

Register Report

Mar 01, 2015 thru Mar 31, 2015

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2015	Deposit	AAJE 850	Bank Interest Income February 2015	- Splits -	\$ 19.21	<input checked="" type="checkbox"/>	\$ 19.21
03/02/2015	A/P Check	12131	American Express	865-36-6399.1J-001-5-99-Q-00/EXP		\$ 56.21	(\$ 37.00)
03/02/2015	Deposit	2499	NJHS Valentine Photos	865-00-5753.NH-107-5-00-0-00/REV	\$ 108.00	<input type="checkbox"/>	\$ 71.00
03/03/2015	A/P Check	12132	Laurie Harris	865-11-6399.73-041-5-99-Q-00/EXP		\$ 14.00	\$ 57.00
03/03/2015	Deposit	2500	Hosa LLC fundraiser	865-00-5753.08-001-5-00-0-00/REV	\$ 209.00	<input type="checkbox"/>	\$ 266.00
03/03/2015	Deposit	2501	Sucker sales	865-00-5753.6S-001-5-00-0-00/REV	\$ 47.00	<input type="checkbox"/>	\$ 313.00
03/03/2015	Deposit	2502	Mav tickets	865-00-5753.3F-001-5-00-0-00/REV	\$ 35.00	<input type="checkbox"/>	\$ 348.00
03/05/2015	A/P Check	12133	Walmart Community/GEMB	- Splits -		\$ 239.34	\$ 108.66
03/16/2015	Deposit	2526	Builders t-shirt	865-00-5753.BU-107-5-00-0-00/REV	\$ 13.00	<input type="checkbox"/>	\$ 121.66
03/18/2015	Deposit	2503	BBall concessions	865-00-5753.55-107-5-00-0-00/REV	\$ 244.55	<input type="checkbox"/>	\$ 366.21
03/18/2015	Deposit	2504	BBall concession	865-00-5753.55-107-5-00-0-00/REV	\$ 260.11	<input type="checkbox"/>	\$ 626.32
03/19/2015	Deposit	2505	Builders T-Shirt	865-00-5753.BU-107-5-00-0-00/REV	\$ 30.00	<input type="checkbox"/>	\$ 656.32
03/20/2015	A/P Check	12134	CustomInk	865-36-6399.SL-001-5-99-Q-00/EXP		\$ 386.67	\$ 269.65
03/20/2015	A/P Check	12135	LLS, North Texas Chapter	865-36-6499.08-001-5-99-Q-00/EXP		\$ 702.06	(\$ 432.41)
03/20/2015	A/P Check	12136	Lowes Business Account	865-36-6399.1J-001-5-99-Q-00/EXP		\$ 351.76	(\$ 784.17)
03/20/2015	Deposit	2506	Cookie dough fr	865-00-5753.1J-001-5-00-0-00/REV	\$ 1,030.00	<input type="checkbox"/>	\$ 245.83
03/20/2015	Deposit	2507	Cookie dough fr	865-00-5753.1J-001-5-00-0-00/REV	\$ 1,031.00	<input type="checkbox"/>	\$ 1,276.83
03/20/2015	Deposit	2508	Cookie dough fr	865-00-5753.1J-001-5-00-0-00/REV	\$ 1,910.00	<input type="checkbox"/>	\$ 3,186.83
03/20/2015	Deposit	2509	Beta dues	865-00-5753.3B-001-5-00-0-00/REV	\$ 870.00	<input type="checkbox"/>	\$ 4,056.83
03/20/2015	Deposit	2510	Builders T-Shirt	865-00-5753.BU-107-5-00-0-00/REV	\$ 123.00	<input type="checkbox"/>	\$ 4,179.83
03/20/2015	Deposit	2511	Prom tickets	865-00-5753.1J-001-5-00-0-00/REV	\$ 80.00	<input type="checkbox"/>	\$ 4,259.83
03/20/2015	Deposit	2512	Sucker sales	865-00-5753.5F-001-5-00-0-00/REV	\$ 32.00	<input type="checkbox"/>	\$ 4,291.83
03/20/2015	Deposit	2513	Talent show	865-00-5753.7S-001-5-00-0-00/REV	\$ 830.00	<input type="checkbox"/>	\$ 5,121.83
03/20/2015	Deposit	2514	Prom tickets	865-00-5753.1J-001-5-00-0-00/REV	\$ 40.00	<input type="checkbox"/>	\$ 5,161.83
03/20/2015	Deposit	2515	Prom tickets	865-00-5753.1J-001-5-00-0-00/REV	\$ 160.00	<input type="checkbox"/>	\$ 5,321.83
03/20/2015	Deposit	2516	Sucker sales	865-00-5753.6S-001-5-00-0-00/REV	\$ 2.00	<input type="checkbox"/>	\$ 5,323.83
03/20/2015	Deposit	2517	Entry fees	865-00-5753.TC-001-5-00-0-00/REV	\$ 14.00	<input type="checkbox"/>	\$ 5,337.83
03/20/2015	Deposit	2518	Registration refund	865-36-6412.TC-001-5-99-Q-00/EXP	\$ 119.00	<input type="checkbox"/>	\$ 5,456.83
03/20/2015	Deposit	2523	Dance ticket sales/concessions	- Splits -	\$ 1,422.00	<input type="checkbox"/>	\$ 6,878.83
03/23/2015	A/P Check	12137	Lowes Business Account	- Splits -		\$ 214.36	\$ 6,664.47
03/23/2015	Deposit	2519	Builders t-shirt	865-00-5753.BU-107-5-00-0-00/REV	\$ 52.00	<input type="checkbox"/>	\$ 6,716.47
03/24/2015	A/P Check	12138	Cleburne Animal Shelter	865-36-6499.BU-107-5-99-P-00/EXP		\$ 250.00	\$ 6,466.47
03/24/2015	Deposit	2520	Builders t-shirt	865-00-5753.BU-107-5-00-0-00/REV	\$ 39.00	<input type="checkbox"/>	\$ 6,505.47
03/25/2015	Deposit	2524	Sucker sales	865-00-5753.5F-001-5-00-0-00/REV	\$ 38.00	<input type="checkbox"/>	\$ 6,543.47
03/25/2015	Deposit	2525	T-shirt	865-00-5753.TC-001-5-00-0-00/REV	\$ 13.00	<input type="checkbox"/>	\$ 6,556.47
03/25/2015	Deposit	2527	Shirt	865-00-5753.SL-001-5-00-0-00/REV	\$ 30.00	<input type="checkbox"/>	\$ 6,586.47
03/26/2015	A/P Check	12139	Camille Conley	865-36-6399.03-001-5-99-Q-00/EXP		\$ 255.00	\$ 6,331.47
03/26/2015	Deposit	2521	Donation Kiwanis	865-00-5753.BU-107-5-00-0-00/REV	\$ 200.00	<input type="checkbox"/>	\$ 6,531.47

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/27/2015	A/P Check	12140	Comfort Inn & Suites	865-36-6412.3F-001-5-99-Q-00/EXP		\$ 920.57	\$ 5,610.90
03/27/2015	A/P Check	12141	Hilton Anatole	865-36-6412.08-001-5-99-Q-00/EXP		\$ 160.00	\$ 5,450.90
03/27/2015	A/P Check	12142	Jimmy Jones	865-36-6299.1E-001-5-99-Q-00/EXP		\$ 1,500.00	\$ 3,950.90
03/27/2015	A/P Check	12143	Maredy Fundraising	865-36-6499.5F-001-5-99-Q-00/EXP		\$ 349.20	\$ 3,601.70
03/27/2015	Deposit	2522	Builders t-shirt	865-00-5753.BU-107-5-00-0-00/REV	\$ 72.00		\$ 3,673.70
03/27/2015	Deposit	2528	TICKETS	865-00-5753.1J-001-5-00-0-00/REV	\$ 4,520.00		\$ 8,193.70
03/31/2015	A/P Check	12144	CISD Transportation	- Splits -		\$ 119.31	\$ 8,074.39
03/31/2015	A/P Check	12145	USA Fundraisers	865-36-6399.1J-001-5-99-Q-00/EXP		\$ 2,701.60	\$ 5,372.79
03/31/2015	A/P Check	12146	Stephanie White	865-36-6499.1E-001-5-99-Q-00/EXP		\$ 187.15	\$ 5,185.64
03/31/2015	A/P Check	12147	Walmart Community/GEMB	- Splits -		\$ 304.70	\$ 4,880.94
03/31/2015	Deposit	2529	Christmas Club	865-00-7989.CF-900-5-00-0-00/REV	\$ 13,468.00		\$ 18,348.94
03/31/2015	Deposit	AAJE 1041	Bank Interest Income March 2015	- Splits -	\$ 23.61		\$ 18,372.55
Total for Agency Fund First Financial Bank					\$ 27,084.48	\$ 8,711.93	\$ 18,372.55

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First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2015	Deposit	AAJE 850	Bank Interest Income February 2015	- Splits -	\$ 5.03	<input checked="" type="checkbox"/>	\$ 5.03
03/24/2015	A/P Check	2734	Bocal Majority	- Splits -		<input type="checkbox"/>	\$ 5,315.00 (\$ 5,309.97)
03/26/2015	A/P Check	2735	Johnny Paul's Music Shop	616-11-6639.HB-001-5-11-Q-00/EXP		<input type="checkbox"/>	\$ 6,241.50 (\$ 11,551.47)
03/31/2015	Deposit	AAJE 1041	Bank Interest Income March 2015	- Splits -	\$ 2.79	<input type="checkbox"/>	(\$ 11,548.68)
Total for Construction Fund First Financial Bank					\$ 7.82		\$ 11,556.50 (\$ 11,548.68)

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First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2015	Deposit	AAJE 850	Bank Interest Income February 2015	- Splits -	\$ 15.89	<input checked="" type="checkbox"/>	\$ 15.89
03/02/2015	Deposit	1176	Travel adv returned-Thompson	211-31-6411.00-107-5-24-P-10/EXP	\$ 40.45	<input type="checkbox"/>	\$ 56.34
03/02/2015	Deposit	1177	Travel adv returned-Spillman	211-13-6411.00-999-5-24-A-10/EXP	\$ 58.21	<input type="checkbox"/>	\$ 114.55
03/02/2015	Deposit	1178	Travel adv returned-Lindsay	211-23-6411.00-107-5-24-P-10/EXP	\$ 10.42	<input type="checkbox"/>	\$ 124.97
03/02/2015	A/P Check	18979	American Express	- Splits -		\$ 43.91	\$ 81.06
03/02/2015	A/P Check	18980	Perla D. Andersen	211-13-6411.00-109-5-24-B-10/EXP		\$ 12.58	\$ 68.48
03/02/2015	A/P Check	18981	Apple, Inc.	211-11-6398.00-102-5-24-P-00/EXP		\$ 14,220.00	(\$ 14,151.52)
03/02/2015	A/P Check	18982	Casey Barnes	211-13-6411.00-041-5-24-Q-10/EXP		\$ 7.72	(\$ 14,159.24)
03/02/2015	A/P Check	18983	CDW Government, Inc.	244-11-6399.BG-001-5-22-Q-00/EXP		\$ 322.10	(\$ 14,481.34)
03/02/2015	A/P Check	18984	CDW Government, Inc.	- Splits -		\$ 406.68	(\$ 14,888.02)
03/02/2015	A/P Check	18985	CISD Transportation	- Splits -		\$ 210.00	(\$ 15,098.02)
03/02/2015	A/P Check	18986	Robert Clarkson	206-11-6499.MV-999-5-24-A-00/EXP		\$ 30.65	(\$ 15,128.67)
03/02/2015	A/P Check	18987	Delcom Group	- Splits -		\$ 7,431.20	(\$ 22,559.87)
03/02/2015	A/P Check	18988	ETA hand2mind	- Splits -		\$ 522.54	(\$ 23,082.41)
03/02/2015	A/P Check	18989	Carla Fenn	211-13-6411.00-102-5-24-P-10/EXP		\$ 12.58	(\$ 23,094.99)
03/02/2015	A/P Check	18990	Follett School Solutions, Inc.	211-11-6329.00-041-5-24-Q-00/EXP		\$ 95.80	(\$ 23,190.79)
03/02/2015	A/P Check	18991	Follett School Solutions, Inc.	- Splits -		\$ 232.68	(\$ 23,423.47)
03/02/2015	A/P Check	18992	Dawn Goains	211-13-6411.00-041-5-24-Q-10/EXP		\$ 12.36	(\$ 23,435.83)
03/02/2015	A/P Check	18993	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 4,632.50	(\$ 28,068.33)
03/02/2015	A/P Check	18994	Shelly Johnson	211-13-6411.00-103-5-24-P-10/EXP		\$ 8.36	(\$ 28,076.69)
03/02/2015	A/P Check	18995	Learning Resources/Educational Insights	- Splits -		\$ 311.76	(\$ 28,388.45)
03/02/2015	A/P Check	18996	Brenda Lohse	- Splits -		\$ 285.44	(\$ 28,673.89)
03/02/2015	A/P Check	18997	Oriental Trading Co., Inc.	- Splits -		\$ 123.42	(\$ 28,797.31)
03/02/2015	A/P Check	18998	Kayla Stepp	211-13-6411.00-109-5-24-B-10/EXP		\$ 1.94	(\$ 28,799.25)
03/02/2015	A/P Check	18999	The College Board	255-13-6411.00-001-5-24-Q-00/EXP		\$ 365.00	(\$ 29,164.25)
03/02/2015	Withdrawal	AAJE 849	Clear Bank Interest Due To General	- Splits -		\$ 16.73	(\$ 29,180.98)
03/02/2015	Withdrawal	AAJE 851	Clear Bank Interest Due To General	- Splits -		\$ 15.89	(\$ 29,196.87)
03/03/2015	W/T W/D	16340	Cleburne Independent School District	- Splits -		\$ 24,541.54	(\$ 53,738.41)
03/04/2015	A/P Check	19000	Marianne Haynes	- Splits -		\$ 25.76	(\$ 53,764.17)
03/04/2015	A/P Check	19001	Lisa Morales	- Splits -		\$ 24.15	(\$ 53,788.32)
03/05/2015	A/P Check	19002	George Alvarez del Castillo	220-11-6411.00-999-5-24-T-00/EXP		\$ 96.30	(\$ 53,884.62)
03/05/2015	A/P Check	19003	CISD Transportation	- Splits -		\$ 78.50	(\$ 53,963.12)
03/05/2015	A/P Check	19004	Jennifer Cranford	220-21-6411.00-999-5-24-T-00/EXP		\$ 33.87	(\$ 53,996.99)
03/05/2015	A/P Check	19005	Follett School Solutions, Inc.	- Splits -		\$ 866.79	(\$ 54,863.78)
03/05/2015	A/P Check	19006	Irlen Institute	- Splits -		\$ 339.95	(\$ 55,203.73)
03/05/2015	A/P Check	19007	Pearson VUE	- Splits -		\$ 3,177.00	(\$ 58,380.73)
03/05/2015	A/P Check	19008	Scholastic, Inc.	- Splits -		\$ 347.56	(\$ 58,728.29)
03/05/2015	A/P Check	19009	Staples Advantage	- Splits -		\$ 1,600.73	(\$ 60,329.02)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/05/2015	A/P Check	19010	Walmart Community/GEMB	- Splits -		\$ 470.36	(\$ 60,799.38)
03/05/2015	A/P Check	19011	Barbara Yoder	220-21-6411.00-999-5-24-T-00/EXP		\$ 90.32	(\$ 60,889.70)
03/06/2015	A/P Check	19012	Fabiola Davis	224-13-6411.00-111-5-23-P-00/EXP		\$ 156.13	(\$ 61,045.83)
03/06/2015	A/P Check	19013	Elizabeth Duncan	224-13-6411.00-103-5-23-P-00/EXP		\$ 210.13	(\$ 61,255.96)
03/06/2015	A/P Check	19014	ESC, Region 11	- Splits -		\$ 400.00	(\$ 61,655.96)
03/06/2015	A/P Check	19015	Courtney Jones	224-13-6411.00-108-5-23-P-00/EXP		\$ 339.25	(\$ 61,995.21)
03/06/2015	A/P Check	19016	Kelley Jordan Fisher	224-13-6411.00-104-5-23-P-00/EXP		\$ 192.13	(\$ 62,187.34)
03/06/2015	A/P Check	19017	Shelley McFadin	224-13-6411.00-101-5-23-P-00/EXP		\$ 258.25	(\$ 62,445.59)
03/06/2015	A/P Check	19018	Michelle Saldana	224-13-6411.00-001-5-23-Q-00/EXP		\$ 258.25	(\$ 62,703.84)
03/06/2015	A/P Check	19019	Alicia Voigt	224-13-6411.00-102-5-23-P-00/EXP		\$ 156.13	(\$ 62,859.97)
03/10/2015	Deposit	1179	Travel adv returned-Bell	211-23-6411.00-102-5-24-P-10/EXP	\$ 36.71		(\$ 62,823.26)
03/16/2015	A/P Check	19020	CEV Multimedia	244-11-6299.BG-001-5-22-Q-00/EXP		\$ 2,100.00	(\$ 64,923.26)
03/18/2015	A/P Check	19021	CAMT Registration	211-13-6411.00-107-5-24-P-10/EXP		\$ 175.00	(\$ 65,098.26)
03/18/2015	A/P Check	19022	CAMT Registration	211-13-6411.00-107-5-24-P-10/EXP		\$ 175.00	(\$ 65,273.26)
03/18/2015	A/P Check	19023	CAMT Registration	211-13-6411.00-111-5-24-P-10/EXP		\$ 350.00	(\$ 65,623.26)
03/18/2015	A/P Check	19024	CAMT Registration	211-13-6411.00-101-5-24-P-10/EXP		\$ 350.00	(\$ 65,973.26)
03/18/2015	A/P Check	19025	CAMT Registration	211-13-6411.00-102-5-24-P-10/EXP		\$ 350.00	(\$ 66,323.26)
03/18/2015	A/P Check	19026	CAMT Registration	211-13-6411.00-109-5-24-B-00/EXP		\$ 350.00	(\$ 66,673.26)
03/18/2015	A/P Check	19027	CAMT Registration	211-13-6411.00-103-5-24-P-10/EXP		\$ 350.00	(\$ 67,023.26)
03/18/2015	A/P Check	19028	CAMT Registration	211-13-6411.00-109-5-24-B-10/EXP		\$ 350.00	(\$ 67,373.26)
03/18/2015	A/P Check	19029	CAMT Registration	211-13-6411.00-041-5-24-Q-10/EXP		\$ 350.00	(\$ 67,723.26)
03/18/2015	A/P Check	19030	CAMT Registration	255-13-6411.00-001-5-24-Q-00/EXP		\$ 350.00	(\$ 68,073.26)
03/18/2015	A/P Check	19031	CAMT Registration	211-13-6411.00-108-5-24-P-10/EXP		\$ 350.00	(\$ 68,423.26)
03/18/2015	A/P Check	19032	Going Places Orientation and Mobility Services	225-11-6299.00-104-5-33-P-00/EXP		\$ 86.70	(\$ 68,509.96)
03/18/2015	A/P Check	19033	Going Places Orientation and Mobility Services	- Splits -		\$ 1,575.05	(\$ 70,085.01)
03/18/2015	A/P Check	19034	Kaduceus	244-11-6299.BG-001-5-22-Q-00/EXP		\$ 2,500.00	(\$ 72,585.01)
03/18/2015	A/P Check	19035	Pro-Ed, Inc.	225-31-6339.00-104-5-33-P-00/EXP		\$ 61.60	(\$ 72,646.61)
03/18/2015	A/P Check	19036	Resource Network of Johnson County	220-11-6499.00-999-5-24-T-00/EXP		\$ 25.00	(\$ 72,671.61)
03/18/2015	A/P Check	19037	Spencer Learning	220-11-6399.00-999-5-24-T-00/EXP		\$ 69.95	(\$ 72,741.56)
03/18/2015	A/P Check	19038	Staples Advantage	220-11-6399.00-999-5-24-T-00/EXP		\$ 87.49	(\$ 72,829.05)
03/18/2015	A/P Check	19039	Superior Pediatric Care, Inc.	- Splits -		\$ 12,914.20	(\$ 85,743.25)
03/18/2015	A/P Check	19040	AT & T Mobility	220-11-6259.00-999-5-24-T-00/EXP		\$ 270.54	(\$ 86,013.79)
03/18/2015	A/P Check	19041	Xerox Corp.	220-11-6269.00-999-5-24-T-00/EXP		\$ 116.21	(\$ 86,130.00)
03/20/2015	Deposit	1180	Travel adv returned-Moulden	255-13-6411.00-001-5-24-Q-00/EXP	\$ 33.93		(\$ 86,096.07)
03/20/2015	A/P Check	19042	Nancy and Her Firends	211-61-6299.PI-103-5-24-P-00/EXP		\$ 700.00	(\$ 86,796.07)
03/23/2015	A/P Check	19043	Channing Bete Company, Inc.	- Splits -		\$ 184.76	(\$ 86,980.83)
03/23/2015	A/P Check	19044	Really Good Stuff Inc	211-11-6399.00-101-5-24-P-00/EXP		\$ 405.84	(\$ 87,386.67)
03/23/2015	A/P Check	19045	Resource Network of Johnson County	223-11-6329.00-999-5-24-T-00/EXP		\$ 100.00	(\$ 87,486.67)

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03/23/2015	A/P Check	19046	Staples Advantage	- Splits -		\$ 148.33	(\$ 87,635.00)
03/23/2015	A/P Check	19047	Staples Advantage	- Splits -		\$ 826.55	(\$ 88,461.55)
03/23/2015	A/P Check	19048	TASSP	- Splits -		\$ 452.00	(\$ 88,913.55)
03/23/2015	A/P Check	19049	Teacher Synergy LLC	- Splits -		\$ 208.00	(\$ 89,121.55)
03/23/2015	A/P Check	19050	TEPSA	211-23-6411.00-102-5-24-P-10/EXP		\$ 339.00	(\$ 89,460.55)
03/23/2015	A/P Check	19051	TEPSA	211-23-6411.00-111-5-24-P-10/EXP		\$ 478.00	(\$ 89,938.55)
03/23/2015	A/P Check	19052	Training Division	244-11-6399.BG-001-5-22-Q-00/EXP		\$ 150.00	(\$ 90,088.55)
03/24/2015	Deposit	1175	Loan from General - 199	211-00-1261.00-000-5-00-0-00/G/L	\$ 100,000.00		\$ 9,911.45
03/24/2015	W/T W/D	16416	Cleburne Independent School District	- Splits -		\$ 197,131.84	(\$ 187,220.39)
03/31/2015	Deposit	1181	TRAVEL REIMBURSEMENT FOR ADVANCE	- Splits -	\$ 130.66		(\$ 187,089.73)
03/31/2015	A/P Check	19053	ACP Direct	211-11-6399.00-101-5-24-P-00/EXP		\$ 842.70	(\$ 187,932.43)
03/31/2015	A/P Check	19054	AT & T Mobility	220-11-6259.00-999-5-24-T-00/EXP		\$ 329.97	(\$ 188,262.40)
03/31/2015	A/P Check	19055	Crowley ISD	- Splits -		\$ 16,000.00	(\$ 204,262.40)
03/31/2015	A/P Check	19056	Crowley ISD	224-93-6492.00-999-5-23-A-CD/EXP		\$ 33,232.08	(\$ 237,494.48)
03/31/2015	A/P Check	19057	Eric Armin Inc.	- Splits -		\$ 1,747.82	(\$ 239,242.30)
03/31/2015	A/P Check	19058	ESC, Region 11	- Splits -		\$ 1,760.00	(\$ 241,002.30)
03/31/2015	A/P Check	19059	Graduation Source	220-11-6499.00-999-5-24-T-00/EXP		\$ 94.30	(\$ 241,096.60)
03/31/2015	A/P Check	19060	Lakeshore Learning Materials	225-11-6399.00-104-5-33-P-00/EXP		\$ 1,065.19	(\$ 242,161.79)
03/31/2015	A/P Check	19061	Music Therapy Services of Texas	225-11-6299.00-104-5-33-P-00/EXP		\$ 150.00	(\$ 242,311.79)
03/31/2015	A/P Check	19062	Music Therapy Services of Texas	- Splits -		\$ 480.00	(\$ 242,791.79)
03/31/2015	A/P Check	19063	TASA	- Splits -		\$ 13,125.00	(\$ 255,916.79)
03/31/2015	A/P Check	19064	Texas School Administrators' Legal Digest	211-23-6411.00-041-5-24-Q-00/EXP		\$ 440.00	(\$ 256,356.79)
03/31/2015	A/P Check	19065	Texas School Administrators' Legal Digest	255-23-6411.00-001-5-24-Q-00/EXP		\$ 1,100.00	(\$ 257,456.79)
03/31/2015	A/P Check	19066	University Of North Texas	- Splits -		\$ 100.00	(\$ 257,556.79)
03/31/2015	A/P Check	19067	Walmart Community/GEMB	- Splits -		\$ 810.58	(\$ 258,367.37)
03/31/2015	Deposit	AAJE 1041	Bank Interest Income March 2015	- Splits -	\$ 27.13		(\$ 258,340.24)
Total for Federal Fund First Financial Bank					\$ 100,353.40	\$ 358,693.64	(\$ 258,340.24)

