

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/01/2015	Deposit	AAJE 848	Bank Interest Income January 2015	- Splits -	\$ 20.17		\$ 20.17
02/02/2015	A/P Check	12110	CHS Culinary Arts	- Splits -		\$ 135.00	(\$ 114.83)
02/02/2015	A/P Check	12111	Old Fashion Candy Company	865-36-6499.6S-001-5-99-Q-00/EXP		\$ 209.28	(\$ 324.11)
02/02/2015	A/P Check	12112	Patrick's Cleburne Floral	865-36-6499.1N-001-5-99-Q-00/EXP		\$ 74.45	(\$ 398.56)
02/03/2015	Deposit	2438	dance tickets	865-00-5753.55-107-5-00-0-00/REV	\$ 428.00		\$ 29.44
02/03/2015	Deposit	2439	Dance Concession Sales	865-00-5753.55-107-5-00-0-00/REV	\$ 736.95		\$ 766.39
02/04/2015	Deposit	2440	TSA DVD Sales	865-00-5753.TC-001-5-00-0-00/REV	\$ 30.00		\$ 796.39
02/04/2015	Deposit	2441	TSA Entry Fees	865-00-5753.TC-001-5-00-0-00/REV	\$ 14.00		\$ 810.39
02/04/2015	Deposit	2442	TSA Shirts	865-00-5753.TC-001-5-00-0-00/REV	\$ 54.00		\$ 864.39
02/04/2015	Deposit	2443	Sucker Fundraiser	865-00-5753.6S-001-5-00-0-00/REV	\$ 129.00		\$ 993.39
02/04/2015	Deposit	2444	ASL Shirts	865-00-5753.SL-001-5-00-0-00/REV	\$ 75.00		\$ 1,068.39
02/04/2015	Deposit	2445	Pennies for Patients Fundraiser	865-00-5753.08-001-5-00-0-00/REV	\$ 62.00		\$ 1,130.39
02/04/2015	Deposit	2446	Mavericks Tickets	865-00-5753.3F-001-5-00-0-00/REV	\$ 210.00		\$ 1,340.39
02/04/2015	Deposit	2447	Smencils Sales	865-00-5753.CL-102-5-00-0-00/REV	\$ 505.18		\$ 1,845.57
02/05/2015	A/P Check	12113	Dallas Mavericks	- Splits -		\$ 490.00	\$ 1,355.57
02/05/2015	A/P Check	12114	Albert Gomez	865-36-6299.55-107-5-99-P-00/EXP		\$ 300.00	\$ 1,055.57
02/06/2015	A/P Check	12115	Backdrops Fantastic	865-36-6269.1J-001-5-99-Q-00/EXP		\$ 829.50	\$ 226.07
02/06/2015	A/P Check	12116	Big Party Rentals	865-36-6269.1J-001-5-99-Q-00/EXP		\$ 625.00	(\$ 398.93)
02/06/2015	A/P Check	12117	Skills USA	- Splits -		\$ 600.00	(\$ 998.93)
02/06/2015	Deposit	2448	Smencil Sales	865-00-5753.CL-102-5-00-0-00/REV	\$ 202.80		(\$ 796.13)
02/06/2015	Deposit	2449	TSA Entry Fees	865-00-5753.TC-001-5-00-0-00/REV	\$ 21.00		(\$ 775.13)
02/06/2015	Deposit	2450	TSA Shirts	865-00-5753.TC-001-5-00-0-00/REV	\$ 54.00		(\$ 721.13)
02/06/2015	Deposit	2451	Ticket	865-00-5753.3F-001-5-00-0-00/REV	\$ 35.00		(\$ 686.13)
02/06/2015	Deposit	2452	Entry Fees-\$14/Shirts-\$13	865-00-5753.TC-001-5-00-0-00/REV	\$ 27.00		(\$ 659.13)
02/06/2015	Deposit	2453	Sucker Fundraiser	865-00-5753.6S-001-5-00-0-00/REV	\$ 86.00		(\$ 573.13)
02/06/2015	Deposit	2454	Sucker Fundraiser	865-00-5753.6S-001-5-00-0-00/REV	\$ 42.00		(\$ 531.13)
02/06/2015	Deposit	2455	Sucker Fundraiser	865-00-5753.5F-001-5-00-0-00/REV	\$ 117.00		(\$ 414.13)
02/06/2015	Deposit	2456	Sucker Fundraiser	865-00-5753.5F-001-5-00-0-00/REV	\$ 58.00		(\$ 356.13)
02/09/2015	A/P Check	12118	Walmart Community/GEMB	865-36-6499.55-107-5-99-P-00/EXP		\$ 116.68	(\$ 472.81)
02/10/2015	A/P Check	12119	Mallory Screenprint & Embroidery	865-36-6399.1K-001-5-99-Q-00/EXP		\$ 210.00	(\$ 682.81)
02/10/2015	Deposit	2457	T-Shirts	865-00-5753.BU-107-5-00-0-00/REV	\$ 13.00		(\$ 669.81)
02/11/2015	Deposit	2458	T-Shirts	865-00-5753.TC-001-5-00-0-00/REV	\$ 13.00		(\$ 656.81)
02/11/2015	Deposit	2459	Entry Fee-\$14/Shirts-\$39	865-00-5753.TC-001-5-00-0-00/REV	\$ 53.00		(\$ 603.81)
02/11/2015	Deposit	2460	Sucker Fundraiser	865-00-5753.5F-001-5-00-0-00/REV	\$ 46.00		(\$ 557.81)
02/11/2015	Deposit	2461	Sucker Fundraiser	865-00-5753.5F-001-5-00-0-00/REV	\$ 72.00		(\$ 485.81)
02/11/2015	Deposit	2462	T-Shirts	865-00-5753.SL-001-5-00-0-00/REV	\$ 15.00		(\$ 470.81)
02/11/2015	Deposit	2463	Sucker Fundraiser	865-00-5753.6S-001-5-00-0-00/REV	\$ 54.00		(\$ 416.81)
02/12/2015	Deposit	2464	Pennies for Patients	865-00-5753.08-001-5-00-0-00/REV	\$ 172.00		(\$ 244.81)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/12/2015	Deposit	2465	Smencil Fundraiser	865-00-5753.CL-102-5-00-0-00/REV	\$ 112.10		(\$ 132.71)
02/12/2015	Deposit	2466	Dues	865-00-5753.3B-001-5-00-0-00/REV	\$ 210.00		\$ 77.29
02/12/2015	Deposit	2467	Sucker Fundraiser	865-00-5753.6S-001-5-00-0-00/REV	\$ 84.00		\$ 161.29
02/12/2015	Deposit	2468	Sucker Fundraiser	865-00-5753.5F-001-5-00-0-00/REV	\$ 142.00		\$ 303.29
02/12/2015	Deposit	2485	NAHS dues	865-00-5753.03-001-5-00-0-00/REV	\$ 175.00		\$ 478.29
02/13/2015	Deposit	2469	Entry Fees	865-00-5753.TC-001-5-00-0-00/REV	\$ 28.00		\$ 506.29
02/13/2015	Deposit	2470	T-Shirts	865-00-5753.TC-001-5-00-0-00/REV	\$ 65.00		\$ 571.29
02/13/2015	Deposit	2471	T-Shirts	865-00-5753.TC-001-5-00-0-00/REV	\$ 33.00		\$ 604.29
02/13/2015	Deposit	2472	Entry Fees	865-00-5753.TC-001-5-00-0-00/REV	\$ 35.00		\$ 639.29
02/13/2015	Deposit	2473	T-Shirts	865-00-5753.TC-001-5-00-0-00/REV	\$ 65.00		\$ 704.29
02/13/2015	Deposit	2474	Entry Fees	865-00-5753.TC-001-5-00-0-00/REV	\$ 85.00		\$ 789.29
02/13/2015	Deposit	2475	T-Shirts	865-00-5753.TC-001-5-00-0-00/REV	\$ 181.00		\$ 970.29
02/13/2015	Deposit	2476	Entry Fees \$14/T-Shirts \$49	865-00-5753.TC-001-5-00-0-00/REV	\$ 63.00		\$ 1,033.29
02/13/2015	Deposit	2477	Entry Fees \$45/T-Shirts \$66	865-00-5753.1T-001-5-00-0-00/REV	\$ 111.00		\$ 1,144.29
02/13/2015	Deposit	2486	BETA dues	865-00-5753.3B-001-5-00-0-00/REV	\$ 15.00		\$ 1,159.29
02/13/2015	Deposit	2487	BETA dues	865-00-5753.3B-001-5-00-0-00/REV	\$ 90.00		\$ 1,249.29
02/16/2015	A/P Check	12120	Andersons	865-36-6399.1J-001-5-99-Q-00/EXP		\$ 55.98	\$ 1,193.31
02/16/2015	A/P Check	12121	CHS Culinary Arts	865-36-6499.2F-001-5-99-Q-00/EXP		\$ 50.00	\$ 1,143.31
02/16/2015	A/P Check	12122	Hispanic Flamenco Ballet	865-36-6412.6S-001-5-99-Q-00/EXP		\$ 234.00	\$ 909.31
02/16/2015	A/P Check	12123	HOTTEA	- Splits -		\$ 567.00	\$ 342.31
02/16/2015	A/P Check	12124	Project Celebration	865-36-6499.1E-001-5-99-Q-00/EXP		\$ 400.00	(\$ 57.69)
02/17/2015	Deposit	2478	T-Shirts	865-00-5753.BU-107-5-00-0-00/REV	\$ 52.00		(\$ 5.69)
02/17/2015	Deposit	2479	Pie In Face Fundraiser	865-00-5753.BU-107-5-00-0-00/REV	\$ 205.25		\$ 199.56
02/18/2015	A/P Check	12125	Jordan James	865-36-6499.1E-001-5-99-Q-00/EXP		\$ 650.00	(\$ 450.44)
02/18/2015	Deposit	AAJE 775	Void PY Ck 11746-J James Exchangette Scholarshij	865-36-6499.1E-001-5-99-Q-00/EXP	\$ 650.00		\$ 199.56
02/19/2015	A/P Check	12126	Donnie Riddell	- Splits -		\$ 105.00	\$ 94.56
02/19/2015	Deposit	2480	Entry Fees	865-00-5753.TC-001-5-00-0-00/REV	\$ 14.00		\$ 108.56
02/19/2015	Deposit	2481	Dues	865-00-5753.03-001-5-00-0-00/REV	\$ 25.00		\$ 133.56
02/19/2015	Deposit	2482	Entry Fees	865-00-5753.TC-001-5-00-0-00/REV	\$ 70.00		\$ 203.56
02/19/2015	Deposit	2483	T-Shirts	865-00-5753.TC-001-5-00-0-00/REV	\$ 55.00		\$ 258.56
02/19/2015	Deposit	2484	Sucker Fundraiser	865-00-5753.6S-001-5-00-0-00/REV	\$ 101.75		\$ 360.31
02/19/2015	Deposit	2488	BETA dues	865-00-5753.3B-001-5-00-0-00/REV	\$ 210.00		\$ 570.31
02/25/2015	A/P Check	12127	Mallory Screenprint & Embroidery	865-36-6399.TC-001-5-99-Q-00/EXP		\$ 625.00	(\$ 54.69)
02/26/2015	A/P Check	12128	Carla Fenn	865-36-6399.55-041-5-99-Q-00/EXP		\$ 300.00	(\$ 354.69)
02/26/2015	A/P Check	12129	Albert Gomez	865-36-6299.55-041-5-99-Q-00/EXP		\$ 300.00	(\$ 654.69)
02/26/2015	A/P Check	12130	North Texas Photobooth, LLC	865-36-6399.55-041-5-99-Q-00/EXP		\$ 700.00	(\$ 1,354.69)
02/26/2015	Deposit	2497	t-shirts	865-00-5753.BU-107-5-00-0-00/REV	\$ 39.00		(\$ 1,315.69)
02/27/2015	Deposit	2489	Suckers	865-00-5753.5F-001-5-00-0-00/REV	\$ 28.28		(\$ 1,287.41)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/27/2015	Deposit	2490	Suckers	865-00-5753.6S-001-5-00-0-00/REV	\$ 80.25 <input type="checkbox"/>		(\$ 1,207.16)
02/27/2015	Deposit	2491	HOSA Fund raiser	865-00-5753.08-001-5-00-0-00/REV	\$ 113.06 <input type="checkbox"/>		(\$ 1,094.10)
02/27/2015	Deposit	2493	Christmas Club	865-00-7989.CF-900-5-00-0-00/REV	\$ 13,468.00 <input type="checkbox"/>		\$ 12,373.90
02/27/2015	Deposit	2494	Shirts-\$26/Reg fee-\$21	865-00-5753.TC-001-5-00-0-00/REV	\$ 47.00 <input type="checkbox"/>		\$ 12,420.90
02/27/2015	Deposit	2495	BETA dues	865-00-5753.3B-001-5-00-0-00/REV	\$ 750.00 <input type="checkbox"/>		\$ 13,170.90
Total for Agency Fund First Financial Bank					\$ 20,747.79	\$ 7,576.89	\$ 13,170.90

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/01/2015	Deposit	AAJE 848	Bank Interest Income January 2015	- Splits -	\$ 12.30		\$ 12.30
02/09/2015	A/P Check	2730	Huckabee & Associates, Inc.	- Splits -		\$ 9,397.89	(\$ 9,385.59)
02/10/2015	A/P Check	2731	McCormick's Enterprises Incorporated	- Splits -		\$ 723.90	(\$ 10,109.49)
02/20/2015	A/P Check	2732	Johnny Paul's Music Shop	616-11-6639.HB-001-5-11-Q-00/EXP		\$ 6,241.50	(\$ 16,350.99)
02/27/2015	A/P Check	2733	Music & Arts Center	616-11-6398.JB-041-5-11-Q-00/EXP		\$ 1,244.00	(\$ 17,594.99)
Total for Construction Fund First Financial Bank					\$ 12.30	\$ 17,607.29	(\$ 17,594.99)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/01/2015	Deposit	AAJE 848	Bank Interest Income January 2015	- Splits -	\$ 16.73		\$ 16.73
02/02/2015	A/P Check	18910	CareerSafe	244-11-6399.BG-001-5-22-Q-00/EXP		\$ 500.00	(\$ 483.27)
02/02/2015	A/P Check	18911	Center for Applied Linguistics	- Splits -		\$ 545.00	(\$ 1,028.27)
02/02/2015	A/P Check	18912	CISD Transportation	- Splits -		\$ 160.00	(\$ 1,188.27)
02/02/2015	A/P Check	18913	Crowley ISD	- Splits -		\$ 16,000.00	(\$ 17,188.27)
02/02/2015	A/P Check	18914	Crowley ISD	224-93-6492.00-999-5-23-A-CD/EXP		\$ 34,462.89	(\$ 51,651.16)
02/02/2015	A/P Check	18915	Carla Fenn	- Splits -		\$ 365.00	(\$ 52,016.16)
02/02/2015	A/P Check	18916	GovConnection, Inc.	211-11-6398.00-102-5-24-P-00/EXP		\$ 199.22	(\$ 52,215.38)
02/02/2015	A/P Check	18917	Hartman Publishing Inc	244-11-6321.BG-001-5-22-Q-00/EXP		\$ 1,033.88	(\$ 53,249.26)
02/02/2015	A/P Check	18918	JJ & ZAK	- Splits -		\$ 18,000.00	(\$ 71,249.26)
02/02/2015	A/P Check	18919	New Readers Press	381-11-6399.00-999-5-24-T-00/EXP		\$ 1,368.75	(\$ 72,618.01)
02/03/2015	Deposit	1161	Loan From General - 199	211-00-1261.00-000-5-00-0-00/G/L	\$ 100,000.00		\$ 27,381.99
02/03/2015	W/T W/D	16214	Cleburne Independent School District	- Splits -		\$ 24,128.29	\$ 3,253.70
02/05/2015	A/P Check	18920	Sharon Alyce Bell	- Splits -		\$ 222.64	\$ 3,031.06
02/05/2015	A/P Check	18921	John Lindsay	- Splits -		\$ 461.25	\$ 2,569.81
02/05/2015	A/P Check	18922	Marci Thompson	- Splits -		\$ 254.64	\$ 2,315.17
02/06/2015	Deposit	1168	Sulsar Travel Advance	255-13-6411.00-001-5-24-Q-00/EXP	\$ 17.34		\$ 2,332.51
02/06/2015	A/P Check	18923	Robert Clarkson	206-11-6499.MV-999-5-24-A-00/EXP		\$ 6.13	\$ 2,326.38
02/06/2015	A/P Check	18924	Jeff Cotten	- Splits -		\$ 407.53	\$ 1,918.85
02/09/2015	A/P Check	18925	AT & T Mobility	220-11-6259.00-999-5-24-T-00/EXP		\$ 248.97	\$ 1,669.88
02/09/2015	A/P Check	18926	Walmart Community/GEMB	- Splits -		\$ 205.11	\$ 1,464.77
02/09/2015	A/P Check	18927	George Alvarez del Castillo	220-11-6411.00-999-5-24-T-00/EXP		\$ 82.60	\$ 1,382.17
02/09/2015	A/P Check	18928	CareerSafe	244-11-6399.BG-001-5-22-Q-00/EXP		\$ 800.00	\$ 582.17
02/09/2015	A/P Check	18929	Center for Applied Linguistics	220-11-6399.00-999-5-24-T-00/EXP		\$ 185.00	\$ 397.17
02/09/2015	A/P Check	18930	CISD General Fund	220-11-6399.00-999-5-24-T-00/EXP		\$ 59.12	\$ 338.05
02/09/2015	A/P Check	18931	Robert Clarkson	206-11-6499.MV-999-5-24-A-00/EXP		\$ 30.65	\$ 307.40
02/09/2015	A/P Check	18932	Jennifer Cranford	220-21-6411.00-999-5-24-T-00/EXP		\$ 68.51	\$ 238.89
02/09/2015	A/P Check	18933	Going Places Orientation and Mobility Services	- Splits -		\$ 1,853.00	(\$ 1,614.11)
02/09/2015	A/P Check	18934	Jeaneen Harris	- Splits -		\$ 184.40	(\$ 1,798.51)
02/09/2015	A/P Check	18935	Marianne Haynes	225-11-6411.00-104-5-33-P-00/EXP		\$ 27.37	(\$ 1,825.88)
02/09/2015	A/P Check	18936	MathWarm-Ups.com	- Splits -		\$ 1,510.00	(\$ 3,335.88)
02/09/2015	A/P Check	18937	Mentoring Minds	- Splits -		\$ 6,535.45	(\$ 9,871.33)
02/09/2015	A/P Check	18938	Lisa Morales	225-11-6411.00-104-5-33-P-00/EXP		\$ 27.37	(\$ 9,898.70)
02/09/2015	A/P Check	18939	MPS	- Splits -		\$ 1,683.64	(\$ 11,582.34)
02/09/2015	A/P Check	18940	Oriental Trading Co., Inc.	- Splits -		\$ 56.05	(\$ 11,638.39)
02/09/2015	A/P Check	18941	Really Good Stuff Inc	- Splits -		\$ 125.33	(\$ 11,763.72)
02/09/2015	A/P Check	18942	Scholastic, Inc.	- Splits -		\$ 215.08	(\$ 11,978.80)
02/09/2015	A/P Check	18943	TEDA	224-13-6411.00-999-5-23-A-00/EXP		\$ 225.00	(\$ 12,203.80)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/09/2015	A/P Check	18944	Barbara Yoder	- Splits -		\$ 234.56	(\$ 12,438.36)
02/10/2015	A/P Check	18945	Xerox Corp.	220-11-6269.00-999-5-24-T-00/EXP		\$ 116.21	(\$ 12,554.57)
02/11/2015	A/P Check	18946	Bennett Printing & Office Supply	263-11-6399.00-999-5-24-A-00/EXP		\$ 405.00	(\$ 12,959.57)
02/11/2015	A/P Check	18947	CISD Transportation	220-21-6411.00-999-5-24-T-00/EXP		\$ 252.50	(\$ 13,212.07)
02/11/2015	A/P Check	18948	Follett School Solutions, Inc.	- Splits -		\$ 761.10	(\$ 13,973.17)
02/11/2015	A/P Check	18949	Barbara Yoder	220-21-6411.00-999-5-24-T-00/EXP		\$ 154.10	(\$ 14,127.27)
02/12/2015	Deposit	AAJE 748	Textbook and Kind Materials-Cash Transfer	- Splits -	\$ 1,672.80		(\$ 12,454.47)
02/17/2015	A/P Check	18950	Melissa Briggles	- Splits -		\$ 362.04	(\$ 12,816.51)
02/17/2015	A/P Check	18951	CISD Transportation	244-21-6411.BG-001-5-22-Q-00/EXP		\$ 181.50	(\$ 12,998.01)
02/17/2015	A/P Check	18952	CISD Transportation	- Splits -		\$ 584.00	(\$ 13,582.01)
02/17/2015	A/P Check	18953	Robert Clarkson	206-11-6499.MV-999-5-24-A-00/EXP		\$ 30.65	(\$ 13,612.66)
02/17/2015	A/P Check	18954	Jennifer Cranford	- Splits -		\$ 302.59	(\$ 13,915.25)
02/17/2015	A/P Check	18955	Katie Cunningham	211-13-6411.00-999-5-24-A-10/EXP		\$ 11.86	(\$ 13,927.11)
02/17/2015	A/P Check	18956	Gwenda Davis	211-13-6411.00-107-5-24-P-10/EXP		\$ 12.58	(\$ 13,939.69)
02/17/2015	A/P Check	18957	Educational Design, LLC	- Splits -		\$ 3,540.00	(\$ 17,479.69)
02/17/2015	A/P Check	18958	Irlen Institute	- Splits -		\$ 359.95	(\$ 17,839.64)
02/17/2015	A/P Check	18959	NRSI-National Reading Styles Institute	- Splits -		\$ 1,116.39	(\$ 18,956.03)
02/17/2015	A/P Check	18960	Really Good Stuff Inc	211-11-6399.00-111-5-24-P-00/EXP		\$ 44.89	(\$ 19,000.92)
02/17/2015	A/P Check	18961	Sheila Ruffin	211-13-6411.00-103-5-24-P-10/EXP		\$ 4.18	(\$ 19,005.10)
02/17/2015	A/P Check	18962	Georgann Storm	- Splits -		\$ 297.56	(\$ 19,302.66)
02/17/2015	A/P Check	18963	Superior Pediatric Care, Inc.	- Splits -		\$ 15,930.85	(\$ 35,233.51)
02/17/2015	A/P Check	18964	Bonnie Weathersby	- Splits -		\$ 297.94	(\$ 35,531.45)
02/17/2015	A/P Check	18965	Writing Academy	- Splits -		\$ 9,180.00	(\$ 44,711.45)
02/17/2015	Withdrawal	AAJE 761	T&E Dec 2014 Cash Transfer	- Splits -		\$ 2,791.86	(\$ 47,503.31)
02/20/2015	Deposit	1163	Loan from General	211-00-1261.00-000-5-00-0-00/G/L	\$ 20,000.00		(\$ 27,503.31)
02/20/2015	Deposit	1169	Lindsay Travel Advance	211-23-6411.00-107-5-24-P-10/EXP	\$ 65.19		(\$ 27,438.12)
02/20/2015	Deposit	1170	Hodges Travel Advance	211-13-6411.00-101-5-24-P-10/EXP	\$ 14.83		(\$ 27,423.29)
02/20/2015	Deposit	1171	Roberts Travel Advance	211-13-6411.00-101-5-24-P-10/EXP	\$ 24.55		(\$ 27,398.74)
02/20/2015	Deposit	1172	Solis Travel Advance	211-13-6411.00-104-5-24-P-10/EXP	\$ 8.28		(\$ 27,390.46)
02/20/2015	Deposit	1173	Morgan Travel Advance	211-13-6411.00-107-5-24-P-10/EXP	\$ 34.42		(\$ 27,356.04)
02/20/2015	A/P Check	18966	Jan Beskow	224-31-6299.00-041-5-23-Q-00/EXP		\$ 920.00	(\$ 28,276.04)
02/20/2015	A/P Check	18967	Delcom Group	211-11-6398.00-102-5-24-P-00/EXP		\$ 5,341.29	(\$ 33,617.33)
02/20/2015	A/P Check	18968	ESC, Region 11	255-13-6239.00-999-5-24-A-00/EXP		\$ 25.00	(\$ 33,642.33)
02/20/2015	A/P Check	18969	ESC, Region 11	211-13-6239.00-999-5-24-A-10/EXP		\$ 100.00	(\$ 33,742.33)
02/20/2015	A/P Check	18970	Follett School Solutions, Inc.	211-11-6329.00-041-5-24-Q-00/EXP		\$ 586.51	(\$ 34,328.84)
