

Register Report

Dec 01, 2014 thru Dec 31, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/01/2014	Deposit	AAJE 398	Paytek Pmt-Received 11-5	- Splits -	\$ 20.00		\$ 20.00
12/02/2014	A/P Check	12067	CISD Transportation	865-36-6399.NH-041-5-99-Q-00/EXP		\$ 105.73	(\$ 85.73)
12/02/2014	A/P Check	12068	- VOID - Just For Me Fundraising			\$ 809.00	(\$ 85.73)
12/02/2014	A/P Check	12069	Just For Me Fundraising	865-36-6499.08-001-5-99-Q-00/EXP		\$ 844.00	(\$ 929.73)
12/04/2014	Deposit	2380	Sucker Fundraiser	865-00-5753.5F-001-5-00-0-00/REV	\$ 98.00		(\$ 831.73)
12/04/2014	Deposit	2381	\$135 dues \$135 Shirts \$50 fees	865-00-5753.5F-001-5-00-0-00/REV	\$ 320.00		(\$ 511.73)
12/04/2014	Deposit	2382	Banquet	865-00-5753.1E-001-5-00-0-00/REV	\$ 213.00		(\$ 298.73)
12/04/2014	Deposit	2383	Soccer Fundraiser	865-00-5753.SL-001-5-00-0-00/REV	\$ 40.00		(\$ 258.73)
12/04/2014	Deposit	2384	Concessions	865-00-5753.5F-001-5-00-0-00/REV	\$ 50.00		(\$ 208.73)
12/04/2014	Deposit	2385	Soccer Fundraiser	865-00-5753.6S-001-5-00-0-00/REV	\$ 101.00		(\$ 107.73)
12/04/2014	Deposit	2386	bake Sale	865-00-5753.1E-001-5-00-0-00/REV	\$ 868.00		\$ 760.27
12/04/2014	Deposit	2387	Candle Fundraiser	865-00-5753.08-001-5-00-0-00/REV	\$ 598.00		\$ 1,358.27
12/08/2014	A/P Check	12070	Darby Greenhouses & Farms, Inc.	865-36-6499.1E-001-5-99-Q-00/EXP		\$ 10,116.00	(\$ 8,757.73)
12/08/2014	A/P Check	12071	Audrey Dobrenn	865-36-6499.5F-001-5-99-Q-00/EXP		\$ 90.44	(\$ 8,848.17)
12/08/2014	A/P Check	12072	Downtown Cleburne Association	865-36-6412.7S-001-5-99-Q-00/EXP		\$ 70.00	(\$ 8,918.17)
12/08/2014	A/P Check	12073	Peter Mullen	865-36-6399.2F-001-5-99-Q-00/EXP		\$ 300.00	(\$ 9,218.17)
12/08/2014	A/P Check	12074	Simply C Design	865-36-6399.08-001-5-99-Q-00/EXP		\$ 561.50	(\$ 9,779.67)
12/08/2014	Deposit	2389	30 Shirts 12 Bracelet	865-00-5753.6S-001-5-00-0-00/REV	\$ 42.00		(\$ 9,737.67)
12/08/2014	Deposit	2390	Dinner dance	865-00-5753.1E-001-5-00-0-00/REV	\$ 39.00		(\$ 9,698.67)
12/08/2014	Deposit	2391	Dues	865-00-5753.SL-001-5-00-0-00/REV	\$ 29.00		(\$ 9,669.67)
12/08/2014	Deposit	2392	poinsettia	865-00-5753.1E-001-5-00-0-00/REV	\$ 165.00		(\$ 9,504.67)
12/08/2014	Deposit	2393	1088 Ribbons, 25 dues, 347 concession	865-00-5753.7S-001-5-00-0-00/REV	\$ 1,460.00		(\$ 8,044.67)
12/08/2014	Deposit	2419	Student Council T Shirts	865-00-5753.CL-102-5-00-0-00/REV	\$ 10.00		(\$ 8,034.67)
12/08/2014	Deposit	AAJE 474	Paytek Pmt-Received 11/17-11/18	- Splits -	\$ 198.00		(\$ 7,836.67)
12/09/2014	A/P Check	12075	Ambrocio Cassio	865-36-6499.7S-001-5-99-Q-00/EXP		\$ 200.00	(\$ 8,036.67)
12/09/2014	A/P Check	12076	Walmart Community/GEMB	- Splits -		\$ 493.58	(\$ 8,530.25)
12/10/2014	A/P Check	12077	Speed Swag Apparel	865-36-6399.7S-001-5-99-Q-00/EXP		\$ 928.00	(\$ 9,458.25)
12/10/2014	A/P Check	12078	Johnson County Jr Livestock Assoc	865-36-6412.3F-001-5-99-Q-00/EXP		\$ 110.00	(\$ 9,568.25)
12/10/2014	Deposit	2394	entry fees	865-00-5753.3F-001-5-00-0-00/REV	\$ 60.00		(\$ 9,508.25)
12/10/2014	Deposit	2395	Dinner Dance	865-00-5753.1E-001-5-00-0-00/REV	\$ 128.00		(\$ 9,380.25)
12/10/2014	Deposit	2396	Poinsettia	865-00-5753.1E-001-5-00-0-00/REV	\$ 44.00		(\$ 9,336.25)
12/10/2014	Deposit	2397	Dues	865-00-5753.1K-001-5-00-0-00/REV	\$ 42.00		(\$ 9,294.25)
12/11/2014	A/P Check	12079	Gandy Ink	865-36-6399.25-001-5-99-Q-00/EXP		\$ 1,603.00	(\$ 10,897.25)
12/11/2014	A/P Check	12080	Maredy Fundraising	865-36-6499.5F-001-5-99-Q-00/EXP		\$ 349.20	(\$ 11,246.45)
12/11/2014	A/P Check	12081	United Way Of Johnson County	865-36-6399.NH-041-5-99-Q-00/EXP		\$ 67.00	(\$ 11,313.45)
12/12/2014	A/P Check	12082	FCCLA	865-36-6495.3F-001-5-99-Q-00/EXP		\$ 176.00	(\$ 11,489.45)
12/12/2014	A/P Check	12083	Gandy Ink	865-36-6399.25-001-5-99-Q-00/EXP		\$ 725.00	(\$ 12,214.45)
12/12/2014	A/P Check	12084	River Star Farms	- Splits -		\$ 11,845.05	(\$ 24,059.50)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/12/2014	A/P Check	12085	Skills USA	865-36-6412.24-001-5-99-Q-00/EXP		\$ 1,060.00	(\$ 25,119.50)
12/15/2014	A/P Check	12086	Johnson County Livestock &	865-36-6412.2F-001-5-99-Q-00/EXP		\$ 1,885.00	(\$ 27,004.50)
12/16/2014	Deposit	2398	Rainbow Kids Print Shop	865-00-5753.11-041-5-00-0-00/REV	\$ 112.00		(\$ 26,892.50)
12/17/2014	A/P Check	12087	Elvira Martinez	865-00-7989.CF-900-5-00-0-00/REV		\$ 400.00	(\$ 27,292.50)
12/17/2014	A/P Check	12088	Laurie Harris	865-11-6399.73-041-5-99-Q-00/EXP		\$ 20.00	(\$ 27,312.50)
12/17/2014	Deposit	2399	Wheat MS Builders Club	865-00-5753.BU-107-5-00-0-00/REV	\$ 10.00		(\$ 27,302.50)
12/17/2014	Deposit	2400	Dues	865-00-5753.6S-001-5-00-0-00/REV	\$ 5.00		(\$ 27,297.50)
12/17/2014	Deposit	2401	Dinner Dance	865-00-5753.1E-001-5-00-0-00/REV	\$ 162.00		(\$ 27,135.50)
12/17/2014	Deposit	2402	Dinner Dance	865-00-5753.1E-001-5-00-0-00/REV	\$ 1,671.50		(\$ 25,464.00)
12/17/2014	Deposit	2403	Bracelet Fundraiser	865-00-5753.6S-001-5-00-0-00/REV	\$ 53.00		(\$ 25,411.00)
12/17/2014	Deposit	2404	Entry Fee	865-00-5753.2F-001-5-00-0-00/REV	\$ 300.00		(\$ 25,111.00)
12/17/2014	Deposit	2405	Candle Fundraiser	865-00-5753.08-001-5-00-0-00/REV	\$ 115.00		(\$ 24,996.00)
12/17/2014	Deposit	2406	Shirt	865-00-5753.2F-001-5-00-0-00/REV	\$ 10.00		(\$ 24,986.00)
12/17/2014	Deposit	2407	Dinner Dance	865-00-5753.1E-001-5-00-0-00/REV	\$ 1,005.00		(\$ 23,981.00)
12/17/2014	Deposit	2408	Sucker Fundraiser	865-00-5753.5F-001-5-00-0-00/REV	\$ 310.66		(\$ 23,670.34)
12/17/2014	Deposit	2409	Dues	865-00-5753.5F-001-5-00-0-00/REV	\$ 20.00		(\$ 23,650.34)
12/17/2014	Deposit	2410	Shirt	865-00-5753.6S-001-5-00-0-00/REV	\$ 5.00		(\$ 23,645.34)
12/18/2014	A/P Check	12089	Cici's Pizza	- Splits -		\$ 120.50	(\$ 23,765.84)
12/18/2014	A/P Check	12090	TAFE-Texas Assoc of Future Educators	865-36-6412.1T-001-5-99-Q-00/EXP		\$ 240.00	(\$ 24,005.84)
12/19/2014	Deposit	2411	Notepads	865-00-5753.11-041-5-00-0-00/REV	\$ 4.00		(\$ 24,001.84)
12/19/2014	Deposit	2412	Donation Curleys	865-00-5753.1E-001-5-00-0-00/REV	\$ 75.00		(\$ 23,926.84)
12/19/2014	Deposit	2413	Dues	865-00-5753.1K-001-5-00-0-00/REV	\$ 14.00		(\$ 23,912.84)
12/19/2014	Deposit	2414	Dues	865-00-5753.7S-001-5-00-0-00/REV	\$ 50.00		(\$ 23,862.84)
12/19/2014	Deposit	2415	Entry Fee	865-00-5753.2F-001-5-00-0-00/REV	\$ 670.00		(\$ 23,192.84)
12/19/2014	Deposit	2416	Entry Fee	865-00-5753.2F-001-5-00-0-00/REV	\$ 3,083.00		(\$ 20,109.84)
12/31/2014	Deposit	2420	CHRISTMAS CLUB-DEC	865-00-7989.CF-900-5-00-0-00/REV	\$ 13,623.00		(\$ 6,486.84)
Total for Agency Fund First Financial Bank					\$ 25,823.16	\$ 32,310.00	(\$ 6,486.84)

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Alumni Scholarship Fund First Financial B

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/08/2014	Deposit	AAJE 433	Clear Due To/Due From 826,818,824,825,827	- Splits -	\$ 195.86		\$ 195.86
12/09/2014	A/P Check	2697	Joseph Walters	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 304.14)
12/16/2014	A/P Check	2698	Jasmine Boston	824-41-6499.00-999-5-99-A-02/EXP		\$ 75.00	(\$ 379.14)
12/16/2014	A/P Check	2699	Jesica Flores	824-41-6499.00-999-5-99-A-02/EXP		\$ 500.00	(\$ 879.14)
12/16/2014	A/P Check	2700	Madeline Steck	824-41-6499.00-999-5-99-A-02/EXP		\$ 500.00	(\$ 1,379.14)
Total for Alumni Scholarship Fund First Financial B					\$ 195.86	\$ 1,575.00	(\$ 1,379.14)

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First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/01/2014	A/P Check	2718	Templeton Demographic LLC	617-41-6299.00-999-5-99-A-00/EXP		\$ 8,500.00	(\$ 8,500.00)
12/03/2014	A/P Check	2719	Music & Arts Center	616-11-6639.HB-001-5-11-Q-00/EXP		\$ 7,762.00	(\$ 16,262.00)
12/03/2014	A/P Check	2720	Romeo Music	616-11-6639.HB-001-5-11-Q-00/EXP		\$ 21,839.00	(\$ 38,101.00)
12/04/2014	Deposit	119	Loan From General 199	616-00-1261.00-000-5-00-0-00/G/L	\$ 50,000.00		\$ 11,899.00
12/12/2014	A/P Check	2721	Rush Bus Centers	- Splits -		\$ 116,020.00	(\$ 104,121.00)
12/16/2014	A/P Check	2722	Baselice & Associates, Inc.	617-81-6299.00-999-5-99-A-00/EXP		\$ 20,590.00	(\$ 124,711.00)
12/18/2014	Deposit	120	Loan from General	616-00-1261.00-000-5-00-0-00/G/L	\$ 150,000.00		\$ 25,289.00
12/18/2014	A/P Check	2723	Music & Arts Center	- Splits -		\$ 29,409.46	(\$ 4,120.46)
Total for Construction Fund First Financial Bank					\$ 200,000.00	\$ 204,120.46	(\$ 4,120.46)

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Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/01/2014	A/P Check	18757	Action Signs	263-11-6399.00-001-5-25-Q-00/EXP		\$ 267.50	(\$ 267.50)
12/01/2014	A/P Check	18758	Bennett Printing & Office Supply	220-21-6399.00-999-5-24-T-00/EXP		\$ 69.50	(\$ 337.00)
12/01/2014	A/P Check	18759	CDW Government, Inc.	211-11-6399.00-111-5-24-P-00/EXP		\$ 295.00	(\$ 632.00)
12/01/2014	A/P Check	18760	Enablenart	224-11-6399.00-108-5-23-P-00/EXP		\$ 66.49	(\$ 698.49)
12/01/2014	A/P Check	18761	Flocabulary	211-11-6299.00-107-5-24-P-00/EXP		\$ 1,200.00	(\$ 1,898.49)
12/01/2014	A/P Check	18762	Lakeshore Learning Materials	225-11-6399.00-104-5-33-P-00/EXP		\$ 453.03	(\$ 2,351.52)
12/01/2014	A/P Check	18763	lead4ward, LLC	211-13-6411.00-041-5-24-Q-00/EXP		\$ 600.00	(\$ 2,951.52)
12/01/2014	A/P Check	18764	Lone Star Learning	211-11-6399.00-111-5-24-P-00/EXP		\$ 134.39	(\$ 3,085.91)
12/01/2014	A/P Check	18765	McGraw-Hill School Education Holdings, LLC	381-11-6399.00-999-5-24-T-00/EXP		\$ 293.54	(\$ 3,379.45)
12/01/2014	A/P Check	18766	Mentoring Minds	- Splits -		\$ 1,183.05	(\$ 4,562.50)
12/01/2014	A/P Check	18767	Mometrix Media LLC	220-11-6399.00-999-5-24-T-00/EXP		\$ 67.96	(\$ 4,630.46)
12/01/2014	A/P Check	18768	Realityworks, Inc.	- Splits -		\$ 25,927.70	(\$ 30,558.16)
12/01/2014	A/P Check	18769	Staples Advantage	211-11-6399.00-103-5-24-P-00/EXP		\$ 70.32	(\$ 30,628.48)
12/01/2014	A/P Check	18770	Staples Advantage	- Splits -		\$ 760.54	(\$ 31,389.02)
12/02/2014	A/P Check	18771	CISD Transportation	- Splits -		\$ 50.50	(\$ 31,439.52)
12/02/2014	A/P Check	18772	CISD Transportation	- Splits -		\$ 250.00	(\$ 31,689.52)
12/02/2014	A/P Check	18773	First Step Pediatric Associates, P.A.	224-31-6299.00-999-5-23-A-00/EXP		\$ 200.00	(\$ 31,889.52)
12/02/2014	A/P Check	18774	Live Oak Media	- Splits -		\$ 312.55	(\$ 32,202.07)
12/02/2014	A/P Check	18775	Stephanie Moss	- Splits -		\$ 180.25	(\$ 32,382.32)
12/02/2014	A/P Check	18776	University Of Texas At Austin	397-13-6411.00-001-5-24-Q-00/EXP		\$ 79.00	(\$ 32,461.32)
12/03/2014	W/T W/D	15967	Cleburne Independent School District	- Splits -		\$ 25,556.83	(\$ 58,018.15)
12/03/2014	A/P Check	18777	AT & T Mobility	220-11-6259.00-999-5-24-T-00/EXP		\$ 248.97	(\$ 58,267.12)
12/04/2014	W/T Deposit	15977	Cleburne Independent School District	- Splits -	\$ 0.00		(\$ 58,267.12)
12/05/2014	Deposit	1135	PO-14-88963 travel advance returned	211-13-6411.00-101-5-24-P-10/EXP	\$ 4.22		(\$ 58,262.90)
12/05/2014	Deposit	1136	PO-14-87189 travel advance returned	220-13-6411.00-999-5-24-T-00/EXP	\$ 100.69		(\$ 58,162.21)
12/05/2014	Deposit	1137	PO-14-88966 travel advance returned	211-13-6411.00-109-5-24-B-10/EXP	\$ 25.21		(\$ 58,137.00)
12/05/2014	Deposit	1138	Reimbursement BTLPT - Burton	263-13-6119.00-999-5-25-A-00/EXP	\$ 120.00		(\$ 58,017.00)
12/05/2014	A/P Check	18778	American Express	- Splits -		\$ 972.60	(\$ 58,989.60)
12/05/2014	A/P Check	18779	Apple, Inc.	211-11-6398.00-041-5-24-Q-00/EXP		\$ 4,500.00	(\$ 63,489.60)
12/05/2014	A/P Check	18780	B & H Photo-Video, Inc.	244-11-6398.BG-001-5-22-Q-00/EXP		\$ 1,257.25	(\$ 64,746.85)
12/05/2014	A/P Check	18781	CISD General Fund	220-11-6399.00-999-5-24-T-00/EXP		\$ 5.00	(\$ 64,751.85)
12/05/2014	A/P Check	18782	Jennifer Cranford	220-21-6411.00-999-5-24-T-00/EXP		\$ 166.72	(\$ 64,918.57)
12/05/2014	A/P Check	18783	Creative Mathematics	211-13-6411.00-103-5-24-P-00/EXP		\$ 840.00	(\$ 65,758.57)
12/05/2014	A/P Check	18784	Dinah-Might Adventures, LP	- Splits -		\$ 193.60	(\$ 65,952.17)
12/05/2014	A/P Check	18785	Flocabulary	211-11-6299.00-109-5-24-B-00/EXP		\$ 1,200.00	(\$ 67,152.17)
12/05/2014	A/P Check	18786	Follett School Solutions, Inc.	410-11-6321.HS-001-5-11-Q-00/EXP		\$ 7,500.60	(\$ 74,652.77)
12/05/2014	A/P Check	18787	Global Asset	211-61-6399.PI-109-5-24-B-00/EXP		\$ 58.00	(\$ 74,710.77)
12/05/2014	A/P Check	18788	Going Places Orientation and Mobility Services	- Splits -		\$ 93.50	(\$ 74,804.27)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/05/2014	A/P Check	18789	Going Places Orientation and Mobility Services	- Splits -		\$ 1,449.25	(\$ 76,253.52)
12/05/2014	A/P Check	18790	Marianne Haynes	225-11-6411.00-104-5-33-P-00/EXP		\$ 21.17	(\$ 76,274.69)
12/05/2014	A/P Check	18791	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 520.00	(\$ 76,794.69)
12/05/2014	A/P Check	18792	Irlen Institute	- Splits -		\$ 1,578.45	(\$ 78,373.14)
12/05/2014	A/P Check	18793	McGraw-Hill School Education Holdings, LLC	- Splits -		\$ 203.07	(\$ 78,576.21)
12/05/2014	A/P Check	18794	Lisa Morales	225-11-6411.00-104-5-33-P-00/EXP		\$ 23.52	(\$ 78,599.73)
12/05/2014	A/P Check	18795	Staples Advantage	220-11-6399.00-999-5-24-T-00/EXP		\$ 157.05	(\$ 78,756.78)
12/05/2014	A/P Check	18796	Teacher Synergy LLC	- Splits -		\$ 290.99	(\$ 79,047.77)
12/05/2014	A/P Check	18797	Writing Academy	- Splits -		\$ 3,173.50	(\$ 82,221.27)
12/05/2014	Withdrawal	AAJE 420	Clear Bank Interest Income Due To General	- Splits -		\$ 7.73	(\$ 82,229.00)
12/05/2014	Withdrawal	AAJE 422	Clear Bank Interest Income Due To General	- Splits -		\$ 125.01	(\$ 82,354.01)
12/08/2014	A/P Check	18798	George Alvarez del Castillo	220-11-6411.00-999-5-24-T-00/EXP		\$ 77.55	(\$ 82,431.56)
12/08/2014	A/P Check	18799	CISD Transportation	220-13-6411.00-999-5-24-T-00/EXP		\$ 64.50	(\$ 82,496.06)
12/08/2014	A/P Check	18800	CISD Transportation	- Splits -		\$ 64.50	(\$ 82,560.56)
12/08/2014	A/P Check	18801	Eric Armin Inc.	211-11-6399.00-103-5-24-P-00/EXP		\$ 57.92	(\$ 82,618.48)
12/08/2014	A/P Check	18802	Scholastic, Inc.	211-11-6329.00-107-5-24-P-00/EXP		\$ 3,366.00	(\$ 85,984.48)
12/08/2014	Deposit	AAJE 429	TEA Pmt - Cash Transfer	- Splits -	\$ 65,806.46		(\$ 20,178.02)
12/09/2014	A/P Check	18803	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 250.20	(\$ 20,428.22)
12/09/2014	A/P Check	18804	Walmart Community/GEMB	- Splits -		\$ 1,005.53	(\$ 21,433.75)
12/09/2014	Withdrawal	AAJE 436	T&E September 2014 Cash Transfer	- Splits -		\$ 2,726.66	(\$ 24,160.41)
12/09/2014	Withdrawal	AAJE 438	T&E October 2014 Cash Transfer	- Splits -		\$ 2,668.56	(\$ 26,828.97)
12/09/2014	Withdrawal	AAJE 442	T&E November 2014 Cash Transfer	- Splits -		\$ 2,219.24	(\$ 29,048.21)
12/10/2014	A/P Check	18805	TxTag	- Splits -		\$ 33.87	(\$ 29,082.08)
12/11/2014	A/P Check	18806	Xerox Corp.	220-11-6269.00-999-5-24-T-00/EXP		\$ 116.21	(\$ 29,198.29)
12/11/2014	A/P Check	18807	Apple, Inc.	211-11-6398.00-111-5-24-P-00/EXP		\$ 1,875.00	(\$ 31,073.29)
12/11/2014	A/P Check	18808	ESC, Region 11	255-13-6239.00-001-5-24-Q-00/EXP		\$ 935.00	(\$ 32,008.29)
12/11/2014	A/P Check	18809	ESC, Region 11	- Splits -		\$ 1,529.00	(\$ 33,537.29)
12/11/2014	A/P Check	18810	Follett School Solutions, Inc.	410-11-6321.TS-002-5-24-Q-00/EXP		\$ 341.04	(\$ 33,878.33)
12/11/2014	A/P Check	18811	NCS Pearson Inc	- Splits -		\$ 1,357.50	(\$ 35,235.83)
12/11/2014	A/P Check	18812	New Readers Press	- Splits -		\$ 952.65	(\$ 36,188.48)
12/11/2014	A/P Check	18813	Really Good Stuff Inc	- Splits -		\$ 182.78	(\$ 36,371.26)
12/11/2014	A/P Check	18814	Staples Advantage	220-11-6399.00-999-5-24-T-00/EXP		\$ 31.98	(\$ 36,403.24)
12/11/2014	A/P Check	18815	Staples Advantage	- Splits -		\$ 1,534.81	(\$ 37,938.05)
12/11/2014	A/P Check	18816	Superior Pediatric Care, Inc.	- Splits -		\$ 2,158.65	(\$ 40,096.70)
12/11/2014	A/P Check	18817	Superior Pediatric Care, Inc.	- Splits -		\$ 12,268.10	(\$ 52,364.80)
12/11/2014	A/P Check	18818	Texas School Administrators' Legal Digest	- Splits -		\$ 825.00	(\$ 53,189.80)
12/11/2014	A/P Check	18819	Barbara Yoder	220-21-6411.00-999-5-24-T-00/EXP		\$ 145.30	(\$ 53,335.10)
12/12/2014	Deposit	1139	PO-14-88967 travel advance returned	211-13-6411.00-108-5-24-P-10/EXP	\$ 30.41		(\$ 53,304.69)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/12/2014	Deposit	1140	PO-14-88969 travel advance returned	211-13-6411.00-107-5-24-P-10/EXP	\$ 4.21 <input type="checkbox"/>		(\$ 53,300.48)
12/12/2014	Deposit	1141	PO-14-88965 travel advance returned	211-13-6411.00-041-5-24-Q-10/EXP	\$ 42.39 <input type="checkbox"/>		(\$ 53,258.09)
12/12/2014	Deposit	1142	PO-14-88976	255-13-6411.00-002-5-24-Q-00/EXP	\$ 19.45 <input type="checkbox"/>		(\$ 53,238.64)
12/12/2014	Deposit	1143	PO-14-88975	255-13-6411.00-999-5-24-A-00/EXP	\$ 13.15 <input type="checkbox"/>		(\$ 53,225.49)
12/15/2014	A/P Check	18820	CISD Transportation	211-13-6411.00-103-5-24-P-00/EXP	<input type="checkbox"/>	\$ 53.50	(\$ 53,278.99)
12/15/2014	A/P Check	18821	Matthews Office City	211-21-6399.00-999-5-24-A-00/EXP	<input type="checkbox"/>	\$ 53.98	(\$ 53,332.97)
12/15/2014	A/P Check	18823	TASA	211-23-6411.00-102-5-24-P-10/EXP	<input type="checkbox"/>	\$ 195.00	(\$ 53,527.97)
12/15/2014	A/P Check	18824	- VOID - TSHA		<input checked="" type="checkbox"/>	\$ 1,750.00	(\$ 53,527.97)
12/16/2014	A/P Check	18822	Music Therapy Services of Texas	- Splits -	<input type="checkbox"/>	\$ 350.00	(\$ 53,877.97)
12/16/2014	A/P Check	18825	Houghton Mifflin Harcourt Publishing Co.	- Splits -	<input type="checkbox"/>	\$ 64.20	(\$ 53,942.17)
12/16/2014	A/P Check	18826	Cobette Riza	211-13-6411.00-104-5-24-P-00/EXP	<input type="checkbox"/>	\$ 290.98	(\$ 54,233.15)
12/17/2014	A/P Check	18827	TSHA	- Splits -	<input type="checkbox"/>	\$ 1,225.00	(\$ 55,458.15)
12/18/2014	Deposit	1133	Loan from General	211-00-1261.00-000-5-00-0-00/G/L	\$ 150,000.00 <input type="checkbox"/>		\$ 94,541.85
12/18/2014	W/T W/D	16027	Cleburne Independent School District	- Splits -	<input type="checkbox"/>	\$ 197,889.75	(\$ 103,347.90)
12/18/2014	A/P Check	18828	Kilgo Consulting, Inc.	- Splits -	<input type="checkbox"/>	\$ 650.00	(\$ 103,997.90)
12/19/2014	Deposit	1144	PO-14-88968 travel advance returned	211-13-6411.00-104-5-24-P-10/EXP	\$ 16.78 <input type="checkbox"/>		(\$ 103,981.12)
12/19/2014	Deposit	1145	PO-14-88963 Travel advance returned	211-13-6411.00-101-5-24-P-10/EXP	\$ 6.34 <input type="checkbox"/>		(\$ 103,974.78)
12/19/2014	Deposit	1146	PO-14-88964 travel advance returned	211-13-6411.00-109-5-24-B-10/EXP	\$ 24.03 <input type="checkbox"/>		(\$ 103,950.75)
12/19/2014	Deposit	1147	PO-14-88962 travel advance returned	211-13-6411.00-101-5-24-P-10/EXP	\$ 14.04 <input type="checkbox"/>		(\$ 103,936.71)
12/19/2014	Deposit	1148	PO-14-88962 travel advance returned	211-13-6411.00-101-5-24-P-10/EXP	\$ 2.90 <input type="checkbox"/>		(\$ 103,933.81)
12/19/2014	Deposit	1149	PO-14-87195 \$32.52 PO-14-87193 \$42.80	220-13-6411.00-999-5-24-T-00/EXP	\$ 75.32 <input type="checkbox"/>		(\$ 103,858.49)
12/19/2014	Deposit	1150	PO-14-88974 travel advance returned	255-13-6411.00-001-5-24-Q-00/EXP	\$ 11.55 <input type="checkbox"/>		(\$ 103,846.94)
12/19/2014	Deposit	1151	Po-14-88974 travel advance returned	255-13-6411.00-001-5-24-Q-00/EXP	\$ 10.00 <input type="checkbox"/>		(\$ 103,836.94)
12/19/2014	Deposit	1152	PO-14-88972 travel advance returned	255-13-6411.00-001-5-24-Q-00/EXP	\$ 57.43 <input type="checkbox"/>		(\$ 103,779.51)
12/19/2014	Deposit	1153	PO-14-88973 travel advance returned	255-13-6411.00-001-5-24-Q-00/EXP	\$ 13.73 <input type="checkbox"/>		(\$ 103,765.78)
12/19/2014	Deposit	1154	PO-14-88970 travel advance returned	255-13-6411.00-001-5-24-Q-00/EXP	\$ 4.22 <input type="checkbox"/>		(\$ 103,761.56)
12/19/2014	Deposit	1155	PO-14-88971 travel advance returned	255-13-6411.00-001-5-24-Q-00/EXP	\$ 10.95 <input type="checkbox"/>		(\$ 103,750.61)
12/19/2014	Deposit	1156	PO-14-88970 travel advance returned	255-13-6411.00-001-5-24-Q-00/EXP	\$ 7.88 <input type="checkbox"/>		(\$ 103,742.73)
Total for Federal Fund First Financial Bank					\$ 216,421.36	\$ 320,164.09	(\$ 103,742.73)