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03/01/2015	Deposit	AAJE 850	Bank Interest Income February 2015	- Splits -	\$ 54.33 <input checked="" type="checkbox"/>		\$ 54.33
03/02/2015	Deposit	11833	041	- Splits -	\$ 318.65 <input type="checkbox"/>		\$ 372.98
03/02/2015	Deposit	11834	041	- Splits -	\$ 586.56 <input type="checkbox"/>		\$ 959.54
03/02/2015	Deposit	11835	102	- Splits -	\$ 218.05 <input type="checkbox"/>		\$ 1,177.59
03/02/2015	Deposit	11836	109	- Splits -	\$ 198.52 <input type="checkbox"/>		\$ 1,376.11
03/02/2015	Deposit	11837	101	- Splits -	\$ 182.25 <input type="checkbox"/>		\$ 1,558.36
03/02/2015	Deposit	11838	111	- Splits -	\$ 82.25 <input type="checkbox"/>		\$ 1,640.61
03/02/2015	Deposit	11839	101	- Splits -	\$ 199.75 <input type="checkbox"/>		\$ 1,840.36
03/02/2015	Deposit	11840	104	- Splits -	\$ 109.60 <input type="checkbox"/>		\$ 1,949.96
03/02/2015	Deposit	11841	107	- Splits -	\$ 631.50 <input type="checkbox"/>		\$ 2,581.46
03/02/2015	Deposit	11842	104	- Splits -	\$ 217.10 <input type="checkbox"/>		\$ 2,798.56
03/02/2015	Deposit	11843	108	- Splits -	\$ 268.75 <input type="checkbox"/>		\$ 3,067.31
03/02/2015	Deposit	11844	001	- Splits -	\$ 1,361.02 <input type="checkbox"/>		\$ 4,428.33
03/02/2015	Deposit	11845	103	- Splits -	\$ 176.75 <input type="checkbox"/>		\$ 4,605.08
03/02/2015	A/P Check	12857	American Express	- Splits -		\$ 1,191.23	\$ 3,413.85
03/03/2015	Deposit	11847	104	- Splits -	\$ 152.95 <input type="checkbox"/>		\$ 3,566.80
03/03/2015	Deposit	11848	102	- Splits -	\$ 315.75 <input type="checkbox"/>		\$ 3,882.55
03/03/2015	Deposit	11849	001	- Splits -	\$ 920.65 <input type="checkbox"/>		\$ 4,803.20
03/03/2015	Deposit	11850	109	- Splits -	\$ 210.33 <input type="checkbox"/>		\$ 5,013.53
03/03/2015	Deposit	11851	101	- Splits -	\$ 287.06 <input type="checkbox"/>		\$ 5,300.59
03/03/2015	Deposit	11852	111	- Splits -	\$ 103.14 <input type="checkbox"/>		\$ 5,403.73
03/03/2015	Deposit	11853	107	- Splits -	\$ 388.90 <input type="checkbox"/>		\$ 5,792.63
03/03/2015	Deposit	11854	108	- Splits -	\$ 362.00 <input type="checkbox"/>		\$ 6,154.63
03/03/2015	Deposit	11855	103	- Splits -	\$ 316.95 <input type="checkbox"/>		\$ 6,471.58
03/03/2015	A/P Check	12858	Kim Chance	240-35-6411.00-999-5-99-L-00/EXP		\$ 101.68	\$ 6,369.90
03/03/2015	W/T W/D	16342	Cleburne Independent School District	- Splits -		\$ 15,447.84	(\$ 9,077.94)
03/04/2015	Deposit	11856	041	- Splits -	\$ 392.55 <input type="checkbox"/>		(\$ 8,685.39)
03/04/2015	Deposit	11857	041	- Splits -	\$ 397.10 <input type="checkbox"/>		(\$ 8,288.29)
03/04/2015	Deposit	11858	104	- Splits -	\$ 237.10 <input type="checkbox"/>		(\$ 8,051.19)
03/04/2015	Deposit	11859	102	- Splits -	\$ 180.91 <input type="checkbox"/>		(\$ 7,870.28)
03/04/2015	Deposit	11860	001	- Splits -	\$ 899.12 <input type="checkbox"/>		(\$ 6,971.16)
03/04/2015	Deposit	11861	109	- Splits -	\$ 146.16 <input type="checkbox"/>		(\$ 6,825.00)
03/04/2015	Deposit	11862	101	- Splits -	\$ 75.25 <input type="checkbox"/>		(\$ 6,749.75)
03/04/2015	Deposit	11863	111	- Splits -	\$ 78.20 <input type="checkbox"/>		(\$ 6,671.55)
03/04/2015	Deposit	11864	108	- Splits -	\$ 285.50 <input type="checkbox"/>		(\$ 6,386.05)
03/04/2015	Deposit	11865	103	- Splits -	\$ 89.36 <input type="checkbox"/>		(\$ 6,296.69)
03/04/2015	Deposit	11866	107	- Splits -	\$ 228.80 <input type="checkbox"/>		(\$ 6,067.89)
03/05/2015	Deposit	11637	PARENT ONLINE PAYMENTS	- Splits -	\$ 4,207.25 <input type="checkbox"/>		(\$ 1,860.64)

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03/06/2015	Deposit	11867	107	- Splits -	\$ 211.20		(\$ 1,649.44)
03/06/2015	Deposit	11868	102	- Splits -	\$ 334.20		(\$ 1,315.24)
03/06/2015	Deposit	11869	001	- Splits -	\$ 492.20		(\$ 823.04)
03/06/2015	Deposit	11870	108	- Splits -	\$ 131.00		(\$ 692.04)
03/06/2015	Deposit	11871	109	- Splits -	\$ 189.00		(\$ 503.04)
03/06/2015	Deposit	11872	101	- Splits -	\$ 106.55		(\$ 396.49)
03/06/2015	Deposit	11873	111	- Splits -	\$ 54.18		(\$ 342.31)
03/06/2015	Deposit	11874	002	240-00-5751.02-002-5-00-0-00/REV	\$ 14.50		(\$ 327.81)
03/06/2015	Deposit	11875	002	- Splits -	\$ 52.00		(\$ 275.81)
03/06/2015	Deposit	11876	002	- Splits -	\$ 7.00		(\$ 268.81)
03/06/2015	Deposit	11877	002	- Splits -	\$ 60.00		(\$ 208.81)
03/06/2015	Deposit	11878	103	- Splits -	\$ 231.16		\$ 22.35
03/06/2015	Deposit	12005	Cooke	240-00-5751.02-109-5-00-0-00/REV	\$ 9.00		\$ 31.35
03/09/2015	Deposit	11879	041	- Splits -	\$ 582.40		\$ 613.75
03/09/2015	Deposit	11880	104	- Splits -	\$ 141.65		\$ 755.40
03/12/2015	Deposit	11635	PARENT ONLINE PAYMENTS	- Splits -	\$ 4,090.00		\$ 4,845.40
03/16/2015	Deposit	11881	104	- Splits -	\$ 188.15		\$ 5,033.55
03/16/2015	Deposit	11882	108	- Splits -	\$ 356.30		\$ 5,389.85
03/16/2015	Deposit	11883	001	- Splits -	\$ 1,233.75		\$ 6,623.60
03/16/2015	Deposit	11884	107	- Splits -	\$ 403.64		\$ 7,027.24
03/16/2015	Deposit	11885	111	- Splits -	\$ 139.50		\$ 7,166.74
03/16/2015	Deposit	11886	101	- Splits -	\$ 189.25		\$ 7,355.99
03/16/2015	Deposit	11887	109	- Splits -	\$ 153.60		\$ 7,509.59
03/16/2015	Deposit	11888	102	- Splits -	\$ 223.85		\$ 7,733.44
03/16/2015	Deposit	11889	103	- Splits -	\$ 548.45		\$ 8,281.89
03/16/2015	Deposit	11890	041	- Splits -	\$ 741.40		\$ 9,023.29
03/16/2015	W/T W/D	16398	Cleburne Independent School District	- Splits -		\$ 3.41	\$ 9,019.88
03/17/2015	Deposit	11891	104	- Splits -	\$ 153.10		\$ 9,172.98
03/17/2015	Deposit	11892	001	- Splits -	\$ 1,041.78		\$ 10,214.76
03/17/2015	Deposit	11893	108	- Splits -	\$ 280.70		\$ 10,495.46
03/17/2015	Deposit	11894	107	- Splits -	\$ 367.40		\$ 10,862.86
03/17/2015	Deposit	11895	111	- Splits -	\$ 141.50		\$ 11,004.36
03/17/2015	Deposit	11896	101	- Splits -	\$ 272.35		\$ 11,276.71
03/17/2015	Deposit	11897	109	- Splits -	\$ 199.62		\$ 11,476.33
03/17/2015	Deposit	11898	102	- Splits -	\$ 451.60		\$ 11,927.93
03/17/2015	Deposit	11899	103	- Splits -	\$ 144.30		\$ 12,072.23
03/17/2015	Deposit	11900	041	- Splits -	\$ 669.10		\$ 12,741.33
03/17/2015	A/P Check	12859	AdvancePierre Foods	- Splits -		\$ 724.40	\$ 12,016.93

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03/17/2015	A/P Check	12860	AdvancePierre Foods	- Splits -		\$ 5,950.15	\$ 6,066.78
03/17/2015	A/P Check	12861	Blue Bell Creameries,L.P.	- Splits -		\$ 618.63	\$ 5,448.15
03/17/2015	A/P Check	12862	CISD General Fund	240-35-6399.00-999-5-99-L-00/EXP		\$ 0.69	\$ 5,447.46
03/17/2015	A/P Check	12863	Coca-Cola Refreshments	240-35-6341.00-001-5-99-L-00/EXP		\$ 873.18	\$ 4,574.28
03/17/2015	A/P Check	12864	Fastenal Company	240-35-6249.00-999-5-99-L-00/EXP		\$ 218.99	\$ 4,355.29
03/17/2015	A/P Check	12865	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,214.79	\$ 3,140.50
03/17/2015	A/P Check	12866	Hagar Restaurant Service, Inc.	- Splits -		\$ 157.23	\$ 2,983.27
03/17/2015	A/P Check	12867	Heritage Food Service Group, Inc	- Splits -		\$ 320.76	\$ 2,662.51
03/17/2015	A/P Check	12868	Kirby Cleaning	240-35-6639.00-104-5-99-L-00/EXP		\$ 5,585.00	(\$ 2,922.49)
03/17/2015	A/P Check	12871	Nardone Bros Baking Co Inc	- Splits -		\$ 465.84	(\$ 3,388.33)
03/17/2015	A/P Check	12872	R. Craig Stephens	- Splits -		\$ 482.80	(\$ 3,871.13)
03/17/2015	A/P Check	12873	Staples Advantage	240-35-6398.00-111-5-99-L-00/EXP		\$ 1,019.56	(\$ 4,890.69)
03/17/2015	A/P Check	12874	Tyson Foods, Inc	- Splits -		\$ 2,741.97	(\$ 7,632.66)
03/18/2015	Deposit	11901	104	- Splits -	\$ 169.80		(\$ 7,462.86)
03/18/2015	Deposit	11902	108	- Splits -	\$ 265.80		(\$ 7,197.06)
03/18/2015	Deposit	11903	107	- Splits -	\$ 309.20		(\$ 6,887.86)
03/18/2015	Deposit	11904	111	- Splits -	\$ 96.11		(\$ 6,791.75)
03/18/2015	Deposit	11905	101	- Splits -	\$ 125.50		(\$ 6,666.25)
03/18/2015	Deposit	11906	109	- Splits -	\$ 177.40		(\$ 6,488.85)
03/18/2015	Deposit	11907	102	- Splits -	\$ 272.25		(\$ 6,216.60)
03/18/2015	Deposit	11908	001	- Splits -	\$ 818.90		(\$ 5,397.70)
03/18/2015	Deposit	11909	103	- Splits -	\$ 68.04		(\$ 5,329.66)
03/18/2015	Deposit	11910	041	- Splits -	\$ 405.55		(\$ 4,924.11)
03/18/2015	A/P Check	12869	Labatt Food Service	- Splits -		\$ 18,929.32	(\$ 23,853.43)
03/18/2015	A/P Check	12870	Milk Products, LLC (Dallas)	- Splits -		\$ 9,619.22	(\$ 33,472.65)
03/18/2015	A/P Check	12875	Xerox Corp.	240-35-6269.00-999-5-99-L-00/EXP		\$ 58.15	(\$ 33,530.80)
03/19/2015	Deposit	11636	PARENT ONLINE PAYMENTS	- Splits -	\$ 663.00		(\$ 32,867.80)
03/19/2015	Deposit	11911	108	- Splits -	\$ 131.50		(\$ 32,736.30)
03/19/2015	Deposit	11912	104	- Splits -	\$ 126.60		(\$ 32,609.70)
03/19/2015	Deposit	11913	107	- Splits -	\$ 211.50		(\$ 32,398.20)
03/19/2015	Deposit	11914	111	- Splits -	\$ 76.75		(\$ 32,321.45)
03/19/2015	Deposit	11915	101	- Splits -	\$ 245.50		(\$ 32,075.95)
03/19/2015	Deposit	11916	002	240-00-5751.02-002-5-00-0-00/REV	\$ 50.00		(\$ 32,025.95)
03/19/2015	Deposit	11917	002	240-00-5751.02-002-5-00-0-00/REV	\$ 13.00		(\$ 32,012.95)
03/19/2015	Deposit	11918	002	240-00-5751.02-002-5-00-0-00/REV	\$ 10.75		(\$ 32,002.20)
03/19/2015	Deposit	11919	002	240-00-5751.02-002-5-00-0-00/REV	\$ 32.50		(\$ 31,969.70)
03/19/2015	Deposit	11920	109	- Splits -	\$ 142.50		(\$ 31,827.20)
03/19/2015	Deposit	11921	102	- Splits -	\$ 227.25		(\$ 31,599.95)

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03/19/2015	Deposit	11922	001	- Splits -	\$ 711.15		(\$ 30,888.80)
03/19/2015	Deposit	11923	103	- Splits -	\$ 123.65		(\$ 30,765.15)
03/19/2015	Deposit	11924	041	- Splits -	\$ 280.45		(\$ 30,484.70)
03/20/2015	Deposit	11925	107	- Splits -	\$ 278.90		(\$ 30,205.80)
03/20/2015	Deposit	11926	111	- Splits -	\$ 77.50		(\$ 30,128.30)
03/20/2015	Deposit	11927	101	240-00-5751.31-101-5-00-0-00/REV	\$ 79.10		(\$ 30,049.20)
03/20/2015	Deposit	11928	104	- Splits -	\$ 91.35		(\$ 29,957.85)
03/20/2015	Deposit	11929	109	- Splits -	\$ 195.37		(\$ 29,762.48)
03/20/2015	Deposit	11930	102	- Splits -	\$ 216.66		(\$ 29,545.82)
03/20/2015	Deposit	11931	108	- Splits -	\$ 212.07		(\$ 29,333.75)
03/20/2015	Deposit	11932	103	- Splits -	\$ 338.05		(\$ 28,995.70)
03/20/2015	Deposit	11933	001	- Splits -	\$ 894.30		(\$ 28,101.40)
03/23/2015	Deposit	11934	104	- Splits -	\$ 199.15		(\$ 27,902.25)
03/23/2015	Deposit	11935	102	- Splits -	\$ 258.14		(\$ 27,644.11)
03/23/2015	Deposit	11936	109	- Splits -	\$ 233.45		(\$ 27,410.66)
03/23/2015	Deposit	11937	103	- Splits -	\$ 157.56		(\$ 27,253.10)
03/23/2015	Deposit	11938	111	- Splits -	\$ 104.50		(\$ 27,148.60)
03/23/2015	Deposit	11939	107	- Splits -	\$ 305.00		(\$ 26,843.60)
03/23/2015	Deposit	11940	041	- Splits -	\$ 465.20		(\$ 26,378.40)
03/23/2015	Deposit	11941	041	- Splits -	\$ 333.20		(\$ 26,045.20)
03/23/2015	Deposit	11942	001	- Splits -	\$ 1,092.30		(\$ 24,952.90)
03/23/2015	Withdrawal	11987	Bank Correction - Short WMS	240-00-5751.02-107-5-00-0-00/REV		\$ 1.00	(\$ 24,953.90)
03/23/2015	A/P Check	12876	Lowes Business Account	- Splits -		\$ 126.52	(\$ 25,080.42)
03/24/2015	Deposit	11792	TRANSFER FROM INVESTMENTS	240-00-1101.00-000-5-00-0-00/G/L	\$ 200,000.00		\$ 174,919.58
03/24/2015	Deposit	11943	041	- Splits -	\$ 535.95		\$ 175,455.53
03/24/2015	Deposit	11944	109	- Splits -	\$ 254.25		\$ 175,709.78
03/24/2015	Deposit	11945	102	- Splits -	\$ 201.00		\$ 175,910.78
03/24/2015	Deposit	11946	103	- Splits -	\$ 100.85		\$ 176,011.63
03/24/2015	Deposit	11947	101	- Splits -	\$ 125.85		\$ 176,137.48
03/24/2015	Deposit	11948	111	- Splits -	\$ 60.25		\$ 176,197.73
03/24/2015	Deposit	11949	107	- Splits -	\$ 269.90		\$ 176,467.63
03/24/2015	Deposit	11950	001	- Splits -	\$ 857.90		\$ 177,325.53
03/24/2015	Deposit	11951	108	- Splits -	\$ 276.10		\$ 177,601.63
03/24/2015	Deposit	11952	108	- Splits -	\$ 275.76		\$ 177,877.39
03/24/2015	Deposit	11953	104	- Splits -	\$ 185.85		\$ 178,063.24
03/24/2015	W/T W/D	16418	Cleburne Independent School District	- Splits -		\$ 100,032.03	\$ 78,031.21
03/25/2015	Deposit	11954	041	- Splits -	\$ 281.35		\$ 78,312.56
03/25/2015	Deposit	11955	102	- Splits -	\$ 230.80		\$ 78,543.36

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03/25/2015	Deposit	11956	109	- Splits -	\$ 106.06		\$ 78,649.42
03/25/2015	Deposit	11957	103	- Splits -	\$ 152.20		\$ 78,801.62
03/25/2015	Deposit	11958	001	- Splits -	\$ 822.43		\$ 79,624.05
03/25/2015	Deposit	11959	101	- Splits -	\$ 103.75		\$ 79,727.80
03/25/2015	Deposit	11960	111	- Splits -	\$ 83.10		\$ 79,810.90
03/25/2015	Deposit	11961	107	- Splits -	\$ 214.92		\$ 80,025.82
03/25/2015	Deposit	11962	104	- Splits -	\$ 250.65		\$ 80,276.47
03/25/2015	Deposit	11963	108	- Splits -	\$ 181.06		\$ 80,457.53
03/26/2015	Deposit	11817	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,444.15		\$ 85,901.68
03/26/2015	Deposit	11964	104	- Splits -	\$ 223.50		\$ 86,125.18
03/26/2015	Deposit	11965	102	- Splits -	\$ 339.35		\$ 86,464.53
03/26/2015	Deposit	11966	109	- Splits -	\$ 153.40		\$ 86,617.93
03/26/2015	Deposit	11967	103	- Splits -	\$ 116.30		\$ 86,734.23
03/26/2015	Deposit	11968	107	- Splits -	\$ 389.75		\$ 87,123.98
03/26/2015	Deposit	11969	001	- Splits -	\$ 983.98		\$ 88,107.96
03/26/2015	Deposit	11970	101	- Splits -	\$ 87.50		\$ 88,195.46
03/26/2015	Deposit	11971	111	- Splits -	\$ 83.25		\$ 88,278.71
03/26/2015	Deposit	AAJE 966	Clear Due To 240 From 199	- Splits -	\$ 227,253.06		\$ 315,531.77
03/27/2015	Deposit	11972	041	- Splits -	\$ 390.85		\$ 315,922.62
03/27/2015	Deposit	11973	041	- Splits -	\$ 377.24		\$ 316,299.86
03/27/2015	Deposit	11974	104	- Splits -	\$ 152.75		\$ 316,452.61
03/27/2015	Deposit	11975	102	- Splits -	\$ 191.25		\$ 316,643.86
03/27/2015	Deposit	11976	001	- Splits -	\$ 663.15		\$ 317,307.01
03/27/2015	Deposit	11977	109	- Splits -	\$ 137.30		\$ 317,444.31
03/27/2015	Deposit	11979	111	- Splits -	\$ 55.85		\$ 317,500.16
03/27/2015	Deposit	11981	103	- Splits -	\$ 308.60		\$ 317,808.76
03/27/2015	Deposit	11982	108	- Splits -	\$ 339.74		\$ 318,148.50
03/27/2015	Deposit	11983	108	- Splits -	\$ 262.25		\$ 318,410.75
03/27/2015	Deposit	11984	107	- Splits -	\$ 237.20		\$ 318,647.95
03/27/2015	Deposit	11985	101	- Splits -	\$ 239.35		\$ 318,887.30
03/27/2015	A/P Check	12877	Blue Bell Creameries,L.P.	- Splits -		\$ 797.83	\$ 318,089.47
03/27/2015	A/P Check	12878	Coca-Cola Refreshments	- Splits -		\$ 1,601.73	\$ 316,487.74
03/27/2015	A/P Check	12879	Cybersoft Technologies, Inc.	- Splits -		\$ 8,350.00	\$ 308,137.74
03/27/2015	A/P Check	12880	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,895.51	\$ 305,242.23
03/27/2015	A/P Check	12881	Labatt Food Service	- Splits -		\$ 38,957.00	\$ 266,285.23
03/27/2015	A/P Check	12882	Milk Products, LLC (Dallas)	- Splits -		\$ 12,550.14	\$ 253,735.09
03/27/2015	A/P Check	12883	R. Craig Stephens	- Splits -		\$ 646.70	\$ 253,088.39
03/27/2015	A/P Check	12884	Staples Advantage	240-35-6399.00-111-5-99-L-00/EXP		\$ 49.98	\$ 253,038.41

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/30/2015	Deposit	12004	001	- Splits -	\$ 953.17		\$ 253,991.58
03/30/2015	Deposit	12007	041	- Splits -	\$ 592.85		\$ 254,584.43
03/30/2015	Deposit	12008	101	- Splits -	\$ 90.15		\$ 254,674.58
03/30/2015	Deposit	12009	102	- Splits -	\$ 87.50		\$ 254,762.08
03/30/2015	Deposit	12010	103	- Splits -	\$ 265.00		\$ 255,027.08
03/30/2015	Deposit	12011	104	- Splits -	\$ 120.85		\$ 255,147.93
03/30/2015	Deposit	12012	107	- Splits -	\$ 362.45		\$ 255,510.38
03/30/2015	Deposit	12013	108	- Splits -	\$ 260.08		\$ 255,770.46
03/30/2015	Deposit	12014	109	- Splits -	\$ 209.32		\$ 255,979.78
03/30/2015	Deposit	12015	111	- Splits -	\$ 204.50		\$ 256,184.28
03/31/2015	Deposit	11988	107	- Splits -	\$ 260.65		\$ 256,444.93
03/31/2015	Deposit	11989	001	- Splits -	\$ 939.50		\$ 257,384.43
03/31/2015	Deposit	11990	108	- Splits -	\$ 205.28		\$ 257,589.71
03/31/2015	Deposit	11991	104	- Splits -	\$ 36.70		\$ 257,626.41
03/31/2015	Deposit	11992	102	- Splits -	\$ 360.51		\$ 257,986.92
03/31/2015	Deposit	11993	111	- Splits -	\$ 92.80		\$ 258,079.72
03/31/2015	Deposit	11994	103	- Splits -	\$ 229.32		\$ 258,309.04
03/31/2015	Deposit	11995	101	- Splits -	\$ 240.00		\$ 258,549.04
03/31/2015	Deposit	11996	109	- Splits -	\$ 113.50		\$ 258,662.54
03/31/2015	Deposit	11997	002	240-00-5751.02-002-5-00-0-00/REV	\$ 14.00		\$ 258,676.54
03/31/2015	Deposit	11998	002	- Splits -	\$ 64.50		\$ 258,741.04
03/31/2015	Deposit	11999	002	- Splits -	\$ 59.00		\$ 258,800.04
03/31/2015	Deposit	12001	002	240-00-5751.02-002-5-00-0-00/REV	\$ 8.50		\$ 258,808.54
03/31/2015	Deposit	12002	002	240-00-5751.02-002-5-00-0-00/REV	\$ 37.00		\$ 258,845.54
03/31/2015	Deposit	12003	002	240-00-5751.02-002-5-00-0-00/REV	\$ 32.50		\$ 258,878.04
03/31/2015	A/P Check	12885	Ace Mart Restaurant Supply	240-35-6395.00-999-5-99-L-00/EXP		\$ 3,037.44	\$ 255,840.60
03/31/2015	A/P Check	12886	Blue Bell Creameries,L.P.	- Splits -		\$ 1,091.70	\$ 254,748.90
03/31/2015	A/P Check	12887	Carson Pest Management	- Splits -		\$ 457.00	\$ 254,291.90
03/31/2015	A/P Check	12888	Coca-Cola Refreshments	240-35-6341.00-001-5-99-L-00/EXP		\$ 476.28	\$ 253,815.62
03/31/2015	A/P Check	12889	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,516.23	\$ 252,299.39
03/31/2015	A/P Check	12890	Labatt Food Service	- Splits -		\$ 17,116.20	\$ 235,183.19
03/31/2015	A/P Check	12891	Milk Products, LLC (Dallas)	- Splits -		\$ 6,557.61	\$ 228,625.58
03/31/2015	A/P Check	12892	Noel Oglesby	240-00-5751.02-001-5-00-0-00/REV		\$ 23.75	\$ 228,601.83
03/31/2015	A/P Check	12893	R. Craig Stephens	- Splits -		\$ 981.90	\$ 227,619.93
03/31/2015	Deposit	AAJE 1041	Bank Interest Income March 2015	- Splits -	\$ 58.15		\$ 227,678.08
Total for Food Service First Financial Bank					\$ 490,669.47	\$ 262,991.39	\$ 227,678.08