02/20/2015	A/P Check	18971	Hands-On Equations	211-11-6399.00-041-5-24-Q-00/EXP		\$ 182.95	(\$ 34,511.79)
02/20/2015	A/P Check	18972	Phil Hawker	- Splits -		\$ 489.34	(\$ 35,001.13)
02/20/2015	A/P Check	18973	Tracy Humphreys	- Splits -		\$ 366.81	(\$ 35,367.94)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/20/2015	A/P Check	18974	Lone Star Learning	- Splits -		\$ 239.96	(\$ 35,607.90)
02/20/2015	A/P Check	18975	MathWarm-Ups.com	211-11-6399.00-101-5-24-P-00/EXP		\$ 405.00	(\$ 36,012.90)
02/20/2015	A/P Check	18976	Music Therapy Services of Texas	225-11-6299.00-104-5-33-P-00/EXP		\$ 140.00	(\$ 36,152.90)
02/20/2015	A/P Check	18977	Music Therapy Services of Texas	- Splits -		\$ 280.00	(\$ 36,432.90)
02/20/2015	A/P Check	18978	The Critical Thinking Company	- Splits -		\$ 59.48	(\$ 36,492.38)
02/24/2015	Deposit	1164	Loan From General	211-00-1261.00-000-5-00-0-00/G/L	\$ 205,000.00		\$ 168,507.62
02/24/2015	W/T W/D	16302	Cleburne Independent School District	- Splits -		\$ 196,666.84	(\$ 28,159.22)
02/26/2015	Deposit	AAJE 830	TEA Payment Cash Transfer	- Splits -	\$ 591,268.48		\$ 563,109.26
02/26/2015	Withdrawal	AAJE 831	12/1 to 1/31 - Clear Loans to 211 from 199	- Splits -		\$ 380,000.00	\$ 183,109.26
Total for Federal Fund First Financial Bank					\$ 918,122.62	\$ 735,013.36	\$ 183,109.26

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/01/2015	Deposit	AAJE 848	Bank Interest Income January 2015	- Splits -	\$ 113.90		\$ 113.90
02/02/2015	Withdrawal	11607	NSF T Moore -Re dep on 1-28 for 335.71	240-00-5751.02-109-5-00-0-00/REV		\$ 30.00	\$ 83.90
02/02/2015	Withdrawal	11608	NSF T Moore - Re Dep on 1/28 Wheat for 309.9	240-00-5751.02-107-5-00-0-00/REV		\$ 30.00	\$ 53.90
02/02/2015	A/P Check	12816	Blue Bell Creameries,L.P.	- Splits -		\$ 907.65	(\$ 853.75)
02/02/2015	A/P Check	12817	Carmelita Calverly	240-00-5751.02-103-5-00-0-00/REV		\$ 15.60	(\$ 869.35)
02/02/2015	A/P Check	12818	Coca-Cola Refreshments	240-35-6341.00-001-5-99-L-00/EXP		\$ 793.80	(\$ 1,663.15)
02/02/2015	A/P Check	12819	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,485.87	(\$ 3,149.02)
02/02/2015	A/P Check	12820	Labatt Food Service	- Splits -		\$ 14,298.76	(\$ 17,447.78)
02/02/2015	A/P Check	12821	Milk Products, LLC (Dallas)	- Splits -		\$ 9,125.67	(\$ 26,573.45)
02/02/2015	A/P Check	12822	Nardone Bros Baking Co Inc	- Splits -		\$ 2,507.05	(\$ 29,080.50)
02/02/2015	A/P Check	12823	National Food Group	- Splits -		\$ 1,249.92	(\$ 30,330.42)
02/02/2015	A/P Check	12824	R. Craig Stephens	- Splits -		\$ 611.00	(\$ 30,941.42)
02/02/2015	A/P Check	12825	Tyson Foods, Inc	- Splits -		\$ 3,497.82	(\$ 34,439.24)
02/03/2015	Withdrawal	11615	NSF D Esparza CK 097- Dep on 1/29/15	240-00-5751.02-108-5-00-0-00/REV		\$ 15.00	(\$ 34,454.24)
02/03/2015	W/T W/D	16216	Cleburne Independent School District	- Splits -		\$ 15,813.63	(\$ 50,267.87)
02/05/2015	Withdrawal	11614	Bank Correction-Cash Short	240-00-5751.02-109-5-00-0-00/REV		\$ 1.00	(\$ 50,268.87)
02/05/2015	Deposit	11619	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,730.80		(\$ 44,538.07)
02/09/2015	A/P Check	12826	Ace Mart Restaurant Supply	- Splits -		\$ 6,814.63	(\$ 51,352.70)
02/09/2015	A/P Check	12827	Kim Chance	240-35-6411.00-999-5-99-L-00/EXP		\$ 127.14	(\$ 51,479.84)
02/09/2015	A/P Check	12828	Kim Chance	- Splits -		\$ 583.64	(\$ 52,063.48)
02/09/2015	A/P Check	12829	CISD General Fund	240-35-6399.00-999-5-99-L-00/EXP		\$ 18.72	(\$ 52,082.20)
02/09/2015	A/P Check	12830	GCS Service, Inc.	- Splits -		\$ 2,069.60	(\$ 54,151.80)
02/09/2015	A/P Check	12831	Heritage Food Service Group, Inc	240-35-6249.00-999-5-99-L-00/EXP		\$ 91.00	(\$ 54,242.80)
02/09/2015	A/P Check	12832	Johnson Supply	- Splits -		\$ 3,130.31	(\$ 57,373.11)
02/09/2015	A/P Check	12833	Oriental Trading Co., Inc.	- Splits -		\$ 980.87	(\$ 58,353.98)
02/09/2015	A/P Check	12834	PASCO Brokerage, Inc	240-35-6639.00-041-5-99-L-00/EXP		\$ 13,805.00	(\$ 72,158.98)
02/09/2015	A/P Check	12835	Sand Trap Service Company	- Splits -		\$ 3,085.00	(\$ 75,243.98)
02/10/2015	A/P Check	12836	Xerox Corp.	240-35-6269.00-999-5-99-L-00/EXP		\$ 58.15	(\$ 75,302.13)
02/12/2015	Deposit	11620	PARENT ONLINE PAYMENTS	- Splits -	\$ 6,469.55		(\$ 68,832.58)
02/12/2015	Deposit	AAJE 751	Clear Due To 240 From 199	- Splits -	\$ 246,834.65		\$ 178,002.07
02/16/2015	A/P Check	12838	Blue Bell Creameries,L.P.	- Splits -		\$ 2,408.61	\$ 175,593.46
02/16/2015	A/P Check	12841	Coca-Cola Refreshments	- Splits -		\$ 1,134.21	\$ 174,459.25
02/16/2015	A/P Check	12843	Flowers Baking Co of Denton, LLC	- Splits -		\$ 3,257.83	\$ 171,201.42
02/16/2015	A/P Check	12845	Beverly Hackett	240-00-5751.02-001-5-00-0-00/REV		\$ 8.55	\$ 171,192.87
02/16/2015	A/P Check	12851	Nardone Bros Baking Co Inc	- Splits -		\$ 2,041.21	\$ 169,151.66
02/16/2015	A/P Check	12852	R. Craig Stephens	- Splits -		\$ 805.55	\$ 168,346.11
02/16/2015	Withdrawal	AAJE 746	Workers Comp Pmt Dec 2014 Cash Transfer	- Splits -		\$ 1,042.69	\$ 167,303.42
02/16/2015	Withdrawal	AAJE 753	Workers Comp Pmt Jan 2015 Cash Transfer	- Splits -		\$ 11,973.04	\$ 155,330.38



# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/17/2015	A/P Check	12837	AdvancePierre Foods	- Splits -		\$ 799.70	\$ 154,530.68
02/17/2015	A/P Check	12839	Blue Bell Creameries,L.P.	- Splits -		\$ 1,996.41	\$ 152,534.27
02/17/2015	A/P Check	12840	Carson Pest Management	- Splits -		\$ 457.00	\$ 152,077.27
02/17/2015	A/P Check	12842	Coca-Cola Refreshments	240-35-6341.00-001-5-99-L-00/EXP		\$ 1,358.88	\$ 150,718.39
02/17/2015	A/P Check	12844	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,629.39	\$ 149,089.00
02/17/2015	A/P Check	12846	Kirby Cleaning	- Splits -		\$ 639.55	\$ 148,449.45
02/17/2015	A/P Check	12847	Labatt Food Service	- Splits -		\$ 17,395.46	\$ 131,053.99
02/17/2015	A/P Check	12848	Labatt Food Service	- Splits -		\$ 31,884.74	\$ 99,169.25
02/17/2015	A/P Check	12849	Milk Products, LLC (Dallas)	- Splits -		\$ 9,596.21	\$ 89,573.04
02/17/2015	A/P Check	12850	Milk Products, LLC (Dallas)	- Splits -		\$ 17,249.14	\$ 72,323.90
02/17/2015	A/P Check	12853	R. Craig Stephens	- Splits -		\$ 231.75	\$ 72,092.15
02/19/2015	Deposit	11621	PARENT ONLINE PAYMENTS	- Splits -	\$ 6,242.24		\$ 78,334.39
02/19/2015	Withdrawal	11623	NSF-R Horton-lunch 35007	240-00-5751.02-102-5-00-0-00/REV		\$ 15.00	\$ 78,319.39
02/19/2015	Withdrawal	11624	NSF R Horton-lunch 85081	240-00-5751.02-041-5-00-0-00/REV		\$ 15.00	\$ 78,304.39
02/19/2015	Withdrawal	11625	NSF R Horton - lunch SMS CK 2054	240-00-5751.02-041-5-00-0-00/REV		\$ 15.00	\$ 78,289.39
02/19/2015	Withdrawal	11626	NSF R Horton-lunch 35007 CK 2052	240-00-5751.02-102-5-00-0-00/REV		\$ 15.00	\$ 78,274.39
02/19/2015	Withdrawal	11627	NSF R Horton Lunch 34973 CK 2053	240-00-5751.02-102-5-00-0-00/REV		\$ 15.00	\$ 78,259.39
02/24/2015	W/T W/D	16304	Cleburne Independent School District	- Splits -		\$ 100,336.84	(\$ 22,077.45)
02/26/2015	Deposit	11622	PARENT ONLINE PAYMENTS	- Splits -	\$ 4,769.75		(\$ 17,307.70)
02/26/2015	A/P Check	12854	PASCO Brokerage, Inc	- Splits -		\$ 25,290.00	(\$ 42,597.70)
02/27/2015	A/P Check	12855	Colorado Boxed Beef Co.	- Splits -		\$ 1,039.68	(\$ 43,637.38)
02/27/2015	A/P Check	12856	Minnie Hudgins	240-35-6411.00-999-5-99-L-00/EXP		\$ 57.95	(\$ 43,695.33)
Total for Food Service First Financial Bank					\$ 270,160.89	\$ 313,856.22	(\$ 43,695.33)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/01/2015	Deposit	AAJE 848	Bank Interest Income January 2015	- Splits -	\$ 248.39		\$ 248.39
02/02/2015	Deposit	20353	tkr sales/boys soccer	191-00-5752.64-000-5-00-0-00/REV	\$ 469.00		\$ 717.39
02/02/2015	Deposit	20354	tkr sales/Smith boys bball	191-00-5752.47-041-5-00-0-00/REV	\$ 533.75		\$ 1,251.14
02/02/2015	Deposit	20355	baseball clinic reim	191-36-6411.48-001-5-91-Q-00/EXP	\$ 4.95		\$ 1,256.09
02/02/2015	Deposit	20356	meal reim-SMS girls bball	191-36-6412.45-041-5-91-Q-00/EXP	\$ 25.00		\$ 1,281.09
02/02/2015	Deposit	20357	tkr sales/WMS boys bball	191-00-5752.47-107-5-00-0-00/REV	\$ 331.00		\$ 1,612.09
02/02/2015	Deposit	20403	4th gr field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 60.00		\$ 1,672.09
02/02/2015	Deposit	20404	BBall entry fee	461-00-5755.17-107-5-00-0-00/REV	\$ 170.00		\$ 1,842.09
02/02/2015	Deposit	20405	BBall concession stand	461-00-5755.PP-107-5-00-0-00/REV	\$ 238.50		\$ 2,080.59
02/02/2015	Deposit	20406	BBall concession stand	461-00-5755.16-041-5-00-0-00/REV	\$ 330.00		\$ 2,410.59
02/02/2015	Deposit	20407	Cherrydale Refund	461-00-5755.14-041-5-00-0-00/REV	\$ 356.47		\$ 2,767.06
02/02/2015	Deposit	20408	One Act Play T-Shirts	461-00-5755.TH-041-5-00-0-00/REV	\$ 126.00		\$ 2,893.06
02/02/2015	A/P Check	99406	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-5-99-Q-00/EXP		\$ 960.00	\$ 1,933.06
02/02/2015	A/P Check	99407	A & B Automotive	199-51-6249.MA-999-5-99-A-00/EXP		\$ 39.75	\$ 1,893.31
02/02/2015	A/P Check	99408	American Time	- Splits -		\$ 514.43	\$ 1,378.88
02/02/2015	A/P Check	99409	B & B Muffler & Tire	- Splits -		\$ 555.00	\$ 823.88
02/02/2015	A/P Check	99411	Tammy Bright	- Splits -		\$ 492.56	\$ 331.32
02/02/2015	A/P Check	99412	CISD Transportation	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 37.00	\$ 294.32
02/02/2015	A/P Check	99413	Cleburne Welding & Industrial Supply	- Splits -		\$ 152.00	\$ 142.32
02/02/2015	A/P Check	99414	Double Barrel Distributing	199-34-6399.TR-999-5-99-A-00/EXP		\$ 253.25	(\$ 110.93)
02/02/2015	A/P Check	99415	ESC, Region 11	- Splits -		\$ 265.00	(\$ 375.93)
02/02/2015	A/P Check	99416	Russell Everage	191-36-6299.46-001-5-91-Q-00/EXP		\$ 95.00	(\$ 470.93)
02/02/2015	A/P Check	99417	Flight Deck Trampoline Park	461-11-6412.GR-108-5-11-P-00/EXP		\$ 700.00	(\$ 1,170.93)
02/02/2015	A/P Check	99428	William Gee	191-36-6299.46-001-5-91-Q-00/EXP		\$ 95.00	(\$ 1,265.93)
02/02/2015	A/P Check	99429	Grainger	- Splits -		\$ 353.81	(\$ 1,619.74)
02/02/2015	A/P Check	99430	H.B. Blake Co., Inc	- Splits -		\$ 359.50	(\$ 1,979.24)
02/02/2015	A/P Check	99431	Andrea Hensley	199-21-6411.CP-999-5-99-A-00/EXP		\$ 97.90	(\$ 2,077.14)
02/02/2015	A/P Check	99432	Johnson Supply	199-51-6319.MA-109-5-99-A-04/EXP		\$ 231.38	(\$ 2,308.52)
02/02/2015	A/P Check	99433	Mansour Khosavikatoli	191-36-6299.88-001-5-91-Q-00/EXP		\$ 110.00	(\$ 2,418.52)
02/02/2015	A/P Check	99434	Darryle Taylors Lawn Tech, Inc	- Splits -		\$ 1,889.88	(\$ 4,308.40)
02/02/2015	A/P Check	99435	Mallory Screenprint & Embroidery	461-36-6499.PP-107-5-11-P-00/EXP		\$ 726.00	(\$ 5,034.40)
02/02/2015	A/P Check	99436	Matthews Office City	199-13-6399.CP-999-5-99-A-00/EXP		\$ 6.49	(\$ 5,040.89)
02/02/2015	A/P Check	99437	McCoy's Building Supply Center	- Splits -		\$ 79.21	(\$ 5,120.10)
02/02/2015	A/P Check	99438	Presidio Networked Solutions Group, LLC	199-53-6299.00-999-5-99-A-96/EXP		\$ 4,200.00	(\$ 9,320.10)
02/02/2015	A/P Check	99439	Presidio Networked Solutions Group, LLC	- Splits -		\$ 17,819.76	(\$ 27,139.86)
02/02/2015	A/P Check	99440	RF Systems, Inc.	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 150.00	(\$ 27,289.86)
02/02/2015	A/P Check	99441	Salvation Army	461-23-6499.60-001-5-99-Q-00/EXP		\$ 266.00	(\$ 27,555.86)
02/02/2015	A/P Check	99442	Darryl Sanders	191-36-6299.44-001-5-91-Q-00/EXP		\$ 55.00	(\$ 27,610.86)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/02/2015	A/P Check	99443	Sherwin Williams Co.	- Splits -		\$ 114.67	(\$ 27,725.53)
02/02/2015	A/P Check	99444	Nelly Shora	461-36-6299.AU-001-5-99-0-00/EXP		\$ 175.00	(\$ 27,900.53)
02/02/2015	A/P Check	99445	Solar Supply	199-51-6319.MA-999-5-99-A-04/EXP		\$ 20.15	(\$ 27,920.68)
02/02/2015	A/P Check	99446	Southern Tire Mart	199-34-6318.TR-999-5-99-A-00/EXP		\$ 587.24	(\$ 28,507.92)
02/02/2015	A/P Check	99447	Renee Stewart	199-23-6411.IR-104-5-99-P-00/EXP		\$ 47.09	(\$ 28,555.01)
02/02/2015	A/P Check	99448	Sunbelt Rentals	199-51-6249.MA-999-5-99-A-09/EXP		\$ 54.46	(\$ 28,609.47)
02/02/2015	A/P Check	99449	- VOID - Texas Computer Education Association			\$ 25.00	(\$ 28,609.47)
02/02/2015	A/P Check	99450	TNT Crane & Rigging, Inc.	199-51-6249.MA-999-5-99-A-09/EXP		\$ 405.00	(\$ 29,014.47)
02/02/2015	A/P Check	99451	Tractor Supply Credit Plan	- Splits -		\$ 401.81	(\$ 29,416.28)
02/02/2015	A/P Check	99452	Amanda Vasquez	199-23-6411.AD-101-5-99-P-00/EXP		\$ 57.44	(\$ 29,473.72)
02/02/2015	A/P Check	99453	Matthew Weishuhn	199-11-6411.HS-001-5-11-Q-00/EXP		\$ 66.24	(\$ 29,539.96)
02/03/2015	W/T W/D	16212	Cleburne Independent School District	- Splits -		\$ 209,157.89	(\$ 238,697.85)
02/03/2015	Withdrawal	20174	Loan to Federal - 211	199-00-2172.05-000-5-00-0-00/G/L		\$ 100,000.00	(\$ 338,697.85)
02/03/2015	Deposit	20409	T-Shirts	461-00-5755.00-103-5-00-0-00/REV	\$ 349.05		(\$ 338,348.80)
02/03/2015	Deposit	20410	Lost library books	461-00-5755.00-108-5-00-0-00/REV	\$ 26.98		(\$ 338,321.82)
02/03/2015	A/P Check	99454	Education in Action	461-11-6412.CL-102-5-11-P-00/EXP		\$ 1,235.00	(\$ 339,556.82)
02/03/2015	Deposit	AAJE 747	TEA Pmt - Textbook and Kind Materials	- Splits -	\$ 1,672.80		(\$ 337,884.02)
02/04/2015	Withdrawal	20175	TRANSFER TO INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L		\$ 6,500,000.00	(\$ 6,837,884.02)
02/04/2015	Deposit	20358	tkr sales/girls bball	191-00-5752.44-000-5-00-0-00/REV	\$ 620.50		(\$ 6,837,263.52)
02/04/2015	Deposit	20359	tkr sales/boys bball	191-00-5752.46-000-5-00-0-00/REV	\$ 620.50		(\$ 6,836,643.02)
02/04/2015	Deposit	20360	tkr sales/girls soccer	191-00-5752.88-000-5-00-0-00/REV	\$ 470.00		(\$ 6,836,173.02)
02/04/2015	Deposit	20411	ID fines	461-00-5755.60-001-5-00-0-00/REV	\$ 69.00		(\$ 6,836,104.02)
02/04/2015	Deposit	20412	Power Lifting Entry Fees	461-00-5755.95-001-5-00-0-00/REV	\$ 100.00		(\$ 6,836,004.02)
02/04/2015	Deposit	20413	Yearbooks	461-00-5755.93-001-5-00-0-00/REV	\$ 150.00		(\$ 6,835,854.02)
02/04/2015	Deposit	20414	T-shirts	461-00-5755.78-001-5-00-0-00/REV	\$ 15.00		(\$ 6,835,839.02)
02/04/2015	Deposit	20415	Student Meals money	461-36-6412.39-001-5-99-Q-00/EXP	\$ 40.00		(\$ 6,835,799.02)
02/04/2015	Deposit	20416	Student Meal Money	461-36-6412.39-001-5-99-Q-00/EXP	\$ 35.00		(\$ 6,835,764.02)
02/04/2015	Deposit	20417	Jacket Dancer pymt	461-00-5755.34-001-5-00-0-00/REV	\$ 145.00		(\$ 6,835,619.02)
02/04/2015	Deposit	20418	Logo Royalty check	461-00-5755.60-001-5-00-0-00/REV	\$ 18.62		(\$ 6,835,600.40)
02/04/2015	Deposit	20419	Meal money Jr BBall	461-36-6412.10-001-5-99-Q-00/EXP	\$ 42.00		(\$ 6,835,558.40)
02/04/2015	Deposit	20420	Meal money BBall	461-36-6412.10-001-5-99-Q-00/EXP	\$ 48.00		(\$ 6,835,510.40)
02/04/2015	Deposit	20421	T-Shirts	461-00-5755.78-001-5-00-0-00/REV	\$ 195.00		(\$ 6,835,315.40)
02/04/2015	Deposit	20422	Yearbooks	461-00-5755.93-001-5-00-0-00/REV	\$ 215.00		(\$ 6,835,100.40)
02/04/2015	Deposit	20423	Meal Money BBall	461-36-6412.10-001-5-99-Q-00/EXP	\$ 6.00		(\$ 6,835,094.40)
02/04/2015	Deposit	20424	Camp Grady pymt	461-00-5755.02-101-5-00-0-00/REV	\$ 335.00		(\$ 6,834,759.40)
02/04/2015	Deposit	20425	CiCi Night Rebate	461-00-5755.00-102-5-00-0-00/REV	\$ 27.12		(\$ 6,834,732.28)
02/04/2015	Deposit	20426	Bass Hall field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 50.00		(\$ 6,834,682.28)
02/04/2015	Deposit	20441	Meal money	199-36-6412.HS-001-5-99-Q-00/EXP	\$ 152.00		(\$ 6,834,530.28)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/04/2015	Deposit	20442	Meal money	199-36-6412.HS-001-5-99-Q-00/EXP	\$ 712.00		(\$ 6,833,818.28)
02/04/2015	Deposit	AAJE 689	Budget Transfer	- Splits -	\$ 6,263,613.60		(\$ 570,204.68)
02/05/2015	Deposit	20340	Bank Corr-Error in Addition-BAND	461-00-5755.18-041-5-00-0-00/REV	\$ 40.00		(\$ 570,164.68)
02/05/2015	Deposit	20427	Trip	461-00-5755.18-041-5-00-0-00/REV	\$ 1,965.00		(\$ 568,199.68)
