00/REV	\$ 569.15		(\$ 141,154.94)
05/14/2015	Deposit	21616	CELL PHONE FEE	461-00-5755.11-107-5-00-0-00/REV	\$ 15.00		(\$ 141,139.94)
05/14/2015	Withdrawal	AAJE 1418	TEA Pmt 410 Cash Transfer	- Splits -		\$ 2,393.49	(\$ 143,533.43)
05/14/2015	Withdrawal	AAJE 1420	TEA Pmt Fund 397	- Splits -		\$ 4,950.00	(\$ 148,483.43)
05/14/2015	Deposit	AAJE 1420x	Negate Entry: TEA Pmt Fund 397	- Splits -	\$ 4,950.00		(\$ 143,533.43)
05/14/2015	Withdrawal	AAJE 1422	TEA Pmt Fund 397	- Splits -		\$ 4,950.00	(\$ 148,483.43)
05/15/2015	A/P Check	101780	Cleburne Pin Center	461-36-6499.TH-107-5-99-P-00/EXP		\$ 216.00	(\$ 148,699.43)
05/15/2015	Deposit	21617	DANCE PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 250.00		(\$ 148,449.43)
05/15/2015	Deposit	21618	AREA TRACK GATE	461-00-5755.AU-001-5-00-0-00/REV	\$ 1,033.00		(\$ 147,416.43)
05/15/2015	Deposit	21619	BANQUET	461-00-5755.79-001-5-00-0-00/REV	\$ 1,224.00		(\$ 146,192.43)
05/15/2015	Deposit	21620	BANQUET	461-00-5755.68-001-5-00-0-00/REV	\$ 133.00		(\$ 146,059.43)
05/15/2015	Deposit	21621	DANCE PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 250.00		(\$ 145,809.43)
05/15/2015	Deposit	21622	ENTRY FEES	461-00-5755.95-001-5-00-0-00/REV	\$ 200.00		(\$ 145,609.43)
05/15/2015	Deposit	21623	SPIRITWEAR	461-00-5755.80-001-5-00-0-00/REV	\$ 382.00		(\$ 145,227.43)
05/15/2015	Deposit	21624	DANCE PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 250.00		(\$ 144,977.43)
05/15/2015	Deposit	21625	BANQUET	461-00-5755.80-001-5-00-0-00/REV	\$ 143.00		(\$ 144,834.43)
05/15/2015	Deposit	21626	DANCE PAYMENTS	461-00-5755.34-001-5-00-0-00/REV	\$ 300.00		(\$ 144,534.43)
05/15/2015	Deposit	21627	FIELD DAY SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 8.00		(\$ 144,526.43)
05/15/2015	Deposit	21628	FIELD DAY SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 234.00		(\$ 144,292.43)
05/15/2015	Deposit	21629	HOLE IN FUN - AR	461-00-5755.00-101-5-00-0-00/REV	\$ 30.00		(\$ 144,262.43)
05/15/2015	Deposit	21630	6 FLAGS-5TH GRADE	461-00-5755.00-101-5-00-0-00/REV	\$ 578.00		(\$ 143,684.43)
05/15/2015	Deposit	21631	5TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 36.00		(\$ 143,648.43)
05/15/2015	Deposit	21632	LOST LIBRARY BOOK	461-00-5755.00-109-5-00-0-00/REV	\$ 28.90		(\$ 143,619.53)

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05/15/2015	Deposit	21633	CAR TAGS	461-00-5755.00-109-5-00-0-00/REV	\$ 2.00		(\$ 143,617.53)
05/15/2015	Deposit	21634	COMER 2ND GRAFE EOY	461-00-5755.00-109-5-00-0-00/REV	\$ 12.00		(\$ 143,605.53)
05/15/2015	Deposit	21635	CABC DONATION	461-00-5755.17-041-5-00-0-00/REV	\$ 454.98		(\$ 143,150.55)
05/15/2015	Deposit	21636	PTA DONATION	461-00-5755.00-111-5-00-0-00/REV	\$ 835.00		(\$ 142,315.55)
05/15/2015	Deposit	21637	DONATIN-PRIDE	461-00-5755.PP-107-5-00-0-00/REV	\$ 400.00		(\$ 141,915.55)
05/15/2015	Deposit	21638	DONATIN-MARTI	461-00-5755.00-101-5-00-0-00/REV	\$ 533.00		(\$ 141,382.55)
05/15/2015	Deposit	21639	DONATION-UNITED COOP	461-00-5755.00-108-5-00-0-00/REV	\$ 300.00		(\$ 141,082.55)
05/15/2015	Deposit	21744	CENTENNIAL	191-00-5752.90-000-5-00-0-00/REV	\$ 819.00		(\$ 140,263.55)
05/15/2015	Deposit	21771	ID BADGES	199-00-5749.00-000-5-00-0-00/REV	\$ 10.00		(\$ 140,253.55)
05/15/2015	Deposit	21772	TRAVEL REFUND-M. THOMPSON	199-13-6411.IM-107-5-11-P-00/EXP	\$ 23.69		(\$ 140,229.86)
05/15/2015	Deposit	21773	TRANSPORTATION FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 63.05		(\$ 140,166.81)
05/15/2015	Deposit	21774	HP REBATE	199-53-6399.00-999-5-99-A-96/EXP	\$ 17.00		(\$ 140,149.81)
05/15/2015	Deposit	21775	FACILITY RENTAL	199-00-5743.00-000-5-00-0-00/REV	\$ 300.30		(\$ 139,849.51)
05/15/2015	Deposit	21776	CARE PAYMENTS	199-00-5755.CA-000-5-00-0-00/REV	\$ 1,147.10		(\$ 138,702.41)
05/15/2015	Deposit	21777	TRAVEL REFUND-M.ALVAREZ	199-13-6411.IM-107-5-11-P-00/EXP	\$ 24.80		(\$ 138,677.61)
05/15/2015	Deposit	21778	TEDA TRAVEL REIMBURSE-SMITH & PEPPERS	- Splits -	\$ 21.80		(\$ 138,655.81)
05/18/2015	A/P Check	101781	ATMOS Energy	- Splits -		\$ 1,397.18	(\$ 140,052.99)
05/18/2015	A/P Check	101782	Awards by Mastercraft	461-36-6499.79-001-5-99-Q-00/EXP		\$ 253.00	(\$ 140,305.99)
05/18/2015	A/P Check	101783	B & B Athletics	191-36-6399.41-001-5-91-Q-00/EXP		\$ 4,050.00	(\$ 144,355.99)
05/18/2015	A/P Check	101784	Batts AVL	199-51-6639.MA-001-5-99-A-00/EXP		\$ 23,958.40	(\$ 168,314.39)
05/18/2015	A/P Check	101785	CISD General Fund	- Splits -		\$ 475.39	(\$ 168,789.78)
05/18/2015	A/P Check	101786	CISD Transportation	- Splits -		\$ 7,796.07	(\$ 176,585.85)
05/18/2015	A/P Check	101787	Clay Ewell Educational Services	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 2,538.50	(\$ 179,124.35)
05/18/2015	A/P Check	101788	Cleburne Party & Equipment Rental	199-11-6269.HS-001-5-11-Q-00/EXP		\$ 355.00	(\$ 179,479.35)
05/18/2015	A/P Check	101789	DryClean Super Center	199-11-6249.DR-001-5-11-Q-00/EXP		\$ 81.44	(\$ 179,560.79)
05/18/2015	A/P Check	101790	Educational Theatre Association	461-36-6495.25-001-5-99-Q-00/EXP		\$ 456.00	(\$ 180,016.79)
05/18/2015	A/P Check	101791	Susan Ellis	461-11-6412.MT-103-5-11-P-00/EXP		\$ 6.00	(\$ 180,022.79)
05/18/2015	A/P Check	101792	Fort Worth Museum of Science & History	461-11-6412.MT-103-5-11-P-00/EXP		\$ 335.00	(\$ 180,357.79)
05/18/2015	A/P Check	101793	Stacey Foster	191-36-6499.51-001-5-91-Q-00/EXP		\$ 180.00	(\$ 180,537.79)
05/18/2015	A/P Check	101794	Janna Gustafson	461-00-5755.00-101-5-00-0-00/REV		\$ 15.00	(\$ 180,552.79)
05/18/2015	A/P Check	101795	Hayes Software Systems	199-41-6249.TB-750-5-99-A-00/EXP		\$ 3,629.00	(\$ 184,181.79)
05/18/2015	A/P Check	101796	Mallory Screenprint & Embroidery	- Splits -		\$ 909.50	(\$ 185,091.29)
05/18/2015	A/P Check	101797	MMS - Texas Instruments	- Splits -		\$ 195.00	(\$ 185,286.29)
05/18/2015	A/P Check	101798	Moore Recycling LLC	199-51-6256.MO-999-5-99-A-00/EXP		\$ 285.13	(\$ 185,571.42)
05/18/2015	A/P Check	101799	NASSP	199-36-6495.HS-001-5-99-Q-00/EXP		\$ 95.00	(\$ 185,666.42)
05/18/2015	A/P Check	101800	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-5-99-A-00/EXP		\$ 11,429.47	(\$ 197,095.89)
