

Register Report

Sep 01, 2014 thru Sep 30, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/04/2014	W/T W/D	15864	Cleburne Independent School District	- Splits -		\$ 21.94	(\$ 21.94)
09/05/2014	Withdrawal	2206	Bank Correction-Parking-Ian-Dues BEatty	865-00-5753.7S-001-5-00-0-00/REV		\$ 25.00	(\$ 46.94)
09/05/2014	Deposit	2227	Dues - 13-1148	865-00-5753.7S-001-5-00-0-00/REV	\$ 737.00		\$ 690.06
09/05/2014	Deposit	2228	Dues- 13-1149	865-00-5753.7S-001-5-00-0-00/REV	\$ 235.00		\$ 925.06
09/05/2014	Deposit	AAJE 129	Wheat MS Band T's Deposit - Reclass	- Splits -	\$ 1,210.00		\$ 2,135.06
09/08/2014	Deposit	AAJE 130	WMS Band Combo Fees - Reclass	- Splits -	\$ 686.00		\$ 2,821.06
09/08/2014	Deposit	AAJE 131	WMS Band Usage - Reclass	- Splits -	\$ 245.00		\$ 3,066.06
09/08/2014	Deposit	AAJE 132	WMS Band Fall Fee Deposit - Reclass	- Splits -	\$ 168.00		\$ 3,234.06
09/08/2014	Deposit	AAJE 133	WMS Band Uniforms Deposit - Reclass	- Splits -	\$ 64.00		\$ 3,298.06
09/08/2014	Deposit	AAJE 134	WMS Band Book Deposit - Reclass	- Splits -	\$ 200.00		\$ 3,498.06
09/09/2014	Deposit	2207	NJHS DUES	865-00-5753.NH-107-5-00-0-00/REV	\$ 20.00		\$ 3,518.06
09/11/2014	Deposit	2208	NJHS DUES	865-00-5753.NH-107-5-00-0-00/REV	\$ 10.00		\$ 3,528.06
09/12/2014	Deposit	2188	100X MARKETING GROUP# 3203	865-00-5753.2F-001-5-00-0-00/REV	\$ 40.00		\$ 3,568.06
09/12/2014	Deposit	2209	DUES-120, SHIRTS-120, STATE FAIR-10	865-00-5753.3F-001-5-00-0-00/REV	\$ 250.00		\$ 3,818.06
09/12/2014	Deposit	2210	DEER STAND	865-00-5753.24-001-5-00-0-00/REV	\$ 1,000.00		\$ 4,818.06
09/12/2014	Deposit	2215	SHIRT-105, DUES-105	865-00-5753.1E-001-5-00-0-00/REV	\$ 210.00		\$ 5,028.06
09/12/2014	Deposit	2216	SHIRT-15, DUES-15	865-00-5753.1E-001-5-00-0-00/REV	\$ 30.00		\$ 5,058.06
09/12/2014	Deposit	AAJE 61	Clear Due to 865 from 461	- Splits -	\$ 129.99		\$ 5,188.05
09/15/2014	A/P Check	11851	- VOID - Cleburne Party & Equipment Rental			\$ 125.00	\$ 5,188.05
09/15/2014	A/P Check	11852	- VOID - Annette Reband			\$ 500.00	\$ 5,188.05
09/15/2014	A/P Check	11854	- VOID - Cleburne Party & Equipment Rental			\$ 125.00	\$ 5,188.05
09/15/2014	A/P Check	11855	Annette Reband	865-00-7989.CF-900-5-00-0-00/REV		\$ 500.00	\$ 4,688.05
09/15/2014	A/P Check	11856	- VOID - Texas FCCLA			\$ 190.00	\$ 4,688.05
09/15/2014	Deposit	2189	ACTIVITY FFA	865-00-5753.2F-001-5-00-0-00/REV	\$ 2,143.50		\$ 6,831.55
09/15/2014	Deposit	2211	DUES-105, SHIRTS-105, STATE FAIR-15	865-00-5753.3F-001-5-00-0-00/REV	\$ 225.00		\$ 7,056.55
09/15/2014	A/P Check	T	- VOID - Annette Reband			\$ 500.00	\$ 7,056.55
09/15/2014	A/P Check	T	- VOID - Cleburne Party & Equipment Rental			\$ 125.00	\$ 7,056.55
09/16/2014	A/P Check	11857	Cleburne Party & Equipment Rental	865-36-6499.2F-001-5-99-Q-00/EXP		\$ 100.00	\$ 6,956.55
09/16/2014	A/P Check	11858	Fisher Agency	865-36-6299.7S-001-5-99-Q-00/EXP		\$ 300.00	\$ 6,656.55