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12/01/2014	Deposit	11246	103 Marti	- Splits -	\$ 244.25		\$ 244.25
12/01/2014	Deposit	11247	108 Gerard	- Splits -	\$ 510.73		\$ 754.98
12/01/2014	Deposit	11248	CHS 001	- Splits -	\$ 1,257.62		\$ 2,012.60
12/01/2014	Deposit	11249	104 Irving	- Splits -	\$ 162.65		\$ 2,175.25
12/01/2014	Deposit	11250	adams 101	- Splits -	\$ 247.75		\$ 2,423.00
12/01/2014	Deposit	11251	Wheat 107	- Splits -	\$ 439.85		\$ 2,862.85
12/01/2014	Deposit	11252	Cooke 109	- Splits -	\$ 210.41		\$ 3,073.26
12/01/2014	Deposit	11253	Coleman 102	- Splits -	\$ 410.00		\$ 3,483.26
12/02/2014	Deposit	11254	Marti 103	- Splits -	\$ 146.85		\$ 3,630.11
12/02/2014	Deposit	11255	CHS 001	- Splits -	\$ 886.93		\$ 4,517.04
12/02/2014	Deposit	11256	Smith 041	- Splits -	\$ 398.25		\$ 4,915.29
12/02/2014	Deposit	11257	Smith 041	- Splits -	\$ 658.60		\$ 5,573.89
12/02/2014	Deposit	11258	Irving 104	- Splits -	\$ 222.00		\$ 5,795.89
12/02/2014	Deposit	11259	Gerard 108	- Splits -	\$ 395.51		\$ 6,191.40
12/02/2014	Deposit	11260	Santa Fe 111	- Splits -	\$ 130.43		\$ 6,321.83
12/02/2014	Deposit	11261	Adams 101	- Splits -	\$ 300.55		\$ 6,622.38
12/02/2014	Deposit	11262	Wheat 107	- Splits -	\$ 400.40		\$ 7,022.78
12/02/2014	Deposit	11263	Cooke 109	- Splits -	\$ 262.90		\$ 7,285.68
12/02/2014	Deposit	11264	Coleman 102	- Splits -	\$ 466.04		\$ 7,751.72
12/03/2014	Deposit	11265	Marti 103	- Splits -	\$ 235.68		\$ 7,987.40
12/03/2014	Deposit	11266	Smith 041	- Splits -	\$ 286.10		\$ 8,273.50
12/03/2014	Deposit	11267	CHS 001	- Splits -	\$ 771.93		\$ 9,045.43
12/03/2014	Deposit	11268	Gerard 108	- Splits -	\$ 188.25		\$ 9,233.68
12/03/2014	Deposit	11269	Santa Fe 111	- Splits -	\$ 114.82		\$ 9,348.50
12/03/2014	Deposit	11270	Adams 101	- Splits -	\$ 241.50		\$ 9,590.00
12/03/2014	Deposit	11271	Wheat 107	- Splits -	\$ 319.30		\$ 9,909.30
12/03/2014	Deposit	11272	Cooke 109	- Splits -	\$ 390.35		\$ 10,299.65
12/03/2014	Deposit	11273	Coleman 102	- Splits -	\$ 281.93		\$ 10,581.58
12/03/2014	A/P Check	12745	Kim Chance	240-35-6411.00-999-5-99-L-00/EXP		\$ 114.00	\$ 10,467.58
12/03/2014	W/T W/D	15969	Cleburne Independent School District	- Splits -		\$ 15,571.68	(\$ 5,104.10)
12/04/2014	Deposit	11241	PARENT ONLINE PAYMENTS	- Splits -	\$ 633.03		(\$ 4,471.07)
12/04/2014	Deposit	11274	Marti 103	- Splits -	\$ 175.00		(\$ 4,296.07)
12/04/2014	Deposit	11275	CHS 001	- Splits -	\$ 957.87		(\$ 3,338.20)
12/04/2014	Deposit	11276	Gerard 108	- Splits -	\$ 357.35		(\$ 2,980.85)
12/04/2014	Deposit	11277	Irving 104	- Splits -	\$ 161.50		(\$ 2,819.35)
12/04/2014	Deposit	11278	Irving 104	- Splits -	\$ 108.10		(\$ 2,711.25)
12/04/2014	Deposit	11279	Santa Fe 111	- Splits -	\$ 191.50		(\$ 2,519.75)
12/04/2014	Deposit	11280	Adams 101	- Splits -	\$ 149.55		(\$ 2,370.20)

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12/04/2014	Deposit	11281	Wheat 107	- Splits -	\$ 358.20		(\$ 2,012.00)
12/04/2014	Deposit	11282	coleman 102	- Splits -	\$ 419.00		(\$ 1,593.00)
12/04/2014	A/P Check	12746	AdvancePierre Foods	- Splits -		\$ 868.90	(\$ 2,461.90)
12/04/2014	A/P Check	12747	Blue Bell Creameries,L.P.	- Splits -		\$ 1,841.71	(\$ 4,303.61)
12/04/2014	A/P Check	12748	Cargill Kitchen Solutions	- Splits -		\$ 1,502.00	(\$ 5,805.61)
12/04/2014	A/P Check	12749	Coca-Cola Refreshments	240-35-6341.00-001-5-99-L-00/EXP		\$ 461.70	(\$ 6,267.31)
12/04/2014	A/P Check	12750	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,224.57	(\$ 7,491.88)
12/04/2014	A/P Check	12751	Kirby Cleaning	- Splits -		\$ 946.65	(\$ 8,438.53)
12/04/2014	A/P Check	12753	Amey Martindale	240-00-5751.02-041-5-00-0-00/REV		\$ 28.25	(\$ 8,466.78)
12/04/2014	A/P Check	12754	Milk Products, LLC (Dallas)	- Splits -		\$ 9,721.06	(\$ 18,187.84)
12/04/2014	A/P Check	12755	Nardone Bros Baking Co Inc	- Splits -		\$ 2,507.05	(\$ 20,694.89)
12/04/2014	A/P Check	12756	National Food Group	- Splits -		\$ 1,249.92	(\$ 21,944.81)
12/04/2014	A/P Check	12757	PASCO Brokerage, Inc	240-35-6398.00-999-5-99-L-00/EXP		\$ 5,748.00	(\$ 27,692.81)
12/04/2014	A/P Check	12758	R. Craig Stephens	- Splits -		\$ 2,259.63	(\$ 29,952.44)
12/04/2014	A/P Check	12759	Sand Trap Service Company	240-35-6249.00-108-5-99-L-00/EXP		\$ 91.00	(\$ 30,043.44)
12/04/2014	A/P Check	12760	Tyson Foods, Inc	- Splits -		\$ 3,834.18	(\$ 33,877.62)
12/05/2014	Deposit	11283	CHS 001	- Splits -	\$ 804.70		(\$ 33,072.92)
12/05/2014	Deposit	11284	Marti 103	- Splits -	\$ 284.38		(\$ 32,788.54)
12/05/2014	Deposit	11285	Gerard 108	- Splits -	\$ 281.60		(\$ 32,506.94)
12/05/2014	Deposit	11286	Irving 104	- Splits -	\$ 158.95		(\$ 32,347.99)
12/05/2014	Deposit	11287	Smith 041	- Splits -	\$ 293.69		(\$ 32,054.30)
12/05/2014	Deposit	11288	Smith 041	- Splits -	\$ 432.79		(\$ 31,621.51)
12/05/2014	Deposit	11289	Santa Fe 111	- Splits -	\$ 153.08		(\$ 31,468.43)
12/05/2014	Deposit	11290	Wheat 107	- Splits -	\$ 276.60		(\$ 31,191.83)
12/05/2014	Deposit	11291	Cooke 109	- Splits -	\$ 201.25		(\$ 30,990.58)
12/05/2014	Deposit	11292	Cooke 109	- Splits -	\$ 86.14		(\$ 30,904.44)
12/05/2014	Deposit	11293	Adams 101	- Splits -	\$ 178.75		(\$ 30,725.69)
12/05/2014	Deposit	11294	Coleman 102	- Splits -	\$ 280.80		(\$ 30,444.89)
12/05/2014	A/P Check	12752	Labatt Food Service	- Splits -		\$ 23,503.61	(\$ 53,948.50)
12/11/2014	Deposit	11242	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,699.51		(\$ 48,248.99)
12/11/2014	A/P Check	12761	Xerox Corp.	240-35-6269.00-999-5-99-L-00/EXP		\$ 58.15	(\$ 48,307.14)
12/12/2014	A/P Check	12762	Blue Bell Creameries,L.P.	- Splits -		\$ 1,496.83	(\$ 49,803.97)
12/12/2014	A/P Check	12763	Carson Pest Management	- Splits -		\$ 457.00	(\$ 50,260.97)
12/12/2014	A/P Check	12764	CISD General Fund	240-35-6399.00-999-5-99-L-00/EXP		\$ 13.38	(\$ 50,274.35)
12/12/2014	A/P Check	12765	Coca-Cola Refreshments	240-35-6341.00-001-5-99-L-00/EXP		\$ 893.58	(\$ 51,167.93)
12/12/2014	A/P Check	12766	ESC, Region 10	240-35-6239.00-999-5-99-L-00/EXP		\$ 1,168.02	(\$ 52,335.95)
12/12/2014	A/P Check	12767	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,169.94	(\$ 53,505.89)
12/12/2014	A/P Check	12768	GCS Service, Inc.	- Splits -		\$ 953.67	(\$ 54,459.56)

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12/12/2014	A/P Check	12769	Hagar Restaurant Service, Inc.	- Splits -		\$ 360.43	(\$ 54,819.99)
12/12/2014	A/P Check	12770	Labatt Food Service	- Splits -		\$ 17,661.13	(\$ 72,481.12)
12/12/2014	A/P Check	12771	Milk Products, LLC (Dallas)	- Splits -		\$ 11,385.94	(\$ 83,867.06)
12/12/2014	A/P Check	12772	Papa Murphys	- Splits -		\$ 149.50	(\$ 84,016.56)
12/12/2014	A/P Check	12773	PASCO Brokerage, Inc	240-35-6395.00-999-5-99-L-00/EXP		\$ 233.40	(\$ 84,249.96)
12/12/2014	A/P Check	12774	R. Craig Stephens	- Splits -		\$ 1,649.35	(\$ 85,899.31)
12/15/2014	Withdrawal	11243	NSF R Horton-SMS lunches	240-00-5751.02-041-5-00-0-00/REV		\$ 15.00	(\$ 85,914.31)
12/15/2014	A/P Check	12775	Lowes Business Account	240-35-6249.00-999-5-99-L-00/EXP		\$ 94.96	(\$ 86,009.27)
12/18/2014	A/P Check	12776	Blue Bell Creameries,L.P.	- Splits -		\$ 426.06	(\$ 86,435.33)
12/18/2014	A/P Check	12777	Coca-Cola Refreshments	- Splits -		\$ 709.26	(\$ 87,144.59)
12/18/2014	A/P Check	12778	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,697.61	(\$ 88,842.20)
12/18/2014	A/P Check	12779	Labatt Food Service	- Splits -		\$ 17,751.35	(\$ 106,593.55)
12/18/2014	A/P Check	12780	Milk Products, LLC (Dallas)	- Splits -		\$ 5,862.07	(\$ 112,455.62)
12/18/2014	A/P Check	12781	R. Craig Stephens	- Splits -		\$ 2,345.35	(\$ 114,800.97)
12/18/2014	W/T W/D	16029	Cleburne Independent School District	- Splits -		\$ 99,543.21	(\$ 214,344.18)
12/19/2014	W/T W/D	16032	Cleburne Independent School District	- Splits -		\$ 133.45	(\$ 214,477.63)
Total for Food Service First Financial Bank					\$ 23,224.92	\$ 237,702.55	(\$ 214,477.63)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/01/2014	Deposit	19537	QUEST RENTAL PMT-RIDGEWAY	199-00-5743.01-000-5-00-0-00/REV	\$ 592.50		\$ 592.50
12/01/2014	Deposit	19803	Donation for Girl's Tournament	461-00-5755.17-107-5-00-0-00/REV	\$ 170.00		\$ 762.50
12/01/2014	Deposit	19804	BOYS BASKETBALL CONCESSIONS	461-00-5755.16-107-5-00-0-00/REV	\$ 188.50		\$ 951.00
12/01/2014	Deposit	19805	GIRL'S CHEER CONCESSION	461-00-5755.07-107-5-00-0-00/REV	\$ 280.00		\$ 1,231.00
12/01/2014	Deposit	19806	CICI'S NIGHT REBATE	461-00-5755.00-108-5-00-0-00/REV	\$ 72.79		\$ 1,303.79
12/01/2014	Deposit	19808	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 43.75		\$ 1,347.54
12/01/2014	Deposit	19809	BAND CANDY SALE	461-00-5755.18-107-5-00-0-00/REV	\$ 1,388.67		\$ 2,736.21
12/01/2014	Deposit	19810	3RD GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 17.00		\$ 2,753.21
12/01/2014	Deposit	19985	Wheat MS Girls BB game	191-00-5752.45-107-5-00-0-00/REV	\$ 451.00		\$ 3,204.21
12/01/2014	Deposit	20003	Ag LDE Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP	\$ 144.00		\$ 3,348.21
12/01/2014	Deposit	20004	Meal and Conf Margaret Alexander	199-13-6411.VE-001-5-22-Q-00/EXP	\$ 24.73		\$ 3,372.94
12/01/2014	Deposit	20005	Money for conference Maragret Alexander	199-13-6411.VE-001-5-22-Q-00/EXP	\$ 8.18		\$ 3,381.12
12/01/2014	A/P Check	98165	A & B Automotive	199-51-6249.MA-999-5-99-A-00/EXP		\$ 39.75	\$ 3,341.37
12/01/2014	A/P Check	98166	Alert Services, Inc.	- Splits -		\$ 2,536.04	\$ 805.33
12/01/2014	A/P Check	98167	All-Tex Locksmiths	- Splits -		\$ 211.45	\$ 593.88
12/01/2014	A/P Check	98168	Attainment Co.	199-11-6329.S9-109-5-23-B-00/EXP		\$ 30.00	\$ 563.88
12/01/2014	A/P Check	98169	Bennett Printing & Office Supply	- Splits -		\$ 278.64	\$ 285.24
12/01/2014	A/P Check	98170	Bennett Printing & Office Supply	- Splits -		\$ 571.00	(\$ 285.76)
12/01/2014	A/P Check	98171	Aaron Beseda	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	(\$ 425.76)
12/01/2014	A/P Check	98172	Cory Borden	- Splits -		\$ 83.09	(\$ 508.85)
12/01/2014	A/P Check	98173	Brewer High School	191-36-6412.88-001-5-91-Q-02/EXP		\$ 200.00	(\$ 708.85)
12/01/2014	A/P Check	98174	Bucks Wheel & Equipment	- Splits -		\$ 1,232.12	(\$ 1,940.97)
12/01/2014	A/P Check	98175	Carson Pest Management	- Splits -		\$ 833.20	(\$ 2,774.17)
12/01/2014	A/P Check	98176	Carson Pest Management	199-51-6249.MA-999-5-99-A-06/EXP		\$ 4,788.00	(\$ 7,562.17)
12/01/2014	A/P Check	98177	CDW Government, Inc.	- Splits -		\$ 442.01	(\$ 8,004.18)
12/01/2014	A/P Check	98178	CDW Government, Inc.	- Splits -		\$ 2,568.40	(\$ 10,572.58)
12/01/2014	A/P Check	98179	CISD General Fund	199-11-6399.GR-108-5-11-P-00/EXP		\$ 6.24	(\$ 10,578.82)
12/01/2014	A/P Check	98180	Cleburne Welding & Industrial Supply	199-51-6319.MA-999-5-99-A-01/EXP		\$ 45.00	(\$ 10,623.82)
12/01/2014	A/P Check	98181	Complete Supply	- Splits -		\$ 3,827.97	(\$ 14,451.79)
12/01/2014	A/P Check	98182	Compliance Consortium Corporation	- Splits -		\$ 74.00	(\$ 14,525.79)
12/01/2014	A/P Check	98183	CRS Advanced Technology	199-53-6299.GA-750-5-99-A-00/EXP		\$ 840.00	(\$ 15,365.79)
12/01/2014	A/P Check	98184	Brian Davenport	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	(\$ 15,505.79)
12/01/2014	A/P Check	98185	Elliott Electric Supply	- Splits -		\$ 1,360.33	(\$ 16,866.12)
12/01/2014	A/P Check	98186	Enviromatic Services, Inc.	- Splits -		\$ 810.00	(\$ 17,676.12)
12/01/2014	A/P Check	98187	ESC, Region 11	- Splits -		\$ 20.00	(\$ 17,696.12)
12/01/2014	A/P Check	98188	Follett School Solutions, Inc.	199-12-6329.IR-104-5-11-P-00/EXP		\$ 119.09	(\$ 17,815.21)
12/01/2014	A/P Check	98189	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 120.00	(\$ 17,935.21)
12/01/2014	A/P Check	98190	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 120.00	(\$ 18,055.21)