05/18/2015	A/P Check	101801	Scholastic Book Fairs	- Splits -		\$ 3,119.65	(\$ 200,215.54)
05/18/2015	A/P Check	101802	Splash Station	461-11-6412.AD-101-5-11-P-00/EXP		\$ 750.00	(\$ 200,965.54)

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05/18/2015	A/P Check	101803	TASB	- Splits -		\$ 1,113.06	(\$ 202,078.60)
05/18/2015	A/P Check	101804	Texas A & M University	199-11-6399.AG-001-5-22-Q-00/EXP		\$ 30.00	(\$ 202,108.60)
05/18/2015	A/P Check	101805	Texas Girls Coaches Association	191-36-6495.58-001-5-91-Q-00/EXP		\$ 120.00	(\$ 202,228.60)
05/18/2015	A/P Check	101806	Texas Girls Coaches Association	- Splits -		\$ 240.00	(\$ 202,468.60)
05/18/2015	A/P Check	101807	Watson And Son, Inc.	- Splits -		\$ 1,521.58	(\$ 203,990.18)
05/18/2015	A/P Check	101808	Hawaiian Falls Mansfield	461-11-6412.GR-108-5-11-P-00/EXP		\$ 1,203.00	(\$ 205,193.18)
05/18/2015	A/P Check	101809	Batts AVL	199-51-6249.MA-001-5-99-A-07/EXP		\$ 1,800.00	(\$ 206,993.18)
05/18/2015	A/P Check	101810	Kurt Benson	199-51-6411.MA-999-5-99-A-00/EXP		\$ 53.22	(\$ 207,046.40)
05/18/2015	A/P Check	101811	Bob Bullock Texas History Museum	461-11-6419.CK-109-5-11-B-00/EXP		\$ 376.00	(\$ 207,422.40)
05/18/2015	A/P Check	101812	BSN Sports, Inc.	461-36-6399.80-001-5-99-Q-00/EXP		\$ 2,623.47	(\$ 210,045.87)
05/18/2015	A/P Check	101813	CDW Government, Inc.	- Splits -		\$ 1,185.00	(\$ 211,230.87)
05/18/2015	A/P Check	101814	CISD Transportation	461-11-6412.SF-111-5-11-P-00/EXP		\$ 211.46	(\$ 211,442.33)
05/18/2015	A/P Check	101815	Cleburne Glass Co. Inc	199-51-6249.MA-041-5-99-A-07/EXP		\$ 187.00	(\$ 211,629.33)
05/18/2015	A/P Check	101816	Cleburne Party & Equipment Rental	199-51-6319.MA-999-5-99-A-01/EXP		\$ 66.00	(\$ 211,695.33)
05/18/2015	A/P Check	101817	College Board	199-11-6339.HA-001-5-31-Q-00/EXP		\$ 21,700.00	(\$ 233,395.33)
05/18/2015	A/P Check	101818	Discount Playground Supply	199-51-6319.MA-102-5-99-A-01/EXP		\$ 149.95	(\$ 233,545.28)
05/18/2015	A/P Check	101819	Educational Theatre Association	461-36-6495.25-001-5-99-Q-00/EXP		\$ 48.00	(\$ 233,593.28)
05/18/2015	A/P Check	101820	Enviromatic Services, Inc.	- Splits -		\$ 1,976.80	(\$ 235,570.08)
05/18/2015	A/P Check	101821	ESC, Region 11	- Splits -		\$ 375.00	(\$ 235,945.08)
05/18/2015	A/P Check	101822	esped.com, Inc.	- Splits -		\$ 11,166.67	(\$ 247,111.75)
05/18/2015	A/P Check	101823	Frog Street Press, Inc.	199-11-6329.BL-108-5-25-P-00/EXP		\$ 48.97	(\$ 247,160.72)
05/18/2015	A/P Check	101824	Heather Hightower	461-00-5755.00-109-5-00-0-00/REV		\$ 70.00	(\$ 247,230.72)
05/18/2015	A/P Check	101825	J. Brandt Recognition	199-41-6499.GA-750-5-99-A-00/EXP		\$ 1,489.55	(\$ 248,720.27)
05/18/2015	A/P Check	101826	Jason Jones	199-36-6411.HB-001-5-99-Q-00/EXP		\$ 40.00	(\$ 248,760.27)
05/18/2015	A/P Check	101827	Magic Etc./Ft Worth Costume			\$ 76.10	(\$ 248,836.37)
05/18/2015	A/P Check	101828	Mallory Screenprint & Embroidery	461-11-6499.AD-101-5-11-P-00/EXP		\$ 573.75	(\$ 249,410.12)
05/18/2015	A/P Check	101829	Ana Martinez	199-13-6411.BL-104-5-25-P-00/EXP		\$ 94.73	(\$ 249,504.85)
05/18/2015	A/P Check	101830	Matthews Office City	- Splits -		\$ 54.98	(\$ 249,559.83)
05/18/2015	A/P Check	101831	Matthews Office City	- Splits -		\$ 2,311.54	(\$ 251,871.37)
05/18/2015	A/P Check	101832	Millsap Appliance Repair	199-51-6319.MA-823-5-99-A-00/EXP		\$ 35.00	(\$ 251,906.37)
05/18/2015	A/P Check	101833	Moore Supply Co.	199-51-6319.MA-041-5-99-A-06/EXP		\$ 63.61	(\$ 251,969.98)
05/18/2015	A/P Check	101834	Carmen Munoz	199-13-6411.BL-104-5-25-P-00/EXP		\$ 142.45	(\$ 252,112.43)
05/18/2015	A/P Check	101835	OptiMA Companies	199-11-6399.HE-001-5-22-Q-00/EXP		\$ 57.14	(\$ 252,169.57)
05/18/2015	A/P Check	101836	Pocket Nurse	199-11-6399.HO-001-5-22-Q-00/EXP		\$ 105.84	(\$ 252,275.41)
05/18/2015	A/P Check	101837	PPE/Jan-Tex	- Splits -		\$ 2,043.68	(\$ 254,319.09)
05/18/2015	A/P Check	101838	Lourdes Rodriguez	199-13-6411.BL-104-5-25-P-00/EXP		\$ 94.73	(\$ 254,413.82)
05/18/2015	A/P Check	101839	Schlotzskys	199-13-6499.CP-999-5-99-A-00/EXP		\$ 117.00	(\$ 254,530.82)
05/18/2015	A/P Check	101840	Social Studies School Service	199-11-6399.HS-001-5-99-Q-00/EXP		\$ 754.82	(\$ 255,285.64)

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05/18/2015	A/P Check	101841	Erika Solis	199-13-6411.BL-104-5-25-P-00/EXP		\$ 114.73	(\$ 255,400.37)
05/18/2015	A/P Check	101842	SSR - Scholastic & Sports Recognition	- Splits -		\$ 800.00	(\$ 256,200.37)
05/18/2015	A/P Check	101843	Joseph Stevenson	461-00-5755.00-109-5-00-0-00/REV		\$ 70.00	(\$ 256,270.37)
05/18/2015	A/P Check	101844	TASB	199-51-6219.MA-111-5-99-A-00/EXP		\$ 1,170.00	(\$ 257,440.37)
05/18/2015	A/P Check	101845	Trane	- Splits -		\$ 835.94	(\$ 258,276.31)
05/18/2015	A/P Check	101846	Kurt White	461-00-1105.10-001-5-00-0-00/G/L		\$ 500.00	(\$ 258,776.31)
05/18/2015	A/P Check	101847	Lisa Wright	199-36-6499.DR-001-5-99-Q-00/EXP		\$ 56.33	(\$ 258,832.64)
05/18/2015	A/P Check	101848	Lisa Wright	461-36-6412.25-001-5-99-Q-00/EXP		\$ 696.00	(\$ 259,528.64)
05/18/2015	A/P Check	101849	Yellow Rose Propane	199-51-6319.MA-999-5-99-A-01/EXP		\$ 23.00	(\$ 259,551.64)
05/18/2015	A/P Check	101850	Zonar Systems	- Splits -		\$ 976.05	(\$ 260,527.69)
05/18/2015	Deposit	21640	REFUND-NRH20	461-36-6499.18-107-5-99-P-00/EXP	\$ 631.00		(\$ 259,896.69)
05/18/2015	Deposit	21641	CHEER DEPOSIT	461-00-5755.07-107-5-00-0-00/REV	\$ 260.00		(\$ 259,636.69)
05/18/2015	Deposit	21642	CHEER FUNDRAISER	461-00-5755.07-107-5-00-0-00/REV	\$ 35.00		(\$ 259,601.69)
05/18/2015	Deposit	21643	CHEER FUNDRAISER	461-00-5755.07-107-5-00-0-00/REV	\$ 70.00		(\$ 259,531.69)
05/18/2015	Deposit	21644	LIBRARY START UP BOOKFAIR	461-00-1105.12-107-5-00-0-00/G/L	\$ 50.00		(\$ 259,481.69)
05/18/2015	Deposit	21645	CHEER FUNDRAISER	461-00-5755.07-107-5-00-0-00/REV	\$ 46.00		(\$ 259,435.69)
05/18/2015	Deposit	21646	BOOKFAIR	461-00-5755.12-107-5-00-0-00/REV	\$ 350.95		(\$ 259,084.74)
05/18/2015	Deposit	21647	BAND-NRH20	461-00-5755.18-107-5-00-0-00/REV	\$ 485.00		(\$ 258,599.74)
05/18/2015	Deposit	21648	BOWLING FIELD TRIP	461-00-5755.TH-107-5-00-0-00/REV	\$ 216.00		(\$ 258,383.74)