09/16/2014	A/P Check	11859	Texas FCCLA	865-36-6412.3F-001-5-99-Q-00/EXP		\$ 190.00	\$ 6,466.55
09/18/2014	A/P Check	11860	CHS Ex-Students Association	865-36-6399.2F-001-5-99-Q-00/EXP		\$ 10.00	\$ 6,456.55
09/18/2014	Deposit	2212	SHIRTS-45, DUES-45, STATE FAIR-5	865-00-5753.3F-001-5-00-0-00/REV	\$ 95.00		\$ 6,551.55
09/18/2014	Deposit	2213	SHIRT-75, DUES-60	865-00-5753.3F-001-5-00-0-00/REV	\$ 135.00		\$ 6,686.55
09/23/2014	A/P Check	11861	Mallory Screenprint & Embroidery	865-36-6499.1E-001-5-99-Q-00/EXP		\$ 859.00	\$ 5,827.55
09/23/2014	A/P Check	11862	Simply C Design	865-36-6499.2F-001-5-99-Q-00/EXP		\$ 893.75	\$ 4,933.80
09/23/2014	Deposit	2190	STATE FAIR TRIP	865-00-5753.2F-001-5-00-0-00/REV	\$ 1,630.00		\$ 6,563.80
09/23/2014	Deposit	2191	EXCHANGETTES CK# 2191	865-00-5753.1E-001-5-00-0-00/REV	\$ 660.00		\$ 7,223.80
09/23/2014	Deposit	2192	CLUB DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 25.00		\$ 7,248.80

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09/23/2014	Deposit	2193	CLUB DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 50.00		\$ 7,298.80
09/23/2014	Deposit	2194	TAFE DUES	865-00-5753.1T-001-5-00-0-00/REV	\$ 510.00		\$ 7,808.80
09/23/2014	Deposit	2195	STUDENT COUNCIL DUES	865-00-5753.7S-001-5-00-0-00/REV	\$ 50.00		\$ 7,858.80
09/23/2014	Deposit	2196	DECA DUES	865-00-5753.1D-001-5-00-0-00/REV	\$ 100.00		\$ 7,958.80
09/23/2014	Deposit	2197	CLUB DUES	865-00-5753.5F-001-5-00-0-00/REV	\$ 25.00		\$ 7,983.80
09/23/2014	Deposit	2198	barn rental dues t shirts	865-00-5753.2F-001-5-00-0-00/REV	\$ 912.00		\$ 8,895.80
09/24/2014	Deposit	2200	t shirts dues	865-00-5753.1E-001-5-00-0-00/REV	\$ 240.00		\$ 9,135.80
09/24/2014	Deposit	2201	club dues	865-00-5753.5F-001-5-00-0-00/REV	\$ 25.00		\$ 9,160.80
09/24/2014	Deposit	2202	club dues	865-00-5753.6S-001-5-00-0-00/REV	\$ 25.00		\$ 9,185.80
09/24/2014	Deposit	2203	council dues	865-00-5753.7S-001-5-00-0-00/REV	\$ 100.00		\$ 9,285.80
09/24/2014	Deposit	2204	DECA dues	865-00-5753.1D-001-5-00-0-00/REV	\$ 40.00		\$ 9,325.80
09/25/2014	Deposit	2199	rhea lanas ck#582	865-00-5753.SS-999-5-00-0-00/REV	\$ 150.00		\$ 9,475.80
09/26/2014	A/P Check	11863	Ronnie Galbreath	865-36-6399.2F-001-5-99-Q-00/EXP		\$ 300.00	\$ 9,175.80
09/26/2014	A/P Check	11864	Antonio Martinez	865-36-6399.2F-001-5-99-Q-00/EXP		\$ 300.00	\$ 8,875.80
09/26/2014	Deposit	2205	t shirts field trip	865-00-5753.NH-041-5-00-0-00/REV	\$ 26.00		\$ 8,901.80
09/29/2014	A/P Check	11865	CHS Ex-Students Association	865-36-6412.SL-001-5-99-Q-00/EXP		\$ 10.00	\$ 8,891.80
09/29/2014	A/P Check	11866	Trammell Company	- Splits -		\$ 301.95	\$ 8,589.85
09/30/2014	Deposit	2214	NJHS SHIRTS-55, FIELD TRIP-25	865-00-5753.NH-041-5-00-0-00/REV	\$ 80.00		\$ 8,669.85
09/30/2014	Deposit	2217	CHRISTMAS CLUB	865-00-7989.CF-900-5-00-0-00/REV	\$ 12,200.00		\$ 20,869.85
09/30/2014	Deposit	2218	CHS Theater T-shirts	865-00-5753.25-001-5-00-0-00/REV	\$ 180.00		\$ 21,049.85