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12/01/2014	A/P Check	98191	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	(\$ 18,175.21)
12/01/2014	A/P Check	98192	H.B. Blake Co., Inc	199-51-6319.MA-041-5-99-A-00/EXP	<input type="checkbox"/>	\$ 770.00	(\$ 18,945.21)
12/01/2014	A/P Check	98193	Home Depot Credit Services	- Splits -	<input type="checkbox"/>	\$ 2,670.28	(\$ 21,615.49)
12/01/2014	A/P Check	98194	Huddle House	191-36-6412.47-107-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 180.00	(\$ 21,795.49)
12/01/2014	A/P Check	98195	- VOID - Huddle House		<input checked="" type="checkbox"/>	\$ 180.00	(\$ 21,795.49)
12/01/2014	A/P Check	98196	Kroger Texas LP	- Splits -	<input type="checkbox"/>	\$ 858.83	(\$ 22,654.32)
12/01/2014	A/P Check	98197	Layland Plumbing Inc.	- Splits -	<input type="checkbox"/>	\$ 1,288.85	(\$ 23,943.17)
12/01/2014	A/P Check	98198	Lonestar Ranch & Outdoors	199-51-6319.MA-001-5-99-A-01/EXP	<input type="checkbox"/>	\$ 183.00	(\$ 24,126.17)
12/01/2014	A/P Check	98199	Main Street Embroidery, LLC	199-51-6399.MA-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 670.00	(\$ 24,796.17)
12/01/2014	A/P Check	98200	Mallory Screenprint & Embroidery	461-36-6499.14-107-5-11-P-00/EXP	<input type="checkbox"/>	\$ 873.00	(\$ 25,669.17)
12/01/2014	A/P Check	98201	McCormick's Enterprises Incorporated	- Splits -	<input type="checkbox"/>	\$ 2,376.90	(\$ 28,046.07)
12/01/2014	A/P Check	98202	Moore Supply Co.	- Splits -	<input type="checkbox"/>	\$ 121.30	(\$ 28,167.37)
12/01/2014	A/P Check	98203	Teresa Morton	191-36-6412.45-107-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 150.00	(\$ 28,317.37)
12/01/2014	A/P Check	98204	Teresa Morton	191-36-6412.45-107-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 300.00	(\$ 28,617.37)
12/01/2014	A/P Check	98205	Teresa Morton	191-36-6412.45-107-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 300.00	(\$ 28,917.37)
12/01/2014	A/P Check	98206	Teresa Morton	191-36-6412.45-107-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 300.00	(\$ 29,217.37)
12/01/2014	A/P Check	98207	Nasco	- Splits -	<input type="checkbox"/>	\$ 262.16	(\$ 29,479.53)
12/01/2014	A/P Check	98208	NCS Pearson Inc	- Splits -	<input type="checkbox"/>	\$ 1,697.85	(\$ 31,177.38)
12/01/2014	A/P Check	98209	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 100.00	(\$ 31,277.38)
12/01/2014	A/P Check	98210	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 100.00	(\$ 31,377.38)
12/01/2014	A/P Check	98211	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 100.00	(\$ 31,477.38)
12/01/2014	A/P Check	98212	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 100.00	(\$ 31,577.38)
12/01/2014	A/P Check	98213	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 150.00	(\$ 31,727.38)
12/01/2014	A/P Check	98214	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 150.00	(\$ 31,877.38)
12/01/2014	A/P Check	98215	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 150.00	(\$ 32,027.38)
12/01/2014	A/P Check	98216	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 150.00	(\$ 32,177.38)
12/01/2014	A/P Check	98217	Patricias Spiritwear, LLC	199-52-6399.CL-102-5-99-P-00/EXP	<input type="checkbox"/>	\$ 545.00	(\$ 32,722.38)
12/01/2014	A/P Check	98218	Pioneer Manufacturing Company	- Splits -	<input type="checkbox"/>	\$ 148.90	(\$ 32,871.28)
12/01/2014	A/P Check	98219	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 1,118.63	(\$ 33,989.91)
12/01/2014	A/P Check	98220	Quality Sound And Communications	- Splits -	<input type="checkbox"/>	\$ 393.25	(\$ 34,383.16)
12/01/2014	A/P Check	98221	RF Systems, Inc.	199-34-6398.TR-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 400.00	(\$ 34,783.16)
12/01/2014	A/P Check	98222	Rogers Lube Service	- Splits -	<input type="checkbox"/>	\$ 166.50	(\$ 34,949.66)
12/01/2014	A/P Check	98223	Scholastic Book Fairs	461-12-6499.12-107-5-11-P-00/EXP	<input type="checkbox"/>	\$ 1,615.75	(\$ 36,565.41)
12/01/2014	A/P Check	98224	School Kids Healthcare.com	461-11-6399.MT-103-5-11-P-00/EXP	<input type="checkbox"/>	\$ 75.50	(\$ 36,640.91)
12/01/2014	A/P Check	98225	Sherwin Williams Co.	- Splits -	<input type="checkbox"/>	\$ 173.96	(\$ 36,814.87)
12/01/2014	A/P Check	98226	Sherry Smith	191-36-6299.46-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 45.00	(\$ 36,859.87)
12/01/2014	A/P Check	98227	Sportdecals, Inc.	- Splits -	<input type="checkbox"/>	\$ 746.94	(\$ 37,606.81)
12/01/2014	A/P Check	98228	Sports Field Solutions	- Splits -	<input type="checkbox"/>	\$ 5,945.00	(\$ 43,551.81)

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12/01/2014	A/P Check	98229	Sports Field Solutions	199-51-6249.MA-001-5-99-A-02/EXP	<input type="checkbox"/>	\$ 14,919.00	(\$ 58,470.81)
12/01/2014	A/P Check	98230	Sports Field Solutions	199-51-6249.MA-001-5-99-A-06/EXP	<input type="checkbox"/>	\$ 16,250.00	(\$ 74,720.81)
12/01/2014	A/P Check	98231	Staples Advantage	- Splits -	<input type="checkbox"/>	\$ 57.83	(\$ 74,778.64)
12/01/2014	A/P Check	98232	Renee Stewart	199-23-6411.IR-104-5-99-P-00/EXP	<input type="checkbox"/>	\$ 41.50	(\$ 74,820.14)
12/01/2014	A/P Check	98233	Randy Summers	461-00-5755.11-107-5-00-0-00/REV	<input type="checkbox"/>	\$ 60.00	(\$ 74,880.14)
12/01/2014	A/P Check	98234	Super Duper Publications	- Splits -	<input type="checkbox"/>	\$ 153.15	(\$ 75,033.29)
12/01/2014	A/P Check	98235	Team Express	- Splits -	<input type="checkbox"/>	\$ 854.21	(\$ 75,887.50)
12/01/2014	A/P Check	98236	Temperature Control Systems, Inc.	199-51-6319.MA-999-5-99-A-04/EXP	<input type="checkbox"/>	\$ 552.80	(\$ 76,440.30)
12/01/2014	A/P Check	98237	Texas Air Systems, Inc.	199-51-6269.MA-001-5-99-A-00/EXP	<input type="checkbox"/>	\$ 825.00	(\$ 77,265.30)
12/01/2014	A/P Check	98238	TIPS/MOS	- Splits -	<input type="checkbox"/>	\$ 428.08	(\$ 77,693.38)
12/01/2014	A/P Check	98239	Today's Classroom	461-11-6399.MT-103-5-11-P-00/EXP	<input type="checkbox"/>	\$ 425.70	(\$ 78,119.08)
12/01/2014	A/P Check	98240	Jennifer Wilson	191-36-6412.45-041-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 250.00	(\$ 78,369.08)
12/01/2014	A/P Check	98241	Jennifer Wilson	191-36-6412.45-041-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 250.00	(\$ 78,619.08)
12/01/2014	A/P Check	98242	Wolfe Wholesale Florists	199-11-6399.AG-001-5-22-Q-00/EXP	<input type="checkbox"/>	\$ 57.25	(\$ 78,676.33)
12/01/2014	Deposit	AAJE 399	Paytek Pmt-Received 11-10	- Splits -	\$ 53.00 <input type="checkbox"/>		(\$ 78,623.33)
12/02/2014	Deposit	19807	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 24.00 <input type="checkbox"/>		(\$ 78,599.33)
12/02/2014	Deposit	19811	4TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 96.00 <input type="checkbox"/>		(\$ 78,503.33)
12/02/2014	Deposit	19812	3RD GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 34.00 <input type="checkbox"/>		(\$ 78,469.33)
12/02/2014	Deposit	19813	CICI'S REBATE	461-00-5755.00-102-5-00-0-00/REV	\$ 80.15 <input type="checkbox"/>		(\$ 78,389.18)
12/02/2014	Deposit	19814	4TH GRADE REWARD TRIP TO AUSTIN	461-00-5755.00-102-5-00-0-00/REV	\$ 83.75 <input type="checkbox"/>		(\$ 78,305.43)
12/02/2014	Deposit	19815	CHOIR TSHIRTS	461-00-5755.14-107-5-00-0-00/REV	\$ 60.00 <input type="checkbox"/>		(\$ 78,245.43)
12/02/2014	Deposit	19986	12-1-2014 girls basketball vs Waco Midway	191-00-5752.44-000-5-00-0-00/REV	\$ 414.00 <input type="checkbox"/>		(\$ 77,831.43)
12/02/2014	A/P Check	98243	Best Western	199-36-6412.AG-001-5-22-Q-01/EXP	<input type="checkbox"/>	\$ 182.60	(\$ 78,014.03)
12/02/2014	A/P Check	98244	Cynthia Ramos	199-41-6411.GA-701-5-99-A-00/EXP	<input type="checkbox"/>	\$ 694.18	(\$ 78,708.21)
12/02/2014	A/P Check	98246	John Deere Financial	- Splits -	<input type="checkbox"/>	\$ 3,527.24	(\$ 82,235.45)
12/02/2014	A/P Check	98247	Municipal Services Bureau	199-41-6411.GA-750-5-99-A-00/EXP	<input type="checkbox"/>	\$ 4.18	(\$ 82,239.63)
12/02/2014	Deposit	JE 1102	Excess Tax Rev Cash Transfer	- Splits -	\$ 170.24 <input type="checkbox"/>		(\$ 82,069.39)
12/03/2014	W/T W/D	15965	Cleburne Independent School District	- Splits -	<input type="checkbox"/>	\$ 231,247.85	(\$ 313,317.24)
12/03/2014	Withdrawal	19525	CARE AND DRIVERS ED	- Splits -	<input checked="" type="checkbox"/>	\$ 151.67	(\$ 313,468.91)
12/03/2014	Deposit	19816	LOST LIBRARY BOOK	461-00-5755.00-103-5-00-0-00/REV	\$ 14.49 <input type="checkbox"/>		(\$ 313,454.42)
12/03/2014	Deposit	19817	3RD GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 93.50 <input type="checkbox"/>		(\$ 313,360.92)
12/03/2014	Deposit	19818	4TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 96.00 <input type="checkbox"/>		(\$ 313,264.92)
12/03/2014	Deposit	19819	CONCESSION START UP MONEY	461-00-1105.07-107-5-00-0-00/G/L	\$ 150.00 <input type="checkbox"/>		(\$ 313,114.92)
12/03/2014	Deposit	19820	CAR TAGS	461-00-5755.00-108-5-00-0-00/REV	\$ 5.00 <input type="checkbox"/>		(\$ 313,109.92)
12/03/2014	Deposit	19821	EXXON	461-00-5755.00-002-5-00-0-00/REV	\$ 1,000.00 <input type="checkbox"/>		(\$ 312,109.92)
12/03/2014	Deposit	19987	State CC Hotel and Meals	191-36-6411.61-001-5-91-Q-00/EXP	\$ 11.44 <input type="checkbox"/>		(\$ 312,098.48)
12/03/2014	Deposit	19988	SMS Meal money GBBall	191-36-6412.45-041-5-91-Q-00/EXP	\$ 235.00 <input type="checkbox"/>		(\$ 311,863.48)
12/03/2014	Deposit	19989	State XC Hotel and Meals	191-36-6411.61-001-5-91-Q-00/EXP	\$ 27.93 <input type="checkbox"/>		(\$ 311,835.55)

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12/03/2014	Deposit	19990	boys Basketball vs WesternHills 12-2-2014	191-00-5752.46-000-5-00-0-00/REV	\$ 551.00		(\$ 311,284.55)
12/03/2014	Deposit	20006	Rickie Leck Meal Money	199-36-6412.AG-001-5-22-Q-01/EXP	\$ 150.00		(\$ 311,134.55)
12/03/2014	Deposit	20007	Tax reimbursement Mar Alexander	199-11-6399.VE-001-5-22-Q-00/EXP	\$ 2.00		(\$ 311,132.55)
12/03/2014	A/P Check	98245	CISD Transportation	- Splits -		\$ 14,772.66	(\$ 325,905.21)
12/03/2014	A/P Check	98248	City Of Cleburne	199-51-6495.MA-999-5-99-A-00/EXP		\$ 100.00	(\$ 326,005.21)
12/03/2014	A/P Check	98249	Anderson Coffee Service	- Splits -		\$ 112.50	(\$ 326,117.71)
12/03/2014	A/P Check	98250	Andrea Hensley	199-21-6411.CP-999-5-11-A-00/EXP		\$ 8.43	(\$ 326,126.14)
12/03/2014	A/P Check	98251	Patricia Anglada	- Splits -		\$ 29.41	(\$ 326,155.55)
12/03/2014	A/P Check	98252	AT & T	199-51-6259.MO-999-5-99-A-00/EXP		\$ 6,994.77	(\$ 333,150.32)
12/03/2014	A/P Check	98253	AT & T Mobility	- Splits -		\$ 88.80	(\$ 333,239.12)
12/03/2014	A/P Check	98254	Presley Auvenshine	199-11-6411.SB-999-5-23-A-00/EXP		\$ 57.72	(\$ 333,296.84)
12/03/2014	A/P Check	98255	Big Kahuna Fundraising	461-36-6499.CL-102-5-99-P-00/EXP		\$ 16,181.20	(\$ 349,478.04)
12/03/2014	A/P Check	98256	Sharyn Blair	- Splits -		\$ 274.86	(\$ 349,752.90)
12/03/2014	A/P Check	98257	Tammy Bright	199-21-6411.CP-999-5-11-A-00/EXP		\$ 10.47	(\$ 349,763.37)
12/03/2014	A/P Check	98258	Wesley Burton	- Splits -		\$ 75.00	(\$ 349,838.37)
12/03/2014	A/P Check	98259	Joshua Calahan	- Splits -		\$ 130.00	(\$ 349,968.37)
12/03/2014	A/P Check	98260	Justin Calahan	- Splits -		\$ 130.00	(\$ 350,098.37)
12/03/2014	A/P Check	98261	Tresa Carter	199-41-6411.TB-750-5-99-A-00/EXP		\$ 74.60	(\$ 350,172.97)
12/03/2014	A/P Check	98262	Charter Communications	199-51-6259.MO-999-5-99-A-00/EXP		\$ 2,080.24	(\$ 352,253.21)
12/03/2014	A/P Check	98263	John Choice	191-36-6299.44-001-5-91-Q-00/EXP		\$ 70.00	(\$ 352,323.21)
12/03/2014	A/P Check	98264	Trina Cody	- Splits -		\$ 96.92	(\$ 352,420.13)
12/03/2014	A/P Check	98265	Cynthia Conner	199-34-6499.TR-999-5-99-A-00/EXP		\$ 61.00	(\$ 352,481.13)
12/03/2014	A/P Check	98266	Katie Cunningham	199-13-6411.CP-999-5-11-A-00/EXP		\$ 13.52	(\$ 352,494.65)
12/03/2014	A/P Check	98267	Fabiola Davis	- Splits -		\$ 146.01	(\$ 352,640.66)
12/03/2014	A/P Check	98268	Family Medicine Associates	199-34-6219.TR-999-5-99-A-00/EXP		\$ 72.00	(\$ 352,712.66)
12/03/2014	A/P Check	98269	Kathy Ferrell	199-23-6411.MT-103-5-99-P-00/EXP		\$ 18.48	(\$ 352,731.14)
12/03/2014	A/P Check	98270	Jane Flynn	199-13-6411.CP-999-5-11-A-00/EXP		\$ 71.21	(\$ 352,802.35)
12/03/2014	A/P Check	98271	Phillip Franklin	191-36-6299.44-001-5-91-Q-00/EXP		\$ 150.00	(\$ 352,952.35)
12/03/2014	A/P Check	98272	Gary Fulenwider	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 105.00	(\$ 353,057.35)
12/03/2014	A/P Check	98273	Ron Giacomia	191-36-6299.44-001-5-91-Q-00/EXP		\$ 150.00	(\$ 353,207.35)
12/03/2014	A/P Check	98274	Jill Goodgion	199-13-6411.GT-103-5-21-P-00/EXP		\$ 31.41	(\$ 353,238.76)
12/03/2014	A/P Check	98275	Christi Gregory	- Splits -		\$ 9.48	(\$ 353,248.24)
12/03/2014	A/P Check	98276	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 20.00	(\$ 353,268.24)
12/03/2014	A/P Check	98277	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 47.89	(\$ 353,316.13)
12/03/2014	A/P Check	98278	HEB Credit Receivables-Dept 308	- Splits -		\$ 1,000.33	(\$ 354,316.46)
12/03/2014	A/P Check	98279	Janet Helmcamp	199-13-6411.CP-999-5-11-A-00/EXP		\$ 41.75	(\$ 354,358.21)
12/03/2014	A/P Check	98280	Renea Hipp	- Splits -		\$ 37.14	(\$ 354,395.35)
12/03/2014	A/P Check	98281	Raina Howell	- Splits -		\$ 75.21	(\$ 354,470.56)

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12/03/2014	A/P Check	98282	Indeco Sales, Inc.	- Splits -		\$ 2,289.25	(\$ 356,759.81)
12/03/2014	A/P Check	98283	Instructional Materials Coordinators' Assoc. of Tx	199-41-6411.GA-750-5-99-A-00/EXP		\$ 235.00	(\$ 356,994.81)
12/03/2014	A/P Check	98284	Janpak	191-36-6399.41-001-5-91-Q-00/EXP		\$ 651.91	(\$ 357,646.72)
12/03/2014	A/P Check	98285	Landy Johnson	- Splits -		\$ 25.76	(\$ 357,672.48)
12/03/2014	A/P Check	98286	Lori Johnson	- Splits -		\$ 15.00	(\$ 357,687.48)
12/03/2014	A/P Check	98287	Jostens Inc.	199-41-6499.GA-702-5-99-A-00/EXP		\$ 1,052.97	(\$ 358,740.45)
12/03/2014	A/P Check	98288	Robin Jowell	- Splits -		\$ 64.44	(\$ 358,804.89)
12/03/2014	A/P Check	98289	Kris Brown Chevrolet Buick GMC	199-34-6318.TR-999-5-99-A-00/EXP		\$ 4.98	(\$ 358,809.87)
12/03/2014	A/P Check	98290	Brenda Lohse	199-13-6411.CP-999-5-11-A-00/EXP		\$ 70.83	(\$ 358,880.70)
12/03/2014	A/P Check	98291	Wesley Lynch	199-31-6411.SB-999-5-23-A-00/EXP		\$ 78.00	(\$ 358,958.70)
12/03/2014	A/P Check	98292	Jennifer Martinez	- Splits -		\$ 12.29	(\$ 358,970.99)
12/03/2014	A/P Check	98293	Jane Mayden	- Splits -		\$ 40.27	(\$ 359,011.26)
12/03/2014	A/P Check	98294	Cheri McCullough	199-13-6411.CP-999-5-11-A-00/EXP		\$ 9.24	(\$ 359,020.50)
12/03/2014	A/P Check	98295	Shelley McFadin	- Splits -		\$ 23.76	(\$ 359,044.26)
12/03/2014	A/P Check	98296	Helen Newman	199-23-6411.CL-102-5-99-P-00/EXP		\$ 21.00	(\$ 359,065.26)
12/03/2014	A/P Check	98297	Keli Price	199-13-6411.GT-101-5-21-P-00/EXP		\$ 23.83	(\$ 359,089.09)
12/03/2014	A/P Check	98298	Donnie Riddell	199-52-6219.IM-107-5-99-P-00/EXP		\$ 105.00	(\$ 359,194.09)
12/03/2014	A/P Check	98299	Michelle Saldana	- Splits -		\$ 43.34	(\$ 359,237.43)
12/03/2014	A/P Check	98300	Sams Club Direct	- Splits -		\$ 709.21	(\$ 359,946.64)
12/03/2014	A/P Check	98301	Kimberly Saucedo	199-23-6411.GR-108-5-99-P-00/EXP		\$ 43.90	(\$ 359,990.54)
12/03/2014	A/P Check	98302	Willie Scott III	- Splits -		\$ 75.00	(\$ 360,065.54)
12/03/2014	A/P Check	98303	Alyson Smith	- Splits -		\$ 33.05	(\$ 360,098.59)
12/03/2014	A/P Check	98304	Sherry Smith	- Splits -		\$ 90.00	(\$ 360,188.59)
12/03/2014	A/P Check	98305	Leslie Spillman	199-13-6411.CP-999-5-11-A-00/EXP		\$ 90.36	(\$ 360,278.95)
12/03/2014	A/P Check	98306	Sunbelt Rentals	- Splits -		\$ 381.37	(\$ 360,660.32)
12/03/2014	A/P Check	98307	Ginger Tanem	199-13-6411.CP-999-5-11-A-00/EXP		\$ 92.25	(\$ 360,752.57)
12/03/2014	A/P Check	98308	TASA	199-21-6411.CP-999-5-99-A-00/EXP		\$ 245.00	(\$ 360,997.57)
12/03/2014	A/P Check	98309	TASA	199-21-6411.CP-999-5-99-A-00/EXP		\$ 245.00	(\$ 361,242.57)
12/03/2014	A/P Check	98310	Atieh Taskindoust	199-31-6411.SB-999-5-23-A-00/EXP		\$ 16.17	(\$ 361,258.74)
12/03/2014	A/P Check	98311	Sheryl Taylor	199-11-6411.SB-999-5-23-A-00/EXP		\$ 86.35	(\$ 361,345.09)
12/03/2014	A/P Check	98312	Texas A & M University	- Splits -		\$ 450.00	(\$ 361,795.09)
12/03/2014	A/P Check	98313	- VOID - Texas Career Education Conference		<input checked="" type="checkbox"/>	\$ 257.00	(\$ 361,795.09)
12/03/2014	A/P Check	98314	Carla Townley	- Splits -		\$ 8.18	(\$ 361,803.27)
12/03/2014	A/P Check	98315	Tractor Supply Credit Plan	- Splits -		\$ 207.30	(\$ 362,010.57)
12/03/2014	A/P Check	98316	Amanda Vasquez	199-23-6411.AD-101-5-99-P-00/EXP		\$ 47.99	(\$ 362,058.56)
12/03/2014	A/P Check	98317	Alicia Voigt	- Splits -		\$ 8.75	(\$ 362,067.31)
12/03/2014	A/P Check	98318	Shawnalee Webb	199-13-6411.GT-108-5-21-P-00/EXP		\$ 23.70	(\$ 362,091.01)
12/03/2014	A/P Check	98319	Mindy Wilborn	- Splits -		\$ 12.55	(\$ 362,103.56)

