

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

125 Claims Account First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/08/2015	Withdrawal	AAJE 1545	Bank Interest - Clear Due to Due From	- Splits -		\$ 3.97	(\$ 3.97)
06/30/2015	Deposit	AAJE 1605	Bank Interest Income June 2015	- Splits -	\$ 3.83		(\$ 0.14)
Total for 125 Claims Account First Financial Bank					\$ 3.83	\$ 3.97	(\$ 0.14)

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/01/2015	A/P Check	12223	Pastafina	865-36-6499.6S-001-5-99-Q-00/EXP		\$ 175.00	(\$ 175.00)
06/02/2015	A/P Check	12224	Backdrops Fantastic	865-36-6269.1J-001-5-99-Q-00/EXP		\$ 829.50	(\$ 1,004.50)
06/03/2015	A/P Check	12225	Walmart Community/GEMB	- Splits -		\$ 1,062.20	(\$ 2,066.70)
06/03/2015	Deposit	2620	PLANT SALE	865-00-5753.3F-001-5-00-0-00/REV	\$ 231.00		(\$ 1,835.70)
06/03/2015	Deposit	2621	LOLLIPOPS	865-00-5753.5F-001-5-00-0-00/REV	\$ 8.00		(\$ 1,827.70)
06/03/2015	Deposit	2622	TICKETS-SENIOR TRIP	865-00-5753.1S-001-5-00-0-00/REV	\$ 5,150.00		\$ 3,322.30
06/03/2015	Deposit	2623	SENIOR TRIP TICKETS	865-00-5753.1S-001-5-00-0-00/REV	\$ 1,310.00		\$ 4,632.30
06/03/2015	Deposit	2624	SENIOR TRIP TICKETS	865-00-5753.1S-001-5-00-0-00/REV	\$ 240.00		\$ 4,872.30
06/03/2015	Deposit	2625	SENIOR TRIP TICKETS	865-00-5753.1S-001-5-00-0-00/REV	\$ 25.00		\$ 4,897.30
06/04/2015	A/P Check	12226	CISD Transportation	- Splits -		\$ 248.32	\$ 4,648.98
06/04/2015	W/T W/D	16559	Cleburne Independent School District	- Splits -		\$ 5.68	\$ 4,643.30
06/04/2015	Deposit	2626	8TH GRADE BREAKFAST	865-00-5753.NH-041-5-00-0-00/REV	\$ 40.00		\$ 4,683.30
06/04/2015	Deposit	2627	STUCO DANCE CONCESSIONS	865-00-5753.55-041-5-00-0-00/REV	\$ 627.24		\$ 5,310.54
06/04/2015	Deposit	2628	STUCO DANCE TICKETS	865-00-5753.55-041-5-00-0-00/REV	\$ 657.00		\$ 5,967.54
06/04/2015	Deposit	2629	START UP MONEY STUCO	865-00-5753.55-041-5-00-0-00/REV	\$ 300.00		\$ 6,267.54
06/04/2015	Deposit	2630	STUCO MORP DANCE	865-00-5753.55-107-5-00-0-00/REV	\$ 93.00		\$ 6,360.54
06/04/2015	Deposit	2631	STUCO SIX FLAGS	865-00-5753.55-107-5-00-0-00/REV	\$ 150.00		\$ 6,510.54
06/05/2015	A/P Check	12227	Huddle House	865-36-6399.NH-041-5-99-Q-00/EXP		\$ 312.00	\$ 6,198.54
06/05/2015	Deposit	2632	DONATION-STUDENT SUCCESS FUND	865-00-5753.SS-999-5-00-0-00/REV	\$ 150.00		\$ 6,348.54
06/08/2015	A/P Check	12228	Marianne Haynes	865-00-7989.CF-900-5-00-0-00/REV		\$ 525.00	\$ 5,823.54
06/08/2015	A/P Check	12229	Relay For Life	865-36-6499.7S-001-5-99-Q-00/EXP		\$ 743.00	\$ 5,080.54
06/08/2015	A/P Check	12230	Julie Reynolds	865-36-6499.1G-001-5-99-Q-00/EXP		\$ 23.96	\$ 5,056.58
06/08/2015	A/P Check	12231	Donnie Riddell	865-52-6219.55-107-5-99-P-00/EXP		\$ 122.50	\$ 4,934.08
06/08/2015	Deposit	2633	STUCO MORP DANCE	865-00-5753.55-107-5-00-0-00/REV	\$ 236.75		\$ 5,170.83
06/08/2015	Deposit	2634	STUCO-CONCESSIONS	865-00-5753.55-107-5-00-0-00/REV	\$ 151.00		\$ 5,321.83
06/08/2015	Deposit	2635	STUCO MORP DANCE	865-00-5753.55-107-5-00-0-00/REV	\$ 3.00		\$ 5,324.83
06/09/2015	A/P Check	12232	CISD Transportation	- Splits -		\$ 147.44	\$ 5,177.39
06/09/2015	A/P Check	12233	Patricks Cleburne Floral	865-36-6399.NH-041-5-99-Q-00/EXP		\$ 60.00	\$ 5,117.39
06/10/2015	A/P Check	12234	Kerri Leonard	865-00-7989.CF-900-5-00-0-00/REV		\$ 525.00	\$ 4,592.39
06/10/2015	A/P Check	12235	Speed Swag Apparel	865-36-6399.1J-001-5-99-Q-00/EXP		\$ 568.00	\$ 4,024.39
06/11/2015	A/P Check	12236	Angela Sandel	865-00-7989.CF-900-5-00-0-00/REV		\$ 700.00	\$ 3,324.39
06/11/2015	Deposit	2636	FUNDRAISER	865-00-5753.1J-001-5-00-0-00/REV	\$ 447.00		\$ 3,771.39
06/11/2015	Deposit	2637	STOLES	865-00-5753.1N-001-5-00-0-00/REV	\$ 20.00		\$ 3,791.39
06/11/2015	Deposit	2638	TICKETS	865-00-5753.1J-001-5-00-0-00/REV	\$ 120.00		\$ 3,911.39
06/15/2015	Withdrawal	2619	NSF - A McCaslin Yearbook	865-00-5753.1S-001-5-00-0-00/REV		\$ 80.00	\$ 3,831.39
06/22/2015	A/P Check	12237	Cherish Clark	865-00-7989.CF-900-5-00-0-00/REV		\$ 350.00	\$ 3,481.39
06/22/2015	A/P Check	12238	Holly Fish	865-00-7989.CF-900-5-00-0-00/REV		\$ 500.00	\$ 2,981.39
06/22/2015	A/P Check	12239	Broiler Show Fund	865-36-6399.2F-001-5-99-Q-00/EXP		\$ 187.50	\$ 2,793.89

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/23/2015	A/P Check	12240	Jane Burton	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,050.00	\$ 1,743.89
06/23/2015	A/P Check	12241	Lois Faulk	865-00-7989.CF-900-5-00-0-00/REV		\$ 700.00	\$ 1,043.89
06/30/2015	A/P Check	12242	Walmart Community/GEMB	- Splits -		\$ 1,076.66	(\$ 32.77)
06/30/2015	Deposit	AAJE 1605	Bank Interest Income June 2015	- Splits -	\$ 32.11		(\$ 0.66)
Total for Agency Fund First Financial Bank					\$ 9,991.10	\$ 9,991.76	(\$ 0.66)

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Alumni Scholarship Fund First Financial B

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/30/2015	A/P Check	2702	Secretary Of State	824-00-6499.00-999-5-99-A-00/EXP		\$ 25.00	(\$ 25.00)
06/30/2015	Deposit	AAJE 1605	Bank Interest Income June 2015	- Splits -	\$ 77.88		\$ 52.88
Total for Alumni Scholarship Fund First Financial B					\$ 77.88	\$ 25.00	\$ 52.88

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/09/2015	A/P Check	2741	Music & Arts Center	- Splits -		\$ 4,023.00	(\$ 4,023.00)
06/22/2015	A/P Check	2742	Southwest Networks, Inc.	616-53-6639.00-999-5-99-A-96/EXP		\$ 1,283.00	(\$ 5,306.00)
06/24/2015	A/P Check	2743	Presidio Networked Solutions Group, LLC	- Splits -		\$ 715,402.61	(\$ 720,708.61)
06/29/2015	Deposit	125	Transfer from Investments	616-00-1101.00-000-5-00-0-00/G/L	\$ 725,000.00		\$ 4,291.39
06/30/2015	Deposit	AAJE 1605	Bank Interest Income June 2015	- Splits -	\$ 23.22		\$ 4,314.61
Total for Construction Fund First Financial Bank					\$ 725,023.22	\$ 720,708.61	\$ 4,314.61

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/01/2015	A/P Check	19165	Jennifer Cranford	220-21-6411.00-999-5-24-T-00/EXP		\$ 34.78	(\$ 34.78)
06/01/2015	A/P Check	19166	TEPSA	211-23-6411.00-103-5-24-P-10/EXP		\$ 478.00	(\$ 512.78)
06/01/2015	A/P Check	19167	TEPSA	211-23-6411.00-103-5-24-P-10/EXP		\$ 478.00	(\$ 990.78)
06/01/2015	A/P Check	19168	Barbara Yoder	- Splits -		\$ 542.70	(\$ 1,533.48)
06/02/2015	A/P Check	19169	TASSP	255-23-6411.00-001-5-24-Q-00/EXP		\$ 904.00	(\$ 2,437.48)
06/02/2015	A/P Check	19170	Texas Christian University	397-13-6411.00-001-5-24-Q-00/EXP		\$ 525.00	(\$ 2,962.48)
06/03/2015	A/P Check	19171	AT & T Mobility	220-11-6259.00-999-5-24-T-00/EXP		\$ 329.97	(\$ 3,292.45)
06/03/2015	A/P Check	19172	Sharon Alyce Bell	- Splits -		\$ 216.90	(\$ 3,509.35)
06/03/2015	A/P Check	19173	Marla Roth	- Splits -		\$ 216.90	(\$ 3,726.25)
06/03/2015	A/P Check	19174	Walmart Community/GEMB	- Splits -		\$ 563.54	(\$ 4,289.79)
06/03/2015	A/P Check	19175	George Alvarez del Castillo	- Splits -		\$ 320.87	(\$ 4,610.66)
06/03/2015	A/P Check	19176	Going Places Orientation and Mobility Services	- Splits -		\$ 511.70	(\$ 5,122.36)
06/03/2015	A/P Check	19177	Marianne Haynes	- Splits -		\$ 32.20	(\$ 5,154.56)
06/03/2015	A/P Check	19178	Lisa Morales	- Splits -		\$ 32.20	(\$ 5,186.76)
06/03/2015	A/P Check	19179	Texas State University-San Marcos	220-21-6411.00-999-5-24-T-00/EXP		\$ 130.00	(\$ 5,316.76)
06/03/2015	A/P Check	19180	Barbara Yoder	- Splits -		\$ 239.64	(\$ 5,556.40)
06/04/2015	W/T W/D	16557	Cleburne Independent School District	- Splits -		\$ 24,882.69	(\$ 30,439.09)
06/04/2015	W/T W/D	16564	Cleburne Independent School District	- Splits -		\$ 913.05	(\$ 31,352.14)
06/04/2015	A/P Check	19181	Follett School Solutions, Inc.	429-12-6329.CK-109-5-24-P-00/EXP		\$ 26.93	(\$ 31,379.07)
06/04/2015	A/P Check	19182	Xerox Corp.	220-11-6269.00-999-5-24-T-00/EXP		\$ 116.21	(\$ 31,495.28)
06/04/2015	A/P Check	19184	CISD General Fund	220-11-6399.00-999-5-24-T-00/EXP		\$ 14.97	(\$ 31,510.25)
06/04/2015	A/P Check	19185	Jeri Hall	- Splits -		\$ 433.80	(\$ 31,944.05)
06/05/2015	A/P Check	19183	Cengage Learning	- Splits -		\$ 1,890.00	(\$ 33,834.05)
06/05/2015	A/P Check	19186	School Specialty Inc.	225-11-6399.00-104-5-33-P-00/EXP		\$ 57.94	(\$ 33,891.99)
06/08/2015	A/P Check	19187	Houghton Mifflin Harcourt Publishing Co.	220-21-6399.00-999-5-24-T-00/EXP		\$ 372.40	(\$ 34,264.39)
06/08/2015	A/P Check	19188	University Of Texas At Arlington	255-13-6411.00-001-5-24-Q-00/EXP		\$ 500.00	(\$ 34,764.39)
06/08/2015	Deposit	AAJE 1539	Clear Due to 410 From 461	- Splits -	\$ 60.00		(\$ 34,704.39)
06/08/2015	Withdrawal	AAJE 1545	Bank Interest - Clear Due to Due From	- Splits -		\$ 12.17	(\$ 34,716.56)
06/09/2015	A/P Check	19189	Enablenart	225-11-6398.00-104-5-33-P-00/EXP		\$ 217.00	(\$ 34,933.56)
06/09/2015	A/P Check	19190	Going Places Orientation and Mobility Services	- Splits -		\$ 276.25	(\$ 35,209.81)
06/09/2015	A/P Check	19191	Life Studies, LLC	211-11-6399.00-101-5-24-P-00/EXP		\$ 13.96	(\$ 35,223.77)
06/09/2015	A/P Check	19192	McGraw-Hill School Education Holdings, LLC	- Splits -		\$ 1,292.90	(\$ 36,516.67)
06/09/2015	A/P Check	19193	Mometrix Media LLC	220-11-6399.00-999-5-24-T-00/EXP		\$ 152.59	(\$ 36,669.26)
06/09/2015	A/P Check	19194	Staples Advantage	220-11-6399.00-999-5-24-0-00/EXP		\$ 2.62	(\$ 36,671.88)
06/09/2015	A/P Check	19195	- VOID - University Of Texas At Arlington			\$ 500.00	(\$ 36,671.88)
06/10/2015	A/P Check	19196	Lisa Morales	225-11-6411.00-104-5-33-P-00/EXP		\$ 8.05	(\$ 36,679.93)
06/10/2015	A/P Check	19197	University Of Texas At Arlington	397-13-6411.00-107-5-24-P-00/EXP		\$ 450.00	(\$ 37,129.93)
06/15/2015	Deposit	1189	Loan from General	211-00-1261.00-000-5-00-0-00/G/L	\$ 50,000.00		\$ 12,870.07

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/15/2015	A/P Check	19198	Darrell Boedeker	211-23-6411.00-041-5-24-Q-10/EXP		\$ 100.67	\$ 12,769.40
06/15/2015	A/P Check	19199	Kathy Ferrell	- Splits -		\$ 79.64	\$ 12,689.76
06/15/2015	A/P Check	19200	Superior Pediatric Care, Inc.	- Splits -		\$ 18,910.45	(\$ 6,220.69)
06/17/2015	A/P Check	19201	Bill Allen	- Splits -		\$ 568.70	(\$ 6,789.39)
06/17/2015	A/P Check	19202	Airemy Caudle	- Splits -		\$ 641.13	(\$ 7,430.52)
06/17/2015	A/P Check	19203	Marianne Haynes	225-11-6411.00-104-5-33-P-00/EXP		\$ 6.44	(\$ 7,436.96)
06/17/2015	A/P Check	19204	Integrated Listening Systems, LLC	225-11-6398.00-104-5-33-P-00/EXP		\$ 274.77	(\$ 7,711.73)
06/17/2015	A/P Check	19205	Music Therapy Services of Texas	- Splits -		\$ 630.00	(\$ 8,341.73)
06/18/2015	Deposit	1203	Reimburse Travel	255-23-6411.00-001-5-24-Q-00/EXP	\$ 141.25		(\$ 8,200.48)
06/18/2015	Deposit	1206	Nasco Credit PO #14-94390	211-11-6399.00-101-5-24-P-00/EXP	\$ 55.68		(\$ 8,144.80)
06/22/2015	A/P Check	19206	CDW Government, Inc.	220-11-6398.00-999-5-24-T-00/EXP		\$ 1,044.96	(\$ 9,189.76)
06/22/2015	A/P Check	19207	Mark McClure	- Splits -		\$ 309.99	(\$ 9,499.75)
06/22/2015	A/P Check	19208	Pearson Ed	- Splits -		\$ 1,691.95	(\$ 11,191.70)
06/22/2015	A/P Check	19209	Peregrina Ramos	- Splits -		\$ 295.33	(\$ 11,487.03)
06/22/2015	A/P Check	19210	Chad Vanwinkle	- Splits -		\$ 297.60	(\$ 11,784.63)
06/23/2015	A/P Check	19211	Chris Jackson	- Splits -		\$ 166.53	(\$ 11,951.16)
06/23/2015	A/P Check	19212	American Express	- Splits -		\$ 1,290.00	(\$ 13,241.16)
06/24/2015	Deposit	1190	Loan from General	211-00-1261.00-000-5-00-0-00/G/L	\$ 250,000.00		\$ 236,758.84
06/24/2015	W/T W/D	16594	Cleburne Independent School District	- Splits -		\$ 246,369.30	(\$ 9,610.46)
06/24/2015	A/P Check	19213	ASHA	225-13-6411.00-104-5-33-P-00/EXP		\$ 125.00	(\$ 9,735.46)
06/24/2015	A/P Check	19214	CISD Transportation	255-23-6411.00-001-5-24-Q-00/EXP		\$ 196.00	(\$ 9,931.46)
06/24/2015	A/P Check	19215	CISD Transportation	211-23-6411.00-103-5-24-P-10/EXP		\$ 213.00	(\$ 10,144.46)
06/29/2015	A/P Check	19216	- VOID - Jensen Learning			\$ 1,485.00	(\$ 10,144.46)
06/29/2015	A/P Check	19217	- VOID - Superior Pediatric Care, Inc.			\$ 736.45	(\$ 10,144.46)
06/29/2015	A/P Check	19218	- VOID - Superior Pediatric Care, Inc.			\$ 5,340.40	(\$ 10,144.46)
06/29/2015	A/P Check	19219	- VOID - Texas Christian University			\$ 455.00	(\$ 10,144.46)
06/29/2015	A/P Check	19220	- VOID - Texas Christian University			\$ 4,050.00	(\$ 10,144.46)
06/29/2015	A/P Check	19221	Jensen Learning	- Splits -		\$ 1,485.00	(\$ 11,629.46)
06/29/2015	A/P Check	19222	Superior Pediatric Care, Inc.	- Splits -		\$ 736.45	(\$ 12,365.91)
06/29/2015	A/P Check	19223	Superior Pediatric Care, Inc.	- Splits -		\$ 5,340.40	(\$ 17,706.31)
06/29/2015	A/P Check	19224	Texas Christian University	397-13-6411.00-107-5-24-P-00/EXP		\$ 455.00	(\$ 18,161.31)
06/29/2015	A/P Check	19225	Texas Christian University	- Splits -		\$ 4,050.00	(\$ 22,211.31)
06/30/2015	A/P Check	19226	Sarah McClure	- Splits -		\$ 295.05	(\$ 22,506.36)
06/30/2015	A/P Check	19227	Walmart Community/GEMB	206-11-6399.MV-999-5-24-A-00/EXP		\$ 14.87	(\$ 22,521.23)
06/30/2015	A/P Check	19228	Janett Blair	211-23-6411.00-111-5-24-P-00/EXP		\$ 15.59	(\$ 22,536.82)
06/30/2015	A/P Check	19229	Lori Hicks	- Splits -		\$ 294.58	(\$ 22,831.40)
06/30/2015	A/P Check	19230	lead4ward, LLC	- Splits -		\$ 283.00	(\$ 23,114.40)
06/30/2015	A/P Check	19231	Julie Reynolds	- Splits -		\$ 367.45	(\$ 23,481.85)

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/30/2015	A/P Check	19232	CISD General Fund	220-11-6399.00-999-5-24-T-00/EXP		\$ 11.52	(\$ 23,493.37)
06/30/2015	A/P Check	19233	Staples Advantage	- Splits -		\$ 19.10	(\$ 23,512.47)
06/30/2015	A/P Check	19234	Barbara Yoder	220-21-6411.00-999-5-24-T-00/EXP		\$ 79.37	(\$ 23,591.84)
06/30/2015	A/P Check	19235	AT & T Mobility	220-11-6259.00-999-5-24-T-00/EXP		\$ 329.97	(\$ 23,921.81)
06/30/2015	A/P Check	19237	CISD Transportation	- Splits -		\$ 783.50	(\$ 24,705.31)
06/30/2015	A/P Check	19239	Lisa Dobbins	255-11-6499.00-111-5-25-P-00/EXP		\$ 120.00	(\$ 24,825.31)
06/30/2015	A/P Check	19240	CTB/McGraw-Hill LLC	220-11-6399.00-999-5-24-0-00/EXP		\$ 940.00	(\$ 25,765.31)
06/30/2015	A/P Check	19243	Kaylyn Warden	- Splits -		\$ 289.20	(\$ 26,054.51)
06/30/2015	Deposit	AAJE 1605	Bank Interest Income June 2015	- Splits -	\$ 11.96		(\$ 26,042.55)
Total for Federal Fund First Financial Bank					\$ 300,268.89	\$ 326,311.44	(\$ 26,042.55)