09/30/2014	Deposit	2219	Stu Co Dues	865-00-5753.7S-001-5-00-0-00/REV	\$ 600.00		\$ 21,649.85
09/30/2014	Deposit	2220	Skills Dues	865-00-5753.24-001-5-00-0-00/REV	\$ 50.00		\$ 21,699.85
09/30/2014	Deposit	2221	Stu Co Dues, Ribbons	865-00-5753.7S-001-5-00-0-00/REV	\$ 920.00		\$ 22,619.85
09/30/2014	Deposit	2222	CHS DECA Dues	865-00-5753.1D-001-5-00-0-00/REV	\$ 20.00		\$ 22,639.85
09/30/2014	Deposit	2223	CHS DECA Dues	865-00-5753.1D-001-5-00-0-00/REV	\$ 80.00		\$ 22,719.85
09/30/2014	Deposit	2224	Exchangetts Dues and Shirts	865-00-5753.1E-001-5-00-0-00/REV	\$ 180.00		\$ 22,899.85
09/30/2014	Deposit	2225	CHS DECA Dues	865-00-5753.1D-001-5-00-0-00/REV	\$ 40.00		\$ 22,939.85
09/30/2014	Deposit	2226	French Club Dues	865-00-5753.5F-001-5-00-0-00/REV	\$ 25.00		\$ 22,964.85
09/30/2014	Deposit	AAJE 140	Bank Interest Income September 2014	- Splits -	\$ 34.03		\$ 22,998.88
Total for Agency Fund First Financial Bank					\$ 26,810.52	\$ 3,811.64	\$ 22,998.88

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Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/12/2014	Deposit	115	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-5-00-0-00/G/L	\$ 300,000.00		\$ 300,000.00
09/23/2014	A/P Check	2697	EEC Enviro Service Co. LLC	616-00-2110.00-000-5-00-0-00/G/L		\$ 26,741.96	\$ 273,258.04
09/23/2014	A/P Check	2698	Enterprise Security Solutions of Texas	616-00-2110.00-000-5-00-0-00/G/L		\$ 22,977.01	\$ 250,281.03
09/23/2014	A/P Check	2699	Music & Arts Center	616-00-2110.00-000-5-00-0-00/G/L		\$ 11,514.00	\$ 238,767.03
09/24/2014	A/P Check	2700	Bowman Enterprises	- Splits -		\$ 25,199.00	\$ 213,568.03
09/24/2014	A/P Check	2701	Efrains Fencing	- Splits -		\$ 1,840.00	\$ 211,728.03
09/29/2014	A/P Check	2702	Lone Star Percussion	616-11-6398.HB-001-5-11-Q-00/EXP		\$ 3,728.45	\$ 207,999.58
09/30/2014	Deposit	AAJE 140	Bank Interest Income September 2014	- Splits -	\$ 51.34		\$ 208,050.92
Total for Construction Fund First Financial Bank					\$ 300,051.34	\$ 92,000.42	\$ 208,050.92

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First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/04/2014	Deposit	1115	Loan from General	211-00-1261.00-000-5-00-0-00/G/L	\$ 25,000.00		\$ 25,000.00
09/04/2014	Deposit	1116	Loan from General	211-00-1261.00-000-5-00-0-00/G/L	\$ 10,000.00		\$ 35,000.00
09/04/2014	W/T W/D	15862	Cleburne Independent School District	- Splits -		\$ 18,098.60	\$ 16,901.40
09/04/2014	Withdrawal	AAJE 13	Clear Bank Interest Income Due to General	- Splits -		\$ 7.22	\$ 16,894.18
09/08/2014	A/P Check	18547	ACET	- Splits -		\$ 700.00	\$ 16,194.18
09/08/2014	A/P Check	18548	Marianne Haynes	225-11-6411.00-104-5-33-P-00/EXP		\$ 3.92	\$ 16,190.26
09/08/2014	A/P Check	18549	Computer Automation Systems, Inc.	- Splits -		\$ 13,300.00	\$ 2,890.26
09/08/2014	A/P Check	18550	Home Depot Credit Services	244-11-6398.BG-001-5-22-Q-00/EXP		\$ 448.00	\$ 2,442.26
