

# Register Report

Aug 01, 2015 thru Aug 31, 2015

First Financial Bank

Z Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/02/2015	Deposit	AAJE 1677	July 2015 Bank Interest Income	- Splits -	\$ 36.34		\$ 36.34
08/14/2015	A/P Check	12249	Pam Mason	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,600.00	(\$ 1,563.66)
08/17/2015	A/P Check	12250	Bennett Printing & Office Supply	865-36-6399.2F-001-5-99-Q-00/EXP		\$ 449.00	(\$ 2,012.66)
08/17/2015	A/P Check	12251	Robin Fort	865-36-6495.3B-001-5-99-Q-00/EXP		\$ 30.00	(\$ 2,042.66)
08/25/2015	A/P Check	12252	State Fair of Texas	865-36-6399.2F-001-5-99-Q-00/EXP		\$ 82.00	(\$ 2,124.66)
Total for Z Agency Fund First Financial Bank					\$ 36.34	\$ 2,161.00	(\$ 2,124.66)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/02/2015	Deposit	AAJE 1677	July 2015 Bank Interest Income	- Splits -	\$ 18.69		\$ 18.69
08/03/2015	Withdrawal	1209	Payback Loan from General	211-00-1261.00-000-6-00-0-00/G/L		\$ 280,000.00	(\$ 279,981.31)
08/03/2015	W/T W/D	16660	Cleburne Independent School District	- Splits -		\$ 24,958.43	(\$ 304,939.74)
08/03/2015	Deposit	AAJE 1658	TEA Pmt Cash Transfer	- Splits -	\$ 346,922.26		\$ 41,982.52
08/04/2015	Deposit	AAJE 1662	TEA Pmt - Txtbk & Kinder Cash Transfer	- Splits -	\$ 16,978.50		\$ 58,961.02
08/05/2015	A/P Check	19263	Cengage Learning	- Splits -		\$ 16,978.50	\$ 41,982.52
08/05/2015	A/P Check	19264	Dirk Hodges	220-13-6411.00-999-6-24-T-00/EXP		\$ 350.00	\$ 41,632.52
08/05/2015	A/P Check	19265	Lori Hodges	220-13-6411.00-999-6-24-T-00/EXP		\$ 350.00	\$ 41,282.52
08/05/2015	Deposit	AAJE 1669	TEA Pmt Carl Perkins Cash Transfer	- Splits -	\$ 13,643.55		\$ 54,926.07
08/10/2015	Withdrawal	AAJE 1678	Clear Bank Interest Income Due to General	- Splits -		\$ 18.69	\$ 54,907.38
08/11/2015	Deposit	AAJE 1686	Clear Due to 255 Due from 199	- Splits -	\$ 85.00		\$ 54,992.38
08/11/2015	Deposit	AAJE 1687	Clear Due to 206 Due From 199	- Splits -	\$ 203.36		\$ 55,195.74
08/12/2015	A/P Check	19266	Alamo Colleges Business Office	220-13-6411.00-999-6-24-T-00/EXP		\$ 500.00	\$ 54,695.74
08/12/2015	A/P Check	19267	Holly Auvenshine	255-11-6499.00-107-5-24-P-00/EXP		\$ 120.00	\$ 54,575.74
08/14/2015	A/P Check	19268	CISD General Fund	220-11-6399.PA-999-6-24-T-00/EXP		\$ 27.22	\$ 54,548.52
08/17/2015	A/P Check	19269	Apple, Inc.	- Splits -		\$ 598.00	\$ 53,950.52
08/17/2015	A/P Check	19270	CISD Transportation	255-13-6411.00-001-6-24-Q-00/EXP		\$ 208.50	\$ 53,742.02
08/17/2015	A/P Check	19271	CISD Transportation	211-23-6411.00-104-6-24-P-10/EXP		\$ 259.50	\$ 53,482.52
08/17/2015	A/P Check	19272	GKT Consulting Inc.	- Splits -		\$ 4,812.50	\$ 48,670.02
08/17/2015	A/P Check	19273	Jensen Learning	211-13-6399.00-104-6-24-P-00/EXP		\$ 192.00	\$ 48,478.02
08/19/2015	Deposit	AAJE 1707	TEA Payment Cash Transfer	- Splits -	\$ 371,503.21		\$ 419,981.23
08/19/2015	Deposit	AAJe 1709	Clear Due to 429 Due from 199	- Splits -	\$ 52.58		\$ 420,033.81
08/24/2015	W/T W/D	16690	Cleburne Independent School District	- Splits -		\$ 171,852.28	\$ 248,181.53
Total for Z Federal Fund First Financial Bank					\$ 749,407.15	\$ 501,225.62	\$ 248,181.53

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/02/2015	Deposit	AAJE 1677	July 2015 Bank Interest Income	- Splits -	\$ 125.43		\$ 125.43
08/03/2015	A/P Check	13021	Kim Chance	240-35-6411.00-999-5-99-L-00/EXP		\$ 88.21	\$ 37.22
08/03/2015	A/P Check	13022	Kim Chance	240-00-1105.00-000-5-00-0-00/G/L		\$ 1,110.00	(\$ 1,072.78)
08/03/2015	W/T W/D	16662	Cleburne Independent School District	- Splits -		\$ 10,029.70	(\$ 11,102.48)
08/05/2015	A/P Check	13023	CISD General Fund	240-35-6399.00-999-5-99-B-00/EXP		\$ 34.56	(\$ 11,137.04)
08/10/2015	A/P Check	13024	Heritage Food Service Group, Inc	240-35-6349.00-999-5-99-L-00/EXP		\$ 630.53	(\$ 11,767.57)
08/12/2015	A/P Check	13025	Grainger	- Splits -		\$ 1,340.80	(\$ 13,108.37)
08/13/2015	Deposit	12609	PARENT ONLINE PAYMENTS	- Splits -	\$ 470.00		(\$ 12,638.37)
08/17/2015	A/P Check	13026	1st Choice Restaurant Equipment & Supply Co.	240-35-6398.00-001-5-99-L-00/EXP		\$ 2,280.55	(\$ 14,918.92)
08/17/2015	A/P Check	13027	1st Choice Restaurant Equipment & Supply Co.	240-35-6398.00-999-5-99-L-00/EXP		\$ 2,514.22	(\$ 17,433.14)
08/17/2015	A/P Check	13028	1st Choice Restaurant Equipment & Supply Co.	240-35-6639.00-041-5-99-L-00/EXP		\$ 5,992.27	(\$ 23,425.41)
08/17/2015	A/P Check	13029	1st Choice Restaurant Equipment & Supply Co.	240-35-6639.00-041-5-99-L-00/EXP		\$ 6,919.95	(\$ 30,345.36)
08/17/2015	A/P Check	13030	1st Choice Restaurant Equipment & Supply Co.	240-35-6639.00-999-5-99-L-00/EXP		\$ 7,014.21	(\$ 37,359.57)
08/17/2015	A/P Check	13031	1st Choice Restaurant Equipment & Supply Co.	240-35-6639.00-001-5-99-L-00/EXP		\$ 14,819.72	(\$ 52,179.29)
08/17/2015	A/P Check	13032	1st Choice Restaurant Equipment & Supply Co.	240-35-6639.00-041-5-99-L-00/EXP		\$ 14,819.77	(\$ 66,999.06)
08/17/2015	A/P Check	13033	1st Choice Restaurant Equipment & Supply Co.	- Splits -		\$ 15,230.03	(\$ 82,229.09)
08/17/2015	A/P Check	13034	1st Choice Restaurant Equipment & Supply Co.	240-35-6639.00-102-5-99-L-00/EXP		\$ 15,858.98	(\$ 98,088.07)
08/17/2015	A/P Check	13035	1st Choice Restaurant Equipment & Supply Co.	240-35-6639.00-999-5-99-L-00/EXP		\$ 22,270.00	(\$ 120,358.07)
08/17/2015	A/P Check	13036	1st Choice Restaurant Equipment & Supply Co.	240-35-6639.00-108-5-99-L-00/EXP		\$ 26,812.73	(\$ 147,170.80)
08/17/2015	A/P Check	13037	1st Choice Restaurant Equipment & Supply Co.	240-35-6639.00-001-5-99-L-00/EXP		\$ 28,594.75	(\$ 175,765.55)
08/17/2015	A/P Check	13038	1st Choice Restaurant Equipment & Supply Co.	- Splits -		\$ 53,755.96	(\$ 229,521.51)
08/17/2015	A/P Check	13039	Texas Royal Pizza	240-35-6499.00-999-5-99-L-00/EXP		\$ 402.04	(\$ 229,923.55)
08/18/2015	Deposit	12610	TRANSFER FROM INVESTMENTS	240-00-1101.00-000-5-00-0-00/G/L	\$ 400,000.00		\$ 170,076.45
08/18/2015	A/P Check	13040	- VOID - Providence Title Company			\$ 398,094.00	\$ 170,076.45
08/18/2015	A/P Check	13041	First Financial Bank	240-81-6619.00-999-5-99-0-00/EXP		\$ 398,094.00	(\$ 228,017.55)
08/20/2015	Deposit	12611	PARENT ONLINE PAYMENTS	- Splits -	\$ 565.00		(\$ 227,452.55)
08/24/2015	Deposit	12615	001	- Splits -	\$ 2,647.45		(\$ 224,805.10)
08/24/2015	Deposit	12616	101	- Splits -	\$ 622.25		(\$ 224,182.85)
08/24/2015	Deposit	12617	102	- Splits -	\$ 1,031.80		(\$ 223,151.05)
08/24/2015	Deposit	12618	103	- Splits -	\$ 684.05		(\$ 222,467.00)
08/24/2015	Deposit	12619	104	- Splits -	\$ 245.05		(\$ 222,221.95)
08/24/2015	Deposit	12620	107	- Splits -	\$ 984.70		(\$ 221,237.25)
08/24/2015	Deposit	12621	108	240-00-5751.02-108-5-00-0-00/REV	\$ 855.00		(\$ 220,382.25)
08/24/2015	Deposit	12622	108	- Splits -	\$ 915.00		(\$ 219,467.25)
08/24/2015	Deposit	12623	109	- Splits -	\$ 489.50		(\$ 218,977.75)
08/24/2015	Deposit	12624	111	- Splits -	\$ 117.90		(\$ 218,859.85)
08/24/2015	W/T W/D	16692	Cleburne Independent School District	- Splits -		\$ 97,720.35	(\$ 316,580.20)
08/25/2015	Deposit	12625	001	- Splits -	\$ 1,341.91		(\$ 315,238.29)

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08/25/2015	Deposit	12626	002	- Splits -	\$ 263.00		(\$ 314,975.29)
08/25/2015	Deposit	12627	002	- Splits -	\$ 34.00		(\$ 314,941.29)
08/25/2015	Deposit	12628	041	- Splits -	\$ 2,116.50		(\$ 312,824.79)
08/25/2015	Deposit	12629	041	- Splits -	\$ 932.65		(\$ 311,892.14)
08/25/2015	Deposit	12630	101	- Splits -	\$ 192.35		(\$ 311,699.79)
08/25/2015	Deposit	12631	102	- Splits -	\$ 389.35		(\$ 311,310.44)
08/25/2015	Deposit	12632	104	- Splits -	\$ 144.15		(\$ 311,166.29)
08/25/2015	Deposit	12633	107	- Splits -	\$ 512.15		(\$ 310,654.14)
08/25/2015	Deposit	12634	108	- Splits -	\$ 262.75		(\$ 310,391.39)
08/25/2015	Deposit	12635	109	- Splits -	\$ 232.75		(\$ 310,158.64)
08/25/2015	Deposit	12636	111	- Splits -	\$ 73.42		(\$ 310,085.22)
08/25/2015	Deposit	12678	103	- Splits -	\$ 326.79		(\$ 309,758.43)
08/25/2015	W/T W/D	16706	Cleburne Independent School District	- Splits -		\$ 3,285.67	(\$ 313,044.10)
Total for Z Food Service First Financial Bank					\$ 416,574.90	\$ 729,619.00	(\$ 313,044.10)

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08/02/2015	Deposit	AAJE 1677	July 2015 Bank Interest Income	- Splits -	\$ 114.43		\$ 114.43
08/03/2015	A/P Check	102855	Agency 405	- Splits -		\$ 638.00	(\$ 523.57)
08/03/2015	A/P Check	102856	Bucks Collision Center	- Splits -		\$ 7,800.00	(\$ 8,323.57)
08/03/2015	A/P Check	102857	Bucks Wheel & Equipment	- Splits -		\$ 3,376.50	(\$ 11,700.07)
08/03/2015	A/P Check	102858	Burleson Outdoor Power Equipment, LLC	- Splits -		\$ 967.97	(\$ 12,668.04)
08/03/2015	A/P Check	102859	Carrier Enterprise, LLC	199-51-6319.MA-001-5-99-A-04/EXF		\$ 797.49	(\$ 13,465.53)
08/03/2015	A/P Check	102860	Cavallo Energy Texas LLC	199-51-6258.MO-999-5-99-A-00/EXF		\$ 95,429.55	(\$ 108,895.08)
08/03/2015	A/P Check	102861	CDW Government, Inc.	199-53-6399.00-999-5-99-A-96/EXP		\$ 4,778.90	(\$ 113,673.98)
08/03/2015	A/P Check	102862	CDW Government, Inc.	- Splits -		\$ 7,098.00	(\$ 120,771.98)
08/03/2015	A/P Check	102863	CDW Government, Inc.	- Splits -		\$ 25,641.48	(\$ 146,413.46)
08/03/2015	A/P Check	102864	Charter Communications	199-51-6259.MO-999-5-99-A-00/EXF		\$ 3,321.06	(\$ 149,734.52)
08/03/2015	A/P Check	102865	City Of Cleburne	- Splits -		\$ 19,301.86	(\$ 169,036.38)
08/03/2015	A/P Check	102866	Cleburne Glass Co. Inc	199-51-6249.MA-999-5-99-A-07/EXF		\$ 248.00	(\$ 169,284.38)
08/03/2015	A/P Check	102867	ESC, Region 11	199-41-6419.GA-702-5-99-A-00/EXF		\$ 12.00	(\$ 169,296.38)
08/03/2015	A/P Check	102868	Gatewood Electric	- Splits -		\$ 281.54	(\$ 169,577.92)
08/03/2015	A/P Check	102869	Layland Plumbing Inc.	199-51-6249.MA-999-5-99-A-02/EXF		\$ 1,790.00	(\$ 171,367.92)
08/03/2015	A/P Check	102870	McCoy's Building Supply Center	199-51-6319.MA-001-5-99-A-05/EXF		\$ 677.60	(\$ 172,045.52)
08/03/2015	A/P Check	102871	Traci Ann Neely	191-36-6299.61-001-5-91-Q-00/EXP		\$ 215.83	(\$ 172,261.35)
08/03/2015	A/P Check	102872	Susan Sarchet	199-51-6411.MA-999-5-99-A-00/EXF		\$ 18.30	(\$ 172,279.65)
08/03/2015	A/P Check	102873	Solar Supply	199-51-6319.MA-001-5-99-A-04/EXF		\$ 486.79	(\$ 172,766.44)
08/03/2015	A/P Check	102874	Renee Stewart	199-23-6411.IR-104-5-99-P-00/EXP		\$ 8.97	(\$ 172,775.41)
08/03/2015	A/P Check	102875	Weslee Vance	199-13-6411.CO-001-5-11-Q-00/EXF		\$ 262.46	(\$ 173,037.87)
08/03/2015	A/P Check	102876	- VOID - Western BRW Paper Co.			\$ 20,134.30	(\$ 173,037.87)
08/03/2015	A/P Check	102877	- VOID - Western BRW Paper Co.			\$ 40,236.00	(\$ 173,037.87)
08/03/2015	A/P Check	102878	Western BRW Paper Co.	- Splits -		\$ 60,370.30	(\$ 233,408.17)
08/03/2015	W/T W/D	16658	Cleburne Independent School District	- Splits -		\$ 208,509.35	(\$ 441,917.52)
08/03/2015	Deposit	22105	Payback Loan from Federal	199-00-2172.05-000-5-00-0-00/G/L	\$ 280,000.00		(\$ 161,917.52)
08/03/2015	Deposit	22106	Foundation Funding - General Funding	199-00-5812.00-000-5-00-0-00/REV	\$ 160,000.00		(\$ 1,917.52)
08/03/2015	Deposit	22107	Foundation Funding - SCE Fund	161-00-5812.00-000-5-00-0-00/REV	\$ 40,000.00		\$ 38,082.48
08/03/2015	Deposit	AAJE 1656	TEA Pmt	- Splits -	\$ 346,922.26		\$ 385,004.74
08/03/2015	Withdrawal	AAJE 1658	TEA Pmt Cash Transfer	- Splits -		\$ 346,922.26	\$ 38,082.48
08/03/2015	A/P Check	T	- VOID - Western BRW Paper Co.			\$ 40,236.00	\$ 38,082.48
08/03/2015	A/P Check	T	- VOID - Western BRW Paper Co.			\$ 20,134.30	\$ 38,082.48
08/04/2015	A/P Check	102879	Apple, Inc.	- Splits -		\$ 2,418.00	\$ 35,664.48
08/04/2015	A/P Check	102880	AT & T Mobility	- Splits -		\$ 88.80	\$ 35,575.68
08/04/2015	A/P Check	102881	Batteries Plus Bulbs	191-36-6399.61-001-5-91-Q-00/EXP		\$ 105.98	\$ 35,469.70
08/04/2015	A/P Check	102882	Cory Borden	199-21-6411.SB-999-5-23-A-00/EXP		\$ 25.71	\$ 35,443.99
08/04/2015	A/P Check	102883	BSN Sports, Inc.	191-36-6399.46-001-5-91-Q-00/EXP		\$ 2,843.48	\$ 32,600.51