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/01/2015	Deposit	12514	Adams	- Splits -	\$ 95.25		\$ 95.25
06/01/2015	Deposit	12515	Coleman	- Splits -	\$ 116.60		\$ 211.85
06/01/2015	Deposit	12516	Irving	- Splits -	\$ 100.15		\$ 312.00
06/01/2015	Deposit	12518	WHEAT	- Splits -	\$ 219.95		\$ 531.95
06/01/2015	Deposit	12519	GERARD	- Splits -	\$ 109.80		\$ 641.75
06/01/2015	Deposit	12520	COOKE	- Splits -	\$ 126.85		\$ 768.60
06/01/2015	Deposit	12521	SANTA FE	- Splits -	\$ 68.56		\$ 837.16
06/01/2015	Deposit	12522	SMITH	- Splits -	\$ 242.85		\$ 1,080.01
06/01/2015	Deposit	12523	CHS	- Splits -	\$ 802.50		\$ 1,882.51
06/01/2015	A/P Check	12969	Milk Products, LLC (Dallas)	- Splits -		\$ 20,325.06	(\$ 18,442.55)
06/02/2015	Deposit	12524	MARTI	- Splits -	\$ 134.63		(\$ 18,307.92)
06/02/2015	Deposit	12525	ADAMS	- Splits -	\$ 234.70		(\$ 18,073.22)
06/02/2015	Deposit	12526	COLEMAN	- Splits -	\$ 127.32		(\$ 17,945.90)
06/02/2015	Deposit	12527	MARTI	- Splits -	\$ 194.15		(\$ 17,751.75)
06/02/2015	Deposit	12528	IRVING	- Splits -	\$ 92.60		(\$ 17,659.15)
06/02/2015	Deposit	12529	WHEAT	- Splits -	\$ 144.85		(\$ 17,514.30)
06/02/2015	Deposit	12530	GERARD	- Splits -	\$ 216.19		(\$ 17,298.11)
06/02/2015	Deposit	12531	COOKE	- Splits -	\$ 147.15		(\$ 17,150.96)
06/02/2015	Deposit	12532	SANTA FE	- Splits -	\$ 31.20		(\$ 17,119.76)
06/02/2015	Deposit	12533	SMITH MS	- Splits -	\$ 319.75		(\$ 16,800.01)
06/02/2015	Deposit	12534	SMITH	- Splits -	\$ 223.91		(\$ 16,576.10)
06/02/2015	Deposit	12535	CHS	- Splits -	\$ 728.40		(\$ 15,847.70)
06/02/2015	A/P Check	12964	Kim Chance	240-35-6411.00-999-5-99-L-00/EXP		\$ 152.35	(\$ 16,000.05)
06/02/2015	A/P Check	12965	Coca-Cola Refreshments	240-35-6341.00-001-5-99-L-00/EXP		\$ 814.92	(\$ 16,814.97)
06/02/2015	A/P Check	12966	Flowers Baking Co of Denton, LLC	- Splits -		\$ 3,369.72	(\$ 20,184.69)
06/02/2015	A/P Check	12967	Hagar Restaurant Service, Inc.	240-35-6349.00-999-5-99-L-00/EXP		\$ 383.00	(\$ 20,567.69)
06/02/2015	A/P Check	12968	Labatt Food Service	- Splits -		\$ 41,317.15	(\$ 61,884.84)
06/02/2015	A/P Check	12970	Papa Murphys	- Splits -		\$ 448.50	(\$ 62,333.34)
06/02/2015	A/P Check	12971	R. Craig Stephens	- Splits -		\$ 3,741.33	(\$ 66,074.67)
06/03/2015	Deposit	12536	ADAMS	- Splits -	\$ 65.50		(\$ 66,009.17)
06/03/2015	Deposit	12537	coleman	- Splits -	\$ 118.66		(\$ 65,890.51)
06/03/2015	Deposit	12538	MARTI	- Splits -	\$ 80.35		(\$ 65,810.16)
06/03/2015	Deposit	12539	IRVING	240-00-5751.31-104-5-00-0-00/REV	\$ 30.60		(\$ 65,779.56)
06/03/2015	Deposit	12540	WHEAT	- Splits -	\$ 69.45		(\$ 65,710.11)
06/03/2015	Deposit	12541	GERARD	- Splits -	\$ 110.86		(\$ 65,599.25)
06/03/2015	Deposit	12542	COOKE	- Splits -	\$ 103.94		(\$ 65,495.31)
06/03/2015	Deposit	12543	SANTA FE	240-00-5751.02-111-5-00-0-00/REV	\$ 4.25		(\$ 65,491.06)
06/03/2015	Deposit	12546	001	- Splits -	\$ 537.20		(\$ 64,953.86)

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/04/2015	Deposit	12547	102	- Splits -	\$ 52.30		(\$ 64,901.56)
06/04/2015	Deposit	12548	103	- Splits -	\$ 79.53		(\$ 64,822.03)
06/04/2015	Deposit	12549	101	- Splits -	\$ 125.86		(\$ 64,696.17)
06/04/2015	Deposit	12550	104	- Splits -	\$ 51.60		(\$ 64,644.57)
06/04/2015	Deposit	12551	107	- Splits -	\$ 106.00		(\$ 64,538.57)
06/04/2015	Deposit	12552	109	- Splits -	\$ 46.74		(\$ 64,491.83)
06/04/2015	Deposit	12553	111	- Splits -	\$ 42.32		(\$ 64,449.51)
06/04/2015	Deposit	12555	041	- Splits -	\$ 106.85		(\$ 64,342.66)
06/04/2015	Deposit	12556	001	- Splits -	\$ 529.49		(\$ 63,813.17)
06/04/2015	Deposit	12557	041	- Splits -	\$ 164.05		(\$ 63,649.12)
06/04/2015	A/P Check	12972	Xerox Corp.	240-35-6269.00-999-5-99-L-00/EXP		\$ 58.15	(\$ 63,707.27)
06/04/2015	A/P Check	12973	CISD General Fund	240-35-6399.00-999-5-99-L-00/EXP		\$ 3.36	(\$ 63,710.63)
06/04/2015	W/T W/D	16561	Cleburne Independent School District	- Splits -		\$ 16,493.70	(\$ 80,204.33)
06/05/2015	Deposit	12558	101	- Splits -	\$ 157.27		(\$ 80,047.06)
06/05/2015	Deposit	12560	103	- Splits -	\$ 74.53		(\$ 79,972.53)
06/05/2015	Deposit	12561	102	- Splits -	\$ 51.77		(\$ 79,920.76)
06/05/2015	Deposit	12562	104	- Splits -	\$ 28.95		(\$ 79,891.81)
06/05/2015	Deposit	12564	108	- Splits -	\$ 89.51		(\$ 79,802.30)
06/05/2015	Deposit	12565	109	- Splits -	\$ 58.36		(\$ 79,743.94)
06/05/2015	Deposit	12566	107	240-00-5751.02-107-5-00-0-00/REV	\$ 76.45		(\$ 79,667.49)
06/05/2015	Deposit	12567	111	- Splits -	\$ 28.74		(\$ 79,638.75)
06/05/2015	Deposit	12568	041	- Splits -	\$ 100.45		(\$ 79,538.30)
06/05/2015	Deposit	12569	002	- Splits -	\$ 10.05		(\$ 79,528.25)
06/05/2015	Deposit	12570	002	240-00-5751.02-002-5-00-0-00/REV	\$ 10.75		(\$ 79,517.50)
06/05/2015	Deposit	12571	002	- Splits -	\$ 45.50		(\$ 79,472.00)
06/05/2015	Deposit	12572	002	240-00-5751.02-002-5-00-0-00/REV	\$ 28.50		(\$ 79,443.50)
06/05/2015	Deposit	12573	001	- Splits -	\$ 363.08		(\$ 79,080.42)
06/05/2015	Deposit	12574	108	- Splits -	\$ 92.47		(\$ 78,987.95)
06/08/2015	Deposit	12575	104	240-00-5751.02-104-5-00-0-00/REV	\$ 124.00		(\$ 78,863.95)
06/08/2015	A/P Check	12974	Blue Bell Creameries,L.P.	240-35-6398.00-999-5-99-L-00/EXP		\$ 2,459.00	(\$ 81,322.95)
06/08/2015	A/P Check	12975	Jelesma Schoessow	240-00-5751.02-001-5-00-0-00/REV		\$ 25.05	(\$ 81,348.00)
06/08/2015	Deposit	AAJE 1542	Clear due to 240 Due from 199	- Splits -	\$ 271,099.13		\$ 189,751.13
06/09/2015	A/P Check	12976	Ace Mart Restaurant Supply	- Splits -		\$ 119.96	\$ 189,631.17
06/09/2015	A/P Check	12977	Wendy Elliott	240-00-5922.00-001-5-00-0-00/REV		\$ 46.63	\$ 189,584.54
06/10/2015	Deposit	12576	CHS Catering	240-00-5751.00-999-5-00-0-00/REV	\$ 1,151.44		\$ 190,735.98
06/16/2015	Deposit	12577	CHS Catering	240-00-5751.00-999-5-00-0-00/REV	\$ 1,506.00		\$ 192,241.98
06/16/2015	Deposit	12578	001	240-00-5751.31-001-5-00-0-00/REV	\$ 7.00		\$ 192,248.98
06/16/2015	A/P Check	12978	Blast Masters, LLC	240-35-6249.00-999-5-99-L-00/EXP		\$ 900.00	\$ 191,348.98

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/16/2015	A/P Check	12979	Carson Pest Management	- Splits -		\$ 457.00	\$ 190,891.98
06/16/2015	A/P Check	12980	Coca-Cola Refreshments	- Splits -		\$ 1,211.82	\$ 189,680.16
06/16/2015	A/P Check	12981	Colorado Boxed Beef Co.	240-35-6341.00-001-5-99-L-00/EXP		\$ 42.70	\$ 189,637.46
06/16/2015	A/P Check	12982	Flowers Baking Co of Denton, LLC	240-35-6341.00-001-5-99-L-00/EXP		\$ 80.10	\$ 189,557.36
06/16/2015	A/P Check	12983	Flowers Baking Co of Denton, LLC	- Splits -		\$ 4,327.40	\$ 185,229.96
06/16/2015	A/P Check	12984	Heritage Food Service Group, Inc	- Splits -		\$ 220.57	\$ 185,009.39
06/16/2015	A/P Check	12985	Debbie Johnson	240-00-5751.02-108-5-00-0-00/REV		\$ 116.30	\$ 184,893.09
06/16/2015	A/P Check	12986	Kirby Cleaning	240-35-6342.00-109-5-99-L-00/EXP		\$ 106.00	\$ 184,787.09
06/16/2015	A/P Check	12987	Milk Products, LLC (Dallas)	- Splits -		\$ 16,709.36	\$ 168,077.73
06/16/2015	A/P Check	12988	Martha Muniz	240-00-5751.02-104-5-00-0-00/REV		\$ 82.75	\$ 167,994.98
06/16/2015	A/P Check	12989	Sand Trap Service Company	- Splits -		\$ 3,549.00	\$ 164,445.98
06/17/2015	Deposit	12506	Fresh Fruit and Vegetable Program	240-00-5751.02-111-5-00-0-00/REV	\$ 3,763.66		\$ 168,209.64
06/17/2015	Withdrawal	12508	Deposit Short - Cooke	240-00-5751.02-109-5-00-0-00/REV		\$ 1.00	\$ 168,208.64
06/17/2015	Deposit	12509	Irving	- Splits -	\$ 108.65		\$ 168,317.29
06/17/2015	Withdrawal	12511	NSF R Horton Ck #1126	240-00-5751.02-041-5-00-0-00/REV		\$ 15.00	\$ 168,302.29
06/17/2015	A/P Check	12991	Milk Products, LLC (Dallas)	- Splits -		\$ 6,911.12	\$ 161,391.17
06/17/2015	A/P Check	12992	PASCO Brokerage, Inc	240-35-6398.00-999-5-99-L-00/EXP		\$ 3,736.50	\$ 157,654.67
06/17/2015	A/P Check	12993	PASCO Brokerage, Inc	240-35-6398.00-999-5-99-L-00/EXP		\$ 4,290.00	\$ 153,364.67
06/17/2015	A/P Check	12994	R. Craig Stephens	- Splits -		\$ 5,664.40	\$ 147,700.27
06/18/2015	Deposit	12512	Proof Correction Increase	240-00-5751.02-103-5-00-0-00/REV	\$ 5.00		\$ 147,705.27
06/18/2015	Withdrawal	12513	NSF W Geyer Ck 1122	240-00-5751.02-102-5-00-0-00/REV		\$ 20.00	\$ 147,685.27
06/18/2015	A/P Check	12990	Labatt Food Service	- Splits -		\$ 37,376.92	\$ 110,308.35
06/22/2015	A/P Check	12995	Lowes Business Account	- Splits -		\$ 832.16	\$ 109,476.19
06/22/2015	A/P Check	12996	Pamela Maples	240-00-5751.02-103-5-00-0-00/REV		\$ 2.60	\$ 109,473.59
06/23/2015	A/P Check	12997	American Express	- Splits -		\$ 114.75	\$ 109,358.84
06/24/2015	W/T W/D	16596	Cleburne Independent School District	- Splits -		\$ 97,283.57	\$ 12,075.27
06/29/2015	Deposit	12579	CHS Rebate-Washer/Dryer	240-35-6398.00-999-5-99-L-00/EXP	\$ 50.00		\$ 12,125.27
06/30/2015	A/P Check	12998	Staples Advantage	- Splits -		\$ 1,954.21	\$ 10,171.06
06/30/2015	Deposit	AAJE 1591	Clear Due to Food Serv Due From Gen	- Splits -	\$ 58,877.61		\$ 69,048.67
06/30/2015	Withdrawal	AAJE 1591x	Negate Entry: Clear Due to Food Serv Due From Ge	- Splits -		\$ 58,877.61	\$ 10,171.06
06/30/2015	Deposit	AAJE 1605	Bank Interest Income June 2015	- Splits -	\$ 143.77		\$ 10,314.83
Total for Food Service First Financial Bank					\$ 344,955.55	\$ 334,640.72	\$ 10,314.83

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/01/2015	A/P Check	102027	American Express	- Splits -		\$ 3,360.33	(\$ 3,360.33)
06/01/2015	A/P Check	102028	Awards by Mastercraft	199-11-6499.HS-001-5-11-Q-00/EXP		\$ 15.00	(\$ 3,375.33)
06/01/2015	A/P Check	102029	Inflatable Party Magic	461-11-6499.CK-109-5-11-B-00/EXP		\$ 180.00	(\$ 3,555.33)
06/01/2015	A/P Check	102030	Inflatable Party Magic	199-11-6499.SF-111-5-11-P-00/EXP		\$ 602.00	(\$ 4,157.33)
06/01/2015	A/P Check	102031	Pirates Cove Wet & Dry Fun	461-11-6412.SF-111-5-11-P-00/EXP		\$ 1,456.44	(\$ 5,613.77)
06/01/2015	A/P Check	102032	Tarver Trophies	199-23-6499.SF-111-5-99-P-00/EXP		\$ 58.65	(\$ 5,672.42)
06/01/2015	A/P Check	102033	TASB	199-41-6419.GA-702-5-99-A-00/EXP		\$ 375.00	(\$ 6,047.42)
06/01/2015	A/P Check	102034	TASB	199-41-6419.GA-702-5-99-A-00/EXP		\$ 535.00	(\$ 6,582.42)
06/01/2015	A/P Check	102035	Ronnie Taylor	191-36-6299.54-001-5-91-Q-00/EXP		\$ 73.00	(\$ 6,655.42)
06/01/2015	A/P Check	102036	The Hook Up	- Splits -		\$ 1,670.00	(\$ 8,325.42)
06/01/2015	W/T W/D	16553	Cleburne Independent School District	- Splits -		\$ 5,220.98	(\$ 13,546.40)
06/01/2015	Deposit	21881	DAMAGED LIBRARY BOOKS	461-00-5755.00-109-5-00-0-00/REV	\$ 31.98		(\$ 13,514.42)
06/01/2015	Deposit	21882	COMER CLASS PARTY	461-00-5755.00-109-5-00-0-00/REV	\$ 2.00		(\$ 13,512.42)
06/01/2015	Deposit	21883	PROVINE PICTURES-COMMISION	461-00-5755.00-109-5-00-0-00/REV	\$ 190.68		(\$ 13,321.74)
06/01/2015	Deposit	21884	CICI's REBATE NIGHT	461-00-5755.00-108-5-00-0-00/REV	\$ 42.14		(\$ 13,279.60)
06/01/2015	Deposit	22064	REFUND TAX-QUILL	191-36-6399.61-001-5-91-Q-00/EXP	\$ 35.90		(\$ 13,243.70)
06/02/2015	A/P Check	102037	Bennett Printing & Office Supply	199-21-6299.SB-999-5-23-A-00/EXP		\$ 273.00	(\$ 13,516.70)
06/02/2015	A/P Check	102038	- VOID - Bob Bullock Texas History Museum			\$ 192.00	(\$ 13,516.70)
06/02/2015	A/P Check	102039	Chili's	199-23-6499.IR-104-5-99-P-00/EXP		\$ 476.49	(\$ 13,993.19)
06/02/2015	A/P Check	102040	Complete Supply	- Splits -		\$ 2,816.39	(\$ 16,809.58)
06/02/2015	A/P Check	102041	E-Mist Innovations Inc.	199-51-6269.CU-999-5-99-A-00/EXP		\$ 375.00	(\$ 17,184.58)
06/02/2015	A/P Check	102042	Aaron Gentry	191-36-6411.61-001-5-91-Q-00/EXP		\$ 36.40	(\$ 17,220.98)
06/02/2015	A/P Check	102043	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 20.00	(\$ 17,240.98)
06/02/2015	A/P Check	102044	Lesa Hazle	461-11-6412.MT-103-5-11-P-00/EXP		\$ 225.04	(\$ 17,466.02)
06/02/2015	A/P Check	102045	HEB Credit Receivables-Dept 308	- Splits -		\$ 117.93	(\$ 17,583.95)
06/02/2015	A/P Check	102046	Magic Etc./Ft Worth Costume	199-36-6399.HB-001-5-99-Q-00/EXP		\$ 76.10	(\$ 17,660.05)
06/02/2015	A/P Check	102047	Taylor Publishing Company	461-36-6499.SF-111-5-11-P-00/EXP		\$ 462.00	(\$ 18,122.05)
06/02/2015	A/P Check	102048	TIPS/MOS	- Splits -		\$ 1,453.88	(\$ 19,575.93)
06/02/2015	Deposit	21885	THEATER SHIRTS	461-00-5755.TH-041-5-00-0-00/REV	\$ 75.00		(\$ 19,500.93)
06/02/2015	Deposit	21886	LIFETOUCH PICTURE COMMISION	461-00-5755.00-101-5-00-0-00/REV	\$ 567.00		(\$ 18,933.93)
06/02/2015	Deposit	21887	FLAT STANLEY CONCESSIONS	461-00-5755.TH-041-5-00-0-00/REV	\$ 28.00		(\$ 18,905.93)
06/02/2015	Deposit	21888	FIELD TRIP-BARKMAN	461-00-5755.11-041-5-00-0-00/REV	\$ 450.00		(\$ 18,455.93)
06/02/2015	Deposit	21889	REIMBURSE FOR TROPHYS FOR BOYS TRAC	461-00-5755.16-041-5-00-0-00/REV	\$ 273.36		(\$ 18,182.57)
06/02/2015	Deposit	21890	CHEER PAYMENT	461-00-5755.07-041-5-00-0-00/REV	\$ 830.00		(\$ 17,352.57)
06/02/2015	Deposit	21891	AGENDA	461-00-5755.11-041-5-00-0-00/REV	\$ 5.00		(\$ 17,347.57)
06/02/2015	Deposit	21892	CRIME STOPPERS	461-00-5755.11-041-5-00-0-00/REV	\$ 100.00		(\$ 17,247.57)
06/02/2015	Deposit	21893	CHEER FUNDRAISER	461-00-5755.07-107-5-00-0-00/REV	\$ 78.00		(\$ 17,169.57)
06/02/2015	Deposit	21894	YEARBOOKS	461-00-5755.15-107-5-00-0-00/REV	\$ 186.00		(\$ 16,983.57)

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/02/2015	Deposit	21895	CHEER PAYMENTS	461-00-5755.07-107-5-00-0-00/REV	\$ 210.00		(\$ 16,773.57)
06/02/2015	Deposit	21896	YEARBOOKS	461-00-5755.00-111-5-00-0-00/REV	\$ 200.00		(\$ 16,573.57)
06/02/2015	Deposit	21897	BOOK FAIR	461-00-5755.12-041-5-00-0-00/REV	\$ 565.06		(\$ 16,008.51)
06/02/2015	Deposit	21898	LOST ATHLETIC CLOTHES	461-00-5755.16-041-5-00-0-00/REV	\$ 70.00		(\$ 15,938.51)
06/02/2015	Deposit	21899	EOY-RODRIGUEZ/ANDERSON	461-00-5755.00-109-5-00-0-00/REV	\$ 62.00		(\$ 15,876.51)
06/02/2015	Deposit	21900	EOY KINDER	461-00-5755.00-109-5-00-0-00/REV	\$ 110.00		(\$ 15,766.51)
06/02/2015	Deposit	21901	EOY KINDER	461-00-5755.00-109-5-00-0-00/REV	\$ 135.00		(\$ 15,631.51)
06/02/2015	Deposit	21902	EOY LAWRENCE	461-00-5755.00-109-5-00-0-00/REV	\$ 34.00		(\$ 15,597.51)
06/02/2015	Deposit	21903	3RD ROBERTS-EOY	461-00-5755.00-109-5-00-0-00/REV	\$ 15.00		(\$ 15,582.51)
06/02/2015	Deposit	21904	CHEER PAYMENTS	461-00-5755.07-107-5-00-0-00/REV	\$ 1,530.00		(\$ 14,052.51)
06/03/2015	A/P Check	102049	AT & T Mobility	199-11-6399.CP-999-5-11-A-00/EXP		\$ 44.40	(\$ 14,096.91)
06/03/2015	A/P Check	102050	Baylor Institute for Rehabilitation	- Splits -		\$ 1,675.00	(\$ 15,771.91)
06/03/2015	A/P Check	102051	Charter Communications	199-51-6259.MO-999-5-99-A-00/EXF		\$ 2,500.00	(\$ 18,271.91)
06/03/2015	A/P Check	102052	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXF		\$ 940.61	(\$ 19,212.52)
06/03/2015	A/P Check	102053	Family & Consumer Sciences	199-13-6411.HM-001-5-22-Q-00/EXF		\$ 300.00	(\$ 19,512.52)
06/03/2015	A/P Check	102054	Foundation for Music Education/Mark of Excellence	199-36-6412.JB-041-5-11-Q-00/EXP		\$ 325.00	(\$ 19,837.52)
06/03/2015	A/P Check	102055	Inflatable Party Magic	461-11-6499.CK-109-5-11-B-00/EXP		\$ 175.00	(\$ 20,012.52)
06/03/2015	A/P Check	102056	John Deere Financial	199-51-6319.MA-999-5-99-A-01/EXP		\$ 453.08	(\$ 20,465.60)
06/03/2015	A/P Check	102057	Region VII TMEA Band	199-36-6412.JB-041-5-11-Q-00/EXP		\$ 350.00	(\$ 20,815.60)
06/03/2015	A/P Check	102058	Runnels Glass Co.,Inc.	191-36-6249.41-001-5-91-Q-00/EXP		\$ 3,200.00	(\$ 24,015.60)
06/03/2015	A/P Check	102059	Scholastic Book Fairs	461-11-6399.12-041-5-11-Q-00/EXP		\$ 565.05	(\$ 24,580.65)
06/03/2015	A/P Check	102060	TASB	- Splits -		\$ 679.86	(\$ 25,260.51)
06/03/2015	A/P Check	102061	United Cooperative Services	199-51-6258.MO-999-5-99-A-00/EXF		\$ 4,192.44	(\$ 29,452.95)
06/03/2015	A/P Check	102062	Walmart Community/GEMB	- Splits -		\$ 9,395.29	(\$ 38,848.24)
06/03/2015	A/P Check	102063	AT & T Mobility	199-51-6259.MO-999-5-99-A-00/EXF		\$ 44.40	(\$ 38,892.64)
06/03/2015	A/P Check	102064	Presley Auvenshine	199-11-6411.SB-999-5-23-A-00/EXP		\$ 104.44	(\$ 38,997.08)
06/03/2015	A/P Check	102065	Sharyn Blair	- Splits -		\$ 269.64	(\$ 39,266.72)
06/03/2015	A/P Check	102066	Cory Borden	- Splits -		\$ 234.70	(\$ 39,501.42)
06/03/2015	A/P Check	102067	Christy Burton	- Splits -		\$ 50.65	(\$ 39,552.07)
06/03/2015	A/P Check	102068	Tresa Carter	199-41-6411.TB-750-5-99-A-00/EXP		\$ 19.14	(\$ 39,571.21)
06/03/2015	A/P Check	102069	Trina Cody	- Splits -		\$ 97.87	(\$ 39,669.08)
06/03/2015	A/P Check	102070	Katie Cunningham	199-13-6411.CP-999-5-11-A-00/EXP		\$ 13.95	(\$ 39,683.03)
06/03/2015	A/P Check	102071	Jane Flynn	199-13-6411.CP-999-5-11-A-00/EXP		\$ 31.96	(\$ 39,714.99)
06/03/2015	A/P Check	102072	Blake Glenn	- Splits -		\$ 40.00	(\$ 39,754.99)
06/03/2015	A/P Check	102073	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXF		\$ 122.15	(\$ 39,877.14)
06/03/2015	A/P Check	102074	Jill Goodgion	199-11-6411.GT-103-5-21-P-00/EXP		\$ 44.12	(\$ 39,921.26)
06/03/2015	A/P Check	102075	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 44.21	(\$ 39,965.47)
06/03/2015	A/P Check	102076	Emilie Harmon	- Splits -		\$ 146.86	(\$ 40,112.33)