09/08/2014	A/P Check	18551	Ana Martinez	- Splits -		\$ 15.04	\$ 2,427.22
09/08/2014	A/P Check	18552	Lisa Morales	225-11-6411.00-104-5-33-P-00/EXP		\$ 7.84	\$ 2,419.38
09/08/2014	A/P Check	18553	National Restaurant Association Solutions	244-11-6321.BG-001-5-22-Q-00/EXP		\$ 1,931.58	\$ 487.80
09/08/2014	A/P Check	18554	Scholastic, Inc.	- Splits -		\$ 1,477.00	(\$ 989.20)
09/08/2014	A/P Check	18555	Erika Solis	- Splits -		\$ 17.21	(\$ 1,006.41)
09/08/2014	A/P Check	18556	Texas Homeless Network	- Splits -		\$ 630.00	(\$ 1,636.41)
09/09/2014	Withdrawal	AAJE 32	Clear Due to 199 from 161, 220, and 240	- Splits -		\$ 272.80	(\$ 1,909.21)
09/12/2014	Deposit	1118	Loan from General	211-00-1261.00-000-5-00-0-00/G/L	\$ 20,000.00		\$ 18,090.79
09/12/2014	A/P Check	18558	- VOID - Infobase Learning	<input checked="" type="checkbox"/>		\$ 232.26	\$ 18,090.79
09/12/2014	A/P Check	18559	Infobase Learning	- Splits -		\$ 232.26	\$ 17,858.53
09/17/2014	Deposit	AAJE 82	TWC Payment - Cash Transfer	- Splits -	\$ 66,095.20		\$ 83,953.73
09/17/2014	Deposit	JE 969	Reclass 255-4 Pmt tp 199-5 Cash Transfer	- Splits -	\$ 1,000.00		\$ 84,953.73
09/18/2014	Withdrawal	JE 975	Reclass COpy Paper Expense - Cash Transfer	- Splits -		\$ 517.00	\$ 84,436.73
09/22/2014	A/P Check	18560	Brenda Lohse	- Splits -		\$ 357.75	\$ 84,078.98
09/22/2014	A/P Check	18561	Brenda Lohse	- Splits -		\$ 531.65	\$ 83,547.33
09/23/2014	A/P Check	18562	ACP Direct	211-11-6399.00-101-5-24-P-00/EXP		\$ 416.45	\$ 83,130.88
09/23/2014	A/P Check	18563	Anixter Inc.	- Splits -		\$ 1,011.86	\$ 82,119.02
09/23/2014	A/P Check	18564	CDW Government, Inc.	- Splits -		\$ 710.00	\$ 81,409.02
09/23/2014	A/P Check	18565	Going Places Orientation and Mobility Services	225-11-6299.00-104-5-33-P-00/EXP		\$ 74.80	\$ 81,334.22
09/23/2014	A/P Check	18566	Going Places Orientation and Mobility Services	224-11-6299.00-999-5-23-A-00/EXP		\$ 85.00	\$ 81,249.22
09/23/2014	A/P Check	18567	Dirk Hodges	- Splits -		\$ 328.98	\$ 80,920.24
09/23/2014	A/P Check	18568	Lori Hodges	- Splits -		\$ 328.98	\$ 80,591.26
09/23/2014	A/P Check	18569	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 14,560.14	\$ 66,031.12
09/23/2014	A/P Check	18570	Learning A-Z	211-11-6299.00-102-5-24-P-00/EXP		\$ 399.80	\$ 65,631.32
09/23/2014	A/P Check	18571	New Readers Press	- Splits -		\$ 5,698.75	\$ 59,932.57
09/23/2014	A/P Check	18572	Resources For Educators	- Splits -		\$ 338.00	\$ 59,594.57
09/23/2014	A/P Check	18573	Resources For Educators	- Splits -		\$ 617.50	\$ 58,977.07
09/23/2014	A/P Check	18574	SCHOOLSin	211-11-6399.00-101-5-24-P-00/EXP		\$ 447.31	\$ 58,529.76
09/23/2014	A/P Check	18575	Superior Pediatric Care, Inc.	225-11-6299.00-104-5-33-P-00/EXP		\$ 127.40	\$ 58,402.36
09/23/2014	A/P Check	18576	Superior Pediatric Care, Inc.	- Splits -		\$ 3,740.10	\$ 54,662.26

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/23/2014	A/P Check	18577	Tarleton State University - ESP	- Splits -		\$ 1,800.00	\$ 52,862.26