05/18/2015	Deposit	21649	5TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 18.00		(\$ 258,365.74)
05/18/2015	Deposit	21650	FIELD DAY SHIRTS	461-00-5755.00-104-5-00-0-00/REV	\$ 42.00		(\$ 258,323.74)
05/18/2015	Deposit	21651	LOST LIBRARY BOOKS	461-00-5755.00-104-5-00-0-00/REV	\$ 107.27		(\$ 258,216.47)
05/18/2015	Deposit	21652	YEARBOOKS	461-00-5755.00-104-5-00-0-00/REV	\$ 84.00		(\$ 258,132.47)
05/18/2015	Deposit	21653	7TH & 8TH FIELD TRIP	461-00-5755.11-041-5-00-0-00/REV	\$ 1,970.00		(\$ 256,162.47)
05/18/2015	Deposit	21654	FIELD TRIP	461-00-5755.11-041-5-00-0-00/REV	\$ 2,080.00		(\$ 254,082.47)
05/18/2015	Deposit	21655	6TH GRADE FIELD TRIP	461-00-5755.11-041-5-00-0-00/REV	\$ 1,970.00		(\$ 252,112.47)
05/18/2015	Deposit	21656	FIELD DAY SHIRTS	461-00-5755.00-103-5-00-0-00/REV	\$ 257.50		(\$ 251,854.97)
05/18/2015	Deposit	21745	HOSTED PLAYOFF GAME	191-00-5752.90-000-5-00-0-00/REV	\$ 422.00		(\$ 251,432.97)
05/18/2015	Deposit	21746	BASEBALL PLAYOFF BOSWELL	191-00-5752.90-000-5-00-0-00/REV	\$ 1,637.00		(\$ 249,795.97)
05/18/2015	Deposit	21779	TRAVEL REIMBURSE-R JOWELL	199-31-6411.SA-041-5-23-Q-00/EXP	\$ 6.77		(\$ 249,789.20)
05/18/2015	Deposit	AAJE 1451	TEA Pmt - Deposit	- Splits -	\$ 1,127,909.82		\$ 878,120.62
05/19/2015	A/P Check	101851	Lowes Business Account	- Splits -		\$ 3,404.34	\$ 874,716.28
05/19/2015	A/P Check	101852	Robert Yerigan	- Splits -		\$ 150.00	\$ 874,566.28
05/19/2015	A/P Check	101853	Alert Services, Inc.	- Splits -		\$ 218.00	\$ 874,348.28
05/19/2015	A/P Check	101854	Shannon Alexander	461-36-6399.07-041-5-11-Q-00/EXP		\$ 115.00	\$ 874,233.28
05/19/2015	A/P Check	101855	AREA VIII FFA	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 600.00	\$ 873,633.28
05/19/2015	A/P Check	101856	Awards by Mastercraft	461-36-6499.18-107-5-99-P-00/EXP		\$ 885.00	\$ 872,748.28
05/19/2015	A/P Check	101857	Awards by Mastercraft	- Splits -		\$ 1,064.50	\$ 871,683.78

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05/19/2015	A/P Check	101858	Tawnee Bicknell	461-36-6399.07-041-5-11-Q-00/EXP		\$ 115.00	\$ 871,568.78
05/19/2015	A/P Check	101859	Burgers Lake	461-11-6412.GR-108-5-11-P-00/EXP		\$ 567.00	\$ 871,001.78
05/19/2015	A/P Check	101860	Cavallo Energy Texas LLC	199-51-6258.MO-999-5-99-A-00/EXP		\$ 86,529.55	\$ 784,472.23
05/19/2015	A/P Check	101861	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 18,174.56	\$ 766,297.67
05/19/2015	A/P Check	101862	Director's Choice	461-36-6412.14-107-5-11-P-00/EXP		\$ 87.60	\$ 766,210.07
05/19/2015	A/P Check	101863	- VOID - Juanita Dollar			\$ 100.00	\$ 766,210.07
05/19/2015	A/P Check	101864	Mindy Goodner	461-36-6399.07-041-5-11-Q-00/EXP		\$ 115.00	\$ 766,095.07
05/19/2015	A/P Check	101865	Nathan Gordon	191-36-6299.48-001-5-91-Q-00/EXP		\$ 65.00	\$ 766,030.07
05/19/2015	A/P Check	101866	Brandi Hopkins	461-36-6399.07-041-5-11-Q-00/EXP		\$ 85.00	\$ 765,945.07
05/19/2015	A/P Check	101867	Amy Hughes	- Splits -		\$ 235.38	\$ 765,709.69
05/19/2015	A/P Check	101868	Inflatable Party Magic	- Splits -		\$ 745.00	\$ 764,964.69
05/19/2015	A/P Check	101869	Tonya Kelley	461-36-6399.07-041-5-11-Q-00/EXP		\$ 115.00	\$ 764,849.69
05/19/2015	A/P Check	101870	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 888.00	\$ 763,961.69
05/19/2015	A/P Check	101871	Mallory Screenprint & Embroidery	- Splits -		\$ 1,038.00	\$ 762,923.69
05/19/2015	A/P Check	101872	NASSP	199-36-6495.IM-107-5-11-P-00/EXP		\$ 385.00	\$ 762,538.69
05/19/2015	A/P Check	101873	Ozarka	199-31-6499.GC-001-5-99-Q-00/EXP		\$ 31.53	\$ 762,507.16
05/19/2015	A/P Check	101874	Papa John's Pizza	461-11-6499.14-041-5-11-Q-00/EXP		\$ 225.00	\$ 762,282.16
05/19/2015	A/P Check	101875	Pitney Bowes	199-41-6269.GA-750-5-99-A-01/EXP		\$ 213.00	\$ 762,069.16
05/19/2015	A/P Check	101876	Bobby Pritchard	191-36-6299.48-001-5-91-Q-00/EXP		\$ 68.00	\$ 762,001.16
05/19/2015	A/P Check	101877	Rainbow Kids Print Shop	199-23-6499.JH-041-5-99-Q-00/EXP		\$ 130.00	\$ 761,871.16
05/19/2015	A/P Check	101878	Scholastic Book Fairs	- Splits -		\$ 4,869.40	\$ 757,001.76
05/19/2015	A/P Check	101879	School Annual Publishing	461-36-6499.IR-104-5-99-P-00/EXP		\$ 1,668.00	\$ 755,333.76
05/19/2015	A/P Check	101880	Staples Advantage	- Splits -		\$ 450.48	\$ 754,883.28
05/19/2015	A/P Check	101881	Christiane Ward	461-36-6399.07-041-5-11-Q-00/EXP		\$ 400.00	\$ 754,483.28
05/19/2015	A/P Check	101882	West End Grill	- Splits -		\$ 1,800.00	\$ 752,683.28
05/19/2015	A/P Check	101883	Legends	461-11-6412.11-041-5-11-Q-00/EXP		\$ 4,455.00	\$ 748,228.28
05/19/2015	Withdrawal	21485	Loan to Construction	199-00-2174.00-000-5-00-0-00/G/L		\$ 15,000.00	\$ 733,228.28
05/19/2015	Deposit	21657	2ND GRADE ZOO REFUND	461-11-6412.AD-101-5-11-P-00/EXP	\$ 58.00		\$ 733,286.28
05/19/2015	Deposit	21658	CAR TAGS	461-00-5755.00-101-5-00-0-00/REV	\$ 2.00		\$ 733,288.28
05/19/2015	Deposit	21659	6 FLAGS-5TH GRADE	461-00-5755.00-101-5-00-0-00/REV	\$ 320.00		\$ 733,608.28
05/19/2015	Deposit	21660	FIELD DAY SHIRTS	461-00-5755.00-103-5-00-0-00/REV	\$ 1,110.00		\$ 734,718.28
05/19/2015	Deposit	21661	FIELD DAY SHIRTS	461-00-5755.00-103-5-00-0-00/REV	\$ 1,057.00		\$ 735,775.28
05/19/2015	Withdrawal	AAJE 1452	TEA Pmt Cash Transfer	- Splits -		\$ 1,127,909.82	(\$ 392,134.54)
05/19/2015	Withdrawal	AAJE 1456	Clear Due To 240 From 199	- Splits -		\$ 291,131.97	(\$ 683,266.51)
05/19/2015	Deposit	AAJE 1457	2/1-5/6-Clear Loans to 211 from 199	- Splits -	\$ 835,000.00		\$ 151,733.49
05/19/2015	Withdrawal	AAJE 1458	Clear Due to 865 Due from 461	- Splits -		\$ 880.00	\$ 150,853.49
05/19/2015	Deposit	AAJE 1459	Clear Due to 461 from 865	- Splits -	\$ 1,500.00		\$ 152,353.49
05/19/2015	Deposit	AAJE 1460	Clear Due to 199 from 461	- Splits -	\$ 0.00		\$ 152,353.49

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05/20/2015	A/P Check	101884	Home Depot Credit Services	- Splits -		\$ 3,701.10	\$ 148,652.39
05/20/2015	A/P Check	101885	CISD Transportation	- Splits -		\$ 2,544.88	\$ 146,107.51
05/20/2015	A/P Check	101886	Crime Prevention Institute, Inc.	199-11-6499.SB-999-5-23-A-00/EXP		\$ 150.00	\$ 145,957.51
05/20/2015	A/P Check	101887	Delcom Group	- Splits -		\$ 735.90	\$ 145,221.61