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/03/2015	A/P Check	102077	Janet Helmcamp	199-13-6411.CP-999-5-11-A-00/EXP		\$ 7.68	(\$ 40,120.01)
06/03/2015	A/P Check	102078	Andrea Hensley	199-21-6411.CP-999-5-99-A-00/EXP		\$ 52.15	(\$ 40,172.16)
06/03/2015	A/P Check	102079	Renea Hipp	- Splits -		\$ 52.42	(\$ 40,224.58)
06/03/2015	A/P Check	102080	Gary Howard	199-53-6411.00-999-5-99-A-96/EXP		\$ 61.73	(\$ 40,286.31)
06/03/2015	A/P Check	102081	Raina Howell	- Splits -		\$ 115.24	(\$ 40,401.55)
06/03/2015	A/P Check	102082	Patricia Jacocks	- Splits -		\$ 65.41	(\$ 40,466.96)
06/03/2015	A/P Check	102083	Landy Johnson	- Splits -		\$ 61.48	(\$ 40,528.44)
06/03/2015	A/P Check	102084	Robin Jowell	- Splits -		\$ 35.88	(\$ 40,564.32)
06/03/2015	A/P Check	102085	Jennifer Martinez	- Splits -		\$ 41.85	(\$ 40,606.17)
06/03/2015	A/P Check	102086	Jane Mayden	- Splits -		\$ 65.12	(\$ 40,671.29)
06/03/2015	A/P Check	102087	Shelley McFadin	- Splits -		\$ 26.15	(\$ 40,697.44)
06/03/2015	A/P Check	102088	Heath Meland	199-53-6411.00-999-5-99-A-96/EXP		\$ 69.46	(\$ 40,766.90)
06/03/2015	A/P Check	102089	Britt Osbourn	- Splits -		\$ 91.59	(\$ 40,858.49)
06/03/2015	A/P Check	102090	Gloria Peppers	- Splits -		\$ 71.08	(\$ 40,929.57)
06/03/2015	A/P Check	102091	Curtis Reynolds	- Splits -		\$ 123.46	(\$ 41,053.03)
06/03/2015	A/P Check	102092	Amy Roberts	199-11-6411.GT-102-5-21-P-00/EXP		\$ 51.92	(\$ 41,104.95)
06/03/2015	A/P Check	102093	Uriel Rogers	- Splits -		\$ 92.33	(\$ 41,197.28)
06/03/2015	A/P Check	102094	Renee Stewart	199-23-6411.IR-104-5-99-P-00/EXP		\$ 49.34	(\$ 41,246.62)
06/03/2015	A/P Check	102095	Atieh Taskindoust	199-31-6411.SB-999-5-23-A-00/EXP		\$ 55.06	(\$ 41,301.68)
06/03/2015	A/P Check	102096	Sheryl Taylor	199-11-6411.SB-999-5-23-A-00/EXP		\$ 105.91	(\$ 41,407.59)
06/03/2015	A/P Check	102097	Amanda Vasquez	199-23-6411.AD-101-5-99-P-00/EXP		\$ 57.45	(\$ 41,465.04)
06/03/2015	A/P Check	102098	Alicia Voigt	- Splits -		\$ 41.47	(\$ 41,506.51)
06/03/2015	A/P Check	102099	Shawnalee Webb	199-11-6411.GT-104-5-21-P-00/EXP		\$ 40.98	(\$ 41,547.49)
06/03/2015	A/P Check	102100	Matthew Weishuhn	199-11-6411.HS-001-5-11-Q-00/EXP		\$ 80.73	(\$ 41,628.22)
06/03/2015	A/P Check	102101	Mindy Wilborn	- Splits -		\$ 18.56	(\$ 41,646.78)
06/03/2015	A/P Check	102102	Susan Wren	199-23-6411.SF-111-5-99-P-00/EXP		\$ 90.28	(\$ 41,737.06)
06/03/2015	Deposit	21905	MASKS	461-00-5755.25-001-5-00-0-00/REV	\$ 35.00		(\$ 41,702.06)
06/03/2015	Deposit	21906	LIFETOUCH REBATE	461-00-5755.00-102-5-00-0-00/REV	\$ 958.00		(\$ 40,744.06)
06/03/2015	Deposit	21907	EOY KINDER-GARCIA	461-00-5755.00-109-5-00-0-00/REV	\$ 85.00		(\$ 40,659.06)
06/03/2015	Deposit	21908	EOY 2ND-BURTON	461-00-5755.00-109-5-00-0-00/REV	\$ 34.00		(\$ 40,625.06)
06/03/2015	Deposit	21909	LOST LIBRARY BOOKS	461-00-5755.00-102-5-00-0-00/REV	\$ 41.85		(\$ 40,583.21)
06/03/2015	Deposit	21910	BANQUET	461-00-5755.80-001-5-00-0-00/REV	\$ 560.00		(\$ 40,023.21)
06/03/2015	Deposit	21911	CHEER PAYMENT	461-00-5755.35-001-5-00-0-00/REV	\$ 5.00		(\$ 40,018.21)
06/03/2015	Deposit	21912	DANCE PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 200.00		(\$ 39,818.21)
06/03/2015	Deposit	21913	DANCE PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 200.00		(\$ 39,618.21)
06/03/2015	Deposit	21914	COMMISSION-JOSTENS	461-00-5755.60-001-5-00-0-00/REV	\$ 1,000.00		(\$ 38,618.21)
06/03/2015	Deposit	21915	LIFT A THON	461-00-5752.WW-929-5-00-0-00/RE\	\$ 1,000.00		(\$ 37,618.21)
06/03/2015	Deposit	21916	FEES	461-00-5755.95-001-5-00-0-00/REV	\$ 35.00		(\$ 37,583.21)

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/03/2015	Deposit	21917	BACK OFF EXPENSE-MEALS STATE OAP	461-36-6412.25-001-5-99-Q-00/EXP	\$ 56.00		(\$ 37,527.21)
06/03/2015	Deposit	21918	UNCLAIMED LOST & FOUND MONEY	461-00-5755.00-102-5-00-0-00/REV	\$ 8.00		(\$ 37,519.21)
06/03/2015	Deposit	21919	LIFETOUCH REBATE	461-00-5755.00-108-5-00-0-00/REV	\$ 1,283.00		(\$ 36,236.21)
06/03/2015	Deposit	21920	PE HEADBANDS	461-00-5755.00-108-5-00-0-00/REV	\$ 400.00		(\$ 35,836.21)
06/03/2015	Deposit	21921	KINDER CAP & GOWN	461-00-5755.00-109-5-00-0-00/REV	\$ 100.00		(\$ 35,736.21)
06/03/2015	Deposit	22012	CHANGE-STUDENT MEALS	199-36-6412.HS-001-5-11-Q-00/EXP	\$ 246.00		(\$ 35,490.21)
06/03/2015	Deposit	22013	CHANGE-STUDENT HOTEL	199-36-6412.HS-001-5-99-Q-00/EXP	\$ 34.74		(\$ 35,455.47)
06/04/2015	A/P Check	102103	Accents	461-23-6499.60-001-5-99-Q-00/EXP		\$ 144.96	(\$ 35,600.43)
06/04/2015	A/P Check	102104	All-Tex Locksmiths	199-51-6319.MA-001-5-99-A-03/EXP		\$ 31.50	(\$ 35,631.93)
06/04/2015	A/P Check	102105	Awards by Mastercraft	199-11-6499.HS-001-5-11-Q-00/EXP		\$ 172.25	(\$ 35,804.18)
06/04/2015	A/P Check	102106	Burleson Septic Cleaning	199-51-6249.MA-999-5-99-A-02/EXP		\$ 395.00	(\$ 36,199.18)
06/04/2015	A/P Check	102107	Bus Air Manufacturing	- Splits -		\$ 361.25	(\$ 36,560.43)
06/04/2015	A/P Check	102108	CDW Government, Inc.	- Splits -		\$ 384.21	(\$ 36,944.64)
06/04/2015	A/P Check	102109	CDW Government, Inc.	- Splits -		\$ 4,465.03	(\$ 41,409.67)
06/04/2015	A/P Check	102110	CISD Child Nutrition	- Splits -		\$ 675.44	(\$ 42,085.11)
06/04/2015	A/P Check	102111	Cleburne Welding & Industrial Supply	- Splits -		\$ 204.03	(\$ 42,289.14)
06/04/2015	A/P Check	102112	Custom Lanyards 4 All	199-11-6399.CK-109-5-11-B-00/EXP		\$ 217.00	(\$ 42,506.14)
06/04/2015	A/P Check	102113	Dinn Bros Inc	461-11-6499.MT-103-5-11-P-00/EXP		\$ 221.00	(\$ 42,727.14)
06/04/2015	A/P Check	102114	Elliott Electric Supply	- Splits -		\$ 282.87	(\$ 43,010.01)
06/04/2015	A/P Check	102115	Fastenal Company	199-51-6398.MA-999-5-99-A-01/EXP		\$ 72.93	(\$ 43,082.94)
06/04/2015	A/P Check	102116	Kathy Ferrell	199-23-6411.MT-103-5-11-P-00/EXP		\$ 23.45	(\$ 43,106.39)
06/04/2015	A/P Check	102117	Follett School Solutions, Inc.	- Splits -		\$ 1,091.56	(\$ 44,197.95)
06/04/2015	A/P Check	102118	Follett School Solutions, Inc.	199-12-6329.HL-001-5-11-Q-00/EXP		\$ 1,148.13	(\$ 45,346.08)
06/04/2015	A/P Check	102119	Global Asset	- Splits -		\$ 646.07	(\$ 45,992.15)
06/04/2015	A/P Check	102120	Hodges Badge Company, Inc.	461-11-6499.IR-104-5-11-P-00/EXP		\$ 313.90	(\$ 46,306.05)
06/04/2015	A/P Check	102121	Inca-Trio Fire Services, LP	199-51-6249.MA-999-5-99-A-10/EXP		\$ 40.00	(\$ 46,346.05)
06/04/2015	A/P Check	102122	Inflatable Party Magic	461-11-6499.MT-103-5-11-P-00/EXP		\$ 180.00	(\$ 46,526.05)
06/04/2015	A/P Check	102123	Inflatable Party Magic	461-11-6499.MT-103-5-11-P-00/EXP		\$ 660.00	(\$ 47,186.05)
06/04/2015	A/P Check	102124	Interquest Detection Canines of North TX	- Splits -		\$ 860.00	(\$ 48,046.05)
06/04/2015	A/P Check	102125	Jerry Durant Toyota	199-51-6249.MA-999-5-99-A-00/EXP		\$ 813.80	(\$ 48,859.85)
06/04/2015	A/P Check	102126	Johnson County Treasurer	199-95-6223.00-999-5-99-Q-97/EXP		\$ 1,580.00	(\$ 50,439.85)
06/04/2015	A/P Check	102127	Jones School Supply Co. Inc.	- Splits -		\$ 240.89	(\$ 50,680.74)
06/04/2015	A/P Check	102128	Kelley Jordan Fisher	199-11-6411.S4-104-5-23-P-00/EXP		\$ 30.15	(\$ 50,710.89)
06/04/2015	A/P Check	102129	Jostens Inc.	199-11-6499.HS-001-5-11-Q-00/EXP		\$ 9.79	(\$ 50,720.68)
06/04/2015	A/P Check	102130	Jostens Inc.	199-11-6499.HS-001-5-11-Q-00/EXP		\$ 1,624.00	(\$ 52,344.68)
06/04/2015	A/P Check	102131	Darryle Taylors Lawn Tech, Inc	199-51-6319.MA-999-5-99-A-01/EXP		\$ 226.72	(\$ 52,571.40)
06/04/2015	A/P Check	102132	Layland Plumbing Inc.	- Splits -		\$ 545.50	(\$ 53,116.90)
06/04/2015	A/P Check	102133	Leasor Crass, P.C.	199-41-6211.GA-701-5-99-A-00/EXP		\$ 1,197.15	(\$ 54,314.05)

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/04/2015	A/P Check	102134	Shannon Lisenbe	199-23-6411.MT-103-5-11-P-00/EXP		\$ 26.68	(\$ 54,340.73)
06/04/2015	A/P Check	102135	Ryan Marchman	199-51-6299.MA-999-5-99-A-00/EXP		\$ 70.00	(\$ 54,410.73)
06/04/2015	A/P Check	102136	Caryn Martin	199-36-6299.CO-001-5-99-Q-00/EXP		\$ 865.15	(\$ 55,275.88)
06/04/2015	A/P Check	102137	McCoy's Building Supply Center	- Splits -		\$ 241.04	(\$ 55,516.92)
06/04/2015	A/P Check	102138	Millsap Appliance Repair	199-51-6319.MA-104-5-99-A-06/EXP		\$ 35.00	(\$ 55,551.92)
06/04/2015	A/P Check	102139	Mitchells Carpet Center	199-51-6319.MA-999-5-99-A-07/EXP		\$ 210.00	(\$ 55,761.92)
06/04/2015	A/P Check	102140	Helen Newman	199-23-6411.CL-102-5-99-P-00/EXP		\$ 28.27	(\$ 55,790.19)
06/04/2015	A/P Check	102141	Omni 1rst Integrated Systems	- Splits -		\$ 835.00	(\$ 56,625.19)
06/04/2015	A/P Check	102142	Oriental Trading Co., Inc.	461-11-6499.AD-101-5-11-P-00/EXP		\$ 106.10	(\$ 56,731.29)
06/04/2015	A/P Check	102143	Owl Brand Discovery Kits	- Splits -		\$ 218.85	(\$ 56,950.14)
06/04/2015	A/P Check	102144	Praxair Distribution Inc	- Splits -		\$ 326.41	(\$ 57,276.55)
06/04/2015	A/P Check	102145	Quality Sound And Communications	199-51-6319.MA-999-5-99-A-04/EXP		\$ 627.00	(\$ 57,903.55)
06/04/2015	A/P Check	102146	Quill Corporation	199-11-6399.HE-001-5-22-Q-00/EXP		\$ 854.16	(\$ 58,757.71)
06/04/2015	A/P Check	102147	Really Good Stuff Inc	199-11-6399.BL-103-5-25-P-00/EXP		\$ 216.54	(\$ 58,974.25)
06/04/2015	A/P Check	102148	Scholastic Book Clubs, Inc.	- Splits -		\$ 181.48	(\$ 59,155.73)
06/04/2015	A/P Check	102149	Scholastic Book Fairs	461-12-6499.12-107-5-11-P-00/EXP		\$ 920.12	(\$ 60,075.85)
06/04/2015	A/P Check	102150	Sherwin Williams Co.	- Splits -		\$ 73.88	(\$ 60,149.73)
06/04/2015	A/P Check	102151	Roxy Sherwood	461-36-6399.TH-041-5-11-Q-00/EXP		\$ 402.75	(\$ 60,552.48)
06/04/2015	A/P Check	102152	Alyson Smith	- Splits -		\$ 108.35	(\$ 60,660.83)
06/04/2015	A/P Check	102153	Staples Advantage	- Splits -		\$ 1,150.14	(\$ 61,810.97)
06/04/2015	A/P Check	102154	Texas Overhead Door Co	199-51-6249.MA-001-5-99-A-07/EXP		\$ 150.00	(\$ 61,960.97)
06/04/2015	A/P Check	102155	The Whisper Glide Co.	199-11-6399.MT-103-5-11-P-00/EXP		\$ 51.27	(\$ 62,012.24)
06/04/2015	A/P Check	102156	Trane	199-51-6249.MA-999-5-99-A-03/EXP		\$ 716.86	(\$ 62,729.10)
06/04/2015	A/P Check	102157	US Games	461-11-6399.GR-108-5-11-P-00/EXP		\$ 1,339.56	(\$ 64,068.66)
06/04/2015	A/P Check	102158	Utopia Graphix	- Splits -		\$ 2,434.00	(\$ 66,502.66)
06/04/2015	A/P Check	102159	West Music	461-11-6399.MT-103-5-11-P-00/EXP		\$ 631.80	(\$ 67,134.46)
06/04/2015	A/P Check	102160	Wright Tire Co	- Splits -		\$ 111.49	(\$ 67,245.95)
06/04/2015	A/P Check	102161	Jeffrey Wright	199-51-6299.MA-999-5-99-A-00/EXP		\$ 110.00	(\$ 67,355.95)
06/04/2015	A/P Check	102162	Lei Ann Wright	199-23-6411.MT-103-5-11-P-00/EXP		\$ 48.30	(\$ 67,404.25)
06/04/2015	A/P Check	102163	Lisa Wright	- Splits -		\$ 575.30	(\$ 67,979.55)
06/04/2015	A/P Check	102164	Xerox Corp.	- Splits -		\$ 623.51	(\$ 68,603.06)
06/04/2015	A/P Check	102165	Xerox Corp.	- Splits -		\$ 11,337.45	(\$ 79,940.51)
06/04/2015	A/P Check	102166	Christine Yubeta	199-21-6411.SB-999-5-23-A-00/EXP		\$ 43.01	(\$ 79,983.52)
06/04/2015	W/T W/D	16555	Cleburne Independent School District	- Splits -		\$ 208,492.81	(\$ 288,476.33)
06/04/2015	Deposit	21922	YEARBOOKS	461-00-5755.11-041-5-00-0-00/REV	\$ 200.00		(\$ 288,276.33)
06/04/2015	Deposit	21923	REIMBURSEMENT FOR MEDALS	461-00-5755.16-041-5-00-0-00/REV	\$ 546.72		(\$ 287,729.61)
06/04/2015	Deposit	21924	THEATER SHIRTS	461-00-5755.TH-041-5-00-0-00/REV	\$ 30.00		(\$ 287,699.61)
06/04/2015	Deposit	21925	LOST LIBRARY BOOK	461-00-5755.00-101-5-00-0-00/REV	\$ 14.22		(\$ 287,685.39)

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/04/2015	Deposit	21926	LOST LIBRARY BOOK	461-00-5755.00-101-5-00-0-00/REV	\$ 15.95		(\$ 287,669.44)
06/04/2015	Deposit	21927	CAMP GRADY FUNDRAISER	461-00-5755.00-101-5-00-0-00/REV	\$ 60.00		(\$ 287,609.44)
06/04/2015	Deposit	21928	LOST LIBRARY BOOK	461-00-5755.00-101-5-00-0-00/REV	\$ 15.47		(\$ 287,593.97)
06/04/2015	Deposit	21929	LOST LIBRARY BOOK	461-00-5755.00-101-5-00-0-00/REV	\$ 5.00		(\$ 287,588.97)
06/04/2015	Deposit	21930	BOOK	461-00-5755.95-001-5-00-0-00/REV	\$ 80.00		(\$ 287,508.97)
06/04/2015	Deposit	21931	PC CONCESSION STAND-PLAYDAY	461-00-5755.00-108-5-00-0-00/REV	\$ 1,393.00		(\$ 286,115.97)
06/04/2015	Deposit	21932	EOY 2ND-RODRIGUEZ	461-00-5755.00-109-5-00-0-00/REV	\$ 2.00		(\$ 286,113.97)
06/04/2015	Deposit	21933	LOST LIBRARY BOOK	461-00-5755.00-109-5-00-0-00/REV	\$ 16.99		(\$ 286,096.98)
06/04/2015	Deposit	21934	YEARBOOK	461-00-5755.15-107-5-00-0-00/REV	\$ 341.00		(\$ 285,755.98)
06/04/2015	Deposit	21935	CHEER FUNDRAISER	461-00-5755.07-107-5-00-0-00/REV	\$ 167.00		(\$ 285,588.98)
06/04/2015	Deposit	21936	CHEER DEPOSIT	461-00-5755.07-107-5-00-0-00/REV	\$ 210.00		(\$ 285,378.98)
06/04/2015	Deposit	21937	change from uta trip	461-36-6499.RE-107-5-11-P-00/EXP	\$ 7.06		(\$ 285,371.92)
06/04/2015	Deposit	21938	EOY 3RD QUINTANA	461-00-5755.00-109-5-00-0-00/REV	\$ 18.00		(\$ 285,353.92)
06/04/2015	Deposit	22065	BASEBALL PLAYOFF GAME	191-00-5752.90-000-5-00-0-00/REV	\$ 461.50		(\$ 284,892.42)
06/04/2015	Deposit	22066	REFUND-REGIONAL TRACK MEET-MERKET	191-36-6411.61-001-5-91-Q-00/EXP	\$ 22.22		(\$ 284,870.20)
06/04/2015	Deposit	22067	STATE TRACK MEET-PAYNE	191-36-6411.61-001-5-91-Q-00/EXP	\$ 9.48		(\$ 284,860.72)
06/04/2015	Deposit	22068	TENNIS BANQUET-FOSTER	191-36-6499.51-001-5-91-Q-00/EXP	\$ 19.74		(\$ 284,840.98)
06/04/2015	Deposit	AAJE 1532	Tax Collections May 15-21, 2015 Cash Transfer	- Splits -	\$ 34,467.71		(\$ 250,373.27)
06/04/2015	Deposit	AAJE 1533	Tax Collections May 22-31 2015 Cash Transfer	- Splits -	\$ 67,876.50		(\$ 182,496.77)
06/05/2015	A/P Check	102167	ATMOS Energy	199-51-6257.MO-999-5-99-A-00/EXP		\$ 118.80	(\$ 182,615.57)
06/05/2015	A/P Check	102168	Joseph Batzel	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 300.00	(\$ 182,915.57)
06/05/2015	A/P Check	102169	BSN Sports, Inc.	- Splits -		\$ 912.93	(\$ 183,828.50)
06/05/2015	A/P Check	102170	CDW Government, Inc.	199-51-6398.MA-999-5-99-A-00/EXP		\$ 1,451.00	(\$ 185,279.50)
06/05/2015	A/P Check	102171	Cheerzone	461-36-6499.07-107-5-99-P-00/EXP		\$ 295.16	(\$ 185,574.66)
06/05/2015	A/P Check	102172	CISD Child Nutrition	- Splits -		\$ 162.50	(\$ 185,737.16)
06/05/2015	A/P Check	102173	ESC, Region 11	199-13-6239.CP-999-5-99-A-00/EXP		\$ 99.00	(\$ 185,836.16)
06/05/2015	A/P Check	102174	Happy Feet Boots	461-36-6399.34-001-5-99-Q-00/EXP		\$ 749.40	(\$ 186,585.56)
06/05/2015	A/P Check	102175	Lisa Harrington	461-00-5755.35-001-5-00-0-00/REV		\$ 95.62	(\$ 186,681.18)
06/05/2015	A/P Check	102176	Hartman Publishing Inc	- Splits -		\$ 557.43	(\$ 187,238.61)
06/05/2015	A/P Check	102177	Barry Hipp	- Splits -		\$ 13.89	(\$ 187,252.50)
06/05/2015	A/P Check	102178	Johnny Paul's Music Shop	199-11-6399.JB-107-5-11-P-00/EXP		\$ 1,643.00	(\$ 188,895.50)
06/05/2015	A/P Check	102179	Jones School Supply Co. Inc.	199-11-6499.SF-111-5-11-P-00/EXP		\$ 216.83	(\$ 189,112.33)
06/05/2015	A/P Check	102180	Jostens Inc.	199-41-6499.GA-702-5-99-A-00/EXP		\$ 358.08	(\$ 189,470.41)
06/05/2015	A/P Check	102181	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 189,576.41)
06/05/2015	A/P Check	102182	Lone Star News Group	- Splits -		\$ 1,157.00	(\$ 190,733.41)
06/05/2015	A/P Check	102183	Matthews Office City	199-13-6399.CP-999-5-99-A-00/EXP		\$ 324.41	(\$ 191,057.82)
06/05/2015	A/P Check	102184	Jeff Merket	191-36-6411.61-001-5-91-Q-00/EXP		\$ 144.33	(\$ 191,202.15)
06/05/2015	A/P Check	102185	Moore Recycling LLC	199-51-6256.MO-999-5-99-A-00/EXP		\$ 300.16	(\$ 191,502.31)