09/23/2014	A/P Check	18578	Technology Student Association	- Splits -		\$ 755.00	\$ 52,107.26
09/23/2014	A/P Check	18579	Testout! Corporation	- Splits -		\$ 4,257.00	\$ 47,850.26
09/23/2014	A/P Check	18580	Texas Tech University	- Splits -		\$ 500.00	\$ 47,350.26
09/23/2014	A/P Check	18581	Barbara Yoder	- Splits -		\$ 340.00	\$ 47,010.26
09/24/2014	Deposit	1119	Loan from General-199	211-00-1261.00-000-5-00-0-00/G/L	\$ 163,000.00		\$ 210,010.26
09/24/2014	W/T W/D	15882	Cleburne Independent School District	- Splits -		\$ 186,954.48	\$ 23,055.78
09/29/2014	A/P Check	18582	Ballard & Tighe Publishers	- Splits -		\$ 1,593.65	\$ 21,462.13
09/29/2014	A/P Check	18583	Mentoring Minds	- Splits -		\$ 6,419.99	\$ 15,042.14
09/29/2014	A/P Check	18584	Mentoring Minds	- Splits -		\$ 7,248.15	\$ 7,793.99
09/29/2014	A/P Check	18585	Resources For Educators	- Splits -		\$ 318.00	\$ 7,475.99
09/29/2014	A/P Check	18586	Scholastic, Inc.	220-11-6329.00-999-5-24-T-00/EXP		\$ 164.18	\$ 7,311.81
09/29/2014	A/P Check	18587	Tarleton State University	- Splits -		\$ 550.00	\$ 6,761.81
09/29/2014	A/P Check	18588	TASA	255-13-6411.00-001-5-24-Q-00/EXP		\$ 495.00	\$ 6,266.81
09/29/2014	A/P Check	18589	Teacher Synergy LLC	- Splits -		\$ 164.39	\$ 6,102.42
09/29/2014	A/P Check	18590	Texas Christian University	397-13-6411.00-001-5-24-Q-00/EXP		\$ 350.00	\$ 5,752.42
09/29/2014	A/P Check	18591	The Great Courses	220-11-6399.EL-999-5-24-T-00/EXP		\$ 89.95	\$ 5,662.47
09/29/2014	A/P Check	18592	Woodburn Press	- Splits -		\$ 478.72	\$ 5,183.75
09/30/2014	Deposit	1120	Loan from General	211-00-1261.00-000-5-00-0-00/G/L	\$ 10,000.00		\$ 15,183.75
09/30/2014	Deposit	AAJE 140	Bank Interest Income September 2014	- Splits -	\$ 7.38		\$ 15,191.13
Total for Federal Fund First Financial Bank					\$ 295,102.58	\$ 279,911.45	\$ 15,191.13

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Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/02/2014	Deposit	10564	Cooke #109	- Splits -	\$ 271.90		\$ 271.90
09/02/2014	Deposit	10565	Coleman # 102	- Splits -	\$ 490.50		\$ 762.40
09/02/2014	Deposit	10566	Team School # 002	- Splits -	\$ 59.00		\$ 821.40
09/02/2014	Deposit	10567	Team School #002	- Splits -	\$ 26.80		\$ 848.20
09/02/2014	Deposit	10568	Team School #002	240-00-5751.02-002-5-00-0-00/REV	\$ 105.00		\$ 953.20
09/02/2014	Deposit	10569	Team School #002	- Splits -	\$ 96.05		\$ 1,049.25
09/02/2014	Deposit	10570	Team School #002	- Splits -	\$ 65.00		\$ 1,114.25
09/02/2014	Deposit	10571	Adams 101	- Splits -	\$ 387.35		\$ 1,501.60
09/02/2014	Deposit	10572	Sante Fe 111	- Splits -	\$ 99.36		\$ 1,600.96
09/02/2014	Deposit	10573	Smith Middle School 041	- Splits -	\$ 416.40		\$ 2,017.36
09/02/2014	Deposit	10574	Smith Middle School 041	- Splits -	\$ 355.84		\$ 2,373.20
09/02/2014	Deposit	10575	Wheat Middle School	- Splits -	\$ 411.75		\$ 2,784.95