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08/04/2015	A/P Check	102884	Sonja Carnes	199-34-6499.TR-999-5-99-A-00/EXP		\$ 11.00	\$ 32,589.51
08/04/2015	A/P Check	102885	Tresa Carter	199-41-6411.TB-750-5-99-A-00/EXP		\$ 30.64	\$ 32,558.87
08/04/2015	A/P Check	102886	CISD General Fund	199-11-6399.CK-109-5-11-B-00/EXP		\$ 9.12	\$ 32,549.75
08/04/2015	A/P Check	102887	Complete Supply	- Splits -		\$ 3,750.23	\$ 28,799.52
08/04/2015	A/P Check	102888	Brenda Cross	- Splits -		\$ 61.00	\$ 28,738.52
08/04/2015	A/P Check	102889	DEMCO Inc	199-12-6399.IM-107-5-11-P-00/EXP		\$ 89.47	\$ 28,649.05
08/04/2015	A/P Check	102890	Seidlitz Education	- Splits -		\$ 43.89	\$ 28,605.16
08/04/2015	A/P Check	102891	Family Medicine Associates	- Splits -		\$ 1,800.00	\$ 26,805.16
08/04/2015	A/P Check	102892	Follett School Solutions, Inc.	- Splits -		\$ 1,958.88	\$ 24,846.28
08/04/2015	A/P Check	102893	Jerry Harris	- Splits -		\$ 45.00	\$ 24,801.28
08/04/2015	A/P Check	102894	HEB Credit Receivables-Dept 308	- Splits -		\$ 153.13	\$ 24,648.15
08/04/2015	A/P Check	102895	Barry Hipp	- Splits -		\$ 35.37	\$ 24,612.78
08/04/2015	A/P Check	102896	David Johnson	199-21-6499.SS-999-5-99-A-00/EXP		\$ 165.00	\$ 24,447.78
08/04/2015	A/P Check	102897	Ricks Automotive, Inc.	199-34-6299.TR-999-5-99-A-00/EXP		\$ 50.00	\$ 24,397.78
08/04/2015	A/P Check	102898	Rogers Lube Service	- Splits -		\$ 86.00	\$ 24,311.78
08/04/2015	A/P Check	102899	Pamela Sells	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	\$ 24,300.78
08/04/2015	A/P Check	102900	Speed Swag Apparel	461-23-6499.CL-102-5-99-P-00/EXP		\$ 685.80	\$ 23,614.98
08/04/2015	A/P Check	102901	Staples Advantage	- Splits -		\$ 108.07	\$ 23,506.91
08/04/2015	A/P Check	102902	Bobby Stephens	199-34-6499.TR-999-5-99-A-00/EXP		\$ 21.00	\$ 23,485.91
08/04/2015	A/P Check	102903	Rebecca Sutton	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	\$ 23,474.91
08/04/2015	A/P Check	102904	Wendy Taylor	199-34-6499.TR-999-5-99-A-01/EXP		\$ 49.00	\$ 23,425.91
08/04/2015	A/P Check	102905	Marion Whatley	199-34-6499.TR-999-5-99-A-00/EXP		\$ 49.00	\$ 23,376.91
08/04/2015	A/P Check	102906	Jeffrey Wright	199-51-6299.MA-999-5-99-A-00/EXF		\$ 240.00	\$ 23,136.91
08/04/2015	A/P Check	102907	Xerox Corp.	- Splits -		\$ 442.36	\$ 22,694.55
08/04/2015	A/P Check	102908	James Zimmermann	199-34-6499.TR-999-5-99-A-01/EXP		\$ 56.00	\$ 22,638.55
08/04/2015	Deposit	AAJE 1661	TEA Pmt - Txtbook & Kinder Material	- Splits -	\$ 16,978.50		\$ 39,617.05
08/04/2015	Withdrawal	AAJE 1662	TEA Pmt - Txtbk & Kinder Cash Transfer	- Splits -		\$ 16,978.50	\$ 22,638.55
08/05/2015	A/P Check	102909	Brett Almond	191-36-6412.51-001-5-91-Q-00/EXP		\$ 96.00	\$ 22,542.55
08/05/2015	A/P Check	102910	Paul Chavez	191-36-6412.58-001-5-91-Q-00/EXP		\$ 300.00	\$ 22,242.55
08/05/2015	A/P Check	102911	CISD General Fund	- Splits -		\$ 44.16	\$ 22,198.39
08/05/2015	A/P Check	102912	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXF		\$ 319.29	\$ 21,879.10
08/05/2015	A/P Check	102913	Elliott Electric Supply	- Splits -		\$ 93.74	\$ 21,785.36
08/05/2015	A/P Check	102914	Enterprise Security Solutions of Texas	- Splits -		\$ 1,557.40	\$ 20,227.96
08/05/2015	A/P Check	102915	Faith Massey	199-13-6411.JB-107-5-11-P-00/EXP		\$ 66.64	\$ 20,161.32
08/05/2015	A/P Check	102916	Fastenal Company	- Splits -		\$ 934.95	\$ 19,226.37
08/05/2015	A/P Check	102917	Gary Howard	199-53-6411.00-999-5-99-A-96/EXP		\$ 59.86	\$ 19,166.51
08/05/2015	A/P Check	102918	Layland Plumbing Inc.	199-51-6319.MA-001-5-99-A-06/EXF		\$ 30.00	\$ 19,136.51
08/05/2015	A/P Check	102919	Lonestar Ranch & Outdoors	- Splits -		\$ 593.61	\$ 18,542.90

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08/05/2015	A/P Check	102920	Heath Meland	199-53-6411.00-999-5-99-A-96/EXP		\$ 46.86	\$ 18,496.04
08/05/2015	A/P Check	102921	Moore Recycling LLC	199-51-6256.MO-999-5-99-A-00/EXF		\$ 286.94	\$ 18,209.10
08/05/2015	A/P Check	102922	Britt Osbourn	- Splits -		\$ 74.66	\$ 18,134.44
08/05/2015	A/P Check	102923	Curtis Reynolds	- Splits -		\$ 95.94	\$ 18,038.50
08/05/2015	A/P Check	102924	Uriel Rogers	- Splits -		\$ 62.16	\$ 17,976.34
08/05/2015	A/P Check	102925	Sherwin Williams Co.	199-51-6319.MA-001-5-99-A-05/EXF		\$ 37.41	\$ 17,938.93
08/05/2015	A/P Check	102926	Solar Supply	199-51-6319.MA-102-5-99-A-04/EXF		\$ 1.53	\$ 17,937.40
08/05/2015	A/P Check	102927	United Cooperative Services	199-51-6258.MO-999-5-99-A-00/EXF		\$ 2,750.08	\$ 15,187.32
08/05/2015	Deposit	22234	Uniforms	461-00-5755.07-107-5-00-0-00/REV	\$ 190.00		\$ 15,377.32
08/05/2015	Deposit	22273	Stepp-hotel/meal reim	191-36-6411.41-001-5-91-Q-00/EXP	\$ 34.64		\$ 15,411.96
08/05/2015	Deposit	22274	Hoots-hote/meal reim	191-36-6411.43-107-5-91-Q-00/EXP	\$ 36.31		\$ 15,448.27
08/05/2015	Deposit	22275	Reed-hotel/meal reim	191-36-6411.41-001-5-91-Q-00/EXP	\$ 22.57		\$ 15,470.84
08/05/2015	Deposit	22276	Chavez-hotel/meal reim	191-36-6411.58-001-5-91-Q-00/EXP	\$ 15.20		\$ 15,486.04
08/05/2015	Deposit	22277	Robinson-hotel/meal reim	191-36-6411.44-001-5-91-Q-00/EXP	\$ 45.10		\$ 15,531.14
08/05/2015	Deposit	22278	Allen-hotel/meal reim	191-36-6411.41-001-5-91-Q-00/EXP	\$ 28.10		\$ 15,559.24
08/05/2015	Deposit	22279	Payne-hotel/meal reim	191-36-6411.41-001-5-91-Q-00/EXP	\$ 41.69		\$ 15,600.93
08/05/2015	Deposit	AAJE 1667	Tax Collections Jul 24-31 Cash Transfer	- Splits -	\$ 52,206.02		\$ 67,806.95
08/05/2015	Deposit	AAJE 1668	TEA Pmt - Carl Perkins Deposit	- Splits -	\$ 15,145.55		\$ 82,952.50
08/05/2015	Withdrawal	AAJE 1669	TEA Pmt Carl Perkins Cash Transfer	- Splits -		\$ 13,643.55	\$ 69,308.95
08/06/2015	W/T W/D	16667	Cleburne Independent School District	- Splits -		\$ 12,454.29	\$ 56,854.66
08/06/2015	Deposit	22207	Ridgeway Rental	199-00-5743.01-000-5-00-0-00/REV	\$ 8,490.00		\$ 65,344.66
08/06/2015	Deposit	22208	Employee Badge	199-00-5749.00-000-5-00-0-00/REV	\$ 5.00		\$ 65,349.66
08/06/2015	Deposit	22209	Postage Reimbursement	199-41-6399.GA-750-5-99-A-00/EXF	\$ 87.84		\$ 65,437.50
08/06/2015	Deposit	22210	Reimburse Subs	- Splits -	\$ 720.00		\$ 66,157.50
08/06/2015	Deposit	22211	Royalty Revenue - Pioneer	199-00-5748.00-000-5-00-0-00/REV	\$ 374.10		\$ 66,531.60
08/06/2015	Deposit	22235	Mascot Royalty Revenue	461-00-5755.60-001-5-00-0-00/REV	\$ 132.28		\$ 66,663.88
08/06/2015	Deposit	22272	Royalty Revenue-Pioneer	827-00-5744.00-000-5-00-0-00/REV	\$ 41.40		\$ 66,705.28
08/10/2015	A/P Check	102928	ATMOS Energy	- Splits -		\$ 77.82	\$ 66,627.46
08/10/2015	A/P Check	102929	Bennett Printing & Office Supply	- Splits -		\$ 812.00	\$ 65,815.46
08/10/2015	A/P Check	102930	CISD General Fund	- Splits -		\$ 33.12	\$ 65,782.34
08/10/2015	A/P Check	102931	CISD Transportation	199-21-6411.VO-001-5-22-Q-00/EXF		\$ 58.00	\$ 65,724.34
08/10/2015	A/P Check	102932	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXF		\$ 56.65	\$ 65,667.69
08/10/2015	A/P Check	102933	Jonathan Cunningham	199-34-6499.TR-999-5-99-A-01/EXP		\$ 69.00	\$ 65,598.69
08/10/2015	A/P Check	102934	Family Medicine Associates	- Splits -		\$ 360.00	\$ 65,238.69
08/10/2015	A/P Check	102935	Jeaneen Harris	199-21-6411.VO-001-5-22-Q-00/EXF		\$ 9.00	\$ 65,229.69
08/10/2015	A/P Check	102936	Kyle Heath	199-41-6499.GA-701-5-99-A-00/EXF		\$ 2,092.14	\$ 63,137.55
08/10/2015	A/P Check	102937	Teresa Jorgensen	- Splits -		\$ 53.00	\$ 63,084.55
08/10/2015	A/P Check	102938	Holly Kelley	199-13-6239.HE-001-5-22-Q-00/EXF		\$ 125.56	\$ 62,958.99

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08/10/2015	A/P Check	102939	Laser Tech Solutions	- Splits -		\$ 106.00	\$ 62,852.99
08/10/2015	A/P Check	102940	Leasor Crass, P.C.	199-41-6211.GA-701-5-99-A-00/EXF		\$ 2,295.00	\$ 60,557.99
08/10/2015	A/P Check	102941	Jennifer Muscara	- Splits -		\$ 53.00	\$ 60,504.99
08/10/2015	A/P Check	102942	NAPA Auto Parts #347	- Splits -		\$ 266.71	\$ 60,238.28
08/10/2015	A/P Check	102943	Kara O'malia	- Splits -		\$ 61.00	\$ 60,177.28
08/10/2015	A/P Check	102944	Schlotzskys	199-41-6499.GA-702-5-99-A-00/EXF		\$ 44.94	\$ 60,132.34
08/10/2015	A/P Check	102945	Teacher Synergy LLC	461-11-6399.MT-103-5-11-P-00/EXF		\$ 275.73	\$ 59,856.61
08/10/2015	A/P Check	102946	Texas Association of School Business Officials	199-41-6411.GA-750-5-99-A-00/EXF		\$ 160.00	\$ 59,696.61
08/10/2015	A/P Check	102947	Holly Vasquez	199-13-6411.JB-041-5-11-Q-00/EXP		\$ 327.28	\$ 59,369.33
08/10/2015	A/P Check	102948	- VOID - Willow Creek Ranch-Jones Barn			\$ 500.00	\$ 59,369.33
08/10/2015	A/P Check	102949	Zonar Systems	199-34-6259.TR-999-5-99-A-00/EXP		\$ 16,191.00	\$ 43,178.33
08/10/2015	A/P Check	102950	Deanna King	461-36-1105.99-001-5-99-Q-00/G/L		\$ 150.00	\$ 43,028.33
08/10/2015	Deposit	22236	Uniform	461-00-5755.07-041-5-00-0-00/REV	\$ 355.84		\$ 43,384.17
08/10/2015	Deposit	22237	Uniform	461-00-5755.07-107-5-00-0-00/REV	\$ 177.85		\$ 43,562.02
08/10/2015	Deposit	AAJE 1678	Clear Bank Interest Income Due to General	- Splits -	\$ 130.82		\$ 43,692.84
08/10/2015	Deposit	AAJE 1681	Clear Due to/from 818,824,825,827	- Splits -	\$ 19.38		\$ 43,712.22
08/11/2015	A/P Check	102951	DSC Truck Service	199-34-6249.TR-999-5-99-A-00/EXP		\$ 7,895.85	\$ 35,816.37
08/11/2015	A/P Check	102952	A & A Iron & Metal	199-11-6399.AG-001-5-22-Q-00/EXF		\$ 740.00	\$ 35,076.37
08/11/2015	A/P Check	102953	A & B Automotive	- Splits -		\$ 417.09	\$ 34,659.28
08/11/2015	A/P Check	102954	Action Sign Rental	191-36-6269.61-001-5-91-Q-00/EXP		\$ 75.00	\$ 34,584.28
08/11/2015	A/P Check	102955	Agency 405	199-41-6299.GA-750-5-99-A-00/EXF		\$ 76.00	\$ 34,508.28
08/11/2015	A/P Check	102956	All-Tex Locksmiths	- Splits -		\$ 50.00	\$ 34,458.28
08/11/2015	A/P Check	102957	Class C Solutions Group	199-51-6319.MA-999-5-99-A-03/EXF		\$ 307.74	\$ 34,150.54
08/11/2015	A/P Check	102958	Bobs Auto Supply	- Splits -		\$ 75.60	\$ 34,074.94
08/11/2015	A/P Check	102959	Burleson Outdoor Power Equipment, LLC	199-51-6319.MA-999-5-99-A-01/EXF		\$ 709.46	\$ 33,365.48
08/11/2015	A/P Check	102960	Carrier Enterprise, LLC	- Splits -		\$ 1,820.51	\$ 31,544.97
08/11/2015	A/P Check	102961	CISD General Fund	- Splits -		\$ 568.80	\$ 30,976.17
08/11/2015	A/P Check	102962	Clay Ewell Educational Services	199-36-6412.AG-001-5-22-Q-01/EXF		\$ 650.00	\$ 30,326.17
08/11/2015	A/P Check	102963	Cleburne Chamber Of Commerce	199-21-6411.CP-999-5-99-A-00/EXP		\$ 350.00	\$ 29,976.17
08/11/2015	A/P Check	102964	Cleburne Propane Co	199-51-6319.CU-999-5-99-A-00/EXF		\$ 15.00	\$ 29,961.17
08/11/2015	A/P Check	102965	Cleburne Welding & Industrial Supply	- Splits -		\$ 92.83	\$ 29,868.34
08/11/2015	A/P Check	102966	Cowtown Materials, Inc.	- Splits -		\$ 2,723.33	\$ 27,145.01
08/11/2015	A/P Check	102967	Custom Floors, Inc.	- Splits -		\$ 1,975.00	\$ 25,170.01
08/11/2015	A/P Check	102968	Decker Equipment	- Splits -		\$ 217.81	\$ 24,952.20
08/11/2015	A/P Check	102969	Elliott Electric Supply	- Splits -		\$ 2,121.76	\$ 22,830.44
08/11/2015	A/P Check	102970	E-Mist Innovations Inc.	199-51-6269.CU-999-5-99-A-00/EXF		\$ 375.00	\$ 22,455.44
08/11/2015	A/P Check	102971	Enviromatic Services, Inc.	199-51-6249.MA-999-5-99-A-03/EXF		\$ 482.00	\$ 21,973.44
08/11/2015	A/P Check	102972	Fastenal Company	- Splits -		\$ 2,306.80	\$ 19,666.64