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/05/2015	A/P Check	102186	Patrick's Cleburne Floral	199-11-6499.HS-001-5-11-Q-00/EXP		\$ 834.15	(\$ 192,336.46)
06/05/2015	A/P Check	102187	Quill Corporation	- Splits -		\$ 755.97	(\$ 193,092.43)
06/05/2015	A/P Check	102188	Quill Corporation	461-11-6399.18-041-5-11-Q-00/EXP		\$ 1,717.70	(\$ 194,810.13)
06/05/2015	A/P Check	102189	Sports Imports	191-36-6399.58-001-5-91-Q-00/EXP		\$ 4,049.35	(\$ 198,859.48)
06/05/2015	A/P Check	102190	Staples Advantage	- Splits -		\$ 346.07	(\$ 199,205.55)
06/05/2015	A/P Check	102191	TIPS/MOS	199-13-6398.CP-999-5-99-A-00/EXP		\$ 450.90	(\$ 199,656.45)
06/05/2015	A/P Check	102192	- VOID - DeeAnne Tortorelli			\$ 185.24	(\$ 199,656.45)
06/05/2015	Deposit	21939	PE-HEADBANDS	461-00-5755.00-108-5-00-0-00/REV	\$ 130.00		(\$ 199,526.45)
06/05/2015	Deposit	21940	PE CONCESSION STAND-PLAYDAY	461-00-5755.00-108-5-00-0-00/REV	\$ 407.00		(\$ 199,119.45)
06/05/2015	Deposit	21941	CABC DONATION	461-00-5755.17-041-5-00-0-00/REV	\$ 529.90		(\$ 198,589.55)
06/05/2015	Deposit	21942	HEB SOFT OPENING	461-00-5755.84-001-5-00-0-00/REV	\$ 1,800.00		(\$ 196,789.55)
06/05/2015	Deposit	21943	DONATION-KINGS DAUGHTERS	461-00-5755.PP-107-5-00-0-00/REV	\$ 250.00		(\$ 196,539.55)
06/05/2015	Deposit	21944	DONATION-CICI's	461-00-5755.00-103-5-00-0-00/REV	\$ 46.84		(\$ 196,492.71)
06/05/2015	Deposit	21945	PROVINE PICTURES REBATE	461-00-5755.00-103-5-00-0-00/REV	\$ 298.16		(\$ 196,194.55)
06/05/2015	Deposit	22014	TRANSPORTATION FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 248.32		(\$ 195,946.23)
06/05/2015	Deposit	22015	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-5-99-A-00/EXP	\$ 18.33		(\$ 195,927.90)
06/05/2015	Deposit	22016	REIMBURSE TUITION-I. RAMIREZ	199-11-6223.CS-001-5-22-Q-00/EXP	\$ 242.00		(\$ 195,685.90)
06/05/2015	Deposit	22017	HP REBATE	199-53-6399.00-999-5-99-A-96/EXP	\$ 17.00		(\$ 195,668.90)
06/05/2015	Deposit	22018	MEDICAID REIMBURSEMENT	199-00-5932.00-000-5-00-0-00/REV	\$ 1,525.22		(\$ 194,143.68)
06/05/2015	Deposit	22019	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-5-99-A-00/EXP	\$ 1.92		(\$ 194,141.76)
06/05/2015	Deposit	22020	ROYALTY REVENUE-CHESAPEAKE	199-00-5748.00-000-5-00-0-00/REV	\$ 3,194.13		(\$ 190,947.63)
06/05/2015	Deposit	22021	ROYALTY REVENUE-PIONEER	199-00-5748.00-000-5-00-0-00/REV	\$ 338.64		(\$ 190,608.99)
06/05/2015	Deposit	22022	NEW ID BADGE	199-00-5749.00-000-5-00-0-00/REV	\$ 5.00		(\$ 190,603.99)
06/05/2015	Deposit	22023	REFUND-MOORE SUPPLY	199-51-6319.MA-109-5-99-A-06/EXP	\$ 142.07		(\$ 190,461.92)
06/05/2015	Deposit	22024	GYM RENTAL	199-00-5743.00-000-5-00-0-00/REV	\$ 60.00		(\$ 190,401.92)
06/05/2015	Deposit	22025	FACILITY RENTAL	199-00-5743.00-000-5-00-0-00/REV	\$ 660.00		(\$ 189,741.92)
06/05/2015	Deposit	22026	GYM RENTAL	199-00-5743.00-000-5-00-0-00/REV	\$ 199.50		(\$ 189,542.42)
06/05/2015	Deposit	22027	RIDGEWAY RENTAL	199-00-5743.01-000-5-00-0-00/REV	\$ 9,738.75		(\$ 179,803.67)
06/05/2015	Deposit	22028	FACILITY RENTAL-RELAY	199-00-5743.00-000-5-00-0-00/REV	\$ 94.84		(\$ 179,708.83)
06/05/2015	Deposit	22029	CAR TAGS	199-52-6399.CL-102-5-99-P-00/EXP	\$ 19.00		(\$ 179,689.83)
06/05/2015	Deposit	22073	ROYALTY REVENUE-TRINITY	827-00-5744.00-000-5-00-0-00/REV	\$ 186.32		(\$ 179,503.51)
06/05/2015	Deposit	22074	ROYALTY REVENUE-PIONEER	827-00-5744.00-000-5-00-0-00/REV	\$ 37.92		(\$ 179,465.59)
06/05/2015	Deposit	AAJE 1541	Food Serv Rev - clear due from state	- Splits -	\$ 271,099.13		\$ 91,633.54
06/08/2015	A/P Check	102193	ATMOS Energy	199-51-6257.MO-999-5-99-A-00/EXP		\$ 257.16	\$ 91,376.38
06/08/2015	A/P Check	102194	Bennett Printing & Office Supply	191-36-6399.61-001-5-91-Q-00/EXP		\$ 82.00	\$ 91,294.38
06/08/2015	A/P Check	102195	Kathleen Black	199-11-6299.HB-001-5-11-Q-00/EXP		\$ 450.00	\$ 90,844.38
06/08/2015	A/P Check	102196	Sharyn Blair	- Splits -		\$ 44.80	\$ 90,799.58
06/08/2015	A/P Check	102197	CISD General Fund	- Splits -		\$ 2,070.12	\$ 88,729.46

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/08/2015	A/P Check	102198	CISD Transportation	- Splits -		\$ 11,780.02	\$ 76,949.44
06/08/2015	A/P Check	102199	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 163.35	\$ 76,786.09
06/08/2015	A/P Check	102200	Christi Gregory	- Splits -		\$ 4.80	\$ 76,781.29
06/08/2015	A/P Check	102201	Renea Hipp	- Splits -		\$ 11.10	\$ 76,770.19
06/08/2015	A/P Check	102202	Raina Howell	- Splits -		\$ 36.48	\$ 76,733.71
06/08/2015	A/P Check	102203	Johnson County Treasurer	199-52-6219.RO-999-5-99-A-00/EXP		\$ 11,537.84	\$ 65,195.87
06/08/2015	A/P Check	102204	Lori Johnson	- Splits -		\$ 18.95	\$ 65,176.92
06/08/2015	A/P Check	102205	Courtney Jones	- Splits -		\$ 30.94	\$ 65,145.98
06/08/2015	A/P Check	102206	Wesley Lynch	199-31-6411.SB-999-5-23-A-00/EXP		\$ 84.00	\$ 65,061.98
06/08/2015	A/P Check	102207	Amy Roberts	199-11-6411.GT-102-5-21-P-00/EXP		\$ 13.29	\$ 65,048.69
06/08/2015	A/P Check	102208	Michelle Saldana	- Splits -		\$ 75.88	\$ 64,972.81
06/08/2015	A/P Check	102209	Roxy Sherwood	461-36-6411.25-001-5-99-Q-00/EXP		\$ 72.52	\$ 64,900.29
06/08/2015	A/P Check	102210	Shawnalee Webb	199-11-6411.GT-104-5-21-P-00/EXP		\$ 8.44	\$ 64,891.85
06/08/2015	Withdrawal	21843	Bank Correct - Deb \$2625 sb \$2245	461-00-5755.00-002-5-00-0-00/REV		\$ 380.00	\$ 64,511.85
06/08/2015	Deposit	21844	Transfer from Investments	199-00-1101.00-000-5-00-0-00/G/L	\$ 600,000.00		\$ 664,511.85
06/08/2015	Deposit	21874	Lost library books	199-12-6329.JL-041-5-11-Q-00/EXP	\$ 557.67		\$ 665,069.52
06/08/2015	Deposit	21946	LOST LIBRARY BOOKS	461-00-5755.00-104-5-00-0-00/REV	\$ 105.30		\$ 665,174.82
06/08/2015	Deposit	21947	LIFETOUCH PROCEEDS	461-00-5755.00-104-5-00-0-00/REV	\$ 843.00		\$ 666,017.82
06/08/2015	Deposit	21948	CICI's PROCEEDS	461-00-5755.00-104-5-00-0-00/REV	\$ 42.02		\$ 666,059.84
06/08/2015	Deposit	21949	PENCIL MACHINE	461-00-5755.00-104-5-00-0-00/REV	\$ 17.00		\$ 666,076.84
06/08/2015	Deposit	21950	CELL PHONES	461-00-5755.11-041-5-00-0-00/REV	\$ 135.00		\$ 666,211.84
06/08/2015	Deposit	21951	BAND FEES	461-00-5755.18-041-5-00-0-00/REV	\$ 615.00		\$ 666,826.84
06/08/2015	Deposit	21952	GENERAL AGENDAS	461-00-5755.11-041-5-00-0-00/REV	\$ 10.00		\$ 666,836.84
06/08/2015	Deposit	21953	LOST ATHLETIC CLOTHING	461-00-5755.16-041-5-00-0-00/REV	\$ 355.00		\$ 667,191.84
06/08/2015	Deposit	21954	BAND DEPOSIT	461-00-5755.18-107-5-00-0-00/REV	\$ 74.00		\$ 667,265.84
06/08/2015	Deposit	21955	CHEER FUNDRAISER	461-00-5755.07-107-5-00-0-00/REV	\$ 147.00		\$ 667,412.84
06/08/2015	Deposit	21956	LOST LIBRARY BOOKS	461-00-5755.00-102-5-00-0-00/REV	\$ 42.07		\$ 667,454.91
06/08/2015	Deposit	21957	CHEER DEPOSIT	461-00-5755.07-107-5-00-0-00/REV	\$ 110.00		\$ 667,564.91
06/08/2015	Deposit	21958	LOST LIBRARY BOOK	461-00-5755.12-107-5-00-0-00/REV	\$ 11.36		\$ 667,576.27
06/08/2015	Deposit	21959	GIRL'S ATHLETIC FINE	461-00-5755.17-107-5-00-0-00/REV	\$ 30.00		\$ 667,606.27
06/08/2015	Deposit	21960	CHEER DEPOSIT	461-00-5755.07-107-5-00-0-00/REV	\$ 339.54		\$ 667,945.81
06/08/2015	Deposit	21961	CHEER FUNDRAISER	461-00-5755.07-107-5-00-0-00/REV	\$ 41.00		\$ 667,986.81
06/08/2015	Deposit	21962	YEARBOOKS	461-00-5755.15-107-5-00-0-00/REV	\$ 155.00		\$ 668,141.81
06/08/2015	Deposit	21963	CONVOCATION SHIRT	461-00-5755.00-111-5-00-0-00/REV	\$ 28.00		\$ 668,169.81
06/08/2015	Deposit	21964	CICI's SCHOOL NIGHT REBATE	461-00-5755.00-111-5-00-0-00/REV	\$ 38.22		\$ 668,208.03
06/08/2015	Deposit	21965	VENDING MACHINE SALES	461-00-5755.00-111-5-00-0-00/REV	\$ 89.00		\$ 668,297.03
06/08/2015	Deposit	21966	BOTTLED WATER SALES	461-00-5755.00-111-5-00-0-00/REV	\$ 249.94		\$ 668,546.97
06/08/2015	Deposit	21967	YEARBOOK SALES	461-00-5755.00-111-5-00-0-00/REV	\$ 120.00		\$ 668,666.97

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/08/2015	Deposit	21968	PEN & PENCIL MACHINE SALES	461-00-5755.11-041-5-00-0-00/REV	\$ 187.00		\$ 668,853.97
06/08/2015	Deposit	21969	GIRL'S ATH - LOST CLOTHES	461-00-5755.17-041-5-00-0-00/REV	\$ 105.00		\$ 668,958.97
06/08/2015	Deposit	22010	lost calculator	199-11-6398.HA-041-5-31-Q-00/EXP	\$ 150.00		\$ 669,108.97
06/08/2015	Deposit	22030	REIMBURSE FEE-LICENSE SLP	199-11-6499.SB-999-5-23-A-00/EXP	\$ 106.00		\$ 669,214.97
06/08/2015	Deposit	22031	SD CARDS	199-11-6399.AV-001-5-22-Q-00/EXP	\$ 50.00		\$ 669,264.97
06/08/2015	Deposit	22075	YEARBOOKS	461-00-5755.00-103-5-00-0-00/REV	\$ 225.00		\$ 669,489.97
06/08/2015	Deposit	22076	LOST LIBRARY BOOKS	461-00-5755.00-103-5-00-0-00/REV	\$ 29.73		\$ 669,519.70
06/08/2015	Withdrawal	AAJE 1539	Clear Due to 410 From 461	- Splits -		\$ 60.00	\$ 669,459.70
06/08/2015	Withdrawal	AAJE 1542	Clear due to 240 Due from 199	- Splits -		\$ 271,099.13	\$ 398,360.57
06/08/2015	Deposit	AAJE 1545	Bank Interest - Clear Due to Due From	- Splits -	\$ 125.00		\$ 398,485.57
06/09/2015	A/P Check	102211	A & B Automotive	199-51-6249.MA-999-5-99-A-00/EXP		\$ 25.50	\$ 398,460.07
06/09/2015	A/P Check	102212	All-Tex Locksmiths	199-51-6319.MA-999-5-99-A-03/EXP		\$ 75.00	\$ 398,385.07
06/09/2015	A/P Check	102213	Bocal Majority	199-11-6399.JB-041-5-11-Q-00/EXP		\$ 665.00	\$ 397,720.07
06/09/2015	A/P Check	102214	James Boley	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	\$ 397,709.07
06/09/2015	A/P Check	102215	Tim Brewer	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	\$ 397,698.07
06/09/2015	A/P Check	102216	BSN Sports, Inc.	- Splits -		\$ 999.99	\$ 396,698.08
06/09/2015	A/P Check	102217	Bucks Wheel & Equipment	- Splits -		\$ 592.14	\$ 396,105.94
06/09/2015	A/P Check	102218	Patricia Bushong	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	\$ 396,094.94
06/09/2015	A/P Check	102219	CISD General Fund	199-11-6399.GR-108-5-11-P-00/EXP		\$ 10.19	\$ 396,084.75
06/09/2015	A/P Check	102220	CISD Transportation	461-11-6412.GR-108-5-11-P-00/EXP		\$ 187.21	\$ 395,897.54
06/09/2015	A/P Check	102221	Clay Ewell Educational Services	- Splits -		\$ 150.00	\$ 395,747.54
06/09/2015	A/P Check	102222	Clear Perfection	199-34-6249.TR-999-5-99-A-00/EXP		\$ 225.00	\$ 395,522.54
06/09/2015	A/P Check	102223	Diamond Auto Glass	199-34-6249.TR-999-5-99-A-00/EXP		\$ 210.00	\$ 395,312.54
06/09/2015	A/P Check	102224	Dinn Bros Inc	461-11-6499.MT-103-5-11-P-00/EXP		\$ 200.15	\$ 395,112.39
06/09/2015	A/P Check	102225	Dream Ranch Office Supplies	- Splits -		\$ 873.50	\$ 394,238.89
06/09/2015	A/P Check	102226	Elliott Electric Supply	- Splits -		\$ 172.64	\$ 394,066.25
06/09/2015	A/P Check	102227	ESC, Region 11	199-41-6239.GA-750-5-99-A-00/EXP		\$ 99.00	\$ 393,967.25
06/09/2015	A/P Check	102228	Faith Massey	199-13-6411.JB-107-5-11-P-00/EXP		\$ 488.22	\$ 393,479.03
06/09/2015	A/P Check	102229	Family Medicine Associates	199-34-6219.TR-999-5-99-A-00/EXP		\$ 72.00	\$ 393,407.03
06/09/2015	A/P Check	102230	Heidi Frazier	461-00-5755.07-107-5-00-0-00/REV		\$ 48.00	\$ 393,359.03
06/09/2015	A/P Check	102231	Global Asset	- Splits -		\$ 646.07	\$ 392,712.96
06/09/2015	A/P Check	102232	Wilma Grove	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	\$ 392,701.96
06/09/2015	A/P Check	102233	Michelle Hite	461-00-5755.93-001-5-00-0-00/REV		\$ 75.00	\$ 392,626.96
06/09/2015	A/P Check	102234	Johnny Paul's Music Shop	199-11-6249.JB-107-5-11-P-00/EXP		\$ 1,559.00	\$ 391,067.96
06/09/2015	A/P Check	102235	Johnson County Humane Society	461-36-6499.GR-108-5-11-P-00/EXP		\$ 367.00	\$ 390,700.96
06/09/2015	A/P Check	102236	Lori Johnson	- Splits -		\$ 5.92	\$ 390,695.04
06/09/2015	A/P Check	102237	Lambert Oil Co., Inc.	- Splits -		\$ 3,469.38	\$ 387,225.66
06/09/2015	A/P Check	102238	Matthews Office City	- Splits -		\$ 777.12	\$ 386,448.54

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/09/2015	A/P Check	102239	Music In Motion	461-11-6399.MT-103-5-11-P-00/EXP		\$ 9.95	\$ 386,438.59
06/09/2015	A/P Check	102240	NAPA Auto Parts #347	- Splits -		\$ 171.94	\$ 386,266.65
06/09/2015	A/P Check	102241	O'Reilly Auto	- Splits -		\$ 186.83	\$ 386,079.82
06/09/2015	A/P Check	102242	PA Publishing	- Splits -		\$ 891.01	\$ 385,188.81
06/09/2015	A/P Check	102243	Quill Corporation	- Splits -		\$ 394.98	\$ 384,793.83
06/09/2015	A/P Check	102244	Raptor Technologies, Inc.	199-52-6399.GR-108-5-99-P-00/EXP		\$ 200.00	\$ 384,593.83
06/09/2015	A/P Check	102245	Rogers Lube Service	- Splits -		\$ 42.00	\$ 384,551.83
06/09/2015	A/P Check	102246	Kimberly Saucedo	199-23-6411.GR-108-5-99-P-00/EXP		\$ 61.18	\$ 384,490.65
06/09/2015	A/P Check	102247	Juan Francisco Silva	461-00-5755.15-107-5-00-0-00/REV		\$ 31.00	\$ 384,459.65
06/09/2015	A/P Check	102248	The Soccer Corner	191-36-6399.64-001-5-91-Q-00/EXP		\$ 1,529.75	\$ 382,929.90
06/09/2015	A/P Check	102249	Southwest International Truck	- Splits -		\$ 968.28	\$ 381,961.62
06/09/2015	A/P Check	102250	Terrys Tires & Wheels Inc.	- Splits -		\$ 245.30	\$ 381,716.32
06/09/2015	A/P Check	102251	Translation & Interpretation Network	199-13-6299.CP-999-5-99-A-00/EXP		\$ 134.88	\$ 381,581.44
06/09/2015	A/P Check	102252	Ty Watson	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	\$ 381,570.44
06/09/2015	A/P Check	102253	WittFitt	- Splits -		\$ 3,278.00	\$ 378,292.44
06/09/2015	A/P Check	102254	Agency 405	199-41-6299.GA-750-5-99-A-00/EXP		\$ 88.00	\$ 378,204.44
06/09/2015	A/P Check	102255	Amerliam	199-11-6399.MT-103-5-11-P-00/EXP		\$ 187.10	\$ 378,017.34
06/09/2015	A/P Check	102256	Apple, Inc.	199-13-6398.CP-999-5-99-A-00/EXP		\$ 469.00	\$ 377,548.34
06/09/2015	A/P Check	102257	Mark Banton	461-36-6299.10-001-5-99-Q-00/EXP		\$ 100.00	\$ 377,448.34
06/09/2015	A/P Check	102258	Blick Art Materials	461-11-6399.MT-103-5-11-P-00/EXP		\$ 614.11	\$ 376,834.23
06/09/2015	A/P Check	102259	BSN Sports, Inc.	- Splits -		\$ 1,024.65	\$ 375,809.58
06/09/2015	A/P Check	102260	BSN Sports, Inc.	191-36-6399.56-001-5-91-Q-00/EXP		\$ 1,488.48	\$ 374,321.10
06/09/2015	A/P Check	102261	BSN Sports, Inc.	191-36-6399.88-001-5-91-Q-00/EXP		\$ 1,674.61	\$ 372,646.49
06/09/2015	A/P Check	102262	Wesley Burton	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 372,571.49
06/09/2015	A/P Check	102263	Justin Calahan	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 372,496.49
06/09/2015	A/P Check	102264	Careys Sporting Goods	191-36-6399.45-041-5-91-Q-00/EXP		\$ 908.37	\$ 371,588.12
06/09/2015	A/P Check	102265	CDW Government, Inc.	- Splits -		\$ 1,544.31	\$ 370,043.81
06/09/2015	A/P Check	102266	CDW Government, Inc.	- Splits -		\$ 1,610.34	\$ 368,433.47
06/09/2015	A/P Check	102267	CISD General Fund	- Splits -		\$ 42.44	\$ 368,391.03
06/09/2015	A/P Check	102268	CISD Transportation	461-11-6412.IR-104-5-11-P-00/EXP		\$ 16.49	\$ 368,374.54
06/09/2015	A/P Check	102269	Delcom Group	- Splits -		\$ 192.00	\$ 368,182.54
06/09/2015	A/P Check	102270	ESC, Region 11	199-53-6239.00-999-5-99-A-96/EXP		\$ 99.00	\$ 368,083.54
06/09/2015	A/P Check	102271	Follett School Solutions, Inc.	199-12-6329.JL-041-5-11-Q-00/EXP		\$ 165.39	\$ 367,918.15
06/09/2015	A/P Check	102272	Tomas Guerra	191-36-6299.54-001-5-91-Q-00/EXP		\$ 73.00	\$ 367,845.15
06/09/2015	A/P Check	102273	J.W. Pepper & Son, Inc.	- Splits -		\$ 666.97	\$ 367,178.18
06/09/2015	A/P Check	102274	Jostens Inc.	199-41-6499.GA-702-5-99-A-00/EXP		\$ 534.18	\$ 366,644.00
06/09/2015	A/P Check	102275	Woody Mathews	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 366,569.00
06/09/2015	A/P Check	102276	PCM-G, Inc.	199-53-6249.00-999-5-99-A-96/EXP		\$ 1,026.37	\$ 365,542.63