05/20/2015	A/P Check	101888	Delcom Group	- Splits -		\$ 45,466.20	\$ 99,755.41
05/20/2015	A/P Check	101889	Family & Consumer Sciences	199-13-6411.HM-001-5-22-Q-00/EXP		\$ 300.00	\$ 99,455.41
05/20/2015	A/P Check	101890	Danielle Fisher	199-36-6299.JB-041-5-11-Q-00/EXP		\$ 340.00	\$ 99,115.41
05/20/2015	A/P Check	101891	J.W. Pepper & Son, Inc.	199-11-6399.JB-107-5-11-P-00/EXP		\$ 10.00	\$ 99,105.41
05/20/2015	A/P Check	101892	Johnson County Treasurer	199-52-6219.RO-999-5-99-A-00/EXP		\$ 11,537.84	\$ 87,567.57
05/20/2015	A/P Check	101893	Jones School Supply Co. Inc.	461-11-6499.GR-108-5-11-P-00/EXP		\$ 311.85	\$ 87,255.72
05/20/2015	A/P Check	101894	Patrick McHargue	- Splits -		\$ 174.00	\$ 87,081.72
05/20/2015	A/P Check	101895	Gissele Montoya	199-13-6411.BL-109-5-25-B-10/EXP		\$ 94.73	\$ 86,986.99
05/20/2015	A/P Check	101896	Nasco	- Splits -		\$ 135.93	\$ 86,851.06
05/20/2015	A/P Check	101897	NCS Pearson Inc	- Splits -		\$ 203.84	\$ 86,647.22
05/20/2015	A/P Check	101898	Oriental Trading Co., Inc.	461-11-6499.AD-101-5-11-P-00/EXP		\$ 471.08	\$ 86,176.14
05/20/2015	A/P Check	101899	Ozarka	191-36-6499.61-001-5-91-Q-00/EXP		\$ 30.46	\$ 86,145.68
05/20/2015	A/P Check	101900	Really Good Stuff Inc	- Splits -		\$ 831.20	\$ 85,314.48
05/20/2015	A/P Check	101901	School Specialty Inc.	199-11-6399.IR-104-5-11-P-00/EXP		\$ 19.05	\$ 85,295.43
05/20/2015	A/P Check	101902	Staples Advantage	- Splits -		\$ 280.44	\$ 85,014.99
05/20/2015	A/P Check	101903	Texas FFA Association	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 465.00	\$ 84,549.99
05/20/2015	A/P Check	101904	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-5-99-Q-00/EXP		\$ 896.00	\$ 83,653.99
05/20/2015	A/P Check	101906	ATMOS Energy	199-51-6257.MO-999-5-99-A-00/EXP		\$ 2.88	\$ 83,651.11
05/20/2015	A/P Check	101907	B & B Athletics	461-36-6399.36-001-5-99-Q-00/EXP		\$ 4,998.00	\$ 78,653.11
05/20/2015	A/P Check	101908	Bennett Printing & Office Supply	199-31-6399.GC-001-5-99-Q-00/EXP		\$ 25.00	\$ 78,628.11
05/20/2015	A/P Check	101909	Aaron Beseda	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 192.50	\$ 78,435.61
05/20/2015	A/P Check	101910	Tammy Bright	199-21-6411.CP-999-5-99-A-00/EXP		\$ 40.00	\$ 78,395.61
05/20/2015	A/P Check	101911	BSN Sports, Inc.	- Splits -		\$ 267.45	\$ 78,128.16
05/20/2015	A/P Check	101912	CISD General Fund	- Splits -		\$ 241.44	\$ 77,886.72
05/20/2015	A/P Check	101913	CISD Transportation	461-36-6412.97-001-5-99-Q-00/EXP		\$ 4.85	\$ 77,881.87
05/20/2015	A/P Check	101915	Cleburne Pin Center	- Splits -		\$ 1,024.50	\$ 76,857.37
05/20/2015	A/P Check	101916	Bonnie Davis	199-33-6411.HT-001-5-99-Q-00/EXP		\$ 20.00	\$ 76,837.37
05/20/2015	A/P Check	101917	EZFund.com	- Splits -		\$ 550.00	\$ 76,287.37
05/20/2015	A/P Check	101919	Follett School Solutions, Inc.	461-12-6329.CK-109-5-11-B-00/EXP		\$ 176.20	\$ 76,111.17
05/20/2015	A/P Check	101921	Gary Fulenwider	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 105.00	\$ 76,006.17
05/20/2015	A/P Check	101922	Christi Gregory	- Splits -		\$ 20.00	\$ 75,986.17
05/20/2015	A/P Check	101923	Renea Hipp	- Splits -		\$ 20.00	\$ 75,966.17
05/20/2015	A/P Check	101924	Raina Howell	- Splits -		\$ 20.00	\$ 75,946.17
05/20/2015	A/P Check	101926	Lori Johnson	- Splits -		\$ 20.00	\$ 75,926.17

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05/20/2015	A/P Check	101927	Jones School Supply Co. Inc.	199-11-6499.IM-107-5-11-P-00/EXP		\$ 263.34	\$ 75,662.83
05/20/2015	A/P Check	101929	Schlotskys	199-41-6399.GA-702-5-99-A-00/EXP		\$ 79.99	\$ 75,582.84
05/20/2015	A/P Check	101932	Simply C Design	461-36-6499.11-107-5-99-P-00/EXP		\$ 100.00	\$ 75,482.84
05/20/2015	Deposit	21662	CHEER FUNDRAISER	461-00-5755.07-107-5-00-0-00/REV	\$ 67.00		\$ 75,549.84
05/20/2015	Deposit	21663	LIBRARY DONATION	461-00-5755.12-107-5-00-0-00/REV	\$ 29.32		\$ 75,579.16
05/20/2015	Deposit	21664	CELL PHONE FEE	461-00-5755.11-107-5-00-0-00/REV	\$ 15.00		\$ 75,594.16
05/20/2015	Deposit	21665	COMER 2ND EOY	461-00-5755.00-109-5-00-0-00/REV	\$ 10.00		\$ 75,604.16
05/20/2015	Deposit	21666	PURPLE PINKIE DAY/JOCO HUMANE SOC.	461-00-5755.00-108-5-00-0-00/REV	\$ 24.00		\$ 75,628.16
05/20/2015	Deposit	21667	COMER 2ND EOY	461-00-5755.00-109-5-00-0-00/REV	\$ 6.00		\$ 75,634.16
05/20/2015	Deposit	21800	BANQUET	461-00-5755.80-001-5-00-0-00/REV	\$ 70.00		\$ 75,704.16
05/20/2015	Deposit	21801	PHYSICAL FEES	461-00-5755.77-001-5-00-0-00/REV	\$ 10.00		\$ 75,714.16
05/20/2015	Deposit	21802	BANQUET	461-00-5755.23-001-5-00-0-00/REV	\$ 150.00		\$ 75,864.16
05/20/2015	Deposit	21803	DANCE PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 467.50		\$ 76,331.66
05/20/2015	Deposit	AAJE 1467	Tax Collections May 8-14 Cash Transfer	- Splits -	\$ 16,937.16		\$ 93,268.82
05/20/2015	Deposit	AAJE 1469	Clear Due From State 206 Cash Transfer	- Splits -	\$ 633.00		\$ 93,901.82
05/20/2015	Withdrawal	AAJE 1477	Clear Due to 206 Due From 199	- Splits -		\$ 7.02	\$ 93,894.80
05/21/2015	A/P Check	101905	Apple, Inc.	- Splits -		\$ 1,714.00	\$ 92,180.80
05/21/2015	A/P Check	101914	CISD Transportation	- Splits -		\$ 512.16	\$ 91,668.64
05/21/2015	A/P Check	101918	Flight Deck Trampoline Park	461-11-6412.GR-108-5-11-P-00/EXP		\$ 672.00	\$ 90,996.64
05/21/2015	A/P Check	101920	Follett School Solutions, Inc.	199-12-6329.IR-104-5-11-P-00/EXP		\$ 90.43	\$ 90,906.21
05/21/2015	A/P Check	101925	Inflatable Party Magic	461-36-6499.GR-108-5-11-P-00/EXP		\$ 515.00	\$ 90,391.21
05/21/2015	A/P Check	101928	Mallory Screenprint & Embroidery	461-11-6499.IR-104-5-11-P-00/EXP		\$ 580.50	\$ 89,810.71
05/21/2015	A/P Check	101930	Scott Porter	- Splits -		\$ 89.25	\$ 89,721.46
05/21/2015	A/P Check	101931	SECAP Finance	199-21-6269.SB-999-5-23-A-00/EXP		\$ 101.00	\$ 89,620.46
05/21/2015	A/P Check	101933	Staples Advantage	- Splits -		\$ 367.12	\$ 89,253.34
05/21/2015	A/P Check	101934	Funny Girl Designs, LLC	461-36-6499.GR-108-5-11-P-00/EXP		\$ 600.00	\$ 88,653.34
05/21/2015	A/P Check	101935	Texas Royal Pizza	461-11-6412.GR-108-5-11-P-00/EXP		\$ 180.76	\$ 88,472.58
05/21/2015	A/P Check	101936	Mark Walker	191-36-6411.61-001-5-91-Q-00/EXP		\$ 822.55	\$ 87,650.03