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08/11/2015	A/P Check	102973	Grainger	199-51-6319.MA-999-5-99-A-04/EXF		\$ 353.23	\$ 19,313.41
08/11/2015	A/P Check	102974	Layland Plumbing Inc.	199-51-6319.MA-001-5-99-A-06/EXF		\$ 16.00	\$ 19,297.41
08/11/2015	A/P Check	102975	Lonestar Ranch & Outdoors	- Splits -		\$ 736.38	\$ 18,561.03
08/11/2015	A/P Check	102976	Matthews Office City	- Splits -		\$ 687.60	\$ 17,873.43
08/11/2015	A/P Check	102977	Moore Supply Co.	- Splits -		\$ 192.17	\$ 17,681.26
08/11/2015	A/P Check	102978	Omni 1rst Integrated Systems	- Splits -		\$ 655.00	\$ 17,026.26
08/11/2015	A/P Check	102979	Alice Parker	191-00-5752.41-000-5-00-0-00/REV		\$ 250.00	\$ 16,776.26
08/11/2015	A/P Check	102980	Alice Parker	191-00-5752.58-000-5-00-0-00/REV		\$ 300.00	\$ 16,476.26
08/11/2015	A/P Check	102981	Jason Payne	199-34-6499.TR-999-5-99-A-00/EXP		\$ 41.00	\$ 16,435.26
08/11/2015	A/P Check	102982	PIC Printing	191-36-6399.61-001-5-91-Q-00/EXP		\$ 418.00	\$ 16,017.26
08/11/2015	A/P Check	102983	Sherwin Williams Co.	- Splits -		\$ 733.91	\$ 15,283.35
08/11/2015	A/P Check	102984	Solar Supply	- Splits -		\$ 67.66	\$ 15,215.69
08/11/2015	A/P Check	102985	TASB	- Splits -		\$ 1,600.00	\$ 13,615.69
08/11/2015	A/P Check	102986	TIPS/MOS	- Splits -		\$ 399.32	\$ 13,216.37
08/11/2015	A/P Check	102987	Trane	199-51-6319.MA-999-5-99-A-04/EXF		\$ 749.86	\$ 12,466.51
08/11/2015	A/P Check	102988	James Willson	199-34-6499.TR-999-5-99-A-00/EXP		\$ 69.00	\$ 12,397.51
08/11/2015	A/P Check	102989	WEX Bank	- Splits -		\$ 932.35	\$ 11,465.16
08/11/2015	A/P Check	102990	Yellow Rose Propane	199-51-6319.MA-999-5-99-A-01/EXF		\$ 23.00	\$ 11,442.16
08/11/2015	A/P Check	102991	Zimmerer Kubota & Equipment, Inc.	199-51-6319.MA-999-5-99-A-01/EXF		\$ 191.97	\$ 11,250.19
08/11/2015	A/P Check	102992	Daniel Andrews	461-36-6412.77-001-5-99-Q-00/EXP		\$ 48.00	\$ 11,202.19
08/11/2015	A/P Check	102993	Daniel Andrews	461-36-6412.77-001-5-99-Q-00/EXP		\$ 60.00	\$ 11,142.19
08/11/2015	A/P Check	102994	- VOID - Daniel Andrews			\$ 120.00	\$ 11,142.19
08/11/2015	A/P Check	102995	Brent Burton	461-36-6412.WW-001-5-99-Q-00/EX		\$ 250.00	\$ 10,892.19
08/11/2015	A/P Check	102996	Brent Burton	461-36-6412.WW-001-5-99-Q-00/EX		\$ 700.00	\$ 10,192.19
08/11/2015	A/P Check	102997	Brent Burton	461-36-6412.WW-001-5-99-Q-00/EX		\$ 800.00	\$ 9,392.19
08/11/2015	A/P Check	102998	Scott Porter	199-34-6499.TR-999-5-99-A-00/EXP		\$ 81.50	\$ 9,310.69
08/11/2015	W/T W/D	16678	Cleburne Independent School District	- Splits -		\$ 294.84	\$ 9,015.85
08/11/2015	Deposit	22280	Kampen-clinic	191-36-6411.43-107-5-91-Q-00/EXP	\$ 58.51		\$ 9,074.36
08/11/2015	Deposit	22281	Arthurs-hotel/meal reim	191-36-6411.43-041-5-91-Q-00/EXP	\$ 10.36		\$ 9,084.72
08/11/2015	Deposit	22282	Burton-clinic	191-36-6411.41-001-5-91-Q-00/EXP	\$ 49.32		\$ 9,134.04
08/11/2015	Deposit	22283	Stone-hotel/meal reim	191-36-6411.43-041-5-91-Q-00/EXP	\$ 27.00		\$ 9,161.04
08/11/2015	Deposit	22284	Stone-clinic	191-36-6411.43-107-5-91-Q-00/EXP	\$ 92.98		\$ 9,254.02
08/11/2015	Deposit	22285	Reed-hotel/meal reim	191-36-6411.41-001-5-91-Q-00/EXP	\$ 0.24		\$ 9,254.26
08/11/2015	Withdrawal	AAJE 1686	Clear Due to 255 Due from 199	- Splits -		\$ 85.00	\$ 9,169.26
08/11/2015	Withdrawal	AAJE 1687	Clear Due to 206 Due From 199	- Splits -		\$ 203.36	\$ 8,965.90
08/12/2015	A/P Check	102999	B & H Photo-Video, Inc.	- Splits -		\$ 3,253.26	\$ 5,712.64
08/12/2015	A/P Check	103000	Bennett Printing & Office Supply	- Splits -		\$ 93.45	\$ 5,619.19
08/12/2015	A/P Check	103001	BSN Sports, Inc.	191-36-6399.56-001-5-91-Q-00/EXP		\$ 1,062.50	\$ 4,556.69

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08/12/2015	A/P Check	103002	CDW Government, Inc.	- Splits -		\$ 2,416.74	\$ 2,139.95
08/12/2015	A/P Check	103003	CISD General Fund	199-11-6399.SF-111-5-11-P-00/EXP		\$ 4.80	\$ 2,135.15
08/12/2015	A/P Check	103004	CISD Transportation	- Splits -		\$ 495.45	\$ 1,639.70
08/12/2015	A/P Check	103005	City Of Cleburne	- Splits -		\$ 932.00	\$ 707.70
08/12/2015	A/P Check	103006	Billy Harmon	199-41-6411.GA-750-5-99-A-00/EXF		\$ 45.64	\$ 662.06
08/12/2015	A/P Check	103007	Johnson County Treasurer	199-52-6219.RO-999-5-99-A-00/EXF		\$ 11,537.84	(\$ 10,875.78)
08/12/2015	A/P Check	103008	Premier Agendas, Inc.	- Splits -		\$ 67.50	(\$ 10,943.28)
08/12/2015	A/P Check	103009	SHI Government Solutions, Inc	199-53-6299.00-999-5-99-A-96/EXP		\$ 830.00	(\$ 11,773.28)
08/12/2015	A/P Check	103010	Staples Advantage	191-36-6399.61-001-5-91-Q-00/EXP		\$ 264.74	(\$ 12,038.02)
08/12/2015	A/P Check	103011	TASB	199-33-6299.00-999-5-99-A-00/EXP		\$ 8.11	(\$ 12,046.13)
08/12/2015	A/P Check	103012	Heidi Todd	199-41-6411.GA-750-5-99-A-00/EXF		\$ 30.40	(\$ 12,076.53)
08/12/2015	A/P Check	103013	- VOID - T-Shirt Factory			\$ 373.90	(\$ 12,076.53)
08/12/2015	A/P Check	103014	Tyler Technologies, Inc.	199-00-1410.00-000-5-00-0-00/G/L		\$ 18,863.00	(\$ 30,939.53)
08/12/2015	A/P Check	103015	Varsity Spirit Fashions	- Splits -		\$ 6,935.98	(\$ 37,875.51)
08/12/2015	A/P Check	103016	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 39.23	(\$ 37,914.74)
08/12/2015	A/P Check	103017	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 40.00	(\$ 37,954.74)
08/12/2015	Deposit	22238	Donation	461-00-5755.PP-107-5-00-0-00/REV	\$ 150.00		(\$ 37,804.74)
08/12/2015	Deposit	22286	Winn-clinic	191-36-6411.41-001-5-91-Q-00/EXP	\$ 23.70		(\$ 37,781.04)
08/12/2015	Deposit	AAJE 1692	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 89.80		(\$ 37,691.24)
08/13/2015	A/P Check	103018	Scott Porter	199-34-6499.TR-999-5-99-A-00/EXP		\$ 28.50	(\$ 37,719.74)
08/13/2015	A/P Check	103019	Brent Burton	461-36-6412.WW-001-5-99-Q-00/EX		\$ 460.00	(\$ 38,179.74)
08/13/2015	Deposit	22197	COCA COLA	461-00-5755.00-806-5-00-0-00/REV	\$ 56.18		(\$ 38,123.56)
08/13/2015	Deposit	22198	COCA COLA	461-00-5755.00-821-5-00-0-00/REV	\$ 29.33		(\$ 38,094.23)
08/13/2015	Deposit	22287	Gate sales	191-00-5752.58-000-5-00-0-00/REV	\$ 489.00		(\$ 37,605.23)
08/14/2015	A/P Check	103020	Howard Ainsworth	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	(\$ 37,616.23)
08/14/2015	A/P Check	103021	CDW Government, Inc.	199-11-6399.HS-001-5-11-Q-00/EXF		\$ 84.70	(\$ 37,700.93)
08/14/2015	A/P Check	103022	CISD General Fund	199-11-6399.HS-001-5-11-Q-00/EXF		\$ 182.54	(\$ 37,883.47)
08/14/2015	A/P Check	103023	City Of Cleburne	199-52-6219.RO-999-5-99-A-00/EXF		\$ 11,041.90	(\$ 48,925.37)
08/14/2015	A/P Check	103024	DryClean Super Center	199-36-6249.CO-001-5-99-Q-00/EXF		\$ 104.95	(\$ 49,030.32)
08/14/2015	A/P Check	103025	Enterprise Security Solutions of Texas	199-52-6299.00-999-5-99-0-00/EXP		\$ 389.35	(\$ 49,419.67)
08/14/2015	A/P Check	103026	Family Medicine Associates	- Splits -		\$ 288.00	(\$ 49,707.67)
08/14/2015	A/P Check	103027	Field & Floor FX	199-36-6399.HB-001-5-99-Q-00/EXF		\$ 2,975.00	(\$ 52,682.67)
08/14/2015	A/P Check	103028	Aaron Gentry	461-36-1105.79-001-5-99-Q-00/G/L		\$ 150.00	(\$ 52,832.67)
08/14/2015	A/P Check	103029	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXF		\$ 40.00	(\$ 52,872.67)
08/14/2015	A/P Check	103030	Mistie Goains	199-34-6499.TR-999-5-99-A-00/EXP		\$ 11.00	(\$ 52,883.67)
08/14/2015	A/P Check	103031	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 14,847.00	(\$ 67,730.67)
08/14/2015	A/P Check	103032	David Johnson	199-41-6411.GA-750-5-99-A-00/EXF		\$ 36.25	(\$ 67,766.92)
08/14/2015	A/P Check	103033	Jason Jones	- Splits -		\$ 120.00	(\$ 67,886.92)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/14/2015	A/P Check	103034	Holly Kelley	199-13-6239.HE-001-5-22-Q-00/EXF		\$ 5.54	(\$ 67,892.46)
08/14/2015	A/P Check	103035	Kimbrough Fire Extinguisher Co.	- Splits -		\$ 4,944.55	(\$ 72,837.01)
08/14/2015	A/P Check	103036	Rickie Leck	- Splits -		\$ 57.00	(\$ 72,894.01)
08/14/2015	A/P Check	103037	Patrick McHargue	199-34-6499.TR-999-5-99-A-00/EXP		\$ 49.00	(\$ 72,943.01)
08/14/2015	A/P Check	103038	Kimmie Montes	199-34-6499.TR-999-5-99-A-00/EXP		\$ 11.00	(\$ 72,954.01)
08/14/2015	A/P Check	103039	O'Reilly Auto	- Splits -		\$ 1,401.99	(\$ 74,356.00)
08/14/2015	A/P Check	103040	Lee Vaughn Reed	199-34-6499.TR-999-5-99-A-00/EXP		\$ 11.00	(\$ 74,367.00)
08/14/2015	A/P Check	103041	Tammy Rodriguez	199-34-6499.TR-999-5-99-A-00/EXP		\$ 11.00	(\$ 74,378.00)
08/14/2015	A/P Check	103042	Rowlett Hardware	- Splits -		\$ 657.02	(\$ 75,035.02)
08/14/2015	A/P Check	103043	Terrys Tires & Wheels Inc.	199-51-6249.MA-999-5-99-A-00/EXF		\$ 12.50	(\$ 75,047.52)
08/14/2015	A/P Check	103044	William Walker	199-34-6499.TR-999-5-99-A-00/EXP		\$ 11.00	(\$ 75,058.52)
08/14/2015	A/P Check	103045	Watson And Son, Inc.	- Splits -		\$ 229.26	(\$ 75,287.78)
08/14/2015	A/P Check	103046	Rana Doran	199-36-6412.DT-001-5-99-Q-00/EXF		\$ 120.00	(\$ 75,407.78)
08/14/2015	A/P Check	103047	Laurie Pilgrim	199-36-6412.CH-001-5-99-Q-00/EXF		\$ 96.00	(\$ 75,503.78)
08/14/2015	A/P Check	103064	Erin Lloyd	461-36-6299.11-107-5-99-P-00/EXP		\$ 100.00	(\$ 75,603.78)
08/14/2015	Deposit	22212	Royalty Revenue - Chesapeake	199-00-5748.00-000-5-00-0-00/REV	\$ 1,094.85		(\$ 74,508.93)
08/14/2015	Deposit	22213	Postage Reimbursement	199-41-6399.GA-750-5-99-A-00/EXP	\$ 816.48		(\$ 73,692.45)
08/14/2015	Deposit	22214	New ID - Jacobs	199-00-5749.00-000-5-00-0-00/REV	\$ 5.00		(\$ 73,687.45)
08/14/2015	Deposit	22215	Transportation Fees	199-00-5739.04-000-5-00-0-00/REV	\$ 553.45		(\$ 73,134.00)
08/14/2015	Deposit	22216	Open Records	199-00-5749.00-000-5-00-0-00/REV	\$ 4.90		(\$ 73,129.10)
08/14/2015	Deposit	22217	Scrap Metal	199-00-5749.00-000-5-00-0-00/REV	\$ 64.40		(\$ 73,064.70)
08/14/2015	Deposit	22239	Camp	461-00-5755.23-001-5-00-0-00/REV	\$ 40.00		(\$ 73,024.70)
08/14/2015	Deposit	22240	payment	461-00-5755.34-001-5-00-0-00/REV	\$ 300.00		(\$ 72,724.70)
08/14/2015	Deposit	22241	Target rebate	461-00-5755.00-111-5-00-0-00/REV	\$ 25.00		(\$ 72,699.70)
08/14/2015	A/P Check	T	- VOID - Rana Doran			\$ 150.00	(\$ 72,699.70)
08/14/2015	A/P Check	T	- VOID - Laurie Pilgrim			\$ 150.00	(\$ 72,699.70)
08/17/2015	A/P Check	103048	Aledo High School	461-00-5755.AU-001-5-00-0-00/REV		\$ 986.41	(\$ 73,686.11)
08/17/2015	A/P Check	103049	Tammy Bright	199-21-6411.SS-999-5-99-A-00/EXP		\$ 3.97	(\$ 73,690.08)
08/17/2015	A/P Check	103050	Brent Burton	461-36-6412.WW-001-5-99-Q-00/EX		\$ 430.00	(\$ 74,120.08)
08/17/2015	A/P Check	103051	CDW Government, Inc.	- Splits -		\$ 98.54	(\$ 74,218.62)
08/17/2015	A/P Check	103052	CISD General Fund	199-11-6399.AD-101-5-11-P-00/EXP		\$ 10.80	(\$ 74,229.42)
08/17/2015	A/P Check	103053	CISD Transportation	- Splits -		\$ 947.20	(\$ 75,176.62)
08/17/2015	A/P Check	103054	City Of Cleburne	199-13-6269.CP-999-5-99-A-00/EXP		\$ 542.50	(\$ 75,719.12)
08/17/2015	A/P Check	103055	Clear Perfection	199-34-6249.TR-999-5-99-A-00/EXP		\$ 200.00	(\$ 75,919.12)
08/17/2015	A/P Check	103056	Compliance Consortium Corporation	- Splits -		\$ 130.00	(\$ 76,049.12)
08/17/2015	A/P Check	103057	Jeff Day	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	(\$ 76,060.12)
08/17/2015	A/P Check	103058	Delcom Group	- Splits -		\$ 4,274.79	(\$ 80,334.91)
08/17/2015	A/P Check	103059	ESC, Region 11	- Splits -		\$ 605.00	(\$ 80,939.91)