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/09/2015	A/P Check	102277	Penders Music Co	199-11-6399.CO-001-5-11-Q-00/EXP		\$ 633.22	\$ 364,909.41
06/09/2015	A/P Check	102278	Kameron Pickett	461-36-6299.10-001-5-99-Q-00/EXP		\$ 100.00	\$ 364,809.41
06/09/2015	A/P Check	102279	Quill Corporation	- Splits -		\$ 218.01	\$ 364,591.40
06/09/2015	A/P Check	102280	Really Good Stuff Inc	- Splits -		\$ 956.30	\$ 363,635.10
06/09/2015	A/P Check	102281	Runnels Glass Co.,Inc.	199-51-6319.MA-001-5-99-A-00/EXP		\$ 82.50	\$ 363,552.60
06/09/2015	A/P Check	102282	Sign Bracket Store	199-11-6399.MP-001-5-11-Q-00/EXP		\$ 311.89	\$ 363,240.71
06/09/2015	A/P Check	102283	Staples Advantage	- Splits -		\$ 1,414.12	\$ 361,826.59
06/09/2015	A/P Check	102284	Teacher Direct	199-11-6399.AD-101-5-11-P-00/EXP		\$ 169.44	\$ 361,657.15
06/09/2015	A/P Check	102285	Teachers Tools Inc.	199-11-6399.AD-101-5-11-P-00/EXP		\$ 247.93	\$ 361,409.22
06/09/2015	A/P Check	102286	Team Go Figure	- Splits -		\$ 1,593.40	\$ 359,815.82
06/09/2015	A/P Check	102287	- VOID - TEPSA			\$ 25.00	\$ 359,815.82
06/09/2015	A/P Check	102288	TEPSA	199-21-6411.CP-999-5-99-A-00/EXP		\$ 50.00	\$ 359,765.82
06/09/2015	A/P Check	102289	TIPS/MOS	- Splits -		\$ 1,616.73	\$ 358,149.09
06/09/2015	A/P Check	102290	Terry Way	461-36-6299.10-001-5-99-Q-00/EXP		\$ 100.00	\$ 358,049.09
06/09/2015	A/P Check	102291	Dan Williford	461-36-6299.10-001-5-99-Q-00/EXP		\$ 100.00	\$ 357,949.09
06/09/2015	A/P Check	102292	Gary Wright	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 357,874.09
06/09/2015	W/T W/D	16567	Cleburne Independent School District	- Splits -		\$ 87,263.36	\$ 270,610.73
06/09/2015	Deposit	21845	803-ROSE-ELECTRICAL USAGE	199-00-5743.00-000-5-00-0-00/REV	\$ 1,746.43		\$ 272,357.16
06/09/2015	Withdrawal	21846	Bank Correction - \$80 sb \$75	461-00-5755.80-001-5-00-0-00/REV		\$ 5.00	\$ 272,352.16
06/09/2015	Deposit	21970	LOST TEXT BOOK	461-00-5755.00-837-5-00-0-00/REV	\$ 27.01		\$ 272,379.17
06/09/2015	Deposit	21971	CICI'S SCHOOL NIGHT PROCEEDS	461-00-5755.00-101-5-00-0-00/REV	\$ 38.56		\$ 272,417.73
06/09/2015	Deposit	21972	LOST LIBRARY BOOK	461-00-5755.00-101-5-00-0-00/REV	\$ 10.21		\$ 272,427.94
06/09/2015	Deposit	21973	LOST LIBRARY BOOK	461-00-5755.00-101-5-00-0-00/REV	\$ 10.21		\$ 272,438.15
06/09/2015	Deposit	21974	CAMP GRADY DVD FUNDRAISER	461-00-5755.02-101-5-00-0-00/REV	\$ 30.00		\$ 272,468.15
06/09/2015	Deposit	21975	CHEER FUNDRAISER	461-00-5755.07-107-5-00-0-00/REV	\$ 25.00		\$ 272,493.15
06/09/2015	Deposit	21976	LOST LIBRARY BOOKS	461-00-5755.00-109-5-00-0-00/REV	\$ 29.94		\$ 272,523.09
06/09/2015	Deposit	21977	YEARBOOKS	461-00-5755.00-111-5-00-0-00/REV	\$ 40.00		\$ 272,563.09
06/09/2015	Deposit	21978	LOST LIBRARY BOOKS	461-00-5755.00-111-5-00-0-00/REV	\$ 85.74		\$ 272,648.83
06/10/2015	A/P Check	102293	4imprint USA	461-36-6499.02-101-5-11-P-00/EXP		\$ 1,871.37	\$ 270,777.46
06/10/2015	A/P Check	102294	Action Signs	461-11-6399.GR-108-5-11-P-00/EXP		\$ 384.00	\$ 270,393.46
06/10/2015	A/P Check	102295	All-Tex Locksmiths	199-51-6319.MA-999-5-99-A-03/EXP		\$ 15.00	\$ 270,378.46
06/10/2015	A/P Check	102296	Anderson Coffee Service	199-41-6499.GA-750-5-99-A-00/EXP		\$ 122.95	\$ 270,255.51
06/10/2015	A/P Check	102297	Patricia Anglada	- Splits -		\$ 74.82	\$ 270,180.69
06/10/2015	A/P Check	102298	Awards by Mastercraft	199-11-6499.JH-041-5-11-Q-00/EXP		\$ 63.00	\$ 270,117.69
06/10/2015	A/P Check	102299	Barnes & Noble Booksellers	- Splits -		\$ 357.56	\$ 269,760.13
06/10/2015	A/P Check	102300	Bennett Printing & Office Supply	191-36-6399.61-001-5-91-Q-00/EXP		\$ 196.00	\$ 269,564.13
06/10/2015	A/P Check	102301	Best Buy Business Advantage Account	461-11-6499.GR-108-5-11-P-00/EXP		\$ 1,934.15	\$ 267,629.98
06/10/2015	A/P Check	102302	CDW Government, Inc.	199-23-6399.IM-107-5-99-P-00/EXP		\$ 67.64	\$ 267,562.34

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/10/2015	A/P Check	102303	CDW Government, Inc.	- Splits -		\$ 574.57	\$ 266,987.77
06/10/2015	A/P Check	102304	CDW Government, Inc.	199-13-6398.CP-999-5-99-A-00/EXP		\$ 683.24	\$ 266,304.53
06/10/2015	A/P Check	102305	CDW Government, Inc.	199-13-6398.CP-999-5-99-A-00/EXP		\$ 1,920.24	\$ 264,384.29
06/10/2015	A/P Check	102306	CISD Child Nutrition	- Splits -		\$ 1,074.00	\$ 263,310.29
06/10/2015	A/P Check	102307	CISD General Fund	199-11-6399.AD-101-5-11-P-00/EXP		\$ 12.96	\$ 263,297.33
06/10/2015	A/P Check	102308	CISD Transportation	- Splits -		\$ 305.55	\$ 262,991.78
06/10/2015	A/P Check	102309	Trina Cody	- Splits -		\$ 36.42	\$ 262,955.36
06/10/2015	A/P Check	102310	Cool Dog Graphics, LLC	461-11-6399.17-041-5-11-Q-00/EXP		\$ 188.00	\$ 262,767.36
06/10/2015	A/P Check	102311	Bonnie Davis	199-33-6411.HT-001-5-99-Q-00/EXP		\$ 10.00	\$ 262,757.36
06/10/2015	A/P Check	102312	Fabiola Davis	- Splits -		\$ 91.02	\$ 262,666.34
06/10/2015	A/P Check	102313	Delcom Group	- Splits -		\$ 3,050.72	\$ 259,615.62
06/10/2015	A/P Check	102314	Jennifer DeLeon	461-00-5755.00-101-5-00-0-00/REV		\$ 6.00	\$ 259,609.62
06/10/2015	A/P Check	102315	Diana Flores	461-00-5755.00-109-5-00-0-00/REV		\$ 10.95	\$ 259,598.67
06/10/2015	A/P Check	102316	Christi Gregory	- Splits -		\$ 20.00	\$ 259,578.67
06/10/2015	A/P Check	102317	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 5.00	\$ 259,573.67
06/10/2015	A/P Check	102318	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 16.99	\$ 259,556.68
06/10/2015	A/P Check	102319	Laura Hernandez	461-00-5755.00-109-5-00-0-00/REV		\$ 14.95	\$ 259,541.73
06/10/2015	A/P Check	102320	Renea Hipp	- Splits -		\$ 10.00	\$ 259,531.73
06/10/2015	A/P Check	102321	Raina Howell	- Splits -		\$ 10.00	\$ 259,521.73
06/10/2015	A/P Check	102322	J.W. Pepper & Son, Inc.	- Splits -		\$ 92.98	\$ 259,428.75
06/10/2015	A/P Check	102323	Patricia Jacocks	- Splits -		\$ 23.35	\$ 259,405.40
06/10/2015	A/P Check	102324	Lori Johnson	- Splits -		\$ 10.00	\$ 259,395.40
06/10/2015	A/P Check	102325	Katherine Lawhon	461-00-5755.00-109-5-00-0-00/REV		\$ 22.00	\$ 259,373.40
06/10/2015	A/P Check	102326	Matthews Office City	- Splits -		\$ 1,058.29	\$ 258,315.11
06/10/2015	A/P Check	102327	Matthews Office City	199-11-6399.AD-101-5-11-P-00/EXP		\$ 1,226.33	\$ 257,088.78
06/10/2015	A/P Check	102328	Matthews Office City	- Splits -		\$ 2,336.56	\$ 254,752.22
06/10/2015	A/P Check	102329	Mentoring Minds	- Splits -		\$ 463.29	\$ 254,288.93
06/10/2015	A/P Check	102330	Nasco	- Splits -		\$ 1,056.76	\$ 253,232.17
06/10/2015	A/P Check	102331	Odysseyware	- Splits -		\$ 33,500.00	\$ 219,732.17
06/10/2015	A/P Check	102332	Oriental Trading Co., Inc.	- Splits -		\$ 319.16	\$ 219,413.01
06/10/2015	A/P Check	102333	Maria Perez	461-00-5755.00-101-5-00-0-00/REV		\$ 6.00	\$ 219,407.01
06/10/2015	A/P Check	102334	Prentke Romich Company	- Splits -		\$ 1,926.44	\$ 217,480.57
06/10/2015	A/P Check	102335	Keli Price	199-11-6411.GT-101-5-21-P-00/EXP		\$ 24.93	\$ 217,455.64
06/10/2015	A/P Check	102336	Quill Corporation	461-11-6399.18-107-5-11-P-00/EXP		\$ 249.87	\$ 217,205.77
06/10/2015	A/P Check	102337	Really Good Stuff Inc	- Splits -		\$ 752.97	\$ 216,452.80
06/10/2015	A/P Check	102338	Andrea Saenz	461-00-5755.00-101-5-00-0-00/REV		\$ 6.00	\$ 216,446.80
06/10/2015	A/P Check	102339	School Specialty Inc.	461-11-6399.GR-108-5-11-P-00/EXP		\$ 852.39	\$ 215,594.41
06/10/2015	A/P Check	102340	School Specialty Inc.	199-11-6399.GR-108-5-11-P-00/EXP		\$ 1,477.82	\$ 214,116.59

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/10/2015	A/P Check	102342	Funny Girl Designs, LLC	461-36-6499.GR-108-5-11-P-00/EXP		\$ 600.00	\$ 213,516.59
06/10/2015	A/P Check	102343	University Of Texas At Arlington	199-13-6411.GT-107-5-21-P-00/EXP		\$ 50.00	\$ 213,466.59
06/10/2015	A/P Check	102344	Maria Vazquez	461-00-5755.00-109-5-00-0-00/REV		\$ 12.95	\$ 213,453.64
06/10/2015	A/P Check	102345	Alicia Voigt	- Splits -		\$ 12.60	\$ 213,441.04
06/10/2015	A/P Check	102346	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 40.00	\$ 213,401.04
06/10/2015	A/P Check	102347	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 74.33	\$ 213,326.71
06/11/2015	A/P Check	102341	Staples Advantage	- Splits -		\$ 8,269.56	\$ 205,057.15
06/11/2015	W/T W/D	16579	Cleburne Independent School District	- Splits -		\$ 172.47	\$ 204,884.68
06/11/2015	Deposit	21979	SUMMER LEAGUE GATE 6/8/15	461-00-5755.10-001-5-00-0-00/REV	\$ 418.00		\$ 205,302.68
06/11/2015	Deposit	21980	SUMMER LEAGUE ENTRY FEES 6/8/15	461-00-5755.10-001-5-00-0-00/REV	\$ 2,045.00		\$ 207,347.68
06/11/2015	Deposit	21981	FEES FOR ID'S	461-00-5755.60-001-5-00-0-00/REV	\$ 228.00		\$ 207,575.68
06/11/2015	Deposit	21982	DANCE PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 58.41		\$ 207,634.09
06/11/2015	Deposit	21983	POETRY SLAM SHIRTS	461-00-5755.28-001-5-00-0-00/REV	\$ 184.00		\$ 207,818.09
06/11/2015	Deposit	21984	CHEER PAYMENTS	461-00-5755.35-001-5-00-0-00/REV	\$ 329.61		\$ 208,147.70
06/11/2015	Deposit	21985	YEARBOOKS	461-00-5755.93-001-5-00-0-00/REV	\$ 640.00		\$ 208,787.70
06/11/2015	Deposit	21986	LIFTATHON	461-00-5752.WW-929-5-00-0-00/REV	\$ 130.00		\$ 208,917.70
06/11/2015	Deposit	21987	WORKBOOK	461-00-5755.76-001-5-00-0-00/REV	\$ 19.18		\$ 208,936.88
06/11/2015	Deposit	21988	LOLLIPOPS	461-00-5755.25-001-5-00-0-00/REV	\$ 114.00		\$ 209,050.88
06/11/2015	Deposit	21989	30-SHIRTS, 15-BANQUET, 90-HOTEL, 132 LOL	461-00-5755.25-001-5-00-0-00/REV	\$ 267.00		\$ 209,317.88
06/11/2015	Deposit	21990	CABC DONATION	461-00-5755.99-001-5-00-0-00/REV	\$ 9,284.74		\$ 218,602.62
06/11/2015	Deposit	21991	DONATION-KINGS DAUGHTERS	461-00-5755.02-101-5-00-0-00/REV	\$ 250.00		\$ 218,852.62
06/11/2015	Deposit	21992	LOST LIBRARY BOOK	461-00-5755.00-103-5-00-0-00/REV	\$ 7.00		\$ 218,859.62
06/11/2015	Deposit	21993	BROKEN HEADPHONES	461-00-5755.00-103-5-00-0-00/REV	\$ 14.00		\$ 218,873.62
06/11/2015	Deposit	21994	PTA-REIMBURSE TRANSPORTATION FOR FT	461-00-5755.00-102-5-00-0-00/REV	\$ 1,982.04		\$ 220,855.66
06/11/2015	Deposit	22032	REIMBURSE EXPENSE-WHITTON	199-36-6411.HS-001-5-99-Q-00/EXP	\$ 11.89		\$ 220,867.55
06/11/2015	Deposit	22033	CTE-GODLEY	199-00-5729.00-000-5-00-0-00/REV	\$ 4,607.36		\$ 225,474.91
06/11/2015	Deposit	22034	HP REBATE	199-53-6399.00-999-5-99-A-96/EXP	\$ 17.00		\$ 225,491.91
06/11/2015	Deposit	22035	IPOD SHUFFLE REPLACEMENT	199-11-6399.CP-104-5-11-P-51/EXP	\$ 75.00		\$ 225,566.91
06/11/2015	Deposit	22036	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-5-99-A-00/EXP	\$ 2,122.75		\$ 227,689.66
06/11/2015	Deposit	22037	TRANSPORTATION FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 12,131.16		\$ 239,820.82
06/11/2015	Deposit	22038	JURY DUTY-HOLLARS	199-00-5749.00-000-5-00-0-00/REV	\$ 8.00		\$ 239,828.82
06/11/2015	Deposit	22039	REFUND-STAPLES	199-11-6399.HS-001-5-99-Q-00/EXP	\$ 6.72		\$ 239,835.54
06/11/2015	Deposit	22040	TRANSPORTATION FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 305.55		\$ 240,141.09
06/11/2015	Deposit	22041	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-5-99-A-00/EXP	\$ 12.96		\$ 240,154.05
06/11/2015	Deposit	22042	TRAVEL REFUND-GOAINS	199-11-6411.JH-041-5-11-Q-00/EXP	\$ 19.28		\$ 240,173.33
06/11/2015	Deposit	22043	DRIVERS ED	199-00-5755.CE-000-5-00-0-00/REV	\$ 3,675.00		\$ 243,848.33
06/11/2015	Deposit	22044	CARE PAYMENTS	199-00-5755.CA-000-5-00-0-00/REV	\$ 412.20		\$ 244,260.53
06/11/2015	Deposit	22069	CLINIC CANCELLATIONS	191-36-6411.44-001-5-91-Q-00/EXP	\$ 240.00		\$ 244,500.53

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/12/2015	Deposit	21847	COCA COLA	461-00-5755.00-002-5-00-0-00/REV	\$ 120.90		\$ 244,621.43
06/12/2015	Deposit	21848	COCA COLA	461-00-5755.11-041-5-00-0-00/REV	\$ 215.08		\$ 244,836.51
06/12/2015	Deposit	21849	COCA COLA	461-00-5755.60-001-5-00-0-00/REV	\$ 469.39		\$ 245,305.90
06/12/2015	Deposit	21850	COCA COLA	- Splits -	\$ 122.18		\$ 245,428.08
06/12/2015	Deposit	21851	COCA COLA	461-00-5755.00-102-5-00-0-00/REV	\$ 59.53		\$ 245,487.61
06/12/2015	Deposit	21852	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 144.00	<input checked="" type="checkbox"/>	\$ 245,631.61
06/12/2015	Deposit	21853	CARE/Drivers Ed	- Splits -	\$ 408.30	<input checked="" type="checkbox"/>	\$ 246,039.91
06/12/2015	Deposit	21854	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 177.00	<input checked="" type="checkbox"/>	\$ 246,216.91
06/12/2015	Deposit	21855	CARE/Drivers Ed	- Splits -	\$ 260.50	<input checked="" type="checkbox"/>	\$ 246,477.41
06/12/2015	Deposit	21856	Drivers Ed	199-00-5755.CE-000-5-00-0-00/REV	\$ 350.00	<input checked="" type="checkbox"/>	\$ 246,827.41
06/12/2015	Deposit	21857	Drivers Ed	199-00-5755.CE-000-5-00-0-00/REV	\$ 350.00	<input checked="" type="checkbox"/>	\$ 247,177.41
06/12/2015	Deposit	21858	CARE/Drivers Ed	- Splits -	\$ 545.50	<input checked="" type="checkbox"/>	\$ 247,722.91
06/12/2015	Deposit	21859	CARE/Drivers Ed	- Splits -	\$ 330.76	<input checked="" type="checkbox"/>	\$ 248,053.67
06/12/2015	Deposit	21860	Drivers Ed	199-00-5755.CE-000-5-00-0-00/REV	\$ 350.00	<input checked="" type="checkbox"/>	\$ 248,403.67
06/12/2015	Deposit	21861	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 270.75	<input checked="" type="checkbox"/>	\$ 248,674.42
06/12/2015	Withdrawal	21862	CARE	199-11-6499.CA-999-5-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 36.98	\$ 248,637.44
06/12/2015	Withdrawal	21863	Drivers Ed	199-11-6499.CE-999-5-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 29.05	\$ 248,608.39
06/12/2015	Deposit	AAJE 1590	Food Service Revenue	- Splits -	\$ 58,877.61	<input type="checkbox"/>	\$ 307,486.00
06/15/2015	A/P Check	102348	A Photo Identification, Inc.	199-52-6399.HS-001-5-99-Q-00/EXP		<input type="checkbox"/> \$ 980.00	\$ 306,506.00
06/15/2015	A/P Check	102349	A.W. Peller & Associates, Inc.	461-36-6329.MT-103-5-11-P-00/EXP		<input type="checkbox"/> \$ 70.68	\$ 306,435.32
06/15/2015	A/P Check	102350	Anderson's It's Elementary	461-11-6499.GR-108-5-11-P-00/EXP		<input type="checkbox"/> \$ 1,075.87	\$ 305,359.45
06/15/2015	A/P Check	102351	ATMOS Energy	- Splits -		<input type="checkbox"/> \$ 631.66	\$ 304,727.79
06/15/2015	A/P Check	102352	B & B Athletics	191-36-6399.61-001-5-91-Q-00/EXP		<input type="checkbox"/> \$ 2,964.00	\$ 301,763.79
06/15/2015	A/P Check	102353	Kristen Brink	461-00-5755.00-109-5-00-0-00/REV		<input type="checkbox"/> \$ 16.99	\$ 301,746.80
06/15/2015	A/P Check	102354	Cavallo Energy Texas LLC	199-51-6258.MO-999-5-99-A-00/EXP		<input type="checkbox"/> \$ 91,259.29	\$ 210,487.51
06/15/2015	A/P Check	102355	CISD Transportation	461-11-6412.MT-103-5-11-P-00/EXP		<input type="checkbox"/> \$ 19.40	\$ 210,468.11
06/15/2015	A/P Check	102356	City Of Cleburne	199-52-6219.RO-999-5-99-A-00/EXP		<input type="checkbox"/> \$ 12,904.56	\$ 197,563.55
06/15/2015	A/P Check	102357	City Of Cleburne	- Splits -		<input type="checkbox"/> \$ 17,988.85	\$ 179,574.70
06/15/2015	A/P Check	102358	College Guidance Consultants	199-31-6249.GC-001-5-99-Q-00/EXP		<input type="checkbox"/> \$ 625.00	\$ 178,949.70
06/15/2015	A/P Check	102359	Katie Cunningham	199-13-6411.CP-999-5-11-A-00/EXP		<input type="checkbox"/> \$ 17.78	\$ 178,931.92
06/15/2015	A/P Check	102360	Genes Bus Charters, Inc.	461-11-6412.MT-103-5-11-P-00/EXP		<input type="checkbox"/> \$ 2,340.00	\$ 176,591.92
06/15/2015	A/P Check	102361	Houghton Mifflin Harcourt Publishing Co.	461-11-6321.CL-102-5-11-P-00/EXP		<input type="checkbox"/> \$ 7,444.14	\$ 169,147.78
06/15/2015	A/P Check	102362	Indeco Sales, Inc.	199-23-6398.CL-102-5-11-P-00/EXP		<input type="checkbox"/> \$ 2,220.00	\$ 166,927.78
06/15/2015	A/P Check	102363	Johnny Paul's Music Shop	- Splits -		<input type="checkbox"/> \$ 935.95	\$ 165,991.83
06/15/2015	A/P Check	102364	Jostens Inc.	461-36-6399.93-001-5-99-Q-00/EXP		<input type="checkbox"/> \$ 11,432.03	\$ 154,559.80
06/15/2015	A/P Check	102365	Lil Mac's	- Splits -		<input type="checkbox"/> \$ 1,490.00	\$ 153,069.80
06/15/2015	A/P Check	102366	Ryan Marchman	199-51-6299.MA-999-5-99-A-00/EXP		<input type="checkbox"/> \$ 270.00	\$ 152,799.80
06/15/2015	A/P Check	102367	Matthews Office City	199-11-6398.JH-041-5-11-Q-00/EXP		<input type="checkbox"/> \$ 699.95	\$ 152,099.85