05/21/2015	A/P Check	101937	Action Cleaning Systems	199-34-6399.TR-999-5-99-A-00/EXP		\$ 550.00	\$ 87,100.03
05/21/2015	A/P Check	101938	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 160.00	\$ 86,940.03
05/21/2015	A/P Check	101939	Claudio Coronado	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 78.00	\$ 86,862.03
05/21/2015	A/P Check	101940	Delcom Group	- Splits -		\$ 744.00	\$ 86,118.03
05/21/2015	A/P Check	101941	Kris Brown Chevrolet Buick GMC	199-34-6318.TR-999-5-99-A-00/EXP		\$ 68.57	\$ 86,049.46
05/21/2015	A/P Check	101942	LiteracyTA, Inc.	199-11-6399.CK-109-5-11-B-00/EXP		\$ 2,925.58	\$ 83,123.88
05/21/2015	A/P Check	101943	Mallory Screenprint & Embroidery	- Splits -		\$ 479.25	\$ 82,644.63
05/21/2015	A/P Check	101944	Angela McCaslin	199-36-6411.HS-001-5-99-Q-00/EXP		\$ 104.04	\$ 82,540.59
05/21/2015	A/P Check	101945	Muse Diesel Service/	199-34-6299.TR-999-5-99-A-00/EXP		\$ 95.00	\$ 82,445.59
05/21/2015	A/P Check	101946	Music Theatre International	461-36-6399.TH-041-5-11-Q-00/EXP		\$ 577.50	\$ 81,868.09

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05/21/2015	A/P Check	101947	O'Reilly Auto	- Splits -		\$ 2,063.58	\$ 79,804.51
05/21/2015	A/P Check	101948	Patrick's Cleburne Floral	199-11-6499.JH-041-5-11-Q-00/EXP		\$ 70.00	\$ 79,734.51
05/21/2015	A/P Check	101949	Southwest International Truck	- Splits -		\$ 2,762.01	\$ 76,972.50
05/21/2015	A/P Check	101950	Splash Station	461-11-6412.MT-103-5-11-P-00/EXP		\$ 409.50	\$ 76,563.00
05/21/2015	A/P Check	101951	- VOID - TASB			\$ 2,487.00	\$ 76,563.00
05/21/2015	A/P Check	101952	TASO - Southwest Chapter	191-36-6299.54-001-5-91-Q-00/EXP		\$ 50.00	\$ 76,513.00
05/21/2015	A/P Check	101953	Texas Choral Directors Association	- Splits -		\$ 170.00	\$ 76,343.00
05/21/2015	A/P Check	101954	ULINE	461-11-6399.MT-103-5-11-P-00/EXP		\$ 151.71	\$ 76,191.29
05/21/2015	W/T W/D	16519	Cleburne Independent School District	- Splits -		\$ 2,926,542.73	(\$ 2,850,351.44)
05/21/2015	Deposit	21486	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L	\$ 2,500,000.00		(\$ 350,351.44)
05/21/2015	Deposit	21668	PURPLE PINKIE DAY-JOCO HUMANE SOC	461-00-5755.00-108-5-00-0-00/REV	\$ 109.00		(\$ 350,242.44)
05/21/2015	Deposit	21669	PIRATES COVE	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 350,232.44)
05/21/2015	Deposit	21670	YEARBOOKS	461-00-5755.00-111-5-00-0-00/REV	\$ 60.00		(\$ 350,172.44)
05/21/2015	Deposit	21671	YEARBOOKS	461-00-5755.00-111-5-00-0-00/REV	\$ 100.00		(\$ 350,072.44)
05/21/2015	Deposit	21672	MEAL MONEY DEP	461-36-6412.18-041-5-11-Q-00/EXP	\$ 64.46		(\$ 350,007.98)
05/21/2015	Deposit	21673	REFUND FROM MUSEUM-5TH GRADE	461-11-6412.SF-111-5-11-P-00/EXP	\$ 8.50		(\$ 349,999.48)
05/21/2015	Deposit	21674	CHOIR TSHIRTS	461-00-5755.14-041-5-00-0-00/REV	\$ 48.00		(\$ 349,951.48)
05/21/2015	Deposit	21675	THEATER ARTS TSHIRTS	461-00-5755.TH-041-5-00-0-00/REV	\$ 45.00		(\$ 349,906.48)
05/21/2015	Deposit	21676	BAND FEES	461-00-5755.18-041-5-00-0-00/REV	\$ 175.00		(\$ 349,731.48)
05/21/2015	Deposit	21677	CHOIR TALENT SHOW	461-00-5755.14-041-5-00-0-00/REV	\$ 90.00		(\$ 349,641.48)
05/21/2015	Deposit	21716	CHEER PAYMENTS	461-00-5755.07-041-5-00-0-00/REV	\$ 3,306.68		(\$ 346,334.80)
05/21/2015	Deposit	21747	BASEBALL PLAYOFF MEALS	191-36-6412.61-001-5-91-Q-00/EXP	\$ 396.00		(\$ 345,938.80)
05/21/2015	Deposit	AAJE 1478	Clear Due To 199 From 616	- Splits -	\$ 2,335.00		(\$ 343,603.80)
05/21/2015	Deposit	AAJE 1482	Payback Loan to General from Construction	- Splits -	\$ 40,000.00		(\$ 303,603.80)
05/22/2015	A/P Check	101955	Kelly Whitton	- Splits -		\$ 104.04	(\$ 303,707.84)
05/22/2015	W/T W/D	16533	Cleburne Independent School District	- Splits -		\$ 578.27	(\$ 304,286.11)
05/22/2015	W/T W/D	16537	Cleburne Independent School District	- Splits -		\$ 6,428.94	(\$ 310,715.05)
05/22/2015	Deposit	21487	State Revenue - Per Capita Funding	199-00-5811.00-000-5-00-0-00/REV	\$ 181,241.00		(\$ 129,474.05)
05/22/2015	Withdrawal	21488	NSF D Ward CK 1003 banquet deposit	461-00-5755.79-001-5-00-0-00/REV		\$ 41.00	(\$ 129,515.05)
05/22/2015	Deposit	21678	DANCE PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 100.00		(\$ 129,415.05)
05/22/2015	Deposit	21679	DUES	461-00-5755.25-001-5-00-0-00/REV	\$ 26.00		(\$ 129,389.05)
05/22/2015	Deposit	21680	CHEER PAYMENT	461-00-5755.35-001-5-00-0-00/REV	\$ 325.79		(\$ 129,063.26)
05/22/2015	Deposit	21681	YEARBOOK SALES	461-00-5755.00-111-5-00-0-00/REV	\$ 140.00		(\$ 128,923.26)
05/22/2015	Deposit	21682	BANQUET	461-00-5755.25-001-5-00-0-00/REV	\$ 475.00		(\$ 128,448.26)
05/22/2015	Deposit	21683	MASKS	461-00-5755.25-001-5-00-0-00/REV	\$ 48.00		(\$ 128,400.26)
05/22/2015	Deposit	21684	BANQUET	461-00-5755.79-001-5-00-0-00/REV	\$ 50.00		(\$ 128,350.26)
05/22/2015	Deposit	21685	PLAYOFF SHIRTS	461-00-5755.79-001-5-00-0-00/REV	\$ 50.00		(\$ 128,300.26)
05/22/2015	Deposit	21686	fees	461-00-5755.77-001-5-00-0-00/REV	\$ 20.00		(\$ 128,280.26)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/22/2015	Deposit	21687	BANQUET	461-00-5755.79-001-5-00-0-00/REV	\$ 200.00		(\$ 128,080.26)
05/22/2015	Deposit	21688	PIRATES COVE	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 128,060.26)
05/22/2015	Deposit	21689	PURPLE PINKIE DAY-JOCO HUMANE SOC.	461-00-5755.00-108-5-00-0-00/REV	\$ 206.00		(\$ 127,854.26)
05/22/2015	Deposit	21690	DONATION	461-00-5755.PP-107-5-00-0-00/REV	\$ 100.00		(\$ 127,754.26)
05/22/2015	Deposit	21691	COKE PROCEEDS	461-00-5755.60-001-5-00-0-00/REV	\$ 143.71		(\$ 127,610.55)
05/22/2015	Deposit	21692	CAMP DVD FUNDRAISER	461-00-5755.02-101-5-00-0-00/REV	\$ 90.00		(\$ 127,520.55)
05/22/2015	Deposit	21693	6 FLAGS-5TH	461-00-5755.00-101-5-00-0-00/REV	\$ 34.00		(\$ 127,486.55)
05/22/2015	Deposit	21694	PLAYDAY HEADBANDS	461-00-5755.00-108-5-00-0-00/REV	\$ 630.00		(\$ 126,856.55)
05/22/2015	Deposit	21695	PLAYDAY HEADBANDS	461-00-5755.00-108-5-00-0-00/REV	\$ 500.00		(\$ 126,356.55)
05/22/2015	Deposit	21729	BEN GILKER SCHOLARSHIP DONATIONS	816-00-5744.00-000-5-00-0-00/REV	\$ 900.00		(\$ 125,456.55)
05/22/2015	Deposit	21780	JURY DUTY-S. PRICE	199-00-5749.00-000-5-00-0-00/REV	\$ 8.00		(\$ 125,448.55)