09/02/2014	Deposit	10576	Irving 104	- Splits -	\$ 195.75		\$ 2,980.70
09/02/2014	Deposit	10577	CHS 001	- Splits -	\$ 1,468.90		\$ 4,449.60
09/02/2014	Deposit	10578	Gerard 108	- Splits -	\$ 263.90		\$ 4,713.50
09/02/2014	Deposit	10579	Marti 103	- Splits -	\$ 304.25		\$ 5,017.75
09/03/2014	Deposit	10580	Cooke 109	- Splits -	\$ 146.26		\$ 5,164.01
09/03/2014	Deposit	10581	Coleman 102	- Splits -	\$ 297.60		\$ 5,461.61
09/03/2014	Deposit	10582	Wheat 107	- Splits -	\$ 176.10		\$ 5,637.71
09/03/2014	Deposit	10583	Adams 101	- Splits -	\$ 287.16		\$ 5,924.87
09/03/2014	Deposit	10584	Sante Fe 111	- Splits -	\$ 87.00		\$ 6,011.87
09/03/2014	Deposit	10585	CHS 001	- Splits -	\$ 948.95		\$ 6,960.82
09/03/2014	Deposit	10586	Marti 103	- Splits -	\$ 112.96		\$ 7,073.78
09/03/2014	Deposit	10587	Gerard 108	- Splits -	\$ 121.70		\$ 7,195.48
09/03/2014	Deposit	10588	Irving 104	- Splits -	\$ 149.25		\$ 7,344.73
09/03/2014	Deposit	10814	Cooke	240-00-5751.02-109-5-00-0-00/REV	\$ 1.00		\$ 7,345.73
09/04/2014	Deposit	10562	PARENT ONLINE PAYMENTS	- Splits -	\$ 10,722.75		\$ 18,068.48
09/04/2014	Deposit	10589	Sante Fe 111	- Splits -	\$ 76.58		\$ 18,145.06
09/04/2014	Deposit	10590	Adams 101	- Splits -	\$ 167.10		\$ 18,312.16
09/04/2014	Deposit	10591	Gerard 108	- Splits -	\$ 188.75		\$ 18,500.91
09/04/2014	Deposit	10592	Smith Middle School 041	- Splits -	\$ 185.55		\$ 18,686.46
09/04/2014	Deposit	10593	Smith Middle School 041	- Splits -	\$ 368.43		\$ 19,054.89
09/04/2014	Deposit	10594	Wheat Middle School 107	- Splits -	\$ 212.90		\$ 19,267.79
09/04/2014	Deposit	10595	Irving 104	- Splits -	\$ 138.85		\$ 19,406.64
09/04/2014	Deposit	10596	Cooke 109	- Splits -	\$ 157.26		\$ 19,563.90
09/04/2014	Deposit	10597	Coleman 102	- Splits -	\$ 144.86		\$ 19,708.76
09/04/2014	Deposit	10598	CHS 001	- Splits -	\$ 865.09		\$ 20,573.85
09/04/2014	Deposit	10599	Marti 103	- Splits -	\$ 154.40		\$ 20,728.25

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09/04/2014	Deposit	10600	Irving 104	- Splits -	\$ 103.35		\$ 20,831.60
09/04/2014	Withdrawal	10743	Bank Correction-RE:R. Horton 34973	240-00-5751.02-102-5-00-0-00/REV		\$ 15.00	\$ 20,816.60
09/04/2014	W/T W/D	15866	Cleburne Independent School District	- Splits -		\$ 8,663.48	\$ 12,153.12
09/05/2014	Deposit	10601	Gerard 108	- Splits -	\$ 140.30		\$ 12,293.42
09/05/2014	Deposit	10602	CHS 001	- Splits -	\$ 876.45		\$ 13,169.87
09/05/2014	Deposit	10603	Cooke 109	- Splits -	\$ 286.75		\$ 13,456.62
09/05/2014	Deposit	10604	Adams 101	240-00-5751.31-101-5-00-0-00/REV	\$ 83.10		\$ 13,539.72
09/05/2014	Deposit	10606	Sante Fe 111	- Splits -	\$ 87.00		\$ 13,626.72
09/05/2014	Deposit	10607	Coleman 102	- Splits -	\$ 224.37		\$ 13,851.09
09/05/2014	Deposit	10608	Wheat Middle School	- Splits -	\$ 186.86		\$ 14,037.95
09/05/2014	Deposit	10609	Marti 103	- Splits -	\$ 200.35		\$ 14,238.30
09/08/2014	Deposit	10610	Sante Fe 111	- Splits -	\$ 79.14		\$ 14,317.44