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/15/2015	A/P Check	102368	Miss Tammy's All-Star Co.	461-36-6299.35-001-5-99-Q-00/EXP		\$ 2,600.00	\$ 149,499.85
06/15/2015	A/P Check	102369	Alice Parker	191-00-5752.41-000-5-00-0-00/REV		\$ 500.00	\$ 148,999.85
06/15/2015	A/P Check	102370	Pitney Bowes	199-41-6269.GA-750-5-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 213.00	\$ 148,786.85
06/15/2015	A/P Check	102371	Progressive Waste Solutions of Texas, Inc.	- Splits -		\$ 11,665.10	\$ 137,121.75
06/15/2015	A/P Check	102372	Really Good Stuff Inc	199-11-6399.GR-108-5-11-P-00/EXP		\$ 1,196.43	\$ 135,925.32
06/15/2015	A/P Check	102373	Kimberly Saucedo	199-23-6411.GR-108-5-99-P-00/EXP		\$ 35.42	\$ 135,889.90
06/15/2015	A/P Check	102374	School Specialty Inc.	199-11-6399.GR-108-5-11-P-00/EXP		\$ 13.04	\$ 135,876.86
06/15/2015	A/P Check	102375	Staples Advantage	- Splits -		\$ 166.37	\$ 135,710.49
06/15/2015	A/P Check	102376	SupplyWorks	- Splits -		\$ 20,840.61	\$ 114,869.88
06/15/2015	A/P Check	102377	Atieh Taskindoust	199-31-6411.SB-999-5-23-A-00/EXP		\$ 14.58	\$ 114,855.30
06/15/2015	A/P Check	102378	Angie Turner	199-23-6411.HS-001-5-99-Q-00/EXP		\$ 22.77	\$ 114,832.53
06/15/2015	A/P Check	102379	Susan Wren	199-23-6411.SF-111-5-99-P-00/EXP		\$ 38.30	\$ 114,794.23
06/15/2015	A/P Check	102380	Jeffrey Wright	- Splits -		\$ 470.00	\$ 114,324.23
06/15/2015	Withdrawal	21864	Loan to Federal - 211	199-00-2172.05-000-5-00-0-00/G/L		\$ 50,000.00	\$ 64,324.23
06/15/2015	Deposit	AAJE 1589	TEA Pmt 410 Txtbook & Kinder	- Splits -	\$ 10,872.80		\$ 75,197.03
06/16/2015	A/P Check	102381	AREA VIII FFA	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 50.00	\$ 75,147.03
06/16/2015	A/P Check	102382	Mark Banton	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 75,072.03
06/16/2015	A/P Check	102383	Wesley Burton	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 74,997.03
06/16/2015	A/P Check	102384	Joshua Calahan	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 74,922.03
06/16/2015	A/P Check	102385	Michael Dierke	461-36-6299.10-001-5-99-Q-00/EXP		\$ 100.00	\$ 74,822.03
06/16/2015	A/P Check	102386	Family & Consumer Sciences	199-13-6239.HE-001-5-22-Q-00/EXP		\$ 90.00	\$ 74,732.03
06/16/2015	A/P Check	102387	Kameron Pickett	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 74,657.03
06/16/2015	A/P Check	102388	Terry Way	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 74,582.03
06/16/2015	A/P Check	102389	Dan Williford	461-36-6299.10-001-5-99-Q-00/EXP		\$ 100.00	\$ 74,482.03
06/16/2015	A/P Check	102390	Gary Wright	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 74,407.03
06/16/2015	A/P Check	102393	Mark Banton	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 74,332.03
06/16/2015	A/P Check	102395	Wesley Burton	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 74,257.03
06/16/2015	A/P Check	102396	Joshua Calahan	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 74,182.03
06/16/2015	A/P Check	102399	Michael Dierke	461-36-6299.10-001-5-99-Q-00/EXP		\$ 100.00	\$ 74,082.03
06/16/2015	A/P Check	102409	Woody Mathews	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 74,007.03
06/16/2015	A/P Check	102412	Kameron Pickett	461-36-6299.10-001-5-99-Q-00/EXP		\$ 100.00	\$ 73,907.03
06/16/2015	A/P Check	102421	Terry Way	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 73,832.03
06/16/2015	A/P Check	102422	Dan Williford	461-36-6299.10-001-5-99-Q-00/EXP		\$ 100.00	\$ 73,732.03
06/16/2015	Deposit	21995	DANCE PAYMENTS	461-00-5755.34-001-5-00-0-00/REV	\$ 540.00		\$ 74,272.03
06/16/2015	Deposit	21996	CHEER UNIFORMS	461-00-5755.07-107-5-00-0-00/REV	\$ 200.00		\$ 74,472.03
06/16/2015	Deposit	21997	6/15/15 GATE	461-00-5755.10-001-5-00-0-00/REV	\$ 385.00		\$ 74,857.03
06/16/2015	Deposit	21998	6/11/15 GATE	461-00-5755.10-001-5-00-0-00/REV	\$ 292.00		\$ 75,149.03
06/16/2015	Deposit	21999	DANCE PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 100.00		\$ 75,249.03

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/17/2015	A/P Check	102391	Eric Alexander	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 105.00	\$ 75,144.03
06/17/2015	A/P Check	102392	ATMOS Energy	- Splits -		\$ 1,159.78	\$ 73,984.25
06/17/2015	A/P Check	102394	BSN Sports, Inc.	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 431.44	\$ 73,552.81
06/17/2015	A/P Check	102397	Paul Coble	199-51-6411.MA-999-5-99-A-00/EXP		\$ 40.00	\$ 73,512.81
06/17/2015	A/P Check	102398	Dan Dipert Coaches	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 2,127.50	\$ 71,385.31
06/17/2015	A/P Check	102400	Brad Duddington	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 105.00	\$ 71,280.31
06/17/2015	A/P Check	102401	Tahlia Farmer	199-36-6399.DT-001-5-99-Q-00/EXP		\$ 102.00	\$ 71,178.31
06/17/2015	A/P Check	102402	Gary Fulenwider	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 105.00	\$ 71,073.31
06/17/2015	A/P Check	102403	Jason Jones	199-36-6411.HS-001-5-99-Q-00/EXP		\$ 239.38	\$ 70,833.93
06/17/2015	A/P Check	102404	Jason Jones	199-36-6419.HS-001-5-99-Q-00/EXP		\$ 359.07	\$ 70,474.86
06/17/2015	A/P Check	102405	Jason Jones	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 1,278.19	\$ 69,196.67
06/17/2015	A/P Check	102406	K & N Electric, Inc.	199-34-6318.TR-999-5-99-A-00/EXP		\$ 337.82	\$ 68,858.85
06/17/2015	A/P Check	102407	April Lyles	461-00-5755.35-001-5-00-0-00/REV		\$ 185.24	\$ 68,673.61
06/17/2015	A/P Check	102408	Wesley Mackey	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 105.00	\$ 68,568.61
06/17/2015	A/P Check	102410	Shelley McFadin	- Splits -		\$ 10.96	\$ 68,557.65
06/17/2015	A/P Check	102411	North Texas Tollway Authority	199-34-6499.TR-999-5-99-A-00/EXP		\$ 14.74	\$ 68,542.91
06/17/2015	A/P Check	102413	Recovery Impairment Evaluations	199-34-6219.TR-999-5-99-A-00/EXP		\$ 2,000.00	\$ 66,542.91
06/17/2015	A/P Check	102414	Jeremy Roth	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 105.00	\$ 66,437.91
06/17/2015	A/P Check	102415	Schlotzskys	199-41-6399.GA-702-5-99-A-00/EXP		\$ 79.99	\$ 66,357.92
06/17/2015	A/P Check	102416	Alyson Smith	- Splits -		\$ 23.95	\$ 66,333.97
06/17/2015	A/P Check	102417	Renee Stewart	199-23-6411.IR-104-5-99-P-00/EXP		\$ 25.20	\$ 66,308.77
06/17/2015	A/P Check	102418	Linda Sullivan	- Splits -		\$ 1,600.00	\$ 64,708.77
06/17/2015	A/P Check	102419	TASB	199-33-6299.00-999-5-99-A-00/EXP		\$ 91.51	\$ 64,617.26
06/17/2015	A/P Check	102420	Amanda Vasquez	199-23-6411.AD-101-5-99-P-00/EXP		\$ 38.30	\$ 64,578.96
06/17/2015	A/P Check	102423	Norma Diaz	461-00-5755.34-001-5-00-0-00/REV		\$ 100.00	\$ 64,478.96
06/18/2015	Deposit	22000	REIMBURSE FOR TRAVEL	461-36-6399.TH-041-5-11-Q-00/EXP	\$ 108.50		\$ 64,587.46
06/18/2015	Deposit	22001	DONATION-PINNACLE BANK	461-00-5755.PP-107-5-00-0-00/REV	\$ 100.00		\$ 64,687.46
06/18/2015	Deposit	22002	COKE MACHINE PROCEEDS	461-00-5755.60-001-5-00-0-00/REV	\$ 94.38		\$ 64,781.84
06/18/2015	Deposit	22003	LOST LIBRARY BOOK	461-00-5755.12-041-5-00-0-00/REV	\$ 12.00		\$ 64,793.84
06/18/2015	Deposit	22004	DONATION-TARGET	461-00-5755.11-041-5-00-0-00/REV	\$ 25.00		\$ 64,818.84
06/18/2015	Deposit	22045	REIMBURSE VI INSTRUCTION	- Splits -	\$ 550.00		\$ 65,368.84
06/18/2015	Deposit	22046	FOOTBALL CAMP FEES	199-00-5743.00-000-5-00-0-00/REV	\$ 400.00		\$ 65,768.84
06/18/2015	Deposit	22047	TRANSPORTATION FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 19.40		\$ 65,788.24
06/18/2015	Deposit	22048	SOFTBALL CAMP	199-00-5743.00-000-5-00-0-00/REV	\$ 75.00		\$ 65,863.24
06/18/2015	Deposit	22049	HP REBATE	199-53-6399.00-999-5-99-A-96/EXP	\$ 65.00		\$ 65,928.24
06/22/2015	A/P Check	102424	Achievement Products, Inc.	199-11-6398.SA-041-5-23-Q-00/EXP		\$ 622.78	\$ 65,305.46
06/22/2015	A/P Check	102425	Bennett Printing & Office Supply	199-11-6499.HS-001-5-11-Q-00/EXP		\$ 779.00	\$ 64,526.46
06/22/2015	A/P Check	102426	Carson Pest Management	- Splits -		\$ 1,129.20	\$ 63,397.26

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/22/2015	A/P Check	102427	CDW Government, Inc.	199-53-6398.00-999-5-99-A-96/EXP		\$ 675.00	\$ 62,722.26
06/22/2015	A/P Check	102428	Child's Play, Inc.	199-51-6319.MA-103-5-99-A-01/EXP		\$ 290.00	\$ 62,432.26
06/22/2015	A/P Check	102429	CISD Transportation	- Splits -		\$ 1,007.83	\$ 61,424.43
06/22/2015	A/P Check	102430	Cleburne Glass Co. Inc	199-51-6319.MA-999-5-99-A-05/EXP		\$ 12.34	\$ 61,412.09
06/22/2015	A/P Check	102431	Cleburne Shipping	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 14.51	\$ 61,397.58
06/22/2015	A/P Check	102432	Cleburne Welding & Industrial Supply	199-51-6319.MA-999-5-99-A-01/EXP		\$ 23.07	\$ 61,374.51
06/22/2015	A/P Check	102433	Discount Playground Supply	- Splits -		\$ 149.95	\$ 61,224.56
06/22/2015	A/P Check	102434	Edlio, Inc.	- Splits -		\$ 7,200.00	\$ 54,024.56
06/22/2015	A/P Check	102435	Elliott Electric Supply	- Splits -		\$ 30.25	\$ 53,994.31
06/22/2015	A/P Check	102436	Enviromatic Services, Inc.	199-51-6249.MA-999-5-99-A-03/EXP		\$ 424.00	\$ 53,570.31
06/22/2015	A/P Check	102437	Fastenal Company	- Splits -		\$ 812.87	\$ 52,757.44
06/22/2015	A/P Check	102438	Global Asset	- Splits -		\$ 321.08	\$ 52,436.36
06/22/2015	A/P Check	102439	H.B. Blake Co., Inc	199-51-6319.MA-104-5-99-A-03/EXP		\$ 226.00	\$ 52,210.36
06/22/2015	A/P Check	102440	Jasons Lawn Service & Irrigation Systems	199-51-6249.MA-101-5-99-A-06/EXP		\$ 225.00	\$ 51,985.36
06/22/2015	A/P Check	102441	Johnny Paul's Music Shop	199-11-6249.JB-041-5-11-Q-00/EXP		\$ 1,072.00	\$ 50,913.36
06/22/2015	A/P Check	102442	K & N Electric, Inc.	199-34-6399.TR-999-5-99-A-00/EXP		\$ 241.38	\$ 50,671.98
06/22/2015	A/P Check	102443	lead4ward, LLC	199-13-6299.CP-999-5-99-A-00/EXP		\$ 2,000.00	\$ 48,671.98
06/22/2015	A/P Check	102444	Lone Star Mower Repair	- Splits -		\$ 1,118.59	\$ 47,553.39
06/22/2015	A/P Check	102445	Lonestar Ranch & Outdoors	199-51-6319.MA-999-5-99-A-01/EXP		\$ 113.94	\$ 47,439.45
06/22/2015	A/P Check	102446	Mallory Screenprint & Embroidery	- Splits -		\$ 1,327.50	\$ 46,111.95
06/22/2015	A/P Check	102447	Marcuse and Son, Inc.	- Splits -		\$ 844.95	\$ 45,267.00
06/22/2015	A/P Check	102448	Matthews Office City	- Splits -		\$ 1,607.23	\$ 43,659.77
06/22/2015	A/P Check	102449	Mitchells Carpet Center	- Splits -		\$ 1,757.00	\$ 41,902.77
06/22/2015	A/P Check	102450	Moore Supply Co.	- Splits -		\$ 139.66	\$ 41,763.11
06/22/2015	A/P Check	102451	Omni 1rst Integrated Systems	- Splits -		\$ 2,145.00	\$ 39,618.11
06/22/2015	A/P Check	102452	Patricks Cleburne Floral	- Splits -		\$ 324.70	\$ 39,293.41
06/22/2015	A/P Check	102453	Premier Agendas, Inc.	199-11-6399.IR-104-5-11-P-00/EXP		\$ 591.80	\$ 38,701.61
06/22/2015	A/P Check	102454	Presidio Networked Solutions Group, LLC	199-53-6299.00-999-5-99-A-96/EXP		\$ 600.00	\$ 38,101.61
06/22/2015	A/P Check	102455	Prime Source Construction	- Splits -		\$ 760.00	\$ 37,341.61
06/22/2015	A/P Check	102456	Quill Corporation	- Splits -		\$ 152.54	\$ 37,189.07
06/22/2015	A/P Check	102457	Ricks Automotive, Inc.	199-34-6299.TR-999-5-99-A-00/EXP		\$ 50.00	\$ 37,139.07
06/22/2015	A/P Check	102458	Rogers Lube Service	- Splits -		\$ 123.00	\$ 37,016.07
06/22/2015	A/P Check	102459	Runnels Glass Co.,Inc.	199-51-6249.MA-999-5-99-A-00/EXP		\$ 185.00	\$ 36,831.07
06/22/2015	A/P Check	102460	Sand Trap Service Company	199-51-6249.MA-001-5-99-A-02/EXP		\$ 166.00	\$ 36,665.07
06/22/2015	A/P Check	102461	School Datebooks, Inc.	199-11-6399.IM-107-5-11-P-00/EXP		\$ 2,043.18	\$ 34,621.89
06/22/2015	A/P Check	102462	Scott Porter	199-34-6499.TR-999-5-99-A-00/EXP		\$ 129.50	\$ 34,492.39
06/22/2015	A/P Check	102463	Sherwin Williams Co.	199-51-6319.MA-999-5-99-A-00/EXP		\$ 74.05	\$ 34,418.34
06/22/2015	A/P Check	102464	Social Studies School Service	- Splits -		\$ 335.33	\$ 34,083.01

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/22/2015	A/P Check	102465	Southwest Networks, Inc.	199-11-6639.00-041-5-11-Q-96/EXP		\$ 5,263.00	\$ 28,820.01
06/22/2015	A/P Check	102466	Southwest Networks, Inc.	- Splits -		\$ 14,517.50	\$ 14,302.51
06/22/2015	A/P Check	102467	Texas Computer Education Association	199-13-6411.IM-107-5-11-P-00/EXP		\$ 25.00	\$ 14,277.51
06/22/2015	A/P Check	102468	USA Fundraisers	461-36-6399.35-001-5-99-Q-00/EXP		\$ 68.40	\$ 14,209.11
06/22/2015	A/P Check	102469	Wendell Dempsey	199-41-6419.GA-702-5-99-A-00/EXP		\$ 170.35	\$ 14,038.76
06/22/2015	A/P Check	102470	Lowes Business Account	- Splits -		\$ 3,342.70	\$ 10,696.06
06/22/2015	A/P Check	102471	Texas Bandmasters Association	199-13-6411.HB-001-5-11-Q-00/EXP		\$ 260.00	\$ 10,436.06
06/22/2015	A/P Check	102472	Texas High School Coaches' Assoc	- Splits -		\$ 1,900.00	\$ 8,536.06
06/23/2015	A/P Check	102473	All-Tex Locksmiths	- Splits -		\$ 908.00	\$ 7,628.06
06/23/2015	A/P Check	102474	American Commercial Equipment Company, LLC	199-51-6249.MA-001-5-99-A-02/EXP		\$ 879.28	\$ 6,748.78
06/23/2015	A/P Check	102475	Frank Arthurs	191-36-6411.43-041-5-91-Q-00/EXP		\$ 372.40	\$ 6,376.38
06/23/2015	A/P Check	102476	Bobs Auto Supply	199-51-6319.MA-999-5-99-A-01/EXP		\$ 12.49	\$ 6,363.89
06/23/2015	A/P Check	102477	Tammy Bright	199-21-6411.CP-999-5-99-A-00/EXP		\$ 66.73	\$ 6,297.16
06/23/2015	A/P Check	102478	Tammy Bright	199-21-6411.CP-999-5-99-A-00/EXP		\$ 602.72	\$ 5,694.44
06/23/2015	A/P Check	102479	BSN Sports, Inc.	191-36-6399.47-107-5-91-Q-00/EXP		\$ 1,474.50	\$ 4,219.94
06/23/2015	A/P Check	102480	Brent Burton	191-36-6411.41-001-5-91-Q-00/EXP		\$ 399.40	\$ 3,820.54
06/23/2015	A/P Check	102481	Carson Pest Management	199-51-6249.MA-002-5-99-A-07/EXP		\$ 350.00	\$ 3,470.54
06/23/2015	A/P Check	102482	CISD Transportation	199-36-6412.JB-041-5-11-Q-00/EXP		\$ 107.67	\$ 3,362.87
06/23/2015	A/P Check	102483	Cleburne Welding & Industrial Supply	199-51-6319.MA-001-5-99-A-01/EXP		\$ 140.50	\$ 3,222.37
06/23/2015	A/P Check	102484	Elliott Electric Supply	- Splits -		\$ 1,203.64	\$ 2,018.73
06/23/2015	A/P Check	102485	Dustin Fish			\$ 372.40	\$ 1,646.33
06/23/2015	A/P Check	102486	Dennis Grier	191-36-6411.41-001-5-91-Q-00/EXP		\$ 372.40	\$ 1,273.93
06/23/2015	A/P Check	102487	Home Depot Credit Services	- Splits -		\$ 3,942.90	(\$ 2,668.97)
06/23/2015	A/P Check	102488	Michael Hoots	191-36-6411.43-107-5-91-Q-00/EXP		\$ 399.40	(\$ 3,068.37)
06/23/2015	A/P Check	102489	Inca-Trio Fire Services, LP	199-51-6249.MA-999-5-99-A-10/EXP		\$ 40.00	(\$ 3,108.37)
06/23/2015	A/P Check	102490	J.W. Pepper & Son, Inc.	- Splits -		\$ 146.98	(\$ 3,255.35)
06/23/2015	A/P Check	102491	Derek Kampen	191-36-6411.43-107-5-91-Q-00/EXP		\$ 372.40	(\$ 3,627.75)
06/23/2015	A/P Check	102492	Holly Kelley	- Splits -		\$ 107.99	(\$ 3,735.74)
06/23/2015	A/P Check	102493	Darryle Taylors Lawn Tech, Inc	- Splits -		\$ 2,352.00	(\$ 6,087.74)
06/23/2015	A/P Check	102494	Layland Plumbing Inc.	- Splits -		\$ 231.00	(\$ 6,318.74)
06/23/2015	A/P Check	102495	Lone Star Mower Repair	199-51-6249.MA-999-5-99-A-06/EXP		\$ 873.43	(\$ 7,192.17)
06/23/2015	A/P Check	102496	Lone Star Mower Repair	199-51-6249.MA-999-5-99-A-06/EXP		\$ 2,700.00	(\$ 9,892.17)
06/23/2015	A/P Check	102497	Lone Star Mower Repair	199-51-6639.MA-999-5-99-A-00/EXP		\$ 11,400.00	(\$ 21,292.17)
06/23/2015	A/P Check	102498	McCoy's Building Supply Center	199-51-6319.MA-001-5-99-A-05/EXP		\$ 408.78	(\$ 21,700.95)
06/23/2015	A/P Check	102499	Moore Supply Co.	199-51-6319.MA-001-5-99-A-06/EXP		\$ 91.20	(\$ 21,792.15)
06/23/2015	A/P Check	102500	North Texas Flu Shots	- Splits -		\$ 210.00	(\$ 22,002.15)
06/23/2015	A/P Check	102501	Ozarka	199-31-6499.GC-001-5-99-Q-00/EXP		\$ 47.50	(\$ 22,049.65)
06/23/2015	A/P Check	102502	Jason Payne	191-36-6411.41-001-5-91-Q-00/EXP		\$ 372.40	(\$ 22,422.05)