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2015	Deposit	AAJE 850	Bank Interest Income February 2015	- Splits -	\$ 216.28	<input checked="" type="checkbox"/>	\$ 216.28
03/02/2015	A/P Check	100069	American Express	- Splits -		<input type="checkbox"/>	\$ 2,548.11 (\$ 2,331.83)
03/02/2015	A/P Check	100070	B & H Photo-Video, Inc.	- Splits -		<input type="checkbox"/>	\$ 853.80 (\$ 3,185.63)
03/02/2015	A/P Check	100071	Blick Art Materials	199-11-6399.JH-041-5-11-Q-00/EXP		<input type="checkbox"/>	\$ 25.76 (\$ 3,211.39)
03/02/2015	A/P Check	100072	Brent Burton	- Splits -		<input type="checkbox"/>	\$ 1,220.73 (\$ 4,432.12)
03/02/2015	A/P Check	100073	CDW Government, Inc.	199-53-6399.00-999-5-99-A-96/EXP		<input type="checkbox"/>	\$ 46.85 (\$ 4,478.97)
03/02/2015	A/P Check	100074	Coole School	199-11-6399.JH-041-5-11-Q-00/EXP		<input type="checkbox"/>	\$ 2,622.23 (\$ 7,101.20)
03/02/2015	A/P Check	100075	Follett School Solutions, Inc.	199-12-6239.JL-041-5-11-Q-00/EXP		<input type="checkbox"/>	\$ 238.25 (\$ 7,339.45)
03/02/2015	A/P Check	100076	Matthew Hiller	199-13-6411.JB-041-5-11-Q-00/EXP		<input type="checkbox"/>	\$ 322.49 (\$ 7,661.94)
03/02/2015	A/P Check	100077	Jostens Inc.	199-11-6499.HS-001-5-11-Q-00/EXP		<input type="checkbox"/>	\$ 466.05 (\$ 8,127.99)
03/02/2015	A/P Check	100078	Lisa Magers	199-41-6411.PR-750-5-99-A-00/EXP		<input type="checkbox"/>	\$ 95.97 (\$ 8,223.96)
03/02/2015	A/P Check	100079	Purchase Power	199-41-6399.GA-750-5-99-A-00/EXP		<input type="checkbox"/>	\$ 5,000.00 (\$ 13,223.96)
03/02/2015	A/P Check	100080	Schlotzskys	199-41-6399.GA-702-5-99-A-00/EXP		<input type="checkbox"/>	\$ 84.99 (\$ 13,308.95)
03/02/2015	A/P Check	100081	Staples Advantage	- Splits -		<input type="checkbox"/>	\$ 1,197.73 (\$ 14,506.68)
03/02/2015	A/P Check	100082	Texas Department of State Health Services-ZZ109-1	199-34-6499.TR-999-5-99-A-00/EXP		<input type="checkbox"/>	\$ 50.00 (\$ 14,556.68)
03/02/2015	Deposit	20660	QUEST PMT	199-00-5743.01-000-5-00-0-00/REV	\$ 79.47	<input type="checkbox"/>	(\$ 14,477.21)
03/02/2015	Deposit	20661	QUEST RENTAL PMT - RIDGEWAY	199-00-5743.01-000-5-00-0-00/REV	\$ 592.50	<input type="checkbox"/>	(\$ 13,884.71)
03/02/2015	Deposit	20662	RENTAL FACILITY-CHRISTMAS PARTY 12/9	199-00-5743.00-000-5-00-0-00/REV	\$ 752.50	<input type="checkbox"/>	(\$ 13,132.21)
03/02/2015	Deposit	20712	Girl's Track meal \$ reim	191-36-6412.86-107-5-91-Q-00/EXP	\$ 4.95	<input type="checkbox"/>	(\$ 13,127.26)
03/02/2015	Deposit	20726	Pyemt for seat damage	199-00-5739.04-000-5-00-0-00/REV	\$ 71.10	<input type="checkbox"/>	(\$ 13,056.16)
03/02/2015	Deposit	20727	Ridgeway Rental	199-00-5743.01-000-5-00-0-00/REV	\$ 1,256.25	<input type="checkbox"/>	(\$ 11,799.91)
03/02/2015	Deposit	20728	Royalty-Devon	199-00-5748.00-000-5-00-0-00/REV	\$ 107.43	<input type="checkbox"/>	(\$ 11,692.48)
03/02/2015	Deposit	20729	Transportation fees	199-00-5739.04-000-5-00-0-00/REV	\$ 3,415.84	<input type="checkbox"/>	(\$ 8,276.64)
03/02/2015	Deposit	20730	CISD postage reim	199-41-6399.GA-750-5-99-A-00/EXP	\$ 33.69	<input type="checkbox"/>	(\$ 8,242.95)
03/02/2015	Deposit	20731	Refund TCEC conf	199-21-6411.CP-999-5-99-A-00/EXP	\$ 395.00	<input type="checkbox"/>	(\$ 7,847.95)
03/02/2015	Deposit	20732	Scrap Metal	199-00-5749.00-000-5-00-0-00/REV	\$ 163.60	<input type="checkbox"/>	(\$ 7,684.35)
03/02/2015	Deposit	20733	Facility rental	199-00-5743.00-000-5-00-0-00/REV	\$ 275.00	<input type="checkbox"/>	(\$ 7,409.35)
03/02/2015	Deposit	20746	Refund-AMEX	199-11-6399.IM-107-5-11-P-00/EXP	\$ 4.65	<input type="checkbox"/>	(\$ 7,404.70)
03/02/2015	Deposit	20769	T-shirts	461-00-5755.TH-041-5-00-0-00/REV	\$ 199.00	<input type="checkbox"/>	(\$ 7,205.70)
03/02/2015	Deposit	20770	One Act Play ticket sales	461-00-5755.TH-041-5-00-0-00/REV	\$ 285.00	<input type="checkbox"/>	(\$ 6,920.70)
03/02/2015	Deposit	20771	Band fees	461-00-5755.18-041-5-00-0-00/REV	\$ 1,865.00	<input type="checkbox"/>	(\$ 5,055.70)
03/02/2015	Deposit	20772	book fair	461-00-5755.00-109-5-00-0-00/REV	\$ 511.67	<input type="checkbox"/>	(\$ 4,544.03)
03/02/2015	Deposit	20773	book fair	461-00-5755.00-109-5-00-0-00/REV	\$ 430.96	<input type="checkbox"/>	(\$ 4,113.07)
03/02/2015	Deposit	20774	Field trip-3rd gr	461-00-5755.00-109-5-00-0-00/REV	\$ 20.00	<input type="checkbox"/>	(\$ 4,093.07)
03/02/2015	Deposit	20775	Candy sales	461-00-5755.00-109-5-00-0-00/REV	\$ 1,140.00	<input type="checkbox"/>	(\$ 2,953.07)
03/02/2015	Deposit	20776	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00	<input type="checkbox"/>	(\$ 2,943.07)
03/02/2015	Deposit	20777	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00	<input type="checkbox"/>	(\$ 2,933.07)
03/02/2015	Deposit	20778	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 90.00	<input type="checkbox"/>	(\$ 2,843.07)

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03/02/2015	Deposit	20779	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 70.00		(\$ 2,773.07)
03/02/2015	Deposit	20780	Yearbooks	461-00-5755.00-111-5-00-0-00/REV	\$ 220.00		(\$ 2,553.07)
03/02/2015	Deposit	20781	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 880.00		(\$ 1,673.07)
03/02/2015	Deposit	20782	Yearbooks	461-00-5755.15-107-5-00-0-00/REV	\$ 31.00		(\$ 1,642.07)
03/02/2015	Deposit	20783	Bookfair	461-00-5755.00-108-5-00-0-00/REV	\$ 1,155.80		(\$ 486.27)
03/02/2015	Deposit	20784	Bookfair start up \$	461-00-5755.00-108-5-00-0-00/REV	\$ 50.00		(\$ 436.27)
03/02/2015	Deposit	20785	Bookfair	461-00-5755.00-108-5-00-0-00/REV	\$ 669.14		\$ 232.87
03/02/2015	Deposit	20786	Big Kahuna fund raiser	461-00-5755.00-108-5-00-0-00/REV	\$ 56.00		\$ 288.87
03/02/2015	Deposit	20787	Big Kahuna fund raiser	461-00-5755.00-108-5-00-0-00/REV	\$ 188.00		\$ 476.87
03/02/2015	Deposit	20788	Big Kahuna fund raiser	461-00-5755.00-108-5-00-0-00/REV	\$ 972.00		\$ 1,448.87
03/02/2015	Deposit	20789	Big Kahuna fund raiser	461-00-5755.00-108-5-00-0-00/REV	\$ 278.00		\$ 1,726.87
03/02/2015	Deposit	20790	Big Kahuna fund raiser	461-00-5755.00-108-5-00-0-00/REV	\$ 263.00		\$ 1,989.87
03/02/2015	Deposit	20791	Austin field trip	461-00-5755.00-102-5-00-0-00/REV	\$ 274.00		\$ 2,263.87
03/02/2015	Deposit	20792	Big Kahuna fund raiser	461-00-5755.00-108-5-00-0-00/REV	\$ 1,128.00		\$ 3,391.87
03/02/2015	Deposit	20793	Big Kahuna fund raiser	461-00-5755.00-108-5-00-0-00/REV	\$ 1,290.00		\$ 4,681.87
03/02/2015	Deposit	20794	Yearbooks	461-00-5755.00-104-5-00-0-00/REV	\$ 96.00		\$ 4,777.87
03/02/2015	Deposit	20795	Field trip 4th gr	461-00-5755.00-104-5-00-0-00/REV	\$ 117.50		\$ 4,895.37
03/02/2015	Deposit	20796	Play day shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 54.00		\$ 4,949.37
03/02/2015	Deposit	20797	Big Kahuna fund raiser	461-00-5755.00-104-5-00-0-00/REV	\$ 2,266.00		\$ 7,215.37
03/02/2015	Deposit	20798	Candy bar sales	461-00-5755.11-041-5-00-0-00/REV	\$ 120.00		\$ 7,335.37
03/02/2015	Deposit	20799	Lost text books	461-00-5755.00-837-5-00-0-00/REV	\$ 10.00		\$ 7,345.37
03/02/2015	Deposit	AAJE 849	Clear Bank Interest Due To General	- Splits -	\$ 125.59		\$ 7,470.96
03/02/2015	Deposit	AAJE 851	Clear Bank Interest Due To General	- Splits -	\$ 100.40		\$ 7,571.36
03/03/2015	A/P Check	100083	Hamid Adibi	- Splits -		\$ 215.00	\$ 7,356.36
03/03/2015	A/P Check	100084	Bill Allen	199-23-6411.CP-041-5-99-Q-00/EXP		\$ 104.02	\$ 7,252.34
03/03/2015	A/P Check	100085	AT & T	199-51-6259.MO-999-5-99-A-00/EXP		\$ 7,020.78	\$ 231.56
03/03/2015	A/P Check	100086	Bennett Printing & Office Supply	191-36-6499.61-001-5-91-Q-00/EXP		\$ 260.00	(\$ 28.44)
03/03/2015	A/P Check	100087	Sharyn Blair	- Splits -		\$ 153.20	(\$ 181.64)
03/03/2015	A/P Check	100088	Cory Borden	- Splits -		\$ 140.65	(\$ 322.29)
03/03/2015	A/P Check	100089	Tammy Bright	199-21-6411.CP-999-5-99-A-00/EXP		\$ 13.37	(\$ 335.66)
03/03/2015	A/P Check	100090	Larry Bruner	191-36-6299.54-001-5-91-Q-00/EXP		\$ 70.00	(\$ 405.66)
03/03/2015	A/P Check	100091	Jamie Calahan	- Splits -		\$ 41.24	(\$ 446.90)
03/03/2015	A/P Check	100092	Caldwell Country Ford-Chevrolet	199-51-6631.MA-999-5-99-A-00/EXP		\$ 19,820.00	(\$ 20,266.90)
03/03/2015	A/P Check	100093	Tresa Carter	199-41-6411.TB-750-5-99-A-00/EXP		\$ 30.70	(\$ 20,297.60)
03/03/2015	A/P Check	100094	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 168.61	(\$ 20,466.21)
03/03/2015	A/P Check	100095	Katie Cunningham	199-13-6411.CP-999-5-11-A-00/EXP		\$ 77.25	(\$ 20,543.46)
03/03/2015	A/P Check	100096	Elizabeth Duncan	- Splits -		\$ 20.73	(\$ 20,564.19)
03/03/2015	A/P Check	100097	Kathy Ferrell	199-23-6411.MT-103-5-11-P-00/EXP		\$ 14.29	(\$ 20,578.48)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/03/2015	A/P Check	100098	Jane Flynn	199-13-6411.CP-999-5-11-A-00/EXP	<input type="checkbox"/>	\$ 22.18	(\$ 20,600.66)
03/03/2015	A/P Check	100099	Gary Fulenwider	- Splits -	<input type="checkbox"/>	\$ 262.50	(\$ 20,863.16)
03/03/2015	A/P Check	100100	Janie Galan	199-53-6411.00-999-5-99-A-96/EXP	<input type="checkbox"/>	\$ 43.82	(\$ 20,906.98)
03/03/2015	A/P Check	100101	Jill Goodgion	199-13-6411.GT-103-5-21-P-00/EXP	<input type="checkbox"/>	\$ 44.44	(\$ 20,951.42)
03/03/2015	A/P Check	100102	Christi Gregory	- Splits -	<input type="checkbox"/>	\$ 35.24	(\$ 20,986.66)
03/03/2015	A/P Check	100103	Janet Helmcamp	199-13-6411.CP-999-5-11-A-00/EXP	<input type="checkbox"/>	\$ 13.35	(\$ 21,000.01)
03/03/2015	A/P Check	100104	Buddy Hicks	191-36-6299.54-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 70.00	(\$ 21,070.01)
03/03/2015	A/P Check	100105	Gary Howard	199-53-6411.00-999-5-99-A-96/EXP	<input type="checkbox"/>	\$ 63.25	(\$ 21,133.26)
03/03/2015	A/P Check	100106	Huddle House	191-36-6412.87-107-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 180.00	(\$ 21,313.26)
03/03/2015	A/P Check	100107	- VOID - Huddle House		<input checked="" type="checkbox"/>	\$ 180.00	(\$ 21,313.26)
03/03/2015	A/P Check	100108	Huddle House	191-36-6412.87-107-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 180.00	(\$ 21,493.26)
03/03/2015	A/P Check	100109	John Deere Financial	199-51-6319.MA-999-5-99-A-01/EXP	<input type="checkbox"/>	\$ 813.15	(\$ 22,306.41)
03/03/2015	A/P Check	100110	Landy Johnson	- Splits -	<input type="checkbox"/>	\$ 36.60	(\$ 22,343.01)
03/03/2015	A/P Check	100111	Mansour Khosavikatoli	- Splits -	<input type="checkbox"/>	\$ 105.00	(\$ 22,448.01)
03/03/2015	A/P Check	100112	- VOID - Rickie Leck		<input checked="" type="checkbox"/>	\$ 85.00	(\$ 22,448.01)
03/03/2015	A/P Check	100113	- VOID - Rickie Leck		<input checked="" type="checkbox"/>	\$ 96.00	(\$ 22,448.01)
03/03/2015	A/P Check	100114	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP	<input type="checkbox"/>	\$ 550.00	(\$ 22,998.01)
03/03/2015	A/P Check	100115	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP	<input type="checkbox"/>	\$ 605.00	(\$ 23,603.01)
03/03/2015	A/P Check	100116	Lehman High School Athletics	191-36-6412.61-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 105.00	(\$ 23,708.01)
03/03/2015	A/P Check	100117	Shannon Lisenbe	199-23-6411.MT-103-5-11-P-00/EXP	<input type="checkbox"/>	\$ 13.95	(\$ 23,721.96)
03/03/2015	A/P Check	100118	Brenda Lohse	199-13-6411.CP-999-5-11-A-00/EXP	<input type="checkbox"/>	\$ 19.56	(\$ 23,741.52)
03/03/2015	A/P Check	100119	Jane Mayden	- Splits -	<input type="checkbox"/>	\$ 59.24	(\$ 23,800.76)
03/03/2015	A/P Check	100120	Cheri McCullough	199-13-6411.CP-999-5-11-A-00/EXP	<input type="checkbox"/>	\$ 21.44	(\$ 23,822.20)
03/03/2015	A/P Check	100121	Jacque Morris	199-23-6411.JH-041-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 336.50	(\$ 24,158.70)
03/03/2015	A/P Check	100122	Music Theatre International	199-11-6399.JH-041-5-11-Q-00/EXP	<input type="checkbox"/>	\$ 685.00	(\$ 24,843.70)
03/03/2015	A/P Check	100123	Helen Newman	199-23-6411.CL-102-5-99-P-00/EXP	<input type="checkbox"/>	\$ 23.12	(\$ 24,866.82)
03/03/2015	A/P Check	100124	Britt Osbourn	- Splits -	<input type="checkbox"/>	\$ 58.66	(\$ 24,925.48)
03/03/2015	A/P Check	100125	Keli Price	199-13-6411.GT-101-5-21-P-00/EXP	<input type="checkbox"/>	\$ 33.57	(\$ 24,959.05)
03/03/2015	A/P Check	100126	- VOID - Purchase Power		<input checked="" type="checkbox"/>	\$ 1,000.00	(\$ 24,959.05)
03/03/2015	A/P Check	100127	Peregrina Ramos	199-23-6411.HS-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 155.63	(\$ 25,114.68)
03/03/2015	A/P Check	100128	Curtis Reynolds	- Splits -	<input type="checkbox"/>	\$ 88.17	(\$ 25,202.85)
03/03/2015	A/P Check	100129	Amy Roberts	199-13-6411.GT-102-5-21-P-00/EXP	<input type="checkbox"/>	\$ 36.27	(\$ 25,239.12)
03/03/2015	A/P Check	100130	Gay Roden	- Splits -	<input type="checkbox"/>	\$ 1,190.00	(\$ 26,429.12)
03/03/2015	A/P Check	100131	Uriel Rogers	- Splits -	<input type="checkbox"/>	\$ 67.77	(\$ 26,496.89)
03/03/2015	A/P Check	100132	Kimberly Saucedo	199-23-6411.GR-108-5-99-P-00/EXP	<input type="checkbox"/>	\$ 54.74	(\$ 26,551.63)
03/03/2015	A/P Check	100133	Renee Stewart	199-23-6411.IR-104-5-99-P-00/EXP	<input type="checkbox"/>	\$ 38.13	(\$ 26,589.76)
03/03/2015	A/P Check	100134	- VOID - John Taylor		<input checked="" type="checkbox"/>	\$ 140.00	(\$ 26,589.76)
03/03/2015	A/P Check	100135	Texas Counseling Association	199-31-6495.GC-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 390.00	(\$ 26,979.76)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/03/2015	A/P Check	100136	United Cooperative Services	199-51-6258.MO-999-5-99-A-00/EXF		\$ 4,027.45	(\$ 31,007.21)
03/03/2015	A/P Check	100137	Venus ISD Athletics	191-36-6412.87-107-5-91-Q-02/EXP		\$ 200.00	(\$ 31,207.21)
03/03/2015	A/P Check	100138	Shawnalee Webb	199-13-6411.GT-108-5-21-P-00/EXP		\$ 29.60	(\$ 31,236.81)
03/03/2015	A/P Check	100139	Mike Williamson	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	(\$ 31,311.81)
03/03/2015	A/P Check	100140	Lei Ann Wright	199-23-6411.MT-103-5-11-P-00/EXP		\$ 41.06	(\$ 31,352.87)
03/03/2015	A/P Check	100141	Lisa Wright	199-36-6399.DR-001-5-11-Q-00/EXP		\$ 44.73	(\$ 31,397.60)
03/03/2015	A/P Check	100142	Christine Yubeta	199-21-6411.SB-999-5-23-A-00/EXP		\$ 27.37	(\$ 31,424.97)
03/03/2015	W/T W/D	16338	Cleburne Independent School District	- Splits -		\$ 209,873.51	(\$ 241,298.48)
03/03/2015	Deposit	20713	Soccer tickets sales	- Splits -	\$ 433.00		(\$ 240,865.48)
03/03/2015	Deposit	20734	Student meal reim	199-36-6412.HS-001-5-11-Q-00/EXP	\$ 6.00		(\$ 240,859.48)
03/03/2015	Deposit	20800	Festival hotel	461-00-5755.25-001-5-00-0-00/REV	\$ 175.00		(\$ 240,684.48)
03/03/2015	Deposit	20801	T-shirts	461-00-5755.25-001-5-00-0-00/REV	\$ 180.00		(\$ 240,504.48)
03/03/2015	Deposit	20802	Student meal \$	461-36-6412.79-001-5-99-Q-00/EXP	\$ 120.00		(\$ 240,384.48)
03/03/2015	Deposit	20803	Student meal \$	461-36-6412.80-001-5-99-Q-00/EXP	\$ 78.00		(\$ 240,306.48)
03/03/2015	Deposit	20804	Student meal \$	461-36-6412.36-001-5-99-Q-00/EXP	\$ 12.00		(\$ 240,294.48)
03/03/2015	Deposit	20805	Big Kahuna fund raiser	461-00-5755.00-108-5-00-0-00/REV	\$ 228.00		(\$ 240,066.48)
03/03/2015	Deposit	20806	Big Kahuna fund raiser	461-00-5755.00-108-5-00-0-00/REV	\$ 286.00		(\$ 239,780.48)
03/03/2015	Deposit	20807	Yearbooks	461-00-5755.00-104-5-00-0-00/REV	\$ 360.00		(\$ 239,420.48)
03/03/2015	Deposit	20808	Field trip 4th gr	461-00-5755.00-104-5-00-0-00/REV	\$ 235.75		(\$ 239,184.73)
03/03/2015	Deposit	20809	Bass Hall field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 75.00		(\$ 239,109.73)
03/03/2015	Deposit	20810	Camp Grady t-shirts	461-00-5755.02-101-5-00-0-00/REV	\$ 112.00		(\$ 238,997.73)
03/03/2015	Deposit	20811	Camp Grady t-shirts	461-00-5755.02-101-5-00-0-00/REV	\$ 104.00		(\$ 238,893.73)
03/03/2015	Deposit	20812	Car tags	461-00-5755.00-101-5-00-0-00/REV	\$ 2.00		(\$ 238,891.73)
03/03/2015	Deposit	20813	Camp Grady	461-00-5755.02-101-5-00-0-00/REV	\$ 420.00		(\$ 238,471.73)
03/03/2015	Deposit	20814	Book Fair	461-00-5755.00-109-5-00-0-00/REV	\$ 208.52		(\$ 238,263.21)
03/03/2015	Deposit	20815	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 70.00		(\$ 238,193.21)
03/03/2015	Deposit	20816	Camp Grady	461-00-5755.02-101-5-00-0-00/REV	\$ 350.00		(\$ 237,843.21)
03/03/2015	Deposit	20817	Field trip Peter Piper	461-00-5755.00-101-5-00-0-00/REV	\$ 90.00		(\$ 237,753.21)
03/03/2015	Deposit	20818	Big Kahuna fund raiser	461-00-5755.00-104-5-00-0-00/REV	\$ 402.00		(\$ 237,351.21)
03/03/2015	Deposit	20819	Cheer pymt	461-00-5755.35-001-5-00-0-00/REV	\$ 129.52		(\$ 237,221.69)
03/03/2015	Deposit	20820	Student meal \$	461-36-6412.79-001-5-99-Q-00/EXP	\$ 6.00		(\$ 237,215.69)
03/03/2015	Deposit	20821	Board Appreciation dinner	461-00-5755.84-001-5-00-0-00/REV	\$ 135.00		(\$ 237,080.69)
03/03/2015	Deposit	20822	Student meal \$	461-36-6412.95-001-5-99-Q-00/EXP	\$ 228.00		(\$ 236,852.69)
03/04/2015	A/P Check	100143	Margaret Alexander	199-36-6412.VE-001-5-22-Q-97/EXP		\$ 532.00	(\$ 237,384.69)
03/04/2015	A/P Check	100144	Presley Auvenshine	199-11-6411.SB-999-5-23-A-00/EXP		\$ 75.33	(\$ 237,460.02)
03/04/2015	A/P Check	100145	Elizabeth Barney	199-36-6299.HB-001-5-99-Q-00/EXP		\$ 770.00	(\$ 238,230.02)
03/04/2015	A/P Check	100146	Vance Bell	199-36-6299.HB-001-5-99-Q-00/EXP		\$ 470.00	(\$ 238,700.02)
03/04/2015	A/P Check	100147	Kathleen Black	199-36-6299.HB-001-5-99-Q-00/EXP		\$ 1,095.00	(\$ 239,795.02)