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12/03/2014	A/P Check	98320	Susan Wren	199-23-6411.SF-111-5-99-P-00/EXP		\$ 45.58	(\$ 362,149.14)
12/03/2014	A/P Check	98321	WEX Bank	199-34-6311.TR-999-5-99-A-00/EXP		\$ 599.49	(\$ 362,748.63)
12/03/2014	A/P Check	98322	Lei Ann Wright	199-23-6411.MT-103-5-99-P-00/EXP		\$ 32.93	(\$ 362,781.56)
12/03/2014	A/P Check	98323	Christine Yubeta	199-21-6411.SB-999-5-23-A-00/EXP		\$ 37.84	(\$ 362,819.40)
12/03/2014	Deposit	AAJE 393	Tax Collections Nov 1-6 Cash Transfer	- Splits -	\$ 306,246.22		(\$ 56,573.18)
12/04/2014	W/T Deposit	15975	Cleburne Independent School District	- Splits -	\$ 1,455.59		(\$ 55,117.59)
12/04/2014	Withdrawal	19531	Loan to Construction	199-00-2174.00-000-5-00-0-00/G/L		\$ 50,000.00	(\$ 105,117.59)
12/04/2014	Deposit	19822	3RD GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 76.50		(\$ 105,041.09)
12/04/2014	Deposit	19823	4TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 80.00		(\$ 104,961.09)
12/04/2014	Deposit	19824	1ST GRADE CASA MANANA FT	461-00-5755.00-101-5-00-0-00/REV	\$ 72.00		(\$ 104,889.09)
12/04/2014	Deposit	19825	1ST GRADE CASA MANANA FT	461-00-5755.00-101-5-00-0-00/REV	\$ 48.00		(\$ 104,841.09)
12/04/2014	Deposit	19826	4TH GRADE FT	461-00-5755.00-104-5-00-0-00/REV	\$ 60.00		(\$ 104,781.09)
12/04/2014	Deposit	19827	KINDER FT OMNI	461-00-5755.00-101-5-00-0-00/REV	\$ 516.00		(\$ 104,265.09)
12/04/2014	Deposit	19828	2ND GRADE CASA MANANA FT	461-00-5755.00-101-5-00-0-00/REV	\$ 276.00		(\$ 103,989.09)
12/04/2014	Deposit	19829	CHEF JACKETS	461-00-5755.84-001-5-00-0-00/REV	\$ 44.00		(\$ 103,945.09)
12/04/2014	Deposit	19830	BABY ADS FOR YEARBOOK	461-00-5755.93-001-5-00-0-00/REV	\$ 1,485.00		(\$ 102,460.09)
12/04/2014	Deposit	19831	REFUND STUDENT MEALS	461-36-6412.39-001-5-99-Q-00/EXP	\$ 88.00		(\$ 102,372.09)
12/04/2014	Deposit	19832	POPCORN SALES	461-00-5755.67-001-5-00-0-00/REV	\$ 212.00		(\$ 102,160.09)
12/04/2014	Deposit	19833	POPCORN FUNDRAISER	461-00-5755.34-001-5-00-0-00/REV	\$ 23.75		(\$ 102,136.34)
12/04/2014	Deposit	19834	REFUND STUDENT MEALS	461-36-6412.39-001-5-99-Q-00/EXP	\$ 238.00		(\$ 101,898.34)
12/04/2014	Deposit	19835	PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 90.00		(\$ 101,808.34)
12/04/2014	Deposit	19836	BABY ADS	461-00-5755.93-001-5-00-0-00/REV	\$ 115.00		(\$ 101,693.34)
12/04/2014	Deposit	19837	PAYMENT-ROBERTS	461-00-5755.34-001-5-00-0-00/REV	\$ 113.00		(\$ 101,580.34)
12/04/2014	Deposit	19838	ADS	461-00-5755.93-001-5-00-0-00/REV	\$ 1,075.00		(\$ 100,505.34)
12/04/2014	Deposit	19839	CONCESSIONS	461-00-5755.39-001-5-00-0-00/REV	\$ 298.10		(\$ 100,207.24)
12/04/2014	Deposit	20008	SWAU Transportation	199-00-5739.04-000-5-00-0-00/REV	\$ 687.00		(\$ 99,520.24)
12/04/2014	A/P Check	98324	Babe's Catering	461-23-6499.AD-101-5-11-P-00/EXP		\$ 636.52	(\$ 100,156.76)
12/04/2014	A/P Check	98325	Big Kahuna Fundraising	461-36-6499.AD-101-5-99-P-00/EXP		\$ 9,360.00	(\$ 109,516.76)
12/04/2014	A/P Check	98326	Jennifer Cranford	461-11-6399.AE-821-5-11-A-00/EXP		\$ 29.44	(\$ 109,546.20)
12/04/2014	A/P Check	98327	Ft. Worth Museum Of Science & Histo	461-11-6412.AD-101-5-11-P-00/EXP		\$ 620.00	(\$ 110,166.20)
12/04/2014	A/P Check	98328	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXP		\$ 40.00	(\$ 110,206.20)
12/04/2014	A/P Check	98329	Barry Hipp	- Splits -		\$ 26.11	(\$ 110,232.31)
12/04/2014	A/P Check	98330	Jason Jones	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 425.00	(\$ 110,657.31)
12/04/2014	A/P Check	98331	Jason Jones	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 867.00	(\$ 111,524.31)
12/04/2014	A/P Check	98332	Joshua ISD	191-36-6412.47-107-5-91-Q-02/EXP		\$ 150.00	(\$ 111,674.31)
12/04/2014	A/P Check	98333	- VOID - Joshua ISD			\$ 600.00	(\$ 111,674.31)
12/04/2014	A/P Check	98334	Lone Star Newsgroup	- Splits -		\$ 380.50	(\$ 112,054.81)
12/04/2014	A/P Check	98335	North Texas Tollway Authority	199-34-6499.TR-999-5-99-A-00/EXP		\$ 5.45	(\$ 112,060.26)

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12/04/2014	A/P Check	98336	North Texas Tollway Authority	461-11-6412.11-107-5-11-P-00/EXP		\$ 14.74	(\$ 112,075.00)
12/04/2014	A/P Check	98337	School Annual Publishing	461-36-6499.AD-101-5-99-P-00/EXP		\$ 2,812.00	(\$ 114,887.00)
12/04/2014	A/P Check	98338	Texas Association of School Business Officials	199-41-6495.GA-750-5-99-A-00/EXP		\$ 390.00	(\$ 115,277.00)
12/04/2014	A/P Check	98339	YMCA Camp Grady Spruce	199-13-6411.AD-101-5-11-P-00/EXP		\$ 90.00	(\$ 115,367.00)
12/04/2014	Deposit	AAJE 408	Tax Collections Nov 7-13 Cash Transfer	- Splits -	\$ 186,743.19		\$ 71,376.19
12/05/2014	Deposit	19840	YEARBOOK SALES	461-00-5755.00-111-5-00-0-00/REV	\$ 180.00		\$ 71,556.19
12/05/2014	Deposit	19841	CICI DONATION	461-00-5755.00-104-5-00-0-00/REV	\$ 12.17		\$ 71,568.36
12/05/2014	Deposit	19842	GED TESTING	461-00-5755.00-821-5-00-0-00/REV	\$ 82.00		\$ 71,650.36
12/05/2014	Deposit	19843	DONATION-MACY'S	461-00-5755.26-001-5-00-0-00/REV	\$ 1,000.00		\$ 72,650.36
12/05/2014	Deposit	19844	4TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 144.00		\$ 72,794.36
12/05/2014	Deposit	19845	3RD GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 51.00		\$ 72,845.36
12/05/2014	Deposit	19846	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 48.00		\$ 72,893.36
12/05/2014	Deposit	19991	Student Hotel State	191-36-6412.61-001-5-91-Q-00/EXP	\$ 6.00		\$ 72,899.36
12/05/2014	Deposit	20009	Reimburse travel Quintana	199-13-6411.BL-109-5-25-B-10/EXP	\$ 36.30		\$ 72,935.66
12/05/2014	Deposit	20010	Reimbursement Travel L Garcia	199-13-6411.BL-109-5-25-B-10/EXP	\$ 21.57		\$ 72,957.23
12/05/2014	Deposit	20011	travel Reimbursement a Rodriguez	199-13-6411.BL-109-5-25-B-10/EXP	\$ 14.05		\$ 72,971.28
12/05/2014	Deposit	20012	travel Reimbursement V Jaramillo	199-13-6411.BL-109-5-25-B-10/EXP	\$ 31.85		\$ 73,003.13
12/05/2014	Deposit	20013	Tansportation fees	199-00-5739.04-000-5-00-0-00/REV	\$ 15,178.89		\$ 88,182.02
12/05/2014	Deposit	20014	Postage Reimbursement	199-41-6399.GA-750-5-99-A-00/EXP	\$ 6.24		\$ 88,188.26
12/05/2014	Deposit	20015	Ridgeway Rental	199-00-5743.01-000-5-00-0-00/REV	\$ 9,738.75		\$ 97,927.01
12/05/2014	Deposit	20016	Scrap Metal	199-00-5749.00-000-5-00-0-00/REV	\$ 148.00		\$ 98,075.01
12/05/2014	Deposit	20017	Key Card replacement	199-00-5749.00-000-5-00-0-00/REV	\$ 20.00		\$ 98,095.01
12/05/2014	Deposit	20018	facility Rental	199-00-5743.00-000-5-00-0-00/REV	\$ 132.50		\$ 98,227.51
12/05/2014	Deposit	20019	Facility Rental	199-00-5743.00-000-5-00-0-00/REV	\$ 240.38		\$ 98,467.89
12/05/2014	Deposit	20020	Facility Rental	199-00-5743.00-000-5-00-0-00/REV	\$ 640.00		\$ 99,107.89
12/05/2014	Deposit	20021	Reimburse VI Services	- Splits -	\$ 72.50		\$ 99,180.39
12/05/2014	Deposit	20022	ReimburseTravel Martinez	199-13-6411.BL-104-5-25-P-10/EXP	\$ 3.82		\$ 99,184.21
12/05/2014	Deposit	20023	Travel Reimburse Planells	199-13-6411.BL-111-5-25-P-10/EXP	\$ 4.12		\$ 99,188.33
12/05/2014	Deposit	20024	Travel Reimburse Blair	199-23-6411.BL-111-5-25-P-10/EXP	\$ 26.10		\$ 99,214.43
12/05/2014	Deposit	20025	travel Reimburse Roberts	199-13-6411.BL-109-5-25-B-10/EXP	\$ 55.37		\$ 99,269.80
12/05/2014	Deposit	20026	Royalty Revenue Pioneer	199-00-5748.00-000-5-00-0-00/REV	\$ 639.65		\$ 99,909.45
12/05/2014	Deposit	20027	Royalty Revenue Chesapeake	199-00-5748.00-000-5-00-0-00/REV	\$ 9,734.93		\$ 109,644.38
12/05/2014	Deposit	20028	Medicaid Reimbursement	199-00-5932.00-000-5-00-0-00/REV	\$ 4,500.00		\$ 114,144.38
12/05/2014	Deposit	20029	Facility Rental JN Long	199-00-5743.00-000-5-00-0-00/REV	\$ 2,825.38		\$ 116,969.76
12/05/2014	Deposit	20030	Refund Conv Fee Bybee	199-13-6411.CL-102-5-11-P-00/EXP	\$ 123.75		\$ 117,093.51
12/05/2014	Deposit	20032	Refund Champs Training (2013)	199-00-5749.00-000-5-00-0-00/REV	\$ 490.00		\$ 117,583.51
12/05/2014	Deposit	20033	Postage Reimbursement	199-41-6399.GA-750-5-99-A-00/EXP	\$ 5.00		\$ 117,588.51
12/05/2014	Deposit	20034	Gym rental	199-00-5743.00-000-5-00-0-00/REV	\$ 100.00		\$ 117,688.51

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12/05/2014	Deposit	20036	After Care	199-00-5755.CA-000-5-00-0-00/REV	\$ 844.80		\$ 118,533.31
12/05/2014	Deposit	20037	Royalty Revenue Pioneer	827-00-5744.00-000-5-00-0-00/REV	\$ 36.36		\$ 118,569.67
12/05/2014	Deposit	20038	Royalty Revenue Premier	827-00-5744.00-000-5-00-0-00/REV	\$ 252.74		\$ 118,822.41
12/05/2014	A/P Check	98340	American Express	- Splits -		\$ 2,932.86	\$ 115,889.55
12/05/2014	A/P Check	98341	ATMOS Energy	- Splits -		\$ 1,603.56	\$ 114,285.99
12/05/2014	A/P Check	98342	Cavallo Energy Texas LLC	199-51-6258.MO-999-5-99-A-00/EXP		\$ 94,738.09	\$ 19,547.90
12/05/2014	A/P Check	98343	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 899.32	\$ 18,648.58
12/05/2014	A/P Check	98344	E-Mist Innovations Inc.	199-51-6219.CU-999-5-99-A-00/EXP		\$ 375.00	\$ 18,273.58
12/05/2014	A/P Check	98345	Godley ISD	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 107.50	\$ 18,166.08
12/05/2014	A/P Check	98346	Interquest Detection Canines of North TX	- Splits -		\$ 860.00	\$ 17,306.08
12/05/2014	A/P Check	98347	Caryn Martin	- Splits -		\$ 242.50	\$ 17,063.58
12/05/2014	A/P Check	98348	Angela McCaslin	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 34.00	\$ 17,029.58
12/05/2014	A/P Check	98349	Heath Meland	199-53-6411.00-999-5-99-A-96/EXP		\$ 42.45	\$ 16,987.13
12/05/2014	A/P Check	98350	Britt Osbourn	- Splits -		\$ 66.28	\$ 16,920.85
12/05/2014	A/P Check	98351	Curtis Reynolds	- Splits -		\$ 59.56	\$ 16,861.29
12/05/2014	A/P Check	98352	Uriel Rogers	- Splits -		\$ 52.64	\$ 16,808.65
12/05/2014	A/P Check	98353	Scholastic Book Fairs	461-36-6499.GR-108-5-11-P-00/EXP		\$ 4,647.40	\$ 12,161.25
12/05/2014	A/P Check	98354	School Library Journal	199-12-6329.MT-103-5-11-P-00/EXP		\$ 88.99	\$ 12,072.26
12/05/2014	A/P Check	98355	SECAP Finance	199-21-6269.SB-999-5-23-A-00/EXP		\$ 101.00	\$ 11,971.26
12/05/2014	A/P Check	98356	Taylor Publishing Company	461-36-6499.SF-111-5-11-P-00/EXP		\$ 765.00	\$ 11,206.26
12/05/2014	A/P Check	98357	Fuel Education	- Splits -		\$ 5,750.00	\$ 5,456.26
12/05/2014	Deposit	AAJE 420	Clear Bank Interest Income Due To General	- Splits -	\$ 100.40		\$ 5,556.66
12/05/2014	Deposit	AAJE 422	Clear Bank Interest Income Due To General	- Splits -	\$ 285.80		\$ 5,842.46
12/05/2014	Deposit	AAJE 425	Tax Collections Nov 14-20, 2014 - Cash Transfer	- Splits -	\$ 274,777.08		\$ 280,619.54
12/08/2014	Deposit	19847	GIRL'S BB TOURNAMENT	461-00-5755.17-107-5-00-0-00/REV	\$ 878.00		\$ 281,497.54
12/08/2014	Deposit	19848	GIRL'S BB TOURNAMENT	461-00-5755.17-107-5-00-0-00/REV	\$ 170.00		\$ 281,667.54
12/08/2014	Deposit	19849	YEARBOOK SALES	461-00-5755.00-111-5-00-0-00/REV	\$ 100.00		\$ 281,767.54
12/08/2014	Deposit	19850	PRIDE CONCESSION	461-00-5755.PP-107-5-00-0-00/REV	\$ 261.40		\$ 282,028.94
12/08/2014	Deposit	19851	GIRLS ATHLETIC CONCESSION	461-00-5755.17-107-5-00-0-00/REV	\$ 377.82		\$ 282,406.76
12/08/2014	Deposit	19852	BAND TSHIRTS	461-00-5755.18-107-5-00-0-00/REV	\$ 124.50		\$ 282,531.26
12/08/2014	Deposit	19853	BAND CANDY	461-00-5755.18-107-5-00-0-00/REV	\$ 96.00		\$ 282,627.26
12/08/2014	Deposit	19854	BAND CANDY	461-00-5755.18-107-5-00-0-00/REV	\$ 720.00		\$ 283,347.26
12/08/2014	Deposit	19855	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 83.75		\$ 283,431.01
12/08/2014	Deposit	19856	4TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 128.00		\$ 283,559.01
12/08/2014	Deposit	19857	3RD GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 25.50		\$ 283,584.51
12/08/2014	Deposit	19858	2ND GRADE CASA FT	461-00-5755.00-101-5-00-0-00/REV	\$ 156.00		\$ 283,740.51
12/08/2014	Deposit	19859	REFUND STUDENT MEALS	461-36-6412.10-001-5-99-Q-00/EXP	\$ 102.00		\$ 283,842.51
12/08/2014	Deposit	19860	POPCORN SALES	461-00-5755.67-001-5-00-0-00/REV	\$ 111.36		\$ 283,953.87

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12/08/2014	Deposit	19861	REFUND STUDENT MEALS	461-36-6412.39-001-5-99-Q-00/EXP	\$ 48.00		\$ 284,001.87
12/08/2014	Deposit	19862	YEARBOOK SALES	461-00-5755.93-001-5-00-0-00/REV	\$ 372.00		\$ 284,373.87
12/08/2014	Deposit	19863	CONCESSION	461-00-5755.39-001-5-00-0-00/REV	\$ 356.56		\$ 284,730.43
12/08/2014	Deposit	19864	1ST GRADE FIELD TRIP	461-00-5755.00-101-5-00-0-00/REV	\$ 132.00		\$ 284,862.43
12/08/2014	Deposit	19865	KINDER FT OMNI	461-00-5755.00-101-5-00-0-00/REV	\$ 57.00		\$ 284,919.43
12/08/2014	Deposit	19992	12-4-14 WMS Boys Bball Frank Seale	191-00-5752.47-107-5-00-0-00/REV	\$ 441.00		\$ 285,360.43
12/08/2014	A/P Check	98358	AATSP	199-11-6495.HS-001-5-11-Q-00/EXP		\$ 325.00	\$ 285,035.43
12/08/2014	A/P Check	98359	American Legacy Publishing-Studies Weekly	199-11-6329.MT-103-5-11-P-00/EXP		\$ 415.03	\$ 284,620.40
12/08/2014	A/P Check	98360	Henry Ashford	191-36-6299.46-001-5-91-Q-00/EXP		\$ 70.00	\$ 284,550.40
12/08/2014	A/P Check	98361	Aaron Beseda	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	\$ 284,427.90
12/08/2014	A/P Check	98362	Emanuel Burrell, II	191-36-6299.45-107-5-91-Q-00/EXP		\$ 45.00	\$ 284,382.90
12/08/2014	A/P Check	98363	Wesley Burton	- Splits -		\$ 110.00	\$ 284,272.90
12/08/2014	A/P Check	98364	Justin Calahan	- Splits -		\$ 110.00	\$ 284,162.90
12/08/2014	A/P Check	98365	Brian Davenport	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	\$ 284,040.40
12/08/2014	A/P Check	98366	Juanita Dollar	461-11-6399.11-041-5-11-Q-00/EXP		\$ 100.00	\$ 283,940.40
12/08/2014	A/P Check	98367	Downtown Cleburne Association	199-36-6412.CH-001-5-99-Q-00/EXP		\$ 35.00	\$ 283,905.40
12/08/2014	A/P Check	98368	Gary Fulenwider	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 105.00	\$ 283,800.40
12/08/2014	A/P Check	98369	Aaron Gentry	461-36-1105.79-001-5-99-Q-00/G/L		\$ 100.00	\$ 283,700.40
12/08/2014	A/P Check	98370	James Haile	191-36-6299.45-107-5-91-Q-00/EXP		\$ 45.00	\$ 283,655.40
12/08/2014	A/P Check	98371	Mario Jacobo	191-36-6299.46-001-5-91-Q-00/EXP		\$ 55.00	\$ 283,600.40
12/08/2014	A/P Check	98372	Jason Jones	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 867.00	\$ 282,733.40
12/08/2014	A/P Check	98373	Deanna King	461-36-6499.39-001-5-99-Q-00/EXP		\$ 314.93	\$ 282,418.47
12/08/2014	A/P Check	98374	Maben May	191-36-6299.46-001-5-91-Q-00/EXP		\$ 70.00	\$ 282,348.47
12/08/2014	A/P Check	98375	Alan Meadows	199-11-6299.DR-001-5-11-Q-00/EXP		\$ 500.00	\$ 281,848.47
12/08/2014	A/P Check	98376	North Texas Tollway Authority	- Splits -		\$ 12.02	\$ 281,836.45
12/08/2014	A/P Check	98377	Tim Olson	191-36-6299.44-001-5-91-Q-00/EXP		\$ 70.00	\$ 281,766.45
12/08/2014	A/P Check	98378	O'Reilly Auto	- Splits -		\$ 2,060.10	\$ 279,706.35
12/08/2014	A/P Check	98379	Region VII TMEA Band	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 195.00	\$ 279,511.35
12/08/2014	A/P Check	98380	Region VII TMEA Band	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 515.00	\$ 278,996.35
12/08/2014	A/P Check	98381	Daryl Richardson	191-36-6299.44-001-5-91-Q-00/EXP		\$ 70.00	\$ 278,926.35
12/08/2014	A/P Check	98382	Donnie Riddell	199-52-6219.IM-107-5-99-P-00/EXP		\$ 113.75	\$ 278,812.60
12/08/2014	A/P Check	98383	Derrick Sansom	191-36-6299.46-001-5-91-Q-00/EXP		\$ 70.00	\$ 278,742.60
12/08/2014	A/P Check	98384	Raymond Scott, Jr.	191-36-6299.44-001-5-91-Q-00/EXP		\$ 70.00	\$ 278,672.60
12/08/2014	A/P Check	98385	Holli Sims	461-36-6499.39-001-5-99-Q-00/EXP		\$ 519.26	\$ 278,153.34
12/08/2014	A/P Check	98386	Stacy Singleton	191-36-6299.45-107-5-91-Q-00/EXP		\$ 75.00	\$ 278,078.34
12/08/2014	A/P Check	98387	Sherry Smith	191-36-6299.44-001-5-91-Q-00/EXP		\$ 45.00	\$ 278,033.34
12/08/2014	A/P Check	98388	Ralph Steele	191-36-6299.45-107-5-91-Q-00/EXP		\$ 75.00	\$ 277,958.34
12/08/2014	A/P Check	98389	Angie Turner	199-23-6411.HS-001-5-99-Q-00/EXP		\$ 16.63	\$ 277,941.71