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08/17/2015	A/P Check	103060	Kathy Ferrell	199-23-6411.MT-103-5-11-P-00/EXF		\$ 10.03	(\$ 80,949.94)
08/17/2015	A/P Check	103061	Home Depot Credit Services	- Splits -		\$ 1,663.60	(\$ 82,613.54)
08/17/2015	A/P Check	103062	Inflatable Party Magic	461-11-6499.SF-111-5-99-P-00/EXP		\$ 600.00	(\$ 83,213.54)
08/17/2015	A/P Check	103063	JJ & ZAK	161-00-1410.00-000-5-00-0-00/G/L		\$ 5,394.00	(\$ 88,607.54)
08/17/2015	A/P Check	103065	Lone Star Percussion	199-11-6399.JB-041-5-11-Q-00/EXP		\$ 301.25	(\$ 88,908.79)
08/17/2015	A/P Check	103066	Lowes Business Account	- Splits -		\$ 6,002.95	(\$ 94,911.74)
08/17/2015	A/P Check	103067	MA Dance/Marching	- Splits -		\$ 945.00	(\$ 95,856.74)
08/17/2015	A/P Check	103068	Cheri McCullough	199-21-6411.SS-999-5-99-A-00/EXP		\$ 24.56	(\$ 95,881.30)
08/17/2015	A/P Check	103069	Laura Morton	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	(\$ 95,892.30)
08/17/2015	A/P Check	103070	NAPA Auto Parts #347	199-34-6318.TR-999-5-99-A-00/EXP		\$ 41.38	(\$ 95,933.68)
08/17/2015	A/P Check	103071	Pastafina	199-41-6499.GA-702-5-99-A-00/EXF		\$ 68.98	(\$ 96,002.66)
08/17/2015	A/P Check	103072	PPE/Jan-Tex	- Splits -		\$ 948.25	(\$ 96,950.91)
08/17/2015	A/P Check	103073	Angela Sandel	- Splits -		\$ 11.00	(\$ 96,961.91)
08/17/2015	A/P Check	103074	Will Sloan	199-34-6499.TR-999-5-99-A-00/EXP		\$ 61.00	(\$ 97,022.91)
08/17/2015	A/P Check	103075	Staples Advantage	- Splits -		\$ 492.62	(\$ 97,515.53)
08/17/2015	A/P Check	103076	Swink Air and Hydraulics	199-34-6249.TR-999-5-99-A-00/EXP		\$ 4,700.00	(\$ 102,215.53)
08/17/2015	A/P Check	103077	Terrys Tires & Wheels Inc.	- Splits -		\$ 462.60	(\$ 102,678.13)
08/17/2015	A/P Check	103078	Texas Tech University	- Splits -		\$ 76.00	(\$ 102,754.13)
08/17/2015	A/P Check	103079	University Of Texas At Arlington	461-13-6411.60-001-5-11-Q-00/EXP		\$ 500.00	(\$ 103,254.13)
08/17/2015	A/P Check	103080	Amanda Vasquez	199-23-6411.AD-101-5-99-P-00/EXP		\$ 12.77	(\$ 103,266.90)
08/17/2015	A/P Check	103081	Lisa Wallace	199-34-6499.TR-999-5-99-A-00/EXP		\$ 11.00	(\$ 103,277.90)
08/17/2015	A/P Check	103082	Kala Winn	461-00-1105.80-001-5-00-0-00/G/L		\$ 150.00	(\$ 103,427.90)
08/17/2015	A/P Check	103083	EMSISD	191-36-6412.58-001-5-91-Q-02/EXP		\$ 250.00	(\$ 103,677.90)
08/17/2015	A/P Check	103084	Texas Association of School Business Officials	199-41-6411.GA-750-5-99-A-00/EXF		\$ 160.00	(\$ 103,837.90)
08/17/2015	Deposit	22288	Ticket sales	191-00-5752.41-000-5-00-0-00/REV	\$ 2,845.00		(\$ 100,992.90)
08/17/2015	Deposit	AAJE 1706	TEA Payment	- Splits -	\$ 371,503.21		\$ 270,510.31
08/18/2015	A/P Check	103085	- VOID - Providence Title Company			\$ 195,805.00	\$ 270,510.31
08/18/2015	A/P Check	103086	First Financial Bank	199-81-6619.00-999-5-99-A-00/EXP		\$ 195,805.00	\$ 74,705.31
08/19/2015	Deposit	22289	ticket sales	191-00-5752.41-000-5-00-0-00/REV	\$ 1,670.00		\$ 76,375.31
08/19/2015	Deposit	22290	ticket sales	191-00-5752.41-000-5-00-0-00/REV	\$ 3,320.00		\$ 79,695.31
08/19/2015	Withdrawal	AAJE 1707	TEA Payment Cash Transfer	- Splits -		\$ 371,503.21	(\$ 291,807.90)
08/19/2015	Withdrawal	AAJe 1709	Clear Due to 429 Due from 199	- Splits -		\$ 52.58	(\$ 291,860.48)
08/21/2015	Deposit	22218	Drivers Ed	199-00-5755.CE-000-5-00-0-00/REV	\$ 700.00		(\$ 291,160.48)
08/21/2015	Deposit	22242	Uniforms	461-00-5755.07-107-5-00-0-00/REV	\$ 180.00		(\$ 290,980.48)
08/21/2015	Deposit	22243	Cell phone charge	461-00-5755.11-107-5-00-0-00/REV	\$ 15.00		(\$ 290,965.48)
08/21/2015	Deposit	22291	ticket sales	191-00-5752.41-000-5-00-0-00/REV	\$ 455.00		(\$ 290,510.48)
08/21/2015	Deposit	22292	Merket-coaching school	191-36-6411.41-001-5-91-Q-00/EXP	\$ 18.14		(\$ 290,492.34)
08/21/2015	Deposit	22293	White-coaching clinic	191-36-6411.41-001-5-91-Q-00/EXP	\$ 24.78		(\$ 290,467.56)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/21/2015	Deposit	22294	ticket sales	191-00-5752.41-000-5-00-0-00/REV	\$ 1,280.00 <input type="checkbox"/>		(\$ 289,187.56)
08/24/2015	A/P Check	103087	JNA Painting & Contracting Co., Inc.	- Splits -	<input type="checkbox"/>	\$ 30,969.00	(\$ 320,156.56)
08/24/2015	W/T W/D	16688	Cleburne Independent School District	- Splits -	<input type="checkbox"/>	\$ 2,900,087.66	(\$ 3,220,244.22)
08/24/2015	Deposit	22199	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L	\$ 3,200,000.00 <input type="checkbox"/>		(\$ 20,244.22)
08/24/2015	Deposit	22244	Yearbook sales	461-00-5755.11-041-5-00-0-00/REV	\$ 839.08 <input type="checkbox"/>		(\$ 19,405.14)
08/24/2015	Deposit	22295	White-coaching clinic	191-36-6411.41-001-5-91-Q-00/EXP	\$ 3.58 <input type="checkbox"/>		(\$ 19,401.56)
08/24/2015	Deposit	22296	ticket sales	191-00-5752.41-000-5-00-0-00/REV	\$ 725.00 <input type="checkbox"/>		(\$ 18,676.56)
08/25/2015	A/P Check	103088	- VOID - Candlewood Suites		<input checked="" type="checkbox"/>	\$ 2,609.73	(\$ 18,676.56)
08/25/2015	A/P Check	103089	Candlewood Suites	461-36-6412.99-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 2,259.84	(\$ 20,936.40)
08/25/2015	W/T W/D	16704	Cleburne Independent School District	- Splits -	<input type="checkbox"/>	\$ 5,090.76	(\$ 26,027.16)
Total for Z General Fund First Financial Bank					\$ 4,509,874.17	\$ 4,535,901.33	(\$ 26,027.16)

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First Financial Bank

    Z Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/02/2015	Deposit	AAJE 1677	July 2015 Bank Interest Income	- Splits -	\$ 7.16 <input type="checkbox"/>		\$ 7.16
08/05/2015	Withdrawal	AAJE 1667	Tax Collections Jul 24-31 Cash Transfer	- Splits -		\$ 61,153.58 <input type="checkbox"/>	(\$ 61,146.42)
08/06/2015	Deposit	AAJE 1735	Tax Collections Aug 1-6, Revenue	- Splits -	\$ 64,697.56 <input type="checkbox"/>		\$ 3,551.14
08/13/2015	Deposit	AAJE 1736	Tax Collections Aug 7-13 Revenue	- Splits -	\$ 32,455.54 <input type="checkbox"/>		\$ 36,006.68
08/20/2015	Deposit	AAJE 1737	Tax Collections Aug 14-20, Revenue	- Splits -	\$ 11,287.47 <input type="checkbox"/>		\$ 47,294.15
Total for Z Tax Fund First Financial Bank					\$ 108,447.73	\$ 61,153.58	\$ 47,294.15
Total for First Financial Bank					\$ 5,784,340.29	\$ 5,830,060.53	(\$ 45,720.24)

Southside

    Federal Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/25/2015	W/T W/D	16717	Cleburne Independent School District	- Splits -		\$ 2,216.00 <input type="checkbox"/>	(\$ 2,216.00)
Total for Federal Fund Southside Bank					\$ 0.00	\$ 2,216.00	(\$ 2,216.00)

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Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/25/2015	W/T W/D	16719	Cleburne Independent School District	- Splits -		\$ 1,290.22	(\$ 1,290.22)
				Total for Food Service Fund Southside Bank	\$ 0.00	\$ 1,290.22	(\$ 1,290.22)

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Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/25/2015	W/T W/D	16715	Cleburne Independent School District	- Splits -		\$ 38,359.88	(\$ 38,359.88)
				Total for General Fund Southside Bank	\$ 0.00	\$ 38,359.88	(\$ 38,359.88)
				Total for Southside	\$ 0.00	\$ 41,866.10	(\$ 41,866.10)

First Financial Bank

Z Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/25/2015	Deposit	2645	AD 14-1439	865-00-5753.2F-001-5-00-0-00/REV	\$ 25.00		\$ 25.00
08/27/2015	A/P Check	12253	Cleburne Pin Center	865-36-6412.3F-001-5-99-Q-00/EXP		\$ 103.31	(\$ 78.31)
08/27/2015	A/P Check	12254	NASSP	865-36-6499.1N-001-5-99-Q-00/EXP		\$ 56.50	(\$ 134.81)
08/28/2015	Deposit	2644	Christmas Club	865-00-7989.CF-900-5-00-0-00/REV	\$ 12,468.00		\$ 12,333.19
08/31/2015	Manual Check	12255	Cleburne Independent School District	865-00-2110.00-000-5-00-0-00/G/L		\$ 161,337.11	(\$ 149,003.92)
				Total for Z Agency Fund First Financial Bank	\$ 12,493.00	\$ 161,496.92	(\$ 149,003.92)



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First Financial Bank

Z Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance	
08/25/2015	Deposit	AAJE 1725	Clear Due to 211 Due from 199	- Splits -	\$ 478.00	<input checked="" type="checkbox"/>	\$ 478.00	
08/26/2015	Deposit	AAJE 1730	Clear Due to 263 Due from 199	- Splits -	\$ 90.94	<input checked="" type="checkbox"/>	\$ 568.94	
08/27/2015	A/P Check	19274	Barbara Yoder	- Splits -		<input type="checkbox"/>	\$ 176.24	
08/27/2015	A/P Check	19275	Ace Mart Restaurant Supply	244-11-6398.BG-001-6-22-Q-00/EXF		<input type="checkbox"/>	\$ 716.90	
08/27/2015	A/P Check	19276	Bill Allen	211-13-6411.00-041-5-24-Q-10/EXP		<input type="checkbox"/>	\$ 3.66	
08/27/2015	A/P Check	19277	Cengage Learning	- Splits -		<input type="checkbox"/>	\$ 3,455.36	
08/27/2015	A/P Check	19278	Lori Hicks	255-13-6411.00-001-5-24-Q-00/EXP		<input type="checkbox"/>	\$ 3.81	
08/27/2015	A/P Check	19279	McGraw-Hill School Education Holdings, LLC	410-11-6321.00-001-5-11-Q-00/EXP		<input type="checkbox"/>	\$ 8,056.95	
08/27/2015	A/P Check	19280	Julie Reynolds	255-13-6411.00-001-5-24-Q-00/EXP		<input type="checkbox"/>	\$ 18.22	
08/27/2015	A/P Check	19281	Lana Trahern	244-13-6411.BG-001-6-22-Q-00/EXF		<input type="checkbox"/>	\$ 360.66	
08/27/2015	A/P Check	19282	- VOID - University Of Texas At Arlington			<input checked="" type="checkbox"/>	\$ 500.00	
08/27/2015	A/P Check	19283	James Willson	- Splits -		<input checked="" type="checkbox"/>	\$ 372.37	
08/28/2015	Deposit	1230	TRAVEL ADVANCE	211-13-6411.00-107-5-24-P-10/EXP	\$ 0.01	<input checked="" type="checkbox"/>	(\$ 12,595.22)	
08/28/2015	Deposit	1231	TRAVEL ADVANCE	211-13-6411.00-103-5-24-P-10/EXP	\$ 11.44	<input checked="" type="checkbox"/>	(\$ 12,583.78)	
08/28/2015	Deposit	1232	TRAVEL ADVANCE	211-13-6411.00-109-5-24-B-10/EXP	\$ 58.61	<input checked="" type="checkbox"/>	(\$ 12,525.17)	
08/28/2015	Deposit	1233	TRAVEL ADVANCE	211-13-6411.00-101-5-24-P-10/EXP	\$ 35.87	<input checked="" type="checkbox"/>	(\$ 12,489.30)	
08/28/2015	Deposit	1234	TRAVEL ADVANCE PO 14-93892	211-13-6411.00-111-5-24-P-10/EXP	\$ 2.21	<input checked="" type="checkbox"/>	(\$ 12,487.09)	
08/28/2015	Deposit	1235	TRAVEL ADVANCE PO 14-93893	211-13-6411.00-107-5-24-P-10/EXP	\$ 13.36	<input checked="" type="checkbox"/>	(\$ 12,473.73)	
08/28/2015	Deposit	1236	TRAVEL ADVANCE PO 14-93878	211-13-6411.00-041-5-24-Q-10/EXP	\$ 14.20	<input checked="" type="checkbox"/>	(\$ 12,459.53)	
08/28/2015	Deposit	1237	TRAVEL ADVANCE PO 14-93533	211-23-6411.00-109-5-24-B-10/EXP	\$ 25.64	<input checked="" type="checkbox"/>	(\$ 12,433.89)	
08/28/2015	Deposit	1238	TRAVEL ADVANCE PO14-93872	211-13-6411.00-109-5-24-B-10/EXP	\$ 9.11	<input checked="" type="checkbox"/>	(\$ 12,424.78)	
08/28/2015	Deposit	1239	TRAVEL ADVANCE PO 14-93894	211-13-6411.00-102-5-24-P-10/EXP	\$ 17.84	<input checked="" type="checkbox"/>	(\$ 12,406.94)	
08/28/2015	Deposit	1240	TRAVEL ADVANCE PO 14-93896	211-13-6411.00-108-5-24-P-10/EXP	\$ 15.28	<input checked="" type="checkbox"/>	(\$ 12,391.66)	
08/28/2015	Deposit	1241	TRAVEL ADVANCE PO 14-93898	211-13-6411.00-109-5-24-B-10/EXP	\$ 43.28	<input checked="" type="checkbox"/>	(\$ 12,348.38)	
08/28/2015	Deposit	1242	TRAVEL ADVANCE PO 14-93877	211-13-6411.00-101-5-24-P-00/EXP	\$ 30.28	<input checked="" type="checkbox"/>	(\$ 12,318.10)	
08/28/2015	Deposit	1243	TRAVEL ADVANCE PO 14-96583	211-13-6411.00-104-6-24-P-10/EXP	\$ 17.35	<input checked="" type="checkbox"/>	(\$ 12,300.75)	
08/28/2015	Deposit	1244	TRAVEL ADVANCE PO 14-96652	220-21-6411.PA-999-6-24-T-00/EXP	\$ 134.35	<input checked="" type="checkbox"/>	(\$ 12,166.40)	
08/28/2015	Deposit	1245	TRAVEL REIMBURSEMENT OVERAGE	255-23-6411.00-001-5-24-Q-00/EXP	\$ 11.34	<input checked="" type="checkbox"/>	(\$ 12,155.06)	
08/28/2015	Deposit	1246	TRAVEL REIMBURSEMENT OVERAGE	255-23-6411.00-001-5-24-Q-00/EXP	\$ 11.34	<input checked="" type="checkbox"/>	(\$ 12,143.72)	
08/28/2015	Deposit	1247	TRAVEL ADVANCE	255-23-6411.00-001-5-24-Q-00/EXP	\$ 1.02	<input checked="" type="checkbox"/>	(\$ 12,142.70)	
08/28/2015	Deposit	1248	REFUND PRE-AP TRAINING	397-13-6411.00-107-5-24-P-00/EXP	\$ 375.00	<input checked="" type="checkbox"/>	(\$ 11,767.70)	
08/31/2015	Deposit	1229	Loan from General	211-00-1261.00-000-6-00-0-00/G/L	\$ 4,887.20	<input type="checkbox"/>	(\$ 6,880.50)	
08/31/2015	Deposit	1249	TRAVEL ADVANCE PO 14-96581	211-23-6411.00-104-6-24-P-10/EXP	\$ 13.41	<input checked="" type="checkbox"/>	(\$ 6,867.09)	
08/31/2015	Deposit	1250	TRAVEL ADVANCE PO 14-92862	211-23-6411.00-111-5-24-P-10/EXP	\$ 8.76	<input checked="" type="checkbox"/>	(\$ 6,858.33)	
08/31/2015	Deposit	1251	TRAVEL ADVANCE PO 14-96582	211-23-6411.00-104-6-24-P-10/EXP	\$ 27.23	<input checked="" type="checkbox"/>	(\$ 6,831.10)	
08/31/2015	Deposit	1252	TRAVEL ADVANCE PO 14-92852	211-23-6411.00-102-5-24-P-10/EXP	\$ 7.11	<input checked="" type="checkbox"/>	(\$ 6,823.99)	
Total for Z Federal Fund First Financial Bank					\$ 6,340.18		\$ 13,164.17	(\$ 6,823.99)