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03/04/2015	A/P Check	100148	East View High School	191-36-6412.61-001-5-91-Q-00/EXP		\$ 60.00	(\$ 239,855.02)
03/04/2015	A/P Check	100149	Patrick Fulbright	191-36-6412.61-001-5-91-Q-00/EXP		\$ 24.00	(\$ 239,879.02)
03/04/2015	A/P Check	100150	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 20.00	(\$ 239,899.02)
03/04/2015	A/P Check	100151	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 35.08	(\$ 239,934.10)
03/04/2015	A/P Check	100152	Janet Helmcamp	199-13-6411.CP-999-5-11-A-00/EXP		\$ 28.95	(\$ 239,963.05)
03/04/2015	A/P Check	100153	Barry Hipp	- Splits -		\$ 13.29	(\$ 239,976.34)
03/04/2015	A/P Check	100154	Renea Hipp	- Splits -		\$ 33.12	(\$ 240,009.46)
03/04/2015	A/P Check	100155	Sherry Howell	199-61-6411.DC-001-5-11-Q-00/EXP		\$ 19.69	(\$ 240,029.15)
03/04/2015	A/P Check	100156	Lori Johnson	- Splits -		\$ 14.21	(\$ 240,043.36)
03/04/2015	A/P Check	100157	Jason Jones	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 1,080.00	(\$ 241,123.36)
03/04/2015	A/P Check	100158	Kelley Jordan Fisher	199-11-6411.S4-104-5-23-P-00/EXP		\$ 23.06	(\$ 241,146.42)
03/04/2015	A/P Check	100159	Erin Lloyd	461-36-6299.11-107-5-99-P-00/EXP		\$ 100.00	(\$ 241,246.42)
03/04/2015	A/P Check	100160	Wesley Lynch	199-31-6411.SB-999-5-23-A-00/EXP		\$ 92.34	(\$ 241,338.76)
03/04/2015	A/P Check	100161	Mayborn Museum/Baylor University	199-11-6412.CK-109-5-11-B-00/EXP		\$ 300.00	(\$ 241,638.76)
03/04/2015	A/P Check	100162	Shelley McFadin	- Splits -		\$ 20.18	(\$ 241,658.94)
03/04/2015	A/P Check	100163	Patrick Cleburne Floral	461-23-6499.60-001-5-99-Q-00/EXP		\$ 66.95	(\$ 241,725.89)
03/04/2015	A/P Check	100164	Kirby Pendleton	191-36-6412.61-001-5-91-Q-00/EXP		\$ 92.00	(\$ 241,817.89)
03/04/2015	A/P Check	100165	Kirby Pendleton	191-36-6412.61-001-5-91-Q-00/EXP		\$ 206.58	(\$ 242,024.47)
03/04/2015	A/P Check	100166	Peter Piper Pizza	461-11-6412.AD-101-5-11-P-00/EXP		\$ 504.00	(\$ 242,528.47)
03/04/2015	A/P Check	100167	Angie Plunk	461-36-6299.11-107-5-99-P-00/EXP		\$ 100.00	(\$ 242,628.47)
03/04/2015	A/P Check	100168	Purchase Power	199-21-6399.SB-999-5-23-A-00/EXP		\$ 968.00	(\$ 243,596.47)
03/04/2015	A/P Check	100169	Lisa Rohr	461-00-5755.00-108-5-00-0-00/REV		\$ 17.99	(\$ 243,614.46)
03/04/2015	A/P Check	100170	Michelle Saldana	- Splits -		\$ 59.58	(\$ 243,674.04)
03/04/2015	A/P Check	100171	Rebekah Scott	199-36-6299.HB-001-5-99-Q-00/EXP		\$ 455.00	(\$ 244,129.04)
03/04/2015	A/P Check	100172	Leslie Spillman	199-13-6411.CP-999-5-11-A-00/EXP		\$ 20.90	(\$ 244,149.94)
03/04/2015	A/P Check	100173	Ginger Tanem	199-13-6411.CP-999-5-11-A-00/EXP		\$ 41.35	(\$ 244,191.29)
03/04/2015	A/P Check	100174	Sheryl Taylor	199-11-6411.SB-999-5-23-A-00/EXP		\$ 75.47	(\$ 244,266.76)
03/04/2015	A/P Check	100175	Texas Choral Directors Association	199-13-6411.CO-001-5-11-Q-00/EXP		\$ 120.00	(\$ 244,386.76)
03/04/2015	A/P Check	100176	Travel Lodge	191-36-6412.61-001-5-91-Q-00/EXP		\$ 174.38	(\$ 244,561.14)
03/04/2015	A/P Check	100177	Glen Turner	199-36-6299.HB-001-5-99-Q-00/EXP		\$ 395.00	(\$ 244,956.14)
03/04/2015	A/P Check	100178	University Of Texas At Austin	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 217.50	(\$ 245,173.64)
03/04/2015	A/P Check	100179	Amanda Vasquez	199-23-6411.AD-101-5-99-P-00/EXP		\$ 51.06	(\$ 245,224.70)
03/04/2015	A/P Check	100180	Alicia Voigt	- Splits -		\$ 11.98	(\$ 245,236.68)
03/04/2015	A/P Check	100181	Susan Wren	199-23-6411.SF-111-5-99-P-00/EXP		\$ 63.83	(\$ 245,300.51)
03/04/2015	A/P Check	100182	Lisa Wright	199-36-6412.DR-001-5-99-Q-00/EXP		\$ 286.00	(\$ 245,586.51)
03/04/2015	A/P Check	100183	Lisa Wright	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 572.00	(\$ 246,158.51)
03/04/2015	Deposit	20714	Soccer ticket sales	- Splits -	\$ 256.00		(\$ 245,902.51)
03/04/2015	Deposit	20715	Meal \$ reim	191-36-6412.51-001-5-91-Q-00/EXP	\$ 6.00		(\$ 245,896.51)

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03/04/2015	Deposit	20716	Play-off game meal \$ reim	191-36-6412.61-001-5-91-Q-00/EXP	\$ 30.00		(\$ 245,866.51)
03/04/2015	Deposit	20717	Lonestar clinic-Pendleton meal/hotel reim	191-36-6411.41-001-5-91-Q-00/EXP	\$ 49.03		(\$ 245,817.48)
03/04/2015	Deposit	20718	Lonestar clinic-Payne meal/hotel	191-36-6411.41-001-5-91-Q-00/EXP	\$ 12.21		(\$ 245,805.27)
03/04/2015	Deposit	20735	TMEA-Massey travel \$ ret	199-13-6411.JB-107-5-11-P-00/EXP	\$ 8.20		(\$ 245,797.07)
03/04/2015	Deposit	20736	Okla sites-Keesee travel \$ ret	199-13-6411.IM-107-5-11-P-00/EXP	\$ 58.77		(\$ 245,738.30)
03/04/2015	Deposit	20737	Teacher conf-Hawpe	199-13-6411.VT-001-5-22-Q-00/EXP	\$ 68.18		(\$ 245,670.12)
03/04/2015	Deposit	20823	Book fair	461-00-5755.00-109-5-00-0-00/REV	\$ 150.02		(\$ 245,520.10)
03/04/2015	Deposit	20824	Yearbook	461-00-5755.15-107-5-00-0-00/REV	\$ 31.00		(\$ 245,489.10)
03/04/2015	Deposit	20825	Yearbook	461-00-5755.00-104-5-00-0-00/REV	\$ 132.00		(\$ 245,357.10)
03/04/2015	Deposit	20826	Field trip-4th gr	461-00-5755.00-104-5-00-0-00/REV	\$ 15.75		(\$ 245,341.35)
03/04/2015	Deposit	20827	Lost book	461-00-5755.00-109-5-00-0-00/REV	\$ 3.70		(\$ 245,337.65)
03/04/2015	Deposit	20828	Field trip 3rd gr	461-00-5755.00-109-5-00-0-00/REV	\$ 115.00		(\$ 245,222.65)
03/04/2015	Deposit	20829	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 40.00		(\$ 245,182.65)
03/04/2015	Deposit	20830	Rebate-Cici's Night	461-00-5755.00-102-5-00-0-00/REV	\$ 25.32		(\$ 245,157.33)
03/04/2015	Deposit	20831	Camp Grady	461-00-5755.02-101-5-00-0-00/REV	\$ 375.00		(\$ 244,782.33)
03/04/2015	Deposit	20832	Camp Grady shirts	461-00-5755.02-101-5-00-0-00/REV	\$ 134.00		(\$ 244,648.33)
03/04/2015	Deposit	20833	Big Kahuna fund raiser	461-00-5755.00-108-5-00-0-00/REV	\$ 263.00		(\$ 244,385.33)
03/04/2015	Deposit	20834	Bottled water sales	461-00-5755.00-111-5-00-0-00/REV	\$ 222.94		(\$ 244,162.39)
03/04/2015	Deposit	20835	Rebate-Cici's Night	461-00-5755.00-111-5-00-0-00/REV	\$ 26.92		(\$ 244,135.47)
03/05/2015	A/P Check	100184	Anderson Coffee Service	- Splits -		\$ 134.40	(\$ 244,269.87)
03/05/2015	A/P Check	100185	Bennett Printing & Office Supply	199-34-6499.TR-999-5-99-A-00/EXP		\$ 471.00	(\$ 244,740.87)
03/05/2015	A/P Check	100186	Cash Cow Fundraising	461-36-6499.18-107-5-99-P-00/EXP		\$ 2,381.40	(\$ 247,122.27)
03/05/2015	A/P Check	100187	City Of Cleburne	199-52-6219.RO-999-5-99-A-00/EXP		\$ 9,292.12	(\$ 256,414.39)
03/05/2015	A/P Check	100188	Trina Cody	- Splits -		\$ 60.97	(\$ 256,475.36)
03/05/2015	A/P Check	100189	Gwen's Upholstery	199-34-6299.TR-999-5-99-A-00/EXP		\$ 75.00	(\$ 256,550.36)
03/05/2015	A/P Check	100190	HEB Credit Receivables-Dept 308	- Splits -		\$ 320.09	(\$ 256,870.45)
03/05/2015	A/P Check	100192	McCoy's Building Supply Center	199-51-6319.MA-001-5-99-A-02/EXP		\$ 111.50	(\$ 256,981.95)
03/05/2015	A/P Check	100193	Office Depot	199-34-6399.TR-999-5-99-A-01/EXP		\$ 125.38	(\$ 257,107.33)
03/05/2015	A/P Check	100194	Walmart Community/GEMB	- Splits -		\$ 7,550.39	(\$ 264,657.72)
03/05/2015	A/P Check	100195	- VOID - Lisa Wright		<input checked="" type="checkbox"/>	\$ 207.45	(\$ 264,657.72)
03/05/2015	A/P Check	100196	- VOID - Lisa Wright		<input checked="" type="checkbox"/>	\$ 884.00	(\$ 264,657.72)
03/06/2015	A/P Check	100191	Magic Etc./Ft Worth Costume	199-36-6399.DR-001-5-11-Q-00/EXP		\$ 381.85	(\$ 265,039.57)
03/06/2015	A/P Check	100197	Lisa Wright	199-36-6399.DR-001-5-11-Q-00/EXP		\$ 89.91	(\$ 265,129.48)
03/06/2015	A/P Check	100198	Tammy Bright	199-21-6411.CP-999-5-99-A-00/EXP		\$ 155.14	(\$ 265,284.62)
03/06/2015	A/P Check	100199	Kyle Heath	199-41-6411.GA-701-5-99-A-00/EXP		\$ 530.59	(\$ 265,815.21)
03/06/2015	A/P Check	100200	Andrea Hensley	- Splits -		\$ 124.94	(\$ 265,940.15)
03/06/2015	A/P Check	100201	Springtown ISD	191-36-6412.57-001-5-91-Q-02/EXP		\$ 100.00	(\$ 266,040.15)
03/06/2015	A/P Check	100202	ACP Direct	461-11-6399.IR-104-5-11-P-00/EXP		\$ 356.45	(\$ 266,396.60)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/06/2015	A/P Check	100203	ATMOS Energy	- Splits -		\$ 1,692.05	(\$ 268,088.65)
03/06/2015	A/P Check	100204	ATMOS Energy	- Splits -		\$ 4,520.13	(\$ 272,608.78)
03/06/2015	A/P Check	100205	B & B Athletics	- Splits -		\$ 2,687.00	(\$ 275,295.78)
03/06/2015	A/P Check	100206	B & B Athletics	- Splits -		\$ 4,961.60	(\$ 280,257.38)
03/06/2015	A/P Check	100207	BMI Educational Services	461-11-6329.SF-111-5-11-P-00/EXP		\$ 383.78	(\$ 280,641.16)
03/06/2015	A/P Check	100208	BSN Sports, Inc.	- Splits -		\$ 697.32	(\$ 281,338.48)
03/06/2015	A/P Check	100209	BSN Sports, Inc.	191-36-6399.WR-001-5-91-Q-00/EXF		\$ 2,250.41	(\$ 283,588.89)
03/06/2015	A/P Check	100210	Cavallo Energy Texas LLC	199-51-6258.MO-999-5-99-A-00/EXF		\$ 24,268.63	(\$ 307,857.52)
03/06/2015	A/P Check	100211	Cavallo Energy Texas LLC	199-51-6258.MO-999-5-99-A-00/EXF		\$ 58,058.77	(\$ 365,916.29)
03/06/2015	A/P Check	100212	CISD Child Nutrition	461-23-6499.60-001-5-99-Q-00/EXP		\$ 56.50	(\$ 365,972.79)
03/06/2015	A/P Check	100213	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXF		\$ 380.21	(\$ 366,353.00)
03/06/2015	A/P Check	100214	Ginger Clark	461-11-6399.MT-103-5-11-P-00/EXP		\$ 127.22	(\$ 366,480.22)
03/06/2015	A/P Check	100215	Cleburne Shipping	199-41-6399.GA-750-5-99-A-00/EXP		\$ 50.24	(\$ 366,530.46)
03/06/2015	A/P Check	100216	Close Up Foundation	- Splits -		\$ 1,354.20	(\$ 367,884.66)
03/06/2015	A/P Check	100217	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXF		\$ 40.00	(\$ 367,924.66)
03/06/2015	A/P Check	100218	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXF		\$ 82.88	(\$ 368,007.54)
03/06/2015	A/P Check	100219	Interquest Detection Canines of North TX	- Splits -		\$ 430.00	(\$ 368,437.54)
03/06/2015	A/P Check	100220	Lockertags	461-36-6399.36-001-5-99-Q-00/EXP		\$ 240.00	(\$ 368,677.54)
03/06/2015	A/P Check	100221	Oriental Trading Co., Inc.	- Splits -		\$ 181.57	(\$ 368,859.11)
03/06/2015	A/P Check	100222	Pocket Nurse	- Splits -		\$ 225.83	(\$ 369,084.94)
03/06/2015	A/P Check	100223	Spirit Monkey, LLC	- Splits -		\$ 1,485.70	(\$ 370,570.64)
03/06/2015	A/P Check	100224	Staples Advantage	- Splits -		\$ 139.13	(\$ 370,709.77)
03/06/2015	A/P Check	100225	TASB	199-33-6299.00-999-5-99-A-00/EXP		\$ 46.30	(\$ 370,756.07)
03/06/2015	A/P Check	100226	Team Go Figure	199-36-6399.DT-001-5-99-Q-00/EXP		\$ 36.60	(\$ 370,792.67)
03/06/2015	A/P Check	100227	Windy City Novelties	199-11-6399.MT-103-5-11-P-00/EXP		\$ 160.50	(\$ 370,953.17)
03/06/2015	A/P Check	100228	Perot Museum of Nature and Science	461-11-6412.11-041-5-11-Q-00/EXP		\$ 100.00	(\$ 371,053.17)
03/06/2015	A/P Check	100229	Red Carpet Charters	461-11-6412.18-041-5-11-Q-00/EXP		\$ 857.39	(\$ 371,910.56)
03/06/2015	W/T W/D	16395	Cleburne Independent School District	- Splits -		\$ 97,379.81	(\$ 469,290.37)
03/06/2015	Withdrawal	20654	Correct PR Trf	199-00-2171.00-000-5-00-0-00/G/L		\$ 0.10	(\$ 469,290.47)
03/06/2015	Deposit	20656	Loan to Payroll	199-00-2171.00-000-5-00-0-00/G/L	\$ 133.45		(\$ 469,157.02)
03/06/2015	Deposit	20738	TMEA-Hartley travel \$ ret	199-13-6411.JB-107-5-11-P-00/EXP	\$ 20.61		(\$ 469,136.41)
03/06/2015	Deposit	20836	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 100.00		(\$ 469,036.41)
03/06/2015	Deposit	20837	Play day shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 498.00		(\$ 468,538.41)
03/06/2015	Deposit	20838	Field trip-4th gr	461-00-5755.00-104-5-00-0-00/REV	\$ 40.00		(\$ 468,498.41)
03/06/2015	Deposit	20839	KG field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 315.00		(\$ 468,183.41)
03/06/2015	Deposit	20840	Field trip 4th gr	461-00-5755.00-102-5-00-0-00/REV	\$ 916.75		(\$ 467,266.66)
03/06/2015	Deposit	20841	Big Kahuna fund raiser	461-00-5755.00-104-5-00-0-00/REV	\$ 52.00		(\$ 467,214.66)
03/06/2015	Deposit	20842	Lanyards-13/14 fund raiser	461-00-5755.02-101-5-00-0-00/REV	\$ 6.00		(\$ 467,208.66)

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03/06/2015	Deposit	20843	Camp Grady	461-00-5755.02-101-5-00-0-00/REV	\$ 370.00		(\$ 466,838.66)
03/06/2015	Deposit	20844	Field trip Kinder Zoo	461-00-5755.00-101-5-00-0-00/REV	\$ 102.00		(\$ 466,736.66)
03/06/2015	Deposit	20845	Camp Grady shirts	461-00-5755.00-101-5-00-0-00/REV	\$ 62.00		(\$ 466,674.66)
03/06/2015	Deposit	20846	Camp Grady	461-00-5755.02-101-5-00-0-00/REV	\$ 1,025.00		(\$ 465,649.66)
03/06/2015	Deposit	20847	Yearbooks	461-00-5755.00-104-5-00-0-00/REV	\$ 180.00		(\$ 465,469.66)
03/06/2015	Deposit	20848	Car tags	461-00-5755.00-101-5-00-0-00/REV	\$ 3.00		(\$ 465,466.66)
03/06/2015	Deposit	20849	Staff t-shirts	461-00-5755.11-107-5-00-0-00/REV	\$ 334.00		(\$ 465,132.66)
03/06/2015	Deposit	20850	Unused \$ for book purchase @ book sale	461-11-6329.IR-104-5-11-P-00/EXP	\$ 86.08		(\$ 465,046.58)
03/06/2015	Deposit	20851	Field trip Peter Piper	461-00-5755.00-101-5-00-0-00/REV	\$ 30.00		(\$ 465,016.58)
03/06/2015	Deposit	20852	Field trip 3rd gr	461-00-5755.00-109-5-00-0-00/REV	\$ 160.00		(\$ 464,856.58)
03/06/2015	Deposit	20853	Book fair	461-00-5755.00-109-5-00-0-00/REV	\$ 207.51		(\$ 464,649.07)
03/10/2015	Deposit	20711	Royalty-Premier	827-00-5744.00-000-5-00-0-00/REV	\$ 291.28		(\$ 464,357.79)
03/10/2015	Deposit	20739	Ridgeway rental	199-00-5743.01-000-5-00-0-00/REV	\$ 8,482.50		(\$ 455,875.29)
03/10/2015	Deposit	20740	Scrap metal	199-00-5749.00-000-5-00-0-00/REV	\$ 64.40		(\$ 455,810.89)
03/10/2015	Deposit	20741	Home Depot rebate	199-00-5749.00-000-5-00-0-00/REV	\$ 929.52		(\$ 454,881.37)
03/10/2015	Deposit	20742	Royalty-Pioneer	199-00-5748.00-000-5-00-0-00/REV	\$ 363.79		(\$ 454,517.58)
03/10/2015	Deposit	20743	Royalty-Chesapeake	199-00-5748.00-000-5-00-0-00/REV	\$ 10,946.88		(\$ 443,570.70)
03/10/2015	Deposit	20744	Transportation fees	199-00-5739.04-000-5-00-0-00/REV	\$ 288.50		(\$ 443,282.20)
03/10/2015	Deposit	20745	Restitution-Johnson Cty	199-00-5749.00-000-5-00-0-00/REV	\$ 11.81		(\$ 443,270.39)
03/10/2015	Deposit	20854	CABC donation	461-00-5755.36-001-5-00-0-00/REV	\$ 4,000.00		(\$ 439,270.39)
03/10/2015	Deposit	20855	Crimestoppers	461-00-5755.11-107-5-00-0-00/REV	\$ 100.00		(\$ 439,170.39)
03/10/2015	Deposit	AAJE 965	Record Receipt of Revenue-Clear due from state	- Splits -	\$ 227,253.06		(\$ 211,917.33)
03/11/2015	A/P Check	100230	Bowie Booster Club	191-36-6412.54-001-5-91-Q-02/EXP		\$ 250.00	(\$ 212,167.33)
03/11/2015	A/P Check	100231	Days Inn	461-36-6412.80-001-5-99-Q-00/EXP		\$ 497.20	(\$ 212,664.53)
03/11/2015	A/P Check	100232	Joshua Portales	461-36-6412.80-001-5-99-Q-00/EXP		\$ 134.15	(\$ 212,798.68)
03/11/2015	A/P Check	100233	Kala Winn	461-36-6412.80-001-5-99-Q-00/EXP		\$ 134.15	(\$ 212,932.83)
03/11/2015	A/P Check	100234	Kala Winn	461-36-6412.80-001-5-99-Q-00/EXP		\$ 408.00	(\$ 213,340.83)
03/11/2015	A/P Check	100235	Marlon Winn	461-36-6412.80-001-5-99-Q-00/EXP		\$ 72.00	(\$ 213,412.83)
03/11/2015	A/P Check	T	- VOID - Kala Winn			\$ 542.15	(\$ 213,412.83)
03/16/2015	A/P Check	100236	Bennett Printing & Office Supply	199-41-6399.GA-750-5-99-A-00/EXP		\$ 10.00	(\$ 213,422.83)
03/16/2015	A/P Check	100237	Carrier Enterprise, LLC	199-51-6319.MA-999-5-99-A-04/EXP		\$ 71.57	(\$ 213,494.40)
03/16/2015	A/P Check	100238	Casa Manana Theatre	461-11-6412.IR-104-5-11-P-00/EXP		\$ 855.00	(\$ 214,349.40)
03/16/2015	A/P Check	100239	Charter Communications	- Splits -		\$ 3,394.43	(\$ 217,743.83)
03/16/2015	A/P Check	100240	Days Inn			\$ 89.26	(\$ 217,833.09)
03/16/2015	A/P Check	100241	Days Inn	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 135.60	(\$ 217,968.69)
03/16/2015	A/P Check	100242	Days Inn	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 202.96	(\$ 218,171.65)
03/16/2015	A/P Check	100243	Education in Action	461-11-6412.IR-104-5-11-P-00/EXP		\$ 3,103.00	(\$ 221,274.65)
03/16/2015	A/P Check	100244	Fort Worth Zoo	461-11-6412.GR-108-5-11-P-00/EXP		\$ 308.00	(\$ 221,582.65)