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12/08/2014	A/P Check	98390	United Cooperative Services	- Splits -		\$ 4,807.28	\$ 273,134.43
12/08/2014	A/P Check	98391	Tina Weber	191-36-6299.44-001-5-91-Q-00/EXP		\$ 55.00	\$ 273,079.43
12/08/2014	Deposit	AAJE 427	Tax Collections Nov 21-30 Cash Transfer	- Splits -	\$ 1,406,092.86		\$ 1,679,172.29
12/08/2014	Withdrawal	AAJE 429	TEA Pmt - Cash Transfer	- Splits -		\$ 65,806.46	\$ 1,613,365.83
12/08/2014	Deposit	AAJE 433	Clear Due To/Due From 826,818,824,825,827	- Splits -	\$ 456.96		\$ 1,613,822.79
12/08/2014	Deposit	AAJE 530	TEA Pmt - Textbook and Kind Materials	- Splits -	\$ 6,623.50		\$ 1,620,446.29
12/09/2014	W/T W/D	15986	Cleburne Independent School District	- Splits -		\$ 62,910.17	\$ 1,557,536.12
12/09/2014	Deposit	19866	4TH GRADE REWARD TRIP AUSTIN	461-00-5755.00-102-5-00-0-00/REV	\$ 83.75		\$ 1,557,619.87
12/09/2014	Deposit	19867	3RD GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 25.50		\$ 1,557,645.37
12/09/2014	Deposit	19868	4TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 288.00		\$ 1,557,933.37
12/09/2014	A/P Check	98392	Agency 405	199-41-6299.GA-750-5-99-A-00/EXP		\$ 95.00	\$ 1,557,838.37
12/09/2014	A/P Check	98393	All-Tex Locksmiths	199-51-6319.MA-107-5-99-A-03/EXP		\$ 12.50	\$ 1,557,825.87
12/09/2014	A/P Check	98394	Attainment Co.	- Splits -		\$ 238.35	\$ 1,557,587.52
12/09/2014	A/P Check	98395	Averill's Sharper Uniforms	199-11-6398.JB-107-5-11-P-00/EXP		\$ 690.15	\$ 1,556,897.37
12/09/2014	A/P Check	98396	Brock High School	191-36-6412.44-001-5-91-Q-02/EXP		\$ 350.00	\$ 1,556,547.37
12/09/2014	A/P Check	98397	Clayton Carmack	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	\$ 1,556,407.37
12/09/2014	A/P Check	98398	Ambrocio Cassio	461-36-6499.60-001-5-99-Q-00/EXP		\$ 20.00	\$ 1,556,387.37
12/09/2014	A/P Check	98399	CDW Government, Inc.	- Splits -		\$ 516.38	\$ 1,555,870.99
12/09/2014	A/P Check	98400	CDW Government, Inc.	- Splits -		\$ 33,599.12	\$ 1,522,271.87
12/09/2014	A/P Check	98401	Celebrate Dance	461-36-6412.34-001-5-99-Q-00/EXP		\$ 125.00	\$ 1,522,146.87
12/09/2014	A/P Check	98402	Cici's Pizza	461-36-6412.35-001-5-99-Q-00/EXP		\$ 44.00	\$ 1,522,102.87
12/09/2014	A/P Check	98403	Cleburne Golf Links	461-36-6399.94-001-5-99-Q-00/EXP		\$ 1,200.00	\$ 1,520,902.87
12/09/2014	A/P Check	98404	Dallas World Aquarium	461-11-6412.MT-103-5-11-P-00/EXP		\$ 629.45	\$ 1,520,273.42
12/09/2014	A/P Check	98405	DEMCO Inc	199-12-6398.CL-102-5-11-P-00/EXP		\$ 307.66	\$ 1,519,965.76
12/09/2014	A/P Check	98406	Elliott Electric Supply	199-51-6319.MA-041-5-99-A-04/EXP		\$ 27.00	\$ 1,519,938.76
12/09/2014	A/P Check	98407	Flinn Scientific, Inc.	199-11-6399.HO-001-5-22-Q-00/EXP		\$ 618.93	\$ 1,519,319.83
12/09/2014	A/P Check	98408	Follett School Solutions, Inc.	199-12-6399.JL-041-5-11-Q-00/EXP		\$ 209.78	\$ 1,519,110.05
12/09/2014	A/P Check	98409	Harmon Insurance Agency	199-23-6499.CL-102-5-99-P-00/EXP		\$ 106.00	\$ 1,519,004.05
12/09/2014	A/P Check	98410	Emilie Harmon	199-11-6411.SB-999-5-23-A-00/EXP		\$ 71.23	\$ 1,518,932.82
12/09/2014	A/P Check	98411	Janet Helmcamp	199-13-6411.CP-999-5-11-A-00/EXP		\$ 252.20	\$ 1,518,680.62
12/09/2014	A/P Check	98412	Patricia Jacocks	- Splits -		\$ 57.37	\$ 1,518,623.25
12/09/2014	A/P Check	98413	Janpak	- Splits -		\$ 13,861.48	\$ 1,504,761.77
12/09/2014	A/P Check	98414	Jerrys Sporting Goods	461-36-6399.36-001-5-99-Q-00/EXP		\$ 2,580.05	\$ 1,502,181.72
12/09/2014	A/P Check	98415	David Jimenez	191-36-6412.89-001-5-91-Q-00/EXP		\$ 165.00	\$ 1,502,016.72
12/09/2014	A/P Check	98416	Jason Jones	199-36-6411.HB-001-5-99-Q-00/EXP		\$ 40.00	\$ 1,501,976.72
12/09/2014	A/P Check	98417	Jason Jones	199-36-6411.HB-001-5-99-Q-00/EXP		\$ 40.00	\$ 1,501,936.72
12/09/2014	A/P Check	98418	Joshua ISD	191-36-6412.47-041-5-91-Q-02/EXP		\$ 140.00	\$ 1,501,796.72
12/09/2014	A/P Check	98419	Lakeshore Learning Materials	199-11-6399.S4-104-5-23-P-00/EXP		\$ 68.97	\$ 1,501,727.75

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12/09/2014	A/P Check	98420	Laser Tech Solutions	- Splits -		\$ 106.00	\$ 1,501,621.75
12/09/2014	A/P Check	98421	Mainstay Farm	461-11-6412.GR-108-5-11-P-00/EXP		\$ 552.50	\$ 1,501,069.25
12/09/2014	A/P Check	98422	Mansfield ISD Aquatics	191-36-6412.89-001-5-91-Q-02/EXP		\$ 128.00	\$ 1,500,941.25
12/09/2014	A/P Check	98423	Nasco	- Splits -		\$ 277.19	\$ 1,500,664.06
12/09/2014	A/P Check	98424	Patrick's Cleburne Floral	461-36-6499.WW-001-5-99-Q-00/EXI		\$ 90.00	\$ 1,500,574.06
12/09/2014	A/P Check	98425	Pro-Ed, Inc.	199-11-6329.S6-111-5-23-P-00/EXP		\$ 40.70	\$ 1,500,533.36
12/09/2014	A/P Check	98426	Really Good Stuff Inc	461-11-6399.MT-103-5-11-P-00/EXP		\$ 589.40	\$ 1,499,943.96
12/09/2014	A/P Check	98427	RF Systems, Inc.	199-52-6398.AD-101-5-99-P-00/EXP		\$ 2,000.00	\$ 1,497,943.96
12/09/2014	A/P Check	98428	Donnie Riddell	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	\$ 1,497,803.96
12/09/2014	A/P Check	98429	School Specialty Inc.	461-11-6399.MT-103-5-11-P-00/EXP		\$ 28.82	\$ 1,497,775.14
12/09/2014	A/P Check	98430	Alan Schult	199-13-6411.MT-103-5-11-P-00/EXP		\$ 438.37	\$ 1,497,336.77
12/09/2014	A/P Check	98431	Southwest International Truck	- Splits -		\$ 3,898.76	\$ 1,493,438.01
12/09/2014	A/P Check	98432	Staples Advantage	- Splits -		\$ 1,359.92	\$ 1,492,078.09
12/09/2014	A/P Check	98433	Summit Integration Systems	199-11-6399.AD-101-5-11-P-00/EXP		\$ 510.00	\$ 1,491,568.09
12/09/2014	A/P Check	98434	Texas Computer Education Association	199-53-6411.00-999-5-99-A-96/EXP		\$ 180.00	\$ 1,491,388.09
12/09/2014	A/P Check	98435	Team Go Figure	461-36-6399.34-001-5-99-Q-00/EXP		\$ 33.00	\$ 1,491,355.09
12/09/2014	A/P Check	98436	Terrys Tires & Wheels Inc.	- Splits -		\$ 876.00	\$ 1,490,479.09
12/09/2014	A/P Check	98437	TFE	199-52-6398.00-999-5-99-A-97/EXP		\$ 3,466.00	\$ 1,487,013.09
12/09/2014	A/P Check	98438	TIPS/MOS	- Splits -		\$ 88.11	\$ 1,486,924.98
12/09/2014	A/P Check	98439	Watson And Son, Inc.	- Splits -		\$ 2,144.62	\$ 1,484,780.36
12/09/2014	A/P Check	98440	Wright Tire Co	199-51-6249.MA-999-5-99-A-00/EXP		\$ 15.60	\$ 1,484,764.76
12/09/2014	A/P Check	98441	Yankee Candle Fundraising	- Splits -		\$ 1,045.20	\$ 1,483,719.56
12/09/2014	A/P Check	98442	Julio Zuniga Jr.	461-36-6499.60-001-5-99-Q-00/EXP		\$ 95.00	\$ 1,483,624.56
12/09/2014	A/P Check	98443	Bennett Printing & Office Supply	- Splits -		\$ 69.50	\$ 1,483,555.06
12/09/2014	A/P Check	98444	Cleburne Party & Equipment Rental	199-51-6319.MA-999-5-99-A-01/EXP		\$ 42.99	\$ 1,483,512.07
12/09/2014	A/P Check	98445	Darryle Taylors Lawn Tech, Inc	- Splits -		\$ 4,973.58	\$ 1,478,538.49
12/09/2014	A/P Check	98446	Darryle Taylors Lawn Tech, Inc	- Splits -		\$ 7,211.68	\$ 1,471,326.81
12/09/2014	A/P Check	98447	Lonestar Ranch & Outdoors	- Splits -		\$ 108.49	\$ 1,471,218.32
12/09/2014	A/P Check	98448	Magic Etc./Ft Worth Costume	199-11-6399.DR-001-5-11-Q-00/EXP		\$ 59.70	\$ 1,471,158.62
12/09/2014	A/P Check	98449	Main Street Embroidery, LLC	199-51-6399.MA-999-5-99-A-00/EXP		\$ 260.00	\$ 1,470,898.62
12/09/2014	A/P Check	98450	Mallory Screenprint & Embroidery	461-36-6499.PP-107-5-11-P-00/EXP		\$ 684.25	\$ 1,470,214.37
12/09/2014	A/P Check	98451	Scholastic Book Fairs	461-36-6499.IR-104-5-99-P-00/EXP		\$ 3,643.01	\$ 1,466,571.36
12/09/2014	A/P Check	98452	Walmart Community/GEMB	- Splits -		\$ 7,158.00	\$ 1,459,413.36
12/09/2014	A/P Check	98453	Joseph Walters	818-41-6499.00-999-5-99-A-00/EXP		\$ 1,000.00	\$ 1,458,413.36
12/09/2014	Deposit	AAJE 436	T&E September 2014 Cash Transfer	- Splits -	\$ 2,726.66		\$ 1,461,140.02
12/09/2014	Deposit	AAJE 438	T&E October 2014 Cash Transfer	- Splits -	\$ 2,668.56		\$ 1,463,808.58
12/09/2014	Deposit	AAJE 442	T&E November 2014 Cash Transfer	- Splits -	\$ 2,219.24		\$ 1,466,027.82
12/10/2014	Deposit	19869	PTA CONTRIBUTION FOR SCHOOL SIGN	461-00-5755.00-102-5-00-0-00/REV	\$ 3,500.00		\$ 1,469,527.82

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12/10/2014	Deposit	19870	CONCESSIONS-GIRLS BB TOURNAMENT	461-00-5755.17-041-5-00-0-00/REV	\$ 552.45		\$ 1,470,080.27
12/10/2014	Deposit	19871	GATE MONEY-GIRL'S BB TOURNAMENT	461-00-5755.17-041-5-00-0-00/REV	\$ 1,099.00		\$ 1,471,179.27
12/10/2014	Deposit	19872	AGENDAS-20.00 & YEARBOOKS-30.00	461-00-5755.11-041-5-00-0-00/REV	\$ 50.00		\$ 1,471,229.27
12/10/2014	Deposit	19873	QUICK SCORES-KENNEDALE	461-00-5755.11-041-5-00-0-00/REV	\$ 96.00		\$ 1,471,325.27
12/10/2014	Deposit	19874	BOYS BASKETBALL CONCESSION	461-00-5755.16-041-5-00-0-00/REV	\$ 317.00		\$ 1,471,642.27
12/10/2014	Deposit	19875	BOYS BASKETBALL GATE MONEY	461-00-5755.16-041-5-00-0-00/REV	\$ 401.00		\$ 1,472,043.27
12/10/2014	Deposit	19876	THEATER ARTS TSHIRTS	461-00-5755.TH-041-5-00-0-00/REV	\$ 108.00		\$ 1,472,151.27
12/10/2014	Deposit	19877	BAND FEES	461-00-5755.18-041-5-00-0-00/REV	\$ 80.00		\$ 1,472,231.27
12/10/2014	Deposit	19878	BOYS CONCESSION BASKETBALL	461-00-5755.16-041-5-00-0-00/REV	\$ 241.00		\$ 1,472,472.27
12/10/2014	Deposit	19879	BOYS BASKETBALL GATE	461-00-5755.16-041-5-00-0-00/REV	\$ 465.00		\$ 1,472,937.27
12/10/2014	Deposit	19880	PICS WITH SANTA	461-00-5755.25-001-5-00-0-00/REV	\$ 200.00		\$ 1,473,137.27
12/10/2014	Deposit	19881	SHIRTS & HOODIES	461-00-5755.80-001-5-00-0-00/REV	\$ 1,127.00		\$ 1,474,264.27
12/10/2014	Deposit	19882	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 33.00		\$ 1,474,297.27
12/10/2014	Deposit	19883	4TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 64.00		\$ 1,474,361.27
12/10/2014	Deposit	19993	Waco Midway Girls BBall 12-1-2014	191-00-5752.44-000-5-00-0-00/REV	\$ 494.00		\$ 1,474,855.27
12/10/2014	A/P Check	98454	Paul Coble	199-51-6411.MA-999-5-99-A-00/EXP		\$ 40.00	\$ 1,474,815.27
12/10/2014	A/P Check	98455	CRS Advanced Technology	199-53-6299.GA-750-5-99-A-00/EXP		\$ 840.00	\$ 1,473,975.27
12/10/2014	A/P Check	98456	Danceline Productions USA, Inc.	- Splits -		\$ 940.00	\$ 1,473,035.27
12/10/2014	A/P Check	98457	Jordan Essman	461-36-6299.17-107-5-99-P-00/EXP		\$ 140.00	\$ 1,472,895.27
12/10/2014	A/P Check	98458	Mark Hennard	461-36-6299.17-107-5-99-P-00/EXP		\$ 70.00	\$ 1,472,825.27
12/10/2014	A/P Check	98459	Randy Ivy	461-36-6299.17-107-5-99-P-00/EXP		\$ 105.00	\$ 1,472,720.27
12/10/2014	A/P Check	98460	Johnny Paul's Music Shop	- Splits -		\$ 6,576.00	\$ 1,466,144.27
12/10/2014	A/P Check	98461	Luke Kramer	461-36-6299.17-107-5-99-P-00/EXP		\$ 140.00	\$ 1,466,004.27
12/10/2014	A/P Check	98462	Lil Mac's	461-36-6399.34-001-5-99-Q-00/EXP		\$ 352.80	\$ 1,465,651.47
12/10/2014	A/P Check	98463	William Matthews	191-36-6299.44-001-5-91-Q-00/EXP		\$ 55.00	\$ 1,465,596.47
12/10/2014	A/P Check	98464	Morpho Trust	199-11-6399.HO-001-5-22-Q-00/EXF		\$ 373.05	\$ 1,465,223.42
12/10/2014	A/P Check	98465	Patricks Cleburne Floral	- Splits -		\$ 535.35	\$ 1,464,688.07
12/10/2014	A/P Check	98466	Perot Museum of Nature and Science	461-11-6412.11-107-5-11-P-00/EXP		\$ 910.00	\$ 1,463,778.07
12/10/2014	A/P Check	98467	Susan Sarchet	199-51-6411.MA-999-5-99-A-00/EXP		\$ 12.08	\$ 1,463,765.99
12/10/2014	A/P Check	98468	Science Solutions	199-13-6411.SF-111-5-11-P-00/EXP		\$ 189.00	\$ 1,463,576.99
12/10/2014	A/P Check	98469	Staples Advantage	- Splits -		\$ 1,806.38	\$ 1,461,770.61
12/10/2014	A/P Check	98470	TASB	- Splits -		\$ 1,080.00	\$ 1,460,690.61
12/10/2014	A/P Check	98471	Texas High School Powerlifting Association	191-36-6495.WR-001-5-91-Q-00/EXF		\$ 75.00	\$ 1,460,615.61
12/10/2014	A/P Check	98472	Texas High School Women's Powerlifting Associatio	191-36-6495.WR-001-5-91-Q-00/EXF		\$ 75.00	\$ 1,460,540.61
12/10/2014	A/P Check	98473	Texas Royal Pizza	- Splits -		\$ 243.28	\$ 1,460,297.33
12/10/2014	A/P Check	98474	TxTag	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 1.95	\$ 1,460,295.38
12/10/2014	A/P Check	98475	Waco ISD	191-36-6412.54-001-5-91-Q-02/EXP		\$ 300.00	\$ 1,459,995.38
12/10/2014	A/P Check	98476	James Walters	199-51-6411.MA-999-5-99-A-00/EXP		\$ 40.00	\$ 1,459,955.38

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/10/2014	A/P Check	98477	Tyree Williams	461-36-6299.17-107-5-99-P-00/EXP		\$ 70.00	\$ 1,459,885.38
12/10/2014	A/P Check	98478	Lisa Wright	199-11-6399.MP-001-5-11-Q-00/EXP		\$ 7.42	\$ 1,459,877.96
12/10/2014	A/P Check	98479	City Of Cleburne	199-51-6499.MA-999-5-99-A-00/EXP		\$ 76.30	\$ 1,459,801.66
12/10/2014	A/P Check	98480	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP		\$ 300.00	\$ 1,459,501.66
12/10/2014	A/P Check	98481	Rosa's Cafe #27	- Splits -		\$ 126.00	\$ 1,459,375.66
12/10/2014	Withdrawal	AAJE 454	Workers Comp Pmt Oct 2014 Cash Transfer	- Splits -		\$ 4,843.43	\$ 1,454,532.23
12/10/2014	Withdrawal	AAJE 456	Workers Comp Pmt Nov 2014 Cash Transfer	- Splits -		\$ 8,952.17	\$ 1,445,580.06
12/10/2014	Deposit	AAJE 461	Tax Collections Dec 1-4, 2014 - Cash Transfer	- Splits -	\$ 337,062.48		\$ 1,782,642.54
12/11/2014	Deposit	19884	2ND GRADE AR TRIP	461-00-5755.00-103-5-00-0-00/REV	\$ 389.40		\$ 1,783,031.94
12/11/2014	Deposit	19885	3RD GRADE DALLAS AQUARIUM	461-00-5755.00-103-5-00-0-00/REV	\$ 75.90		\$ 1,783,107.84
12/11/2014	Deposit	19886	4TH GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 32.00		\$ 1,783,139.84
12/11/2014	Deposit	19887	3RD GRADE FIELD TRIP	461-00-5755.00-108-5-00-0-00/REV	\$ 25.50		\$ 1,783,165.34
12/11/2014	Deposit	19888	4TH GRADE REWARD TRIP AUSTIN	461-00-5755.00-102-5-00-0-00/REV	\$ 187.75		\$ 1,783,353.09
12/11/2014	Deposit	19889	GIRLS BB CONCESSIONS	461-00-5755.17-107-5-00-0-00/REV	\$ 219.85		\$ 1,783,572.94
12/11/2014	Deposit	19890	GIRLS ATHLETIC TSHIRTS	461-00-5755.17-107-5-00-0-00/REV	\$ 625.00		\$ 1,784,197.94
12/11/2014	Deposit	19891	2ND GRADE FT CASA	461-00-5755.00-101-5-00-0-00/REV	\$ 240.00		\$ 1,784,437.94
12/11/2014	Deposit	19892	1ST GRADE FT TO CASA	461-00-5755.00-101-5-00-0-00/REV	\$ 12.00		\$ 1,784,449.94
12/11/2014	Deposit	19893	CAR TAG SALES	461-00-5755.00-101-5-00-0-00/REV	\$ 4.00		\$ 1,784,453.94
12/11/2014	Deposit	19894	LOST LIBRARY BOOKS	461-00-5755.00-101-5-00-0-00/REV	\$ 21.96		\$ 1,784,475.90
12/11/2014	Deposit	19994	WMS Girls BBAII 12-8-14	191-00-5752.45-107-5-00-0-00/REV	\$ 458.00		\$ 1,784,933.90
12/11/2014	A/P Check	98482	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-5-99-Q-00/EXP		\$ 752.00	\$ 1,784,181.90
12/11/2014	A/P Check	98483	A & B Automotive	199-51-6249.MA-999-5-99-A-00/EXP		\$ 39.75	\$ 1,784,142.15
12/11/2014	A/P Check	98484	A Photo Identification, Inc.	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 287.00	\$ 1,783,855.15
12/11/2014	A/P Check	98485	Alert Services, Inc.	461-36-6398.77-001-5-99-Q-00/EXP		\$ 564.85	\$ 1,783,290.30
12/11/2014	A/P Check	98486	All-Tex Locksmiths	- Splits -		\$ 104.00	\$ 1,783,186.30
12/11/2014	A/P Check	98487	Apple, Inc.	199-13-6398.CP-999-5-99-A-00/EXP		\$ 375.00	\$ 1,782,811.30
12/11/2014	A/P Check	98488	GN Otometrics, Inc.	- Splits -		\$ 232.42	\$ 1,782,578.88
12/11/2014	A/P Check	98489	Awards by Mastercraft	461-36-6499.17-041-5-11-Q-00/EXP		\$ 127.00	\$ 1,782,451.88
12/11/2014	A/P Check	98490	Bennett Printing & Office Supply	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 197.00	\$ 1,782,254.88
12/11/2014	A/P Check	98491	BSN Sports, Inc.	- Splits -		\$ 926.49	\$ 1,781,328.39
12/11/2014	A/P Check	98492	BSN Sports, Inc.	191-36-6399.43-107-5-91-Q-00/EXP		\$ 1,280.59	\$ 1,780,047.80
12/11/2014	A/P Check	98493	BSN Sports, Inc.	199-51-6319.MA-107-5-99-A-02/EXP		\$ 1,856.64	\$ 1,778,191.16
12/11/2014	A/P Check	98494	Carrier Enterprise, LLC	199-51-6319.MA-001-5-99-A-04/EXP		\$ 103.05	\$ 1,778,088.11
12/11/2014	A/P Check	98495	Carson Pest Management	199-51-6319.MA-823-5-99-A-00/EXP		\$ 450.00	\$ 1,777,638.11
12/11/2014	A/P Check	98496	CDW Government, Inc.	- Splits -		\$ 957.69	\$ 1,776,680.42
12/11/2014	A/P Check	98497	CDW Government, Inc.	- Splits -		\$ 1,917.97	\$ 1,774,762.45
12/11/2014	A/P Check	98498	Cleburne Glass Co. Inc	- Splits -		\$ 468.00	\$ 1,774,294.45
12/11/2014	A/P Check	98499	Cleburne Glass Co. Inc	199-51-6249.MA-823-5-99-A-07/EXP		\$ 2,225.00	\$ 1,772,069.45