05/22/2015	Deposit	21781	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-5-99-A-00/EXP	\$ 716.83		(\$ 124,731.72)
05/22/2015	Deposit	21782	TRANSPORTATION FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 11,069.42		(\$ 113,662.30)
05/22/2015	Deposit	21783	TRAVEL REIMBURSE-M ALVAREZ	199-13-6411.IM-107-5-11-P-00/EXP	\$ 6.46		(\$ 113,655.84)
05/22/2015	Deposit	21784	COPIES FOR SPEC ED PAPERWORK	199-00-5749.00-000-5-00-0-00/REV	\$ 2.00		(\$ 113,653.84)
05/22/2015	Withdrawal	AAJE 1497	Clear Due to 263 Due from 199	- Splits -		\$ 1,250.00	(\$ 114,903.84)
05/26/2015	A/P Check	101956	Margaret Alexander	199-13-6411.VE-001-5-22-Q-00/EXP		\$ 310.65	(\$ 115,214.49)
05/26/2015	A/P Check	101957	Richard Alvord	191-36-6299.54-001-5-91-Q-00/EXP		\$ 118.00	(\$ 115,332.49)
05/26/2015	A/P Check	101958	Americas Best Value Inn	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 1,962.00	(\$ 117,294.49)
05/26/2015	A/P Check	101959	Awards by Mastercraft	199-11-6499.AV-001-5-22-Q-00/EXP		\$ 60.00	(\$ 117,354.49)
05/26/2015	A/P Check	101960	David Bradburry	191-36-6299.48-001-5-91-Q-00/EXP		\$ 98.00	(\$ 117,452.49)
05/26/2015	A/P Check	101961	Paul Chavez	191-36-6411.58-001-5-91-Q-00/EXP		\$ 570.30	(\$ 118,022.79)
05/26/2015	A/P Check	101962	CISD General Fund	199-13-6399.CP-999-5-99-A-00/EXP		\$ 1.44	(\$ 118,024.23)
05/26/2015	A/P Check	101963	Dale Cowan	191-36-6299.48-001-5-91-Q-00/EXP		\$ 110.00	(\$ 118,134.23)
05/26/2015	A/P Check	101964	Christopher Dykstra	191-36-6299.48-001-5-91-Q-00/EXP		\$ 98.00	(\$ 118,232.23)
05/26/2015	A/P Check	101965	Gary Jones	191-36-6299.48-001-5-91-Q-00/EXP		\$ 98.00	(\$ 118,330.23)
05/26/2015	A/P Check	101966	Holly Kelley	199-36-6411.HE-001-5-22-Q-97/EXP		\$ 10.07	(\$ 118,340.30)
05/26/2015	A/P Check	101967	Mary Langford	191-36-6411.45-041-5-91-Q-00/EXP		\$ 246.34	(\$ 118,586.64)
05/26/2015	A/P Check	101968	Clarence Nixon	199-11-6299.CJ-107-5-11-P-00/EXP		\$ 189.00	(\$ 118,775.64)
05/26/2015	A/P Check	101969	Joe Pintavalle	191-36-6299.54-001-5-91-Q-00/EXP		\$ 70.00	(\$ 118,845.64)
05/26/2015	A/P Check	101970	Richard Robinson	191-36-6299.54-001-5-91-Q-00/EXP		\$ 118.00	(\$ 118,963.64)
05/26/2015	A/P Check	101971	TASB Risk Management Fund	- Splits -		\$ 2,487.00	(\$ 121,450.64)
05/26/2015	A/P Check	101972	Teacher Synergy LLC	199-11-6399.BL-111-5-25-B-00/EXP		\$ 286.84	(\$ 121,737.48)
05/26/2015	A/P Check	101973	Andy Tye	199-11-6299.HB-001-5-11-Q-00/EXP		\$ 2,000.00	(\$ 123,737.48)
05/26/2015	A/P Check	101974	West End Grill	- Splits -		\$ 463.30	(\$ 124,200.78)
05/26/2015	A/P Check	101975	Willow Creek Ranch	461-36-6269.97-001-5-99-Q-00/EXP		\$ 500.00	(\$ 124,700.78)
05/26/2015	A/P Check	101976	Jennifer Wilson	191-36-6411.45-041-5-91-Q-00/EXP		\$ 300.35	(\$ 125,001.13)
05/26/2015	A/P Check	101977	Lisa Wright	- Splits -		\$ 284.64	(\$ 125,285.77)

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05/26/2015	A/P Check	101978	James Zapp, Jr.	191-36-6299.48-001-5-91-Q-00/EXP		\$ 250.00	(\$ 125,535.77)
05/26/2015	Deposit	21696	LOST LIB BOOK	461-00-5755.00-109-5-00-0-00/REV	\$ 37.86		(\$ 125,497.91)
05/26/2015	Deposit	21697	2ND EOY PARTY	461-00-5755.00-109-5-00-0-00/REV	\$ 4.00		(\$ 125,493.91)
05/26/2015	Deposit	21698	4TH GRADE FUND	461-00-5755.00-109-5-00-0-00/REV	\$ 40.00		(\$ 125,453.91)
05/26/2015	Deposit	21699	BOX TOP	461-00-5755.PP-107-5-00-0-00/REV	\$ 60.70		(\$ 125,393.21)
05/26/2015	Deposit	21700	YEARBOOK	461-00-5755.15-107-5-00-0-00/REV	\$ 31.00		(\$ 125,362.21)
05/26/2015	Deposit	21701	YEARBOOK	461-00-5755.15-107-5-00-0-00/REV	\$ 31.00		(\$ 125,331.21)
05/26/2015	Deposit	21702	CHEER FUNDRAISERS	461-00-5755.07-107-5-00-0-00/REV	\$ 40.00		(\$ 125,291.21)
05/26/2015	Deposit	21703	CAMP GRADY DVD FUNDRAISER	461-00-5755.02-101-5-00-0-00/REV	\$ 90.00		(\$ 125,201.21)
05/26/2015	Deposit	21704	PURPLE PINKIE DAY-JOCO HUMANE SOC.	461-00-5755.00-108-5-00-0-00/REV	\$ 28.00		(\$ 125,173.21)
05/26/2015	Deposit	21715	CAMG GRADY DVD FUNDRAISER	461-00-5755.02-101-5-00-0-00/REV	\$ 50.00		(\$ 125,123.21)
05/26/2015	Deposit	21785	TRANSPORTATION FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 14.25		(\$ 125,108.96)
05/26/2015	Deposit	21786	SWAC-TRANSPORTATION FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 1,016.00		(\$ 124,092.96)
05/27/2015	Deposit	21705	CAR TAGS	461-00-5755.00-103-5-00-0-00/REV	\$ 15.00		(\$ 124,077.96)
05/27/2015	Deposit	21706	LIBRARY BOOK DAMAGE	461-00-5755.00-103-5-00-0-00/REV	\$ 2.00		(\$ 124,075.96)
05/27/2015	Deposit	21707	ROYAL PIZZA TAX REFUND	461-11-6412.GR-108-5-11-P-00/EXP	\$ 13.00		(\$ 124,062.96)
05/27/2015	Deposit	21708	1ST DWA FIELD TRIP	461-00-5755.00-101-5-00-0-00/REV	\$ 36.00		(\$ 124,026.96)
05/27/2015	Deposit	21709	6 FLAGS-5TH GRADE	461-00-5755.00-101-5-00-0-00/REV	\$ 34.00		(\$ 123,992.96)
05/27/2015	Deposit	21710	BASKETBALL STAFF VS STUDENTS	461-00-5755.PP-107-5-00-0-00/REV	\$ 474.00		(\$ 123,518.96)
05/27/2015	Deposit	21711	CHOIR SIX FLAGS TSHIRTS	461-00-5755.14-107-5-00-0-00/REV	\$ 59.00		(\$ 123,459.96)
05/27/2015	Deposit	21712	TSHIRTS	461-00-5755.RE-107-5-00-0-00/REV	\$ 30.00		(\$ 123,429.96)
05/27/2015	Deposit	21713	YEARBOOKS	461-00-5755.00-103-5-00-0-00/REV	\$ 195.00		(\$ 123,234.96)
05/27/2015	Deposit	21714	LOST LIBRARY BOOK	461-00-5755.00-103-5-00-0-00/REV	\$ 13.99		(\$ 123,220.97)
05/27/2015	Withdrawal	21731	NSF P Robertos, CK 2811-SMS Cheer for K Robert	461-00-5755.07-041-5-00-0-00/REV		\$ 285.00	(\$ 123,505.97)
05/27/2015	Deposit	21792	TENNIS MEALS REIMBURSEMENT	191-36-6412.51-001-5-91-Q-00/EXP	\$ 60.00		(\$ 123,445.97)
05/27/2015	Deposit	21793	T. WHITE STATE TRACK MEET TRAVEL	191-36-6411.61-001-5-91-Q-00/EXP	\$ 13.92		(\$ 123,432.05)
05/27/2015	Deposit	21794	SCOUTING TRIP-GENTRY-BASEBALL	191-36-6411.61-001-5-91-Q-00/EXP	\$ 32.95		(\$ 123,399.10)
05/27/2015	Deposit	21795	REGIONAL TRACK-D FISH	191-36-6411.61-001-5-91-Q-00/EXP	\$ 22.22		(\$ 123,376.88)
05/27/2015	Deposit	21796	BBALL PLAYOFF QUIK TRIP PARK	191-00-5752.90-000-5-00-0-00/REV	\$ 95.50		(\$ 123,281.38)
05/27/2015	Deposit	21799	CHANGE SPONSOR TRAVEL	199-36-6411.HS-001-5-99-Q-00/EXP	\$ 28.32		(\$ 123,253.06)