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/23/2015	A/P Check	102503	Playscripts, Inc.	199-36-6399.DR-001-5-99-Q-00/EXP		\$ 51.80	(\$ 22,473.85)
06/23/2015	A/P Check	102504	Prime Source Construction	- Splits -		\$ 2,780.00	(\$ 25,253.85)
06/23/2015	A/P Check	102505	Rank One Sport	191-36-6399.63-001-5-91-Q-00/EXP		\$ 2,500.00	(\$ 27,753.85)
06/23/2015	A/P Check	102506	Raptor Technologies, Inc.	199-52-6399.HS-001-5-99-Q-00/EXP		\$ 976.00	(\$ 28,729.85)
06/23/2015	A/P Check	102507	Joshua Reed	191-36-6411.41-001-5-91-Q-00/EXP		\$ 372.40	(\$ 29,102.25)
06/23/2015	A/P Check	102508	Rowlett Hardware	- Splits -		\$ 114.07	(\$ 29,216.32)
06/23/2015	A/P Check	102509	Signs Of Success	199-51-6249.MA-999-5-99-A-07/EXP		\$ 360.00	(\$ 29,576.32)
06/23/2015	A/P Check	102510	Staples Advantage	- Splits -		\$ 2,152.58	(\$ 31,728.90)
06/23/2015	A/P Check	102511	Ryan Stepp	191-36-6411.41-001-5-91-Q-00/EXP		\$ 372.40	(\$ 32,101.30)
06/23/2015	A/P Check	102512	Tyler Stone	191-36-6411.43-107-5-91-Q-00/EXP		\$ 399.40	(\$ 32,500.70)
06/23/2015	A/P Check	102513	Summit Integration Systems	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 1,553.00	(\$ 34,053.70)
06/23/2015	A/P Check	102514	Texas Independent Elevator Co.	199-51-6249.MA-041-5-99-A-07/EXP		\$ 531.00	(\$ 34,584.70)
06/23/2015	A/P Check	102515	Texas Overhead Door Co	199-51-6249.MA-102-5-99-A-07/EXP		\$ 275.00	(\$ 34,859.70)
06/23/2015	A/P Check	102516	Texas Music Educators Association	199-11-6495.HB-001-5-11-Q-00/EXP		\$ 50.00	(\$ 34,909.70)
06/23/2015	A/P Check	102517	Cory Warner	191-36-6411.43-041-5-91-Q-00/EXP		\$ 399.40	(\$ 35,309.10)
06/23/2015	A/P Check	102518	Kurt White	191-36-6411.46-001-5-91-Q-00/EXP		\$ 372.40	(\$ 35,681.50)
06/23/2015	A/P Check	102519	Mark Whitfill	191-36-6411.43-041-5-91-Q-00/EXP		\$ 399.40	(\$ 36,080.90)
06/23/2015	A/P Check	102520	Marlon Winn	191-36-6411.41-001-5-91-Q-00/EXP		\$ 372.40	(\$ 36,453.30)
06/23/2015	A/P Check	102521	American Express	- Splits -		\$ 3,295.96	(\$ 39,749.26)
06/23/2015	Deposit	22005	START UP CHANGE FOR SUMMER LEAGUE	461-00-1105.10-001-5-00-0-00/G/L	\$ 500.00		(\$ 39,249.26)
06/23/2015	Deposit	22006	GATE SUMMER LEAGUE 6/18/15	461-00-5755.10-001-5-00-0-00/REV	\$ 248.00		(\$ 39,001.26)
06/23/2015	Deposit	22007	CHEER PAYMENTS	461-00-5755.07-041-5-00-0-00/REV	\$ 533.76		(\$ 38,467.50)
06/24/2015	A/P Check	102522	CISD Transportation	- Splits -		\$ 394.00	(\$ 38,861.50)
06/24/2015	A/P Check	102523	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXF		\$ 235.00	(\$ 39,096.50)
06/24/2015	A/P Check	102524	Christi Gregory	- Splits -		\$ 36.64	(\$ 39,133.14)
06/24/2015	A/P Check	102525	Heavy Duty Bus Parts	199-34-6318.TR-999-5-99-A-00/EXP		\$ 19,986.00	(\$ 59,119.14)
06/24/2015	A/P Check	102526	Matthews Office City	199-13-6398.CP-999-5-99-A-00/EXP		\$ 178.49	(\$ 59,297.63)
06/24/2015	A/P Check	102527	Petroleum Traders	199-34-6311.TR-999-5-99-A-00/EXP		\$ 14,443.43	(\$ 73,741.06)
06/24/2015	A/P Check	102528	Presidio Networked Solutions Group, LLC	199-11-6639.00-002-5-26-Q-96/EXP		\$ 11,081.40	(\$ 84,822.46)
06/24/2015	A/P Check	102529	Presidio Networked Solutions Group, LLC	199-11-6639.00-108-5-11-P-96/EXP		\$ 18,790.20	(\$ 103,612.66)
06/24/2015	A/P Check	102530	Presidio Networked Solutions Group, LLC	199-11-6639.00-102-5-11-P-96/EXP		\$ 20,235.60	(\$ 123,848.26)
06/24/2015	A/P Check	102531	Presidio Networked Solutions Group, LLC	199-11-6639.00-103-5-11-P-96/EXP		\$ 22,162.80	(\$ 146,011.06)
06/24/2015	A/P Check	102532	Presidio Networked Solutions Group, LLC	199-11-6639.00-109-5-11-B-96/EXP		\$ 23,126.40	(\$ 169,137.46)
06/24/2015	A/P Check	102533	Presidio Networked Solutions Group, LLC	199-11-6639.00-111-5-11-P-96/EXP		\$ 23,126.40	(\$ 192,263.86)
06/24/2015	A/P Check	102534	Presidio Networked Solutions Group, LLC	199-11-6639.00-101-5-11-P-96/EXP		\$ 23,126.40	(\$ 215,390.26)
06/24/2015	A/P Check	102535	Presidio Networked Solutions Group, LLC	199-11-6639.00-104-5-11-P-96/EXP		\$ 23,608.20	(\$ 238,998.46)
06/24/2015	A/P Check	102536	Presidio Networked Solutions Group, LLC	199-11-6639.00-107-5-11-P-96/EXP		\$ 39,025.80	(\$ 278,024.26)
06/24/2015	A/P Check	102537	Presidio Networked Solutions Group, LLC	199-11-6639.00-041-5-11-Q-96/EXP		\$ 39,507.60	(\$ 317,531.86)

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/24/2015	A/P Check	102538	Presidio Networked Solutions Group, LLC	199-11-6639.00-001-5-11-P-96/EXP		\$ 161,389.80	(\$ 478,921.66)
06/24/2015	A/P Check	102539	SECAP Finance	199-21-6269.SB-999-5-23-A-00/EXP		\$ 101.00	(\$ 479,022.66)
06/24/2015	W/T W/D	16592	Cleburne Independent School District	- Splits -		\$ 3,102,668.58	(\$ 3,581,691.24)
06/24/2015	Deposit	21873	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L	\$ 3,500,000.00		(\$ 81,691.24)
06/24/2015	Withdrawal	21875	Loan to Federal	199-00-2172.05-000-5-00-0-00/G/L		\$ 250,000.00	(\$ 331,691.24)
06/25/2015	A/P Check	102540	TAPT	199-34-6411.TR-999-5-99-A-00/EXP		\$ 240.00	(\$ 331,931.24)
06/25/2015	W/T W/D	16601	Cleburne Independent School District	- Splits -		\$ 785.34	(\$ 332,716.58)
06/25/2015	Deposit	21876	State Rev - Per Capita Funding	199-00-5811.00-000-5-00-0-00/REV	\$ 267,993.00		(\$ 64,723.58)
06/25/2015	Deposit	22008	CHEER DEPOSIT	461-00-5755.07-107-5-00-0-00/REV	\$ 185.00		(\$ 64,538.58)
06/25/2015	Deposit	22009	CABC DONATION	461-00-5755.39-001-5-00-0-00/REV	\$ 2,061.75		(\$ 62,476.83)
06/25/2015	Deposit	22050	REIMBURSE TRAVEL	199-13-6411.BL-104-5-25-P-00/EXP	\$ 23.55		(\$ 62,453.28)
06/25/2015	Deposit	22051	TRANSPORTATION FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 1,918.50		(\$ 60,534.78)
06/25/2015	Deposit	22052	INS. CLAIM PROCEEDS	199-00-5745.00-000-5-00-0-00/REV	\$ 6,895.85		(\$ 53,638.93)
06/25/2015	Deposit	22053	MEDICAID REIMBURSEMENT	199-00-5932.00-000-5-00-0-00/REV	\$ 52,847.22		(\$ 791.71)
06/25/2015	Deposit	22054	MEDICAID REIMBURSEMENT	199-00-5932.00-000-5-00-0-00/REV	\$ 7,449.18		\$ 6,657.47
06/25/2015	Deposit	22055	FACILITY RENTAL	199-00-5743.00-000-5-00-0-00/REV	\$ 1,028.32		\$ 7,685.79
06/25/2015	Deposit	22056	REPLACEMENT CERT.	199-00-5749.00-000-5-00-0-00/REV	\$ 5.00		\$ 7,690.79
06/25/2015	Deposit	22057	JURY DUTY-EAST	199-00-5749.00-000-5-00-0-00/REV	\$ 6.00		\$ 7,696.79
06/25/2015	Deposit	22058	BASEBALL CAMP	199-00-5743.00-000-5-00-0-00/REV	\$ 250.00		\$ 7,946.79
06/25/2015	Deposit	22059	REFUND ON ACCOUNT-ZIMMERER	199-51-6319.MA-999-5-99-A-00/EXP	\$ 14.33		\$ 7,961.12
06/25/2015	Deposit	22060	HP REBATE	199-53-6399.00-999-5-99-A-96/EXP	\$ 17.00		\$ 7,978.12
06/25/2015	Deposit	22061	DRIVERS ED	199-00-5755.CE-000-5-00-0-00/REV	\$ 900.00		\$ 8,878.12
06/25/2015	Deposit	22062	CARE PAYMENT	199-00-5755.CA-000-5-00-0-00/REV	\$ 47.95		\$ 8,926.07
06/25/2015	Deposit	22070	BASEBALL PLAYOFF-CLEBURNE HOSTED	191-00-5752.90-000-5-00-0-00/REV	\$ 369.00		\$ 9,295.07
06/25/2015	Deposit	22071	REIMBURSE TRAVEL-A. JOHNSON	191-36-6411.87-041-5-91-Q-00/EXP	\$ 55.66		\$ 9,350.73
06/25/2015	Deposit	22072	REIMBURSE TRAVEL-MERKET	191-36-6411.61-001-5-91-Q-00/EXP	\$ 19.05		\$ 9,369.78
06/26/2015	Deposit	22063	REFUND FOR PO# 14-96240	199-34-6499.TR-999-5-99-A-00/EXP	\$ 21.00		\$ 9,390.78
06/29/2015	A/P Check	102541	Desmond Anderson, Sr.	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 9,315.78
06/29/2015	A/P Check	102542	Dawn Broadway	- Splits -		\$ 585.18	\$ 8,730.60
06/29/2015	A/P Check	102543	Wesley Burton	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 8,655.60
06/29/2015	A/P Check	102544	Joshua Calahan	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	\$ 8,580.60
06/29/2015	A/P Check	102545	CDW Government, Inc.	- Splits -		\$ 576.54	\$ 8,004.06
06/29/2015	A/P Check	102546	Delcom Group	- Splits -		\$ 1,059.40	\$ 6,944.66
06/29/2015	A/P Check	102547	Delcom Group	161-11-6398.TS-002-5-26-Q-00/EXP		\$ 1,314.56	\$ 5,630.10
06/29/2015	A/P Check	102548	Delcom Group	161-23-6398.TS-002-5-26-Q-00/EXP		\$ 2,150.00	\$ 3,480.10
06/29/2015	A/P Check	102549	Delcom Group	199-53-6249.00-999-5-99-A-96/EXP		\$ 3,231.25	\$ 248.85
06/29/2015	A/P Check	102550	Kameron Pickett	461-36-6299.10-001-5-99-Q-00/EXP		\$ 50.00	\$ 198.85
06/29/2015	A/P Check	102551	Texas Christian University	199-13-6411.GT-107-5-21-P-00/EXP		\$ 75.00	\$ 123.85

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/29/2015	A/P Check	102552	Texas Christian University	- Splits -		\$ 675.00	(\$ 551.15)
06/29/2015	A/P Check	102553	The Tennis Shop	191-36-6399.52-041-5-91-Q-00/EXP		\$ 448.00	(\$ 999.15)
06/29/2015	A/P Check	102554	Stephen Walden	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	(\$ 1,074.15)
06/29/2015	A/P Check	102555	Watson And Son, Inc.	- Splits -		\$ 1,690.36	(\$ 2,764.51)
06/29/2015	A/P Check	102556	Terry Way	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	(\$ 2,839.51)
06/29/2015	A/P Check	102557	Dan Williford	461-36-6299.10-001-5-99-Q-00/EXP		\$ 75.00	(\$ 2,914.51)
06/29/2015	A/P Check	102558	WEX Bank	199-34-6311.TR-999-5-99-A-00/EXP		\$ 292.93	(\$ 3,207.44)
06/29/2015	A/P Check	102559	Technology Student Association	199-21-6411.VO-001-5-22-Q-00/EXP		\$ 110.00	(\$ 3,317.44)
06/29/2015	Deposit	AAJE 1588	TEA Pmt - 410 Txtbook & Kinder	- Splits -	\$ 35,071.24		\$ 31,753.80
06/30/2015	A/P Check	102560	AT & T	199-51-6259.MO-999-5-99-A-00/EXP		\$ 7,077.95	\$ 24,675.85
06/30/2015	A/P Check	102561	Rebecca Brewster	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	\$ 24,664.85
06/30/2015	A/P Check	102562	BSN Sports, Inc.	- Splits -		\$ 6,900.40	\$ 17,764.45
06/30/2015	A/P Check	102563	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-5-99-A-00/EXP		\$ 126,912.86	(\$ 109,148.41)
06/30/2015	A/P Check	102564	Cherish Clark	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	(\$ 109,159.41)
06/30/2015	A/P Check	102565	Joe Croom	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	(\$ 109,170.41)
06/30/2015	A/P Check	102566	Delcom Group	199-13-6398.CP-999-5-99-A-00/EXP		\$ 757.77	(\$ 109,928.18)
06/30/2015	A/P Check	102567	Family Medicine Associates	- Splits -		\$ 360.00	(\$ 110,288.18)
06/30/2015	A/P Check	102568	Brandy Ferry	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	(\$ 110,299.18)
06/30/2015	A/P Check	102569	Kroger Texas LP	- Splits -		\$ 2,512.97	(\$ 112,812.15)
06/30/2015	A/P Check	102570	Premier Agendas, Inc.	199-11-6399.IR-104-5-11-P-00/EXP		\$ 434.00	(\$ 113,246.15)
06/30/2015	A/P Check	102571	Purchase Power	199-41-6399.GA-750-5-99-A-00/EXP		\$ 5,000.00	(\$ 118,246.15)
06/30/2015	A/P Check	102572	Brooke Robinson	191-36-6411.44-001-5-91-Q-00/EXP		\$ 547.65	(\$ 118,793.80)
06/30/2015	A/P Check	102573	Sams Club Direct	- Splits -		\$ 179.06	(\$ 118,972.86)
06/30/2015	A/P Check	102574	Staples Advantage	- Splits -		\$ 128.61	(\$ 119,101.47)
06/30/2015	A/P Check	102575	Terrys Tires & Wheels Inc.	199-34-6318.TR-999-5-99-A-00/EXP		\$ 540.00	(\$ 119,641.47)
06/30/2015	A/P Check	102576	Texas Girls Coaches Association	- Splits -		\$ 135.00	(\$ 119,776.47)
06/30/2015	A/P Check	102577	Andrea Turner	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	(\$ 119,787.47)
06/30/2015	A/P Check	102578	Tyler Technologies, Inc.	199-34-6249.TR-999-5-99-A-02/EXP		\$ 4,869.51	(\$ 124,656.98)
06/30/2015	A/P Check	102579	Tammy Bright	199-21-6411.CP-999-5-99-A-00/EXP		\$ 40.00	(\$ 124,696.98)
06/30/2015	A/P Check	102580	Matthews Office City	- Splits -		\$ 248.96	(\$ 124,945.94)
06/30/2015	A/P Check	102581	Rochester 100 Inc.	- Splits -		\$ 4,071.25	(\$ 129,017.19)
06/30/2015	A/P Check	102582	Walmart Community/GEMB	- Splits -		\$ 7,835.16	(\$ 136,852.35)
06/30/2015	Deposit	AAJE 1583	Tax Collections Jun 1-4, 2015 Cash Transfer	- Splits -	\$ 44,054.17		(\$ 92,798.18)
06/30/2015	Withdrawal	AAJE 1583x	Negate Entry: Tax Collections Jun 1-4, 2015 Cash T	- Splits -		\$ 44,054.17	(\$ 136,852.35)
06/30/2015	Deposit	AAJE 1585	Tax Collections Jun 5-11, 2015 Cash Transfer	- Splits -	\$ 21,026.38		(\$ 115,825.97)
06/30/2015	Withdrawal	AAJE 1585x	Negate Entry: Tax Collections Jun 5-11, 2015 Cash	- Splits -		\$ 21,026.38	(\$ 136,852.35)
06/30/2015	Deposit	AAJE 1587	Tax Collections Jun 12-18, 2015 Cash Transfer	- Splits -	\$ 14,777.49		(\$ 122,074.86)
06/30/2015	Withdrawal	AAJE 1587x	Negate Entry: Tax Collections Jun 12-18, 2015 Cash	- Splits -		\$ 14,777.49	(\$ 136,852.35)

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/30/2015	Withdrawal	AAJE 1591	Clear Due to Food Serv Due From Gen	- Splits -		\$ 58,877.61	(\$ 195,729.96)
06/30/2015	Deposit	AAJE 1591x	Negate Entry: Clear Due to Food Serv Due From Ge	- Splits -	\$ 58,877.61		(\$ 136,852.35)
06/30/2015	Deposit	AAJE 1605	Bank Interest Income June 2015	- Splits -	\$ 159.78		(\$ 136,692.57)
Total for General Fund First Financial Bank					\$ 5,150,415.43	\$ 5,287,108.00	(\$ 136,692.57)

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Gerard Scholarship Fund First Financial

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/30/2015	Deposit	AAJE 1605	Bank Interest Income June 2015	- Splits -	\$ 0.70		\$ 0.70
				Total for Gerard Scholarship Fund First Financial	\$ 0.70	\$ 0.00	\$ 0.70

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Interest & Bonded Debt First Financial

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/02/2015	A/P Check	2551	The Bank Of New York Mellon	522-71-6599.00-999-5-99-A-00/EXP		\$ 300.00	(\$ 300.00)
06/04/2015	Deposit	AAJE 1532	Tax Collections May 15-21, 2015 Cash Transfer	- Splits -	\$ 5,827.79		\$ 5,527.79
06/04/2015	Deposit	AAJE 1533	Tax Collections May 22-31 2015 Cash Transfer	- Splits -	\$ 11,479.39		\$ 17,007.18
06/30/2015	Deposit	AAJE 1583	Tax Collections Jun 1-4, 2015 Cash Transfer	- Splits -	\$ 7,507.54		\$ 24,514.72
06/30/2015	Withdrawal	AAJE 1583x	Negate Entry: Tax Collections Jun 1-4, 2015 Cash T	- Splits -		\$ 7,507.54	\$ 17,007.18
06/30/2015	Deposit	AAJE 1585	Tax Collections Jun 5-11, 2015 Cash Transfer	- Splits -	\$ 3,611.31		\$ 20,618.49
06/30/2015	Withdrawal	AAJE 1585x	Negate Entry: Tax Collections Jun 5-11, 2015 Cash	- Splits -		\$ 3,611.31	\$ 17,007.18
06/30/2015	Deposit	AAJE 1587	Tax Collections Jun 12-18, 2015 Cash Transfer	- Splits -	\$ 2,522.74		\$ 19,529.92
06/30/2015	Withdrawal	AAJE 1587x	Negate Entry: Tax Collections Jun 12-18, 2015 Cash	- Splits -		\$ 2,522.74	\$ 17,007.18
06/30/2015	Deposit	AAJE 1605	Bank Interest Income June 2015	- Splits -	\$ 150.91		\$ 17,158.09
Total for Interest & Bonded Debt First Financial					\$ 31,099.68	\$ 13,941.59	\$ 17,158.09