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First Financial Bank

Z Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/26/2015	Deposit	12637	001	- Splits -	\$ 866.17		\$ 866.17
08/26/2015	Deposit	12638	041	- Splits -	\$ 487.05		\$ 1,353.22
08/26/2015	Deposit	12639	101	- Splits -	\$ 392.75		\$ 1,745.97
08/26/2015	Deposit	12640	102	- Splits -	\$ 281.11		\$ 2,027.08
08/26/2015	Deposit	12641	103	- Splits -	\$ 404.60		\$ 2,431.68
08/26/2015	Deposit	12642	104	- Splits -	\$ 128.00		\$ 2,559.68
08/26/2015	Deposit	12643	107	- Splits -	\$ 217.25		\$ 2,776.93
08/26/2015	Deposit	12644	108	- Splits -	\$ 237.90		\$ 3,014.83
08/26/2015	Deposit	12645	109	- Splits -	\$ 249.25		\$ 3,264.08
08/26/2015	Deposit	12646	111	- Splits -	\$ 57.00		\$ 3,321.08
08/27/2015	Deposit	12647	001	- Splits -	\$ 707.76		\$ 4,028.84
08/27/2015	Deposit	12648	041	- Splits -	\$ 246.25		\$ 4,275.09
08/27/2015	Deposit	12649	101	- Splits -	\$ 61.30		\$ 4,336.39
08/27/2015	Deposit	12650	102	- Splits -	\$ 174.85		\$ 4,511.24
08/27/2015	Deposit	12651	103	- Splits -	\$ 175.20		\$ 4,686.44
08/27/2015	Deposit	12652	104	- Splits -	\$ 22.50		\$ 4,708.94
08/27/2015	Deposit	12653	107	- Splits -	\$ 256.90		\$ 4,965.84
08/27/2015	Deposit	12654	109	- Splits -	\$ 68.25		\$ 5,034.09
08/27/2015	Deposit	12655	111	- Splits -	\$ 19.50		\$ 5,053.59
08/27/2015	Deposit	12656	001	- Splits -	\$ 823.40		\$ 5,876.99
08/27/2015	A/P Check	13042	1st Choice Restaurant Equipment & Supply Co.	- Splits -		\$ 126,996.80	(\$ 121,119.81)
08/27/2015	A/P Check	13043	Carson Pest Management	- Splits -		\$ 457.00	(\$ 121,576.81)
08/27/2015	A/P Check	13044	CDW Government, Inc.	- Splits -		\$ 1,605.00	(\$ 123,181.81)
08/27/2015	A/P Check	13045	Ecoroq of Texas, LLC	240-35-6349.00-999-5-99-L-00/EXP		\$ 350.00	(\$ 123,531.81)
08/27/2015	A/P Check	13046	Elliott Electric Supply	240-35-6349.00-999-5-99-L-00/EXP		\$ 42.74	(\$ 123,574.55)
08/27/2015	A/P Check	13047	Labatt Food Service	- Splits -		\$ 5,303.06	(\$ 128,877.61)
08/27/2015	A/P Check	13048	PASCO Brokerage, Inc	- Splits -		\$ 5,445.65	(\$ 134,323.26)
08/27/2015	A/P Check	13049	Staples Advantage	- Splits -		\$ 1,254.49	(\$ 135,577.75)
08/28/2015	Deposit	12657	101	- Splits -	\$ 308.70		(\$ 135,269.05)
08/28/2015	Deposit	12658	102	- Splits -	\$ 263.60		(\$ 135,005.45)
08/28/2015	Deposit	12659	103	- Splits -	\$ 144.55		(\$ 134,860.90)
08/28/2015	Deposit	12660	107	- Splits -	\$ 76.50		(\$ 134,784.40)
08/28/2015	Deposit	12661	108	- Splits -	\$ 119.06		(\$ 134,665.34)
08/28/2015	Deposit	12662	109	- Splits -	\$ 144.47		(\$ 134,520.87)
08/28/2015	Deposit	12663	111	- Splits -	\$ 130.38		(\$ 134,390.49)
08/28/2015	A/P Check	13051	Walmart Community/GEMB	- Splits -		\$ 324.05	(\$ 134,714.54)
08/31/2015	Deposit	12664	001	- Splits -	\$ 895.90		(\$ 133,818.64)
08/31/2015	Deposit	12665	002	- Splits -	\$ 70.00		(\$ 133,748.64)

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08/31/2015	Deposit	12666	002	240-00-5751.31-002-5-00-0-00/REV	\$ 5.00		(\$ 133,743.64)
08/31/2015	Deposit	12667	002	- Splits -	\$ 18.00		(\$ 133,725.64)
08/31/2015	Deposit	12668	002	- Splits -	\$ 32.50		(\$ 133,693.14)
08/31/2015	Deposit	12669	041	- Splits -	\$ 485.50		(\$ 133,207.64)
08/31/2015	Deposit	12670	041	- Splits -	\$ 400.89		(\$ 132,806.75)
08/31/2015	Deposit	12671	101	- Splits -	\$ 203.75		(\$ 132,603.00)
08/31/2015	Deposit	12672	102	- Splits -	\$ 194.92		(\$ 132,408.08)
08/31/2015	Deposit	12673	104	- Splits -	\$ 151.25		(\$ 132,256.83)
08/31/2015	Deposit	12674	104	- Splits -	\$ 66.20		(\$ 132,190.63)
08/31/2015	Deposit	12675	107	- Splits -	\$ 244.45		(\$ 131,946.18)
08/31/2015	Deposit	12676	108	- Splits -	\$ 180.25		(\$ 131,765.93)
08/31/2015	Deposit	12677	109	- Splits -	\$ 130.75		(\$ 131,635.18)
08/31/2015	Deposit	12679	103	240-00-5751.02-103-5-00-0-00/REV	\$ 111.25		(\$ 131,523.93)
08/31/2015	Deposit	12680	111	240-00-5751.02-111-5-00-0-00/REV	\$ 55.00		(\$ 131,468.93)
08/31/2015	A/P Check	13050	American Express	- Splits -		\$ 4,056.96	(\$ 135,525.89)
08/31/2015	A/P Check	13052	Delcom Group	240-35-6398.00-111-5-99-L-00/EXP		\$ 38,420.65	(\$ 173,946.54)
08/31/2015	A/P Check	13053	Staples Advantage	240-35-6399.00-999-5-99-L-00/EXP		\$ 131.48	(\$ 174,078.02)
08/31/2015	A/P Check	13054	Kim Chance	240-35-6411.00-999-5-99-L-00/EXP		\$ 150.00	(\$ 174,228.02)
08/31/2015	A/P Check	13055	Eagle Painting Contractors	240-35-6249.00-999-5-99-L-00/EXP		\$ 7,754.00	(\$ 181,982.02)
08/31/2015	A/P Check	13056	Xerox Corp.	240-35-6269.00-999-5-99-L-00/EXP		\$ 58.15	(\$ 182,040.17)
08/31/2015	A/P Check	13057	L.A.S. Associates/Faim Reps LLC.	240-35-6249.00-999-5-99-L-00/EXP		\$ 2,404.20	(\$ 184,444.37)
08/31/2015	A/P Check	13058	Moore Supply Co.	- Splits -		\$ 2,646.51	(\$ 187,090.88)
08/31/2015	A/P Check	13059	Papa Murphys	240-35-6341.00-001-5-99-L-00/EXP		\$ 350.00	(\$ 187,440.88)
08/31/2015	A/P Check	13060	Coca-Cola Refreshments	- Splits -		\$ 1,533.92	(\$ 188,974.80)
08/31/2015	A/P Check	13061	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,674.50	(\$ 191,649.30)
08/31/2015	A/P Check	13062	R. Craig Stephens	- Splits -		\$ 1,021.70	(\$ 192,671.00)
08/31/2015	A/P Check	13063	Tyson Foods, Inc	- Splits -		\$ 458.87	(\$ 193,129.87)
08/31/2015	Manual Check	13064	Cleburne Independent School District	240-00-2110.00-000-5-00-0-00/G/L		\$ 12,393.67	(\$ 205,523.54)
Total for Z Food Service First Financial Bank					\$ 10,309.86	\$ 215,833.40	(\$ 205,523.54)

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08/25/2015	Withdrawal	22200	TRANSFER TO INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L		\$ 2,000,000.00	(\$ 2,000,000.00)
08/25/2015	Deposit	22219	Transportation	199-00-5739.04-000-5-00-0-00/REV	\$ 6,444.00		(\$ 1,993,556.00)
08/25/2015	Deposit	22245	Car tags	461-00-5755.00-108-5-00-0-00/REV	\$ 191.00		(\$ 1,993,365.00)
08/25/2015	Deposit	22246	Dance pymt	461-00-5755.34-001-5-00-0-00/REV	\$ 812.53		(\$ 1,992,552.47)
08/25/2015	Deposit	22247	fee	461-00-5755.78-001-5-00-0-00/REV	\$ 30.00		(\$ 1,992,522.47)
08/25/2015	Deposit	22248	Entry fee	461-00-5755.95-001-5-00-0-00/REV	\$ 225.00		(\$ 1,992,297.47)
08/25/2015	Deposit	22249	Lifetouch rebate	461-00-5755.00-108-5-00-0-00/REV	\$ 227.00		(\$ 1,992,070.47)
08/25/2015	Deposit	22297	ticket sales	191-00-5752.41-000-5-00-0-00/REV	\$ 245.00		(\$ 1,991,825.47)
08/25/2015	Withdrawal	AAJE 1725	Clear Due to 211 Due from 199	- Splits -		\$ 478.00	(\$ 1,992,303.47)
08/25/2015	Deposit	AAJE 1727	Foundation and Per Capita Funding	- Splits -	\$ 2,920,318.00		\$ 928,014.53
08/26/2015	Deposit	22250	Target Thank you	461-00-5755.00-101-5-00-0-00/REV	\$ 25.00		\$ 928,039.53
08/26/2015	Deposit	22251	Lifetouch rebate	461-00-5755.00-101-5-00-0-00/REV	\$ 84.00		\$ 928,123.53
08/26/2015	Deposit	22252	Headphones	461-00-5755.02-101-5-00-0-00/REV	\$ 255.00		\$ 928,378.53
08/26/2015	Deposit	22253	Uniform	461-00-5755.07-107-5-00-0-00/REV	\$ 180.00		\$ 928,558.53
08/26/2015	Deposit	22254	Headphones	461-00-5755.02-101-5-00-0-00/REV	\$ 520.00		\$ 929,078.53
08/26/2015	Deposit	22298	ticket sales	191-00-5752.41-000-5-00-0-00/REV	\$ 1,220.00		\$ 930,298.53
08/26/2015	Deposit	22299	Whitfill-coaching clinic	191-36-6411.43-041-5-91-Q-00/EXP	\$ 57.38		\$ 930,355.91
08/26/2015	Withdrawal	AAJE 1730	Clear Due to 263 Due from 199	- Splits -		\$ 90.94	\$ 930,264.97
08/27/2015	A/P Check	103090	ATMOS Energy	- Splits -		\$ 1,324.51	\$ 928,940.46
08/27/2015	A/P Check	103091	Rescue 1	199-34-6219.TR-999-5-99-A-03/EXP		\$ 2,385.00	\$ 926,555.46
08/27/2015	A/P Check	103092	Brackett & Ellis, P.C.	199-21-6411.SS-999-5-99-A-00/EXP		\$ 50.00	\$ 926,505.46
08/27/2015	A/P Check	103093	Tammy Bright	199-21-6411.SS-999-5-99-A-00/EXP		\$ 40.00	\$ 926,465.46
08/27/2015	A/P Check	103094	Cavallo Energy Texas LLC	199-51-6258.MO-999-5-99-A-00/EXF		\$ 83,531.48	\$ 842,933.98
08/27/2015	A/P Check	103095	Paul Chavez	199-34-6499.TR-999-5-99-A-00/EXP		\$ 11.00	\$ 842,922.98
08/27/2015	A/P Check	103096	Bonnie Davis	199-33-6411.HT-001-5-99-Q-00/EXF		\$ 20.00	\$ 842,902.98
08/27/2015	A/P Check	103097	E-Mist Innovations Inc.	199-51-6269.CU-999-5-99-A-00/EXF		\$ 375.00	\$ 842,527.98
08/27/2015	A/P Check	103098	Brock Feller	- Splits -		\$ 253.34	\$ 842,274.64
08/27/2015	A/P Check	103099	Frankie Garcia	- Splits -		\$ 170.00	\$ 842,104.64
08/27/2015	A/P Check	103100	Christi Gregory	- Splits -		\$ 20.00	\$ 842,084.64
08/27/2015	A/P Check	103101	Higginbotham Insurance Agency	- Splits -		\$ 250,649.00	\$ 591,435.64
08/27/2015	A/P Check	103102	Renea Hipp	- Splits -		\$ 20.00	\$ 591,415.64
08/27/2015	A/P Check	103103	Raina Howell	- Splits -		\$ 20.00	\$ 591,395.64
08/27/2015	A/P Check	103104	Landy Johnson	- Splits -		\$ 10.91	\$ 591,384.73
08/27/2015	A/P Check	103105	Lori Johnson	- Splits -		\$ 20.00	\$ 591,364.73
08/27/2015	A/P Check	103106	Stephen Johnson	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	\$ 591,269.73
08/27/2015	A/P Check	103107	Kroger Texas LP	- Splits -		\$ 58.09	\$ 591,211.64
08/27/2015	A/P Check	103108	Brad Morgan	199-13-6411.GT-107-5-21-P-00/EXP		\$ 146.93	\$ 591,064.71
08/27/2015	A/P Check	103109	Billy Preissinger	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	\$ 590,969.71