02/05/2015	Deposit	20428	Car Tags	461-00-5755.00-108-5-00-0-00/REV	\$ 5.00		(\$ 568,194.68)
02/05/2015	Deposit	20434	Mainstay Farm Refund	461-00-5755.00-108-5-00-0-00/REV	\$ 51.00		(\$ 568,143.68)
02/05/2015	Deposit	20435	Candy Bar fundraiser	461-00-5755.11-041-5-00-0-00/REV	\$ 100.00		(\$ 568,043.68)
02/05/2015	A/P Check	99455	Custom Floors, Inc.	- Splits -		\$ 3,845.00	(\$ 571,888.68)
02/05/2015	A/P Check	99456	Stephen F. Austin State University	199-36-6412.DR-001-5-99-Q-00/EXP		\$ 95.00	(\$ 571,983.68)
02/05/2015	A/P Check	99457	HOSA - Future Health Professionals	199-36-6412.HO-001-5-22-Q-00/EXP		\$ 225.00	(\$ 572,208.68)
02/05/2015	Deposit	AAJE 701	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 788.03		(\$ 571,420.65)
02/05/2015	Deposit	AAJE 703	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 456.96		(\$ 570,963.69)
02/06/2015	Deposit	20377	Ridgeway Rental	199-00-5743.01-000-5-00-0-00/REV	\$ 4,680.00		(\$ 566,283.69)
02/06/2015	Deposit	20378	Pioneer Royalty Rev	199-00-5748.00-000-5-00-0-00/REV	\$ 473.14		(\$ 565,810.55)
02/06/2015	Deposit	20379	Chesapeake Royalty Rev	199-00-5748.00-000-5-00-0-00/REV	\$ 7,797.40		(\$ 558,013.15)
02/06/2015	Deposit	20380	Equipment Refund	199-53-6399.00-999-5-99-A-96/EXP	\$ 19.00		(\$ 557,994.15)
02/06/2015	Deposit	20381	Sub Reimbursement	199-11-6112.JH-041-5-11-Q-00/EXP	\$ 80.00		(\$ 557,914.15)
02/06/2015	Deposit	20382	Ridgeway Rental	199-00-5743.01-000-5-00-0-00/REV	\$ 5,058.75		(\$ 552,855.40)
02/06/2015	Deposit	20383	ID Badge	199-00-5749.00-000-5-00-0-00/REV	\$ 5.00		(\$ 552,850.40)
02/06/2015	Deposit	20384	Facility Rental	199-00-5743.00-000-5-00-0-00/REV	\$ 311.66		(\$ 552,538.74)
02/06/2015	Deposit	20385	Transportation Fees	199-00-5739.04-000-5-00-0-00/REV	\$ 197.00		(\$ 552,341.74)
02/06/2015	Deposit	20401	Premier Royalty Rev	827-00-5744.00-000-5-00-0-00/REV	\$ 260.85		(\$ 552,080.89)
02/06/2015	Deposit	20402	Pioneer Royalty Rev	827-00-5744.00-000-5-00-0-00/REV	\$ 26.89		(\$ 552,054.00)
02/06/2015	Deposit	20429	Pirates Cove field trip	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 552,034.00)
02/06/2015	Deposit	20430	Tournament fees	461-00-5755.16-041-5-00-0-00/REV	\$ 200.00		(\$ 551,834.00)
02/06/2015	Deposit	20431	PEL Royalty	461-00-5755.60-001-5-00-0-00/REV	\$ 37.83		(\$ 551,796.17)
02/06/2015	Deposit	20432	Childress Donation	461-00-5755.76-001-5-00-0-00/REV	\$ 200.00		(\$ 551,596.17)
02/06/2015	Deposit	20433	T-Shirts	461-00-5755.14-107-5-00-0-00/REV	\$ 40.00		(\$ 551,556.17)
02/06/2015	Deposit	20436	Concession stand	461-00-5755.39-001-5-00-0-00/REV	\$ 1,054.25		(\$ 550,501.92)
02/06/2015	Deposit	20437	Bass Hall field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 30.00		(\$ 550,471.92)
02/06/2015	Deposit	20438	Lost books	461-00-5755.00-101-5-00-0-00/REV	\$ 17.00		(\$ 550,454.92)
02/06/2015	Deposit	20439	Lost book	461-00-5755.00-101-5-00-0-00/REV	\$ 7.25		(\$ 550,447.67)
02/06/2015	Deposit	20440	Car tag	461-00-5755.00-101-5-00-0-00/REV	\$ 1.00		(\$ 550,446.67)
02/06/2015	Deposit	20443	Yearbooks	461-00-5755.15-107-5-00-0-00/REV	\$ 124.00		(\$ 550,322.67)
02/06/2015	A/P Check	99458	American Association Of Notaries	- Splits -		\$ 85.94	(\$ 550,408.61)
02/06/2015	A/P Check	99459	AT & T	199-51-6259.MO-999-5-99-A-00/EXP		\$ 7,003.29	(\$ 557,411.90)
02/06/2015	A/P Check	99460	Brent Burton	461-36-6412.36-001-5-99-Q-00/EXP		\$ 120.00	(\$ 557,531.90)
02/06/2015	A/P Check	99461	Brent Burton	461-36-6412.36-001-5-99-Q-00/EXP		\$ 360.00	(\$ 557,891.90)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/06/2015	A/P Check	99462	Brent Burton	461-36-6412.36-001-5-99-Q-00/EXP		\$ 360.00	(\$ 558,251.90)
02/06/2015	A/P Check	99463	Clayton Carmack	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 105.00	(\$ 558,356.90)
02/06/2015	A/P Check	99464	Clayton Carmack	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 192.50	(\$ 558,549.40)
02/06/2015	A/P Check	99465	Cleburne Pin Center	461-36-6412.67-001-5-99-Q-00/EXP		\$ 162.00	(\$ 558,711.40)
02/06/2015	A/P Check	99466	Rana Doran	199-36-6412.DT-001-5-99-Q-00/EXP		\$ 240.00	(\$ 558,951.40)
02/06/2015	A/P Check	99467	Kathy Ferrell	199-23-6411.MT-103-5-11-P-00/EXP		\$ 432.96	(\$ 559,384.36)
02/06/2015	A/P Check	99468	Holly Fish	461-36-6412.80-001-5-99-Q-00/EXP		\$ 210.00	(\$ 559,594.36)
02/06/2015	A/P Check	99469	Holly Fish	461-36-6412.80-001-5-99-Q-00/EXP		\$ 210.00	(\$ 559,804.36)
02/06/2015	A/P Check	99470	Holly Fish	461-36-6412.80-001-5-99-Q-00/EXP		\$ 210.00	(\$ 560,014.36)
02/06/2015	A/P Check	99471	Holly Fish	461-36-6412.80-001-5-99-Q-00/EXP		\$ 480.00	(\$ 560,494.36)
02/06/2015	A/P Check	99472	Gary Fulenwider	199-52-6219.IM-107-5-99-P-00/EXP		\$ 87.50	(\$ 560,581.86)
02/06/2015	A/P Check	99473	Gary Fulenwider	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	(\$ 560,704.36)
02/06/2015	A/P Check	99474	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXF		\$ 40.00	(\$ 560,744.36)
02/06/2015	A/P Check	99475	Harmon Insurance Agency	199-13-6429.CP-999-5-99-A-00/EXP		\$ 106.00	(\$ 560,850.36)
02/06/2015	A/P Check	99476	HEB Credit Receivables-Dept 308	- Splits -		\$ 249.29	(\$ 561,099.65)
02/06/2015	A/P Check	99477	Hyatt	199-36-6412.CO-001-5-99-Q-00/EXF		\$ 131.24	(\$ 561,230.89)
02/06/2015	A/P Check	99478	Interquest Detection Canines of North TX	- Splits -		\$ 1,290.00	(\$ 562,520.89)
02/06/2015	A/P Check	99479	Johnson County Treasurer	199-52-6219.RO-999-5-99-A-00/EXP		\$ 11,537.84	(\$ 574,058.73)
02/06/2015	A/P Check	99480	Mansfield ISD Aquatics	191-36-6412.61-001-5-91-Q-00/EXP		\$ 15.00	(\$ 574,073.73)
02/06/2015	A/P Check	99481	National Spanish Examinations	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 40.00	(\$ 574,113.73)
02/06/2015	A/P Check	99482	Patrick's Cleburne Floral	- Splits -		\$ 264.75	(\$ 574,378.48)
02/06/2015	A/P Check	99483	Jason Payne	461-36-6412.95-001-5-99-Q-00/EXP		\$ 232.00	(\$ 574,610.48)
02/06/2015	A/P Check	99484	Jason Payne	461-36-6412.95-001-5-99-Q-00/EXP		\$ 300.00	(\$ 574,910.48)
02/06/2015	A/P Check	99485	Jason Payne	461-36-6412.95-001-5-99-Q-00/EXP		\$ 300.00	(\$ 575,210.48)
02/06/2015	A/P Check	99486	Jason Payne	461-36-6412.95-001-5-99-Q-00/EXP		\$ 300.00	(\$ 575,510.48)
02/06/2015	A/P Check	99487	Jason Payne	461-36-6412.95-001-5-99-Q-00/EXP		\$ 600.00	(\$ 576,110.48)
02/06/2015	A/P Check	99488	Jason Payne	461-36-6412.95-001-5-99-Q-00/EXP		\$ 600.00	(\$ 576,710.48)
02/06/2015	A/P Check	99489	Joshua Reed	461-36-6412.95-001-5-99-Q-00/EXP		\$ 232.00	(\$ 576,942.48)
02/06/2015	A/P Check	99490	Joshua Reed	461-36-6412.95-001-5-99-Q-00/EXP		\$ 300.00	(\$ 577,242.48)
02/06/2015	A/P Check	99491	Joshua Reed	461-36-6412.95-001-5-99-Q-00/EXP		\$ 300.00	(\$ 577,542.48)
02/06/2015	A/P Check	99492	Joshua Reed	461-36-6412.95-001-5-99-Q-00/EXP		\$ 300.00	(\$ 577,842.48)
02/06/2015	A/P Check	99493	Joshua Reed	461-36-6412.95-001-5-99-Q-00/EXP		\$ 600.00	(\$ 578,442.48)
02/06/2015	A/P Check	99494	Joshua Reed	461-36-6412.95-001-5-99-Q-00/EXP		\$ 600.00	(\$ 579,042.48)
02/06/2015	A/P Check	99495	Region VII UIL Music	461-36-6412.14-107-5-99-P-00/EXP		\$ 560.00	(\$ 579,602.48)
02/06/2015	A/P Check	99496	Region VII UIL Music	199-36-6412.CJ-041-5-11-Q-00/EXP		\$ 840.00	(\$ 580,442.48)
02/06/2015	A/P Check	99497	Donnie Riddell	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 192.50	(\$ 580,634.98)
02/06/2015	A/P Check	99498	Schlitterbaun Group Sales	- Splits -		\$ 7,438.80	(\$ 588,073.78)
02/06/2015	A/P Check	99499	Skills USA	- Splits -		\$ 496.00	(\$ 588,569.78)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/06/2015	A/P Check	99500	Skills USA	- Splits -		\$ 1,575.00	(\$ 590,144.78)
02/06/2015	A/P Check	99501	Ryan Stepp	461-36-6412.36-001-5-99-Q-00/EXP		\$ 120.00	(\$ 590,264.78)
02/06/2015	A/P Check	99502	Ryan Stepp	461-36-6412.36-001-5-99-Q-00/EXP		\$ 360.00	(\$ 590,624.78)
02/06/2015	A/P Check	99503	Ryan Stepp	461-36-6412.36-001-5-99-Q-00/EXP		\$ 360.00	(\$ 590,984.78)
02/06/2015	A/P Check	99504	Ryan Stepp			\$ 360.00	(\$ 591,344.78)
02/06/2015	A/P Check	99505	TASB	199-41-6299.GA-750-5-99-A-00/EXP		\$ 76.72	(\$ 591,421.50)
02/06/2015	A/P Check	99506	Texas Comptroller of Public Accounts	199-41-6495.GA-750-5-99-A-00/EXP		\$ 100.00	(\$ 591,521.50)
02/06/2015	A/P Check	99507	- VOID - Tick Tock Training			\$ 70.00	(\$ 591,521.50)
02/06/2015	A/P Check	99508	Weslee Vance	199-36-6412.CO-001-5-99-Q-00/EXP		\$ 68.00	(\$ 591,589.50)
02/06/2015	A/P Check	99509	Weslee Vance	199-36-6412.CO-001-5-99-Q-00/EXP		\$ 240.00	(\$ 591,829.50)
02/06/2015	A/P Check	99510	Wheat Middle School	199-11-6499.JH-041-5-11-Q-00/EXP		\$ 207.99	(\$ 592,037.49)
02/06/2015	A/P Check	99511	Wayland White	461-36-6412.36-001-5-99-Q-00/EXP		\$ 120.00	(\$ 592,157.49)
02/06/2015	A/P Check	99512	Wayland White	461-36-6412.36-001-5-99-Q-00/EXP		\$ 120.00	(\$ 592,277.49)
02/06/2015	A/P Check	99513	Wayland White	461-36-6412.36-001-5-99-Q-00/EXP		\$ 360.00	(\$ 592,637.49)
02/06/2015	A/P Check	99514	Wayland White	461-36-6412.36-001-5-99-Q-00/EXP		\$ 360.00	(\$ 592,997.49)
02/06/2015	A/P Check	99515	Wayland White	461-36-6412.36-001-5-99-Q-00/EXP		\$ 360.00	(\$ 593,357.49)
02/06/2015	A/P Check	99516	Kala Winn	461-00-1105.80-001-5-00-0-00/G/L		\$ 150.00	(\$ 593,507.49)
02/06/2015	A/P Check	99517	Lisa Wright	199-36-6399.DR-001-5-11-Q-00/EXP		\$ 221.00	(\$ 593,728.49)
02/06/2015	A/P Check	99520	Robert Anderson	- Splits -		\$ 125.00	(\$ 593,853.49)
02/06/2015	A/P Check	99524	Wesley Burton	- Splits -		\$ 135.00	(\$ 593,988.49)
02/06/2015	A/P Check	99525	Joshua Calahan	- Splits -		\$ 285.00	(\$ 594,273.49)
02/06/2015	A/P Check	99527	Justin Calahan	461-36-6299.16-041-5-99-Q-00/EXP		\$ 90.00	(\$ 594,363.49)
02/06/2015	A/P Check	99533	Tony Cunningham	461-36-6299.16-041-5-99-Q-00/EXP		\$ 60.00	(\$ 594,423.49)
02/06/2015	A/P Check	99534	Wesley Davis	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	(\$ 594,498.49)
02/06/2015	A/P Check	99545	Jeffery Keese	- Splits -		\$ 125.00	(\$ 594,623.49)
02/06/2015	A/P Check	99547	Richard Martin	- Splits -		\$ 125.00	(\$ 594,748.49)
02/06/2015	A/P Check	99551	Kameron Pickett	- Splits -		\$ 255.00	(\$ 595,003.49)
02/06/2015	A/P Check	99552	Willie Scott III	461-36-6299.16-041-5-99-Q-00/EXP		\$ 60.00	(\$ 595,063.49)
02/06/2015	A/P Check	99553	Stacy Singleton	191-36-6299.47-107-5-91-Q-00/EXP		\$ 20.00	(\$ 595,083.49)
02/06/2015	A/P Check	99558	James Williams	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	(\$ 595,158.49)
02/06/2015	A/P Check	99559	Tyree Williams	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	(\$ 595,233.49)
02/06/2015	Deposit	AAJE 750	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 246,834.65		(\$ 348,398.84)
02/09/2015	W/T W/D	16231	Cleburne Independent School District	- Splits -		\$ 82,620.26	(\$ 431,019.10)
02/09/2015	Withdrawal	20338	Loan to Payroll - To cover TRS Charges	199-00-2171.00-000-5-00-0-00/G/L		\$ 50,000.00	(\$ 481,019.10)
02/09/2015	Deposit	20339	JC FEB RENT ON PROP LEASE - 803 ROSE	199-00-5743.00-000-5-00-0-00/REV	\$ 200.00		(\$ 480,819.10)
02/09/2015	Deposit	20361	tkr sales/SMS girls bball	191-00-5752.45-041-5-00-0-00/REV	\$ 508.00		(\$ 480,311.10)
02/09/2015	Deposit	20362	tkr sales/girls bball	191-00-5752.44-000-5-00-0-00/REV	\$ 520.00		(\$ 479,791.10)
02/09/2015	Deposit	20363	tkr sales/boys bball	191-00-5752.46-000-5-00-0-00/REV	\$ 520.00		(\$ 479,271.10)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/09/2015	Deposit	20444	T-shirts	461-00-5755.TH-041-5-00-0-00/REV	\$ 144.00		(\$ 479,127.10)
02/09/2015	Deposit	20445	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 40.00		(\$ 479,087.10)
02/09/2015	Deposit	20446	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 479,077.10)
02/09/2015	Deposit	20447	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 40.00		(\$ 479,037.10)
02/09/2015	Deposit	20448	Cici Night proceeds	461-00-5755.00-109-5-00-0-00/REV	\$ 26.36		(\$ 479,010.74)
02/09/2015	Deposit	20449	Lost library book	461-00-5755.00-109-5-00-0-00/REV	\$ 13.91		(\$ 478,996.83)
02/09/2015	Deposit	20450	Solo/Ensemble fees	461-00-5755.14-041-5-00-0-00/REV	\$ 340.00		(\$ 478,656.83)
02/09/2015	Deposit	20451	Book fair	461-00-5755.00-104-5-00-0-00/REV	\$ 211.62		(\$ 478,445.21)
02/09/2015	Deposit	20452	4th gr field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 215.50		(\$ 478,229.71)
02/09/2015	Deposit	20453	Cici's night proceeds	461-00-5755.00-104-5-00-0-00/REV	\$ 10.79		(\$ 478,218.92)
02/09/2015	Deposit	20454	Coke proceeds	461-00-5755.00-104-5-00-0-00/REV	\$ 226.67		(\$ 477,992.25)
02/09/2015	Deposit	20455	Camp Grady pymt	461-00-5755.02-101-5-00-0-00/REV	\$ 325.00		(\$ 477,667.25)
02/09/2015	Deposit	20456	Book fair	461-00-5755.00-104-5-00-0-00/REV	\$ 468.62		(\$ 477,198.63)
02/09/2015	Deposit	20457	Band fees	461-00-5755.18-041-5-00-0-00/REV	\$ 1,100.00		(\$ 476,098.63)
02/09/2015	Deposit	20458	Cupid Store	461-00-5755.00-108-5-00-0-00/REV	\$ 158.55		(\$ 475,940.08)
02/09/2015	Deposit	20548	Concessions	461-00-5755.17-041-5-00-0-00/REV	\$ 347.40		(\$ 475,592.68)
02/09/2015	A/P Check	99518	Agency 405	199-41-6299.GA-750-5-99-A-00/EXP		\$ 86.00	(\$ 475,678.68)
02/09/2015	A/P Check	99519	Anderson Coffee Service	199-21-6499.OA-001-5-22-Q-00/EXP		\$ 32.20	(\$ 475,710.88)
02/09/2015	A/P Check	99521	AT & T Mobility	- Splits -		\$ 88.80	(\$ 475,799.68)
02/09/2015	A/P Check	99522	David Barnshaw	- Splits -		\$ 125.00	(\$ 475,924.68)
02/09/2015	A/P Check	99523	Bennett Printing & Office Supply	199-13-6399.CP-999-5-99-A-00/EXP		\$ 61.50	(\$ 475,986.18)
02/09/2015	A/P Check	99526	Joshua Calahan	191-36-6299.44-001-5-91-Q-00/EXP		\$ 55.00	(\$ 476,041.18)
02/09/2015	A/P Check	99528	Justin Calahan	191-36-6299.44-001-5-91-Q-00/EXP		\$ 55.00	(\$ 476,096.18)
02/09/2015	A/P Check	99529	Chicken Express	461-36-6412.11-041-5-11-Q-00/EXP		\$ 72.25	(\$ 476,168.43)
02/09/2015	A/P Check	99530	Virginia Ciriote	191-36-6299.88-001-5-91-Q-00/EXP		\$ 113.00	(\$ 476,281.43)
02/09/2015	A/P Check	99531	City Of Cleburne	199-52-6219.RO-999-5-99-A-00/EXP		\$ 9,180.89	(\$ 485,462.32)
02/09/2015	A/P Check	99532	David Crudup II	191-36-6299.88-001-5-91-Q-00/EXP		\$ 113.00	(\$ 485,575.32)
02/09/2015	A/P Check	99535	E-Mist Innovations Inc.	199-51-6219.CU-999-5-99-A-00/EXP		\$ 375.00	(\$ 485,950.32)
02/09/2015	A/P Check	99536	Holly Fish	461-36-6412.80-001-5-99-Q-00/EXP		\$ 210.00	(\$ 486,160.32)
02/09/2015	A/P Check	99537	Holly Fish	461-36-6412.80-001-5-99-Q-00/EXP		\$ 210.00	(\$ 486,370.32)
02/09/2015	A/P Check	99538	Holly Fish	461-36-6412.80-001-5-99-Q-00/EXP		\$ 210.00	(\$ 486,580.32)
02/09/2015	A/P Check	99539	Holly Fish	461-36-6412.80-001-5-99-Q-00/EXP		\$ 210.00	(\$ 486,790.32)
02/09/2015	A/P Check	99540	Holly Fish	461-36-6412.80-001-5-99-Q-00/EXP		\$ 240.00	(\$ 487,030.32)
02/09/2015	A/P Check	99541	Holly Fish	461-36-6412.80-001-5-99-Q-00/EXP		\$ 480.00	(\$ 487,510.32)
02/09/2015	A/P Check	99542	Victor Garcia	191-36-6299.64-001-5-91-Q-00/EXP		\$ 113.00	(\$ 487,623.32)
02/09/2015	A/P Check	99543	Dalton Jackson Jr.	- Splits -		\$ 135.00	(\$ 487,758.32)
02/09/2015	A/P Check	99544	Curtis Jones	- Splits -		\$ 125.00	(\$ 487,883.32)
02/09/2015	A/P Check	99546	Lone Star News Group	- Splits -		\$ 495.50	(\$ 488,378.82)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/09/2015	A/P Check	99548	Moore Recycling LLC	199-51-6256.MO-999-5-99-A-00/EXP		\$ 313.69	(\$ 488,692.51)
02/09/2015	A/P Check	99549	Jason Morgan	- Splits -		\$ 125.00	(\$ 488,817.51)
02/09/2015	A/P Check	99550	Petroleum Traders	199-34-6311.TR-999-5-99-A-00/EXP		\$ 11,667.30	(\$ 500,484.81)
02/09/2015	A/P Check	99554	Sherry Smith	- Splits -		\$ 45.00	(\$ 500,529.81)
02/09/2015	A/P Check	99555	Weslee Vance	199-13-6411.CO-001-5-11-Q-00/EXP		\$ 316.00	(\$ 500,845.81)
02/09/2015	A/P Check	99556	Jon Vanderplay	- Splits -		\$ 110.00	(\$ 500,955.81)