05/27/2015	Deposit	21804	CHEER PAYMENT	461-00-5755.35-001-5-00-0-00/REV	\$ 140.00		(\$ 123,113.06)
05/27/2015	Deposit	21805	8-5A DUES/FEES	461-00-5755.AU-001-5-00-0-00/REV	\$ 2,250.00		(\$ 120,863.06)
05/27/2015	Deposit	21806	HOTEL STATE OAP	461-00-5755.25-001-5-00-0-00/REV	\$ 320.00		(\$ 120,543.06)
05/27/2015	Deposit	21807	DANCE PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 30.00		(\$ 120,513.06)
05/27/2015	Deposit	21808	TRANSCRIPT FEES	461-00-5755.60-001-5-00-0-00/REV	\$ 12.00		(\$ 120,501.06)
05/27/2015	Deposit	21809	CHANGE STUDENT MEALS STATE OAP	461-36-6412.25-001-5-99-Q-00/EXP	\$ 400.00		(\$ 120,101.06)
05/27/2015	Deposit	21810	FIELD DAY SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 8.00		(\$ 120,093.06)
05/27/2015	Deposit	21811	PIRATES COVE	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 120,073.06)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/27/2015	Deposit	21812	YEARBOOK SALES	461-00-5755.00-111-5-00-0-00/REV	\$ 80.00		(\$ 119,993.06)
05/28/2015	A/P Check	101979	AT & T	199-51-6259.MO-999-5-99-A-00/EXP		\$ 7,079.84	(\$ 127,072.90)
05/28/2015	A/P Check	101980	Awards by Mastercraft	461-36-6499.17-107-5-99-P-00/EXP		\$ 173.25	(\$ 127,246.15)
05/28/2015	A/P Check	101981	B & B Athletics	191-36-6399.87-107-5-91-Q-00/EXP		\$ 599.85	(\$ 127,846.00)
05/28/2015	A/P Check	101982	Aaron Beseda	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	(\$ 127,968.50)
05/28/2015	A/P Check	101983	CDW Government, Inc.	- Splits -		\$ 1,645.23	(\$ 129,613.73)
05/28/2015	A/P Check	101984	Custom Floors, Inc.	199-51-6249.MA-999-5-99-A-07/EXP		\$ 1,075.00	(\$ 130,688.73)
05/28/2015	A/P Check	101985	CustomInk	461-36-6399.28-001-5-99-Q-00/EXP		\$ 252.33	(\$ 130,941.06)
05/28/2015	A/P Check	101986	DEMCO Inc	461-12-6399.MT-103-5-11-P-00/EXP		\$ 375.23	(\$ 131,316.29)
05/28/2015	A/P Check	101987	Gary Fulenwider	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	(\$ 131,438.79)
05/28/2015	A/P Check	101988	Indeco Sales, Inc.	- Splits -		\$ 1,507.45	(\$ 132,946.24)
05/28/2015	A/P Check	101989	Jostens Inc.	199-11-6499.HS-001-5-11-Q-00/EXP		\$ 874.46	(\$ 133,820.70)
05/28/2015	A/P Check	101990	Matthews Office City	- Splits -		\$ 167.99	(\$ 133,988.69)
05/28/2015	A/P Check	101991	Music In Motion	461-11-6399.MT-103-5-11-P-00/EXP		\$ 351.47	(\$ 134,340.16)
05/28/2015	A/P Check	101992	Nasco	199-11-6399.HS-001-5-99-Q-00/EXP		\$ 54.20	(\$ 134,394.36)
05/28/2015	A/P Check	101993	Oriental Trading Co., Inc.	461-11-6499.MT-103-5-11-P-00/EXP		\$ 250.17	(\$ 134,644.53)
05/28/2015	A/P Check	101994	Pastafina	- Splits -		\$ 1,089.71	(\$ 135,734.24)
05/28/2015	A/P Check	101995	Penders Music Co	- Splits -		\$ 224.64	(\$ 135,958.88)
05/28/2015	A/P Check	101996	PepWear, LLC	461-36-6499.SF-111-5-11-P-00/EXP		\$ 1,778.20	(\$ 137,737.08)
05/28/2015	A/P Check	101997	Petroleum Traders	199-34-6311.TR-999-5-99-A-00/EXP		\$ 14,907.92	(\$ 152,645.00)
05/28/2015	A/P Check	101998	RB Sporting Goods	461-36-6399.AU-001-5-99-Q-00/EXP		\$ 504.90	(\$ 153,149.90)
05/28/2015	A/P Check	101999	Scholastic, Inc.	199-11-6329.IR-104-5-11-P-00/EXP		\$ 45.00	(\$ 153,194.90)
05/28/2015	A/P Check	102000	Shiffler Equipment Sales, Inc.	199-11-6399.MT-103-5-11-P-00/EXP		\$ 53.52	(\$ 153,248.42)
05/28/2015	A/P Check	102002	Taqueria Torres	461-23-6499.MT-103-5-11-P-00/EXP		\$ 599.25	(\$ 153,847.67)
05/28/2015	A/P Check	102003	Texas Educational Paperbacks Inc.	199-36-6399.HS-001-5-99-Q-00/EXP		\$ 140.08	(\$ 153,987.75)
05/28/2015	A/P Check	102004	Tatianna Thornton	461-36-6499.35-001-5-99-Q-00/EXP		\$ 198.00	(\$ 154,185.75)
05/28/2015	A/P Check	102005	Awards by Mastercraft	199-11-6499.HS-001-5-11-Q-00/EXP		\$ 117.00	(\$ 154,302.75)
05/28/2015	A/P Check	102006	Awards by Mastercraft	- Splits -		\$ 307.25	(\$ 154,610.00)
05/28/2015	A/P Check	102007	Bennett Printing & Office Supply	- Splits -		\$ 19.80	(\$ 154,629.80)
05/28/2015	A/P Check	102008	Bennett Printing & Office Supply	199-11-6499.HS-001-5-11-Q-00/EXP		\$ 119.00	(\$ 154,748.80)
05/28/2015	A/P Check	102009	Buechler & Associates, P.C.	- Splits -		\$ 795.00	(\$ 155,543.80)
05/28/2015	A/P Check	102010	Cici's Pizza	461-11-6499.CK-109-5-11-B-00/EXP		\$ 61.00	(\$ 155,604.80)
05/28/2015	A/P Check	102011	Fabiola Davis	- Splits -		\$ 88.49	(\$ 155,693.29)
05/28/2015	A/P Check	102012	Mark Dobbs	191-36-6299.48-001-5-91-Q-00/EXP		\$ 108.00	(\$ 155,801.29)
05/28/2015	A/P Check	102013	Christopher Farra	- Splits -		\$ 396.70	(\$ 156,197.99)
05/28/2015	A/P Check	102014	Frontline Technologies Group, LLC	199-53-6299.GA-750-5-99-A-00/EXP		\$ 840.00	(\$ 157,037.99)
05/28/2015	A/P Check	102015	Caryn Martin	199-11-6299.CJ-041-5-11-Q-00/EXP		\$ 90.00	(\$ 157,127.99)
05/28/2015	A/P Check	102016	Jeff Merket	191-36-6411.61-001-5-91-Q-00/EXP		\$ 160.08	(\$ 157,288.07)

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05/28/2015	A/P Check	102017	NASSP	- Splits -		\$ 385.00	(\$ 157,673.07)
05/28/2015	A/P Check	102018	Stephen Rhodes	191-36-6299.48-001-5-91-Q-00/EXP		\$ 210.00	(\$ 157,883.07)
05/28/2015	A/P Check	102019	James Russell	191-36-6299.48-001-5-91-Q-00/EXP		\$ 108.00	(\$ 157,991.07)
05/28/2015	A/P Check	102020	Sams Club Direct	- Splits -		\$ 871.74	(\$ 158,862.81)
05/28/2015	A/P Check	102021	TASSP	199-23-6411.HS-001-5-99-Q-00/EXP		\$ 80.00	(\$ 158,942.81)
05/28/2015	A/P Check	102022	Hector Tejada	199-13-6411.AV-001-5-22-Q-00/EXP		\$ 102.39	(\$ 159,045.20)
05/28/2015	A/P Check	102023	Texas High School Coaches' Assoc	199-41-6495.GA-750-5-99-A-00/EXP		\$ 55.00	(\$ 159,100.20)
05/28/2015	A/P Check	102024	Tractor Supply Credit Plan	- Splits -		\$ 3,349.54	(\$ 162,449.74)
05/28/2015	A/P Check	102025	T-Shirt Factory	- Splits -		\$ 774.00	(\$ 163,223.74)
05/28/2015	A/P Check	102026	WEX Bank	199-34-6311.TR-999-5-99-A-00/EXP		\$ 468.36	(\$ 163,692.10)
05/28/2015	Deposit	21717	DONATION	461-00-5755.02-101-5-00-0-00/REV	\$ 200.00		(\$ 163,492.10)
05/28/2015	Deposit	21718	DONATION-STAAR AWARDS	461-00-5755.00-103-5-00-0-00/REV	\$ 800.00		(\$ 162,692.10)
05/28/2015	Deposit	21719	DONATION-5TH GRADE	461-00-5755.00-103-5-00-0-00/REV	\$ 400.00		(\$ 162,292.10)