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/27/2015	A/P Check	103110	Rachel Price	- Splits -		\$ 147.56	\$ 590,822.15
08/27/2015	A/P Check	103111	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-5-99-A-00/EXF		\$ 10,919.81	\$ 579,902.34
08/27/2015	A/P Check	103112	Reconstruction Experts, Inc.	199-51-6249.MA-001-5-99-A-01/EXF		\$ 3,437.87	\$ 576,464.47
08/27/2015	A/P Check	103113	Sams Club Direct	199-41-6499.GA-750-5-99-A-00/EXF		\$ 50.00	\$ 576,414.47
08/27/2015	A/P Check	103114	Rob Schaer	199-36-6299.HB-001-5-99-Q-00/EXF		\$ 2,500.00	\$ 573,914.47
08/27/2015	A/P Check	103115	SECAP Finance	199-21-6269.SB-999-5-23-A-00/EXP		\$ 101.00	\$ 573,813.47
08/27/2015	A/P Check	103116	David Stallins	- Splits -		\$ 170.00	\$ 573,643.47
08/27/2015	A/P Check	103117	TASA	199-13-6495.CP-999-5-99-A-00/EXP		\$ 345.00	\$ 573,298.47
08/27/2015	A/P Check	103118	TASB	199-41-6419.GA-702-5-99-A-00/EXF		\$ 160.00	\$ 573,138.47
08/27/2015	A/P Check	103119	Texas Counseling Association	199-31-6495.GC-001-5-99-Q-00/EXF		\$ 130.00	\$ 573,008.47
08/27/2015	A/P Check	103120	Texas Dance Educators Association	199-36-6495.DT-001-5-99-Q-00/EXF		\$ 55.00	\$ 572,953.47
08/27/2015	A/P Check	103121	The Tennis Shop	191-36-6398.51-001-5-91-Q-00/EXP		\$ 315.00	\$ 572,638.47
08/27/2015	A/P Check	103122	Texas Music Educators Association	199-11-6495.HB-001-5-11-Q-00/EXF		\$ 100.00	\$ 572,538.47
08/27/2015	A/P Check	103123	Training Division	199-11-6399.HO-001-5-22-Q-00/EXF		\$ 250.00	\$ 572,288.47
08/27/2015	A/P Check	103124	T-Shirt Factory	461-23-6499.SF-111-5-99-P-00/EXP		\$ 332.60	\$ 571,955.87
08/27/2015	A/P Check	103125	Andy Tye	199-11-6299.HB-001-5-11-Q-00/EXF		\$ 2,000.00	\$ 569,955.87
08/27/2015	A/P Check	103126	Debbie Walters	199-41-6411.GA-750-5-99-A-00/EXF		\$ 19.68	\$ 569,936.19
08/27/2015	A/P Check	103127	WEX Bank	199-34-6311.TR-999-5-99-A-00/EXP		\$ 166.87	\$ 569,769.32
08/27/2015	A/P Check	103128	Lisa Wright	199-13-6411.HB-001-5-11-Q-00/EXF		\$ 522.36	\$ 569,246.96
08/27/2015	A/P Check	103129	Action Signs	199-11-6499.CA-999-5-99-A-00/EXP		\$ 124.91	\$ 569,122.05
08/27/2015	A/P Check	103130	Anderson Coffee Service	199-41-6499.GA-750-5-99-A-00/EXF		\$ 93.00	\$ 569,029.05
08/27/2015	A/P Check	103131	Awards by Mastercraft	- Splits -		\$ 205.50	\$ 568,823.55
08/27/2015	A/P Check	103132	B & H Photo-Video, Inc.	- Splits -		\$ 181.60	\$ 568,641.95
08/27/2015	A/P Check	103133	Bennett Printing & Office Supply	199-13-6399.CP-999-5-99-A-00/EXP		\$ 392.00	\$ 568,249.95
08/27/2015	A/P Check	103134	Bill Beatty Insurance Agency	- Splits -		\$ 1,029.00	\$ 567,220.95
08/27/2015	A/P Check	103135	CISD Child Nutrition	- Splits -		\$ 175.00	\$ 567,045.95
08/27/2015	A/P Check	103136	City Of Cleburne	- Splits -		\$ 41,409.99	\$ 525,635.96
08/27/2015	A/P Check	103137	Cleburne Welding & Industrial Supply	199-11-6399.AG-001-5-22-Q-00/EXF		\$ 600.00	\$ 525,035.96
08/27/2015	A/P Check	103138	Delcom Group	199-11-6249.S0-001-5-23-Q-00/EXP		\$ 96.00	\$ 524,939.96
08/27/2015	A/P Check	103139	ESC, Region 11	- Splits -		\$ 565.00	\$ 524,374.96
08/27/2015	A/P Check	103140	Estrellita, Inc.	- Splits -		\$ 1,448.13	\$ 522,926.83
08/27/2015	A/P Check	103141	Family Medicine Associates	- Splits -		\$ 216.00	\$ 522,710.83
08/27/2015	A/P Check	103142	Floyette Originals	461-36-6399.34-001-5-99-Q-00/EXP		\$ 784.50	\$ 521,926.33
08/27/2015	A/P Check	103143	Fred J. Miller Inc.	199-36-6399.HB-001-5-99-Q-00/EXF		\$ 260.00	\$ 521,666.33
08/27/2015	A/P Check	103144	Greg Funderburk	199-11-6412.AV-001-5-22-Q-00/EXF		\$ 24.00	\$ 521,642.33
08/27/2015	A/P Check	103145	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXF		\$ 268.46	\$ 521,373.87
08/27/2015	A/P Check	103146	Groggy Dog Sportwear	- Splits -		\$ 3,052.40	\$ 518,321.47
08/27/2015	A/P Check	103147	J.W. Pepper & Son, Inc.	199-11-6399.CO-001-5-11-Q-00/EXF		\$ 5.50	\$ 518,315.97

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08/27/2015	A/P Check	103148	Lone Star Autoplex	- Splits -		\$ 501.06	\$ 517,814.91
08/27/2015	A/P Check	103149	National Association for Music Education	199-36-6495.HB-001-5-99-Q-00/EXF		\$ 117.00	\$ 517,697.91
08/27/2015	A/P Check	103150	Office Depot	- Splits -		\$ 75.20	\$ 517,622.71
08/27/2015	A/P Check	103151	Penders Music Co	199-36-6399.DT-001-5-99-Q-00/EXF		\$ 197.05	\$ 517,425.66
08/27/2015	A/P Check	103152	Petroleum Traders	199-34-6311.TR-999-5-99-A-00/EXP		\$ 6,208.37	\$ 511,217.29
08/27/2015	A/P Check	103153	Playscripts, Inc.	199-36-6399.DR-001-5-99-Q-00/EXF		\$ 472.11	\$ 510,745.18
08/27/2015	A/P Check	103154	Staples Advantage	- Splits -		\$ 561.27	\$ 510,183.91
08/27/2015	A/P Check	103155	Supreme Industries	- Splits -		\$ 2,700.00	\$ 507,483.91
08/27/2015	A/P Check	103156	Swink Air and Hydraulics	- Splits -		\$ 33,470.00	\$ 474,013.91
08/27/2015	A/P Check	103157	Texas ASCD	199-13-6495.CP-999-5-99-A-00/EXP		\$ 139.00	\$ 473,874.91
08/27/2015	A/P Check	103158	Valley Speech Language & Learning Center	- Splits -		\$ 4,400.00	\$ 469,474.91
08/27/2015	Deposit	22255	Coke proceeds	461-00-5755.00-104-5-00-0-00/REV	\$ 215.18		\$ 469,690.09
08/27/2015	Deposit	22300	Andrews-coaching clinic	191-36-6411.63-001-5-91-Q-00/EXP	\$ 75.00		\$ 469,765.09
08/27/2015	Deposit	22301	Grier & Warner-coaching clinic	191-36-6411.43-041-5-91-Q-00/EXP	\$ 227.03		\$ 469,992.12
08/28/2015	A/P Check	103159	Brent Burton	461-36-6412.WW-001-5-99-Q-00/EX		\$ 120.00	\$ 469,872.12
08/28/2015	A/P Check	103169	Walmart Community/GEMB	- Splits -		\$ 139.98	\$ 469,732.14
08/28/2015	A/P Check	103170	Walmart Community/GEMB	- Splits -		\$ 3,518.19	\$ 466,213.95
08/28/2015	Deposit	22220	Care	199-00-5755.CA-000-5-00-0-00/REV	\$ 424.95		\$ 466,638.90
08/28/2015	Deposit	22221	Transp. Fees	199-00-5739.04-000-5-00-0-00/REV	\$ 1,415.20		\$ 468,054.10
08/28/2015	Deposit	22222	Reimburse for Training	- Splits -	\$ 660.00		\$ 468,714.10
08/28/2015	Deposit	22223	Postage Reimbursement	199-41-6399.GA-750-5-99-A-00/EXF	\$ 10.80		\$ 468,724.90
08/28/2015	Deposit	22224	Coke Proceeds	199-00-5749.00-000-5-00-0-00/REV	\$ 49.57		\$ 468,774.47
08/28/2015	Deposit	22225	Medicaid Reimbursement	199-00-5932.00-000-5-00-0-00/REV	\$ 1,021.46		\$ 469,795.93
08/28/2015	Deposit	22226	Rental - Facility	199-00-5743.00-000-5-00-0-00/REV	\$ 60.00		\$ 469,855.93
08/28/2015	Deposit	22256	CABC Donations	461-00-5755.99-001-5-00-0-00/REV	\$ 2,959.73		\$ 472,815.66
08/28/2015	Deposit	22257	Car tags	461-00-5755.00-109-5-00-0-00/REV	\$ 12.00		\$ 472,827.66
08/28/2015	Deposit	22302	ticket sales	191-00-5752.41-000-5-00-0-00/REV	\$ 269.00		\$ 473,096.66
08/28/2015	Deposit	22303	ticket sales	191-00-5752.41-000-5-00-0-00/REV	\$ 609.00		\$ 473,705.66
08/28/2015	Deposit	22304	ticket sales	191-00-5752.41-000-5-00-0-00/REV	\$ 36.00		\$ 473,741.66
08/28/2015	Deposit	22305	Quill refund	191-36-6399.61-001-5-91-Q-00/EXP	\$ 152.14		\$ 473,893.80
08/28/2015	Deposit	22306	Almond-meals	191-36-6412.51-001-5-91-Q-00/EXP	\$ 30.00		\$ 473,923.80
08/28/2015	A/P Check	T	- VOID - City Of Cleburne			\$ 17,500.00	\$ 473,923.80
08/31/2015	A/P Check	103160	American Express	- Splits -		\$ 855.37	\$ 473,068.43
08/31/2015	A/P Check	103161	CDW Government, Inc.	- Splits -		\$ 853.70	\$ 472,214.73
08/31/2015	A/P Check	103162	City Of Cleburne	191-00-1410.00-000-5-00-0-00/G/L		\$ 17,500.00	\$ 454,714.73
08/31/2015	A/P Check	103163	Cleburne Golf Links	191-00-1410.00-000-5-00-0-00/G/L		\$ 2,500.00	\$ 452,214.73
08/31/2015	A/P Check	103164	Enviromatic Services, Inc.	199-51-6249.MA-109-5-99-A-03/EXF		\$ 55,480.00	\$ 396,734.73
08/31/2015	A/P Check	103165	Lester Eugene Eubanks	199-34-6499.TR-999-5-99-A-00/EXP		\$ 11.00	\$ 396,723.73

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08/31/2015	A/P Check	103166	NAfME Tri-M Music Honor Society	461-36-6495.06-001-5-99-Q-00/EXP		\$ 100.00	\$ 396,623.73
08/31/2015	A/P Check	103167	Tractor Supply Credit Plan	- Splits -		\$ 380.84	\$ 396,242.89
08/31/2015	A/P Check	103168	Angie Turner	- Splits -		\$ 43.70	\$ 396,199.19
08/31/2015	A/P Check	103171	All-Tex Locksmiths	- Splits -		\$ 30.00	\$ 396,169.19
08/31/2015	A/P Check	103172	Athletic Supply	461-36-6399.39-001-5-99-Q-00/EXP		\$ 2,097.75	\$ 394,071.44
08/31/2015	A/P Check	103173	B & B Athletics	191-36-6399.61-001-5-91-Q-97/EXP		\$ 522.00	\$ 393,549.44
08/31/2015	A/P Check	103174	Bennett Printing & Office Supply	- Splits -		\$ 778.50	\$ 392,770.94
08/31/2015	A/P Check	103175	BSN Sports, Inc.	- Splits -		\$ 2,724.60	\$ 390,046.34
08/31/2015	A/P Check	103176	BSN Sports, Inc.	461-36-6399.10-001-5-99-Q-00/EXP		\$ 3,600.00	\$ 386,446.34
08/31/2015	A/P Check	103177	BSN Sports, Inc.	191-36-6399.43-041-5-91-Q-00/EXP		\$ 8,560.01	\$ 377,886.33
08/31/2015	A/P Check	103178	BSN Sports, Inc.	- Splits -		\$ 9,401.00	\$ 368,485.33
08/31/2015	A/P Check	103179	Bucks Collision Center	199-34-6249.TR-999-5-99-A-00/EXP		\$ 3,900.00	\$ 364,585.33
08/31/2015	A/P Check	103180	Bucks Wheel & Equipment	- Splits -		\$ 127.74	\$ 364,457.59
08/31/2015	A/P Check	103181	Carrier Enterprise, LLC	- Splits -		\$ 1,374.61	\$ 363,082.98
08/31/2015	A/P Check	103182	Carson Pest Management	- Splits -		\$ 863.20	\$ 362,219.78
08/31/2015	A/P Check	103183	Carson Pest Management	199-51-6249.MA-999-5-99-A-07/EXF		\$ 4,931.64	\$ 357,288.14
08/31/2015	A/P Check	103184	CHS Skills USA	199-11-6398.MP-001-5-11-Q-00/EXF		\$ 500.00	\$ 356,788.14
08/31/2015	A/P Check	103185	- VOID - CISD General Fund		<input checked="" type="checkbox"/>	\$ 91.56	\$ 356,788.14
08/31/2015	A/P Check	103186	CISD Transportation	- Splits -		\$ 1,124.00	\$ 355,664.14
08/31/2015	A/P Check	103187	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXF		\$ 868.03	\$ 354,796.11
08/31/2015	A/P Check	103188	Cleburne Glass Co. Inc	- Splits -		\$ 1,465.00	\$ 353,331.11
08/31/2015	A/P Check	103189	Cleburne Welding & Industrial Supply	199-51-6319.MA-999-5-99-A-01/EXF		\$ 31.93	\$ 353,299.18
08/31/2015	A/P Check	103190	Collegewear Inc.	199-36-6399.HB-001-5-99-Q-00/EXF		\$ 2,340.00	\$ 350,959.18
08/31/2015	A/P Check	103191	Delcom Group	- Splits -		\$ 2,273.31	\$ 348,685.87
08/31/2015	A/P Check	103192	Delcom Group	- Splits -		\$ 3,679.50	\$ 345,006.37
08/31/2015	A/P Check	103193	Elliott Electric Supply	- Splits -		\$ 388.76	\$ 344,617.61
08/31/2015	A/P Check	103194	Enviromatic Services, Inc.	199-51-6249.MA-999-5-99-A-07/EXF		\$ 114,283.00	\$ 230,334.61
08/31/2015	A/P Check	103195	ESC, Region 11	- Splits -		\$ 210.00	\$ 230,124.61
08/31/2015	A/P Check	103196	Fastenal Company	199-51-6319.MA-999-5-99-A-00/EXF		\$ 166.57	\$ 229,958.04
08/31/2015	A/P Check	103197	Fort Worth Football Officials	191-36-6299.41-001-5-91-Q-00/EXP		\$ 100.00	\$ 229,858.04
08/31/2015	A/P Check	103198	H.B. Blake Co., Inc	- Splits -		\$ 1,068.50	\$ 228,789.54
08/31/2015	A/P Check	103199	H.B. Blake Co., Inc	- Splits -		\$ 1,512.00	\$ 227,277.54
08/31/2015	A/P Check	103200	Inca-Trio Fire Services, LP	199-51-6249.MA-999-5-99-A-10/EXF		\$ 40.00	\$ 227,237.54
08/31/2015	A/P Check	103201	Johnny Paul's Music Shop	- Splits -		\$ 430.88	\$ 226,806.66
08/31/2015	A/P Check	103202	Jason Jones	199-13-6411.HB-001-5-11-Q-00/EXF		\$ 557.56	\$ 226,249.10
08/31/2015	A/P Check	103203	King Ranch Turf Grass LP	199-51-6249.MA-001-5-99-A-06/EXF		\$ 126.00	\$ 226,123.10
08/31/2015	A/P Check	103204	Darryle Taylors Lawn Tech, Inc	- Splits -		\$ 1,729.79	\$ 224,393.31
08/31/2015	A/P Check	103205	Layland Plumbing Inc.	- Splits -		\$ 464.65	\$ 223,928.66