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03/16/2015	A/P Check	100245	Hilton Anatole	199-36-6412.HO-001-5-22-Q-00/EXP	<input type="checkbox"/>	\$ 287.50	(\$ 221,870.15)
03/16/2015	A/P Check	100246	HOSA, TA Chapter 5037	- Splits -	<input type="checkbox"/>	\$ 175.00	(\$ 222,045.15)
03/16/2015	A/P Check	100247	Leasor Crass, P.C.	199-41-6211.GA-701-5-99-A-00/EXP	<input type="checkbox"/>	\$ 800.00	(\$ 222,845.15)
03/16/2015	A/P Check	100248	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP	<input type="checkbox"/>	\$ 55.00	(\$ 222,900.15)
03/16/2015	A/P Check	100249	Rickie Leck		<input type="checkbox"/>	\$ 68.00	(\$ 222,968.15)
03/16/2015	A/P Check	100250	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP	<input type="checkbox"/>	\$ 108.00	(\$ 223,076.15)
03/16/2015	A/P Check	100251	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP	<input type="checkbox"/>	\$ 136.00	(\$ 223,212.15)
03/16/2015	A/P Check	100252	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP	<input type="checkbox"/>	\$ 232.00	(\$ 223,444.15)
03/16/2015	A/P Check	100253	Rickie Leck		<input type="checkbox"/>	\$ 232.00	(\$ 223,676.15)
03/16/2015	A/P Check	100254	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP	<input type="checkbox"/>	\$ 300.00	(\$ 223,976.15)
03/16/2015	A/P Check	100255	Sam Houston State University	199-13-6411.HO-001-5-22-Q-00/EXP	<input type="checkbox"/>	\$ 607.50	(\$ 224,583.65)
03/16/2015	A/P Check	100256	Scholastic Book Clubs, Inc.	461-36-6499.GR-108-5-11-P-00/EXP	<input type="checkbox"/>	\$ 3,339.50	(\$ 227,923.15)
03/16/2015	A/P Check	100257	Scholastic Library Publishing	461-11-6299.IR-104-5-11-P-00/EXP	<input type="checkbox"/>	\$ 1,209.00	(\$ 229,132.15)
03/16/2015	A/P Check	100258	Texas Association of School Business Officials	199-51-6411.MA-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 510.00	(\$ 229,642.15)
03/16/2015	A/P Check	100259	- VOID - Jodi Thomas		<input checked="" type="checkbox"/>	\$ 138.00	(\$ 229,642.15)
03/16/2015	A/P Check	100260	Translation & Interpretation Network	199-41-6299.PR-750-5-99-A-00/EXP	<input type="checkbox"/>	\$ 6.66	(\$ 229,648.81)
03/16/2015	A/P Check	100261	Venus ISD Athletics	191-36-6412.87-041-5-91-Q-02/EXP	<input type="checkbox"/>	\$ 200.00	(\$ 229,848.81)
03/16/2015	A/P Check	100262	Weston Inn & Suites	199-36-6412.AG-001-5-22-Q-01/EXP	<input type="checkbox"/>	\$ 164.98	(\$ 230,013.79)
03/16/2015	A/P Check	100263	Windthorst Friends of FFA		<input type="checkbox"/>	\$ 56.00	(\$ 230,069.79)
03/16/2015	A/P Check	100264	Xerox Corp.	- Splits -	<input type="checkbox"/>	\$ 773.14	(\$ 230,842.93)
03/16/2015	A/P Check	100265	Brett Almond	191-36-6412.52-041-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 84.00	(\$ 230,926.93)
03/16/2015	A/P Check	100266	Brett Almond	191-36-6412.52-041-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 84.00	(\$ 231,010.93)
03/16/2015	A/P Check	100267	- VOID - Holly Fish		<input checked="" type="checkbox"/>	\$ 210.00	(\$ 231,010.93)
03/16/2015	A/P Check	100268	- VOID - Holly Fish		<input checked="" type="checkbox"/>	\$ 210.00	(\$ 231,010.93)
03/16/2015	A/P Check	100269	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 60.00	(\$ 231,070.93)
03/16/2015	A/P Check	100270	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 168.00	(\$ 231,238.93)
03/16/2015	A/P Check	100271	Tanya Hart	191-36-6412.52-107-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 108.00	(\$ 231,346.93)
03/16/2015	A/P Check	100272	Tanya Hart	191-36-6412.52-107-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 114.00	(\$ 231,460.93)
03/16/2015	A/P Check	100273	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP	<input type="checkbox"/>	\$ 85.00	(\$ 231,545.93)
03/16/2015	A/P Check	100274	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP	<input type="checkbox"/>	\$ 85.00	(\$ 231,630.93)
03/16/2015	A/P Check	100275	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP	<input type="checkbox"/>	\$ 96.00	(\$ 231,726.93)
03/16/2015	A/P Check	100276	Jason Payne	461-36-6412.95-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 180.00	(\$ 231,906.93)
03/16/2015	A/P Check	100277	Jason Payne	461-36-6412.95-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 600.00	(\$ 232,506.93)
03/16/2015	A/P Check	100278	Joshua Reed	461-36-6412.95-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 180.00	(\$ 232,686.93)
03/16/2015	A/P Check	100279	Joshua Reed	461-36-6412.95-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 600.00	(\$ 233,286.93)
03/16/2015	A/P Check	100280	Texas Shakespeare Festival	199-36-6412.DR-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 500.00	(\$ 233,786.93)
03/16/2015	A/P Check	100281	Jodi Thomas		<input type="checkbox"/>	\$ 138.00	(\$ 233,924.93)
03/16/2015	A/P Check	100282	Wayland White	461-36-6412.36-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	(\$ 234,044.93)

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03/16/2015	Deposit	20663	COCA COLA	461-00-5755.00-108-5-00-0-00/REV	\$ 29.07		(\$ 234,015.86)
03/16/2015	Deposit	20664	COCA COLA	461-00-5755.00-823-5-00-0-00/REV	\$ 11.17		(\$ 234,004.69)
03/16/2015	Deposit	20665	COCA COLA	- Splits -	\$ 104.50		(\$ 233,900.19)
03/16/2015	Deposit	20666	COCA COLA	461-00-5755.00-101-5-00-0-00/REV	\$ 132.63		(\$ 233,767.56)
03/16/2015	Deposit	20667	COCA COLA	461-00-5755.00-002-5-00-0-00/REV	\$ 77.85		(\$ 233,689.71)
03/16/2015	Deposit	20668	COCA COLA	461-00-5755.00-103-5-00-0-00/REV	\$ 32.36		(\$ 233,657.35)
03/16/2015	Deposit	20669	COCA COLA	461-00-5755.11-041-5-00-0-00/REV	\$ 284.77		(\$ 233,372.58)
03/16/2015	Deposit	20670	COCA COLA	461-00-5755.60-001-5-00-0-00/REV	\$ 831.94		(\$ 232,540.64)
03/16/2015	Deposit	20671	COCA COLA	461-00-5755.11-107-5-00-0-00/REV	\$ 54.91		(\$ 232,485.73)
03/16/2015	Deposit	20856	Car tags	461-00-5755.00-109-5-00-0-00/REV	\$ 1.00		(\$ 232,484.73)
03/16/2015	Deposit	20857	Field trip 4th gr	461-00-5755.00-104-5-00-0-00/REV	\$ 60.50		(\$ 232,424.23)
03/16/2015	Deposit	20858	Big Kahuna fund raiser	461-00-5755.00-104-5-00-0-00/REV	\$ 116.00		(\$ 232,308.23)
03/16/2015	Deposit	20859	Chocolate fund raiser	461-00-5755.00-109-5-00-0-00/REV	\$ 870.00		(\$ 231,438.23)
03/16/2015	Deposit	20860	Book fair start up \$	461-00-5755.00-109-5-00-0-00/REV	\$ 50.00		(\$ 231,388.23)
03/16/2015	Deposit	20861	Book fair	461-00-5755.00-109-5-00-0-00/REV	\$ 240.28		(\$ 231,147.95)
03/16/2015	Deposit	20862	Field trip 3rd gr	461-00-5755.00-109-5-00-0-00/REV	\$ 72.00		(\$ 231,075.95)
03/17/2015	A/P Check	100283	Kala Winn	461-36-6412.80-001-5-99-Q-00/EXP		\$ 210.00	(\$ 231,285.95)
03/17/2015	A/P Check	100284	- VOID - Kala Winn			\$ 210.00	(\$ 231,285.95)
03/17/2015	A/P Check	100285	Kala Winn	461-36-6412.80-001-5-99-Q-00/EXP		\$ 210.00	(\$ 231,495.95)
03/17/2015	A/P Check	100286	Kala Winn	461-36-6412.80-001-5-99-Q-00/EXP		\$ 210.00	(\$ 231,705.95)
03/17/2015	A/P Check	100287	Kala Winn	461-36-6412.80-001-5-99-Q-00/EXP		\$ 210.00	(\$ 231,915.95)
03/17/2015	A/P Check	100288	Kala Winn	461-36-6412.80-001-5-99-Q-00/EXP		\$ 240.00	(\$ 232,155.95)
03/17/2015	A/P Check	100289	Elda Allen	- Splits -		\$ 88.00	(\$ 232,243.95)
03/17/2015	A/P Check	100290	Herschel Allen	- Splits -		\$ 103.00	(\$ 232,346.95)
03/17/2015	A/P Check	100291	Aaron Beseda	- Splits -		\$ 332.50	(\$ 232,679.45)
03/17/2015	A/P Check	100292	Clayton Carmack	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	(\$ 232,819.45)
03/17/2015	A/P Check	100293	Carrier Enterprise, LLC	199-51-6319.MA-001-5-99-A-04/EXP		\$ 1,070.50	(\$ 233,889.95)
03/17/2015	A/P Check	100294	Carrier Enterprise, LLC	- Splits -		\$ 1,232.36	(\$ 235,122.31)
03/17/2015	A/P Check	100295	Carrier Enterprise, LLC	199-51-6319.MA-001-5-99-A-04/EXP		\$ 1,952.69	(\$ 237,075.00)
03/17/2015	A/P Check	100296	- VOID - Carrier Enterprise, LLC			\$ 2,311.00	(\$ 237,075.00)
03/17/2015	A/P Check	100297	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-5-99-A-00/EXP		\$ 126,912.86	(\$ 363,987.86)
03/17/2015	A/P Check	100298	Cici's Pizza	- Splits -		\$ 3,366.00	(\$ 367,353.86)
03/17/2015	A/P Check	100299	Paul Coble	199-51-6411.MA-999-5-99-A-00/EXP		\$ 40.00	(\$ 367,393.86)
03/17/2015	A/P Check	100300	Fabiola Davis	- Splits -		\$ 94.88	(\$ 367,488.74)
03/17/2015	A/P Check	100301	Brock Feller	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 30.00	(\$ 367,518.74)
03/17/2015	A/P Check	100302	Gary Fulenwider	- Splits -		\$ 210.00	(\$ 367,728.74)
03/17/2015	A/P Check	100303	Glen Rose ISD	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 362.00	(\$ 368,090.74)
03/17/2015	A/P Check	100304	Emilie Harmon	199-11-6411.SB-999-5-23-A-00/EXP		\$ 82.14	(\$ 368,172.88)

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03/17/2015	A/P Check	100305	Raina Howell	- Splits -		\$ 81.68	(\$ 368,254.56)
03/17/2015	A/P Check	100306	Patricia Jacocks	- Splits -		\$ 55.58	(\$ 368,310.14)
03/17/2015	A/P Check	100307	Johnson County Historical Foundation	199-11-6412.MT-103-5-11-P-00/EXP		\$ 580.00	(\$ 368,890.14)
03/17/2015	A/P Check	100308	Kroger Texas LP	- Splits -		\$ 1,103.41	(\$ 369,993.55)
03/17/2015	A/P Check	100309	Jennifer Martinez	- Splits -		\$ 16.92	(\$ 370,010.47)
03/17/2015	A/P Check	100310	Angela McCaslin	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 261.00	(\$ 370,271.47)
03/17/2015	A/P Check	100311	Tracey Mickels	- Splits -		\$ 103.00	(\$ 370,374.47)
03/17/2015	A/P Check	100312	Moore Recycling LLC	199-51-6256.MO-999-5-99-A-00/EXF		\$ 297.94	(\$ 370,672.41)
03/17/2015	A/P Check	100313	Belen Morgan	199-13-6411.CP-999-5-11-A-00/EXP		\$ 13.51	(\$ 370,685.92)
03/17/2015	A/P Check	100314	Susan Sarchet	199-51-6411.MA-999-5-99-A-00/EXP		\$ 20.53	(\$ 370,706.45)
03/17/2015	A/P Check	100315	Social Studies School Service	199-31-6329.MT-103-5-99-P-00/EXP		\$ 119.85	(\$ 370,826.30)
03/17/2015	A/P Check	100316	Marisol Villalobos	199-33-6411.HT-102-5-99-P-00/EXP		\$ 83.01	(\$ 370,909.31)
03/17/2015	A/P Check	100317	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 35.25	(\$ 370,944.56)
03/17/2015	A/P Check	100318	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 40.00	(\$ 370,984.56)
03/17/2015	A/P Check	100319	Mindy Wilborn	- Splits -		\$ 21.37	(\$ 371,005.93)
03/17/2015	A/P Check	100320	Zimmerer Kubota & Equipment, Inc.	- Splits -		\$ 915.40	(\$ 371,921.33)
03/17/2015	A/P Check	100321	Zimmerer Kubota & Equipment, Inc.	199-51-6249.MA-001-5-99-A-09/EXP		\$ 1,227.72	(\$ 373,149.05)
03/17/2015	Deposit	20748	Donation-CEF	199-00-5744.00-000-5-00-0-00/REV	\$ 31,842.00		(\$ 341,307.05)
03/17/2015	Deposit	20863	Sole & Ensemble	461-00-5755.18-107-5-00-0-00/REV	\$ 29.00		(\$ 341,278.05)
03/17/2015	Deposit	20864	Cookie dough fund raiser	461-00-5755.18-107-5-00-0-00/REV	\$ 87.00		(\$ 341,191.05)
03/17/2015	Deposit	20865	Field trip 4th gr	461-00-5755.00-102-5-00-0-00/REV	\$ 270.50		(\$ 340,920.55)
03/17/2015	Deposit	20866	Field trip 5th gr	461-00-5755.00-102-5-00-0-00/REV	\$ 49.00		(\$ 340,871.55)
03/17/2015	Deposit	20867	Field trip 4th gr	461-00-5755.00-102-5-00-0-00/REV	\$ 40.00		(\$ 340,831.55)
03/17/2015	Deposit	20868	T-shirts	461-00-5755.18-107-5-00-0-00/REV	\$ 39.00		(\$ 340,792.55)
03/17/2015	Deposit	20869	Staff t-shirts	461-00-5755.11-107-5-00-0-00/REV	\$ 42.00		(\$ 340,750.55)
03/17/2015	Deposit	20870	Staff t-shirts	461-00-5755.11-107-5-00-0-00/REV	\$ 10.00		(\$ 340,740.55)
03/18/2015	A/P Check	100322	Carrier Enterprise, LLC	- Splits -		\$ 1,232.55	(\$ 341,973.10)
03/18/2015	A/P Check	100323	Carrier Enterprise, LLC	199-51-6319.MA-999-5-99-A-00/EXP		\$ 195.13	(\$ 342,168.23)
03/18/2015	A/P Check	100324	Grainger	199-34-6398.TR-999-5-99-A-00/EXP		\$ 108.91	(\$ 342,277.14)
03/18/2015	A/P Check	100325	Grainger	199-51-6319.MA-999-5-99-A-04/EXP		\$ 2,399.61	(\$ 344,676.75)
03/18/2015	A/P Check	100326	Grainger	199-51-6319.MA-999-5-99-A-05/EXP		\$ 2,695.80	(\$ 347,372.55)
03/18/2015	A/P Check	100327	Grainger	199-51-6319.MA-999-5-99-A-04/EXP		\$ 3,241.19	(\$ 350,613.74)
03/18/2015	A/P Check	100328	AT & T Mobility	- Splits -		\$ 88.80	(\$ 350,702.54)
03/18/2015	A/P Check	100329	ATMOS Energy	- Splits -		\$ 11,052.64	(\$ 361,755.18)
03/18/2015	A/P Check	100330	Cavallo Energy Texas LLC	199-51-6258.MO-999-5-99-A-00/EXF		\$ 23,748.56	(\$ 385,503.74)
03/18/2015	A/P Check	100331	Country Inn & Suites	191-36-6412.61-001-5-91-Q-00/EXP		\$ 236.90	(\$ 385,740.64)
03/18/2015	A/P Check	100332	Education in Action	461-11-6412.CL-102-5-11-P-00/EXP		\$ 3,708.75	(\$ 389,449.39)
03/18/2015	A/P Check	100333	Dustin Fish	191-36-6412.61-001-5-91-Q-00/EXP		\$ 131.22	(\$ 389,580.61)

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03/18/2015	A/P Check	100334	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 96.00	(\$ 389,676.61)
03/18/2015	A/P Check	100335	Kirby Pendleton	191-36-6412.61-001-5-91-Q-00/EXP		\$ 96.00	(\$ 389,772.61)
03/18/2015	A/P Check	100336	Kirby Pendleton	191-36-6412.61-001-5-91-Q-00/EXP		\$ 131.22	(\$ 389,903.83)
03/18/2015	A/P Check	100337	Plank Road Publishing	461-11-6399.GR-108-5-11-P-00/EXP		\$ 596.50	(\$ 390,500.33)
03/18/2015	A/P Check	100338	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-5-99-A-00/EXP		\$ 11,162.23	(\$ 401,662.56)
03/18/2015	A/P Check	100339	Scholastic Book Fairs	461-12-6499.CK-109-5-11-B-00/EXP		\$ 2,492.43	(\$ 404,154.99)
03/18/2015	A/P Check	100340	Studio 6 Lubbock			\$ 169.48	(\$ 404,324.47)
03/18/2015	A/P Check	100341	TASA	199-23-6411.CK-109-5-99-B-00/EXP		\$ 45.00	(\$ 404,369.47)
03/18/2015	A/P Check	100342	Texas High School Women's Powerlifting Associatio	191-36-6412.61-001-5-91-Q-00/EXP		\$ 100.00	(\$ 404,469.47)
03/18/2015	A/P Check	100343	Xerox Corp.	- Splits -		\$ 13,406.87	(\$ 417,876.34)
03/18/2015	W/T W/D	16410	Cleburne Independent School District	- Splits -		\$ 1,775.89	(\$ 419,652.23)
03/18/2015	Deposit	20719	Lonestart clinic-Payne meal/hotel reim	191-36-6411.41-001-5-91-Q-00/EXP	\$ 1.04		(\$ 419,651.19)
03/18/2015	Deposit	20720	ticket sales	191-00-5752.64-000-5-00-0-00/REV	\$ 711.00		(\$ 418,940.19)
03/18/2015	Deposit	20750	Boys Ath-start up \$	191-00-1105.47-041-5-00-0-00/G/L	\$ 200.00		(\$ 418,740.19)
03/18/2015	Deposit	20752	Sale of JN Long	199-00-7912.00-000-5-00-0-00/REV	\$ 1,722.02		(\$ 417,018.17)
03/18/2015	Deposit	20871	Field trip 5th gr	461-00-5755.00-102-5-00-0-00/REV	\$ 28.00		(\$ 416,990.17)
03/18/2015	Deposit	20872	Camp Grady shirts	461-00-5755.02-101-5-00-0-00/REV	\$ 80.00		(\$ 416,910.17)
03/18/2015	Deposit	20873	Peter Piper refund	461-00-5755.00-101-5-00-0-00/REV	\$ 64.55		(\$ 416,845.62)
03/18/2015	Deposit	20874	Field trip 1st gr	461-00-5755.00-101-5-00-0-00/REV	\$ 418.00		(\$ 416,427.62)
03/18/2015	Deposit	20875	Field trip Casa Manana	461-00-5755.00-111-5-00-0-00/REV	\$ 288.00		(\$ 416,139.62)
03/18/2015	Deposit	20876	Camp Grady	461-00-5755.02-101-5-00-0-00/REV	\$ 375.00		(\$ 415,764.62)
03/18/2015	Deposit	20877	Shirts & Hoodies	461-00-5755.17-041-5-00-0-00/REV	\$ 470.00		(\$ 415,294.62)
03/18/2015	Deposit	20878	Band fees	461-00-5755.18-041-5-00-0-00/REV	\$ 460.00		(\$ 414,834.62)
03/18/2015	Deposit	20879	Band fees	461-00-5755.18-041-5-00-0-00/REV	\$ 1,355.00		(\$ 413,479.62)
03/18/2015	Deposit	20880	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 160.00		(\$ 413,319.62)
03/18/2015	Deposit	20881	Field trip Kinder Zoo	461-00-5755.00-101-5-00-0-00/REV	\$ 114.00		(\$ 413,205.62)
03/18/2015	Deposit	20882	Field trip 4th gr	461-00-5755.00-102-5-00-0-00/REV	\$ 43.75		(\$ 413,161.87)
03/18/2015	Deposit	20883	Field trip 6th gr	461-00-5755.11-107-5-00-0-00/REV	\$ 210.00		(\$ 412,951.87)
03/18/2015	Deposit	20884	Cell phone	461-00-5755.11-107-5-00-0-00/REV	\$ 15.00		(\$ 412,936.87)
03/18/2015	Deposit	20885	Camp Grady	461-00-5755.02-101-5-00-0-00/REV	\$ 375.00		(\$ 412,561.87)
03/18/2015	Deposit	20886	Pencil machine	461-00-5755.11-041-5-00-0-00/REV	\$ 87.50		(\$ 412,474.37)
03/18/2015	Deposit	20887	Field trip 5th gr	461-00-5755.00-102-5-00-0-00/REV	\$ 21.00		(\$ 412,453.37)
03/19/2015	A/P Check	100344	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-5-99-Q-00/EXP		\$ 960.00	(\$ 413,413.37)
03/19/2015	A/P Check	100345	ACET	199-21-6411.CP-999-5-99-A-00/EXP		\$ 365.00	(\$ 413,778.37)
03/19/2015	A/P Check	100346	Glorimar Ascencio	199-13-6411.BL-111-5-25-P-10/EXP		\$ 138.10	(\$ 413,916.47)
03/19/2015	A/P Check	100347	CISD General Fund	- Splits -		\$ 367.19	(\$ 414,283.66)
03/19/2015	A/P Check	100348	CISD Transportation	- Splits -		\$ 3,556.35	(\$ 417,840.01)
03/19/2015	A/P Check	100349	City Of Cleburne	- Splits -		\$ 15,450.69	(\$ 433,290.70)