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12/11/2014	A/P Check	98500	Cosenza & Associates, LLC	199-11-6299.HA-001-5-31-Q-00/EXP		\$ 2,565.00	\$ 1,769,504.45
12/11/2014	A/P Check	98501	Decker Equipment	199-51-6319.MA-999-5-99-A-05/EXP		\$ 110.12	\$ 1,769,394.33
12/11/2014	A/P Check	98502	Chris Eller	199-33-6411.HT-109-5-99-P-00/EXP		\$ 70.86	\$ 1,769,323.47
12/11/2014	A/P Check	98503	Elliott Electric Supply	- Splits -		\$ 1,478.54	\$ 1,767,844.93
12/11/2014	A/P Check	98504	Enviromatic Services, Inc.	- Splits -		\$ 1,200.00	\$ 1,766,644.93
12/11/2014	A/P Check	98505	Enviromatic Services, Inc.	199-51-6249.MA-001-5-99-A-04/EXP		\$ 1,387.03	\$ 1,765,257.90
12/11/2014	A/P Check	98506	Gandy Ink	191-36-6399.92-107-5-91-Q-00/EXP		\$ 551.00	\$ 1,764,706.90
12/11/2014	A/P Check	98507	Grainger	- Splits -		\$ 125.09	\$ 1,764,581.81
12/11/2014	A/P Check	98508	James Haile	191-36-6299.45-107-5-91-Q-00/EXP		\$ 30.00	\$ 1,764,551.81
12/11/2014	A/P Check	98509	Inca-Trio Fire Services, LP	199-51-6249.MA-999-5-99-A-10/EXP		\$ 40.00	\$ 1,764,511.81
12/11/2014	A/P Check	98510	Johnny Paul's Music Shop	461-36-6499.18-107-5-99-P-00/EXP		\$ 534.60	\$ 1,763,977.21
12/11/2014	A/P Check	98511	Johnson County Treasurer	- Splits -		\$ 13,035.35	\$ 1,750,941.86
12/11/2014	A/P Check	98512	Johnstone Supply	199-51-6319.MA-999-5-99-A-04/EXP		\$ 106.07	\$ 1,750,835.79
12/11/2014	A/P Check	98513	Jones School Supply Co. Inc.	199-11-6499.SF-111-5-11-P-00/EXP		\$ 268.28	\$ 1,750,567.51
12/11/2014	A/P Check	98514	Rhonda Lawrence	199-13-6411.CK-109-5-11-B-00/EXP		\$ 16.18	\$ 1,750,551.33
12/11/2014	A/P Check	98515	Leasor Crass, P.C.	- Splits -		\$ 2,813.00	\$ 1,747,738.33
12/11/2014	A/P Check	98516	Lees Western Store	199-51-6399.MA-999-5-99-A-00/EXP		\$ 3,935.00	\$ 1,743,803.33
12/11/2014	A/P Check	98517	Lone Star Autoplex	- Splits -		\$ 530.30	\$ 1,743,273.03
12/11/2014	A/P Check	98518	Magic Etc./Ft Worth Costume	- Splits -		\$ 99.80	\$ 1,743,173.23
12/11/2014	A/P Check	98519	Mallory Screenprint & Embroidery	191-36-6399.63-001-5-91-Q-00/EXP		\$ 676.00	\$ 1,742,497.23
12/11/2014	A/P Check	98520	Mallory Screenprint & Embroidery	461-36-6399.17-041-5-11-Q-00/EXP		\$ 1,369.00	\$ 1,741,128.23
12/11/2014	A/P Check	98521	Matthews Office City	- Splits -		\$ 38.03	\$ 1,741,090.20
12/11/2014	A/P Check	98522	Moore Supply Co.	- Splits -		\$ 197.49	\$ 1,740,892.71
12/11/2014	A/P Check	98523	Belen Morgan	199-13-6411.CP-999-5-11-A-00/EXP		\$ 57.68	\$ 1,740,835.03
12/11/2014	A/P Check	98524	Music & Arts Center	- Splits -		\$ 784.64	\$ 1,740,050.39
12/11/2014	A/P Check	98525	Nasco	461-11-6398.MT-103-5-11-P-00/EXP		\$ 232.82	\$ 1,739,817.57
12/11/2014	A/P Check	98526	North Texas Tollway Authority	- Splits -		\$ 25.23	\$ 1,739,792.34
12/11/2014	A/P Check	98527	Omni 1rst Integrated Systems	- Splits -		\$ 1,300.00	\$ 1,738,492.34
12/11/2014	A/P Check	98528	Oriental Trading Co., Inc.	461-11-6499.GR-108-5-11-P-00/EXP		\$ 117.25	\$ 1,738,375.09
12/11/2014	A/P Check	98529	Penders Music Co	- Splits -		\$ 123.18	\$ 1,738,251.91
12/11/2014	A/P Check	98530	Prentke Romich Company	199-11-6399.S0-001-5-23-Q-00/EXP		\$ 87.00	\$ 1,738,164.91
12/11/2014	A/P Check	98531	Presidio Networked Solutions Group, LLC	- Splits -		\$ 1,900.00	\$ 1,736,264.91
12/11/2014	A/P Check	98532	Prime Source Construction	- Splits -		\$ 605.00	\$ 1,735,659.91
12/11/2014	A/P Check	98533	Quill Corporation	- Splits -		\$ 1,837.31	\$ 1,733,822.60
12/11/2014	A/P Check	98534	Radio Shack	- Splits -		\$ 42.92	\$ 1,733,779.68
12/11/2014	A/P Check	98535	Cynthia Ramos	199-41-6411.GA-701-5-99-A-00/EXP		\$ 34.25	\$ 1,733,745.43
12/11/2014	A/P Check	98536	Really Good Stuff Inc	199-11-6399.MT-103-5-11-P-00/EXP		\$ 182.35	\$ 1,733,563.08
12/11/2014	A/P Check	98537	Rising Star Education	- Splits -		\$ 259.90	\$ 1,733,303.18

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12/11/2014	A/P Check	98538	School Kids Healthcare.com	461-11-6399.MT-103-5-11-P-00/EXP		\$ 23.35	\$ 1,733,279.83
12/11/2014	A/P Check	98539	School Specialty Inc.	199-11-6399.CK-109-5-11-B-00/EXP		\$ 515.43	\$ 1,732,764.40
12/11/2014	A/P Check	98540	Sherwin Williams Co.	- Splits -		\$ 69.97	\$ 1,732,694.43
12/11/2014	A/P Check	98541	Sports Imports	191-36-6399.VV-107-5-91-Q-00/EXP		\$ 4,049.35	\$ 1,728,645.08
12/11/2014	A/P Check	98542	Staples Advantage	- Splits -		\$ 1,228.11	\$ 1,727,416.97
12/11/2014	A/P Check	98543	Summit Integration Systems	199-53-6399.00-999-5-99-A-96/EXP		\$ 2,088.00	\$ 1,725,328.97
12/11/2014	A/P Check	98544	TASA	199-41-6411.GA-701-5-99-A-00/EXP		\$ 245.00	\$ 1,725,083.97
12/11/2014	A/P Check	98545	Team Go Figure	461-36-6399.34-001-5-99-Q-00/EXP		\$ 671.09	\$ 1,724,412.88
12/11/2014	A/P Check	98546	Texas Educational Paperbacks Inc.	- Splits -		\$ 148.58	\$ 1,724,264.30
12/11/2014	A/P Check	98547	The Art of Education	199-13-6411.HS-001-5-11-Q-00/EXP		\$ 170.00	\$ 1,724,094.30
12/11/2014	A/P Check	98548	TIPS/MOS	199-13-6398.CP-999-5-99-A-00/EXP		\$ 173.71	\$ 1,723,920.59
12/11/2014	A/P Check	98549	Trane	199-51-6319.MA-001-5-99-A-04/EXP		\$ 154.71	\$ 1,723,765.88
12/11/2014	A/P Check	98550	Unified ConneXions, Inc.	- Splits -		\$ 6,500.00	\$ 1,717,265.88
12/11/2014	A/P Check	98551	University Of Texas At Austin	461-36-6399.11-041-5-11-Q-00/EXP		\$ 120.00	\$ 1,717,145.88
12/11/2014	A/P Check	98552	Wards Science	199-11-6399.HO-001-5-22-Q-00/EXP		\$ 174.99	\$ 1,716,970.89
12/11/2014	A/P Check	98553	Winston Water Cooler, Ltd	- Splits -		\$ 1,076.32	\$ 1,715,894.57
12/11/2014	A/P Check	98554	Wright Tire Co	199-51-6249.MA-999-5-99-A-00/EXP		\$ 15.60	\$ 1,715,878.97
12/11/2014	A/P Check	98555	Xerox Corp.	- Splits -		\$ 11,989.14	\$ 1,703,889.83
12/12/2014	Deposit	19789	COCA-COLA	461-00-5755.00-002-5-00-0-00/REV	\$ 25.29		\$ 1,703,915.12
12/12/2014	Deposit	19790	COCA-COLA	461-00-5755.00-103-5-00-0-00/REV	\$ 44.07		\$ 1,703,959.19
12/12/2014	Deposit	19791	COCA-COLA	461-00-5755.11-041-5-00-0-00/REV	\$ 238.82		\$ 1,704,198.01
12/12/2014	Deposit	19792	COCA-COLA	461-00-5755.60-001-5-00-0-00/REV	\$ 800.68		\$ 1,704,998.69
12/12/2014	Deposit	19793	COCA-COLA	461-00-5755.00-108-5-00-0-00/REV	\$ 55.36		\$ 1,705,054.05
12/12/2014	Deposit	19794	COCA-COLA	461-00-5755.00-821-5-00-0-00/REV	\$ 30.17		\$ 1,705,084.22
12/12/2014	Deposit	19795	COCA-COLA	- Splits -	\$ 91.14		\$ 1,705,175.36
12/12/2014	Deposit	19796	COCA-COLA	461-00-5755.00-109-5-00-0-00/REV	\$ 40.20		\$ 1,705,215.56
12/12/2014	Deposit	19797	COCA-COLA	461-00-5755.00-101-5-00-0-00/REV	\$ 81.23		\$ 1,705,296.79
12/12/2014	Deposit	19798	COCA-COLA	461-00-5755.11-107-5-00-0-00/REV	\$ 152.68		\$ 1,705,449.47
12/12/2014	Deposit	19901	Donation EZ Mart	461-00-5755.00-111-5-00-0-00/REV	\$ 878.22		\$ 1,706,327.69
12/12/2014	Deposit	19902	Donation EZ Mart Art Department	461-00-5755.20-107-5-00-0-00/REV	\$ 959.92		\$ 1,707,287.61
12/12/2014	Deposit	19903	Donation Wal-MART 6th Science	461-00-5755.11-107-5-00-0-00/REV	\$ 2,500.00		\$ 1,709,787.61
12/12/2014	Deposit	19904	Donation Wal-Mart	461-00-5755.PP-107-5-00-0-00/REV	\$ 1,500.00		\$ 1,711,287.61
12/12/2014	Deposit	19905	Donation CABC	461-00-5755.79-001-5-00-0-00/REV	\$ 2,000.00		\$ 1,713,287.61
12/12/2014	Deposit	19906	Donation CABC	461-00-5755.34-001-5-00-0-00/REV	\$ 732.80		\$ 1,714,020.41
12/12/2014	Deposit	19907	4th Grade Field Trip - Meland	461-00-5755.00-104-5-00-0-00/REV	\$ 150.00		\$ 1,714,170.41
12/12/2014	Deposit	19908	MArti 3rd Grade Dallas Aquarium	461-00-5755.00-103-5-00-0-00/REV	\$ 161.70		\$ 1,714,332.11
12/12/2014	Deposit	19909	Coleman - 4th Grade Reward Trip	461-00-5755.00-102-5-00-0-00/REV	\$ 63.00		\$ 1,714,395.11
12/12/2014	Deposit	20039	Trans fees	199-00-5739.04-000-5-00-0-00/REV	\$ 129.00		\$ 1,714,524.11

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12/12/2014	Deposit	20040	Facility Rentals	199-00-5743.00-000-5-00-0-00/REV	\$ 278.17		\$ 1,714,802.28
12/12/2014	Deposit	20041	Jury Duty Blair/Carlock	199-00-5749.00-000-5-00-0-00/REV	\$ 12.00		\$ 1,714,814.28
12/12/2014	Deposit	20042	Travel Reimbursement Planells	199-13-6411.BL-111-5-25-P-10/EXP	\$ 9.61		\$ 1,714,823.89
12/12/2014	Deposit	20043	Spec Ed Copies	199-00-5749.00-000-5-00-0-00/REV	\$ 3.40		\$ 1,714,827.29
12/12/2014	Deposit	20044	Key Card Replacement	199-00-5749.00-000-5-00-0-00/REV	\$ 20.00		\$ 1,714,847.29
12/12/2014	Deposit	20045	Reimburse Substitutes	- Splits -	\$ 1,440.00		\$ 1,716,287.29
12/12/2014	Deposit	20046	Reimburse Payroll Barger	199-51-6129.MA-999-5-99-A-00/EXP	\$ 2,107.20		\$ 1,718,394.49
12/12/2014	Deposit	20047	Rebate Staples	199-00-5749.00-000-5-00-0-00/REV	\$ 2,385.51		\$ 1,720,780.00
12/12/2014	Deposit	20048	Scrap Metal Sale	199-00-5749.00-000-5-00-0-00/REV	\$ 946.50		\$ 1,721,726.50
12/12/2014	Deposit	20049	Drivers Ed	199-00-5755.CE-000-5-00-0-00/REV	\$ 350.00		\$ 1,722,076.50
12/12/2014	Deposit	20050	After Care	199-00-5755.CA-000-5-00-0-00/REV	\$ 825.50		\$ 1,722,902.00
12/12/2014	A/P Check	98556	Action Signs	- Splits -		\$ 564.00	\$ 1,722,338.00
12/12/2014	A/P Check	98557	Howard Ainsworth	199-34-6499.TR-999-5-99-A-00/EXP		\$ 52.00	\$ 1,722,286.00
12/12/2014	A/P Check	98558	Cinema VI	461-11-6412.AD-101-5-11-P-00/EXP		\$ 475.20	\$ 1,721,810.80
12/12/2014	A/P Check	98559	Cinema VI	461-11-6412.AD-101-5-11-P-00/EXP		\$ 508.20	\$ 1,721,302.60
12/12/2014	A/P Check	98560	Cinema VI	461-11-6412.11-041-5-11-Q-00/EXP		\$ 4,065.60	\$ 1,717,237.00
12/12/2014	A/P Check	98561	Cynthia Clay	199-34-6499.TR-999-5-99-A-00/EXP		\$ 48.00	\$ 1,717,189.00
12/12/2014	A/P Check	98562	Brian Davenport	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 87.50	\$ 1,717,101.50
12/12/2014	A/P Check	98563	Grandview High School	199-36-6412.DR-001-5-99-Q-00/EXP		\$ 350.00	\$ 1,716,751.50
12/12/2014	A/P Check	98564	Heroes Cafe	199-23-6499.IR-104-5-99-P-00/EXP		\$ 762.45	\$ 1,715,989.05
12/12/2014	A/P Check	98565	Holiday Inn	461-36-6499.07-107-5-99-P-00/EXP		\$ 150.00	\$ 1,715,839.05
12/12/2014	A/P Check	98566	La Fiesta	461-36-6499.07-107-5-99-P-00/EXP		\$ 300.00	\$ 1,715,539.05
12/12/2014	A/P Check	98567	Clarence Nixon	461-36-6299.14-107-5-11-P-00/EXP		\$ 343.00	\$ 1,715,196.05
12/12/2014	A/P Check	98568	Petroleum Traders	199-34-6311.TR-999-5-99-A-00/EXP		\$ 15,778.87	\$ 1,699,417.18
12/12/2014	A/P Check	98569	Donnie Riddell	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 87.50	\$ 1,699,329.68
12/12/2014	A/P Check	98570	TASB	199-41-6211.GA-701-5-99-A-00/EXP		\$ 500.00	\$ 1,698,829.68
12/12/2014	A/P Check	98571	TASB	- Splits -		\$ 11,000.00	\$ 1,687,829.68
12/15/2014	Deposit	19910	Library - Lost Book	461-00-5755.00-108-5-00-0-00/REV	\$ 6.03		\$ 1,687,835.71
12/15/2014	Deposit	19911	Lost Library Book	461-00-5755.00-104-5-00-0-00/REV	\$ 16.99		\$ 1,687,852.70
12/15/2014	Deposit	19912	Marti - 3rd Grade Dallas Aquarium	461-00-5755.00-103-5-00-0-00/REV	\$ 63.95		\$ 1,687,916.65
12/15/2014	Deposit	19913	Lost Library Book - Coleman	461-00-5755.00-102-5-00-0-00/REV	\$ 20.00		\$ 1,687,936.65
12/15/2014	Deposit	19995	Meal Money Swim Jimenez	191-36-6412.89-001-5-91-Q-00/EXP	\$ 99.00		\$ 1,688,035.65
12/15/2014	Deposit	20051	SWAU Transportation	199-00-5739.04-000-5-00-0-00/REV	\$ 1,741.00		\$ 1,689,776.65
12/15/2014	A/P Check	98572	Action Signs	461-36-6499.11-107-5-99-P-00/EXP		\$ 352.00	\$ 1,689,424.65
12/15/2014	A/P Check	98573	Wesley Burton	- Splits -		\$ 150.00	\$ 1,689,274.65
12/15/2014	A/P Check	98574	Joshua Calahan	- Splits -		\$ 150.00	\$ 1,689,124.65
12/15/2014	A/P Check	98575	Justin Calahan	- Splits -		\$ 150.00	\$ 1,688,974.65
12/15/2014	A/P Check	98576	Cici's Pizza	461-36-6412.18-107-5-99-P-00/EXP		\$ 210.00	\$ 1,688,764.65

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12/15/2014	A/P Check	98577	City Of Cleburne	- Splits -		\$ 28,832.87	\$ 1,659,931.78
12/15/2014	A/P Check	98578	Gary Fulenwider	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 70.00	\$ 1,659,861.78
12/15/2014	A/P Check	98579	Gandy Ink	461-36-6499.17-107-5-99-P-00/EXP		\$ 970.00	\$ 1,658,891.78
12/15/2014	A/P Check	98581	Home Depot Credit Services	- Splits -		\$ 3,062.14	\$ 1,655,829.64
12/15/2014	A/P Check	98582	Huddle House	191-36-6412.47-107-5-91-Q-00/EXP		\$ 180.00	\$ 1,655,649.64
12/15/2014	A/P Check	98583	Kroger Texas LP	- Splits -		\$ 1,408.77	\$ 1,654,240.87
12/15/2014	A/P Check	98584	Lowes Business Account	- Splits -		\$ 3,297.11	\$ 1,650,943.76
12/15/2014	A/P Check	98585	Mallory Screenprint & Embroidery	461-36-6499.RE-107-5-99-P-00/EXP		\$ 330.00	\$ 1,650,613.76
12/15/2014	A/P Check	98586	National Geographic Explorer	- Splits -		\$ 786.61	\$ 1,649,827.15
12/15/2014	A/P Check	98587	Kameron Pickett	- Splits -		\$ 150.00	\$ 1,649,677.15
12/15/2014	A/P Check	98588	Pin Center Bowl	461-11-6412.GR-108-5-11-P-00/EXP		\$ 708.50	\$ 1,648,968.65
12/15/2014	A/P Check	98589	Progressive Waste Solutions of Texas, Inc.	- Splits -		\$ 11,769.93	\$ 1,637,198.72
12/15/2014	A/P Check	98590	Donnie Riddell	199-52-6219.IM-107-5-99-P-00/EXP		\$ 105.00	\$ 1,637,093.72
12/15/2014	A/P Check	98591	Rowlett Hardware	- Splits -		\$ 375.00	\$ 1,636,718.72
12/15/2014	A/P Check	98592	Paul Ryan	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	\$ 1,636,643.72
12/15/2014	A/P Check	98593	Kayce Smith	461-36-6499.GR-108-5-11-P-00/EXP		\$ 44.04	\$ 1,636,599.68
12/15/2014	A/P Check	98594	Sherry Smith	191-36-6299.44-001-5-91-Q-00/EXP		\$ 45.00	\$ 1,636,554.68
12/15/2014	A/P Check	98595	TASB	199-33-6299.00-999-5-99-A-00/EXP		\$ 270.01	\$ 1,636,284.67
12/15/2014	A/P Check	98596	TASB	199-41-6299.GA-750-5-99-A-00/EXP		\$ 700.00	\$ 1,635,584.67
12/15/2014	A/P Check	98597	Texas Computer Education Assoc.	199-13-6411.VT-001-5-22-Q-00/EXP		\$ 257.00	\$ 1,635,327.67
12/15/2014	A/P Check	98598	Maxine Tindall	461-00-5755.00-109-5-00-0-00/REV		\$ 5.00	\$ 1,635,322.67
12/15/2014	A/P Check	98599	James Williams	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	\$ 1,635,247.67
12/15/2014	A/P Check	98600	Xavier Williams	191-36-6299.47-107-5-91-Q-00/EXP		\$ 75.00	\$ 1,635,172.67
12/15/2014	A/P Check	98601	James Willson	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 203.35	\$ 1,634,969.32
12/16/2014	Deposit	19914	Girls Shirts Basketball Fundraiser	461-00-5755.17-041-5-00-0-00/REV	\$ 996.00		\$ 1,635,965.32
12/16/2014	Deposit	19915	Girls Basketball Shirts	461-00-5755.17-041-5-00-0-00/REV	\$ 170.00		\$ 1,636,135.32
12/16/2014	Deposit	19916	6th grade Field Trip	461-00-5755.11-041-5-00-0-00/REV	\$ 1,900.00		\$ 1,638,035.32
12/16/2014	Deposit	19917	General Activity Pencils, Agenda, UIL	461-00-5755.11-041-5-00-0-00/REV	\$ 1,280.50		\$ 1,639,315.82
12/16/2014	Deposit	19918	Girls Concession	461-00-5755.17-041-5-00-0-00/REV	\$ 298.50		\$ 1,639,614.32
12/16/2014	Deposit	19919	4th grade Field Trip	461-00-5755.00-104-5-00-0-00/REV	\$ 83.50		\$ 1,639,697.82
12/16/2014	Deposit	19920	Lost Book, Car tags, CiCi's	461-00-5755.00-109-5-00-0-00/REV	\$ 29.93		\$ 1,639,727.75
12/16/2014	Deposit	19921	Lost Book	461-00-5755.00-109-5-00-0-00/REV	\$ 16.95		\$ 1,639,744.70
12/16/2014	Deposit	19922	Rebate from Lifetouch Pictures - Coleman	461-00-5755.00-102-5-00-0-00/REV	\$ 989.00		\$ 1,640,733.70
12/16/2014	Deposit	19923	Band Fees	461-00-5755.18-041-5-00-0-00/REV	\$ 500.00		\$ 1,641,233.70
12/16/2014	Deposit	19924	UIL Concession Stand	461-00-5755.11-041-5-00-0-00/REV	\$ 782.99		\$ 1,642,016.69
12/16/2014	Deposit	19925	Choir Shirts	461-00-5755.14-041-5-00-0-00/REV	\$ 24.00		\$ 1,642,040.69
12/16/2014	Deposit	19926	UIL Fees	461-00-5755.11-041-5-00-0-00/REV	\$ 251.01		\$ 1,642,291.70
12/16/2014	Deposit	19996	Girls BBall gate	191-00-5752.45-041-5-00-0-00/REV	\$ 327.00		\$ 1,642,618.70