02/09/2015	A/P Check	99557	Stephen Walden	- Splits -		\$ 125.00	(\$ 501,080.81)
02/09/2015	A/P Check	99560	Lisa Wright	199-11-6399.MP-001-5-11-Q-00/EXP		\$ 112.78	(\$ 501,193.59)
02/09/2015	A/P Check	99561	Lisa Wright	199-13-6411.DR-001-5-11-Q-00/EXP		\$ 382.18	(\$ 501,575.77)
02/09/2015	A/P Check	99562	Zimmerer Kubota & Equipment, Inc.	- Splits -		\$ 1,261.77	(\$ 502,837.54)
02/09/2015	A/P Check	99563	Walmart Community/GEMB	- Splits -		\$ 1,794.59	(\$ 504,632.13)
02/09/2015	A/P Check	99564	Presley Auvenshine	199-11-6411.SB-999-5-23-A-00/EXP		\$ 98.76	(\$ 504,730.89)
02/09/2015	A/P Check	99565	Sharyn Blair	- Splits -		\$ 141.32	(\$ 504,872.21)
02/09/2015	A/P Check	99566	Cory Borden	- Splits -		\$ 132.14	(\$ 505,004.35)
02/09/2015	A/P Check	99567	Tammy Bright	199-21-6411.CP-999-5-99-A-00/EXP		\$ 14.28	(\$ 505,018.63)
02/09/2015	A/P Check	99568	Christy Burton	- Splits -		\$ 15.81	(\$ 505,034.44)
02/09/2015	A/P Check	99569	Tresa Carter	199-41-6411.TB-750-5-99-A-00/EXP		\$ 52.30	(\$ 505,086.74)
02/09/2015	A/P Check	99571	Cecilia Centeno	199-51-6411.MA-999-5-99-A-00/EXP		\$ 24.91	(\$ 505,111.65)
02/09/2015	A/P Check	99574	Trina Cody	- Splits -		\$ 79.77	(\$ 505,191.42)
02/09/2015	A/P Check	99575	Katie Cunningham	- Splits -		\$ 162.30	(\$ 505,353.72)
02/09/2015	A/P Check	99576	Kathy Ferrell	199-23-6411.MT-103-5-99-P-00/EXP		\$ 14.84	(\$ 505,368.56)
02/09/2015	A/P Check	99577	Jane Flynn	199-13-6411.CP-999-5-11-A-00/EXP		\$ 21.35	(\$ 505,389.91)
02/09/2015	A/P Check	99578	Janie Galan	199-53-6411.00-999-5-99-A-96/EXP		\$ 44.96	(\$ 505,434.87)
02/09/2015	A/P Check	99579	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXP		\$ 125.37	(\$ 505,560.24)
02/09/2015	A/P Check	99580	Jill Goodgion	199-13-6411.GT-103-5-21-P-00/EXP		\$ 39.22	(\$ 505,599.46)
02/09/2015	A/P Check	99581	Christi Gregory	- Splits -		\$ 11.99	(\$ 505,611.45)
02/09/2015	A/P Check	99582	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 20.00	(\$ 505,631.45)
02/09/2015	A/P Check	99583	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 73.26	(\$ 505,704.71)
02/09/2015	A/P Check	99584	Emilie Harmon	199-11-6411.SB-999-5-23-A-00/EXP		\$ 62.33	(\$ 505,767.04)
02/09/2015	A/P Check	99585	Jeaneen Harris	199-21-6411.CP-999-5-11-A-00/EXP		\$ 136.25	(\$ 505,903.29)
02/09/2015	A/P Check	99586	Janet Helmcamp	199-13-6411.CP-999-5-11-A-00/EXP		\$ 30.14	(\$ 505,933.43)
02/09/2015	A/P Check	99587	Andrea Hensley	199-21-6411.CP-999-5-99-A-00/EXP		\$ 20.68	(\$ 505,954.11)
02/09/2015	A/P Check	99588	Renea Hipp	- Splits -		\$ 52.67	(\$ 506,006.78)
02/09/2015	A/P Check	99589	Gary Howard	199-53-6411.00-999-5-99-A-96/EXP		\$ 65.99	(\$ 506,072.77)
02/09/2015	A/P Check	99590	Raina Howell	- Splits -		\$ 76.16	(\$ 506,148.93)
02/09/2015	A/P Check	99591	Patricia Jacocks	- Splits -		\$ 79.18	(\$ 506,228.11)
02/09/2015	A/P Check	99592	Landy Johnson	- Splits -		\$ 51.41	(\$ 506,279.52)
02/09/2015	A/P Check	99593	Lori Johnson	- Splits -		\$ 20.14	(\$ 506,299.66)



# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/09/2015	A/P Check	99594	Melissa Johnson	199-13-6411.CP-041-5-11-Q-00/EXP		\$ 602.75	(\$ 506,902.41)
02/09/2015	A/P Check	99595	Kelley Jordan Fisher	199-11-6411.S4-104-5-23-P-00/EXP		\$ 13.23	(\$ 506,915.64)
02/09/2015	A/P Check	99596	Holly Kelley	- Splits -		\$ 73.93	(\$ 506,989.57)
02/09/2015	A/P Check	99597	Shannon Lisenbe	199-23-6411.MT-103-5-99-P-00/EXP		\$ 27.10	(\$ 507,016.67)
02/09/2015	A/P Check	99598	Jennifer Martinez	- Splits -		\$ 16.61	(\$ 507,033.28)
02/09/2015	A/P Check	99599	Jane Mayden	- Splits -		\$ 101.10	(\$ 507,134.38)
02/09/2015	A/P Check	99600	Cheri McCullough	199-13-6411.CP-999-5-11-A-00/EXP		\$ 14.64	(\$ 507,149.02)
02/09/2015	A/P Check	99601	Shelley McFadin	- Splits -		\$ 39.57	(\$ 507,188.59)
02/09/2015	A/P Check	99602	Heath Meland	199-53-6411.00-999-5-99-A-96/EXP		\$ 35.42	(\$ 507,224.01)
02/09/2015	A/P Check	99603	Helen Newman	199-23-6411.CL-102-5-99-P-00/EXP		\$ 31.46	(\$ 507,255.47)
02/09/2015	A/P Check	99604	Britt Osbourn	- Splits -		\$ 94.02	(\$ 507,349.49)
02/09/2015	A/P Check	99605	Keli Price	199-13-6411.GT-101-5-21-P-00/EXP		\$ 51.15	(\$ 507,400.64)
02/09/2015	A/P Check	99607	Curtis Reynolds	- Splits -		\$ 141.47	(\$ 507,542.11)
02/09/2015	A/P Check	99608	Amy Roberts	199-13-6411.GT-102-5-21-P-00/EXP		\$ 38.31	(\$ 507,580.42)
02/09/2015	A/P Check	99609	Uriel Rogers	- Splits -		\$ 57.99	(\$ 507,638.41)
02/09/2015	A/P Check	99610	Jeremy Roth	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 131.25	(\$ 507,769.66)
02/09/2015	A/P Check	99611	Michelle Saldana	- Splits -		\$ 77.92	(\$ 507,847.58)
02/09/2015	A/P Check	99612	Kimberly Saucedo	199-23-6411.GR-108-5-99-P-00/EXP		\$ 57.96	(\$ 507,905.54)
02/09/2015	A/P Check	99613	Alyson Smith	- Splits -		\$ 49.30	(\$ 507,954.84)
02/09/2015	A/P Check	99614	Ginger Tanem	199-13-6411.CP-999-5-11-A-00/EXP		\$ 85.44	(\$ 508,040.28)
02/09/2015	A/P Check	99615	Atieh Taskindoust	199-31-6411.SB-999-5-23-A-00/EXP		\$ 35.79	(\$ 508,076.07)
02/09/2015	A/P Check	99616	- VOID - Sheryl Taylor			\$ 83.10	(\$ 508,076.07)
02/09/2015	A/P Check	99617	United Cooperative Services	199-51-6258.MO-999-5-99-A-00/EXF		\$ 3,473.32	(\$ 511,549.39)
02/09/2015	A/P Check	99620	Alicia Voigt	- Splits -		\$ 17.20	(\$ 511,566.59)
02/09/2015	A/P Check	99621	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 33.00	(\$ 511,599.59)
02/09/2015	A/P Check	99622	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 40.00	(\$ 511,639.59)
02/09/2015	A/P Check	99623	Shawnalee Webb	199-13-6411.GT-108-5-21-P-00/EXP		\$ 39.95	(\$ 511,679.54)
02/09/2015	A/P Check	99624	Mindy Wilborn	- Splits -		\$ 14.32	(\$ 511,693.86)
02/09/2015	A/P Check	99625	Susan Wren	199-23-6411.SF-111-5-99-P-00/EXP		\$ 68.08	(\$ 511,761.94)
02/09/2015	A/P Check	99626	Lei Ann Wright	199-23-6411.MT-103-5-99-P-00/EXP		\$ 43.47	(\$ 511,805.41)
02/09/2015	A/P Check	99627	Christine Yubeta	199-21-6411.SB-999-5-23-A-00/EXP		\$ 43.63	(\$ 511,849.04)
02/10/2015	Deposit	20364	tkr sales/SMS girls bball	191-00-5752.45-041-5-00-0-00/REV	\$ 641.00		(\$ 511,208.04)
02/10/2015	Deposit	20365	tkr sales/WMS boys bball	191-00-5752.47-107-5-00-0-00/REV	\$ 480.00		(\$ 510,728.04)
02/10/2015	Deposit	20366	start up money reim/SMS girls bball	191-00-1105.45-041-5-00-0-00/G/L	\$ 200.00		(\$ 510,528.04)
02/10/2015	Deposit	20367	tkr sales/girls soccer	191-00-5752.88-000-5-00-0-00/REV	\$ 369.40		(\$ 510,158.64)
02/10/2015	Deposit	20368	tkr sales/boys soccer	191-00-5752.64-000-5-00-0-00/REV	\$ 369.41		(\$ 509,789.23)
02/10/2015	Deposit	20386	Aftercare	199-00-5755.CA-000-5-00-0-00/REV	\$ 967.85		(\$ 508,821.38)
02/10/2015	Deposit	20387	Drivers Ed	199-00-5755.CE-000-5-00-0-00/REV	\$ 1,575.00		(\$ 507,246.38)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/10/2015	Deposit	20459	Cupid Store	461-00-5755.00-108-5-00-0-00/REV	\$ 183.00		(\$ 507,063.38)
02/10/2015	Deposit	20460	Car tags	461-00-5755.00-108-5-00-0-00/REV	\$ 3.00		(\$ 507,060.38)
02/10/2015	Deposit	20461	Dance photos	461-00-5755.PP-107-5-00-0-00/REV	\$ 89.00		(\$ 506,971.38)
02/10/2015	Deposit	20462	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 30.00		(\$ 506,941.38)
02/10/2015	Deposit	20463	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 506,931.38)
02/10/2015	Deposit	20464	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 30.00		(\$ 506,901.38)
02/10/2015	Deposit	20465	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 506,881.38)
02/10/2015	Deposit	20466	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 506,871.38)
02/10/2015	Deposit	20467	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 30.00		(\$ 506,841.38)
02/10/2015	Deposit	20468	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 506,821.38)
02/10/2015	Deposit	20469	UIL fee	461-00-5755.TH-107-5-00-0-00/REV	\$ 207.99		(\$ 506,613.39)
02/10/2015	A/P Check	99570	Cavallo Energy Texas LLC	199-51-6258.MO-999-5-99-A-00/EXP		\$ 80,161.42	(\$ 586,774.81)
02/10/2015	A/P Check	99572	Charter Communications	- Splits -		\$ 3,001.20	(\$ 589,776.01)
02/10/2015	A/P Check	99573	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 1,544.38	(\$ 591,320.39)
02/10/2015	A/P Check	99606	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-5-99-A-00/EXP		\$ 11,162.23	(\$ 602,482.62)
02/10/2015	A/P Check	99618	UPS	- Splits -		\$ 38.84	(\$ 602,521.46)
02/10/2015	A/P Check	99619	Weslee Vance	199-13-6411.CO-001-5-11-Q-00/EXP		\$ 287.50	(\$ 602,808.96)
02/10/2015	A/P Check	99628	Sheryl Taylor	199-11-6411.SB-999-5-23-A-00/EXP		\$ 118.77	(\$ 602,927.73)
02/10/2015	A/P Check	99629	A & B Automotive	- Splits -		\$ 119.25	(\$ 603,046.98)
02/10/2015	A/P Check	99630	Alert Services, Inc.	191-36-6399.89-001-5-91-Q-00/EXP		\$ 106.85	(\$ 603,153.83)
02/10/2015	A/P Check	99631	Allstate Sign & Plaque Corp	461-11-6399.MT-103-5-11-P-00/EXP		\$ 114.56	(\$ 603,268.39)
02/10/2015	A/P Check	99632	All-Tex Locksmiths	- Splits -		\$ 178.50	(\$ 603,446.89)
02/10/2015	A/P Check	99633	Athletic Supply	- Splits -		\$ 7,506.00	(\$ 610,952.89)
02/10/2015	A/P Check	99634	Bill Averitt	461-36-6299.16-107-5-99-P-00/EXP		\$ 70.00	(\$ 611,022.89)
02/10/2015	A/P Check	99635	B & B Athletics	- Splits -		\$ 1,466.20	(\$ 612,489.09)
02/10/2015	A/P Check	99636	B & B Athletics	191-36-6399.87-107-5-91-Q-00/EXP		\$ 3,385.00	(\$ 615,874.09)
02/10/2015	A/P Check	99637	B & B Athletics	- Splits -		\$ 8,276.00	(\$ 624,150.09)
02/10/2015	A/P Check	99638	B & H Photo-Video, Inc.	199-11-6399.AV-001-5-22-Q-00/EXP		\$ 689.00	(\$ 624,839.09)
02/10/2015	A/P Check	99639	Rosa Gonzales Beltran	461-00-5755.00-108-5-00-0-00/REV		\$ 8.50	(\$ 624,847.59)
02/10/2015	A/P Check	99640	Tawnee Bicknell	461-00-5755.00-108-5-00-0-00/REV		\$ 8.50	(\$ 624,856.09)
02/10/2015	A/P Check	99641	Bobs Auto Supply	199-51-6319.MA-001-5-99-A-04/EXP		\$ 33.96	(\$ 624,890.05)
02/10/2015	A/P Check	99642	BSN Sports, Inc.	191-36-6399.48-001-5-91-Q-00/EXP		\$ 722.94	(\$ 625,612.99)
02/10/2015	A/P Check	99643	BSN Sports, Inc.	191-36-6399.88-001-5-91-Q-00/EXP		\$ 1,295.00	(\$ 626,907.99)
02/10/2015	A/P Check	99644	BSN Sports, Inc.	461-36-6399.80-001-5-99-Q-00/EXP		\$ 5,654.91	(\$ 632,562.90)
02/10/2015	A/P Check	99645	Careys Sporting Goods	191-36-6399.45-041-5-91-Q-00/EXP		\$ 3,996.00	(\$ 636,558.90)
02/10/2015	A/P Check	99646	Careys Sporting Goods	191-36-6399.45-107-5-91-Q-00/EXP		\$ 3,996.00	(\$ 640,554.90)
02/10/2015	A/P Check	99647	Carolina Biological Supply Company	- Splits -		\$ 157.91	(\$ 640,712.81)
02/10/2015	A/P Check	99648	Carrier Enterprise, LLC	199-51-6319.MA-041-5-99-A-04/EXP		\$ 525.34	(\$ 641,238.15)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/10/2015	A/P Check	99649	CDW Government, Inc.	199-51-6398.MA-999-5-99-A-00/EXP		\$ 1,358.78	(\$ 642,596.93)
02/10/2015	A/P Check	99650	Cleburne Welding & Industrial Supply	- Splits -		\$ 84.66	(\$ 642,681.59)
02/10/2015	A/P Check	99651	Crisp-LaDew Fire Protection Company	- Splits -		\$ 7,260.00	(\$ 649,941.59)
02/10/2015	A/P Check	99652	Tony Cunningham	461-36-6299.16-107-5-99-P-00/EXP		\$ 70.00	(\$ 650,011.59)
02/10/2015	A/P Check	99653	Wesley Davis	461-36-6299.16-107-5-99-P-00/EXP		\$ 175.00	(\$ 650,186.59)
02/10/2015	A/P Check	99654	Dell Marketing LP	- Splits -		\$ 10,824.15	(\$ 661,010.74)
02/10/2015	A/P Check	99655	DEMCO Inc	- Splits -		\$ 439.93	(\$ 661,450.67)
02/10/2015	A/P Check	99656	Director's Choice	461-36-6412.14-107-5-99-P-00/EXP		\$ 150.00	(\$ 661,600.67)
02/10/2015	A/P Check	99657	Eichelbaum Wardell Hansen	199-13-6411.HS-001-5-11-Q-00/EXP		\$ 350.00	(\$ 661,950.67)
02/10/2015	A/P Check	99658	Elliott Electric Supply	- Splits -		\$ 2,561.36	(\$ 664,512.03)
02/10/2015	A/P Check	99659	Goodheart-Wilcox	199-11-6321.AV-001-5-22-Q-00/EXP		\$ 681.44	(\$ 665,193.47)
02/10/2015	A/P Check	99660	Grainger	- Splits -		\$ 2,246.66	(\$ 667,440.13)
02/10/2015	A/P Check	99661	Hartman Publishing Inc	199-11-6399.HO-001-5-22-Q-00/EXP		\$ 339.51	(\$ 667,779.64)
02/10/2015	A/P Check	99662	Daphne Hawkins	461-00-5755.00-108-5-00-0-00/REV		\$ 8.50	(\$ 667,788.14)
02/10/2015	A/P Check	99663	Inca-Trio Fire Services, LP	199-51-6249.MA-999-5-99-A-10/EXP		\$ 40.00	(\$ 667,828.14)
02/10/2015	A/P Check	99664	Randy Ivy	461-36-6299.16-107-5-99-P-00/EXP		\$ 70.00	(\$ 667,898.14)
02/10/2015	A/P Check	99665	J.W. Pepper & Son, Inc.	- Splits -		\$ 253.98	(\$ 668,152.12)
02/10/2015	A/P Check	99666	Brad Kane	461-36-6299.16-107-5-99-P-00/EXP		\$ 70.00	(\$ 668,222.12)
02/10/2015	A/P Check	99667	Kroger Texas LP	- Splits -		\$ 2,162.71	(\$ 670,384.83)
02/10/2015	A/P Check	99668	Lonestar Ranch & Outdoors	- Splits -		\$ 1,166.47	(\$ 671,551.30)
02/10/2015	A/P Check	99669	Lowes Business Account	199-11-6399.GM-001-5-22-Q-00/EXP		\$ 138.00	(\$ 671,689.30)
02/10/2015	A/P Check	99670	Caryn Martin	199-36-6299.CO-001-5-99-Q-00/EXP		\$ 206.70	(\$ 671,896.00)
02/10/2015	A/P Check	99671	Matthews Office City	- Splits -		\$ 329.77	(\$ 672,225.77)
02/10/2015	A/P Check	99672	Moore Supply Co.	- Splits -		\$ 981.95	(\$ 673,207.72)
02/10/2015	A/P Check	99673	Omni 1rst Integrated Systems	- Splits -		\$ 2,085.00	(\$ 675,292.72)
02/10/2015	A/P Check	99674	Oriental Trading Co., Inc.	199-36-6399.DT-001-5-99-Q-00/EXP		\$ 72.84	(\$ 675,365.56)
02/10/2015	A/P Check	99675	Penders Music Co	- Splits -		\$ 325.86	(\$ 675,691.42)
02/10/2015	A/P Check	99676	Rocio Quero	461-00-5755.00-108-5-00-0-00/REV		\$ 8.50	(\$ 675,699.92)
02/10/2015	A/P Check	99677	Quill Corporation	- Splits -		\$ 259.64	(\$ 675,959.56)
02/10/2015	A/P Check	99678	Joshua Raulston	461-36-6299.16-107-5-99-P-00/EXP		\$ 70.00	(\$ 676,029.56)
02/10/2015	A/P Check	99679	Really Good Stuff Inc	199-11-6399.GR-108-5-11-P-00/EXP		\$ 66.93	(\$ 676,096.49)
02/10/2015	A/P Check	99680	Julie Reynolds	461-00-5755.00-108-5-00-0-00/REV		\$ 8.50	(\$ 676,104.99)
02/10/2015	A/P Check	99681	School Specialty Inc.	199-11-6399.IM-107-5-11-P-00/EXP		\$ 1,180.13	(\$ 677,285.12)
02/10/2015	A/P Check	99682	Sherwin Williams Co.	- Splits -		\$ 254.32	(\$ 677,539.44)
02/10/2015	A/P Check	99683	Barry Simpson	461-36-6299.16-107-5-99-P-00/EXP		\$ 70.00	(\$ 677,609.44)
02/10/2015	A/P Check	99684	Solar Supply	- Splits -		\$ 961.24	(\$ 678,570.68)
02/10/2015	A/P Check	99685	Southeastern Apparel	199-36-6399.HB-001-5-99-Q-00/EXP		\$ 95.23	(\$ 678,665.91)
02/10/2015	A/P Check	99686	Spartan Bistro	- Splits -		\$ 295.00	(\$ 678,960.91)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/10/2015	A/P Check	99687	Staples Advantage	- Splits -		\$ 575.59	(\$ 679,536.50)
02/10/2015	A/P Check	99688	Star Telegram	199-12-6329.HL-001-5-11-Q-00/EXP		\$ 306.80	(\$ 679,843.30)
02/10/2015	A/P Check	99689	Stenhouse Publishers	199-11-6329.HS-001-5-11-Q-00/EXP		\$ 131.88	(\$ 679,975.18)
02/10/2015	A/P Check	99690	Stewart Signs	461-51-6639.CL-102-5-99-P-00/EXP		\$ 6,705.00	(\$ 686,680.18)
02/10/2015	A/P Check	99691	Teacher Synergy LLC	199-11-6399.GR-108-5-11-P-00/EXP		\$ 619.10	(\$ 687,299.28)
02/10/2015	A/P Check	99692	Team Go Figure	199-36-6399.DT-001-5-99-Q-00/EXP		\$ 126.00	(\$ 687,425.28)
02/10/2015	A/P Check	99693	Temperature Control Systems, Inc.	- Splits -		\$ 338.40	(\$ 687,763.68)
02/10/2015	A/P Check	99694	TxTag	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 8.23	(\$ 687,771.91)
02/10/2015	A/P Check	99695	TIPS/MOS	199-21-6399.SB-999-5-23-A-00/EXP		\$ 237.04	(\$ 688,008.95)
02/10/2015	A/P Check	99696	Trane	- Splits -		\$ 333.88	(\$ 688,342.83)
02/10/2015	A/P Check	99697	Angie Turner	199-23-6411.HS-001-5-99-Q-00/EXP		\$ 21.63	(\$ 688,364.46)
02/10/2015	A/P Check	99698	Shanna Walker	461-00-5755.00-108-5-00-0-00/REV		\$ 8.50	(\$ 688,372.96)
02/10/2015	A/P Check	99699	Mike Wallace	- Splits -		\$ 496.38	(\$ 688,869.34)
02/10/2015	A/P Check	99700	Terry Way	461-36-6299.16-107-5-99-P-00/EXP		\$ 105.00	(\$ 688,974.34)
02/10/2015	A/P Check	99701	Chris Williams	461-36-6299.16-107-5-99-P-00/EXP		\$ 70.00	(\$ 689,044.34)