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08/31/2015	A/P Check	103206	LRS Construction Services, LP	199-51-6249.MA-103-5-99-A-08/EXF		\$ 12,409.63	\$ 211,519.03
08/31/2015	A/P Check	103207	LRS Construction Services, LP	199-51-6249.MA-104-5-99-A-08/EXF		\$ 25,182.88	\$ 186,336.15
08/31/2015	A/P Check	103208	LRS Construction Services, LP	199-51-6249.MA-111-5-99-A-08/EXF		\$ 25,832.48	\$ 160,503.67
08/31/2015	A/P Check	103209	makemusic	199-11-6299.JB-107-5-11-P-00/EXP		\$ 360.00	\$ 160,143.67
08/31/2015	A/P Check	103210	Matthews Office City	- Splits -		\$ 797.94	\$ 159,345.73
08/31/2015	A/P Check	103211	Mitchells Carpet Center	199-51-6319.MA-109-5-99-A-07/EXF		\$ 43.99	\$ 159,301.74
08/31/2015	A/P Check	103212	Moore Supply Co.	- Splits -		\$ 327.85	\$ 158,973.89
08/31/2015	A/P Check	103213	O'Reilly Auto	- Splits -		\$ 675.61	\$ 158,298.28
08/31/2015	A/P Check	103214	Ozark Delight Candy Co., Inc.	461-36-6499.26-001-5-99-Q-00/EXP		\$ 156.20	\$ 158,142.08
08/31/2015	A/P Check	103215	Pioneer Manufacturing Company	199-51-6319.MA-001-5-99-A-02/EXF		\$ 1,707.00	\$ 156,435.08
08/31/2015	A/P Check	103216	Pocket Nurse	199-11-6399.HO-001-5-22-Q-00/EXF		\$ 146.80	\$ 156,288.28
08/31/2015	A/P Check	103217	Recognition Source	199-23-6499.HS-001-5-99-Q-00/EXF		\$ 73.71	\$ 156,214.57
08/31/2015	A/P Check	103218	Rogers Lube Service	- Splits -		\$ 58.00	\$ 156,156.57
08/31/2015	A/P Check	103219	Sand Trap Service Company	- Splits -		\$ 900.00	\$ 155,256.57
08/31/2015	A/P Check	103220	School Specialty Inc.	199-11-6399.GR-108-5-11-P-00/EXF		\$ 51.99	\$ 155,204.58
08/31/2015	A/P Check	103221	Sherwin Williams Co.	- Splits -		\$ 1,388.16	\$ 153,816.42
08/31/2015	A/P Check	103222	Solar Supply	- Splits -		\$ 98.98	\$ 153,717.44
08/31/2015	A/P Check	103223	Southwest International Truck	199-34-6318.TR-999-5-99-A-00/EXP		\$ 991.87	\$ 152,725.57
08/31/2015	A/P Check	103224	Southwest International Truck	- Splits -		\$ 2,104.75	\$ 150,620.82
08/31/2015	A/P Check	103225	Southwest International Truck	- Splits -		\$ 2,776.01	\$ 147,844.81
08/31/2015	A/P Check	103226	Sports Imports	- Splits -		\$ 6,687.82	\$ 141,156.99
08/31/2015	A/P Check	103227	SSR - Scholastic & Sports Recognition	- Splits -		\$ 1,100.00	\$ 140,056.99
08/31/2015	A/P Check	103228	Staples Advantage	- Splits -		\$ 1,203.57	\$ 138,853.42
08/31/2015	A/P Check	103229	Stovall Corporation	- Splits -		\$ 687.20	\$ 138,166.22
08/31/2015	A/P Check	103230	Summit Integration Systems	199-11-6399.GR-108-5-11-P-00/EXF		\$ 312.00	\$ 137,854.22
08/31/2015	A/P Check	103231	Supreme Industries, LLC	- Splits -		\$ 700.00	\$ 137,154.22
08/31/2015	A/P Check	103232	Texas Restaurant Accociation	199-11-6399.VE-001-5-22-Q-00/EXF		\$ 50.00	\$ 137,104.22
08/31/2015	A/P Check	103233	The Molina Foundation	461-11-6399.GR-108-5-11-P-00/EXF		\$ 290.05	\$ 136,814.17
08/31/2015	A/P Check	103234	The Sandbag Store	199-11-6399.MP-001-5-11-Q-00/EXF		\$ 468.00	\$ 136,346.17
08/31/2015	A/P Check	103235	TIPS/MOS	- Splits -		\$ 3,500.86	\$ 132,845.31
08/31/2015	A/P Check	103236	United Refrigeration Inc.	199-51-6319.MA-001-5-99-A-04/EXF		\$ 1,537.60	\$ 131,307.71
08/31/2015	A/P Check	103237	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 40.00	\$ 131,267.71
08/31/2015	A/P Check	103238	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 63.26	\$ 131,204.45
08/31/2015	A/P Check	103239	Walmart Community/GEMB	- Splits -		\$ 1,057.94	\$ 130,146.51
08/31/2015	A/P Check	103240	Mark Whitfill	191-36-6411.43-041-5-91-Q-00/EXP		\$ 2.03	\$ 130,144.48
08/31/2015	A/P Check	103241	Joe Distefano, Jr.	191-36-6299.41-001-5-91-Q-00/EXP		\$ 15.00	\$ 130,129.48
08/31/2015	A/P Check	103242	Jeremy Horton	191-36-6299.41-001-5-91-Q-00/EXP		\$ 15.00	\$ 130,114.48
08/31/2015	A/P Check	103243	James Kerby	191-36-6299.41-001-5-91-Q-00/EXP		\$ 55.00	\$ 130,059.48



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08/31/2015	A/P Check	103244	Jackie Mayden	191-36-6299.41-001-5-91-Q-00/EXP		\$ 15.00	\$ 130,044.48
08/31/2015	A/P Check	103245	Eric Richardson	191-36-6299.41-001-5-91-Q-00/EXP		\$ 55.00	\$ 129,989.48
08/31/2015	A/P Check	103246	Rodney Turner	191-36-6299.41-001-5-91-Q-00/EXP		\$ 55.00	\$ 129,934.48
08/31/2015	A/P Check	103247	SupplyWorks	- Splits -		\$ 31,449.30	\$ 98,485.18
08/31/2015	A/P Check	103248	CISD General Fund	- Splits -		\$ 72.36	\$ 98,412.82
08/31/2015	A/P Check	103249	American Express	199-41-6499.GA-750-5-99-A-00/EXF		\$ 200.00	\$ 98,212.82
08/31/2015	A/P Check	103250	AT & T Mobility	- Splits -		\$ 88.80	\$ 98,124.02
08/31/2015	A/P Check	103251	Cory Borden	199-21-6411.SB-999-5-23-A-00/EXP		\$ 93.64	\$ 98,030.38
08/31/2015	A/P Check	103252	Bubble Ball DFW	461-36-6412.99-001-5-99-Q-00/EXP		\$ 350.00	\$ 97,680.38
08/31/2015	A/P Check	103253	CDW Government, Inc.	- Splits -		\$ 57.64	\$ 97,622.74
08/31/2015	A/P Check	103254	DryClean Super Center	461-11-6249.18-107-5-11-P-00/EXP		\$ 42.48	\$ 97,580.26
08/31/2015	A/P Check	103255	Field & Floor FX	199-36-6399.HB-001-5-99-Q-00/EXF		\$ 725.00	\$ 96,855.26
08/31/2015	A/P Check	103256	HEB Credit Receivables-Dept 308	- Splits -		\$ 175.39	\$ 96,679.87
08/31/2015	A/P Check	103257	Patricia Jacocks	- Splits -		\$ 16.56	\$ 96,663.31
08/31/2015	A/P Check	103258	Johnny Paul's Music Shop	- Splits -		\$ 4,071.63	\$ 92,591.68
08/31/2015	A/P Check	103259	Deanna King	461-36-6499.99-001-5-99-Q-00/EXP		\$ 704.18	\$ 91,887.50
08/31/2015	A/P Check	103260	Kroger Texas LP	199-41-6399.GA-702-5-99-A-00/EXF		\$ 14.66	\$ 91,872.84
08/31/2015	A/P Check	103261	Lowes Business Account	199-36-6399.DR-001-5-11-Q-00/EXF		\$ 455.57	\$ 91,417.27
08/31/2015	A/P Check	103262	Matthews Office City	- Splits -		\$ 15.85	\$ 91,401.42
08/31/2015	A/P Check	103263	Presidio Networked Solutions, LLC	199-53-6399.00-999-5-99-A-96/EXP		\$ 5,720.00	\$ 85,681.42
08/31/2015	A/P Check	103264	Purchase Power	199-41-6399.GA-750-5-99-A-00/EXF		\$ 5,017.00	\$ 80,664.42
08/31/2015	A/P Check	103265	SHI Government Solutions, Inc	199-53-6249.00-999-5-99-A-96/EXP		\$ 700.00	\$ 79,964.42
08/31/2015	A/P Check	103266	Southwest Networks, Inc.	- Splits -		\$ 8,166.50	\$ 71,797.92
08/31/2015	A/P Check	103267	Staples Advantage	- Splits -		\$ 2,387.66	\$ 69,410.26
08/31/2015	A/P Check	103268	Renee Stewart	199-23-6411.IR-104-5-99-P-00/EXP		\$ 40.89	\$ 69,369.37
08/31/2015	A/P Check	103269	TASB	- Splits -		\$ 1,750.00	\$ 67,619.37
08/31/2015	A/P Check	103270	Texas Association of School Business Officials	199-41-6411.GA-750-5-99-A-00/EXF		\$ 110.00	\$ 67,509.37
08/31/2015	A/P Check	103271	Unified ConneXions, Inc.	- Splits -		\$ 3,250.00	\$ 64,259.37
08/31/2015	A/P Check	103272	Matthew Weishuhn	199-23-6411.HS-001-5-99-Q-00/EXF		\$ 21.28	\$ 64,238.09
08/31/2015	A/P Check	103273	Lei Ann Wright	199-23-6411.MT-103-5-11-P-00/EXF		\$ 53.13	\$ 64,184.96
08/31/2015	A/P Check	103274	Xerox Corp.	199-11-6269.JH-041-5-11-Q-00/EXP		\$ 178.86	\$ 64,006.10
08/31/2015	A/P Check	103275	Xerox Corp.	- Splits -		\$ 10,102.03	\$ 53,904.07
08/31/2015	A/P Check	103276	Andersons	461-36-6399.34-001-5-99-Q-00/EXP		\$ 101.91	\$ 53,802.16
08/31/2015	A/P Check	103277	Sharyn Blair	- Splits -		\$ 41.92	\$ 53,760.24
08/31/2015	A/P Check	103278	Deidre Brown	199-11-6411.GT-103-5-21-P-00/EXP		\$ 23.06	\$ 53,737.18
08/31/2015	A/P Check	103279	Timmie Burns	461-36-6411.99-001-5-99-Q-00/EXP		\$ 80.80	\$ 53,656.38
08/31/2015	A/P Check	103280	Paul Chavez	461-36-6411.99-001-5-99-Q-00/EXP		\$ 59.66	\$ 53,596.72
08/31/2015	A/P Check	103281	CISD Transportation	199-13-6411.CP-999-5-11-A-00/EXP		\$ 64.50	\$ 53,532.22

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	A/P Check	103282	Cleburne Cleaners, Inc.	199-11-6249.DR-001-5-11-Q-00/EXF		\$ 620.80	\$ 52,911.42
08/31/2015	A/P Check	103283	Gary Fulenwider	199-52-6219.HS-001-5-99-Q-00/EXF		\$ 87.50	\$ 52,823.92
08/31/2015	A/P Check	103284	Jeaneen Harris	199-13-6411.VO-001-5-22-Q-00/EXF		\$ 75.00	\$ 52,748.92
08/31/2015	A/P Check	103285	Janet Helmcamp	199-13-6411.CP-999-5-11-A-00/EXP		\$ 22.22	\$ 52,726.70
08/31/2015	A/P Check	103286	Andrea Hensley	199-21-6411.CP-999-5-99-A-00/EXP		\$ 24.68	\$ 52,702.02
08/31/2015	A/P Check	103287	Raina Howell	- Splits -		\$ 79.80	\$ 52,622.22
08/31/2015	A/P Check	103288	Nancy Hoyt	199-13-6411.CP-999-5-11-A-00/EXP		\$ 9.94	\$ 52,612.28
08/31/2015	A/P Check	103289	Holly Kelley	199-11-6411.HE-001-5-22-Q-00/EXF		\$ 19.18	\$ 52,593.10
08/31/2015	A/P Check	103290	Leasor Crass, P.C.	199-41-6211.GA-701-5-99-A-00/EXF		\$ 1,500.00	\$ 51,093.10
08/31/2015	A/P Check	103291	Keli Price	199-11-6411.GT-101-5-21-P-00/EXP		\$ 13.56	\$ 51,079.54
08/31/2015	A/P Check	103292	Amy Roberts	199-11-6411.GT-102-5-21-P-00/EXP		\$ 17.19	\$ 51,062.35
08/31/2015	A/P Check	103293	Chanice Smith	461-36-6411.99-001-5-99-Q-00/EXP		\$ 64.13	\$ 50,998.22
08/31/2015	A/P Check	103294	TASSP	199-23-6495.HS-001-5-99-Q-00/EXF		\$ 800.00	\$ 50,198.22
08/31/2015	A/P Check	103295	United Cooperative Services	199-51-6258.MO-999-5-99-A-00/EXF		\$ 4,251.33	\$ 45,946.89
08/31/2015	Manual Check	103296	Cleburne Independent School District	199-00-2110.00-000-5-00-0-00/G/L		\$ 100,000.00	(\$ 54,053.11)
08/31/2015	A/P Check	103297	Presley Auvenshine	199-11-6411.SB-999-5-23-A-00/EXP		\$ 68.49	(\$ 54,121.60)
08/31/2015	A/P Check	103298	Bennett Printing & Office Supply	199-41-6299.PR-750-5-99-A-00/EXP		\$ 695.00	(\$ 54,816.60)
08/31/2015	A/P Check	103299	Tammy Bright	199-21-6411.SS-999-5-99-A-00/EXP		\$ 17.95	(\$ 54,834.55)
08/31/2015	A/P Check	103300	Tresa Carter	199-41-6411.TB-750-5-99-A-00/EXP		\$ 107.55	(\$ 54,942.10)
08/31/2015	A/P Check	103301	Cecilia Centeno	199-51-6411.MA-999-5-99-A-00/EXF		\$ 28.35	(\$ 54,970.45)
08/31/2015	A/P Check	103302	CISD General Fund	- Splits -		\$ 1,236.66	(\$ 56,207.11)
08/31/2015	A/P Check	103303	Eichelbaum Wardell Hansen	199-41-6211.GA-701-5-99-A-00/EXF		\$ 1,000.00	(\$ 57,207.11)
08/31/2015	A/P Check	103304	Kathy Ferrell	199-21-6411.SS-999-5-99-A-00/EXP		\$ 10.42	(\$ 57,217.53)
08/31/2015	A/P Check	103305	Janie Galan	199-53-6411.00-999-5-99-A-96/EXP		\$ 21.75	(\$ 57,239.28)
08/31/2015	A/P Check	103306	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXF		\$ 40.00	(\$ 57,279.28)
08/31/2015	A/P Check	103307	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 5.00	(\$ 57,284.28)
08/31/2015	A/P Check	103308	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 39.59	(\$ 57,323.87)
08/31/2015	A/P Check	103309	Emilie Harmon	- Splits -		\$ 27.74	(\$ 57,351.61)
08/31/2015	A/P Check	103310	Barry Hipp	- Splits -		\$ 43.38	(\$ 57,394.99)
08/31/2015	A/P Check	103311	Renea Hipp	- Splits -		\$ 31.38	(\$ 57,426.37)
08/31/2015	A/P Check	103312	Gary Howard	199-53-6411.00-999-5-99-A-96/EXP		\$ 74.86	(\$ 57,501.23)
08/31/2015	A/P Check	103313	Landy Johnson	- Splits -		\$ 38.74	(\$ 57,539.97)
08/31/2015	A/P Check	103314	Lori Johnson	- Splits -		\$ 15.40	(\$ 57,555.37)
08/31/2015	A/P Check	103315	Pam Lea	199-13-6411.CP-999-5-11-A-00/EXP		\$ 3.92	(\$ 57,559.29)
08/31/2015	A/P Check	103316	Wesley Lynch	199-31-6411.SB-999-5-23-A-00/EXP		\$ 50.44	(\$ 57,609.73)
08/31/2015	A/P Check	103317	April Marchbanks	199-11-6411.SB-999-5-23-A-00/EXP		\$ 36.23	(\$ 57,645.96)
08/31/2015	A/P Check	103318	Cheri McCullough	199-21-6411.SS-999-5-99-A-00/EXP		\$ 16.23	(\$ 57,662.19)
08/31/2015	A/P Check	103319	Heath Meland	199-53-6411.00-999-5-99-A-96/EXP		\$ 71.99	(\$ 57,734.18)