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12/16/2014	A/P Check	98580	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXP		\$ 88.93	\$ 1,642,529.77
12/16/2014	A/P Check	98602	Accura Calibration	199-11-6249.AD-101-5-11-P-00/EXP		\$ 164.90	\$ 1,642,364.87
12/16/2014	A/P Check	98603	Alert Services, Inc.	- Splits -		\$ 675.00	\$ 1,641,689.87
12/16/2014	A/P Check	98604	Alert Services, Inc.	- Splits -		\$ 1,396.60	\$ 1,640,293.27
12/16/2014	A/P Check	98605	Eric Alexander	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 70.00	\$ 1,640,223.27
12/16/2014	A/P Check	98606	Anderson Coffee Service	- Splits -		\$ 148.35	\$ 1,640,074.92
12/16/2014	A/P Check	98607	Apple, Inc.	461-11-6398.SF-111-5-11-P-00/EXP		\$ 2,625.00	\$ 1,637,449.92
12/16/2014	A/P Check	98608	Blue Moose Tees	461-36-6399.22-001-5-99-Q-00/EXP		\$ 558.10	\$ 1,636,891.82
12/16/2014	A/P Check	98609	Jasmine Boston	816-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	\$ 1,636,391.82
12/16/2014	A/P Check	98610	Brewer Softball Booster Club	191-36-6412.54-001-5-91-Q-02/EXP		\$ 340.00	\$ 1,636,051.82
12/16/2014	A/P Check	98611	BSN Sports, Inc.	191-36-6399.48-001-5-91-Q-00/EXP		\$ 1,780.20	\$ 1,634,271.62
12/16/2014	A/P Check	98612	BSN Sports, Inc.	- Splits -		\$ 2,989.84	\$ 1,631,281.78
12/16/2014	A/P Check	98613	BSN Sports, Inc.	461-36-6399.79-001-5-99-Q-00/EXP		\$ 3,416.00	\$ 1,627,865.78
12/16/2014	A/P Check	98614	Bucks Wheel & Equipment	- Splits -		\$ 477.72	\$ 1,627,388.06
12/16/2014	A/P Check	98615	Christy Burton	- Splits -		\$ 118.80	\$ 1,627,269.26
12/16/2014	A/P Check	98616	CDW Government, Inc.	- Splits -		\$ 1,452.70	\$ 1,625,816.56
12/16/2014	A/P Check	98617	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-5-99-A-00/EXP		\$ 126,912.86	\$ 1,498,903.70
12/16/2014	A/P Check	98618	Cleburne Ford	- Splits -		\$ 773.67	\$ 1,498,130.03
12/16/2014	A/P Check	98619	Cleburne Shipping	- Splits -		\$ 47.50	\$ 1,498,082.53
12/16/2014	A/P Check	98620	DEMCO Inc	199-12-6329.JL-041-5-11-Q-00/EXP		\$ 111.94	\$ 1,497,970.59
12/16/2014	A/P Check	98621	Diamond Auto Glass	199-34-6299.TR-999-5-99-A-00/EXP		\$ 50.00	\$ 1,497,920.59
12/16/2014	A/P Check	98622	Diva Hosiery	- Splits -		\$ 135.00	\$ 1,497,785.59
12/16/2014	A/P Check	98623	Katy Doty	822-41-6499.00-999-5-99-A-00/EXP		\$ 250.00	\$ 1,497,535.59
12/16/2014	A/P Check	98624	E Group	199-11-6399.GM-001-5-22-Q-00/EXP		\$ 60.21	\$ 1,497,475.38
12/16/2014	A/P Check	98625	Brandy Staley	816-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	\$ 1,496,975.38
12/16/2014	A/P Check	98626	eInstruction Corp	- Splits -		\$ 3,014.00	\$ 1,493,961.38
12/16/2014	A/P Check	98627	ESC, Region 11	199-13-6239.SF-111-5-11-P-00/EXP		\$ 50.00	\$ 1,493,911.38
12/16/2014	A/P Check	98628	Follett School Solutions, Inc.	199-12-6329.HL-001-5-11-Q-00/EXP		\$ 620.94	\$ 1,493,290.44
12/16/2014	A/P Check	98629	Gary Fulenwider	461-52-6219.17-107-5-99-P-00/EXP		\$ 105.00	\$ 1,493,185.44
12/16/2014	A/P Check	98630	Jessie Garcia	816-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	\$ 1,492,685.44
12/16/2014	A/P Check	98631	Global Asset	- Splits -		\$ 986.65	\$ 1,491,698.79
12/16/2014	A/P Check	98632	GTM Sportswear	461-36-6399.35-001-5-99-Q-00/EXP		\$ 2,145.00	\$ 1,489,553.79
12/16/2014	A/P Check	98633	Aracely Guerrero	822-41-6499.00-999-5-99-A-00/EXP		\$ 250.00	\$ 1,489,303.79
12/16/2014	A/P Check	98634	Harcourt Outlines, Inc	461-36-6399.SF-111-5-99-P-00/EXP		\$ 374.86	\$ 1,488,928.93
12/16/2014	A/P Check	98635	HEB - Local Purchases	199-41-6499.GA-750-5-99-A-00/EXP		\$ 13,909.33	\$ 1,475,019.60
12/16/2014	A/P Check	98636	Amy Hughes	461-36-6499.67-001-5-99-Q-00/EXP		\$ 246.75	\$ 1,474,772.85
12/16/2014	A/P Check	98637	Indeco Sales, Inc.	199-51-6399.MA-108-5-99-A-00/EXP		\$ 1,178.00	\$ 1,473,594.85
12/16/2014	A/P Check	98638	Indeco Sales, Inc.	- Splits -		\$ 5,653.20	\$ 1,467,941.65

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12/16/2014	A/P Check	98639	Indeco Sales, Inc.	199-51-6398.MA-107-5-99-A-00/EXP	<input type="checkbox"/>	\$ 6,673.80	\$ 1,461,267.85
12/16/2014	A/P Check	98640	Janpak	- Splits -	<input type="checkbox"/>	\$ 17,501.02	\$ 1,443,766.83
12/16/2014	A/P Check	98641	Jeff England Motor Co.	199-34-6299.TR-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 850.00	\$ 1,442,916.83
12/16/2014	A/P Check	98642	Kennedale Jr. High	191-36-6412.47-041-5-91-Q-02/EXP	<input type="checkbox"/>	\$ 200.00	\$ 1,442,716.83
12/16/2014	A/P Check	98643	MathCounts Foundation	461-36-6412.11-041-5-11-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	\$ 1,442,596.83
12/16/2014	A/P Check	98644	Matthews Office City	- Splits -	<input type="checkbox"/>	\$ 3,032.77	\$ 1,439,564.06
12/16/2014	A/P Check	98645	Sarah Miller	816-41-6499.00-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 750.00	\$ 1,438,814.06
12/16/2014	A/P Check	98646	htcomp.net	- Splits -	<input type="checkbox"/>	\$ 831.00	\$ 1,437,983.06
12/16/2014	A/P Check	98647	htcomp.net	- Splits -	<input type="checkbox"/>	\$ 1,662.00	\$ 1,436,321.06
12/16/2014	A/P Check	98648	Cameron Mitchell	816-41-6499.00-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 500.00	\$ 1,435,821.06
12/16/2014	A/P Check	98649	National Educational Systems, Inc.	- Splits -	<input type="checkbox"/>	\$ 372.31	\$ 1,435,448.75
12/16/2014	A/P Check	98650	NCS Pearson Inc	- Splits -	<input type="checkbox"/>	\$ 1,762.04	\$ 1,433,686.71
12/16/2014	A/P Check	98651	NCS Pearson Inc	- Splits -	<input type="checkbox"/>	\$ 2,178.72	\$ 1,431,507.99
12/16/2014	A/P Check	98652	Ryan Nettik	816-41-6499.00-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 500.00	\$ 1,431,007.99
12/16/2014	A/P Check	98653	Chasity Nichols	816-41-6499.00-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 500.00	\$ 1,430,507.99
12/16/2014	A/P Check	98654	North Texas Tollway Authority	191-36-6411.41-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 32.74	\$ 1,430,475.25
12/16/2014	A/P Check	98655	O'Reilly Auto	- Splits -	<input type="checkbox"/>	\$ 1,551.47	\$ 1,428,923.78
12/16/2014	A/P Check	98656	Oriental Trading Co., Inc.	- Splits -	<input type="checkbox"/>	\$ 333.06	\$ 1,428,590.72
12/16/2014	A/P Check	98657	Lillian Pena	816-41-6499.00-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 750.00	\$ 1,427,840.72
12/16/2014	A/P Check	98658	Penders Music Co	- Splits -	<input type="checkbox"/>	\$ 513.47	\$ 1,427,327.25
12/16/2014	A/P Check	98659	Quill Corporation	- Splits -	<input type="checkbox"/>	\$ 548.11	\$ 1,426,779.14
12/16/2014	A/P Check	98660	Raptor Technologies, Inc.	- Splits -	<input type="checkbox"/>	\$ 201.00	\$ 1,426,578.14
12/16/2014	A/P Check	98661	Raptor Technologies, Inc.	199-52-6399.HS-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 1,176.00	\$ 1,425,402.14
12/16/2014	A/P Check	98662	Really Good Stuff Inc	199-11-6399.MT-103-5-11-P-00/EXP	<input type="checkbox"/>	\$ 110.90	\$ 1,425,291.24
12/16/2014	A/P Check	98663	Donnie Riddell	199-52-6219.IM-107-5-99-P-00/EXP	<input type="checkbox"/>	\$ 87.50	\$ 1,425,203.74
12/16/2014	A/P Check	98664	Rogers Lube Service	- Splits -	<input type="checkbox"/>	\$ 130.50	\$ 1,425,073.24
12/16/2014	A/P Check	98665	Runnels Glass Co., Inc.	199-34-6318.TR-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 175.00	\$ 1,424,898.24
12/16/2014	A/P Check	98666	Paul Ryan	461-36-6299.17-107-5-99-P-00/EXP	<input type="checkbox"/>	\$ 70.00	\$ 1,424,828.24
12/16/2014	A/P Check	98667	School Specialty Inc.	- Splits -	<input type="checkbox"/>	\$ 266.89	\$ 1,424,561.35
12/16/2014	A/P Check	98668	Southwest International Truck	- Splits -	<input type="checkbox"/>	\$ 3,792.61	\$ 1,420,768.74
12/16/2014	A/P Check	98669	Staples Advantage	- Splits -	<input type="checkbox"/>	\$ 4,358.32	\$ 1,416,410.42
12/16/2014	A/P Check	98670	Stovall Corporation	- Splits -	<input type="checkbox"/>	\$ 610.00	\$ 1,415,800.42
12/16/2014	A/P Check	98671	Dru Summey	199-52-6219.HS-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 70.00	\$ 1,415,730.42
12/16/2014	A/P Check	98672	Summit Integration Systems	- Splits -	<input type="checkbox"/>	\$ 624.00	\$ 1,415,106.42
12/16/2014	A/P Check	98673	Swim Shops of the Southwest	- Splits -	<input type="checkbox"/>	\$ 1,427.74	\$ 1,413,678.68
12/16/2014	A/P Check	98674	Terrys Tires & Wheels Inc.	199-34-6249.TR-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 676.00	\$ 1,413,002.68
12/16/2014	A/P Check	98676	The Flippin Group, LLC	199-11-6399.JH-041-5-11-Q-00/EXP	<input type="checkbox"/>	\$ 577.50	\$ 1,412,425.18
12/16/2014	A/P Check	98677	TIPS/MOS	- Splits -	<input type="checkbox"/>	\$ 150.07	\$ 1,412,275.11

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/16/2014	A/P Check	98678	Troxell Communications Inc.	199-11-6398.HS-001-5-11-Q-00/EXP		\$ 185.00	\$ 1,412,090.11
12/16/2014	A/P Check	98679	Upstart	- Splits -		\$ 351.85	\$ 1,411,738.26
12/16/2014	A/P Check	98680	Matthew Weishuhn	191-36-6411.63-001-5-91-Q-00/EXP		\$ 360.85	\$ 1,411,377.41
12/17/2014	W/T W/D	16022	Cleburne Independent School District	- Splits -		\$ 40.58	\$ 1,411,336.83
12/17/2014	Deposit	19927	Change from Stu Meals 12/9 po 14-87512	461-36-6412.10-001-5-99-Q-00/EXP	\$ 48.00		\$ 1,411,384.83
12/17/2014	Deposit	19928	Change Varsity meals 12-9 po 14-87515	461-36-6412.10-001-5-99-Q-00/EXP	\$ 24.00		\$ 1,411,408.83
12/17/2014	Deposit	19929	Change JV Meals 12-9	461-36-6412.10-001-5-99-Q-00/EXP	\$ 36.00		\$ 1,411,444.83
12/17/2014	Deposit	19930	Change Stu Meals 12/11 - 12/13	461-36-6412.10-001-5-99-Q-00/EXP	\$ 138.00		\$ 1,411,582.83
12/17/2014	Deposit	19931	Change Stu meals varsity 12/11-12/13	461-36-6412.10-001-5-99-Q-00/EXP	\$ 36.00		\$ 1,411,618.83
12/17/2014	Deposit	19932	Change FR stu meals 12/11-12/13	461-36-6412.10-001-5-99-Q-00/EXP	\$ 149.00		\$ 1,411,767.83
12/17/2014	Deposit	19933	Dues	461-00-5755.03-001-5-00-0-00/REV	\$ 10.00		\$ 1,411,777.83
12/17/2014	Deposit	19934	Candle Fundraiser	461-00-5755.35-001-5-00-0-00/REV	\$ 106.00		\$ 1,411,883.83
12/17/2014	Deposit	19935	Shirts	461-00-5755.80-001-5-00-0-00/REV	\$ 67.00		\$ 1,411,950.83
12/17/2014	Deposit	19936	Ad yearbook	461-00-5755.95-001-5-00-0-00/REV	\$ 150.00		\$ 1,412,100.83
12/17/2014	Deposit	19937	Salvation Army	461-00-5755.60-001-5-00-0-00/REV	\$ 233.00		\$ 1,412,333.83
12/17/2014	Deposit	19938	Change 12/4-12/6 Freshmen po-14-87512	461-36-6412.10-001-5-99-Q-00/EXP	\$ 144.00		\$ 1,412,477.83
12/17/2014	Deposit	19939	Change 12/4-12/6 JV PO-14-87511	461-36-6412.10-001-5-99-Q-00/EXP	\$ 72.00		\$ 1,412,549.83
12/17/2014	Deposit	19940	Change Stu Meals 12/4-12/6 Varsity po-14-87515	461-36-6412.10-001-5-99-Q-00/EXP	\$ 90.00		\$ 1,412,639.83
12/17/2014	Deposit	19941	Concession	461-00-5755.10-001-5-00-0-00/REV	\$ 389.60		\$ 1,413,029.43
12/17/2014	Deposit	19942	Car Tag	461-00-5755.00-108-5-00-0-00/REV	\$ 3.00		\$ 1,413,032.43
12/17/2014	Deposit	19943	Lifetouch Pictures	461-00-5755.00-108-5-00-0-00/REV	\$ 1,120.00		\$ 1,414,152.43
12/17/2014	Deposit	19944	Change 12/11-13 Stu Meals po-14-89855	461-36-6412.39-001-5-99-Q-00/EXP	\$ 60.00		\$ 1,414,212.43
12/17/2014	Deposit	19945	Wheat MS Girls Athletics	461-00-5755.17-107-5-00-0-00/REV	\$ 170.00		\$ 1,414,382.43
12/17/2014	Deposit	19946	Unclaimed Lost & Found Money	461-00-5755.00-102-5-00-0-00/REV	\$ 6.00		\$ 1,414,388.43
12/17/2014	Deposit	19997	Meal Money Jennifer Wilson	191-36-6412.45-041-5-91-Q-00/EXP	\$ 161.00		\$ 1,414,549.43
12/17/2014	Deposit	19998	Meal Money Jennifer Wilson	191-36-6412.45-041-5-91-Q-00/EXP	\$ 35.00		\$ 1,414,584.43
12/17/2014	Deposit	19999	Boswell CHS Boys BBall 12-16-2014	191-00-5752.46-000-5-00-0-00/REV	\$ 411.00		\$ 1,414,995.43
12/17/2014	Deposit	20000	WMS Girls BBall 12-15-14 Kennedae	191-00-5752.45-107-5-00-0-00/REV	\$ 310.00		\$ 1,415,305.43
12/17/2014	Deposit	20001	Nov 7 Football playoff pre sale	191-00-5752.41-000-5-00-0-00/REV	\$ 1,353.00		\$ 1,416,658.43
12/17/2014	Deposit	20002	Pre Game FB Ticket sales 10-24-14	191-00-5752.41-000-5-00-0-00/REV	\$ 348.00		\$ 1,417,006.43
12/17/2014	Deposit	20031	DUE-S/B in Agency	461-00-5755.30-001-5-00-0-00/REV	\$ 15.00		\$ 1,417,021.43
12/17/2014	Deposit	20035	Shirt-S/B in Agency	461-00-5755.30-001-5-00-0-00/REV	\$ 15.00		\$ 1,417,036.43
12/17/2014	Deposit	20052	Change 11/20 Stu Meals	199-36-6412.DR-001-5-99-Q-00/EXP	\$ 207.00		\$ 1,417,243.43
12/17/2014	Deposit	20053	Change Stu Meals 12-4	199-36-6412.HS-001-5-99-Q-00/EXP	\$ 783.00		\$ 1,418,026.43
12/17/2014	Deposit	20055	Change 12/4 Stu Meals PO-14-89375	199-36-6412.HS-001-5-99-Q-00/EXP	\$ 323.00		\$ 1,418,349.43
12/17/2014	Deposit	20056	change Stu Meals 12/8 PO-14-89373	199-36-6412.HB-001-5-99-Q-00/EXP	\$ 693.00		\$ 1,419,042.43
12/17/2014	Deposit	20057	Meals - Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP	\$ 672.00		\$ 1,419,714.43
12/17/2014	Deposit	20058	Student Meal Money TAFE	199-36-6412.HE-001-5-22-Q-97/EXP	\$ 78.00		\$ 1,419,792.43

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12/17/2014	Deposit	20072	PIN CENTER BOWL REFUND	461-00-5755.00-108-5-00-0-00/REV	\$ 19.50		\$ 1,419,811.93
12/17/2014	A/P Check	98675	TxTag	- Splits -		\$ 21.85	\$ 1,419,790.08
12/17/2014	A/P Check	98681	Dickeys Barbeque Pit	199-41-6499.GA-750-5-99-A-00/EXP		\$ 267.80	\$ 1,419,522.28
12/17/2014	A/P Check	98682	- VOID - Johnson County Election Administration			\$ 15.00	\$ 1,419,522.28
12/17/2014	A/P Check	98683	Pastafina	199-41-6499.GA-702-5-99-A-00/EXP		\$ 83.93	\$ 1,419,438.35
12/17/2014	A/P Check	98684	ATMOS Energy	- Splits -		\$ 15,378.92	\$ 1,404,059.43
12/17/2014	A/P Check	98685	Babe's Catering	461-36-6499.35-001-5-99-Q-00/EXP		\$ 180.00	\$ 1,403,879.43
12/17/2014	A/P Check	98686	Elizabeth Barney	199-36-6299.CO-001-5-99-Q-00/EXP		\$ 100.00	\$ 1,403,779.43
12/17/2014	A/P Check	98687	Tammy Bright	199-21-6411.CP-999-5-11-A-00/EXP		\$ 40.00	\$ 1,403,739.43
12/17/2014	A/P Check	98688	Tresa Carter	199-41-6411.TB-750-5-99-A-00/EXP		\$ 93.27	\$ 1,403,646.16
12/17/2014	A/P Check	98689	Cici's Pizza	461-36-6399.17-041-5-11-Q-00/EXP		\$ 27.50	\$ 1,403,618.66
12/17/2014	A/P Check	98690	Brian Davenport	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 105.00	\$ 1,403,513.66
12/17/2014	A/P Check	98691	Bonnie Davis	199-33-6411.HT-001-5-99-Q-00/EXP		\$ 20.00	\$ 1,403,493.66
12/17/2014	A/P Check	98692	Christi Gregory	- Splits -		\$ 20.00	\$ 1,403,473.66
12/17/2014	A/P Check	98693	Andrea Hensley	199-21-6411.CP-999-5-99-A-00/EXP		\$ 40.00	\$ 1,403,433.66
12/17/2014	A/P Check	98694	Renea Hipp	- Splits -		\$ 20.00	\$ 1,403,413.66
12/17/2014	A/P Check	98695	Raina Howell	- Splits -		\$ 20.00	\$ 1,403,393.66
12/17/2014	A/P Check	98696	Lori Johnson	- Splits -		\$ 20.00	\$ 1,403,373.66
12/17/2014	A/P Check	98697	Courtney Jones	199-11-6411.S8-108-5-23-P-00/EXP		\$ 14.29	\$ 1,403,359.37
12/17/2014	A/P Check	98698	Lisa Magers	199-41-6499.PR-750-5-99-A-00/EXP		\$ 20.86	\$ 1,403,338.51
12/17/2014	A/P Check	98699	Scott Porter	199-51-6499.MA-999-5-99-A-00/EXP		\$ 6.00	\$ 1,403,332.51
12/17/2014	A/P Check	98700	Texas Association of School Business Officials	199-41-6411.GA-750-5-99-A-00/EXP		\$ 340.00	\$ 1,402,992.51
12/17/2014	A/P Check	98701	Texas Music Educators Association	- Splits -		\$ 100.00	\$ 1,402,892.51
12/17/2014	A/P Check	98702	Ashley Trevino	199-36-6299.DT-001-5-99-Q-00/EXP		\$ 50.00	\$ 1,402,842.51
12/18/2014	W/T W/D	16025	Cleburne Independent School District	- Splits -		\$ 2,946,466.00	(\$ 1,543,623.49)
12/18/2014	Deposit	19799	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L	\$ 1,500,000.00		(\$ 43,623.49)
12/18/2014	Withdrawal	19800	Loan to Construction	199-00-2174.00-000-5-00-0-00/G/L		\$ 150,000.00	(\$ 193,623.49)
12/18/2014	Withdrawal	19801	Loan to Federal	199-00-2172.05-000-5-00-0-00/G/L		\$ 150,000.00	(\$ 343,623.49)
12/18/2014	Deposit	19947	Field Trip Casa manana 1st Grade	461-00-5755.00-101-5-00-0-00/REV	\$ 204.00		(\$ 343,419.49)
12/18/2014	Deposit	19948	AR reward movie	461-00-5755.00-101-5-00-0-00/REV	\$ 147.00		(\$ 343,272.49)
12/18/2014	Deposit	19949	5th grade AR Reward movie	461-00-5755.00-101-5-00-0-00/REV	\$ 143.00		(\$ 343,129.49)
12/18/2014	Deposit	19950	Kinder Field trip	461-00-5755.00-101-5-00-0-00/REV	\$ 10.00		(\$ 343,119.49)
12/18/2014	Deposit	19951	Brandon Alcantat Lost Book: Karate Countdown	461-00-5755.00-101-5-00-0-00/REV	\$ 16.99		(\$ 343,102.50)
12/18/2014	Deposit	19952	Camp Grady payment	461-00-5755.02-101-5-00-0-00/REV	\$ 295.00		(\$ 342,807.50)
12/18/2014	Deposit	19953	PE Skate Program	461-00-5755.00-101-5-00-0-00/REV	\$ 1,390.00		(\$ 341,417.50)
12/18/2014	Deposit	19954	Bottled Water sales	461-00-5755.00-111-5-00-0-00/REV	\$ 320.57		(\$ 341,096.93)
12/18/2014	Deposit	19955	Lost Library Books	461-00-5755.00-104-5-00-0-00/REV	\$ 29.02		(\$ 341,067.91)
12/18/2014	Deposit	19956	Lifetouch School Commision	461-00-5755.00-101-5-00-0-00/REV	\$ 650.00		(\$ 340,417.91)