02/10/2015	A/P Check	99702	Wright Tire Co	199-51-6249.MA-999-5-99-A-00/EXP		\$ 241.50	(\$ 689,285.84)
02/10/2015	A/P Check	99703	Xerox Corp.	- Splits -		\$ 443.34	(\$ 689,729.18)
02/10/2015	A/P Check	99704	Xerox Corp.	- Splits -		\$ 11,001.95	(\$ 700,731.13)
02/11/2015	W/T W/D	16253	Cleburne Independent School District	- Splits -		\$ 913.05	(\$ 701,644.18)
02/11/2015	Deposit	20470	Concession stand	461-00-5755.PP-107-5-00-0-00/REV	\$ 177.81		(\$ 701,466.37)
02/11/2015	Deposit	20471	Student meal money	199-36-6412.HS-001-5-99-Q-00/EXP	\$ 131.00		(\$ 701,335.37)
02/11/2015	Deposit	20472	Student meal money	461-36-6412.79-001-5-99-Q-00/EXP	\$ 24.00		(\$ 701,311.37)
02/11/2015	Deposit	20473	Student meal money	461-36-6412.80-001-5-99-Q-00/EXP	\$ 126.00		(\$ 701,185.37)
02/11/2015	Deposit	20474	Book fair	461-00-5755.00-101-5-00-0-00/REV	\$ 1,162.77		(\$ 700,022.60)
02/11/2015	Deposit	20475	Cupid Store	461-00-5755.00-108-5-00-0-00/REV	\$ 282.10		(\$ 699,740.50)
02/11/2015	Deposit	20476	Student meal money	461-36-6412.79-001-5-99-Q-00/EXP	\$ 60.00		(\$ 699,680.50)
02/11/2015	Deposit	20477	Car tag	461-00-5755.00-101-5-00-0-00/REV	\$ 4.00		(\$ 699,676.50)
02/11/2015	Deposit	20478	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 699,656.50)
02/11/2015	Deposit	20479	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 699,636.50)
02/11/2015	Deposit	20480	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 699,626.50)
02/11/2015	Deposit	20481	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 30.00		(\$ 699,596.50)
02/11/2015	Deposit	20482	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 699,576.50)
02/11/2015	Deposit	20483	Bass Hall field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 15.00		(\$ 699,561.50)
02/11/2015	Deposit	20484	Book fair	461-00-5755.00-101-5-00-0-00/REV	\$ 597.10		(\$ 698,964.40)
02/11/2015	Deposit	20485	Book fair	461-00-5755.00-104-5-00-0-00/REV	\$ 860.77		(\$ 698,103.63)
02/11/2015	Deposit	20486	Lost Library Book	461-00-5755.00-104-5-00-0-00/REV	\$ 6.95		(\$ 698,096.68)
02/11/2015	A/P Check	99705	Anderson Coffee Service	- Splits -		\$ 104.45	(\$ 698,201.13)
02/11/2015	A/P Check	99706	ATMOS Energy	- Splits -		\$ 7,139.17	(\$ 705,340.30)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/11/2015	A/P Check	99707	Bennett Printing & Office Supply	191-36-6499.61-001-5-91-Q-00/EXP		\$ 192.00	(\$ 705,532.30)
02/11/2015	A/P Check	99708	Burleson High School	191-36-6412.WR-001-5-91-Q-02/EXF		\$ 100.00	(\$ 705,632.30)
02/11/2015	A/P Check	99709	Joshua Calahan	191-36-6299.44-001-5-91-Q-00/EXP		\$ 55.00	(\$ 705,687.30)
02/11/2015	A/P Check	99710	Justin Calahan	191-36-6299.44-001-5-91-Q-00/EXP		\$ 55.00	(\$ 705,742.30)
02/11/2015	A/P Check	99711	CHS Theater Department	461-36-6299.TH-107-5-99-P-00/EXP		\$ 150.00	(\$ 705,892.30)
02/11/2015	A/P Check	99712	Jeff Cotten	199-36-6412.GM-001-5-22-Q-97/EXF		\$ 46.00	(\$ 705,938.30)
02/11/2015	A/P Check	99713	Jeff Cotten	199-36-6412.GM-001-5-22-Q-97/EXF		\$ 146.06	(\$ 706,084.36)
02/11/2015	A/P Check	99714	Jeff Cotten	199-36-6411.GM-001-5-22-Q-00/EXF		\$ 160.36	(\$ 706,244.72)
02/11/2015	A/P Check	99715	Jeff Cotten	199-36-6412.GM-001-5-22-Q-97/EXF		\$ 225.00	(\$ 706,469.72)
02/11/2015	A/P Check	99716	Jeff Cotten	199-36-6411.GM-001-5-22-Q-00/EXF		\$ 283.31	(\$ 706,753.03)
02/11/2015	A/P Check	99717	Jeff Cotten	199-36-6412.GM-001-5-22-Q-97/EXF		\$ 1,403.00	(\$ 708,156.03)
02/11/2015	A/P Check	99718	CRS Advanced Technology	199-53-6299.GA-750-5-99-A-00/EXP		\$ 840.00	(\$ 708,996.03)
02/11/2015	A/P Check	99719	Family Medicine Associates	199-34-6219.TR-999-5-99-A-00/EXP		\$ 72.00	(\$ 709,068.03)
02/11/2015	A/P Check	99720	Rodney Franklin	- Splits -		\$ 125.00	(\$ 709,193.03)
02/11/2015	A/P Check	99721	Chuck Ham	- Splits -		\$ 125.00	(\$ 709,318.03)
02/11/2015	A/P Check	99722	Tanya Hart	191-36-6412.52-107-5-91-Q-00/EXP		\$ 114.00	(\$ 709,432.03)
02/11/2015	A/P Check	99723	John Kleven	- Splits -		\$ 125.00	(\$ 709,557.03)
02/11/2015	A/P Check	99724	Lambert Oil Co., Inc.	- Splits -		\$ 4,052.58	(\$ 713,609.61)
02/11/2015	A/P Check	99725	Chris Lloyd	- Splits -		\$ 135.00	(\$ 713,744.61)
02/11/2015	A/P Check	99726	- VOID - Tracy Shea			\$ 486.00	(\$ 713,744.61)
02/11/2015	A/P Check	99727	Tempa Sherrill	461-36-6299.TH-107-5-99-P-00/EXP		\$ 319.91	(\$ 714,064.52)
02/11/2015	A/P Check	99728	Sherry Smith	- Splits -		\$ 45.00	(\$ 714,109.52)
02/11/2015	A/P Check	99729	Staples Advantage	- Splits -		\$ 2,291.20	(\$ 716,400.72)
02/11/2015	A/P Check	99730	Dan Williford	- Splits -		\$ 270.00	(\$ 716,670.72)
02/11/2015	A/P Check	99731	Jennifer Wilson	191-36-6412.86-041-5-91-Q-00/EXP		\$ 225.00	(\$ 716,895.72)
02/11/2015	A/P Check	99732	Jennifer Wilson	191-36-6412.86-041-5-91-Q-00/EXP		\$ 225.00	(\$ 717,120.72)
02/11/2015	A/P Check	99733	Jennifer Wilson	191-36-6412.86-041-5-91-Q-00/EXP		\$ 225.00	(\$ 717,345.72)
02/11/2015	A/P Check	99734	Jennifer Wilson	191-36-6412.86-041-5-91-Q-00/EXP		\$ 225.00	(\$ 717,570.72)
02/11/2015	A/P Check	99735	Jennifer Wilson	191-36-6412.86-041-5-91-Q-00/EXP		\$ 225.00	(\$ 717,795.72)
02/11/2015	A/P Check	99736	Jeffrey Wright	461-36-6299.TH-107-5-99-P-00/EXP		\$ 150.00	(\$ 717,945.72)
02/12/2015	Withdrawal	20337	TRANSFER TO INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L		\$ 3,000,000.00	(\$ 3,717,945.72)
02/12/2015	Deposit	20342	COCA-COLA	461-00-5755.00-002-5-00-0-00/REV	\$ 75.04		(\$ 3,717,870.68)
02/12/2015	Deposit	20343	COCA-COLA	461-00-5755.00-103-5-00-0-00/REV	\$ 35.84		(\$ 3,717,834.84)
02/12/2015	Deposit	20344	COCA-COLA	461-00-5755.11-041-5-00-0-00/REV	\$ 220.40		(\$ 3,717,614.44)
02/12/2015	Deposit	20345	COCA-COLA	461-00-5755.60-001-5-00-0-00/REV	\$ 643.92		(\$ 3,716,970.52)
02/12/2015	Deposit	20346	COCA-COLA	461-00-5755.00-821-5-00-0-00/REV	\$ 24.27		(\$ 3,716,946.25)
02/12/2015	Deposit	20347	COCA-COLA	- Splits -	\$ 52.93		(\$ 3,716,893.32)
02/12/2015	Deposit	20348	COCA-COLA	461-00-5755.00-109-5-00-0-00/REV	\$ 53.42		(\$ 3,716,839.90)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/12/2015	Deposit	20349	COCA-COLA	461-00-5755.00-101-5-00-0-00/REV	\$ 44.00		(\$ 3,716,795.90)
02/12/2015	Deposit	20350	COCA-COLA	461-00-5755.00-102-5-00-0-00/REV	\$ 51.68		(\$ 3,716,744.22)
02/12/2015	Deposit	20351	COCA-COLA	461-00-5755.11-107-5-00-0-00/REV	\$ 125.51		(\$ 3,716,618.71)
02/12/2015	Deposit	20388	HOSA Meal Money	199-36-6412.HO-001-5-22-Q-97/EXP	\$ 105.00		(\$ 3,716,513.71)
02/12/2015	Deposit	20487	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 40.00		(\$ 3,716,473.71)
02/12/2015	Deposit	20488	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 30.00		(\$ 3,716,443.71)
02/12/2015	Deposit	20489	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 40.00		(\$ 3,716,403.71)
02/12/2015	Deposit	20490	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 70.00		(\$ 3,716,333.71)
02/12/2015	Deposit	20491	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 3,716,323.71)
02/12/2015	Deposit	20492	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 60.00		(\$ 3,716,263.71)
02/12/2015	Deposit	20493	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 40.00		(\$ 3,716,223.71)
02/12/2015	Deposit	20494	Pirates Cove fee	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 3,716,203.71)
02/12/2015	Deposit	20495	Pirates Cove fee	461-00-5755.00-111-5-00-0-00/REV	\$ 40.00		(\$ 3,716,163.71)
02/12/2015	Deposit	20496	Pirates Cove fee	461-00-5755.00-111-5-00-0-00/REV	\$ 30.00		(\$ 3,716,133.71)
02/12/2015	Deposit	20497	Big Kahuna fundraiser	461-00-5755.00-108-5-00-0-00/REV	\$ 86.00		(\$ 3,716,047.71)
02/12/2015	Deposit	20498	Car tags	461-00-5755.00-108-5-00-0-00/REV	\$ 4.00		(\$ 3,716,043.71)
02/12/2015	Deposit	20499	Cupid Store	461-00-5755.00-108-5-00-0-00/REV	\$ 210.25		(\$ 3,715,833.46)
02/12/2015	Deposit	20500	Concession Stand	461-00-5755.39-001-5-00-0-00/REV	\$ 843.65		(\$ 3,714,989.81)
02/12/2015	Deposit	20501	Power lifting entry fees	461-00-5755.95-001-5-00-0-00/REV	\$ 300.00		(\$ 3,714,689.81)
02/12/2015	Deposit	20502	Book Fair	461-00-5755.00-101-5-00-0-00/REV	\$ 830.01		(\$ 3,713,859.80)
02/12/2015	Deposit	20503	Book Fair	461-00-5755.00-104-5-00-0-00/REV	\$ 699.11		(\$ 3,713,160.69)
02/12/2015	Deposit	20538	Start up \$-Girls BBall	191-00-1105.45-107-5-00-0-00/G/L	\$ 200.00		(\$ 3,712,960.69)
02/12/2015	A/P Check	99737	Grandview High School	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 500.00	(\$ 3,713,460.69)
02/12/2015	A/P Check	99738	Angela McCaslin	- Splits -		\$ 425.00	(\$ 3,713,885.69)
02/12/2015	A/P Check	99739	Brian Owens	191-36-6412.61-001-5-91-Q-00/EXP		\$ 120.00	(\$ 3,714,005.69)
02/12/2015	A/P Check	99740	- VOID - Texas Interscholastic Swimming Coaches			\$ 80.00	(\$ 3,714,005.69)
02/12/2015	Deposit	AAJE 741	Tax Collections Feb 1-5, 2015 - Cash Transfer	- Splits -	\$ 2,820,620.30		(\$ 893,385.39)
02/12/2015	Withdrawal	AAJE 748	Textbook and Kind Materials-Cash Transfer	- Splits -		\$ 1,672.80	(\$ 895,058.19)
02/12/2015	Withdrawal	AAJE 751	Clear Due To 240 From 199	- Splits -		\$ 246,834.65	(\$ 1,141,892.84)
02/13/2015	Deposit	20369	start up money reim/WMS boys bball	191-00-1105.47-107-5-00-0-00/G/L	\$ 200.00		(\$ 1,141,692.84)
02/13/2015	Deposit	20370	meal reim/swim	191-36-6412.61-001-5-91-Q-00/EXP	\$ 36.00		(\$ 1,141,656.84)
02/13/2015	Deposit	20371	tkr sales/boys soccer	191-00-5752.64-000-5-00-0-00/REV	\$ 287.00		(\$ 1,141,369.84)
02/13/2015	Deposit	20389	Aftercare	199-00-5755.CA-000-5-00-0-00/REV	\$ 700.50		(\$ 1,140,669.34)
02/13/2015	Deposit	20504	Book Fair	461-00-5755.00-101-5-00-0-00/REV	\$ 863.00		(\$ 1,139,806.34)
02/13/2015	Deposit	20505	Camp T-Shirts	461-00-5755.02-101-5-00-0-00/REV	\$ 95.00		(\$ 1,139,711.34)
02/13/2015	Deposit	20506	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 50.00		(\$ 1,139,661.34)
02/13/2015	Deposit	20507	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 1,139,641.34)
02/13/2015	Deposit	20508	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 60.00		(\$ 1,139,581.34)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/13/2015	Deposit	20509	Pirates Cove fees	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 1,139,561.34)
02/13/2015	Deposit	20510	Car tags	461-00-5755.00-101-5-00-0-00/REV	\$ 6.00		(\$ 1,139,555.34)
02/13/2015	Deposit	20511	Bass Hall field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 20.00		(\$ 1,139,535.34)
02/13/2015	Deposit	20512	Book fair	461-00-5755.00-104-5-00-0-00/REV	\$ 508.14		(\$ 1,139,027.20)
02/13/2015	Deposit	20513	Concession stand	461-00-5755.17-041-5-00-0-00/REV	\$ 380.50		(\$ 1,138,646.70)
02/13/2015	Deposit	20514	4th gr field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 40.00		(\$ 1,138,606.70)
02/13/2015	Deposit	20515	Book fair start up	461-00-1105.00-104-5-00-0-00/G/L	\$ 50.00		(\$ 1,138,556.70)
02/13/2015	Deposit	20516	Book fair	461-00-5755.00-104-5-00-0-00/REV	\$ 433.72		(\$ 1,138,122.98)
02/13/2015	Deposit	20517	T-shirts	461-00-5755.TH-041-5-00-0-00/REV	\$ 198.00		(\$ 1,137,924.98)
02/13/2015	Deposit	20518	Cupid Store	461-00-5755.00-108-5-00-0-00/REV	\$ 584.10		(\$ 1,137,340.88)
02/13/2015	Deposit	20519	Band fees	461-00-5755.18-041-5-00-0-00/REV	\$ 2,140.00		(\$ 1,135,200.88)
02/13/2015	Deposit	20520	Crimestoppers	461-00-5755.60-001-5-00-0-00/REV	\$ 100.00		(\$ 1,135,100.88)
02/13/2015	Deposit	20521	Concession Stand	461-00-5755.80-001-5-00-0-00/REV	\$ 142.00		(\$ 1,134,958.88)
02/13/2015	Deposit	20522	Student meal money	461-36-6412.39-001-5-99-Q-00/EXP	\$ 40.00		(\$ 1,134,918.88)
02/13/2015	Deposit	20523	Student meal money	461-36-6412.39-001-5-99-Q-00/EXP	\$ 35.00		(\$ 1,134,883.88)
02/13/2015	Deposit	20524	Popcorn fundraiser	461-00-5755.67-001-5-00-0-00/REV	\$ 220.00		(\$ 1,134,663.88)
02/13/2015	Deposit	20549	Cici's Night Rebate	461-00-5755.00-108-5-00-0-00/REV	\$ 36.59		(\$ 1,134,627.29)
02/13/2015	Deposit	20550	Cici's Night Rebate	461-00-5755.00-109-5-00-0-00/REV	\$ 30.26		(\$ 1,134,597.03)
02/13/2015	Deposit	20551	Lost books replacement	461-00-5755.00-109-5-00-0-00/REV	\$ 17.95		(\$ 1,134,579.08)
02/13/2015	Deposit	20552	Car tags	461-00-5755.00-109-5-00-0-00/REV	\$ 2.00		(\$ 1,134,577.08)
02/13/2015	A/P Check	99741	Brian Owens	191-36-6412.61-001-5-91-Q-00/EXP		\$ 120.00	(\$ 1,134,697.08)
02/16/2015	A/P Check	99742	Paula Allen	461-23-6499.60-001-5-99-Q-00/EXP		\$ 100.00	(\$ 1,134,797.08)
02/16/2015	A/P Check	99743	William Walker	461-36-6412.79-001-5-99-Q-00/EXP		\$ 120.00	(\$ 1,134,917.08)
02/16/2015	A/P Check	99744	William Walker	461-36-6412.79-001-5-99-Q-00/EXP		\$ 132.00	(\$ 1,135,049.08)
02/16/2015	A/P Check	99745	Samuel French, Inc.	199-11-6399.IM-107-5-11-P-00/EXP		\$ 160.05	(\$ 1,135,209.13)
02/16/2015	A/P Check	99746	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-5-99-Q-00/EXP		\$ 960.00	(\$ 1,136,169.13)
02/16/2015	A/P Check	99747	ATMOS Energy	- Splits -		\$ 3,288.92	(\$ 1,139,458.05)
02/16/2015	A/P Check	99748	Bennett Printing & Office Supply	199-41-6399.GA-750-5-99-A-00/EXP		\$ 341.55	(\$ 1,139,799.60)
02/16/2015	A/P Check	99749	Aaron Beseda	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 192.50	(\$ 1,139,992.10)
02/16/2015	A/P Check	99750	Heather Brock	199-36-6411.HO-001-5-22-Q-97/EXF		\$ 72.27	(\$ 1,140,064.37)
02/16/2015	A/P Check	99751	Burleson High School	191-36-6412.WR-001-5-91-Q-02/EXF		\$ 100.00	(\$ 1,140,164.37)
02/16/2015	A/P Check	99752	Wesley Burton	- Splits -		\$ 150.00	(\$ 1,140,314.37)
02/16/2015	A/P Check	99753	Joshua Calahan	- Splits -		\$ 150.00	(\$ 1,140,464.37)
02/16/2015	A/P Check	99754	Justin Calahan	- Splits -		\$ 150.00	(\$ 1,140,614.37)
02/16/2015	A/P Check	99755	Clayton Carmack	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	(\$ 1,140,754.37)
02/16/2015	A/P Check	99756	Paul Coble	199-51-6411.MA-999-5-99-A-00/EXP		\$ 40.00	(\$ 1,140,794.37)
02/16/2015	A/P Check	99757	Compliance Consortium Corporation	- Splits -		\$ 705.00	(\$ 1,141,499.37)
02/16/2015	A/P Check	99758	Wesley Davis	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	(\$ 1,141,574.37)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/16/2015	A/P Check	99759	Gary Fulenwider	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 70.00	(\$ 1,141,644.37)
02/16/2015	A/P Check	99760	Samantha Gossett	461-36-6299.95-001-5-99-Q-00/EXP		\$ 50.00	(\$ 1,141,694.37)
02/16/2015	A/P Check	99761	Joann Gracey	461-36-6299.TH-107-5-99-P-00/EXP		\$ 300.00	(\$ 1,141,994.37)
02/16/2015	A/P Check	99762	Barry Hipp	- Splits -		\$ 39.98	(\$ 1,142,034.35)
02/16/2015	A/P Check	99763	Aaron Kuklies	- Splits -		\$ 115.00	(\$ 1,142,149.35)
02/16/2015	A/P Check	99764	Leasor Crass, P.C.	199-41-6211.GA-701-5-99-A-00/EXP		\$ 2,886.00	(\$ 1,145,035.35)
02/16/2015	A/P Check	99765	Wesley Lynch	199-31-6411.SB-999-5-23-A-00/EXP		\$ 92.89	(\$ 1,145,128.24)
02/16/2015	A/P Check	99766	Belen Morgan	199-13-6411.CP-999-5-11-A-00/EXP		\$ 69.00	(\$ 1,145,197.24)
02/16/2015	A/P Check	99767	Kameron Pickett	- Splits -		\$ 120.00	(\$ 1,145,317.24)
02/16/2015	A/P Check	99768	PSAT	199-11-6339.HA-001-5-31-Q-00/EXP		\$ 10,139.00	(\$ 1,155,456.24)
02/16/2015	A/P Check	99769	Region VII UIL Music	199-36-6412.CO-001-5-99-Q-00/EXP		\$ 23.00	(\$ 1,155,479.24)
02/16/2015	A/P Check	99770	Region VII UIL Music	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 512.00	(\$ 1,155,991.24)
02/16/2015	A/P Check	99771	Region VII UIL Music	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 1,080.00	(\$ 1,157,071.24)
02/16/2015	A/P Check	99772	Donnie Riddell	199-52-6219.IM-107-5-99-P-00/EXP		\$ 105.00	(\$ 1,157,176.24)
02/16/2015	A/P Check	99773	Jeremy Roth	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 192.50	(\$ 1,157,368.74)
02/16/2015	A/P Check	99774	- VOID - Susan Sarchet		<input checked="" type="checkbox"/>	\$ 29.68	(\$ 1,157,368.74)