# Register Report

Aug 01, 2015 thru Aug 31, 2015

First Financial Bank

Z General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	A/P Check	103320	Lisa Morales	199-11-6411.S4-104-5-33-P-00/EXP		\$ 9.66	(\$ 57,743.84)
08/31/2015	A/P Check	103321	Helen Newman	199-23-6411.CL-102-5-99-P-00/EXP		\$ 53.83	(\$ 57,797.67)
08/31/2015	A/P Check	103322	Britt Osbourn	- Splits -		\$ 121.68	(\$ 57,919.35)
08/31/2015	A/P Check	103323	Curtis Reynolds	- Splits -		\$ 110.00	(\$ 58,029.35)
08/31/2015	A/P Check	103324	Uriel Rogers	- Splits -		\$ 90.60	(\$ 58,119.95)
08/31/2015	A/P Check	103325	Michelle Saldana	- Splits -		\$ 34.46	(\$ 58,154.41)
08/31/2015	A/P Check	103326	Atieh Taskindoust	199-31-6411.SB-999-5-23-A-00/EXP		\$ 35.43	(\$ 58,189.84)
08/31/2015	A/P Check	103327	Lucesia Tucker	199-11-6411.S4-104-5-33-P-00/EXP		\$ 6.44	(\$ 58,196.28)
08/31/2015	A/P Check	103328	Amanda Vasquez	199-23-6411.AD-101-5-99-P-00/EXP		\$ 48.93	(\$ 58,245.21)
08/31/2015	A/P Check	103329	Alicia Voigt	- Splits -		\$ 20.67	(\$ 58,265.88)
08/31/2015	A/P Check	103330	Walmart Community/GEMB	199-11-6399.AD-101-5-11-P-00/EXP		\$ 47.39	(\$ 58,313.27)
08/31/2015	A/P Check	103331	Xerox Corp.	- Splits -		\$ 263.50	(\$ 58,576.77)
08/31/2015	A/P Check	103332	Agency 405	199-41-6299.GA-750-5-99-A-00/EXF		\$ 247.00	(\$ 58,823.77)
08/31/2015	A/P Check	103333	All-Tex Locksmiths	199-51-6249.MA-041-5-99-A-03/EXF		\$ 15.00	(\$ 58,838.77)
08/31/2015	A/P Check	103334	Nikki Byford	199-23-6411.GR-108-5-99-P-00/EXF		\$ 25.76	(\$ 58,864.53)
08/31/2015	A/P Check	103335	CISD General Fund	- Splits -		\$ 539.86	(\$ 59,404.39)
08/31/2015	A/P Check	103336	CISD Transportation	- Splits -		\$ 225.40	(\$ 59,629.79)
08/31/2015	A/P Check	103337	Paul Coble	- Splits -		\$ 80.00	(\$ 59,709.79)
08/31/2015	A/P Check	103338	Decker Equipment	199-51-6319.MA-111-5-99-A-00/EXF		\$ 204.70	(\$ 59,914.49)
08/31/2015	A/P Check	103339	Delcom Group	- Splits -		\$ 3,729.94	(\$ 63,644.43)
08/31/2015	A/P Check	103340	Frontline Technologies Group, LLC	199-00-1410.00-000-5-00-0-00/G/L		\$ 7,106.00	(\$ 70,750.43)
08/31/2015	A/P Check	103341	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXF		\$ 79.19	(\$ 70,829.62)
08/31/2015	A/P Check	103342	Interquest Detection Canines of North TX	- Splits -		\$ 450.00	(\$ 71,279.62)
08/31/2015	A/P Check	103343	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 71,385.62)
08/31/2015	A/P Check	103344	Layland Plumbing Inc.	199-51-6319.MA-102-5-99-A-01/EXF		\$ 11.00	(\$ 71,396.62)
08/31/2015	A/P Check	103345	Lone Star Mower Repair	199-51-6249.MA-999-5-99-A-06/EXF		\$ 3,708.78	(\$ 75,105.40)
08/31/2015	A/P Check	103346	LRS Construction Services, LP	199-51-6249.MA-101-5-99-A-08/EXF		\$ 7,105.00	(\$ 82,210.40)
08/31/2015	A/P Check	103347	Music & Arts Center	199-11-6398.JB-041-5-11-Q-00/EXP		\$ 1,223.52	(\$ 83,433.92)
08/31/2015	A/P Check	103348	Staples Advantage	199-11-6399.HS-001-5-11-Q-01/EXF		\$ 97.40	(\$ 83,531.32)
08/31/2015	A/P Check	103349	Walmart Community/GEMB	- Splits -		\$ 400.27	(\$ 83,931.59)
08/31/2015	A/P Check	103350	Christine Yubeta	199-21-6411.SB-999-5-23-A-00/EXP		\$ 27.37	(\$ 83,958.96)
08/31/2015	Manual Check	103351	Cleburne Independent School District	199-00-2110.00-000-5-00-0-00/G/L		\$ 391,079.10	(\$ 475,038.06)
Total for Z General Fund First Financial Bank					\$ 2,939,060.97	\$ 3,414,099.03	(\$ 475,038.06)
Total for First Financial Bank					\$ 2,968,204.01	\$ 3,804,593.52	(\$ 836,389.51)

# Register Report

Aug 01, 2015 thru Aug 31, 2015

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	W/T Deposit	16732	Cleburne Independent School District	- Splits -	\$ 57.83 <input type="checkbox"/>		\$ 57.83
				Total for Food Service Fund Southside Bank	\$ 57.83	\$ 0.00	\$ 57.83

# Register Report

Aug 01, 2015 thru Aug 31, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	W/T Deposit	16730	Cleburne Independent School District	- Splits -	\$ 218.11		\$ 218.11
				Total for General Fund Southside Bank	\$ 218.11	\$ 0.00	\$ 218.11
				Total for Southside	\$ 275.94	\$ 0.00	\$ 275.94

First Financial Bank

Z Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	A/P Check	19284	American Express	- Splits -		\$ 39.04	(\$ 39.04)
08/31/2015	A/P Check	19285	Walmart Community/GEMB	- Splits -		\$ 884.80	(\$ 923.84)
08/31/2015	A/P Check	19286	Xerox Corp.	220-11-6269.00-999-5-24-T-00/EXP		\$ 116.21	(\$ 1,040.05)
08/31/2015	A/P Check	19287	Ergopedia, Inc.	- Splits -		\$ 1,470.00	(\$ 2,510.05)
08/31/2015	Manual Check	19288	Cleburne Independent School District	220-00-2110.00-000-5-00-0-00/G/L		\$ 233,982.34	(\$ 236,492.39)
08/31/2015	A/P Check	19289	Delcom Group	- Splits -		\$ 5,887.20	(\$ 242,379.59)
				Total for Z Federal Fund First Financial Bank	\$ 0.00	\$ 242,379.59	(\$ 242,379.59)

# Register Report

Aug 01, 2015 thru Aug 31, 2015

First Financial Bank

Z General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	Withdrawal	22205	Loan to Federal	199-00-2172.05-000-5-00-0-00/G/L		\$ 4,887.20	(\$ 4,887.20)
08/31/2015	Deposit	22258	Car tags	461-00-5755.00-108-5-00-0-00/REV	\$ 23.00		(\$ 4,864.20)
08/31/2015	Deposit	22259	Change-student meals	461-36-6412.77-001-5-99-Q-00/EXP	\$ 12.00		(\$ 4,852.20)
08/31/2015	Deposit	22260	Dance pymt	461-00-5755.34-001-5-00-0-00/REV	\$ 94.80		(\$ 4,757.40)
08/31/2015	Deposit	22261	Dance pymt	461-00-5755.34-001-5-00-0-00/REV	\$ 270.00		(\$ 4,487.40)
08/31/2015	Deposit	22262	popcorn	461-00-5755.34-001-5-00-0-00/REV	\$ 60.00		(\$ 4,427.40)
08/31/2015	Deposit	22263	popcorn	461-00-5755.34-001-5-00-0-00/REV	\$ 27.00		(\$ 4,400.40)
08/31/2015	Deposit	22264	Dance pymt	461-00-5755.34-001-5-00-0-00/REV	\$ 225.00		(\$ 4,175.40)
08/31/2015	Deposit	22265	Dance pymt	461-00-5755.34-001-5-00-0-00/REV	\$ 300.00		(\$ 3,875.40)
08/31/2015	Deposit	22266	Dance pymt	461-00-5755.34-001-5-00-0-00/REV	\$ 995.00		(\$ 2,880.40)
08/31/2015	Deposit	22267	dues	461-00-5755.23-001-5-00-0-00/REV	\$ 130.00		(\$ 2,750.40)
08/31/2015	Deposit	22268	Dance pymt	461-00-5755.34-001-5-00-0-00/REV	\$ 190.00		(\$ 2,560.40)
08/31/2015	Deposit	22269	popcorn	461-00-5755.34-001-5-00-0-00/REV	\$ 200.00		(\$ 2,360.40)
08/31/2015	Deposit	22270	Staff convocation t-shirts	461-00-5755.00-111-5-00-0-00/REV	\$ 301.00		(\$ 2,059.40)
08/31/2015	Deposit	AAJE 1738	Tax Collections Aug 1-6 Cash Transfer	- Splits -	\$ 55,248.98		\$ 53,189.58
08/31/2015	Deposit	AAJE 1739	Tax Collections Aug 7-13 Cash Transfer	- Splits -	\$ 27,658.18		\$ 80,847.76
08/31/2015	Deposit	AAJE 1740	Tax Collections Aug 14-20 Cash Transfer	- Splits -	\$ 9,640.02		\$ 90,487.78
Total for Z General Fund First Financial Bank					\$ 95,374.98	\$ 4,887.20	\$ 90,487.78

# Register Report

Aug 01, 2015 thru Aug 31, 2015

First Financial Bank

    Z Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	Manual Check	2500	Cleburne Independent School District	199-00-2110.00-000-5-00-0-00/G/L		\$ 42,620.92	(\$ 42,620.92)
08/31/2015	Withdrawal	AAJE 1738	Tax Collections Aug 1-6 Cash Transfer	- Splits -		\$ 64,697.56	(\$ 107,318.48)
08/31/2015	Withdrawal	AAJE 1739	Tax Collections Aug 7-13 Cash Transfer	- Splits -		\$ 32,455.54	(\$ 139,774.02)
08/31/2015	Withdrawal	AAJE 1740	Tax Collections Aug 14-20 Cash Transfer	- Splits -		\$ 11,287.47	(\$ 151,061.49)
Total for Z Tax Fund First Financial Bank					\$ 0.00	\$ 151,061.49	(\$ 151,061.49)
Total for First Financial Bank					\$ 95,374.98	\$ 398,328.28	(\$ 302,953.30)

Southside

    Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	Deposit	AAJE 1741	Loan to Food Service from General	- Splits -	\$ 100,000.00		\$ 100,000.00
Total for Food Service Fund Southside Bank					\$ 100,000.00	\$ 0.00	\$ 100,000.00

# Register Report

Aug 01, 2015 thru Aug 31, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	Withdrawal	AAJE 1741	Loan to Food Service from General	- Splits -		\$ 100,000.00	(\$ 100,000.00)
				Total for General Fund Southside Bank	\$ 0.00	\$ 100,000.00	(\$ 100,000.00)
				Total for Southside	\$ 100,000.00	\$ 100,000.00	\$ 0.00

First Financial Bank

Z Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	Deposit	AAJE 1741	Loan to Food Service f	- Splits -	\$ 100,000.00		\$ 100,000.00
				Total for Z Food Service First Financial Bank	\$ 100,000.00	\$ 0.00	\$ 100,000.00



# Register Report

Aug 01, 2015 thru Aug 31, 2015

First Financial Bank

Z General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	Withdrawal	AAJE 1741	Loan to Food Service f	- Splits -		\$ 100,000.00	(\$ 100,000.00)
				Total for Z General Fund First Financial Bank	\$ 0.00	\$ 100,000.00	(\$ 100,000.00)
				Total for First Financial Bank	\$ 100,000.00	\$ 100,000.00	\$ 0.00

Southside

Food Service Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	Withdrawal	AAJE 1741x	Negate Entry: Loan to Food Service from General	- Splits -		\$ 100,000.00	(\$ 100,000.00)
				Total for Food Service Fund Southside Bank	\$ 0.00	\$ 100,000.00	(\$ 100,000.00)

# Register Report

Aug 01, 2015 thru Aug 31, 2015

Southside

General Fund Southside Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	Deposit	AAJE 1741x	Negate Entry: Loan to Food Service from General	- Splits -	\$ 100,000.00		\$ 100,000.00
				Total for General Fund Southside Bank	\$ 100,000.00	\$ 0.00	\$ 100,000.00
				Total for Southside	\$ 100,000.00	\$ 100,000.00	\$ 0.00

First Financial Bank

Z Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	Deposit	AAJE 1746	Bank Interest Income - August 2015	- Splits -	\$ 32.62		\$ 32.62
				Total for Z Agency Fund First Financial Bank	\$ 32.62	\$ 0.00	\$ 32.62

# Register Report

Aug 01, 2015 thru Aug 31, 2015

First Financial Bank

Z Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	Deposit	AAJE 1746	Bank Interest Income - August 2015	- Splits -	\$ 35.52 <input checked="" type="checkbox"/>		\$ 35.52
				Total for Z Federal Fund First Financial Bank	\$ 35.52	\$ 0.00	\$ 35.52

# Register Report

Aug 01, 2015 thru Aug 31, 2015

First Financial Bank

Z Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	Deposit	AAJE 1746	Bank Interest Income - August 2015	- Splits -	\$ 70.20 <input type="checkbox"/>		\$ 70.20
Total for Z Food Service First Financial Bank					\$ 70.20	\$ 0.00	\$ 70.20

# Register Report

Aug 01, 2015 thru Aug 31, 2015

First Financial Bank

Z General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	Deposit	AAJE 1746	Bank Interest Income - August 2015	- Splits -	\$ 205.38 <input type="checkbox"/>		\$ 205.38
08/31/2015	Withdrawal	AAJE 1746b	Correct Bank Int Cash Acct - Tax	199-00-1110.F1-000-5-00-0-00/G/L	<input type="checkbox"/>	\$ 13.50	\$ 191.88
Total for Z General Fund First Financial Bank					\$ 205.38	\$ 13.50	\$ 191.88

# Register Report

Aug 01, 2015 thru Aug 31, 2015

First Financial Bank

Z Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2015	Deposit	AAJE 1746b	Correct Bank Int Cash Acct - Tax	199-00-1110.F0-000-5-00-0-00/G/L	\$ 13.50 <input type="checkbox"/>		\$ 13.50
08/31/2015	Deposit	AAJE 1747	Tax Collections Aug 21-27 2015 Revenue	- Splits -	\$ 17,425.15 <input type="checkbox"/>		\$ 17,438.65
08/31/2015	Deposit	AAJE 1748	Tax Collections Aug 28-31 2015 Revenue	- Splits -	\$ 14,959.59 <input type="checkbox"/>		\$ 32,398.24
Total for Z Tax Fund First Financial Bank					\$ 32,398.24	\$ 0.00	\$ 32,398.24
Total for First Financial Bank					\$ 32,741.96	\$ 13.50	\$ 32,728.46
<b>Total for all Banks</b>					<b>\$ 9,180,937.18</b>	<b>\$ 10,374,861.93</b>	<b>(\$ 1,193,924.75)</b>