09/08/2014	Deposit	10611	CHS 001	- Splits -	\$ 1,239.62		\$ 15,557.06
09/08/2014	Deposit	10612	Cooke 109	- Splits -	\$ 100.55		\$ 15,657.61
09/08/2014	Deposit	10613	Wheat Middle School 107	- Splits -	\$ 304.60		\$ 15,962.21
09/08/2014	Deposit	10614	Gerard 108	- Splits -	\$ 161.50		\$ 16,123.71
09/08/2014	Deposit	10615	Coleman 102	- Splits -	\$ 232.54		\$ 16,356.25
09/08/2014	Deposit	10616	Smith 041	- Splits -	\$ 294.55		\$ 16,650.80
09/08/2014	Deposit	10617	Smith 041	- Splits -	\$ 480.80		\$ 17,131.60
09/08/2014	Deposit	10618	Adams 101	- Splits -	\$ 186.80		\$ 17,318.40
09/08/2014	Deposit	10619	Cooke 109	- Splits -	\$ 189.28		\$ 17,507.68
09/09/2014	Deposit	10620	Team School 002	- Splits -	\$ 20.25		\$ 17,527.93
09/09/2014	Deposit	10621	Team School 002	240-00-5751.02-002-5-00-0-00/REV	\$ 10.00		\$ 17,537.93
09/09/2014	Deposit	10622	Team School 002	- Splits -	\$ 42.50		\$ 17,580.43
09/09/2014	Deposit	10623	Team School 002	- Splits -	\$ 63.50		\$ 17,643.93
09/09/2014	Deposit	10624	Team School 002	- Splits -	\$ 22.50		\$ 17,666.43
09/09/2014	Deposit	10625	Team School 002	- Splits -	\$ 99.35		\$ 17,765.78
09/09/2014	Deposit	10626	Irving 104	- Splits -	\$ 137.00		\$ 17,902.78
09/09/2014	Deposit	10627	Irving 104	- Splits -	\$ 146.70		\$ 18,049.48
09/09/2014	Deposit	10628	Coleman 102	- Splits -	\$ 347.88		\$ 18,397.36
09/09/2014	Deposit	10629	CHS 001	- Splits -	\$ 854.97		\$ 19,252.33
09/09/2014	Deposit	10630	Smith 041	- Splits -	\$ 317.33		\$ 19,569.66
09/09/2014	Deposit	10631	Adams 101	- Splits -	\$ 216.96		\$ 19,786.62
09/09/2014	Deposit	10632	Marti 103	- Splits -	\$ 87.19		\$ 19,873.81
09/09/2014	Deposit	10633	Marti 103	- Splits -	\$ 275.25		\$ 20,149.06
09/09/2014	Deposit	10634	Gerard 108	- Splits -	\$ 361.10		\$ 20,510.16
09/09/2014	Deposit	10635	Wheat 107	- Splits -	\$ 262.10		\$ 20,772.26
09/09/2014	Deposit	10636	Sante Fe 111	- Splits -	\$ 88.90		\$ 20,861.16

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09/09/2014	Deposit	10637	Sante Fe 111	- Splits -	\$ 214.25		\$ 21,075.41
09/09/2014	Deposit	10815	Wheat MS #107	240-00-5751.02-107-5-00-0-00/REV	\$ 1.00		\$ 21,076.41
09/09/2014	Deposit	10816	Wheat MS 107	240-00-5751.02-107-5-00-0-00/REV	\$ 6.00		\$ 21,082.41
09/09/2014	Withdrawal	AAJE 32	Clear Due to 199 from 161, 220, and 240	- Splits -		\$ 272.80	\$ 20,809.61
09/10/2014	Deposit	10563	PARENT ONLINE PAYMENTS	- Splits -	\$ 4,255.61		\$ 25,065.22
09/10/2014	Deposit	10638	Cooke 109	- Splits -	\$ 160.59		\$ 25,225.81
09/10/2014	Deposit	10639	Coleman 102	- Splits -	\$ 182.39		\$ 25,408.20
09/10/2014	Deposit	10641	Wheat Middle School 107	- Splits -	\$ 215.55		\$ 25,623.75
09/10/2014	Deposit	10642	Adams 101	- Splits -	\$ 201.00		\$ 25,824.75
09/10/2014	Deposit	10643	Marti 103	- Splits -	\$ 111.40		\$ 25,936.15
09/10/2014	Deposit	10644	Irving 104	- Splits -	\$ 49.35		\$ 25,985.50
09/10/2014	Deposit	10645	Gerard 108	- Splits -	\$ 94.75		\$ 26,080.25