02/16/2015	A/P Check	99775	School Newspaper Online	199-11-6299.JO-001-5-11-Q-00/EXP		\$ 600.00	(\$ 1,157,968.74)
02/16/2015	A/P Check	99776	Willie Scott III	- Splits -		\$ 45.00	(\$ 1,158,013.74)
02/16/2015	A/P Check	99777	Stacy Singleton	191-36-6299.47-107-5-91-Q-00/EXP		\$ 20.00	(\$ 1,158,033.74)
02/16/2015	A/P Check	99778	Leslie Spillman	199-13-6411.CP-999-5-11-A-00/EXP		\$ 15.77	(\$ 1,158,049.51)
02/16/2015	A/P Check	99779	John Stringer	- Splits -		\$ 115.00	(\$ 1,158,164.51)
02/16/2015	A/P Check	99780	Tarleton State University	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 175.00	(\$ 1,158,339.51)
02/16/2015	A/P Check	99781	Texas Interscholastic Swimming Coaches Assoc.	191-36-6499.89-001-5-91-Q-01/EXP		\$ 40.00	(\$ 1,158,379.51)
02/16/2015	A/P Check	99782	Texas Interscholastic Swimming Coaches Assoc.	191-36-6499.89-001-5-91-Q-01/EXP		\$ 40.00	(\$ 1,158,419.51)
02/16/2015	A/P Check	99783	Jodi Thomas	199-36-6411.HO-001-5-22-Q-97/EXP		\$ 53.54	(\$ 1,158,473.05)
02/16/2015	A/P Check	99784	Tolar I.S.D.	- Splits -		\$ 100.00	(\$ 1,158,573.05)
02/16/2015	A/P Check	99785	UPS	199-41-6399.GA-750-5-99-A-00/EXP		\$ 31.42	(\$ 1,158,604.47)
02/16/2015	A/P Check	99786	Walsh,Anderson,Gallegos,Green & Trevino, P.C.	- Splits -		\$ 671.00	(\$ 1,159,275.47)
02/16/2015	A/P Check	99787	Wesley White	461-36-6299.95-001-5-99-Q-00/EXP		\$ 100.00	(\$ 1,159,375.47)
02/16/2015	A/P Check	99788	James Williams	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	(\$ 1,159,450.47)
02/16/2015	A/P Check	99789	Xavier Williams	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	(\$ 1,159,525.47)
02/16/2015	A/P Check	99790	Lisa Wright	199-36-6399.DR-001-5-11-Q-00/EXP		\$ 36.00	(\$ 1,159,561.47)
02/16/2015	A/P Check	99791	Zimmerer Kubota & Equipment, Inc.	- Splits -		\$ 1,599.14	(\$ 1,161,160.61)
02/16/2015	Withdrawal	AAJE 746	Workers Comp Pmt Dec 2014 Cash Transfer	- Splits -		\$ 5,935.47	(\$ 1,167,096.08)
02/16/2015	Withdrawal	AAJE 753	Workers Comp Pmt Jan 2015 Cash Transfer	- Splits -		\$ 13,347.09	(\$ 1,180,443.17)
02/17/2015	Deposit	20372	tkr sales/girls soccer	191-00-5752.88-000-5-00-0-00/REV	\$ 287.00		(\$ 1,180,156.17)
02/17/2015	Deposit	20373	tkr sales/boys bball	191-00-5752.46-000-5-00-0-00/REV	\$ 984.00		(\$ 1,179,172.17)
02/17/2015	Deposit	20525	Book fair	461-00-5755.00-101-5-00-0-00/REV	\$ 745.58		(\$ 1,178,426.59)



# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/17/2015	Deposit	20526	Book fair start up	461-00-5755.00-101-5-00-0-00/REV	\$ 50.00		(\$ 1,178,376.59)
02/17/2015	A/P Check	99792	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 16,353.44	(\$ 1,194,730.03)
02/17/2015	A/P Check	99793	Greg Funderburk	461-36-6412.39-001-5-99-Q-00/EXP		\$ 360.00	(\$ 1,195,090.03)
02/17/2015	A/P Check	99794	Susan Sarchet	199-51-6411.MA-999-5-99-A-00/EXP		\$ 17.07	(\$ 1,195,107.10)
02/17/2015	A/P Check	99795	Bobs Auto Supply	- Splits -		\$ 41.58	(\$ 1,195,148.68)
02/17/2015	A/P Check	99796	CISD General Fund	- Splits -		\$ 1,080.41	(\$ 1,196,229.09)
02/17/2015	A/P Check	99797	Cleburne Propane Co	199-51-6319.CU-999-5-99-A-00/EXP		\$ 15.00	(\$ 1,196,244.09)
02/17/2015	A/P Check	99798	Complete Supply	- Splits -		\$ 2,897.33	(\$ 1,199,141.42)
02/17/2015	A/P Check	99799	Home Depot Credit Services	- Splits -		\$ 6,270.41	(\$ 1,205,411.83)
02/17/2015	A/P Check	99800	PPE/Jan-Tex	- Splits -		\$ 266.84	(\$ 1,205,678.67)
02/17/2015	A/P Check	99801	Rowlett Hardware	- Splits -		\$ 299.14	(\$ 1,205,977.81)
02/17/2015	A/P Check	99802	The Markerboard People	191-36-6399.48-001-5-91-Q-00/EXP		\$ 34.90	(\$ 1,206,012.71)
02/17/2015	A/P Check	99803	Watson And Son, Inc.	- Splits -		\$ 1,338.50	(\$ 1,207,351.21)
02/17/2015	Deposit	AAJE 761	T&E Dec 2014 Cash Transfer	- Splits -	\$ 2,791.86		(\$ 1,204,559.35)
02/18/2015	Deposit	20374	meal money reim/tennis	191-36-6412.52-001-5-91-Q-00/EXP	\$ 18.00		(\$ 1,204,541.35)
02/18/2015	Deposit	20375	meal money reim/tennis	191-36-6412.52-001-5-91-Q-00/EXP	\$ 42.00		(\$ 1,204,499.35)
02/18/2015	Deposit	20527	Pen machine	461-00-5755.00-104-5-00-0-00/REV	\$ 80.00		(\$ 1,204,419.35)
02/18/2015	Deposit	20528	Cicis night proceeds	461-00-5755.00-104-5-00-0-00/REV	\$ 29.43		(\$ 1,204,389.92)
02/18/2015	Deposit	20529	4th gr field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 90.25		(\$ 1,204,299.67)
02/18/2015	Deposit	20530	Target/Take Chg of Ed	461-00-5755.00-102-5-00-0-00/REV	\$ 46.19		(\$ 1,204,253.48)
02/18/2015	Deposit	20531	Lost library book	461-00-5755.00-104-5-00-0-00/REV	\$ 13.96		(\$ 1,204,239.52)
02/18/2015	Deposit	20532	Big Kahuna fundraiser	461-00-5755.00-108-5-00-0-00/REV	\$ 86.00		(\$ 1,204,153.52)
02/18/2015	Deposit	20533	Camp Grady t-shirts	461-00-5755.02-101-5-00-0-00/REV	\$ 108.00		(\$ 1,204,045.52)
02/18/2015	Deposit	20534	Camp Grady	461-00-5755.02-101-5-00-0-00/REV	\$ 650.00		(\$ 1,203,395.52)
02/18/2015	Deposit	20553	Cookie dough fund raiser	461-00-5755.18-107-5-00-0-00/REV	\$ 3,412.00		(\$ 1,199,983.52)
02/18/2015	Deposit	20554	Pirate's Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 30.00		(\$ 1,199,953.52)
02/18/2015	Deposit	20555	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 1,199,943.52)
02/18/2015	Deposit	20556	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 1,199,933.52)
02/18/2015	Deposit	20557	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 1,199,913.52)
02/18/2015	Deposit	20558	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 1,199,893.52)
02/18/2015	Deposit	20559	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 60.00		(\$ 1,199,833.52)
02/18/2015	Deposit	20560	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 1,199,813.52)
02/18/2015	Deposit	20561	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 1,199,803.52)
02/18/2015	Deposit	20562	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 40.00		(\$ 1,199,763.52)
02/18/2015	A/P Check	99804	Best Western Plus Waco North	199-36-6412.GM-001-5-22-Q-97/EXF		\$ 190.68	(\$ 1,199,954.20)
02/18/2015	A/P Check	99805	Best Western Plus Waco North	199-36-6412.GM-001-5-22-Q-97/EXF		\$ 1,679.52	(\$ 1,201,633.72)
02/18/2015	A/P Check	99806	Jeff Cotten	199-36-6412.GM-001-5-22-Q-97/EXF		\$ 96.00	(\$ 1,201,729.72)
02/18/2015	A/P Check	99807	Golden Corral	461-36-6411.AU-001-5-99-Q-00/EXP		\$ 155.12	(\$ 1,201,884.84)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/18/2015	A/P Check	99808	Brian Owens	191-36-6412.61-001-5-91-Q-00/EXP		\$ 120.00	(\$ 1,202,004.84)
02/18/2015	A/P Check	99809	Patricia Anglada	- Splits -		\$ 42.95	(\$ 1,202,047.79)
02/18/2015	A/P Check	99810	ATMOS Energy	- Splits -		\$ 8,328.50	(\$ 1,210,376.29)
02/18/2015	A/P Check	99811	Bennett Printing & Office Supply	199-13-6399.CP-999-5-99-A-00/EXP		\$ 36.81	(\$ 1,210,413.10)
02/18/2015	A/P Check	99812	Buechler & Associates, P.C.	199-21-6211.SB-999-5-23-A-00/EXP		\$ 210.00	(\$ 1,210,623.10)
02/18/2015	A/P Check	99813	Cici's Pizza	199-13-6499.CP-999-5-99-A-00/EXP		\$ 106.00	(\$ 1,210,729.10)
02/18/2015	A/P Check	99814	Fabiola Davis	- Splits -		\$ 77.41	(\$ 1,210,806.51)
02/18/2015	A/P Check	99815	Amy Hughes	461-36-6499.67-001-5-99-Q-00/EXP		\$ 173.96	(\$ 1,210,980.47)
02/18/2015	A/P Check	99816	Courtney Jones	199-11-6411.S8-108-5-23-P-00/EXP		\$ 15.66	(\$ 1,210,996.13)
02/18/2015	A/P Check	99818	Angela McCaslin	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 323.00	(\$ 1,211,319.13)
02/18/2015	A/P Check	99819	Nick Mercer	199-36-6411.HS-001-5-99-Q-00/EXP		\$ 29.00	(\$ 1,211,348.13)
02/18/2015	A/P Check	99820	O'Reilly Auto	- Splits -		\$ 2,244.14	(\$ 1,213,592.27)
02/18/2015	A/P Check	99822	Richard's Paint and Body	- Splits -		\$ 750.00	(\$ 1,214,342.27)
02/18/2015	A/P Check	99823	Saginaw ISD	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 210.00	(\$ 1,214,552.27)
02/18/2015	A/P Check	99824	Schlotzskys	199-41-6499.GA-702-5-99-A-00/EXP		\$ 59.99	(\$ 1,214,612.26)
02/18/2015	A/P Check	99826	Atieh Taskindoust	199-31-6411.SB-999-5-23-A-00/EXP		\$ 26.56	(\$ 1,214,638.82)
02/18/2015	A/P Check	99827	Texas Department of State Health Services	199-11-6499.SB-999-5-23-A-00/EXP		\$ 106.00	(\$ 1,214,744.82)
02/18/2015	A/P Check	99828	Tatianna Thornton	199-36-6399.CH-001-5-99-Q-00/EXP		\$ 38.75	(\$ 1,214,783.57)
02/18/2015	A/P Check	99829	Tatianna Thornton	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 90.00	(\$ 1,214,873.57)
02/18/2015	Deposit	AAJE 774	Tax Collections Feb 6-12 2015 Cash Transfer	- Splits -	\$ 739,916.67		(\$ 474,956.90)
02/19/2015	Deposit	20390	AutoTech Tuition Refund	199-11-6223.CS-001-5-22-Q-00/EXP	\$ 267.00		(\$ 474,689.90)
02/19/2015	Deposit	20391	Student Meals Change	199-36-6412.HS-001-5-99-Q-00/EXP	\$ 167.00		(\$ 474,522.90)
02/19/2015	Deposit	20535	Austin field trip	461-00-5755.00-102-5-00-0-00/REV	\$ 269.75		(\$ 474,253.15)
02/19/2015	Deposit	20536	Student meal money	461-36-6412.39-001-5-99-Q-00/EXP	\$ 42.00		(\$ 474,211.15)
02/19/2015	Deposit	20537	Student meal start up money	461-00-1105.10-001-5-00-0-00/G/L	\$ 150.00		(\$ 474,061.15)
02/19/2015	Deposit	20544	Meal \$	199-36-6412.HE-001-5-22-Q-97/EXP	\$ 96.00		(\$ 473,965.15)
02/19/2015	Deposit	20563	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 473,955.15)
02/19/2015	Deposit	20564	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 30.00		(\$ 473,925.15)
02/19/2015	Deposit	20565	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 473,915.15)
02/19/2015	Deposit	20566	Solo/Ensemble fees	461-00-5755.18-107-5-00-0-00/REV	\$ 69.00		(\$ 473,846.15)
02/19/2015	Deposit	20567	Cookie dough fund raiser	461-00-5755.18-107-5-00-0-00/REV	\$ 851.00		(\$ 472,995.15)
02/19/2015	Deposit	20568	UIL One-Act Play	461-00-5755.TH-107-5-00-0-00/REV	\$ 416.31		(\$ 472,578.84)
02/19/2015	Deposit	20569	T-Shirts	461-00-5755.18-107-5-00-0-00/REV	\$ 40.00		(\$ 472,538.84)
02/19/2015	Deposit	20570	Candy fund raiser	461-00-5755.18-107-5-00-0-00/REV	\$ 240.00		(\$ 472,298.84)
02/19/2015	Deposit	20571	Concession stand	461-00-5755.10-001-5-00-0-00/REV	\$ 415.26		(\$ 471,883.58)
02/19/2015	Deposit	20573	Bass Hall field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 20.00		(\$ 471,863.58)
02/19/2015	Deposit	20574	Take Chrg Educ Rebate	461-00-5755.00-101-5-00-0-00/REV	\$ 72.67		(\$ 471,790.91)
02/19/2015	Deposit	20575	Camp Grady t-shirts	461-00-5755.02-101-5-00-0-00/REV	\$ 146.00		(\$ 471,644.91)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/19/2015	Deposit	20576	Camp Grady	461-00-5755.02-101-5-00-0-00/REV	\$ 225.00		(\$ 471,419.91)
02/19/2015	Deposit	20577	Book fair	461-00-5755.12-041-5-00-0-00/REV	\$ 3,618.58		(\$ 467,801.33)
02/19/2015	Deposit	20578	Board Appreciation Reim	461-00-5755.84-001-5-00-0-00/REV	\$ 50.00		(\$ 467,751.33)
02/19/2015	Deposit	20579	Student meals	461-36-6412.80-001-5-99-Q-00/EXP	\$ 72.00		(\$ 467,679.33)
02/19/2015	Deposit	20580	Yes Virginia T-shirt	461-00-5755.25-001-5-00-0-00/REV	\$ 15.00		(\$ 467,664.33)
02/19/2015	Deposit	20581	One Act Play	461-00-5755.25-001-5-00-0-00/REV	\$ 150.00		(\$ 467,514.33)
02/19/2015	Deposit	20582	T-shirt	461-00-5755.78-001-5-00-0-00/REV	\$ 92.00		(\$ 467,422.33)
02/19/2015	Deposit	20583	UIL fees	461-00-5755.AU-001-5-00-0-00/REV	\$ 3,750.00		(\$ 463,672.33)
02/19/2015	Deposit	20605	Meal/Hotel Reim	199-13-6411.CO-001-5-11-Q-00/EXF	\$ 267.07		(\$ 463,405.26)
02/19/2015	A/P Check	99817	Lowes Business Account	- Splits -		\$ 8,310.86	(\$ 471,716.12)
02/19/2015	A/P Check	99821	Meredith Perry	461-11-6329.IR-104-5-11-P-00/EXP		\$ 1,377.00	(\$ 473,093.12)
02/19/2015	A/P Check	99825	Lucinda Stewart	461-00-5755.00-104-5-00-0-00/REV		\$ 40.00	(\$ 473,133.12)
02/19/2015	A/P Check	99830	Tick Tock Training	199-61-6411.DC-001-5-11-Q-00/EXP		\$ 35.00	(\$ 473,168.12)
02/19/2015	A/P Check	99831	Jason Jones	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 576.00	(\$ 473,744.12)
02/19/2015	A/P Check	99832	Teresa Morton	191-36-6412.86-107-5-91-Q-00/EXP		\$ 120.00	(\$ 473,864.12)
02/19/2015	A/P Check	99833	Tammy Nichols	461-00-1105.00-109-5-00-0-00/G/L		\$ 50.00	(\$ 473,914.12)
02/19/2015	A/P Check	99834	Tammy Nichols	461-00-1105.00-108-5-00-0-00/G/L		\$ 50.00	(\$ 473,964.12)
02/19/2015	A/P Check	99835	Tracy Shea	199-36-6412.AV-001-5-22-Q-00/EXP		\$ 384.00	(\$ 474,348.12)
02/19/2015	A/P Check	99837	Action Cleaning Systems	199-34-6399.TR-999-5-99-A-00/EXP		\$ 550.00	(\$ 474,898.12)
02/19/2015	A/P Check	99838	All-Tex Locksmiths	199-51-6319.MA-001-5-99-A-03/EXP		\$ 6.00	(\$ 474,904.12)
02/19/2015	A/P Check	99839	Brett Almond	191-36-6412.52-041-5-91-Q-00/EXP		\$ 84.00	(\$ 474,988.12)
02/19/2015	A/P Check	99840	Artistic Expressions Embroidery	- Splits -		\$ 1,494.00	(\$ 476,482.12)
02/19/2015	A/P Check	99841	Awards by Mastercraft	461-36-6499.16-041-5-11-Q-00/EXP		\$ 146.00	(\$ 476,628.12)
02/19/2015	A/P Check	99842	BMI Educational Services	461-11-6329.SF-111-5-11-P-00/EXP		\$ 487.58	(\$ 477,115.70)
02/19/2015	A/P Check	99843	Booksource	199-11-6329.SF-111-5-11-P-00/EXP		\$ 600.82	(\$ 477,716.52)
02/19/2015	A/P Check	99844	Aaron Boyd	191-36-6299.46-001-5-91-Q-00/EXP		\$ 70.00	(\$ 477,786.52)
02/19/2015	A/P Check	99845	Jim Branham	191-36-6299.46-001-5-91-Q-00/EXP		\$ 70.00	(\$ 477,856.52)
02/19/2015	A/P Check	99846	BSN Sports, Inc.	- Splits -		\$ 5,430.00	(\$ 483,286.52)
02/19/2015	A/P Check	99848	Bucks Wheel & Equipment	- Splits -		\$ 1,427.64	(\$ 484,714.16)
02/19/2015	A/P Check	99849	Joshua Burns	191-36-6299.46-001-5-91-Q-00/EXP		\$ 55.00	(\$ 484,769.16)
02/19/2015	A/P Check	99850	Chase Sports Specialist, LLC	461-36-6399.36-001-5-99-Q-00/EXP		\$ 280.52	(\$ 485,049.68)
02/19/2015	A/P Check	99851	CISD Child Nutrition	- Splits -		\$ 109.70	(\$ 485,159.38)
02/19/2015	A/P Check	99853	Cleburne Ford	199-34-6318.TR-999-5-99-A-00/EXP		\$ 325.20	(\$ 485,484.58)
02/19/2015	A/P Check	99855	Coole School	461-36-6399.11-041-5-11-Q-00/EXP		\$ 290.00	(\$ 485,774.58)
02/19/2015	A/P Check	99856	DEMCO Inc	- Splits -		\$ 941.85	(\$ 486,716.43)
02/19/2015	A/P Check	99859	Daniel Durany	191-36-6299.46-001-5-91-Q-00/EXP		\$ 55.00	(\$ 486,771.43)
02/19/2015	A/P Check	99860	Elliott Electric Supply	- Splits -		\$ 552.17	(\$ 487,323.60)
02/19/2015	A/P Check	99861	EnergyCAP	199-51-6249.MO-999-5-99-A-00/EXF		\$ 1,495.00	(\$ 488,818.60)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/19/2015	A/P Check	99862	eRate 360 Solutions	199-53-6299.00-999-5-99-A-96/EXP		\$ 9,500.00	(\$ 498,318.60)
02/19/2015	A/P Check	99863	ESC, Region 11	199-13-6239.CP-999-5-99-A-00/EXP		\$ 25.00	(\$ 498,343.60)
02/19/2015	A/P Check	99864	Brock Feller	199-13-6411.HB-001-5-11-Q-00/EXP		\$ 107.44	(\$ 498,451.04)
02/19/2015	A/P Check	99865	Fitness Finders	199-11-6499.SF-111-5-11-P-00/EXP		\$ 88.45	(\$ 498,539.49)
02/19/2015	A/P Check	99866	Follett School Solutions, Inc.	199-12-6329.MT-103-5-11-P-00/EXP		\$ 647.26	(\$ 499,186.75)
02/19/2015	A/P Check	99867	Follett School Solutions, Inc.	- Splits -		\$ 1,232.73	(\$ 500,419.48)
02/19/2015	A/P Check	99868	Follett School Solutions, Inc.	199-12-6329.GR-108-5-11-P-00/EXP		\$ 1,394.42	(\$ 501,813.90)
02/19/2015	A/P Check	99870	Gulf Coast Paper Company	199-11-6399.CK-109-5-11-B-00/EXP		\$ 500.00	(\$ 502,313.90)
02/19/2015	A/P Check	99871	Harcourt Outlines, Inc	199-11-6399.SF-111-5-11-P-00/EXP		\$ 193.08	(\$ 502,506.98)
02/19/2015	A/P Check	99872	Inzer Advance Designs	191-36-6399.WR-001-5-91-Q-00/EXP		\$ 491.57	(\$ 502,998.55)
02/19/2015	A/P Check	99874	Holly Kelley	199-36-6411.HE-001-5-22-Q-97/EXP		\$ 306.89	(\$ 503,305.44)
02/19/2015	A/P Check	99875	Marvin Lemmons	191-36-6299.46-001-5-91-Q-00/EXP		\$ 55.00	(\$ 503,360.44)
02/19/2015	A/P Check	99876	Wesley Mackey	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 70.00	(\$ 503,430.44)
02/19/2015	A/P Check	99877	Wesley Mackey	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	(\$ 503,552.94)
02/19/2015	A/P Check	99879	Mansfield ISD Athletics	191-36-6269.61-001-5-91-Q-00/EXP		\$ 435.00	(\$ 503,987.94)