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03/19/2015	A/P Check	100350	Wesley Davis	191-36-6299.45-107-5-91-Q-00/EXP		\$ 75.00	(\$ 433,365.70)
03/19/2015	A/P Check	100351	ESC, Region 11	199-11-6239.GT-107-5-21-P-00/EXP		\$ 50.00	(\$ 433,415.70)
03/19/2015	A/P Check	100352	ESC, Region 12	199-53-6239.00-999-5-99-A-96/EXP		\$ 1,000.00	(\$ 434,415.70)
03/19/2015	A/P Check	100353	Frog Street Press, Inc.	461-13-6411.CL-102-5-11-P-00/EXP		\$ 1,300.00	(\$ 435,715.70)
03/19/2015	A/P Check	100354	Frontline Technologies Group, LLC	199-53-6299.GA-750-5-99-A-00/EXP		\$ 840.00	(\$ 436,555.70)
03/19/2015	A/P Check	100355	Lizeth Garcia	199-13-6411.BL-109-5-25-B-10/EXP		\$ 138.10	(\$ 436,693.80)
03/19/2015	A/P Check	100356	GKT Consulting Inc.	199-21-6411.CP-999-5-99-A-00/EXP		\$ 495.00	(\$ 437,188.80)
03/19/2015	A/P Check	100357	Holly Kelley	199-11-6411.HE-001-5-22-Q-00/EXP		\$ 38.18	(\$ 437,226.98)
03/19/2015	A/P Check	100358	Legal Routes LLC	199-34-6329.TR-999-5-99-A-00/EXP		\$ 19.00	(\$ 437,245.98)
03/19/2015	A/P Check	100359	Magic Etc./Ft Worth Costume	199-36-6399.DR-001-5-11-Q-00/EXP		\$ 116.85	(\$ 437,362.83)
03/19/2015	A/P Check	100360	National Art Honor Society	461-36-6495.03-001-5-99-Q-00/EXP		\$ 36.00	(\$ 437,398.83)
03/19/2015	A/P Check	100361	Ozarka	- Splits -		\$ 48.25	(\$ 437,447.08)
03/19/2015	A/P Check	100362	- VOID - Ozarka		<input checked="" type="checkbox"/>	\$ 70.14	(\$ 437,447.08)
03/19/2015	A/P Check	100363	Jose Paez	199-13-6411.BL-108-5-25-P-10/EXP		\$ 212.18	(\$ 437,659.26)
03/19/2015	A/P Check	100364	Vidalina Perez	199-13-6411.BL-111-5-25-P-10/EXP		\$ 138.10	(\$ 437,797.36)
03/19/2015	A/P Check	100365	Yvette Planells	199-13-6411.BL-111-5-25-P-10/EXP		\$ 138.10	(\$ 437,935.46)
03/19/2015	A/P Check	100366	Margarita Ramirez	199-13-6411.BL-111-5-25-P-10/EXP		\$ 138.10	(\$ 438,073.56)
03/19/2015	A/P Check	100367	Region VII UIL Music	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 330.00	(\$ 438,403.56)
03/19/2015	A/P Check	100368	Region VII UIL Music	199-36-6412.JB-041-5-11-Q-00/EXP		\$ 560.00	(\$ 438,963.56)
03/19/2015	A/P Check	100369	Elvia Retamozo	199-13-6411.BL-104-5-25-P-10/EXP		\$ 138.10	(\$ 439,101.66)
03/19/2015	A/P Check	100370	Maria Reynaga	199-13-6411.BL-104-5-25-P-10/EXP		\$ 138.10	(\$ 439,239.76)
03/19/2015	A/P Check	100371	Lourdes Rodriguez	199-13-6411.BL-104-5-25-P-10/EXP		\$ 138.10	(\$ 439,377.86)
03/19/2015	A/P Check	100372	Stacy Singleton	191-36-6299.45-107-5-91-Q-00/EXP		\$ 20.00	(\$ 439,397.86)
03/19/2015	A/P Check	100373	TASA	199-23-6411.MT-103-5-11-P-00/EXP		\$ 245.00	(\$ 439,642.86)
03/19/2015	A/P Check	100374	John Taylor	191-36-6299.46-001-5-91-Q-00/EXP		\$ 70.00	(\$ 439,712.86)
03/19/2015	A/P Check	100375	Texas FCCLA	199-36-6412.VE-001-5-22-Q-97/EXP		\$ 132.00	(\$ 439,844.86)
03/19/2015	A/P Check	100376	Texas FCCLA	199-36-6412.VE-001-5-22-Q-97/EXP		\$ 620.00	(\$ 440,464.86)
03/19/2015	A/P Check	100377	Xavier Williams	191-36-6299.45-107-5-91-Q-00/EXP		\$ 75.00	(\$ 440,539.86)
03/19/2015	A/P Check	100378	Lisa Wright	199-36-6399.DR-001-5-11-Q-00/EXP		\$ 145.68	(\$ 440,685.54)
03/19/2015	A/P Check	100379	Lisa Wright	461-36-6412.25-001-5-99-Q-00/EXP		\$ 430.14	(\$ 441,115.68)
03/19/2015	A/P Check	100380	Lisa Wright	461-36-6412.25-001-5-99-Q-00/EXP		\$ 672.00	(\$ 441,787.68)
03/19/2015	Deposit	20721	Girls track meal \$ reim	191-36-6412.86-107-5-91-Q-00/EXP	\$ 0.13		(\$ 441,787.55)
03/19/2015	Deposit	20747	Cotton-student meals reim	199-36-6412.GM-001-5-22-Q-00/EXF	\$ 311.00		(\$ 441,476.55)
03/19/2015	Deposit	20751	Student meal \$ reim	199-36-6412.AV-001-5-22-Q-00/EXP	\$ 126.00		(\$ 441,350.55)
03/19/2015	Deposit	20753	Cotton-meal \$ reim	199-36-6411.GM-001-5-22-Q-00/EXF	\$ 10.93		(\$ 441,339.62)
03/19/2015	Deposit	20754	Cotton-meal \$ reim	199-36-6411.GM-001-5-22-Q-00/EXF	\$ 34.35		(\$ 441,305.27)
03/19/2015	Deposit	20755	Cotton-hotel \$ reim	199-36-6412.GM-001-5-22-Q-00/EXF	\$ 32.70		(\$ 441,272.57)
03/19/2015	Deposit	20756	Alexander-meal \$ reim	199-36-6412.VE-001-5-22-Q-00/EXP	\$ 233.00		(\$ 441,039.57)

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03/20/2015	A/P Check	100381	A & B Automotive	199-51-6249.MA-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 767.70	(\$ 441,807.27)
03/20/2015	A/P Check	100382	Ace Mart Restaurant Supply	199-11-6399.VE-001-5-22-Q-00/EXP	<input type="checkbox"/>	\$ 639.43	(\$ 442,446.70)
03/20/2015	A/P Check	100383	ACP Direct	199-11-6399.S1-101-5-23-P-00/EXP	<input type="checkbox"/>	\$ 179.95	(\$ 442,626.65)
03/20/2015	A/P Check	100384	All-Tex Locksmiths	- Splits -	<input type="checkbox"/>	\$ 51.50	(\$ 442,678.15)
03/20/2015	A/P Check	100385	BSN Sports, Inc.	461-36-6399.36-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 251.64	(\$ 442,929.79)
03/20/2015	A/P Check	100386	Bucks Wheel & Equipment	- Splits -	<input type="checkbox"/>	\$ 1,363.53	(\$ 444,293.32)
03/20/2015	A/P Check	100387	Cleburne Glass Co. Inc	- Splits -	<input type="checkbox"/>	\$ 38.80	(\$ 444,332.12)
03/20/2015	A/P Check	100388	Crisp-LaDew Fire Protection Company	199-51-6249.MA-999-5-99-A-10/EXP	<input type="checkbox"/>	\$ 800.00	(\$ 445,132.12)
03/20/2015	A/P Check	100389	Curley's Plumbing	199-51-6249.MA-999-5-99-A-02/EXP	<input type="checkbox"/>	\$ 750.00	(\$ 445,882.12)
03/20/2015	A/P Check	100390	Curley's Plumbing	199-51-6249.MA-001-5-99-A-02/EXP	<input type="checkbox"/>	\$ 3,853.00	(\$ 449,735.12)
03/20/2015	A/P Check	100391	Delcom Group	199-51-6398.MA-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 808.40	(\$ 450,543.52)
03/20/2015	A/P Check	100392	Dream Ranch Office Supplies	199-11-6399.AV-001-5-22-Q-00/EXP	<input type="checkbox"/>	\$ 631.50	(\$ 451,175.02)
03/20/2015	A/P Check	100393	Elliott Electric Supply	- Splits -	<input type="checkbox"/>	\$ 489.85	(\$ 451,664.87)
03/20/2015	A/P Check	100394	- VOID - Enviromatic Services, Inc.		<input checked="" type="checkbox"/>	\$ 750.00	(\$ 451,664.87)
03/20/2015	A/P Check	100395	Fastenal Company	- Splits -	<input type="checkbox"/>	\$ 1,231.87	(\$ 452,896.74)
03/20/2015	A/P Check	100396	Flags Unlimited Inc	199-51-6319.MA-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 546.70	(\$ 453,443.44)
03/20/2015	A/P Check	100397	Gandy Ink	461-36-6399.TH-041-5-11-Q-00/EXP	<input type="checkbox"/>	\$ 604.50	(\$ 454,047.94)
03/20/2015	A/P Check	100398	Gatewood Electric	199-51-6319.MA-102-5-99-A-04/EXP	<input type="checkbox"/>	\$ 24.62	(\$ 454,072.56)
03/20/2015	A/P Check	100399	Inca-Trio Fire Services, LP	199-51-6249.MA-999-5-99-A-10/EXP	<input type="checkbox"/>	\$ 40.00	(\$ 454,112.56)
03/20/2015	A/P Check	100400	J.W. Pepper & Son, Inc.	199-11-6399.JB-107-5-11-P-00/EXP	<input type="checkbox"/>	\$ 361.99	(\$ 454,474.55)
03/20/2015	A/P Check	100401	K & N Electric, Inc.	199-34-6318.TR-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 68.59	(\$ 454,543.14)
03/20/2015	A/P Check	100402	Laser Tech Solutions	199-11-6249.IR-104-5-11-P-00/EXP	<input type="checkbox"/>	\$ 31.00	(\$ 454,574.14)
03/20/2015	A/P Check	100403	Darryle Taylors Lawn Tech, Inc	- Splits -	<input type="checkbox"/>	\$ 2,297.06	(\$ 456,871.20)
03/20/2015	A/P Check	100404	Mallory Screenprint & Embroidery	461-36-6399.17-041-5-11-Q-00/EXP	<input type="checkbox"/>	\$ 879.00	(\$ 457,750.20)
03/20/2015	A/P Check	100405	MathCounts Foundation	461-36-6412.11-107-5-99-P-00/EXP	<input type="checkbox"/>	\$ 55.00	(\$ 457,805.20)
03/20/2015	A/P Check	100406	Moore Supply Co.	- Splits -	<input type="checkbox"/>	\$ 401.82	(\$ 458,207.02)
03/20/2015	A/P Check	100407	Nasco	199-11-6399.HS-001-5-11-Q-00/EXP	<input type="checkbox"/>	\$ 440.00	(\$ 458,647.02)
03/20/2015	A/P Check	100408	Ozarka	- Splits -	<input type="checkbox"/>	\$ 70.41	(\$ 458,717.43)
03/20/2015	A/P Check	100409	Penders Music Co	- Splits -	<input type="checkbox"/>	\$ 246.48	(\$ 458,963.91)
03/20/2015	A/P Check	100410	Prime Source Construction	199-51-6249.MA-109-5-99-A-05/EXP	<input type="checkbox"/>	\$ 1,050.00	(\$ 460,013.91)
03/20/2015	A/P Check	100411	Quill Corporation	- Splits -	<input type="checkbox"/>	\$ 60.05	(\$ 460,073.96)
03/20/2015	A/P Check	100412	Rogers Lube Service	- Splits -	<input type="checkbox"/>	\$ 231.50	(\$ 460,305.46)
03/20/2015	A/P Check	100413	Safety-Kleen Corp.	199-34-6311.TR-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 1,780.64	(\$ 462,086.10)
03/20/2015	A/P Check	100414	Sherwin Williams Co.	- Splits -	<input type="checkbox"/>	\$ 601.05	(\$ 462,687.15)
03/20/2015	A/P Check	100415	Slosson Ed. Publications, Inc.	- Splits -	<input type="checkbox"/>	\$ 524.70	(\$ 463,211.85)
03/20/2015	A/P Check	100416	Southern Tire Mart	199-34-6318.TR-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 2,114.58	(\$ 465,326.43)
03/20/2015	A/P Check	100417	Staples Advantage	- Splits -	<input type="checkbox"/>	\$ 1,149.03	(\$ 466,475.46)
03/20/2015	A/P Check	100418	Summit Integration Systems	- Splits -	<input type="checkbox"/>	\$ 520.00	(\$ 466,995.46)

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03/20/2015	A/P Check	100419	Syn-Tech Systems	- Splits -		\$ 1,470.00	(\$ 468,465.46)
03/20/2015	A/P Check	100420	Terrys Tires & Wheels Inc.	199-34-6249.TR-999-5-99-A-00/EXP		\$ 40.00	(\$ 468,505.46)
03/20/2015	A/P Check	100421	Tony Calvo Photography	461-36-6399.10-001-5-99-Q-00/EXP		\$ 225.00	(\$ 468,730.46)
03/20/2015	A/P Check	100422	Trane	199-51-6319.MA-999-5-99-A-04/EXP		\$ 654.46	(\$ 469,384.92)
03/20/2015	A/P Check	100423	US Postmaster	199-41-6399.PR-750-5-99-A-00/EXP		\$ 188.45	(\$ 469,573.37)
03/20/2015	A/P Check	100424	Wenger Corporation	199-36-6399.HB-001-5-99-Q-00/EXP		\$ 1,660.00	(\$ 471,233.37)
03/20/2015	A/P Check	100425	Wenger Corporation	199-11-6398.HB-001-5-11-Q-00/EXP		\$ 2,733.00	(\$ 473,966.37)
03/20/2015	A/P Check	100426	William V MacGill & Co.	- Splits -		\$ 1,019.78	(\$ 474,986.15)
03/20/2015	A/P Check	100427	Wright Tire Co	199-51-6249.MA-999-5-99-A-00/EXP		\$ 315.00	(\$ 475,301.15)
03/20/2015	A/P Check	100428	Crowley ISD			\$ 740.00	(\$ 476,041.15)
03/20/2015	A/P Check	100429	Delcom Group	199-51-6398.MA-999-5-99-A-00/EXP		\$ 2,921.46	(\$ 478,962.61)
03/20/2015	A/P Check	100430	E-Mist Innovations Inc.	199-51-6219.CU-999-5-99-A-00/EXP		\$ 375.00	(\$ 479,337.61)
03/20/2015	A/P Check	100431	ESC, Region 11	- Splits -		\$ 3,009.00	(\$ 482,346.61)
03/20/2015	A/P Check	100432	Home Depot Credit Services	- Splits -		\$ 3,455.38	(\$ 485,801.99)
03/20/2015	A/P Check	100433	US Postmaster	199-41-6399.PR-750-5-99-A-00/EXP		\$ 185.63	(\$ 485,987.62)
03/20/2015	Deposit	20710	Donation-Matt Calder Scholarship	820-00-5744.00-000-5-00-0-00/REV	\$ 250.00		(\$ 485,737.62)
03/20/2015	Deposit	20722	Entry fee refund	191-36-6412.54-001-5-91-Q-00/EXP	\$ 340.00		(\$ 485,397.62)
03/20/2015	Deposit	20723	Lonestar clinic-Fulbright meal/hotel reim	191-36-6411.41-001-5-91-Q-00/EXP	\$ 67.01		(\$ 485,330.61)
03/20/2015	Deposit	20724	Meal \$ reim	191-36-6412.52-041-5-91-Q-00/EXP	\$ 36.00		(\$ 485,294.61)
03/20/2015	Deposit	20725	Meal \$ reim	191-36-6412.52-041-5-91-Q-00/EXP	\$ 6.00		(\$ 485,288.61)
03/20/2015	Deposit	20757	Johnson-travel reim	199-13-6411.CP-041-5-11-Q-00/EXP	\$ 12.76		(\$ 485,275.85)
03/20/2015	Deposit	20758	ID badge-Sessums	199-00-5749.00-000-5-00-0-00/REV	\$ 5.00		(\$ 485,270.85)
03/20/2015	Deposit	20759	Facility rental	199-00-5743.00-000-5-00-0-00/REV	\$ 267.50		(\$ 485,003.35)
03/20/2015	Deposit	20760	HP rebate	199-53-6399.00-999-5-99-A-96/EXP	\$ 17.00		(\$ 484,986.35)
03/20/2015	Deposit	20761	Postage reim	199-41-6399.GA-750-5-99-A-00/EXP	\$ 367.88		(\$ 484,618.47)
03/20/2015	Deposit	20762	Transportation fees	199-00-5739.04-000-5-00-0-00/REV	\$ 3,556.35		(\$ 481,062.12)
03/20/2015	Deposit	20763	SWAU transportation	199-00-5739.04-000-5-00-0-00/REV	\$ 771.00		(\$ 480,291.12)
03/20/2015	Deposit	20888	SFA festival	461-00-5755.25-001-5-00-0-00/REV	\$ 470.00		(\$ 479,821.12)
03/20/2015	Deposit	20890	Field trip 4th gr	461-00-5755.00-104-5-00-0-00/REV	\$ 333.00		(\$ 479,488.12)
03/20/2015	Deposit	20891	KG field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 75.00		(\$ 479,413.12)
03/20/2015	Deposit	20892	1st gr fund raiser	461-00-5755.00-101-5-00-0-00/REV	\$ 122.00		(\$ 479,291.12)
03/20/2015	Deposit	20893	Field trip 6th gr	461-00-5755.11-107-5-00-0-00/REV	\$ 240.00		(\$ 479,051.12)
03/20/2015	Deposit	20894	Travel reim-Wine	461-36-6411.80-001-5-99-Q-00/EXP	\$ 6.14		(\$ 479,044.98)
03/20/2015	Deposit	20895	Popcorn	461-00-5755.67-001-5-00-0-00/REV	\$ 395.00		(\$ 478,649.98)
03/20/2015	Deposit	20896	Spring show	461-00-5755.34-001-5-00-0-00/REV	\$ 33.00		(\$ 478,616.98)
03/20/2015	Deposit	20897	Meal \$ reim	461-36-6412.36-001-5-99-Q-00/EXP	\$ 246.00		(\$ 478,370.98)
03/20/2015	Deposit	20898	Cheer payment	461-00-5755.35-001-5-00-0-00/REV	\$ 54.02		(\$ 478,316.96)
03/20/2015	Deposit	20899	Dance pymt	461-00-5755.34-001-5-00-0-00/REV	\$ 200.00		(\$ 478,116.96)

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03/20/2015	Deposit	20900	Student meal \$ reim	461-36-6412.80-001-5-99-Q-00/EXP	\$ 96.00		(\$ 478,020.96)
03/20/2015	Deposit	20901	Student meal \$ reim	461-36-6412.36-001-5-99-Q-00/EXP	\$ 132.00		(\$ 477,888.96)
03/20/2015	Deposit	20902	Student meal \$ reim	461-36-6412.36-001-5-99-Q-00/EXP	\$ 90.00		(\$ 477,798.96)
03/20/2015	Deposit	20903	Shirts	461-00-5755.39-001-5-00-0-00/REV	\$ 1,033.00		(\$ 476,765.96)
03/20/2015	Deposit	20904	Student meal \$ reim	461-36-6412.36-001-5-99-Q-00/EXP	\$ 55.00		(\$ 476,710.96)
03/20/2015	Deposit	20905	Student meal \$ reim	461-36-6412.36-001-5-99-Q-00/EXP	\$ 252.00		(\$ 476,458.96)
03/20/2015	Deposit	20906	Casa Manana	461-00-5755.00-111-5-00-0-00/REV	\$ 224.00		(\$ 476,234.96)
03/20/2015	Deposit	20907	Field trip 5th gr	461-00-5755.00-102-5-00-0-00/REV	\$ 14.00		(\$ 476,220.96)
03/20/2015	Deposit	20908	Coke proceeds	461-00-5755.60-001-5-00-0-00/REV	\$ 82.95		(\$ 476,138.01)
03/20/2015	Deposit	20909	Donation Cici's	461-00-5755.00-103-5-00-0-00/REV	\$ 26.45		(\$ 476,111.56)
03/20/2015	Deposit	20910	Donation STAAR breakfast	461-00-5755.11-041-5-00-0-00/REV	\$ 450.00		(\$ 475,661.56)
03/20/2015	Deposit	20911	Play day shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 100.00		(\$ 475,561.56)
03/20/2015	Deposit	20912	Choir shirt	461-00-5755.00-104-5-00-0-00/REV	\$ 6.50		(\$ 475,555.06)
03/20/2015	Deposit	20913	Yearbooks	461-00-5755.00-104-5-00-0-00/REV	\$ 228.00		(\$ 475,327.06)
03/20/2015	Deposit	20914	Camp Grady shirts	461-00-5755.02-101-5-00-0-00/REV	\$ 138.00		(\$ 475,189.06)
03/20/2015	Deposit	20915	Camp Grady	461-00-5755.02-101-5-00-0-00/REV	\$ 125.00		(\$ 475,064.06)
03/20/2015	Deposit	20916	Student meal \$ reim	461-36-6412.79-001-5-99-Q-00/EXP	\$ 156.00		(\$ 474,908.06)
03/20/2015	Deposit	20917	Student meal \$ reim	461-36-6412.79-001-5-99-Q-00/EXP	\$ 18.00		(\$ 474,890.06)
03/20/2015	Deposit	20918	Field trip Kinder Zoo	461-00-5755.00-101-5-00-0-00/REV	\$ 48.00		(\$ 474,842.06)
03/20/2015	Deposit	20919	Lost book	461-00-5755.00-101-5-00-0-00/REV	\$ 8.00		(\$ 474,834.06)
03/20/2015	Deposit	20920	Camp Grady	461-00-5755.02-101-5-00-0-00/REV	\$ 325.00		(\$ 474,509.06)
03/20/2015	Deposit	20921	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 60.00		(\$ 474,449.06)
03/23/2015	A/P Check	100434	Awards by Mastercraft	461-36-6499.17-107-5-99-P-00/EXP		\$ 127.00	(\$ 474,576.06)
03/23/2015	A/P Check	100435	Casa Manana Theatre	199-11-6412.SF-111-5-11-P-00/EXP		\$ 1,035.00	(\$ 475,611.06)
03/23/2015	A/P Check	100436	Comfort Suites	199-36-6412.GM-001-5-22-Q-97/EXF		\$ 2,278.97	(\$ 477,890.03)
03/23/2015	A/P Check	100437	Jeff Cotten	199-36-6411.GM-001-5-22-Q-00/EXF		\$ 618.20	(\$ 478,508.23)
03/23/2015	A/P Check	100438	Jeff Cotten	199-36-6412.GM-001-5-22-Q-97/EXF		\$ 1,404.00	(\$ 479,912.23)
03/23/2015	A/P Check	100439	Cowan Costumes Inc	461-23-6499.SF-111-5-99-P-00/EXP		\$ 80.00	(\$ 479,992.23)
03/23/2015	A/P Check	100440	Patrick Fulbright	191-36-6412.61-001-5-91-Q-00/EXP		\$ 34.00	(\$ 480,026.23)
03/23/2015	A/P Check	100441	Gregory Hunt	- Splits -		\$ 115.00	(\$ 480,141.23)
03/23/2015	A/P Check	100442	Justin Hutson	- Splits -		\$ 115.00	(\$ 480,256.23)
03/23/2015	A/P Check	100443	Lowes Business Account	- Splits -		\$ 7,305.31	(\$ 487,561.54)
03/23/2015	A/P Check	100444	O'Reilly Auto	- Splits -		\$ 1,982.49	(\$ 489,544.03)
03/23/2015	A/P Check	100445	Kerry Richardson	- Splits -		\$ 118.00	(\$ 489,662.03)
03/23/2015	A/P Check	100446	Rowlett Hardware	- Splits -		\$ 99.07	(\$ 489,761.10)
03/23/2015	A/P Check	100447	Renato Sampaio	- Splits -		\$ 118.00	(\$ 489,879.10)
03/23/2015	A/P Check	100448	Skills USA	199-36-6412.GM-001-5-22-Q-97/EXF		\$ 2,175.00	(\$ 492,054.10)
03/23/2015	A/P Check	100449	SWATA	191-36-6411.63-001-5-91-Q-00/EXP		\$ 90.00	(\$ 492,144.10)