05/28/2015	Deposit	21720	DONATION-AR REWARDS	461-00-5755.00-103-5-00-0-00/REV	\$ 2,500.00		(\$ 159,792.10)
05/28/2015	Deposit	21721	DONATION-LIBRARY	461-00-5755.00-103-5-00-0-00/REV	\$ 1,000.00		(\$ 158,792.10)
05/28/2015	Deposit	21722	DONATION-FUN RUN AWARDS	461-00-5755.00-103-5-00-0-00/REV	\$ 1,000.00		(\$ 157,792.10)
05/28/2015	Deposit	21723	DONATION-ART SUPPLIES	461-00-5755.00-103-5-00-0-00/REV	\$ 200.00		(\$ 157,592.10)
05/28/2015	Deposit	21724	DONATION-SCIENCE LAB	461-00-5755.00-103-5-00-0-00/REV	\$ 1,000.00		(\$ 156,592.10)
05/28/2015	Deposit	21725	DONATION-MUSCI EQUIP	461-00-5755.00-103-5-00-0-00/REV	\$ 1,000.00		(\$ 155,592.10)
05/28/2015	Deposit	21726	DONATION-FIELD TRIPS	461-00-5755.00-103-5-00-0-00/REV	\$ 1,997.00		(\$ 153,595.10)
05/28/2015	Deposit	21787	ROYALTY REVENUE-DEVON	199-00-5748.00-000-5-00-0-00/REV	\$ 33.29		(\$ 153,561.81)
05/28/2015	Deposit	21788	ROYALTY REVENUE DEVON	199-00-5748.00-000-5-00-0-00/REV	\$ 20.08		(\$ 153,541.73)
05/28/2015	Deposit	21789	JURY DUTY-D. KELLY	199-00-5749.00-000-5-00-0-00/REV	\$ 8.00		(\$ 153,533.73)
05/28/2015	Deposit	21790	REIMBURSE TRAVEL L WARD	199-13-6411.IM-107-5-11-P-00/EXP	\$ 24.41		(\$ 153,509.32)
05/28/2015	Deposit	21797	M WALKER TRAVEL FOR SCOUTING	191-36-6411.61-001-5-91-Q-00/EXP	\$ 8.76		(\$ 153,500.56)
05/28/2015	Deposit	21798	PLAYOFF MEALS BASEBALL	191-36-6412.61-001-5-91-Q-00/EXP	\$ 192.00		(\$ 153,308.56)
05/28/2015	Deposit	21813	LOST LIBRARY BOOKS	461-00-5755.00-102-5-00-0-00/REV	\$ 36.69		(\$ 153,271.87)
05/28/2015	Deposit	21814	CICIS REBATE	461-00-5755.00-102-5-00-0-00/REV	\$ 29.02		(\$ 153,242.85)
05/28/2015	Deposit	21815	CAMP GRADY DVDS FUNDRAISER	461-00-5755.02-101-5-00-0-00/REV	\$ 50.00		(\$ 153,192.85)
05/28/2015	Deposit	21816	CAMP GRADY DVDS FUNDRAISER	461-00-5755.02-101-5-00-0-00/REV	\$ 20.00		(\$ 153,172.85)
05/28/2015	Deposit	21817	3RD EOY PARTY	461-00-5755.00-109-5-00-0-00/REV	\$ 39.00		(\$ 153,133.85)
05/28/2015	Deposit	21818	3RD EOY WALDROP	461-00-5755.00-109-5-00-0-00/REV	\$ 6.00		(\$ 153,127.85)
05/28/2015	Deposit	21819	LOST LIBRARY BOOK	461-00-5755.00-109-5-00-0-00/REV	\$ 14.89		(\$ 153,112.96)
05/28/2015	Deposit	21820	PIRATES COVE	461-00-5755.00-111-5-00-0-00/REV	\$ 80.00		(\$ 153,032.96)
05/28/2015	Deposit	21821	COMMISION CHECK GROUP PHOTOS	461-00-5755.00-111-5-00-0-00/REV	\$ 190.40		(\$ 152,842.56)
05/28/2015	Deposit	21842	Ticket Sales-Arlington Heights Baseball	191-00-5752.90-000-5-00-0-00/REV	\$ 3,003.00		(\$ 149,839.56)
05/29/2015	Deposit	21822	4TH GRADE TRIP TO AUSTIN	461-00-5755.00-103-5-00-0-00/REV	\$ 441.00		(\$ 149,398.56)
05/29/2015	Deposit	21823	CHAMGE FROM BANQUET	461-36-6412.35-001-5-99-Q-00/EXP	\$ 90.00		(\$ 149,308.56)

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May 01, 2015 thru May 31, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/29/2015	Deposit	21824	SPIRIT WEAR	461-00-5755.80-001-5-00-0-00/REV	\$ 480.00		(\$ 148,828.56)
05/29/2015	Deposit	21825	SOFTBALL BANQUET	461-00-5755.80-001-5-00-0-00/REV	\$ 190.00		(\$ 148,638.56)
05/29/2015	Deposit	21826	CHEER PAYMENT	461-00-5755.35-001-5-00-0-00/REV	\$ 140.00		(\$ 148,498.56)
05/29/2015	Deposit	21827	MATHSON-EOY 3RD	461-00-5755.00-109-5-00-0-00/REV	\$ 74.71		(\$ 148,423.85)
05/29/2015	Deposit	21828	BRIGGLES-3RD EOY	461-00-5755.00-109-5-00-0-00/REV	\$ 47.00		(\$ 148,376.85)
05/29/2015	Deposit	21829	ROBERT-3RD EOY	461-00-5755.00-109-5-00-0-00/REV	\$ 42.00		(\$ 148,334.85)
05/29/2015	Deposit	21830	WALDRIP 3RD EOY	461-00-5755.00-109-5-00-0-00/REV	\$ 9.00		(\$ 148,325.85)
05/29/2015	Deposit	21831	QUINTANA 3RD EOY	461-00-5755.00-109-5-00-0-00/REV	\$ 18.00		(\$ 148,307.85)
05/29/2015	Deposit	21832	CELL PHONE FEE	461-00-5755.11-107-5-00-0-00/REV	\$ 15.00		(\$ 148,292.85)
05/29/2015	Deposit	21833	CELLPHONE FEE	461-00-5755.11-107-5-00-0-00/REV	\$ 15.00		(\$ 148,277.85)
05/29/2015	Deposit	21834	YEARBOOK	461-00-5755.15-107-5-00-0-00/REV	\$ 93.00		(\$ 148,184.85)
05/29/2015	Deposit	21835	CHEER DEPOSIT	461-00-5755.07-107-5-00-0-00/REV	\$ 200.00		(\$ 147,984.85)
05/29/2015	Deposit	21836	CHEER FUNDRAISERS	461-00-5755.07-107-5-00-0-00/REV	\$ 100.01		(\$ 147,884.84)
05/29/2015	Deposit	21837	MECHANICAL PENCILS	461-00-5755.11-107-5-00-0-00/REV	\$ 50.50		(\$ 147,834.34)
05/29/2015	Deposit	21838	PIRATES COVE	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 147,824.34)
05/29/2015	Deposit	21839	BANQUET	461-00-5755.80-001-5-00-0-00/REV	\$ 472.25		(\$ 147,352.09)
05/29/2015	Deposit	21840	J PAYNE STATE TRACKMEET	191-36-6411.61-001-5-91-Q-00/EXP	\$ 29.05		(\$ 147,323.04)
05/29/2015	Deposit	AAJE 1538	Reclass Deposit from 461 to 410	- Splits -	\$ 60.00		(\$ 147,263.04)
05/31/2015	Deposit	AAJE 1544	Bank interest Income May 2015	- Splits -	\$ 136.27		(\$ 147,126.77)
Total for General Fund First Financial Bank					\$ 5,323,746.64	\$ 5,470,873.41	(\$ 147,126.77)

Register Report

May 01, 2015 thru May 31, 2015

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/06/2015	Withdrawal	AAJE 1340	Tax Collections Apr 17-23 Cash Transfer	- Splits -		\$ 81,110.36	(\$ 81,110.36)
05/06/2015	Withdrawal	AAJE 1349	Tax Collections Apr 24-30 2015 Cash Transfer	- Splits -		\$ 69,985.89	(\$ 151,096.25)
05/13/2015	Deposit	AAJE 1402	Tax Collections May 1-7 Revenue	- Splits -	\$ 44,191.53		(\$ 106,904.72)
05/13/2015	Withdrawal	AAJE 1403	Tax Collections May 1-7 Cash Transfer	- Splits -		\$ 44,191.53	(\$ 151,096.25)
05/20/2015	Deposit	AAJE 1466	Tax Collections May 8-14 Revenue	- Splits -	\$ 19,824.13		(\$ 131,272.12)
05/20/2015	Withdrawal	AAJE 1467	Tax Collections May 8-14 Cash Transfer	- Splits -		\$ 19,824.13	(\$ 151,096.25)
05/27/2015	Deposit	AAJE 1530	Tax Collections May 15-21, 2015 Revenue	- Splits -	\$ 40,295.50		(\$ 110,800.75)
05/31/2015	Deposit	AAJE 1531	Tax Collections May 22-31, 2015 Revenue	- Splits -	\$ 79,355.89		(\$ 31,444.86)
05/31/2015	Deposit	AAJE 1544	Bank interest Income May 2015	- Splits -	\$ 6.32		(\$ 31,438.54)
Total for Tax Fund First Financial Bank					\$ 183,673.37	\$ 215,111.91	(\$ 31,438.54)
Total for First Financial Bank					\$ 7,209,117.01	\$ 7,083,047.96	\$ 126,069.05
Total for all Banks					\$ 7,209,117.01	\$ 7,083,047.96	\$ 126,069.05