02/19/2015	A/P Check	99881	Caryn Martin	199-11-6299.CJ-041-5-11-Q-00/EXP		\$ 210.00	(\$ 504,197.94)
02/19/2015	A/P Check	99882	Matthews Office City	- Splits -		\$ 984.36	(\$ 505,182.30)
02/19/2015	A/P Check	99884	Nick Mercer	199-13-6411.HB-001-5-11-Q-00/EXP		\$ 302.24	(\$ 505,484.54)
02/19/2015	A/P Check	99885	Teresa Morton	191-36-6412.86-107-5-91-Q-00/EXP		\$ 120.00	(\$ 505,604.54)
02/19/2015	A/P Check	99886	Teresa Morton	191-36-6412.86-107-5-91-Q-00/EXP		\$ 120.00	(\$ 505,724.54)
02/19/2015	A/P Check	99887	Teresa Morton	191-36-6412.86-107-5-91-Q-00/EXP		\$ 120.00	(\$ 505,844.54)
02/19/2015	A/P Check	99888	Teresa Morton	191-36-6412.86-107-5-91-Q-00/EXP		\$ 120.00	(\$ 505,964.54)
02/19/2015	A/P Check	99889	Office Depot	- Splits -		\$ 327.84	(\$ 506,292.38)
02/19/2015	A/P Check	99890	Omni 1rst Integrated Systems	- Splits -		\$ 870.00	(\$ 507,162.38)
02/19/2015	A/P Check	99891	Ozarka	199-31-6499.GC-001-5-99-Q-00/EXP		\$ 32.27	(\$ 507,194.65)
02/19/2015	A/P Check	99892	Prime Source Construction	- Splits -		\$ 2,305.00	(\$ 509,499.65)
02/19/2015	A/P Check	99893	Prime Source Construction	199-51-6249.MA-102-5-99-A-05/EXP		\$ 2,575.00	(\$ 512,074.65)
02/19/2015	A/P Check	99894	Quill Corporation	199-11-6399.IM-107-5-11-P-00/EXP		\$ 21.24	(\$ 512,095.89)
02/19/2015	A/P Check	99895	RB Sporting Goods	191-36-6399.47-041-5-91-Q-00/EXP		\$ 487.90	(\$ 512,583.79)
02/19/2015	A/P Check	99897	Really Good Stuff Inc	461-11-6399.11-041-5-11-Q-00/EXP		\$ 47.94	(\$ 512,631.73)
02/19/2015	A/P Check	99898	Kenneth Rebstock	191-36-6299.46-001-5-91-Q-00/EXP		\$ 55.00	(\$ 512,686.73)
02/19/2015	A/P Check	99899	Rogers Lube Service	- Splits -		\$ 141.25	(\$ 512,827.98)
02/19/2015	A/P Check	99900	Scholastic Book Fairs	461-36-6499.IR-104-5-99-P-00/EXP		\$ 3,181.98	(\$ 516,009.96)
02/19/2015	A/P Check	99901	School Life	461-31-6499.CK-109-5-99-B-00/EXP		\$ 486.00	(\$ 516,495.96)
02/19/2015	A/P Check	99902	School Specialty Inc.	199-12-6399.AD-101-5-11-P-00/EXP		\$ 222.73	(\$ 516,718.69)
02/19/2015	A/P Check	99903	Sherwin Williams Co.	- Splits -		\$ 290.44	(\$ 517,009.13)
02/19/2015	A/P Check	99904	Sherry Smith	191-36-6299.46-001-5-91-Q-00/EXP		\$ 45.00	(\$ 517,054.13)
02/19/2015	A/P Check	99905	Solar Supply	199-51-6319.MA-999-5-99-A-04/EXP		\$ 10.00	(\$ 517,064.13)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/19/2015	A/P Check	99908	Southwest International Truck	- Splits -		\$ 4,382.42	(\$ 521,446.55)
02/19/2015	A/P Check	99911	Staples Advantage	- Splits -		\$ 3,029.39	(\$ 524,475.94)
02/19/2015	A/P Check	99913	Swim Shops of the Southwest	461-36-6399.78-001-5-99-Q-00/EXP		\$ 161.75	(\$ 524,637.69)
02/19/2015	A/P Check	99915	Team Go Figure	199-36-6399.DT-001-5-99-Q-00/EXP		\$ 130.00	(\$ 524,767.69)
02/19/2015	A/P Check	99916	Texas Royal Pizza	199-33-6499.HT-999-5-99-A-00/EXP		\$ 155.07	(\$ 524,922.76)
02/19/2015	A/P Check	99917	TIPS/MOS	- Splits -		\$ 974.72	(\$ 525,897.48)
02/19/2015	A/P Check	99919	Venus ISD Athletics	191-36-6412.86-107-5-91-Q-02/EXP		\$ 200.00	(\$ 526,097.48)
02/19/2015	A/P Check	99921	Windy City Novelties	199-11-6399.MT-103-5-11-P-00/EXP		\$ 160.50	(\$ 526,257.98)
02/19/2015	A/P Check	99922	Wright Tire Co	199-51-6249.MA-999-5-99-A-00/EXP		\$ 127.95	(\$ 526,385.93)
02/19/2015	A/P Check	99923	Zimmerer Kubota & Equipment, Inc.	199-51-6398.MA-999-5-99-A-00/EXP		\$ 3,955.00	(\$ 530,340.93)
02/19/2015	Deposit	AAJE 799	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 451.99		(\$ 529,888.94)
02/19/2015	Deposit	AAJE 801	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 579.51		(\$ 529,309.43)
02/20/2015	Withdrawal	20376	Loan to Federal - 211	199-00-2172.05-000-5-00-0-00/G/L		\$ 20,000.00	(\$ 549,309.43)
02/20/2015	Deposit	20392	Aftercare	199-00-5755.CA-000-5-00-0-00/REV	\$ 258.00		(\$ 549,051.43)
02/20/2015	Deposit	20393	Scrap Metal	199-00-5749.00-000-5-00-0-00/REV	\$ 26.50		(\$ 549,024.93)
02/20/2015	Deposit	20394	Gym Rental	199-00-5743.00-000-5-00-0-00/REV	\$ 195.00		(\$ 548,829.93)
02/20/2015	Deposit	20395	Coke proceeds	199-00-5749.00-000-5-00-0-00/REV	\$ 35.19		(\$ 548,794.74)
02/20/2015	Deposit	20396	CTE Service Godley	199-00-5729.00-000-5-00-0-00/REV	\$ 4,553.90		(\$ 544,240.84)
02/20/2015	Deposit	20397	Postage Reimbursement	199-41-6399.GA-750-5-99-A-00/EXP	\$ 1,080.41		(\$ 543,160.43)
02/20/2015	Deposit	20398	Drivers Ed	199-00-5755.CE-000-5-00-0-00/REV	\$ 2,445.00		(\$ 540,715.43)
02/20/2015	Deposit	20545	Trans fees	199-00-5739.04-000-5-00-0-00/REV	\$ 71.00		(\$ 540,644.43)
02/20/2015	Withdrawal	20572	NSF-A Chumley CK 1563 - Scholastic Book Fair	461-00-5755.00-101-5-00-0-00/REV		\$ 35.21	(\$ 540,679.64)
02/20/2015	Deposit	20584	Library book replacement	461-00-5755.00-103-5-00-0-00/REV	\$ 16.04		(\$ 540,663.60)
02/20/2015	Deposit	20585	Cici's Night Rebate	461-00-5755.00-103-5-00-0-00/REV	\$ 26.34		(\$ 540,637.26)
02/20/2015	Deposit	20586	Coke Proceeds	461-00-5755.60-001-5-00-0-00/REV	\$ 88.18		(\$ 540,549.08)
02/20/2015	Deposit	20587	Book fair	461-00-5755.00-108-5-00-0-00/REV	\$ 117.76		(\$ 540,431.32)
02/20/2015	Deposit	20588	Big Kahuna book fair	461-00-5755.00-108-5-00-0-00/REV	\$ 112.00		(\$ 540,319.32)
02/20/2015	Deposit	20589	PTA Reim-Casa Manana field trip	461-00-5755.00-102-5-00-0-00/REV	\$ 572.30		(\$ 539,747.02)
02/20/2015	Deposit	20590	4th gr Reward trip	461-00-5755.00-102-5-00-0-00/REV	\$ 595.00		(\$ 539,152.02)
02/20/2015	Deposit	20591	Target Take Chrg Ed Rebate	461-00-5755.00-111-5-00-0-00/REV	\$ 26.88		(\$ 539,125.14)
02/20/2015	Deposit	20592	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 120.00		(\$ 539,005.14)
02/20/2015	Deposit	20593	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 100.00		(\$ 538,905.14)
02/20/2015	Deposit	20594	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 538,885.14)
02/20/2015	Deposit	20595	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 538,875.14)
02/20/2015	Deposit	20596	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 538,865.14)
02/20/2015	Deposit	20597	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 50.00		(\$ 538,815.14)
02/20/2015	Deposit	20598	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 30.00		(\$ 538,785.14)
02/20/2015	Deposit	20599	Bass Hall field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 130.00		(\$ 538,655.14)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/20/2015	Deposit	20600	Candy fund raiser	461-00-5755.00-109-5-00-0-00/REV	\$ 1,681.00		(\$ 536,974.14)
02/20/2015	Deposit	20601	Car tags	461-00-5755.00-101-5-00-0-00/REV	\$ 4.00		(\$ 536,970.14)
02/20/2015	Deposit	20602	Peter Piper field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 40.00		(\$ 536,930.14)
02/20/2015	Deposit	20603	4th gr field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 56.75		(\$ 536,873.39)
02/20/2015	Deposit	20604	Play Day t-shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 168.00		(\$ 536,705.39)
02/20/2015	A/P Check	99836	A Photo Identification, Inc.	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 390.00	(\$ 537,095.39)
02/20/2015	A/P Check	99847	BSN Sports, Inc.	191-36-6399.VV-107-5-91-Q-00/EXP		\$ 923.35	(\$ 538,018.74)
02/20/2015	A/P Check	99852	CISD Child Nutrition	461-23-6499.60-001-5-99-Q-00/EXP		\$ 148.50	(\$ 538,167.24)
02/20/2015	A/P Check	99854	Cleburne Shipping	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 14.00	(\$ 538,181.24)
02/20/2015	A/P Check	99857	Diamond Auto Glass	199-34-6299.TR-999-5-99-A-00/EXP		\$ 225.00	(\$ 538,406.24)
02/20/2015	A/P Check	99858	Dream Ranch Office Supplies	199-11-6399.VE-001-5-22-Q-00/EXP		\$ 974.00	(\$ 539,380.24)
02/20/2015	A/P Check	99869	Follett School Solutions, Inc.	199-12-6329.CL-102-5-11-P-00/EXP		\$ 795.92	(\$ 540,176.16)
02/20/2015	A/P Check	99873	J.W. Pepper & Son, Inc.	- Splits -		\$ 757.93	(\$ 540,934.09)
02/20/2015	A/P Check	99878	Mallory Screenprint & Embroidery	461-36-6399.79-001-5-99-Q-00/EXP		\$ 350.00	(\$ 541,284.09)
02/20/2015	A/P Check	99880	Marcuse and Son, Inc.	199-34-6318.TR-999-5-99-A-00/EXP		\$ 39.42	(\$ 541,323.51)
02/20/2015	A/P Check	99883	Matthews Office City	199-23-6398.CL-102-5-99-P-00/EXP		\$ 356.99	(\$ 541,680.50)
02/20/2015	A/P Check	99896	RB Sporting Goods	191-36-6399.87-041-5-91-Q-00/EXP		\$ 196.00	(\$ 541,876.50)
02/20/2015	A/P Check	99906	Southern Tire Mart	199-34-6318.TR-999-5-99-A-00/EXP		\$ 2,114.58	(\$ 543,991.08)
02/20/2015	A/P Check	99907	Southern Tire Mart	199-34-6318.TR-999-5-99-A-00/EXP		\$ 3,524.30	(\$ 547,515.38)
02/20/2015	A/P Check	99909	SSR - Scholastic & Sports Recognition	199-36-6499.HS-001-5-99-Q-00/EXP		\$ 1,200.00	(\$ 548,715.38)
02/20/2015	A/P Check	99910	SSR - Scholastic & Sports Recognition	- Splits -		\$ 1,700.00	(\$ 550,415.38)
02/20/2015	A/P Check	99912	Staples Advantage	- Splits -		\$ 734.47	(\$ 551,149.85)
02/20/2015	A/P Check	99914	Swim Shops of the Southwest	461-36-6399.78-001-5-99-Q-00/EXP		\$ 17.25	(\$ 551,167.10)
02/20/2015	A/P Check	99918	Tote Unlimited	199-36-6399.HB-001-5-99-Q-00/EXP		\$ 110.79	(\$ 551,277.89)
02/20/2015	A/P Check	99920	Wenger Corporation	- Splits -		\$ 2,361.00	(\$ 553,638.89)
02/20/2015	A/P Check	99924	Kelli Bahner	461-36-6299.18-107-5-99-P-00/EXP		\$ 250.00	(\$ 553,888.89)
02/20/2015	A/P Check	99925	Richard Bahner	461-36-6299.18-107-5-99-P-00/EXP		\$ 250.00	(\$ 554,138.89)
02/20/2015	A/P Check	99926	Bojan Gusic	461-36-6299.18-107-5-99-P-00/EXP		\$ 250.00	(\$ 554,388.89)
02/20/2015	A/P Check	99927	Janpak	- Splits -		\$ 18,075.62	(\$ 572,464.51)
02/20/2015	A/P Check	99928	Jason Jones	199-13-6411.HB-001-5-11-Q-00/EXP		\$ 572.24	(\$ 573,036.75)
02/20/2015	A/P Check	99929	Pitney Bowes	199-41-6399.GA-750-5-99-A-00/EXP		\$ 195.00	(\$ 573,231.75)
02/20/2015	A/P Check	99930	Sandy Lake Amusement Park	199-11-6412.CK-109-5-11-B-00/EXP		\$ 150.00	(\$ 573,381.75)
02/20/2015	A/P Check	99931	SECAP Finance	199-21-6269.SB-999-5-23-A-00/EXP		\$ 101.00	(\$ 573,482.75)
02/20/2015	A/P Check	99932	Johnathon Spann	461-36-6299.18-107-5-99-P-00/EXP		\$ 250.00	(\$ 573,732.75)
02/20/2015	A/P Check	99933	Texas State Library & Archives Commission	199-12-6239.HL-001-5-11-Q-00/EXP		\$ 1,451.12	(\$ 575,183.87)
02/20/2015	A/P Check	99934	Texas Music Educators Association	199-11-6412.CJ-107-5-11-P-00/EXP		\$ 70.00	(\$ 575,253.87)
02/20/2015	A/P Check	99935	Robert Yerigan	461-36-6299.18-107-5-99-P-00/EXP		\$ 250.00	(\$ 575,503.87)
02/20/2015	A/P Check	99936	Aaron Beseda	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 157.50	(\$ 575,661.37)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/20/2015	A/P Check	99937	Chicken Express	461-36-6499.TH-107-5-99-P-00/EXP		\$ 70.00	(\$ 575,731.37)
02/20/2015	A/P Check	99938	Gary Fulenwider	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 157.50	(\$ 575,888.87)
02/23/2015	Deposit	20539	tickets	191-00-5752.64-000-5-00-0-00/REV	\$ 290.00		(\$ 575,598.87)
02/23/2015	Deposit	20540	tickets	191-00-5752.88-000-5-00-0-00/REV	\$ 290.00		(\$ 575,308.87)
02/24/2015	W/T W/D	16300	Cleburne Independent School District	- Splits -		\$ 2,927,500.36	(\$ 3,502,809.23)
02/24/2015	Withdrawal	20400	Loan to Federal - 211	199-00-2172.05-000-5-00-0-00/G/L		\$ 205,000.00	(\$ 3,707,809.23)
02/24/2015	A/P Check	99952	CISD Transportation	- Splits -		\$ 2,650.34	(\$ 3,710,459.57)
02/24/2015	Deposit	AAJE 829	TEA Payments	- Splits -	\$ 591,268.48		(\$ 3,119,191.09)
02/25/2015	A/P Check	100000	Texas Department of Family & Protective Services	199-61-6499.DC-001-5-11-Q-00/EXP		\$ 51.00	(\$ 3,119,242.09)
02/25/2015	A/P Check	100001	Texas School Administrators' Legal Digest	199-23-6411.CK-109-5-99-B-00/EXP		\$ 440.00	(\$ 3,119,682.09)
02/25/2015	A/P Check	100002	The Costumer	461-36-6499.TH-107-5-99-P-00/EXP		\$ 152.79	(\$ 3,119,834.88)
02/25/2015	A/P Check	100003	World Book, Inc.	199-11-6329.GR-108-5-11-P-00/EXP		\$ 295.00	(\$ 3,120,129.88)
02/25/2015	A/P Check	100004	Worlds Finest Chocolate, Inc.	461-36-6499.CK-109-5-99-B-00/EXP		\$ 3,219.38	(\$ 3,123,349.26)
02/25/2015	A/P Check	100005	Yellow Rose Propane	- Splits -		\$ 46.00	(\$ 3,123,395.26)
02/25/2015	Deposit	20606	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 3,123,375.26)
02/25/2015	Deposit	20607	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 3,123,365.26)
02/25/2015	Deposit	20608	3rd gr field trip	461-00-5755.00-109-5-00-0-00/REV	\$ 15.00		(\$ 3,123,350.26)
02/25/2015	Deposit	20609	Library lost book	461-00-5755.00-109-5-00-0-00/REV	\$ 13.00		(\$ 3,123,337.26)
02/25/2015	Deposit	20610	Book fair	461-00-5755.00-109-5-00-0-00/REV	\$ 439.08		(\$ 3,122,898.18)
02/25/2015	Deposit	20611	Book fair	461-00-5755.00-109-5-00-0-00/REV	\$ 42.49		(\$ 3,122,855.69)
02/25/2015	Deposit	20612	Big Kahuna fund raiser	461-00-5755.00-108-5-00-0-00/REV	\$ 1,926.00		(\$ 3,120,929.69)
02/25/2015	Deposit	20613	Book fair	461-00-5755.00-108-5-00-0-00/REV	\$ 914.10		(\$ 3,120,015.59)
02/25/2015	Deposit	20614	Big Kahuna fund raiser	461-00-5755.00-108-5-00-0-00/REV	\$ 1,073.00		(\$ 3,118,942.59)
02/25/2015	Deposit	20615	Playday t-shirts	461-00-5755.00-104-5-00-0-00/REV	\$ 132.00		(\$ 3,118,810.59)
02/25/2015	Deposit	20616	4th gr field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 33.75		(\$ 3,118,776.84)
02/25/2015	A/P Check	99939	All-Tex Locksmiths	- Splits -		\$ 143.50	(\$ 3,118,920.34)
02/25/2015	A/P Check	99940	Apple, Inc.	- Splits -		\$ 500.00	(\$ 3,119,420.34)
02/25/2015	A/P Check	99941	Bennett Printing & Office Supply	- Splits -		\$ 234.85	(\$ 3,119,655.19)
02/25/2015	A/P Check	99942	Bio Corporation	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 1,025.68	(\$ 3,120,680.87)
02/25/2015	A/P Check	99943	Christi Bradley	461-36-6499.39-001-5-99-Q-00/EXP		\$ 184.39	(\$ 3,120,865.26)
02/25/2015	A/P Check	99944	Tammy Bright	199-21-6411.CP-999-5-99-A-00/EXP		\$ 40.00	(\$ 3,120,905.26)
02/25/2015	A/P Check	99945	Carrier Enterprise, LLC	- Splits -		\$ 958.26	(\$ 3,121,863.52)
02/25/2015	A/P Check	99946	Carrier Enterprise, LLC	199-51-6319.MA-001-5-99-A-04/EXP		\$ 1,109.60	(\$ 3,122,973.12)
02/25/2015	A/P Check	99947	Carrier Enterprise, LLC	199-51-6319.MA-102-5-99-A-04/EXP		\$ 1,128.45	(\$ 3,124,101.57)
02/25/2015	A/P Check	99948	Carrier Enterprise, LLC	- Splits -		\$ 1,446.28	(\$ 3,125,547.85)
02/25/2015	A/P Check	99949	Carson Pest Management	199-51-6249.MA-999-5-99-A-07/EXP		\$ 648.20	(\$ 3,126,196.05)
02/25/2015	A/P Check	99950	CDW Government, Inc.	- Splits -		\$ 144.18	(\$ 3,126,340.23)
02/25/2015	A/P Check	99951	CISD General Fund	- Splits -		\$ 33.69	(\$ 3,126,373.92)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/25/2015	A/P Check	99953	Cleburne Welding & Industrial Supply	- Splits -		\$ 425.16	(\$ 3,126,799.08)
02/25/2015	A/P Check	99954	Curley's Plumbing	- Splits -		\$ 414.50	(\$ 3,127,213.58)
02/25/2015	A/P Check	99955	Curley's Plumbing	199-51-6249.MA-999-5-99-A-02/EXP		\$ 2,400.00	(\$ 3,129,613.58)
02/25/2015	A/P Check	99956	Bonnie Davis	199-33-6411.HT-001-5-99-Q-00/EXP		\$ 20.00	(\$ 3,129,633.58)
02/25/2015	A/P Check	99957	Dons Lawn Service	461-11-6249.CL-102-5-99-P-00/EXP		\$ 2,100.00	(\$ 3,131,733.58)
02/25/2015	A/P Check	99958	Elliott Electric Supply	- Splits -		\$ 1,243.41	(\$ 3,132,976.99)
02/25/2015	A/P Check	99959	Elliott Electric Supply	- Splits -		\$ 2,671.48	(\$ 3,135,648.47)
02/25/2015	A/P Check	99960	Enviromatic Services, Inc.	199-51-6249.MA-999-5-99-A-03/EXP		\$ 1,303.66	(\$ 3,136,952.13)
02/25/2015	A/P Check	99961	Family Medicine Associates	199-34-6219.TR-999-5-99-A-00/EXP		\$ 72.00	(\$ 3,137,024.13)
02/25/2015	A/P Check	99962	Flinn Scientific, Inc.	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 488.17	(\$ 3,137,512.30)
02/25/2015	A/P Check	99963	Fresco's Cocina Mexicana	461-36-6411.AU-001-5-99-0-00/EXP		\$ 274.96	(\$ 3,137,787.26)
02/25/2015	A/P Check	99964	Gandy Ink	- Splits -		\$ 1,976.60	(\$ 3,139,763.86)