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Payroll Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/01/2015	W/T Deposit	16554	Cleburne Independent School District	- Splits -	\$ 5,220.98		\$ 5,220.98
06/01/2015	P/R Check	46546	Frederick Jr., Cecil Charles			\$ 339.37	\$ 4,881.61
06/01/2015	P/R Check	46547	Fuentes, Maria Guadalupe			\$ 133.49	\$ 4,748.12
06/01/2015	P/R Check	46548	Park , Mitchell			\$ 339.37	\$ 4,408.75
06/01/2015	P/R Check	46549	Poss, Christopher D			\$ 772.05	\$ 3,636.70
06/01/2015	P/R Check	46550	Price, Sherry Lynn			\$ 154.41	\$ 3,482.29
06/01/2015	P/R Check	46551	Tranum, Susan Lee			\$ 678.75	\$ 2,803.54
06/01/2015	P/R Check	46552	Whitton, Kelly Ann			\$ 1,389.69	\$ 1,413.85
06/04/2015	W/T Deposit	16556	Cleburne Independent School District	- Splits -	\$ 208,492.81		\$ 209,906.66
06/04/2015	W/T Deposit	16558	Cleburne Independent School District	- Splits -	\$ 24,882.69		\$ 234,789.35
06/04/2015	W/T Deposit	16560	Cleburne Independent School District	- Splits -	\$ 5.68		\$ 234,795.03
06/04/2015	W/T Deposit	16562	Cleburne Independent School District	- Splits -	\$ 16,493.70		\$ 251,288.73
06/04/2015	W/T Deposit	16565	Cleburne Independent School District	- Splits -	\$ 913.05		\$ 252,201.78
06/04/2015	P/R Check	46553	Barner, Beverly Ann			\$ 755.40	\$ 251,446.38
06/05/2015	Deposit	484	HORACE MANN REFUND-C JACKSON	163-00-2159.79-000-5-00-0-00/G/L	\$ 200.00		\$ 251,646.38
06/08/2015	Withdrawal	AAJE 1545	Bank Interest - Clear Due to Due From	- Splits -		\$ 108.86	\$ 251,537.52
06/09/2015	W/T Deposit	16568	Cleburne Independent School District	- Splits -	\$ 87,263.36		\$ 338,800.88
06/10/2015	P/R Check	46554	Allen, Lynda Gagen			\$ 928.71	\$ 337,872.17
06/10/2015	P/R Check	46555	Amis, Caleb			\$ 591.80	\$ 337,280.37
06/10/2015	P/R Check	46556	Anderson, Adrienne			\$ 740.88	\$ 336,539.49
06/10/2015	P/R Check	46557	Babbitt, Stacey			\$ 600.93	\$ 335,938.56
06/10/2015	P/R Check	46558	Ballesteros, Veronica Renee			\$ 877.53	\$ 335,061.03
06/10/2015	P/R Check	46559	- VOID - Bearden, Shelby Cheyenne			\$ 72.84	\$ 335,061.03
06/10/2015	P/R Check	46560	Beaty, Ronald Alton			\$ 157.68	\$ 334,903.35
06/10/2015	P/R Check	46561	Bennett, Lezlie K			\$ 182.10	\$ 334,721.25
06/10/2015	P/R Check	46562	Blanchette, Shawna J			\$ 136.57	\$ 334,584.68
06/10/2015	P/R Check	46563	Boulden , Sharon K			\$ 1,053.30	\$ 333,531.38
06/10/2015	P/R Check	46564	Bowers, Cynthia F			\$ 969.54	\$ 332,561.84
06/10/2015	P/R Check	46565	Brandenburg, Brooklyn Jeanne			\$ 193.52	\$ 332,368.32
06/10/2015	P/R Check	46566	Braswell, Peggy Sue			\$ 755.40	\$ 331,612.92
06/10/2015	P/R Check	46567	Breedlove, Hilary			\$ 772.37	\$ 330,840.55
06/10/2015	P/R Check	46568	Briscoe, Betty Joyce			\$ 391.84	\$ 330,448.71
06/10/2015	P/R Check	46569	Bruce, Melinda A			\$ 1,011.31	\$ 329,437.40
06/10/2015	P/R Check	46570	Bullard, Twila Lanell			\$ 191.20	\$ 329,246.20
06/10/2015	P/R Check	46571	Bundock, Gene A			\$ 197.10	\$ 329,049.10
06/10/2015	P/R Check	46572	Campbell, Christy S			\$ 491.67	\$ 328,557.43
06/10/2015	P/R Check	46573	Campbell, Joyce E			\$ 639.17	\$ 327,918.26
06/10/2015	P/R Check	46574	Campos, Angelica			\$ 1,092.60	\$ 326,825.66

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Payroll Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/10/2015	P/R Check	46575	Cantrell, Patricia A			\$ 5,147.27	\$ 321,678.39
06/10/2015	P/R Check	46576	Casillas, Irene			\$ 491.67	\$ 321,186.72
06/10/2015	P/R Check	46577	Chavez, Rosa B			\$ 763.57	\$ 320,423.15
06/10/2015	P/R Check	46578	Coleman, Hannah D			\$ 702.70	\$ 319,720.45
06/10/2015	P/R Check	46579	Crawford, Cathy Jo			\$ 652.33	\$ 319,068.12
06/10/2015	P/R Check	46580	Davis, Brandi D			\$ 218.52	\$ 318,849.60
06/10/2015	P/R Check	46581	Davis, Cheryl Ann			\$ 600.93	\$ 318,248.67
06/10/2015	P/R Check	46582	Davis, Teresa			\$ 245.83	\$ 318,002.84
06/10/2015	P/R Check	46583	Deibert, Karen E			\$ 523.93	\$ 317,478.91
06/10/2015	P/R Check	46584	Depaiva, Emerson Duarte			\$ 764.82	\$ 316,714.09
06/10/2015	P/R Check	46585	Duran, Linette			\$ 218.52	\$ 316,495.57
06/10/2015	P/R Check	46586	Elam, Jayna Kay			\$ 241.36	\$ 316,254.21
06/10/2015	P/R Check	46587	Ellis, Joann B			\$ 344.20	\$ 315,910.01
06/10/2015	P/R Check	46588	Elmore, Cathy			\$ 585.92	\$ 315,324.09
06/10/2015	P/R Check	46589	Ewart, Anita G			\$ 72.84	\$ 315,251.25
06/10/2015	P/R Check	46590	Fatton, Nancy J			\$ 109.26	\$ 315,141.99
06/10/2015	P/R Check	46591	Ferrier , Penny L			\$ 641.49	\$ 314,500.50
06/10/2015	P/R Check	46592	Fossett, Calvin D			\$ 785.52	\$ 313,714.98
06/10/2015	P/R Check	46593	Fossett, Lisa Lee			\$ 327.78	\$ 313,387.20
06/10/2015	P/R Check	46594	Fuller, Charles E			\$ 470.80	\$ 312,916.40
06/10/2015	P/R Check	46595	Fuller, Michael Douglas			\$ 846.98	\$ 312,069.42
06/10/2015	P/R Check	46596	Garcia, Cecilia Cortinas			\$ 394.20	\$ 311,675.22
06/10/2015	P/R Check	46597	Garcia, Veronica			\$ 233.09	\$ 311,442.13
06/10/2015	P/R Check	46598	Gitlin, Donna Isa			\$ 1,190.25	\$ 310,251.88
06/10/2015	P/R Check	46599	Godinez, Cindy Raquel			\$ 349.63	\$ 309,902.25
06/10/2015	P/R Check	46600	Green Jr., Isaac			\$ 367.41	\$ 309,534.84
06/10/2015	P/R Check	46601	Green, Norma E			\$ 78.84	\$ 309,456.00
06/10/2015	P/R Check	46602	Gregory, Jamie Lynn			\$ 571.80	\$ 308,884.20
06/10/2015	P/R Check	46603	Griffith, Ra'dea D			\$ 582.72	\$ 308,301.48
06/10/2015	P/R Check	46604	Hall, Laura Nicole			\$ 491.67	\$ 307,809.81
06/10/2015	P/R Check	46605	Harris, Phillis J			\$ 690.09	\$ 307,119.72
06/10/2015	P/R Check	46606	Herndon, Patsy			\$ 311.41	\$ 306,808.31
06/10/2015	P/R Check	46607	Hickox, Karen			\$ 161.52	\$ 306,646.79
06/10/2015	P/R Check	46608	Hightower, Heather Lynn			\$ 546.30	\$ 306,100.49
06/10/2015	P/R Check	46609	Homan, Ethel M			\$ 682.87	\$ 305,417.62
06/10/2015	P/R Check	46610	Johnson, Rebecca Lafon			\$ 362.76	\$ 305,054.86
06/10/2015	P/R Check	46611	Jones, Amy Candace			\$ 362.76	\$ 304,692.10
06/10/2015	P/R Check	46612	Jones, Jimmy L			\$ 355.09	\$ 304,337.01

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Payroll Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/10/2015	P/R Check	46613	Kavanagh, Jan			\$ 534.53	\$ 303,802.48
06/10/2015	P/R Check	46614	Kimberling, Sharon Green			\$ 302.56	\$ 303,499.92
06/10/2015	P/R Check	46615	Kretz, Lori B			\$ 254.94	\$ 303,244.98
06/10/2015	P/R Check	46616	Lawrence, Robin E			\$ 837.20	\$ 302,407.78
06/10/2015	P/R Check	46617	Lee , Donna G			\$ 437.04	\$ 301,970.74
06/10/2015	P/R Check	46618	Mahaffey, Julie A			\$ 191.20	\$ 301,779.54
06/10/2015	P/R Check	46619	Maltby, Wanda F			\$ 327.78	\$ 301,451.76
06/10/2015	P/R Check	46620	Martinez, Cindy			\$ 485.45	\$ 300,966.31
06/10/2015	P/R Check	46621	Martinez, Vanessa Marie			\$ 109.26	\$ 300,857.05
06/10/2015	P/R Check	46622	McCuiston, Perry			\$ 1,315.06	\$ 299,541.99
06/10/2015	P/R Check	46623	Melton, Barbara A			\$ 437.04	\$ 299,104.95
06/10/2015	P/R Check	46624	Miller, Larry Edward Aron			\$ 157.68	\$ 298,947.27
06/10/2015	P/R Check	46625	Mohler, Kristyn Leigh			\$ 846.76	\$ 298,100.51
06/10/2015	P/R Check	46626	Moore, Twila L			\$ 582.72	\$ 297,517.79
06/10/2015	P/R Check	46627	Morales, Taylor Alysse			\$ 573.61	\$ 296,944.18
06/10/2015	P/R Check	46628	Moreno, Erica E			\$ 1,977.27	\$ 294,966.91
06/10/2015	P/R Check	46629	Moser, Brenda Ann			\$ 1,302.54	\$ 293,664.37
06/10/2015	P/R Check	46630	Nance, Laticcia			\$ 1,132.90	\$ 292,531.47
06/10/2015	P/R Check	46631	Neathery, Dalton Marcus			\$ 490.67	\$ 292,040.80
06/10/2015	P/R Check	46632	Neutzler, Bethany			\$ 127.47	\$ 291,913.33
06/10/2015	P/R Check	46633	Norton, Shelbie Reyna			\$ 1,506.34	\$ 290,406.99
06/10/2015	P/R Check	46634	Orellana, Jose R			\$ 159.33	\$ 290,247.66
06/10/2015	P/R Check	46635	Osbourn, Russell T			\$ 497.23	\$ 289,750.43
06/10/2015	P/R Check	46636	Owen, Ramona			\$ 892.29	\$ 288,858.14
06/10/2015	P/R Check	46637	Pacheco, Rochelly Andujar			\$ 54.63	\$ 288,803.51
06/10/2015	P/R Check	46638	Pankey, Sr., Hugh Fredrick			\$ 145.68	\$ 288,657.83
06/10/2015	P/R Check	46639	Parker, Patricia Penney			\$ 2,317.22	\$ 286,340.61
06/10/2015	P/R Check	46640	Pastrana Lazo, Sandra M			\$ 518.98	\$ 285,821.63
06/10/2015	P/R Check	46641	Pugh, Marsha Renay			\$ 54.63	\$ 285,767.00
06/10/2015	P/R Check	46642	Race , Charles Kim			\$ 931.56	\$ 284,835.44
06/10/2015	P/R Check	46643	Raley, Chance Andrew			\$ 496.61	\$ 284,338.83
06/10/2015	P/R Check	46644	Ramos, Robert			\$ 373.40	\$ 283,965.43
06/10/2015	P/R Check	46645	Rick, Shelly			\$ 1,118.74	\$ 282,846.69
06/10/2015	P/R Check	46646	Rinehart, Donald Lynn			\$ 472.37	\$ 282,374.32
06/10/2015	P/R Check	46647	Rinehart, Tresa J			\$ 527.06	\$ 281,847.26
06/10/2015	P/R Check	46648	Rodriguez, Felecia			\$ 109.26	\$ 281,738.00
06/10/2015	P/R Check	46649	Rodriguez, Janet Rivera			\$ 327.78	\$ 281,410.22
06/10/2015	P/R Check	46650	Rojas, Norma			\$ 300.46	\$ 281,109.76

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Payroll Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/10/2015	P/R Check	46651	Schreier, Jana B			\$ 2,150.03	\$ 278,959.73
06/10/2015	P/R Check	46652	Sessums, Sherri D			\$ 582.72	\$ 278,377.01
06/10/2015	P/R Check	46653	Slayden, Amy Kay			\$ 109.26	\$ 278,267.75
06/10/2015	P/R Check	46654	Smith, Crystal Kay			\$ 946.99	\$ 277,320.76
06/10/2015	P/R Check	46655	Smith, James W			\$ 4,076.00	\$ 273,244.76
06/10/2015	P/R Check	46656	Smith, Suellen P			\$ 655.56	\$ 272,589.20
06/10/2015	P/R Check	46657	Smitherman, Connie R			\$ 751.16	\$ 271,838.04
06/10/2015	P/R Check	46658	Solis, Dolores Marie			\$ 450.92	\$ 271,387.12
06/10/2015	P/R Check	46659	Sowell, Meredith J			\$ 39.42	\$ 271,347.70
06/10/2015	P/R Check	46660	Stacy, Sarah Elizabeth			\$ 219.61	\$ 271,128.09
06/10/2015	P/R Check	46661	Steck, Karen			\$ 755.40	\$ 270,372.69
06/10/2015	P/R Check	46662	Steele, Tina L			\$ 1,037.55	\$ 269,335.14
06/10/2015	P/R Check	46663	Stefan, Dawn Cary			\$ 628.24	\$ 268,706.90
06/10/2015	P/R Check	46664	Stone, Mark Conley			\$ 354.78	\$ 268,352.12
06/10/2015	P/R Check	46665	Stone, Randell Lee			\$ 874.08	\$ 267,478.04
06/10/2015	P/R Check	46666	Tappan, Cecilia Deevon			\$ 89.26	\$ 267,388.78
06/10/2015	P/R Check	46667	Valdez, Laura L.			\$ 1,220.26	\$ 266,168.52
06/10/2015	P/R Check	46668	Veach, Leslie			\$ 191.20	\$ 265,977.32
06/10/2015	P/R Check	46669	- VOID - Velazquez, Christina			\$ 486.21	\$ 265,977.32
06/10/2015	P/R Check	46670	Villanueva, Vanessa			\$ 382.41	\$ 265,594.91
06/10/2015	P/R Check	46671	Wallace, Cora M			\$ 564.51	\$ 265,030.40
06/10/2015	P/R Check	46672	Wallen, Julie Evelene			\$ 245.83	\$ 264,784.57
06/10/2015	P/R Check	46673	Wenger, Kerri S.			\$ 608.16	\$ 264,176.41
06/10/2015	P/R Check	46674	Wooten, Andrea R			\$ 78.84	\$ 264,097.57
06/11/2015	W/T Deposit	16580	Cleburne Independent School District	- Splits -	\$ 172.47		\$ 264,270.04
06/11/2015	P/R Check	46675	Johnson, Rebecca Lafon			\$ 57.25	\$ 264,212.79
06/11/2015	P/R Check	46676	Norton, Shelbie Reyna			\$ 77.18	\$ 264,135.61
06/11/2015	Deposit	483	HORACE MANN REFUND-C. JACKSON	163-00-2159.79-000-5-00-0-00/G/L	\$ 100.00		\$ 264,235.61
06/11/2015	Deposit	485	AFLAC, VISION, DENTAL, UEA-PARHAM	- Splits -	\$ 109.53		\$ 264,345.14
06/15/2015	P/R Check	46677	Velazquez, Christina			\$ 486.21	\$ 263,858.93
06/18/2015	Deposit	486	941 REFUND 9/20/13	163-00-2153.XX-000-5-00-0-00/G/L	\$ 2,012.92		\$ 265,871.85
06/18/2015	Deposit	487	941 REFUND 12/20/13	163-00-2153.XX-000-5-00-0-00/G/L	\$ 2,205.87		\$ 268,077.72
06/18/2015	Deposit	488	941 REFUND 6/20/13	163-00-2153.XX-000-5-00-0-00/G/L	\$ 1,988.90		\$ 270,066.62
06/24/2015	W/T Deposit	16593	Cleburne Independent School District	- Splits -	\$ 3,102,668.58		\$ 3,372,735.20
06/24/2015	W/T Deposit	16595	Cleburne Independent School District	- Splits -	\$ 246,369.30		\$ 3,619,104.50
06/24/2015	W/T Deposit	16597	Cleburne Independent School District	- Splits -	\$ 97,283.57		\$ 3,716,388.07
06/25/2015	P/R Direct Pmnt	16591	Monthly Payroll Direct Payment (Ending 06/30/2015)	- Splits -		\$ 2,444,462.06	\$ 1,271,926.01
06/25/2015	W/T Deposit	16602	Cleburne Independent School District	- Splits -	\$ 785.34		\$ 1,272,711.35

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Payroll Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/25/2015	W/T W/D	16603	CISD Taxes Transfers	- Splits -		\$ 406,761.37	\$ 865,949.98
06/25/2015	Manual Check	46678	US Employee Benefits Services Group	- Splits -		\$ 13,498.08	\$ 852,451.90
06/25/2015	P/R Check	46679	Batzlaff, Brittany Nicole			\$ 202.21	\$ 852,249.69
06/25/2015	P/R Check	46680	Hamm, Allyson M			\$ 192.09	\$ 852,057.60
06/25/2015	P/R Check	46681	Shea, Tracy Perez			\$ 203.38	\$ 851,854.22
06/25/2015	Deposit	489	MED. INS. FOR SEPT, JUNE, MAR-GREENHAW	163-00-2153.45-000-5-00-0-00/G/L	\$ 3,292.00		\$ 855,146.22
06/25/2015	Deposit	490	941 REFUND	163-00-2153.XX-000-5-00-0-00/G/L	\$ 4,053.24		\$ 859,199.46
06/25/2015	Deposit	491	JUNE MED INS.-D. EVANS	163-00-2153.45-000-5-00-0-00/G/L	\$ 400.36		\$ 859,599.82
06/30/2015	P/R Check	46682	Bearden, Shelby Cheyenne			\$ 72.84	\$ 859,526.98
06/30/2015	Manual Check	46731	US Employee Benefits Services Group	- Splits -		\$ 56,181.79	\$ 803,345.19
06/30/2015	Deposit	AAJE 1605	Bank Interest Income June 2015	- Splits -	\$ 75.98		\$ 803,421.17
Total for Payroll Fund First Financial Bank					\$ 3,804,990.33	\$ 3,001,569.16	\$ 803,421.17

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Scholarship Fund III First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/05/2015	Deposit	AAJE 1606	Southside CD Interest Allocation Deposit	- Splits -	\$ 161.91		\$ 161.91
06/30/2015	Deposit	AAJE 1605	Bank Interest Income June 2015	- Splits -	\$ 146.17		\$ 308.08
Total for Scholarship Fund III First Financial Bank					\$ 308.08	\$ 0.00	\$ 308.08

Register Report

Jun 01, 2015 thru Jun 30, 2015

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/04/2015	Withdrawal	AAJE 1532	Tax Collections May 15-21, 2015 Cash Transfer	- Splits -		\$ 40,295.50	(\$ 40,295.50)
06/04/2015	Withdrawal	AAJE 1533	Tax Collections May 22-31 2015 Cash Transfer	- Splits -		\$ 79,355.89	(\$ 119,651.39)
06/10/2015	Deposit	AAJE 1561	Tax Collections June 1-4 2015 Revenue	- Splits -	\$ 51,561.71		(\$ 68,089.68)
06/10/2015	Withdrawal	AAJE 1561x	Negate Entry: Tax Collections June 1-4 2015 Reven	- Splits -		\$ 51,561.71	(\$ 119,651.39)
06/10/2015	Deposit	AAJE 1582	Tax Collections Jun 1-4, 2015 Revenue	- Splits -	\$ 51,561.71		(\$ 68,089.68)
06/17/2015	Deposit	AAJE 1584	Tax Collections Jun 5-11, 2015 Revenue	- Splits -	\$ 24,637.69		(\$ 43,451.99)
06/24/2015	Deposit	AAJE 1586	Tax Collections Jun 12-18, 2015 Revenue	- Splits -	\$ 17,300.23		(\$ 26,151.76)
06/30/2015	Withdrawal	AAJE 1583	Tax Collections Jun 1-4, 2015 Cash Transfer	- Splits -		\$ 51,561.71	(\$ 77,713.47)
06/30/2015	Deposit	AAJE 1583x	Negate Entry: Tax Collections Jun 1-4, 2015 Cash T	- Splits -	\$ 51,561.71		(\$ 26,151.76)
06/30/2015	Withdrawal	AAJE 1585	Tax Collections Jun 5-11, 2015 Cash Transfer	- Splits -		\$ 24,637.69	(\$ 50,789.45)
06/30/2015	Deposit	AAJE 1585x	Negate Entry: Tax Collections Jun 5-11, 2015 Cash	- Splits -	\$ 24,637.69		(\$ 26,151.76)
06/30/2015	Withdrawal	AAJE 1587	Tax Collections Jun 12-18, 2015 Cash Transfer	- Splits -		\$ 17,300.23	(\$ 43,451.99)
06/30/2015	Deposit	AAJE 1587x	Negate Entry: Tax Collections Jun 12-18, 2015 Cash	- Splits -	\$ 17,300.23		(\$ 26,151.76)
06/30/2015	Deposit	AAJE 1592	Tax Collections Jun 19-25 Revenue	- Splits -	\$ 39,742.27		\$ 13,590.51
06/30/2015	Deposit	AAJE 1602	Tax Collections Jun 26-30 Rev	- Splits -	\$ 26,421.78		\$ 40,012.29
06/30/2015	Deposit	AAJE 1605	Bank Interest Income June 2015	- Splits -	\$ 14.08		\$ 40,026.37
Total for Tax Fund First Financial Bank					\$ 304,739.10	\$ 264,712.73	\$ 40,026.37
Total for First Financial Bank					\$ 10,671,873.79	\$ 9,959,012.98	\$ 712,860.81
Total for all Banks					\$ 10,671,873.79	\$ 9,959,012.98	\$ 712,860.81