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12/18/2014	Deposit	20074	Campus Pencil Pen Machine	461-00-5755.11-107-5-00-0-00/REV	\$ 117.00		(\$ 340,300.91)
12/18/2014	Deposit	20075	Pencil Pen Machine	461-00-5755.11-107-5-00-0-00/REV	\$ 11.75		(\$ 340,289.16)
12/18/2014	A/P Check	98703	Tara Barnett	199-36-6299.DT-001-5-99-Q-00/EXP		\$ 200.00	(\$ 340,489.16)
12/18/2014	A/P Check	98704	Wesley Burton	- Splits -		\$ 205.00	(\$ 340,694.16)
12/18/2014	A/P Check	98705	Timothy Bustos	191-36-6299.45-107-5-91-Q-00/EXP		\$ 75.00	(\$ 340,769.16)
12/18/2014	A/P Check	98706	Joshua Calahan	- Splits -		\$ 225.00	(\$ 340,994.16)
12/18/2014	A/P Check	98707	Justin Calahan	- Splits -		\$ 205.00	(\$ 341,199.16)
12/18/2014	A/P Check	98708	Airemy Caudle	- Splits -		\$ 201.42	(\$ 341,400.58)
12/18/2014	A/P Check	98709	Kamy Cole	191-36-6299.45-107-5-91-Q-00/EXP		\$ 75.00	(\$ 341,475.58)
12/18/2014	A/P Check	98710	Compliance Consortium Corporation	199-34-6219.TR-999-5-99-A-01/EXP		\$ 463.00	(\$ 341,938.58)
12/18/2014	A/P Check	98711	Aaron Gentry	461-36-6412.79-001-5-99-Q-00/EXP		\$ 312.00	(\$ 342,250.58)
12/18/2014	A/P Check	98712	Aaron Gentry	461-36-6412.79-001-5-99-Q-00/EXP		\$ 468.00	(\$ 342,718.58)
12/18/2014	A/P Check	98713	Aaron Gentry	461-36-6412.79-001-5-99-Q-00/EXP		\$ 468.00	(\$ 343,186.58)
12/18/2014	A/P Check	98714	Aaron Gentry	461-36-6412.79-001-5-99-Q-00/EXP		\$ 468.00	(\$ 343,654.58)
12/18/2014	A/P Check	98715	Samuel Godzales	191-36-6299.44-001-5-91-Q-00/EXP		\$ 70.00	(\$ 343,724.58)
12/18/2014	A/P Check	98716	Ricky Griffin	191-36-6299.44-001-5-91-Q-00/EXP		\$ 70.00	(\$ 343,794.58)
12/18/2014	A/P Check	98717	Jeaneen Harris	199-13-6411.VO-001-5-22-Q-00/EXP		\$ 34.72	(\$ 343,829.30)
12/18/2014	A/P Check	98718	Holly Kelley	199-11-6411.HE-001-5-22-Q-00/EXP		\$ 27.44	(\$ 343,856.74)
12/18/2014	A/P Check	98719	Marvin Lemmons	191-36-6299.44-001-5-91-Q-00/EXP		\$ 55.00	(\$ 343,911.74)
12/18/2014	A/P Check	98720	Main Street Embroidery, LLC	199-51-6399.MA-999-5-99-A-00/EXP		\$ 90.00	(\$ 344,001.74)
12/18/2014	A/P Check	98721	Mallory Screenprint & Embroidery	191-36-6399.89-001-5-91-Q-00/EXP		\$ 175.00	(\$ 344,176.74)
12/18/2014	A/P Check	98722	Music & Arts Center	199-11-6398.JB-107-5-11-P-00/EXP		\$ 359.00	(\$ 344,535.74)
12/18/2014	A/P Check	98723	North Texas Tollway Authority	191-36-6411.41-001-5-91-Q-00/EXP		\$ 14.74	(\$ 344,550.48)
12/18/2014	A/P Check	98724	North Texas Tollway Authority	191-36-6411.41-001-5-91-Q-00/EXP		\$ 14.74	(\$ 344,565.22)
12/18/2014	A/P Check	98725	North Texas Tollway Authority	- Splits -		\$ 31.54	(\$ 344,596.76)
12/18/2014	A/P Check	98726	Kameron Pickett	- Splits -		\$ 125.00	(\$ 344,721.76)
12/18/2014	A/P Check	98727	Kenneth Rebstock	191-36-6299.44-001-5-91-Q-00/EXP		\$ 110.00	(\$ 344,831.76)
12/18/2014	A/P Check	98728	Region VII TMEA Band	199-36-6412.JB-041-5-11-Q-00/EXP		\$ 130.00	(\$ 344,961.76)
12/18/2014	A/P Check	98729	Willie Scott III	- Splits -		\$ 75.00	(\$ 345,036.76)
12/18/2014	A/P Check	98730	Richard Selcer	191-36-6299.44-001-5-91-Q-00/EXP		\$ 70.00	(\$ 345,106.76)
12/18/2014	A/P Check	98731	Stacy Singleton	191-36-6299.45-107-5-91-Q-00/EXP		\$ 20.00	(\$ 345,126.76)
12/18/2014	A/P Check	98732	Sherry Smith	191-36-6299.46-001-5-91-Q-00/EXP		\$ 45.00	(\$ 345,171.76)
12/18/2014	A/P Check	98733	Lacy Stinebaugh	461-36-6299.17-041-5-99-Q-00/EXP		\$ 125.00	(\$ 345,296.76)
12/18/2014	A/P Check	98734	Texas Music Educators Association	199-13-6411.CJ-041-5-11-Q-00/EXP		\$ 50.00	(\$ 345,346.76)
12/18/2014	A/P Check	98735	Texas Music Educators Association	199-13-6411.JB-041-5-11-Q-00/EXP		\$ 100.00	(\$ 345,446.76)
12/18/2014	A/P Check	98736	Terry Way	- Splits -		\$ 145.00	(\$ 345,591.76)
12/18/2014	A/P Check	98737	West End Grill	- Splits -		\$ 550.00	(\$ 346,141.76)
12/18/2014	A/P Check	98738	James Williams	191-36-6299.45-107-5-91-Q-00/EXP		\$ 75.00	(\$ 346,216.76)

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12/18/2014	A/P Check	98739	Tyree Williams	191-36-6299.45-107-5-91-Q-00/EXP		\$ 75.00	(\$ 346,291.76)
12/18/2014	A/P Check	98740	Lisa Wright	- Splits -		\$ 283.56	(\$ 346,575.32)
12/18/2014	Deposit	AAJE 531	TEA Pmt - Textbook and Kind Materials	- Splits -	\$ 64.20		(\$ 346,511.12)
12/19/2014	Deposit	19957	Theater Shirts	461-00-5755.26-001-5-00-0-00/REV	\$ 710.00		(\$ 345,801.12)
12/19/2014	Deposit	19958	Book	461-00-5755.93-001-5-00-0-00/REV	\$ 75.00		(\$ 345,726.12)
12/19/2014	Deposit	19959	Temp id fees	461-00-5755.60-001-5-00-0-00/REV	\$ 20.00		(\$ 345,706.12)
12/19/2014	Deposit	19960	Tickets Musical	461-00-5755.26-001-5-00-0-00/REV	\$ 768.00		(\$ 344,938.12)
12/19/2014	Deposit	19961	payment on dance	461-00-5755.34-001-5-00-0-00/REV	\$ 140.00		(\$ 344,798.12)
12/19/2014	Deposit	19962	Salvation Army	461-00-5755.60-001-5-00-0-00/REV	\$ 33.00		(\$ 344,765.12)
12/19/2014	Deposit	19963	Field Trip Reward	461-00-5755.11-041-5-00-0-00/REV	\$ 30.00		(\$ 344,735.12)
12/19/2014	Deposit	19964	7th Reward field Trip	461-00-5755.11-041-5-00-0-00/REV	\$ 680.00		(\$ 344,055.12)
12/19/2014	Deposit	19965	7th grade Conduct Field Trip	461-00-5755.11-041-5-00-0-00/REV	\$ 670.00		(\$ 343,385.12)
12/19/2014	Deposit	19966	Agendas	461-00-5755.11-041-5-00-0-00/REV	\$ 10.00		(\$ 343,375.12)
12/19/2014	Deposit	19967	7th Grade Good Conduct FT	461-00-5755.11-041-5-00-0-00/REV	\$ 350.00		(\$ 343,025.12)
12/19/2014	Deposit	19968	8th grade reward movie & Cicis	461-00-5755.11-041-5-00-0-00/REV	\$ 890.00		(\$ 342,135.12)
12/19/2014	Deposit	19969	Reward Field Trip	461-00-5755.11-041-5-00-0-00/REV	\$ 710.00		(\$ 341,425.12)
12/19/2014	Deposit	19970	G. Ath Clothes	461-00-5755.17-041-5-00-0-00/REV	\$ 212.00		(\$ 341,213.12)
12/19/2014	Deposit	19971	CABC donation	461-00-5755.36-001-5-00-0-00/REV	\$ 8,000.00		(\$ 333,213.12)
12/19/2014	Deposit	19972	Donation Bob King	461-00-5755.00-103-5-00-0-00/REV	\$ 2,000.00		(\$ 331,213.12)
12/19/2014	Deposit	19973	Coke Machine Proceeds	461-00-5755.60-001-5-00-0-00/REV	\$ 130.12		(\$ 331,083.00)
12/19/2014	Deposit	19974	Blair Field Trip Money	461-00-5755.11-041-5-00-0-00/REV	\$ 50.00		(\$ 331,033.00)
12/19/2014	Deposit	19975	Lost Library Book	461-00-5755.00-104-5-00-0-00/REV	\$ 16.99		(\$ 331,016.01)
12/19/2014	Deposit	19976	1st Grade Casa Manana	461-00-5755.00-101-5-00-0-00/REV	\$ 108.00		(\$ 330,908.01)
12/19/2014	Deposit	19977	4th grade AR	461-00-5755.00-101-5-00-0-00/REV	\$ 98.00		(\$ 330,810.01)
12/19/2014	Deposit	19978	4th grade AR movie	461-00-5755.00-101-5-00-0-00/REV	\$ 35.00		(\$ 330,775.01)
12/19/2014	Deposit	19979	5th grade AR Movie	461-00-5755.00-101-5-00-0-00/REV	\$ 315.00		(\$ 330,460.01)
12/19/2014	Deposit	19980	Lost Library Book Payment for account	461-00-5755.00-102-5-00-0-00/REV	\$ 46.20		(\$ 330,413.81)
12/19/2014	Deposit	19981	PE Skate Program	461-00-5755.00-101-5-00-0-00/REV	\$ 170.00		(\$ 330,243.81)
12/19/2014	Deposit	19982	Yearbook Sales	461-00-5755.00-111-5-00-0-00/REV	\$ 100.00		(\$ 330,143.81)
12/19/2014	Deposit	19983	Jeans Fundraiser	461-00-5755.00-111-5-00-0-00/REV	\$ 70.00		(\$ 330,073.81)
12/19/2014	Deposit	20059	Transp Fees	199-00-5739.04-000-5-00-0-00/REV	\$ 53.50		(\$ 330,020.31)
12/19/2014	Deposit	20060	Postage Reimbursement	199-41-6399.GA-750-5-99-A-00/EXP	\$ 13.38		(\$ 330,006.93)
12/19/2014	Deposit	20061	Coke Machine Proceeds	199-00-5749.00-000-5-00-0-00/REV	\$ 23.77		(\$ 329,983.16)
12/19/2014	Deposit	20062	Jury Duty Howell/ Jordan	199-00-5749.00-000-5-00-0-00/REV	\$ 16.00		(\$ 329,967.16)
12/19/2014	Deposit	20063	Reimburse Payroll Vasquez	199-11-6129.BS-001-5-25-Q-00/EXP	\$ 759.65		(\$ 329,207.51)
12/19/2014	Deposit	20064	Sale Scrap Metal	199-00-5749.00-000-5-00-0-00/REV	\$ 83.25		(\$ 329,124.26)
12/19/2014	Deposit	20065	Facility Rental	199-00-5743.00-000-5-00-0-00/REV	\$ 195.00		(\$ 328,929.26)
12/19/2014	Deposit	20066	Facility Rental	199-00-5743.00-000-5-00-0-00/REV	\$ 115.00		(\$ 328,814.26)

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12/19/2014	Deposit	20067	Medicaid Reimbursement	199-00-5932.00-000-5-00-0-00/REV	\$ 1,284.84		(\$ 327,529.42)
12/19/2014	Deposit	20068	Car Tags	199-52-6399.CL-102-5-99-P-00/EXP	\$ 46.00		(\$ 327,483.42)
12/19/2014	Deposit	20069	Facility Rental	199-00-5743.00-000-5-00-0-00/REV	\$ 400.00		(\$ 327,083.42)
12/19/2014	Deposit	20070	Drivers Ed	199-00-5755.CE-000-5-00-0-00/REV	\$ 350.00		(\$ 326,733.42)
12/19/2014	Deposit	20071	After Care	199-00-5755.CA-000-5-00-0-00/REV	\$ 258.00		(\$ 326,475.42)
12/19/2014	Deposit	20073	REFUND FROM OMNI	461-00-5755.00-101-5-00-0-00/REV	\$ 42.00		(\$ 326,433.42)
12/19/2014	A/P Check	98741	A & A Iron & Metal	199-11-6399.AG-001-5-22-Q-00/EXP		\$ 1,499.90	(\$ 327,933.32)
12/19/2014	A/P Check	98742	A & B Automotive	199-51-6249.MA-999-5-99-A-00/EXP		\$ 39.75	(\$ 327,973.07)
12/19/2014	A/P Check	98743	All-Tex Locksmiths	- Splits -		\$ 198.50	(\$ 328,171.57)
12/19/2014	A/P Check	98744	Alvarado Athletics	191-36-6412.54-001-5-91-Q-02/EXP		\$ 200.00	(\$ 328,371.57)
12/19/2014	A/P Check	98745	Bobs Auto Supply	- Splits -		\$ 95.46	(\$ 328,467.03)
12/19/2014	A/P Check	98746	Clayton Carmack	199-52-6219.IM-107-5-99-P-00/EXP		\$ 70.00	(\$ 328,537.03)
12/19/2014	A/P Check	98747	Carrier Enterprise, LLC	199-51-6319.MA-109-5-99-A-04/EXP		\$ 279.02	(\$ 328,816.05)
12/19/2014	A/P Check	98748	Carson Pest Management	- Splits -		\$ 823.20	(\$ 329,639.25)
12/19/2014	A/P Check	98749	Cleburne Welding & Industrial Supply	- Splits -		\$ 2,549.52	(\$ 332,188.77)
12/19/2014	A/P Check	98750	Elliott Electric Supply	- Splits -		\$ 592.27	(\$ 332,781.04)
12/19/2014	A/P Check	98751	E-Mist Innovations Inc.	199-51-6219.CU-999-5-99-A-00/EXP		\$ 75.00	(\$ 332,856.04)
12/19/2014	A/P Check	98752	ESC, Region 20	- Splits -		\$ 4,250.00	(\$ 337,106.04)
12/19/2014	A/P Check	98753	Family Medicine Associates	- Splits -		\$ 288.00	(\$ 337,394.04)
12/19/2014	A/P Check	98754	Flatt Stationers	199-11-6399.GT-102-5-21-P-00/EXP		\$ 27.28	(\$ 337,421.32)
12/19/2014	A/P Check	98755	Gary Fulenwider	199-52-6219.IM-107-5-99-P-00/EXP		\$ 70.00	(\$ 337,491.32)
12/19/2014	A/P Check	98756	Gatewood Electric	199-51-6319.MA-041-5-99-A-04/EXP		\$ 36.18	(\$ 337,527.50)
12/19/2014	A/P Check	98757	Grainger	- Splits -		\$ 2,059.99	(\$ 339,587.49)
12/19/2014	A/P Check	98758	John F. Clark Co.	199-51-6249.MA-001-5-99-A-00/EXP		\$ 4,563.00	(\$ 344,150.49)
12/19/2014	A/P Check	98759	Johnstone Supply	- Splits -		\$ 264.44	(\$ 344,414.93)
12/19/2014	A/P Check	98760	Layland Plumbing Inc.	- Splits -		\$ 396.90	(\$ 344,811.83)
12/19/2014	A/P Check	98761	Lone Star Autoplex	- Splits -		\$ 56.62	(\$ 344,868.45)
12/19/2014	A/P Check	98762	Lonestar Ranch & Outdoors	- Splits -		\$ 435.95	(\$ 345,304.40)
12/19/2014	A/P Check	98763	Martin Basketball Tournament	191-36-6412.45-107-5-91-Q-02/EXP		\$ 250.00	(\$ 345,554.40)
12/19/2014	A/P Check	98764	McCoy's Building Supply Center	- Splits -		\$ 146.12	(\$ 345,700.52)
12/19/2014	A/P Check	98765	Moore Supply Co.	- Splits -		\$ 100.36	(\$ 345,800.88)
12/19/2014	A/P Check	98766	National Athletic Trainers Association	191-36-6495.63-001-5-91-Q-00/EXP		\$ 274.00	(\$ 346,074.88)
12/19/2014	A/P Check	98767	Ozarka	199-31-6499.GC-001-5-99-Q-00/EXP		\$ 23.38	(\$ 346,098.26)
12/19/2014	A/P Check	98768	Ozarka	191-36-6499.61-001-5-91-Q-00/EXP		\$ 41.58	(\$ 346,139.84)
12/19/2014	A/P Check	98769	Sherwin Williams Co.	- Splits -		\$ 203.45	(\$ 346,343.29)
12/19/2014	A/P Check	98770	Smith MS Boys Athletics	191-36-6412.47-107-5-91-Q-02/EXP		\$ 200.00	(\$ 346,543.29)
12/19/2014	A/P Check	98771	Solar Supply	- Splits -		\$ 350.02	(\$ 346,893.31)
12/19/2014	A/P Check	98772	Staples Advantage	- Splits -		\$ 481.80	(\$ 347,375.11)

Register Report

Dec 01, 2014 thru Dec 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/19/2014	A/P Check	98773	Temperature Control Systems, Inc.	199-51-6319.MA-041-5-99-A-04/EXP		\$ 1,529.78	(\$ 348,904.89)
12/19/2014	A/P Check	98774	Terrys Tires & Wheels Inc.	- Splits -		\$ 211.06	(\$ 349,115.95)
12/19/2014	A/P Check	98775	Texas Department Of Public Safety	199-11-6499.CE-999-5-99-A-00/EXP		\$ 187.50	(\$ 349,303.45)
12/19/2014	A/P Check	98776	Texas Royal Pizza	461-36-6499.18-107-5-99-P-00/EXP		\$ 67.98	(\$ 349,371.43)
12/19/2014	A/P Check	98777	UTHSCSA-CME	191-36-6411.63-001-5-91-Q-00/EXP		\$ 160.00	(\$ 349,531.43)
12/19/2014	A/P Check	98778	James Williams	461-36-6299.17-107-5-99-P-00/EXP		\$ 70.00	(\$ 349,601.43)
12/19/2014	A/P Check	98779	Yellow Rose Propane	199-51-6319.MA-999-5-99-A-01/EXP		\$ 23.00	(\$ 349,624.43)
12/19/2014	A/P Check	98780	- VOID - HEB - Local Purchases			\$ 1,200.00	(\$ 349,624.43)
12/19/2014	A/P Check	98781	HEB - Local Purchases	199-41-6499.GA-750-5-99-A-00/EXP		\$ 954.12	(\$ 350,578.55)
12/19/2014	A/P Check	98782	West End Grill	461-51-6499.MA-831-5-99-A-00/EXP		\$ 468.15	(\$ 351,046.70)
12/19/2014	Deposit	AAJE 527	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 212,078.52		(\$ 138,968.18)
12/23/2014	Deposit	AAJE 532	TEA Pmt - Textbook and Kind Materials	- Splits -	\$ 1,740.00		(\$ 137,228.18)
12/24/2014	Deposit	19898	PER CAPITA FUNDING	199-00-5811.00-000-5-00-0-00/REV	\$ 180,693.00		\$ 43,464.82
Total for General Fund First Financial Bank					\$ 4,558,563.05	\$ 4,515,098.23	\$ 43,464.82

Register Report

Dec 01, 2014 thru Dec 31, 2014

First Financial Bank

Gerard Scholarship Fund First Financial

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/08/2014	Deposit	AAJE 433	Clear Due To/Due From 826,818,824,825,827	- Splits -	\$ 93.57		\$ 93.57
12/16/2014	A/P Check	2544	Katie Gribble	825-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 406.43)
12/16/2014	A/P Check	2545	Daniela Monsalve	825-41-6499.00-999-5-99-A-00/EXP		\$ 450.00	(\$ 856.43)
12/16/2014	A/P Check	2546	Emma Tarver	825-41-6499.00-999-5-99-A-00/EXP		\$ 750.00	(\$ 1,606.43)
Total for Gerard Scholarship Fund First Financial					\$ 93.57	\$ 1,700.00	(\$ 1,606.43)

Register Report

Dec 01, 2014 thru Dec 31, 2014

First Financial Bank

Interest & Bonded Debt First Financial

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/03/2014	Deposit	AAJE 393	Tax Collections Nov 1-6 Cash Transfer	- Splits -	\$ 51,673.46 <input type="checkbox"/>		\$ 51,673.46
12/04/2014	Deposit	AAJE 408	Tax Collections Nov 7-13 Cash Transfer	- Splits -	\$ 31,562.65 <input type="checkbox"/>		\$ 83,236.11
12/05/2014	Deposit	AAJE 425	Tax Collections Nov 14-20, 2014 - Cash Transfer	- Splits -	\$ 46,528.91 <input type="checkbox"/>		\$ 129,765.02
12/08/2014	Deposit	AAJE 427	Tax Collections Nov 21-30 Cash Transfer	- Splits -	\$ 236,316.97 <input type="checkbox"/>		\$ 366,081.99
12/10/2014	Deposit	AAJE 461	Tax Collections Dec 1-4, 2014 - Cash Transfer	- Splits -	\$ 56,759.29 <input type="checkbox"/>		\$ 422,841.28
Total for Interest & Bonded Debt First Financial					\$ 422,841.28	\$ 0.00	\$ 422,841.28

Register Report

Dec 01, 2014 thru Dec 31, 2014

First Financial Bank

Scholarship Fund III First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/08/2014	Withdrawal	AAJE 433	Clear Due To/Due From 826,818,824,825,827	- Splits -		\$ 746.39	(\$ 746.39)
12/16/2014	A/P Check	2518	Katy Doty	826-41-6499.00-999-5-99-A-00/EXP		\$ 200.00	(\$ 946.39)
12/16/2014	A/P Check	2519	Cecilia Gonzalez	826-41-6499.00-999-5-99-A-00/EXP		\$ 100.00	(\$ 1,046.39)
12/16/2014	A/P Check	2520	Preston Hughes	826-41-6499.00-999-5-99-A-00/EXP		\$ 350.00	(\$ 1,396.39)
Total for Scholarship Fund III First Financial Bank					\$ 0.00	\$ 1,396.39	(\$ 1,396.39)

Register Report

Dec 01, 2014 thru Dec 31, 2014

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/02/2014	Withdrawal	JE 1102	Excess Tax Rev Cash Transfer	- Splits -		\$ 170.24	(\$ 170.24)
12/03/2014	Withdrawal	AAJE 393	Tax Collections Nov 1-6 Cash Transfer	- Splits -		\$ 357,919.68	(\$ 358,089.92)
12/04/2014	Withdrawal	AAJE 408	Tax Collections Nov 7-13 Cash Transfer	- Splits -		\$ 218,305.84	(\$ 576,395.76)
12/04/2014	Deposit	AAJE 460	Tax Collections Dec 1-4 2014 - Revenue	- Splits -	\$ 393,821.77		(\$ 182,573.99)
12/05/2014	Withdrawal	AAJE 425	Tax Collections Nov 14-20, 2014 - Cash Transfer	- Splits -		\$ 321,305.99	(\$ 503,879.98)
12/08/2014	Withdrawal	AAJE 427	Tax Collections Nov 21-30 Cash Transfer	- Splits -		\$ 1,642,409.83	(\$ 2,146,289.81)
12/10/2014	Withdrawal	AAJE 461	Tax Collections Dec 1-4, 2014 - Cash Transfer	- Splits -		\$ 393,821.77	(\$ 2,540,111.58)
12/17/2014	Deposit	AAJE 518	Tax Collections Dec 5-11-Revenue	- Splits -	\$ 543,421.98		(\$ 1,996,689.60)
12/24/2014	Deposit	AAJE 520	Tax Collections Dec 12-18 - Revenue	- Splits -	\$ 1,147,325.28		(\$ 849,364.32)
12/31/2014	Deposit	AAJE 522	Tax Collections Dec 19-23 - Revenue	- Splits -	\$ 858,494.07		\$ 9,129.75
12/31/2014	Deposit	AAJE 524a	Tax Collections Dec 24-31, 2014 - Revenue	- Splits -	\$ 5,744,840.98		\$ 5,753,970.73
Total for Tax Fund First Financial Bank					\$ 8,687,904.08	\$ 2,933,933.35	\$ 5,753,970.73
Total for First Financial Bank					\$ 14,135,067.28	\$ 8,248,000.07	\$ 5,887,067.21
Total for all Banks					\$ 14,135,067.28	\$ 8,248,000.07	\$ 5,887,067.21