02/25/2015	A/P Check	99965	Grainger	199-51-6398.MA-999-5-99-A-00/EXP		\$ 1,438.11	(\$ 3,141,201.97)
02/25/2015	A/P Check	99966	Grainger	199-51-6319.MA-999-5-99-A-03/EXP		\$ 1,760.00	(\$ 3,142,961.97)
02/25/2015	A/P Check	99967	Grainger	199-51-6398.MA-999-5-99-A-00/EXP		\$ 2,695.80	(\$ 3,145,657.77)
02/25/2015	A/P Check	99968	Christi Gregory	- Splits -		\$ 20.00	(\$ 3,145,677.77)
02/25/2015	A/P Check	99969	GTM Sportswear	- Splits -		\$ 75.00	(\$ 3,145,752.77)
02/25/2015	A/P Check	99970	HeartSafe America	199-33-6399.HT-999-5-99-A-00/EXP		\$ 139.50	(\$ 3,145,892.27)
02/25/2015	A/P Check	99971	Barry Hipp	- Splits -		\$ 732.90	(\$ 3,146,625.17)
02/25/2015	A/P Check	99972	Renea Hipp	- Splits -		\$ 20.00	(\$ 3,146,645.17)
02/25/2015	A/P Check	99973	Raina Howell	- Splits -		\$ 20.00	(\$ 3,146,665.17)
02/25/2015	A/P Check	99974	Lori Johnson	- Splits -		\$ 20.00	(\$ 3,146,685.17)
02/25/2015	A/P Check	99975	Layland Plumbing Inc.	- Splits -		\$ 705.25	(\$ 3,147,390.42)
02/25/2015	A/P Check	99976	Lone Star Communications, Inc.	- Splits -		\$ 648.00	(\$ 3,148,038.42)
02/25/2015	A/P Check	99977	Lone Star Mower Repair	- Splits -		\$ 521.55	(\$ 3,148,559.97)
02/25/2015	A/P Check	99978	Lonestar Ranch & Outdoors	- Splits -		\$ 721.47	(\$ 3,149,281.44)
02/25/2015	A/P Check	99979	Mallory Screenprint & Embroidery	199-11-6399.AV-001-5-22-Q-00/EXP		\$ 62.50	(\$ 3,149,343.94)
02/25/2015	A/P Check	99980	Matthews Office City	199-31-6399.GR-108-5-99-P-00/EXP		\$ 101.99	(\$ 3,149,445.93)
02/25/2015	A/P Check	99981	Mayborn Museum/Baylor University	199-11-6412.CK-109-5-11-B-00/EXP		\$ 300.00	(\$ 3,149,745.93)
02/25/2015	A/P Check	99982	McCoy's Building Supply Center	- Splits -		\$ 1,656.71	(\$ 3,151,402.64)
02/25/2015	A/P Check	99983	Mitchells Carpet Center	199-51-6319.MA-999-5-99-A-07/EXP		\$ 396.00	(\$ 3,151,798.64)
02/25/2015	A/P Check	99984	Moore Supply Co.	- Splits -		\$ 229.98	(\$ 3,152,028.62)
02/25/2015	A/P Check	99985	Nasco	- Splits -		\$ 794.31	(\$ 3,152,822.93)
02/25/2015	A/P Check	99986	Perot Museum of Nature and Science	199-11-6412.CK-109-5-11-B-00/EXP		\$ 50.00	(\$ 3,152,872.93)
02/25/2015	A/P Check	99987	Precision Business Machines, Inc.	- Splits -		\$ 2,545.64	(\$ 3,155,418.57)
02/25/2015	A/P Check	99988	Prime Source Construction	199-51-6249.MA-999-5-99-A-05/EXP		\$ 950.00	(\$ 3,156,368.57)
02/25/2015	A/P Check	99989	Quill Corporation	199-23-6399.IM-107-5-99-P-00/EXP		\$ 197.85	(\$ 3,156,566.42)
02/25/2015	A/P Check	99990	Raptor Technologies, Inc.	- Splits -		\$ 200.00	(\$ 3,156,766.42)



# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/25/2015	A/P Check	99991	Sand Trap Service Company	- Splits -		\$ 726.00	(\$ 3,157,492.42)
02/25/2015	A/P Check	99992	Scholastic Book Fairs	461-36-6499.AD-101-5-99-P-00/EXP		\$ 4,198.46	(\$ 3,161,690.88)
02/25/2015	A/P Check	99993	School Outfitters	199-11-6399.GM-001-5-22-Q-00/EXF		\$ 2,791.76	(\$ 3,164,482.64)
02/25/2015	A/P Check	99994	Sherwin Williams Co.	- Splits -		\$ 278.41	(\$ 3,164,761.05)
02/25/2015	A/P Check	99995	Signs Of Success	199-51-6249.MA-999-5-99-A-07/EXP		\$ 150.00	(\$ 3,164,911.05)
02/25/2015	A/P Check	99996	Solar Supply	199-51-6319.MA-999-5-99-A-04/EXP		\$ 148.35	(\$ 3,165,059.40)
02/25/2015	A/P Check	99997	Staples Advantage	- Splits -		\$ 2,760.10	(\$ 3,167,819.50)
02/25/2015	A/P Check	99998	Summit Integration Systems	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 649.00	(\$ 3,168,468.50)
02/25/2015	A/P Check	99999	Terrys Tires & Wheels Inc.	- Splits -		\$ 60.01	(\$ 3,168,528.51)
02/26/2015	A/P Check	100006	Achievement Products, Inc.	- Splits -		\$ 51.18	(\$ 3,168,579.69)
02/26/2015	A/P Check	100007	American Legacy Publishing-Studies Weekly	199-11-6329.MT-103-5-11-P-00/EXP		\$ 237.60	(\$ 3,168,817.29)
02/26/2015	A/P Check	100008	Apple, Inc.	461-36-6499.11-107-5-99-P-00/EXP		\$ 249.00	(\$ 3,169,066.29)
02/26/2015	A/P Check	100009	Awards by Mastercraft	461-36-6499.TH-107-5-99-P-00/EXP		\$ 173.25	(\$ 3,169,239.54)
02/26/2015	A/P Check	100010	Blick Art Materials	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 2,878.65	(\$ 3,172,118.19)
02/26/2015	A/P Check	100011	BSN Sports, Inc.	191-36-6399.86-107-5-91-Q-00/EXP		\$ 1,254.82	(\$ 3,173,373.01)
02/26/2015	A/P Check	100012	CDW Government, Inc.	- Splits -		\$ 321.08	(\$ 3,173,694.09)
02/26/2015	A/P Check	100013	CISD Child Nutrition	- Splits -		\$ 215.00	(\$ 3,173,909.09)
02/26/2015	A/P Check	100014	Cleburne Glass Co. Inc	199-51-6249.MA-001-5-99-A-07/EXP		\$ 215.00	(\$ 3,174,124.09)
02/26/2015	A/P Check	100015	Costumes by Dusty	199-11-6499.JH-041-5-11-Q-00/EXP		\$ 825.00	(\$ 3,174,949.09)
02/26/2015	A/P Check	100016	Creative Mathematics	199-13-6411.CL-102-5-11-P-00/EXP		\$ 450.00	(\$ 3,175,399.09)
02/26/2015	A/P Check	100017	Rana Doran	199-36-6412.DT-001-5-99-Q-00/EXP		\$ 100.00	(\$ 3,175,499.09)
02/26/2015	A/P Check	100018	Fan Cloth Products, LLC	461-36-6399.79-001-5-99-Q-00/EXP		\$ 2,535.00	(\$ 3,178,034.09)
02/26/2015	A/P Check	100019	Global Asset	- Splits -		\$ 910.76	(\$ 3,178,944.85)
02/26/2015	A/P Check	100020	Grainger	- Splits -		\$ 1,249.50	(\$ 3,180,194.35)
02/26/2015	A/P Check	100021	Grey House Publishing	- Splits -		\$ 620.00	(\$ 3,180,814.35)
02/26/2015	A/P Check	100022	IXL Learning	461-11-6299.IR-104-5-11-P-00/EXP		\$ 3,000.00	(\$ 3,183,814.35)
02/26/2015	A/P Check	100023	Johnny Paul's Music Shop	- Splits -		\$ 1,461.85	(\$ 3,185,276.20)
02/26/2015	A/P Check	100024	Lakeshore Learning Materials	199-11-6399.AD-101-5-11-P-00/EXP		\$ 82.74	(\$ 3,185,358.94)
02/26/2015	A/P Check	100025	Learning Loft, Inc.	199-11-6399.DD-111-5-11-P-00/EXP		\$ 119.00	(\$ 3,185,477.94)
02/26/2015	A/P Check	100026	Lennox Industries Inc.	199-51-6319.MA-999-5-99-A-04/EXP		\$ 120.00	(\$ 3,185,597.94)
02/26/2015	A/P Check	100027	Lonestar Ranch & Outdoors	- Splits -		\$ 2,750.00	(\$ 3,188,347.94)
02/26/2015	A/P Check	100028	Magnatag	199-11-6399.GR-108-5-11-P-00/EXP		\$ 1,064.02	(\$ 3,189,411.96)
02/26/2015	A/P Check	100029	Mallory Screenprint & Embroidery	461-36-6399.78-001-5-99-Q-00/EXP		\$ 777.00	(\$ 3,190,188.96)
02/26/2015	A/P Check	100030	Matthews Office City	- Splits -		\$ 1,386.25	(\$ 3,191,575.21)
02/26/2015	A/P Check	100031	Nasco	- Splits -		\$ 551.41	(\$ 3,192,126.62)
02/26/2015	A/P Check	100032	Office Depot	- Splits -		\$ 127.48	(\$ 3,192,254.10)
02/26/2015	A/P Check	100033	Omni 1rst Integrated Systems	199-51-6249.MA-041-5-99-A-03/EXP		\$ 1,300.00	(\$ 3,193,554.10)
02/26/2015	A/P Check	100034	Oriental Trading Co., Inc.	199-13-6399.CP-999-5-99-A-00/EXP		\$ 478.80	(\$ 3,194,032.90)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/26/2015	A/P Check	100035	ow/pellets.com	199-11-6399.GR-108-5-11-P-00/EXP		\$ 89.60	(\$ 3,194,122.50)
02/26/2015	A/P Check	100036	Positive Promotions	199-34-6399.TR-999-5-99-A-03/EXP		\$ 2,293.03	(\$ 3,196,415.53)
02/26/2015	A/P Check	100037	Presidio Networked Solutions Group, LLC	199-53-6299.00-999-5-99-A-96/EXP		\$ 800.00	(\$ 3,197,215.53)
02/26/2015	A/P Check	100038	Quill Corporation	- Splits -		\$ 319.67	(\$ 3,197,535.20)
02/26/2015	A/P Check	100039	Really Good Stuff Inc	199-11-6399.AD-101-5-11-P-00/EXP		\$ 125.32	(\$ 3,197,660.52)
02/26/2015	A/P Check	100040	Rifton Equipment	199-11-6398.S3-103-5-23-P-00/EXP		\$ 187.50	(\$ 3,197,848.02)
02/26/2015	A/P Check	100041	Rydin Decal	199-52-6399.IR-104-5-11-P-00/EXP		\$ 390.76	(\$ 3,198,238.78)
02/26/2015	A/P Check	100042	School Nurse Supply, Inc.	- Splits -		\$ 210.49	(\$ 3,198,449.27)
02/26/2015	A/P Check	100043	School Specialty Inc.	199-23-6399.AD-101-5-99-P-00/EXP		\$ 92.37	(\$ 3,198,541.64)
02/26/2015	A/P Check	100044	Sherwin Williams Co.	- Splits -		\$ 210.60	(\$ 3,198,752.24)
02/26/2015	A/P Check	100045	Smart Apple Media	199-12-6329.JL-041-5-11-Q-00/EXP		\$ 124.75	(\$ 3,198,876.99)
02/26/2015	A/P Check	100046	Solar Supply	- Splits -		\$ 236.06	(\$ 3,199,113.05)
02/26/2015	A/P Check	100047	Spirit Monkey, LLC	461-11-6399.MT-103-5-11-P-00/EXP		\$ 641.00	(\$ 3,199,754.05)
02/26/2015	A/P Check	100048	Staples Advantage	- Splits -		\$ 2,749.62	(\$ 3,202,503.67)
02/26/2015	A/P Check	100049	Summit Integration Systems	199-11-6399.AD-101-5-11-P-00/EXP		\$ 312.00	(\$ 3,202,815.67)
02/26/2015	A/P Check	100050	Team Go Figure	199-36-6399.DT-001-5-99-Q-00/EXP		\$ 4.00	(\$ 3,202,819.67)
02/26/2015	A/P Check	100051	Texas Educational Paperbacks Inc.	199-11-6329.HS-001-5-11-Q-00/EXP		\$ 368.55	(\$ 3,203,188.22)
02/26/2015	A/P Check	100052	Texas Library Association	- Splits -		\$ 415.00	(\$ 3,203,603.22)
02/26/2015	A/P Check	100053	Texas Overhead Door Co	199-51-6249.MA-104-5-99-A-00/EXP		\$ 225.00	(\$ 3,203,828.22)
02/26/2015	A/P Check	100054	Unified ConneXions, Inc.	- Splits -		\$ 6,500.00	(\$ 3,210,328.22)
02/26/2015	A/P Check	100055	Utopia Graphix	- Splits -		\$ 349.05	(\$ 3,210,677.27)
02/26/2015	Deposit	20541	Meal/Hotel Reim	191-36-6411.63-001-5-91-Q-00/EXP	\$ 7.70		(\$ 3,210,669.57)
02/26/2015	Deposit	20542	Meal \$	191-36-6412.61-001-5-91-Q-00/EXP	\$ 36.00		(\$ 3,210,633.57)
02/26/2015	Deposit	20543	Meal \$	191-36-6412.86-041-5-91-Q-00/EXP	\$ 20.00		(\$ 3,210,613.57)
02/26/2015	Deposit	20546	Meal/Hotel reim	199-13-6411.JB-107-5-11-P-00/EXP	\$ 46.28		(\$ 3,210,567.29)
02/26/2015	Deposit	20617	Peter Piper field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 400.00		(\$ 3,210,167.29)
02/26/2015	Deposit	20618	Meal \$ reim-Chicken Express	461-00-5755.TH-107-5-00-0-00/REV	\$ 27.50		(\$ 3,210,139.79)
02/26/2015	Deposit	20619	Big Kahuna fund raiser	461-00-5755.00-104-5-00-0-00/REV	\$ 1,536.00		(\$ 3,208,603.79)
02/26/2015	Deposit	20620	Bass Hall field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 5.00		(\$ 3,208,598.79)
02/26/2015	Deposit	20621	Camp Grady	461-00-5755.02-101-5-00-0-00/REV	\$ 125.00		(\$ 3,208,473.79)
02/26/2015	Deposit	20622	Camp Grady	461-00-5755.02-101-5-00-0-00/REV	\$ 200.00		(\$ 3,208,273.79)
02/26/2015	Deposit	20623	Camp Grady t-shirts	461-00-5755.02-101-5-00-0-00/REV	\$ 51.00		(\$ 3,208,222.79)
02/26/2015	Deposit	20624	Camp Grady t-shirts	461-00-5755.02-101-5-00-0-00/REV	\$ 20.00		(\$ 3,208,202.79)
02/26/2015	Deposit	20625	Car tags	461-00-5755.00-108-5-00-0-00/REV	\$ 4.00		(\$ 3,208,198.79)
02/26/2015	Deposit	20626	Big Kahuna fund raiser	461-00-5755.00-108-5-00-0-00/REV	\$ 1,098.00		(\$ 3,207,100.79)
02/26/2015	Deposit	20627	Book Fair	461-00-5755.00-108-5-00-0-00/REV	\$ 482.70		(\$ 3,206,618.09)
02/26/2015	Deposit	20628	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 3,206,598.09)
02/26/2015	Deposit	20629	Big Kahuna fund raiser	461-00-5755.00-108-5-00-0-00/REV	\$ 1,116.00		(\$ 3,205,482.09)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/26/2015	Deposit	20630	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 3,205,462.09)
02/26/2015	Deposit	20631	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 3,205,442.09)
02/26/2015	Deposit	20632	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 3,205,432.09)
02/26/2015	Deposit	20633	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 3,205,412.09)
02/26/2015	Deposit	20634	Pirates Cove	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		(\$ 3,205,402.09)
02/26/2015	Deposit	20635	4th gr field trip	461-00-5755.00-109-5-00-0-00/REV	\$ 5.00		(\$ 3,205,397.09)
02/26/2015	Deposit	20636	Lost library book	461-00-5755.00-109-5-00-0-00/REV	\$ 15.99		(\$ 3,205,381.10)
02/26/2015	Deposit	20637	Book fair	461-00-5755.00-109-5-00-0-00/REV	\$ 261.89		(\$ 3,205,119.21)
02/26/2015	Deposit	20638	Concession stand	461-00-5755.79-001-5-00-0-00/REV	\$ 1,000.00		(\$ 3,204,119.21)
02/26/2015	Withdrawal	AAJE 830	TEA Payment Cash Transfer	- Splits -		\$ 591,268.48	(\$ 3,795,387.69)
02/26/2015	Deposit	AAJE 831	12/1 to 1/31 - Clear Loans to 211 from 199	- Splits -	\$ 380,000.00		(\$ 3,415,387.69)
02/26/2015	Deposit	AAJE 833	Tax Collections Feb 13-19 2015 - Cash Transfer	- Splits -	\$ 610,450.89		(\$ 2,804,936.80)
02/27/2015	A/P Check	100056	Mark Banton	191-36-6299.47-041-5-91-Q-00/EXP		\$ 75.00	(\$ 2,805,011.80)
02/27/2015	A/P Check	100057	Birdville Choir Boosters, Inc.	461-36-6399.14-041-5-11-Q-00/EXP		\$ 600.00	(\$ 2,805,611.80)
02/27/2015	A/P Check	100058	Jeff Cotten	199-34-6311.TR-999-5-99-A-00/EXP		\$ 62.00	(\$ 2,805,673.80)
02/27/2015	A/P Check	100059	Dallas World Aquarium	461-11-6412.AD-101-5-11-P-00/EXP		\$ 50.00	(\$ 2,805,723.80)
02/27/2015	A/P Check	100060	Robin Gosdin	199-36-6411.HO-001-5-22-Q-97/EXF		\$ 136.90	(\$ 2,805,860.70)
02/27/2015	A/P Check	100061	Jeaneen Harris	199-21-6411.VO-001-5-22-Q-00/EXP		\$ 95.02	(\$ 2,805,955.72)
02/27/2015	A/P Check	100062	Holly Kelley	199-13-6411.VO-001-5-22-Q-00/EXP		\$ 34.69	(\$ 2,805,990.41)
02/27/2015	A/P Check	100063	Petroleum Traders	199-34-6311.TR-999-5-99-A-00/EXP		\$ 13,678.08	(\$ 2,819,668.49)
02/27/2015	A/P Check	100064	Hector Tejeda	199-13-6411.AV-001-5-22-Q-00/EXP		\$ 104.77	(\$ 2,819,773.26)
02/27/2015	A/P Check	100065	Tractor Supply Credit Plan	- Splits -		\$ 194.73	(\$ 2,819,967.99)
02/27/2015	A/P Check	100066	Holly Vasquez	199-13-6411.JB-041-5-11-Q-00/EXP		\$ 367.63	(\$ 2,820,335.62)
02/27/2015	A/P Check	100067	Mandy Williams	461-00-5755.80-001-5-00-0-00/REV		\$ 90.00	(\$ 2,820,425.62)
02/27/2015	A/P Check	100068	WEX Bank	199-34-6311.TR-999-5-99-A-00/EXP		\$ 470.17	(\$ 2,820,895.79)
02/27/2015	Deposit	20547	Student meals	199-36-6412.HS-001-5-99-Q-00/EXP	\$ 204.00		(\$ 2,820,691.79)
02/27/2015	Deposit	20639	Track Meet Entry Fee	461-00-5755.95-001-5-00-0-00/REV	\$ 300.00		(\$ 2,820,391.79)
02/27/2015	Deposit	20640	Cheer pymt	461-00-5755.35-001-5-00-0-00/REV	\$ 127.59		(\$ 2,820,264.20)
02/27/2015	Deposit	20641	student meals	461-36-6412.95-001-5-99-Q-00/EXP	\$ 114.00		(\$ 2,820,150.20)
02/27/2015	Deposit	20642	Cheer pymt	461-00-5755.35-001-5-00-0-00/REV	\$ 23.60		(\$ 2,820,126.60)
02/27/2015	Deposit	20643	Jkt Dancer pymt	461-00-5755.34-001-5-00-0-00/REV	\$ 426.00		(\$ 2,819,700.60)
02/27/2015	Deposit	20644	start up \$	461-00-1105.80-001-5-00-0-00/G/L	\$ 150.00		(\$ 2,819,550.60)
02/27/2015	Deposit	20645	yearbook	461-00-5755.93-001-5-00-0-00/REV	\$ 220.00		(\$ 2,819,330.60)
02/27/2015	Deposit	20646	sweat shirts	461-00-5755.80-001-5-00-0-00/REV	\$ 273.56		(\$ 2,819,057.04)
02/27/2015	Deposit	20647	yearbook	461-00-5755.93-001-5-00-0-00/REV	\$ 115.00		(\$ 2,818,942.04)
Total for General Fund First Financial Bank					\$ 11,760,856.48	\$ 14,579,798.52	(\$ 2,818,942.04)

# Register Report

Feb 01, 2015 thru Feb 28, 2015

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/01/2015	Deposit	AAJE 848	Bank Interest Income January 2015	- Splits -	\$ 247.99		\$ 247.99
02/04/2015	Withdrawal	AAJE 689	Budget Transfer	- Splits -		\$ 7,316,290.31	(\$ 7,316,042.32)
02/11/2015	Deposit	AAJE 740	Tax Collections Feb 1-5, 2015 - Revenue	- Splits -	\$ 3,294,874.84		(\$ 4,021,167.48)
02/12/2015	Withdrawal	AAJE 741	Tax Collections Feb 1-5, 2015 - Cash Transfer	- Splits -		\$ 3,294,874.84	(\$ 7,316,042.32)
02/18/2015	Deposit	AAJE 773	Tax Collections Feb 6-12 2015 Revenue	- Splits -	\$ 864,373.40		(\$ 6,451,668.92)
02/18/2015	Withdrawal	AAJE 774	Tax Collections Feb 6-12 2015 Cash Transfer	- Splits -		\$ 864,373.40	(\$ 7,316,042.32)
02/19/2015	Deposit	AAJE 832	TaxCollections Feb 13-19, 2015 - Revenue	- Splits -	\$ 713,319.42		(\$ 6,602,722.90)
02/26/2015	Withdrawal	AAJE 833	Tax Collections Feb 13-19 2015 - Cash Transfer	- Splits -		\$ 713,319.42	(\$ 7,316,042.32)
02/28/2015	Deposit	AAJE 880	Tax Collections Feb 20-28 2015 Revenue	- Splits -	\$ 2,329,354.16		(\$ 4,986,688.16)
Total for Tax Fund First Financial Bank					\$ 7,202,169.81	\$ 12,188,857.97	(\$ 4,986,688.16)
Total for First Financial Bank					\$ 20,172,069.89	\$ 27,842,710.25	(\$ 7,670,640.36)
<b>Total for all Banks</b>					<b>\$ 20,172,069.89</b>	<b>\$ 27,842,710.25</b>	<b>(\$ 7,670,640.36)</b>