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03/23/2015	A/P Check	100450	Terrys Tires & Wheels Inc.	- Splits -		\$ 750.55	(\$ 492,894.65)
03/23/2015	A/P Check	100451	Texas High School Powerlifting Association	191-36-6412.61-001-5-91-Q-00/EXP		\$ 30.00	(\$ 492,924.65)
03/23/2015	A/P Check	100452	- VOID - University Of Texas			\$ 240.00	(\$ 492,924.65)
03/23/2015	A/P Check	100453	UPS	199-53-6399.00-999-5-99-A-96/EXP		\$ 14.12	(\$ 492,938.77)
03/23/2015	A/P Check	100458	Jason Payne	- Splits -		\$ 176.00	(\$ 493,114.77)
03/23/2015	Deposit	20922	Field day shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 84.00		(\$ 493,030.77)
03/23/2015	Deposit	20923	Field trip 1st gr	461-00-5755.00-104-5-00-0-00/REV	\$ 75.00		(\$ 492,955.77)
03/23/2015	Deposit	20924	Field trip 4th gr	461-00-5755.00-104-5-00-0-00/REV	\$ 108.75		(\$ 492,847.02)
03/23/2015	Deposit	20925	Field trip 6th gr	461-00-5755.11-107-5-00-0-00/REV	\$ 270.00		(\$ 492,577.02)
03/23/2015	Deposit	20926	Chocolate fund raiser	461-00-5755.00-109-5-00-0-00/REV	\$ 540.00		(\$ 492,037.02)
03/23/2015	Deposit	20927	Field trip 5th gr	461-00-5755.00-102-5-00-0-00/REV	\$ 35.00		(\$ 492,002.02)
03/23/2015	Deposit	20928	Damaged book	461-00-5755.00-103-5-00-0-00/REV	\$ 14.95		(\$ 491,987.07)
03/23/2015	Deposit	20929	JR Vase Art	461-00-5755.20-107-5-00-0-00/REV	\$ 60.00		(\$ 491,927.07)
03/23/2015	Deposit	20930	Cell phone	461-00-5755.11-107-5-00-0-00/REV	\$ 15.00		(\$ 491,912.07)
03/24/2015	A/P Check	100500	Margaret Alexander	199-36-6412.VE-001-5-22-Q-97/EXP		\$ 517.00	(\$ 492,429.07)
03/24/2015	A/P Check	100501	Margaret Alexander	199-36-6411.VE-001-5-22-Q-97/EXP		\$ 536.64	(\$ 492,965.71)
03/24/2015	A/P Check	100502	All-Tex Locksmiths	199-51-6319.MA-999-5-99-A-03/EXP		\$ 367.00	(\$ 493,332.71)
03/24/2015	A/P Check	100503	Patricia Anglada	- Splits -		\$ 42.35	(\$ 493,375.06)
03/24/2015	A/P Check	100504	Bennett Printing & Office Supply	- Splits -		\$ 169.40	(\$ 493,544.46)
03/24/2015	A/P Check	100505	Big Kahuna Fundraising	- Splits -		\$ 2,489.60	(\$ 496,034.06)
03/24/2015	A/P Check	100506	Tammy Bright	199-13-6411.CP-999-5-11-A-00/EXP		\$ 40.00	(\$ 496,074.06)
03/24/2015	A/P Check	100507	Burleson Outdoor Power Equipment, LLC	199-51-6319.MA-999-5-99-A-01/EXP		\$ 2,519.93	(\$ 498,593.99)
03/24/2015	A/P Check	100508	Cleburne Glass Co. Inc	- Splits -		\$ 650.00	(\$ 499,243.99)
03/24/2015	A/P Check	100509	Cleburne Welding & Industrial Supply	- Splits -		\$ 48.92	(\$ 499,292.91)
03/24/2015	A/P Check	100510	Bonnie Davis	199-33-6411.HT-001-5-99-Q-00/EXP		\$ 20.00	(\$ 499,312.91)
03/24/2015	A/P Check	100511	Elliott Electric Supply	- Splits -		\$ 583.76	(\$ 499,896.67)
03/24/2015	A/P Check	100512	Elliott Electric Supply	199-51-6319.MA-999-5-99-A-04/EXP		\$ 1,372.50	(\$ 501,269.17)
03/24/2015	A/P Check	100513	Enterprise Security Solutions of Texas	199-51-6249.MA-999-5-99-A-07/EXP		\$ 170.00	(\$ 501,439.17)
03/24/2015	A/P Check	100514	Fastenal Company	- Splits -		\$ 3,502.50	(\$ 504,941.67)
03/24/2015	A/P Check	100515	Glen Rose ISD- Athletics	191-36-6412.58-001-5-91-Q-02/EXP		\$ 250.00	(\$ 505,191.67)
03/24/2015	A/P Check	100516	Christi Gregory	- Splits -		\$ 20.00	(\$ 505,211.67)
03/24/2015	A/P Check	100517	Gwen's Upholstery	199-34-6299.TR-999-5-99-A-00/EXP		\$ 300.00	(\$ 505,511.67)
03/24/2015	A/P Check	100518	H.B. Blake Co., Inc	- Splits -		\$ 835.50	(\$ 506,347.17)
03/24/2015	A/P Check	100519	Renea Hipp	- Splits -		\$ 20.00	(\$ 506,367.17)
03/24/2015	A/P Check	100520	Raina Howell	- Splits -		\$ 20.00	(\$ 506,387.17)
03/24/2015	A/P Check	100521	Lori Johnson	- Splits -		\$ 20.00	(\$ 506,407.17)
03/24/2015	A/P Check	100522	Johnstone Supply	199-51-6319.MA-999-5-99-A-04/EXP		\$ 58.56	(\$ 506,465.73)
03/24/2015	A/P Check	100523	Lakeshore Learning Materials	199-11-6399.IR-104-5-11-P-00/EXP		\$ 149.71	(\$ 506,615.44)

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03/24/2015	A/P Check	100524	Darryle Taylors Lawn Tech, Inc	- Splits -		\$ 381.22	(\$ 506,996.66)
03/24/2015	A/P Check	100525	Lonestar Ranch & Outdoors	- Splits -		\$ 4,637.00	(\$ 511,633.66)
03/24/2015	A/P Check	100526	Main Street Embroidery, LLC	199-51-6399.MA-999-5-99-A-00/EXP		\$ 312.00	(\$ 511,945.66)
03/24/2015	A/P Check	100527	Angela McCaslin	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 282.00	(\$ 512,227.66)
03/24/2015	A/P Check	100528	NEMA 3 Electric, Inc.	- Splits -		\$ 1,868.00	(\$ 514,095.66)
03/24/2015	A/P Check	100529	Norcostco Inc	199-51-6319.MA-001-5-99-A-04/EXP		\$ 1,165.00	(\$ 515,260.66)
03/24/2015	A/P Check	100530	Omni 1rst Integrated Systems	- Splits -		\$ 2,350.00	(\$ 517,610.66)
03/24/2015	A/P Check	100531	Robert Brooke & Associates, Inc.	- Splits -		\$ 666.97	(\$ 518,277.63)
03/24/2015	A/P Check	100532	SECAP Finance	199-21-6269.SB-999-5-23-A-00/EXP		\$ 101.00	(\$ 518,378.63)
03/24/2015	A/P Check	100533	Sherwin Williams Co.	- Splits -		\$ 145.97	(\$ 518,524.60)
03/24/2015	A/P Check	100534	Shred-It USA - Dallas	199-51-6299.MA-999-5-99-A-00/EXP		\$ 1,152.39	(\$ 519,676.99)
03/24/2015	A/P Check	100535	Solar Supply	199-51-6319.MA-109-5-99-A-04/EXP		\$ 98.11	(\$ 519,775.10)
03/24/2015	A/P Check	100536	Southwest International Truck	- Splits -		\$ 4,876.90	(\$ 524,652.00)
03/24/2015	A/P Check	100537	Staples Advantage	- Splits -		\$ 1,215.51	(\$ 525,867.51)
03/24/2015	A/P Check	100538	Temperature Control Systems, Inc.	199-51-6319.MA-001-5-99-A-04/EXP		\$ 322.82	(\$ 526,190.33)
03/24/2015	A/P Check	100539	Translation & Interpretation Network	199-41-6299.PR-750-5-99-A-00/EXP		\$ 109.98	(\$ 526,300.31)
03/24/2015	A/P Check	100540	TT Mexican Restaurant	461-36-6499.39-001-5-99-Q-00/EXP		\$ 937.50	(\$ 527,237.81)
03/24/2015	A/P Check	100541	US Postmaster	199-41-6399.PR-750-5-99-A-00/EXP		\$ 160.63	(\$ 527,398.44)
03/24/2015	A/P Check	100542	Bennett Printing & Office Supply	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 95.00	(\$ 527,493.44)
03/24/2015	A/P Check	100543	Anita Blackwell	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 1,500.00	(\$ 528,993.44)
03/24/2015	A/P Check	100544	Misti Blankenship	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 150.00	(\$ 529,143.44)
03/24/2015	A/P Check	100545	Cynthia Boeker	461-36-6299.AU-001-5-99-0-00/EXP		\$ 150.00	(\$ 529,293.44)
03/24/2015	A/P Check	100546	Jessica Bollom	199-36-6299.CH-001-5-99-Q-00/EXP		\$ 100.00	(\$ 529,393.44)
03/24/2015	A/P Check	100547	Clayton Carmack	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	(\$ 529,533.44)
03/24/2015	A/P Check	100548	Corey Cox	199-36-6299.CH-001-5-99-Q-00/EXP		\$ 100.00	(\$ 529,633.44)
03/24/2015	A/P Check	100549	Larry Davis	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 300.00	(\$ 529,933.44)
03/24/2015	A/P Check	100550	Christine Dubose	461-36-6299.AU-001-5-99-0-00/EXP		\$ 75.00	(\$ 530,008.44)
03/24/2015	A/P Check	100551	Gary Fulenwider	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 157.50	(\$ 530,165.94)
03/24/2015	A/P Check	100552	Grainger	199-34-6398.TR-999-5-99-A-00/EXP		\$ 38.28	(\$ 530,204.22)
03/24/2015	A/P Check	100553	Jason Hahn	461-36-6299.AU-001-5-99-0-00/EXP		\$ 75.00	(\$ 530,279.22)
03/24/2015	A/P Check	100554	Lisa Hale	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 400.00	(\$ 530,679.22)
03/24/2015	A/P Check	100555	Vicki Hall	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 150.00	(\$ 530,829.22)
03/24/2015	A/P Check	100556	Kate Hicks			\$ 150.00	(\$ 530,979.22)
03/24/2015	A/P Check	100557	Kathleen Higgins	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 150.00	(\$ 531,129.22)
03/24/2015	A/P Check	100558	Shantelle Johnson	199-36-6299.CH-001-5-99-Q-00/EXP		\$ 100.00	(\$ 531,229.22)
03/24/2015	A/P Check	100559	Kaye Kauffman	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 150.00	(\$ 531,379.22)
03/24/2015	A/P Check	100560	Connie McCormick	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 750.00	(\$ 532,129.22)
03/24/2015	A/P Check	100561	Oncor Electric Delivery	199-51-6258.MO-999-5-99-A-00/EXF		\$ 442.00	(\$ 532,571.22)

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03/24/2015	A/P Check	100562	Jason Payne			\$ 150.00	(\$ 532,721.22)
03/24/2015	A/P Check	100563	James Rich	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 150.00	(\$ 532,871.22)
03/24/2015	A/P Check	100564	Val Rich	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 150.00	(\$ 533,021.22)
03/24/2015	A/P Check	100565	Robert Robertson	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 150.00	(\$ 533,171.22)
03/24/2015	A/P Check	100566	Charles Roe	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 400.00	(\$ 533,571.22)
03/24/2015	A/P Check	100567	Tempa Sherrill	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 750.00	(\$ 534,321.22)
03/24/2015	A/P Check	100568	Zachary Stewart	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 300.00	(\$ 534,621.22)
03/24/2015	A/P Check	100569	Gina Taylor	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 150.00	(\$ 534,771.22)
03/24/2015	A/P Check	100570	Matthew Weishuhn	199-11-6411.HS-001-5-11-Q-00/EXP		\$ 71.38	(\$ 534,842.60)
03/24/2015	A/P Check	100571	Lisa Wright	- Splits -		\$ 130.03	(\$ 534,972.63)
03/24/2015	A/P Check	100572	Lisa Wright	461-36-6411.25-001-5-99-Q-00/EXP		\$ 162.94	(\$ 535,135.57)
03/24/2015	W/T W/D	16414	Cleburne Independent School District	- Splits -		\$ 2,907,777.80	(\$ 3,442,913.37)
03/24/2015	Deposit	20687	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L	\$ 900,000.00		(\$ 2,542,913.37)
03/24/2015	Withdrawal	20688	Loan to Federal - 211	199-00-2172.05-000-5-00-0-00/G/L		\$ 100,000.00	(\$ 2,642,913.37)
03/24/2015	Deposit	20931	Car tags	461-00-5755.00-108-5-00-0-00/REV	\$ 2.00		(\$ 2,642,911.37)
03/24/2015	Deposit	20932	Field trip 2nd gr	461-00-5755.00-108-5-00-0-00/REV	\$ 32.00		(\$ 2,642,879.37)
03/24/2015	Deposit	20933	Field trip 2nd gr	461-00-5755.00-109-5-00-0-00/REV	\$ 231.00		(\$ 2,642,648.37)
03/24/2015	Deposit	20934	Field trip 5th gr	461-00-5755.00-102-5-00-0-00/REV	\$ 28.00		(\$ 2,642,620.37)
03/24/2015	Deposit	20935	Field trip 6th gr	461-00-5755.11-107-5-00-0-00/REV	\$ 190.00		(\$ 2,642,430.37)
03/24/2015	Deposit	20936	Concessions	461-00-5755.07-107-5-00-0-00/REV	\$ 70.00		(\$ 2,642,360.37)
03/24/2015	Deposit	20937	Yearbooks	461-00-5755.15-107-5-00-0-00/REV	\$ 62.00		(\$ 2,642,298.37)
03/24/2015	Deposit	20938	JR Vase Art	461-00-5755.20-107-5-00-0-00/REV	\$ 45.00		(\$ 2,642,253.37)
03/24/2015	Deposit	AAJE 1048	Ready to Read License Plat Deposit	- Splits -	\$ 27.86		(\$ 2,642,225.51)
03/24/2015	Deposit	AAJE 945	Tax Collections Feb 20-28, 2015 - Cash Transfer	- Splits -	\$ 1,994,078.71		(\$ 648,146.80)
03/24/2015	Deposit	AAJE 947	Tax Collections Mar 1-5, 2015 - Cash Transfer	- Splits -	\$ 134,122.44		(\$ 514,024.36)
03/24/2015	Deposit	AAJE 949	Tax Collections Mar 6-12,2015 - Cash Transfer	- Splits -	\$ 112,064.65		(\$ 401,959.71)
03/25/2015	A/P Check	100573	Jerry Ayers	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 750.00	(\$ 402,709.71)
03/25/2015	A/P Check	100574	Valerie Behney	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 150.00	(\$ 402,859.71)
03/25/2015	A/P Check	100575	Bennett Printing & Office Supply	- Splits -		\$ 334.56	(\$ 403,194.27)
03/25/2015	A/P Check	100576	Stephanie Bosch	199-36-6299.JB-041-5-11-Q-00/EXP		\$ 250.00	(\$ 403,444.27)
03/25/2015	A/P Check	100577	BSN Sports, Inc.	- Splits -		\$ 771.01	(\$ 404,215.28)
03/25/2015	A/P Check	100578	Enviromatic Services, Inc.	199-51-6249.MA-999-5-99-A-03/EXP		\$ 180.00	(\$ 404,395.28)
03/25/2015	A/P Check	100579	Missey Head	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 400.00	(\$ 404,795.28)
03/25/2015	A/P Check	100580	Henry Schein, Inc.	- Splits -		\$ 240.80	(\$ 405,036.08)
03/25/2015	A/P Check	100581	Tabitha Lain	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 750.00	(\$ 405,786.08)
03/25/2015	A/P Check	100582	Leander ISD	191-36-6412.58-001-5-91-Q-02/EXP		\$ 350.00	(\$ 406,136.08)
03/25/2015	A/P Check	100583	Mallory Screenprint & Embroidery	461-11-6499.02-101-5-11-P-00/EXP		\$ 1,080.00	(\$ 407,216.08)
03/25/2015	A/P Check	100584	Marriott Hotel	191-36-6412.61-001-5-91-Q-00/EXP		\$ 321.89	(\$ 407,537.97)

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03/25/2015	A/P Check	100585	Matthews Office City	199-23-6399.GR-108-5-99-P-00/EXP		\$ 41.99	(\$ 407,579.96)
03/25/2015	A/P Check	100586	Cynthia Myatt	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 75.00	(\$ 407,654.96)
03/25/2015	A/P Check	100587	NCS Pearson Inc	- Splits -		\$ 248.26	(\$ 407,903.22)
03/25/2015	A/P Check	100588	Omni 1rst Integrated Systems	- Splits -		\$ 755.00	(\$ 408,658.22)
03/25/2015	A/P Check	100589	Jason Payne	191-36-6411.57-001-5-91-Q-00/EXP		\$ 221.45	(\$ 408,879.67)
03/25/2015	A/P Check	100590	Professional Associates Publishing	- Splits -		\$ 136.29	(\$ 409,015.96)
03/25/2015	A/P Check	100591	Radio Shack	199-51-6319.MA-999-5-99-A-04/EXP		\$ 19.99	(\$ 409,035.95)
03/25/2015	A/P Check	100592	April Robnett	199-36-6299.JB-041-5-11-Q-00/EXP		\$ 250.00	(\$ 409,285.95)
03/25/2015	A/P Check	100593	EMSISD	191-36-6412.58-001-5-91-Q-02/EXP		\$ 250.00	(\$ 409,535.95)
03/25/2015	A/P Check	100594	Sherwin Williams Co.	199-51-6319.MA-001-5-99-A-02/EXP		\$ 73.08	(\$ 409,609.03)
03/25/2015	A/P Check	100595	TIPS/MOS	- Splits -		\$ 244.53	(\$ 409,853.56)
03/25/2015	A/P Check	100596	Adelaido Villarreal	199-36-6299.JB-041-5-11-Q-00/EXP		\$ 250.00	(\$ 410,103.56)
03/25/2015	A/P Check	100597	Elissa Villarreal	199-36-6299.JB-041-5-11-Q-00/EXP		\$ 250.00	(\$ 410,353.56)
03/25/2015	A/P Check	100598	Walmart Community/GEMB	461-11-6499.GU-001-5-28-Q-00/EXF		\$ 12.49	(\$ 410,366.05)
03/25/2015	A/P Check	100599	Wright Tire Co	199-51-6249.MA-999-5-99-A-00/EXP		\$ 91.23	(\$ 410,457.28)
03/25/2015	A/P Check	100600	Yellow Rose Propane	199-51-6319.MA-999-5-99-A-01/EXP		\$ 23.00	(\$ 410,480.28)
03/25/2015	A/P Check	100601	Scott Porter	199-34-6499.TR-999-5-99-A-00/EXP		\$ 81.25	(\$ 410,561.53)
03/25/2015	Deposit	20764	Student meal \$	199-36-6412.HS-001-5-11-Q-00/EXP	\$ 81.00		(\$ 410,480.53)
03/25/2015	Deposit	20765	Student meal \$	199-36-6412.DR-001-5-99-Q-00/EXP	\$ 10.00		(\$ 410,470.53)
03/25/2015	Deposit	20889	SFA festival shirts	461-00-5755.25-001-5-00-0-00/REV	\$ 130.00		(\$ 410,340.53)
03/25/2015	Deposit	20939	Field trip 2nd gr	461-00-5755.00-108-5-00-0-00/REV	\$ 120.00		(\$ 410,220.53)
03/25/2015	Deposit	20940	Field trip 1st gr	461-00-5755.00-101-5-00-0-00/REV	\$ 428.00		(\$ 409,792.53)
03/25/2015	Deposit	20941	Camp Grady	461-00-5755.02-101-5-00-0-00/REV	\$ 50.00		(\$ 409,742.53)
03/25/2015	Deposit	20942	Camp Grady shirts	461-00-5755.02-101-5-00-0-00/REV	\$ 40.00		(\$ 409,702.53)
03/25/2015	Deposit	20943	Field trip 5th gr	461-00-5755.00-101-5-00-0-00/REV	\$ 68.00		(\$ 409,634.53)
03/25/2015	Deposit	20944	Concessions	461-00-5755.80-001-5-00-0-00/REV	\$ 250.50		(\$ 409,384.03)
03/25/2015	Deposit	20945	Student meal \$ reim	461-36-6412.95-001-5-99-Q-00/EXP	\$ 102.00		(\$ 409,282.03)
03/25/2015	Deposit	20946	Shirt	461-00-5755.80-001-5-00-0-00/REV	\$ 10.00		(\$ 409,272.03)
03/25/2015	Deposit	20947	Cheer pymt	461-00-5755.35-001-5-00-0-00/REV	\$ 1,315.00		(\$ 407,957.03)
03/25/2015	Deposit	20948	Field trip 2nd gr	461-00-5755.00-109-5-00-0-00/REV	\$ 21.00		(\$ 407,936.03)
03/25/2015	Deposit	20949	Student meal \$ reim	461-36-6412.95-001-5-99-Q-00/EXP	\$ 150.00		(\$ 407,786.03)
03/25/2015	Deposit	20950	T-shirts	461-00-5755.25-001-5-00-0-00/REV	\$ 295.00		(\$ 407,491.03)
03/25/2015	Deposit	20951	Field trip 5th gr	461-00-5755.00-102-5-00-0-00/REV	\$ 21.00		(\$ 407,470.03)
03/25/2015	Deposit	20952	Yearbooks	461-00-5755.00-104-5-00-0-00/REV	\$ 132.00		(\$ 407,338.03)
03/25/2015	Deposit	20953	Field trip 4th grade	461-00-5755.00-104-5-00-0-00/REV	\$ 261.25		(\$ 407,076.78)
03/25/2015	Deposit	20954	Student meal \$ reim	461-36-6412.95-001-5-99-Q-00/EXP	\$ 204.00		(\$ 406,872.78)
03/25/2015	Deposit	20955	Student meal \$ reim	461-36-6412.95-001-5-99-Q-00/EXP	\$ 246.00		(\$ 406,626.78)
03/25/2015	Deposit	20956	KG field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 15.00		(\$ 406,611.78)

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03/25/2015	Deposit	20957	Play day shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 6.00		(\$ 406,605.78)
03/25/2015	Deposit	20958	Choir shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 26.00		(\$ 406,579.78)
03/25/2015	Deposit	20959	Shirt fund raiser proceeds	461-00-5755.02-101-5-00-0-00/REV	\$ 357.00		(\$ 406,222.78)
03/25/2015	Deposit	20960	T-shirts	461-00-5755.RE-107-5-00-0-00/REV	\$ 97.00		(\$ 406,125.78)
03/25/2015	Deposit	20961	Field trip 6th gr	461-00-5755.11-107-5-00-0-00/REV	\$ 240.00		(\$ 405,885.78)
03/25/2015	Deposit	20962	Cell phone	461-00-5755.11-107-5-00-0-00/REV	\$ 15.00		(\$ 405,870.78)
03/25/2015	Deposit	20963	Car tag	461-00-5755.00-109-5-00-0-00/REV	\$ 1.00		(\$ 405,869.78)
03/25/2015	Deposit	20964	Refund museum field trip	461-00-5755.00-109-5-00-0-00/REV	\$ 39.00		(\$ 405,830.78)
03/25/2015	Deposit	AAJE 967	State Revenue - Per Capita Funding	199-00-5811.00-000-5-00-0-00/REV	\$ 257,819.00		(\$ 148,011.78)
03/26/2015	A/P Check	100602	All-Tex Locksmiths	- Splits -		\$ 973.50	(\$ 148,985.28)
03/26/2015	A/P Check	100603	Apple, Inc.	461-11-6398.MT-103-5-11-P-00/EXP		\$ 938.00	(\$ 149,923.28)
03/26/2015	A/P Check	100604	Apple, Inc.	- Splits -		\$ 1,994.98	(\$ 151,918.26)
03/26/2015	A/P Check	100605	Awards by Mastercraft	- Splits -		\$ 283.50	(\$ 152,201.76)
03/26/2015	A/P Check	100606	Awards by Mastercraft	461-36-6499.AU-001-5-99-Q-00/EXP		\$ 1,115.60	(\$ 153,317.36)
03/26/2015	A/P Check	100607	B.E. Publishing	199-11-6399.MC-001-5-22-Q-00/EXP		\$ 4,740.70	(\$ 158,058.06)
03/26/2015	A/P Check	100608	BSN Sports, Inc.	461-36-6399.36-001-5-99-Q-00/EXP		\$ 592.43	(\$ 158,650.49)
03/26/2015	A/P Check	100609	BSN Sports, Inc.	191-36-6398.43-107-5-91-Q-00/EXP		\$ 3,914.00	(\$ 162,564.49)
03/26/2015	A/P Check	100610	Christy Burton	- Splits -		\$ 42.76	(\$ 162,607.25)
03/26/2015	A/P Check	100611	CDW Government, Inc.	- Splits -		\$ 799.65	(\$ 163,406.90)
03/26/2015	A/P Check	100612	CDW Government, Inc.	199-11-6399.CL-102-5-11-P-00/EXP		\$ 1,549.50	(\$ 164,956.40)
03/26/2015	A/P Check	100613	Didax Inc.	- Splits -		\$ 140.72	(\$ 165,097.12)
03/26/2015	A/P Check	100614	Dream Ranch Office Supplies	- Splits -		\$ 4,422.00	(\$ 169,519.12)
03/26/2015	A/P Check	100615	Elliott Electric Supply	- Splits -		\$ 4,624.01	(\$ 174,143.13)
03/26/2015	A/P Check	100616	Follett School Solutions, Inc.	- Splits -		\$ 859.57	(\$ 175,002.70)
03/26/2015	A/P Check	100617	Gandy Ink	461-36-6399.25-001-5-99-Q-00/EXP		\$ 862.40	(\$ 175,865.10)
03/26/2015	A/P Check	100618	Aaron Gentry	191-36-6412.61-001-5-91-Q-00/EXP		\$ 156.00	(\$ 176,021.10)
03/26/2015	A/P Check	100619	Global Asset	199-13-6399.CP-999-5-99-A-00/EXP		\$ 151.65	(\$ 176,172.75)
03/26/2015	A/P Check	100620	Indeco Sales, Inc.	199-51-6319.MA-041-5-99-A-00/EXP		\$ 3,034.40	(\$ 179,207.15)
03/26/2015	A/P Check	100621	Durwin Jeffries	191-36-6299.48-001-5-91-Q-00/EXP		\$ 65.00	(\$ 179,272.15)
03/26/2015	A/P Check	100622	Jones School Supply Co. Inc.	199-11-6499.AD-101-5-11-P-00/EXP		\$ 132.30	(\$ 179,404.45)
03/26/2015	A/P Check	100623	Lakeshore Learning Materials	199-11-6399.IR-104-5-11-P-00/EXP		\$ 204.96	(\$ 179,609.41)
03/26/2015	A/P Check	100624	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 179,715.41)
03/26/2015	A/P Check	100625	Lonestar Ranch & Outdoors	- Splits -		\$ 440.40	(\$ 180,155.81)
03/26/2015	A/P Check	100626	Martins Office Supply, Inc.	199-51-6398.MA-999-5-99-A-00/EXP		\$ 270.00	(\$ 180,425.81)
03/26/2015	A/P Check	100627	McCoy's Building Supply Center	- Splits -		\$ 90.64	(\$ 180,516.45)
03/26/2015	A/P Check	100628	Anthony Mobly	191-36-6299.48-001-5-91-Q-00/EXP		\$ 65.00	(\$ 180,581.45)
03/26/2015	A/P Check	100629	Nasco	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 19.12	(\$ 180,600.57)
03/26/2015	A/P Check	100630	NCS Pearson Inc	- Splits -		\$ 4,066.40	(\$ 184,666.97)

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03/26/2015	A/P Check	100631	Office Depot	- Splits -		\$ 77.41	(\$ 184,744.38)
03/26/2015	A/P Check	100632	Oriental Trading Co., Inc.	461-36-6499.AD-101-5-99-P-00/EXP		\$ 51.36	(\$ 184,795.74)
03/26/2015	A/P Check	100633	Penders Music Co	199-11-6399.JB-041-5-11-Q-00/EXP		\$ 46.05	(\$ 184,841.79)
03/26/2015	A/P Check	100634	Pocket Nurse	- Splits -		\$ 142.82	(\$ 184,984.61)
03/26/2015	A/P Check	100635	Larry Pollard	191-36-6299.47-107-5-91-Q-00/EXP		\$ 124.00	(\$ 185,108.61)
03/26/2015	A/P Check	100636	Positive Promotions	199-34-6399.TR-999-5-99-A-02/EXP		\$ 1,201.53	(\$ 186,310.14)
03/26/2015	A/P Check	100637	Quill Corporation	- Splits -		\$ 423.67	(\$ 186,733.81)
03/26/2015	A/P Check	100638	Richard's Paint and Body	199-34-6299.TR-999-5-99-A-00/EXP		\$ 750.00	(\$ 187,483.81)
03/26/2015	A/P Check	100639	S & T Enterprises	199-11-6499.SF-111-5-11-P-00/EXP		\$ 115.83	(\$ 187,599.64)
03/26/2015	A/P Check	100640	School Outfitters	199-11-6398.SA-041-5-23-Q-00/EXP		\$ 710.24	(\$ 188,309.88)
03/26/2015	A/P Check	100641	SHI Government Solutions, Inc	199-53-6249.00-999-5-99-A-96/EXP		\$ 11,685.00	(\$ 199,994.88)
03/26/2015	A/P Check	100642	SHI Government Solutions, Inc	199-53-6299.00-999-5-99-A-96/EXP		\$ 12,536.50	(\$ 212,531.38)
03/26/2015	A/P Check	100643	Shiffler Equipment Sales, Inc.	199-11-6399.MT-103-5-11-P-00/EXP		\$ 42.47	(\$ 212,573.85)
03/26/2015	A/P Check	100644	Solar Supply	199-51-6319.MA-001-5-99-A-02/EXP		\$ 309.08	(\$ 212,882.93)
03/26/2015	A/P Check	100645	Terrys Tires & Wheels Inc.	- Splits -		\$ 37.50	(\$ 212,920.43)
03/26/2015	A/P Check	100646	Texas Independent Elevator Co.	- Splits -		\$ 2,366.00	(\$ 215,286.43)
03/26/2015	A/P Check	100647	TIPS/MOS	- Splits -		\$ 1,116.43	(\$ 216,402.86)
03/26/2015	A/P Check	100648	Unified ConneXions, Inc.	- Splits -		\$ 6,500.00	(\$ 222,902.86)
03/26/2015	A/P Check	100649	William Walker	191-36-6412.61-001-5-91-Q-00/EXP		\$ 174.00	(\$ 223,076.86)
03/26/2015	A/P Check	100650	Wenger Corporation	- Splits -		\$ 3,389.00	(\$ 226,465.86)
03/26/2015	A/P Check	100651	Staples Advantage	- Splits -		\$ 6,558.11	(\$ 233,023.97)
03/26/2015	A/P Check	100652	Chisholm Trail Hearing	199-11-6398.S8-108-5-23-P-00/EXP		\$ 998.00	(\$ 234,021.97)
03/26/2015	A/P Check	100653	University Of Texas	191-36-6412.57-001-5-91-Q-02/EXP		\$ 100.00	(\$ 234,121.97)
03/26/2015	A/P Check	100654	AT & T	- Splits -		\$ 7,013.47	(\$ 241,135.44)
03/26/2015	A/P Check	100655	Bennett Printing & Office Supply	199-41-6399.GA-701-5-99-A-00/EXP		\$ 427.50	(\$ 241,562.94)
03/26/2015	A/P Check	100656	Dallas World Aquarium	461-11-6412.AD-101-5-11-P-00/EXP		\$ 868.90	(\$ 242,431.84)
03/26/2015	A/P Check	100657	Jason Jones	- Splits -		\$ 80.00	(\$ 242,511.84)
03/26/2015	A/P Check	100658	Joshua High School	461-00-5755.95-001-5-00-0-00/REV		\$ 100.00	(\$ 242,611.84)
03/26/2015	A/P Check	100659	Scholastic Book Fairs	461-36-6499.12-041-5-99-Q-00/EXP		\$ 3,617.58	(\$ 246,229.42)
03/26/2015	A/P Check	100660	Pam Lea	191-36-6411.61-001-5-91-Q-00/EXP		\$ 271.03	(\$ 246,500.45)
03/26/2015	A/P Check	100661	Texas High School Athletic Directors Association			\$ 100.00	(\$ 246,600.45)
03/26/2015	A/P Check	100662	- VOID - Cameron Park Zoo			\$ 764.00	(\$ 246,600.45)
03/26/2015	Deposit	20766	Jury duty-Tull	199-00-5749.00-000-5-00-0-00/REV	\$ 6.00		(\$ 246,594.45)
03/26/2015	Deposit	20767	Lost ID	199-00-5749.00-000-5-00-0-00/REV	\$ 5.00		(\$ 246,589.45)
03/26/2015	Deposit	20768	Facility rental	199-00-5743.00-000-5-00-0-00/REV	\$ 10.00		(\$ 246,579.45)
03/26/2015	Deposit	20965	Donation-Whole Kids	461-00-5755.00-108-5-00-0-00/REV	\$ 2,000.00		(\$ 244,579.45)
03/26/2015	Deposit	20966	Recycling Proceeds	461-00-5755.11-107-5-00-0-00/REV	\$ 6.38		(\$ 244,573.07)
03/26/2015	Deposit	20967	Field trip-4th gr	461-00-5755.00-102-5-00-0-00/REV	\$ 90.00		(\$ 244,483.07)

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03/26/2015	Deposit	20968	Field trip-5th gr	461-00-5755.00-102-5-00-0-00/REV	\$ 35.00		(\$ 244,448.07)
03/26/2015	Deposit	20969	Casa Manana	461-00-5755.00-111-5-00-0-00/REV	\$ 12.00		(\$ 244,436.07)
03/26/2015	Deposit	20970	Field trip-2nd gr	461-00-5755.00-108-5-00-0-00/REV	\$ 128.00		(\$ 244,308.07)
03/26/2015	Deposit	20971	Field trip-6th gr	461-00-5755.11-107-5-00-0-00/REV	\$ 560.00		(\$ 243,748.07)
03/26/2015	Withdrawal	AAJE 966	Clear Due To 240 From 199	- Splits -		\$ 227,253.06	(\$ 471,001.13)
03/26/2015	Deposit	AAJE 986	Correct Cash Account - AAJE 970	199-00-1111.00-000-5-00-0-00/G/L	\$ 1,111.51		(\$ 469,889.62)
03/27/2015	A/P Check	100663	Joel Carlson	461-00-5755.35-001-5-00-0-00/REV		\$ 318.19	(\$ 470,207.81)
03/27/2015	A/P Check	100664	Cameron Park Zoo	461-36-6499.11-107-5-99-P-00/EXP		\$ 799.00	(\$ 471,006.81)
03/27/2015	Deposit	20974	1ST GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 75.00		(\$ 470,931.81)
03/27/2015	Deposit	20975	PLAYOFF SHIRTS	461-00-5755.79-001-5-00-0-00/REV	\$ 770.00		(\$ 470,161.81)
03/27/2015	Deposit	20976	CHANGE - TRAVEL PO-14-92917	461-36-6412.80-001-5-99-Q-00/EXP	\$ 72.64		(\$ 470,089.17)
03/27/2015	Deposit	20977	CHANGE 5/31 JAZZ FESTIVAL MEALS	199-36-6412.HB-001-5-99-Q-00/EXP	\$ 975.00		(\$ 469,114.17)
03/27/2015	Deposit	20978	CHANGE 3/21 WINTERGARD PO-14-90199	199-36-6412.HB-001-5-99-Q-00/EXP	\$ 72.00		(\$ 469,042.17)
03/27/2015	Deposit	20979	CHANGE 3/24 GRNBRY MEALS-PO-14-91494	461-36-6412.36-001-5-99-Q-00/EXP	\$ 12.00		(\$ 469,030.17)
03/27/2015	Deposit	20980	2ND GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 168.00		(\$ 468,862.17)
03/27/2015	Deposit	20981	LIBRARY LOST BOOK FEE	461-00-5755.00-108-5-00-0-00/REV	\$ 11.95		(\$ 468,850.22)
03/27/2015	Deposit	20982	CAR TAGS	461-00-5755.00-101-5-00-0-00/REV	\$ 12.00		(\$ 468,838.22)
03/27/2015	Deposit	20983	KINDER ZOO FIELD TRIP	461-00-5755.00-101-5-00-0-00/REV	\$ 84.00		(\$ 468,754.22)
03/27/2015	Deposit	20984	5TH GRADE SIX FLAGS FIELD TRIP	461-00-5755.00-101-5-00-0-00/REV	\$ 54.00		(\$ 468,700.22)
03/27/2015	Deposit	20985	1ST GRADE DWA FIELD TRIP	461-00-5755.00-101-5-00-0-00/REV	\$ 134.00		(\$ 468,566.22)
03/27/2015	Deposit	20986	LOST LIBRARY BOOKS	461-00-5755.00-103-5-00-0-00/REV	\$ 23.51		(\$ 468,542.71)
03/27/2015	Deposit	20987	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 114.80		(\$ 468,427.91)
03/27/2015	Deposit	20988	PLAY DAY SHIRTS	461-00-5755.00-104-5-00-0-00/REV	\$ 108.00		(\$ 468,319.91)
03/27/2015	Deposit	20989	5TH GRADE FT DALLAS ARBORETUM	461-00-5755.00-102-5-00-0-00/REV	\$ 14.00		(\$ 468,305.91)
03/27/2015	Deposit	20990	KINDER FIELD TRIP	461-00-5755.00-109-5-00-0-00/REV	\$ 32.00		(\$ 468,273.91)
03/27/2015	Deposit	20991	1ST GRADE TATTOO FUNDRAISER	461-00-5755.00-101-5-00-0-00/REV	\$ 76.50		(\$ 468,197.41)
03/27/2015	Deposit	20992	JR VASE ART	461-00-5755.20-107-5-00-0-00/REV	\$ 30.00		(\$ 468,167.41)
03/30/2015	A/P Check	100665	Alliance Umpire Association	191-36-6299.48-001-5-91-Q-00/EXP		\$ 100.00	(\$ 468,267.41)
03/30/2015	A/P Check	100666	Awards by Mastercraft	461-36-6499.39-001-5-99-Q-00/EXP		\$ 74.50	(\$ 468,341.91)
03/30/2015	A/P Check	100667	Elizabeth Barney	199-36-6299.CO-001-5-99-Q-00/EXP		\$ 200.00	(\$ 468,541.91)
03/30/2015	A/P Check	100668	Aaron Beseda	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	(\$ 468,681.91)
03/30/2015	A/P Check	100669	Austin Blalock	461-36-6299.95-001-5-99-Q-00/EXP		\$ 50.00	(\$ 468,731.91)
03/30/2015	A/P Check	100670	Christopher Carnes	461-36-6299.95-001-5-99-Q-00/EXP		\$ 50.00	(\$ 468,781.91)
03/30/2015	A/P Check	100671	Paul Chavez	199-34-6499.TR-999-5-99-A-00/EXP		\$ 11.00	(\$ 468,792.91)
03/30/2015	A/P Check	100672	Chick-fil-A	461-36-6411.AU-001-5-99-Q-00/EXP		\$ 270.00	(\$ 469,062.91)
03/30/2015	A/P Check	100673	Cook Children's Health Care System	199-33-6411.SB-999-5-23-A-00/EXP		\$ 80.00	(\$ 469,142.91)
03/30/2015	A/P Check	100674	Diane Craig	199-36-6299.DT-001-5-99-Q-00/EXP		\$ 75.00	(\$ 469,217.91)
03/30/2015	A/P Check	100675	Blake Dunham	461-36-6299.95-001-5-99-Q-00/EXP		\$ 50.00	(\$ 469,267.91)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/30/2015	A/P Check	100676	Fort Worth Zoo	199-11-6412.CK-109-5-11-B-00/EXP		\$ 400.00	(\$ 469,667.91)
03/30/2015	A/P Check	100677	Gary Fulenwider	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 70.00	(\$ 469,737.91)
03/30/2015	A/P Check	100678	Glen Rose ISD	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 40.00	(\$ 469,777.91)
03/30/2015	A/P Check	100679	Samantha Gossett	461-36-6299.95-001-5-99-Q-00/EXP		\$ 50.00	(\$ 469,827.91)
03/30/2015	A/P Check	100680	HOTTEA	199-36-6412.AV-001-5-22-Q-00/EXP		\$ 1,100.00	(\$ 470,927.91)
03/30/2015	A/P Check	100681	Sara Kittle	461-00-5755.00-111-5-00-0-00/REV		\$ 22.00	(\$ 470,949.91)
03/30/2015	A/P Check	100682	Lonestar Ranch & Outdoors	199-51-6398.MA-999-5-99-A-01/EXP		\$ 525.00	(\$ 471,474.91)
03/30/2015	A/P Check	100683	Wesley Mackey	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	(\$ 471,597.41)
03/30/2015	A/P Check	100684	Kyle Parkinson	461-36-6299.95-001-5-99-Q-00/EXP		\$ 50.00	(\$ 471,647.41)
03/30/2015	A/P Check	100685	Petroleum Traders	199-34-6311.TR-999-5-99-A-00/EXP		\$ 13,125.53	(\$ 484,772.94)
03/30/2015	A/P Check	100686	TASB Risk Management Fund	199-34-6429.TR-999-5-99-A-00/EXP		\$ 1,000.00	(\$ 485,772.94)
03/30/2015	A/P Check	100687	The Terrace at Hidden Creek	461-36-6499.AU-001-5-99-Q-00/EXP		\$ 760.00	(\$ 486,532.94)
03/30/2015	A/P Check	100688	Mindy Wilborn	- Splits -		\$ 12.78	(\$ 486,545.72)
03/30/2015	A/P Check	100689	Lisa Wright	199-36-6399.DR-001-5-11-Q-00/EXP		\$ 12.37	(\$ 486,558.09)
03/30/2015	A/P Check	100690	Little Caesars Pizza	461-36-6499.11-107-5-99-P-00/EXP		\$ 300.00	(\$ 486,858.09)
03/30/2015	Deposit	20972	Field trip Scarborough Fair	461-00-5755.TH-107-5-00-0-00/REV	\$ 96.00		(\$ 486,762.09)
03/30/2015	Deposit	20993	CICI'S SCHOOL NIGHT REBATE	461-00-5755.00-102-5-00-0-00/REV	\$ 24.08		(\$ 486,738.01)
03/30/2015	Deposit	20994	5TH GR REWARD TRIP DALLAS ARBORETUM	461-00-5755.00-102-5-00-0-00/REV	\$ 7.00		(\$ 486,731.01)
03/30/2015	Deposit	20995	KINDER FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 75.00		(\$ 486,656.01)
03/30/2015	Deposit	20996	1ST GR FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 135.00		(\$ 486,521.01)
03/30/2015	Deposit	20997	PLAY DAY SHIRTS	461-00-5755.00-104-5-00-0-00/REV	\$ 68.00		(\$ 486,453.01)
03/30/2015	Deposit	20998	CHOIR T-SHIRT	461-00-5755.14-041-5-00-0-00/REV	\$ 12.00		(\$ 486,441.01)
03/30/2015	Deposit	20999	YEARBOOK PURCHASE	461-00-5755.11-041-5-00-0-00/REV	\$ 195.00		(\$ 486,246.01)
03/30/2015	Deposit	21000	AGENDA-\$20/PHONE-\$60	461-00-5755.11-041-5-00-0-00/REV	\$ 80.00		(\$ 486,166.01)
03/30/2015	Deposit	21001	GIRLS TRACK SHIRTS	461-00-5755.17-041-5-00-0-00/REV	\$ 194.00		(\$ 485,972.01)
03/30/2015	Deposit	21002	CUPS FUNDRAISER-BOYS ATHLETICS	461-00-5755.16-107-5-00-0-00/REV	\$ 675.00		(\$ 485,297.01)
03/30/2015	Deposit	21003	5TH GRADE SIX FLAGS FIELD TRIP	461-00-5755.00-101-5-00-0-00/REV	\$ 102.00		(\$ 485,195.01)
03/30/2015	Deposit	21012	BAND FEES & TRIP	461-00-5755.18-041-5-00-0-00/REV	\$ 1,430.00		(\$ 483,765.01)
03/30/2015	Withdrawal	AAJE 988	Clear Loan to 199 from 826	- Splits -		\$ 0.01	(\$ 483,765.02)
03/31/2015	A/P Check	100691	Agency 405	- Splits -		\$ 401.00	(\$ 484,166.02)
03/31/2015	A/P Check	100692	AT & T Mobility	- Splits -		\$ 88.80	(\$ 484,254.82)
03/31/2015	A/P Check	100693	CISD Child Nutrition	- Splits -		\$ 187.50	(\$ 484,442.32)
03/31/2015	A/P Check	100694	College Board	199-23-6495.HS-001-5-99-Q-00/EXP		\$ 325.00	(\$ 484,767.32)
03/31/2015	A/P Check	100695	Keri Fleming	199-36-6299.DT-001-5-99-Q-00/EXP		\$ 75.00	(\$ 484,842.32)
03/31/2015	A/P Check	100696	Fort Worth Museum of Science & History	461-11-6412.MT-103-5-11-P-00/EXP		\$ 637.50	(\$ 485,479.82)
03/31/2015	A/P Check	100697	Maestro Theater	199-13-6411.JH-041-5-11-Q-00/EXP		\$ 272.50	(\$ 485,752.32)
03/31/2015	A/P Check	100698	Caryn Martin	199-11-6299.CJ-041-5-11-Q-00/EXP		\$ 255.00	(\$ 486,007.32)
03/31/2015	A/P Check	100699	Rabo Business Forms, Inc	199-41-6399.GA-750-5-99-A-00/EXP		\$ 700.00	(\$ 486,707.32)

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General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/31/2015	A/P Check	100700	Jeremy Roth	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	(\$ 486,847.32)
03/31/2015	A/P Check	100701	Jennifer Silva	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 150.00	(\$ 486,997.32)
03/31/2015	A/P Check	100702	TASA	- Splits -		\$ 2,500.00	(\$ 489,497.32)
03/31/2015	A/P Check	100703	Lori Thompson	461-11-6412.MT-103-5-11-P-00/EXP		\$ 6.00	(\$ 489,503.32)
03/31/2015	A/P Check	100704	WEX Bank	199-34-6311.TR-999-5-99-A-00/EXP		\$ 505.84	(\$ 490,009.16)
03/31/2015	A/P Check	100705	Walmart Community/GEMB	- Splits -		\$ 3,069.10	(\$ 493,078.26)
03/31/2015	Deposit	21004	2ND GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 88.00		(\$ 492,990.26)
03/31/2015	Deposit	21005	CICI'S SCHOOL NIGHT REBATE	461-00-5755.00-108-5-00-0-00/REV	\$ 53.62		(\$ 492,936.64)
03/31/2015	Deposit	21006	CICI'S SCHOOL NIGHT REBATE	461-00-5755.00-109-5-00-0-00/REV	\$ 13.35		(\$ 492,923.29)
03/31/2015	Deposit	21007	CAR TAGS	461-00-5755.00-109-5-00-0-00/REV	\$ 2.00		(\$ 492,921.29)
03/31/2015	Deposit	21008	LIBRARY BOOK	461-00-5755.00-109-5-00-0-00/REV	\$ 21.95		(\$ 492,899.34)
03/31/2015	Deposit	21009	YEARBOOKS	461-00-5755.00-104-5-00-0-00/REV	\$ 192.00		(\$ 492,707.34)
03/31/2015	Deposit	21010	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 162.00		(\$ 492,545.34)
03/31/2015	Deposit	21011	AFTERCARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 1,844.95		(\$ 490,700.39)
03/31/2015	Deposit	21013	ART JR VASE	461-00-5755.20-107-5-00-0-00/REV	\$ 45.00		(\$ 490,655.39)
03/31/2015	Deposit	21014	PRIDE - BLACK T-SHIRT	461-00-5755.PP-107-5-00-0-00/REV	\$ 360.00		(\$ 490,295.39)
03/31/2015	Deposit	AAJE 1041	Bank Interest Income March 2015	- Splits -	\$ 223.06		(\$ 490,072.33)
Total for General Fund First Financial Bank					\$ 3,758,657.71	\$ 4,248,730.04	(\$ 490,072.33)

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Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2015	Deposit	AAJE 850	Bank Interest Income February 2015	- Splits -	\$ 29.33		\$ 29.33
03/11/2015	Deposit	AAJE 946	Tax Collections Mar 1-5, 2015 - Revenue	- Splits -	\$ 156,879.86		\$ 156,909.19
03/18/2015	Deposit	AAJE 948	Tax Collections Mar 6-12, 2015 - Revenue	- Splits -	\$ 131,080.19		\$ 287,989.38
03/24/2015	Withdrawal	AAJE 945	Tax Collections Feb 20-28, 2015 - Cash Transfer	- Splits -		\$ 2,329,354.16	(\$ 2,041,364.78)
03/24/2015	Withdrawal	AAJE 947	Tax Collections Mar 1-5, 2015 - Cash Transfer	- Splits -		\$ 156,879.86	(\$ 2,198,244.64)
03/24/2015	Withdrawal	AAJE 949	Tax Collections Mar 6-12,2015 - Cash Transfer	- Splits -		\$ 131,080.19	(\$ 2,329,324.83)
03/25/2015	Deposit	AAJE 1115	Tax Collections Mar 13-19, 2015 Revenue	- Splits -	\$ 87,811.98		(\$ 2,241,512.85)
03/31/2015	Deposit	AAJE 1041	Bank Interest Income March 2015	- Splits -	\$ 344.67		(\$ 2,241,168.18)
03/31/2015	Deposit	AAJE 1117	Tax Collections Mar 20-26, 2015 Rev	- Splits -	\$ 141,457.18		(\$ 2,099,711.00)
03/31/2015	Deposit	AAJE 1119	Tax Collections Mar 27-31, 2015 Rev	- Splits -	\$ 123,424.05		(\$ 1,976,286.95)
Total for Tax Fund First Financial Bank					\$ 641,027.26	\$ 2,617,314.21	(\$ 1,976,286.95)
Total for First Financial Bank					\$ 5,017,800.14	\$ 7,507,997.71	(\$ 2,490,197.57)
Total for all Banks					\$ 5,017,800.14	\$ 7,507,997.71	(\$ 2,490,197.57)