09/10/2014	Deposit	10646	Smith 041	- Splits -	\$ 335.05		\$ 26,415.30
09/10/2014	Deposit	10647	CHS 001	- Splits -	\$ 930.30		\$ 27,345.60
09/11/2014	Deposit	10648	Coleman 102	- Splits -	\$ 259.29		\$ 27,604.89
09/11/2014	Deposit	10649	Adams 101	- Splits -	\$ 137.80		\$ 27,742.69
09/11/2014	Deposit	10650	CHS 001	- Splits -	\$ 858.60		\$ 28,601.29
09/11/2014	Deposit	10651	Sante Fe 111	- Splits -	\$ 59.20		\$ 28,660.49
09/11/2014	Deposit	10652	Marti 103	- Splits -	\$ 78.25		\$ 28,738.74
09/11/2014	Deposit	10653	Cooke 109	- Splits -	\$ 93.40		\$ 28,832.14
09/11/2014	Deposit	10655	Wheat Middle School 107	- Splits -	\$ 361.90		\$ 29,194.04
09/11/2014	Deposit	10656	Smith Middle School 041	- Splits -	\$ 384.20		\$ 29,578.24
09/11/2014	Deposit	10657	Irving 104	- Splits -	\$ 109.50		\$ 29,687.74
09/11/2014	Deposit	10658	Gerard 108	- Splits -	\$ 231.00		\$ 29,918.74
09/12/2014	Deposit	10659	CHS 001	- Splits -	\$ 894.30		\$ 30,813.04
09/12/2014	Deposit	10660	Marti 103	- Splits -	\$ 139.80		\$ 30,952.84
09/12/2014	Deposit	10661	Gerard 108	- Splits -	\$ 128.25		\$ 31,081.09
09/12/2014	Deposit	10662	Sante Fe 111	- Splits -	\$ 122.97		\$ 31,204.06
09/12/2014	Deposit	10663	Coleman 102	- Splits -	\$ 360.30		\$ 31,564.36
09/12/2014	Deposit	10664	Irving 104	- Splits -	\$ 66.25		\$ 31,630.61
09/12/2014	Deposit	10665	Adams 101	- Splits -	\$ 136.45		\$ 31,767.06
09/12/2014	Deposit	10666	Wheat Middle School 107	- Splits -	\$ 204.15		\$ 31,971.21
09/12/2014	Deposit	10745	COOKE	- Splits -	\$ 252.35		\$ 32,223.56
09/12/2014	Withdrawal	AAJE 63	Workers Comp Aug 2014 - Cash Transfer	- Splits -		\$ 2,473.43	\$ 29,750.13
09/15/2014	Deposit	10667	Gerard 108	- Splits -	\$ 262.10		\$ 30,012.23
09/15/2014	Deposit	10668	Marti 103	- Splits -	\$ 244.30		\$ 30,256.53
09/15/2014	Deposit	10669	Wheat Middle School 107	- Splits -	\$ 308.40		\$ 30,564.93
09/15/2014	Deposit	10670	Team School 002	240-00-5751.31-002-5-00-0-00/REV	\$ 30.00		\$ 30,594.93

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09/15/2014	Deposit	10671	Team School 002	- Splits -	\$ 20.00		\$ 30,614.93
09/15/2014	Deposit	10672	Team School 002	- Splits -	\$ 22.50		\$ 30,637.43
09/15/2014	Deposit	10673	Team School 002	- Splits -	\$ 58.00		\$ 30,695.43
09/15/2014	Deposit	10674	Irving 104	- Splits -	\$ 183.65		\$ 30,879.08
09/15/2014	Deposit	10675	Adams 101	- Splits -	\$ 239.30		\$ 31,118.38
09/15/2014	Deposit	10676	Sante Fe 111	- Splits -	\$ 119.57		\$ 31,237.95
09/15/2014	Deposit	10677	CHS 001	- Splits -	\$ 1,210.30		\$ 32,448.25
09/15/2014	Deposit	10678	Smith Middle School 041	- Splits -	\$ 592.21		\$ 33,040.46
09/15/2014	Deposit	10714	Coleman 102	- Splits -	\$ 281.75		\$ 33,322.21
09/15/2014	Deposit	10746	COOKE	- Splits -	\$ 200.32		\$ 33,522.53
09/16/2014	Deposit	10679	CHS 001	- Splits -	\$ 1,005.99		\$ 34,528.52
09/16/2014	Deposit	10680	Gerard 108	- Splits -	\$ 173.20		\$ 34,701.72
09/16/2014	Deposit	10681	Smith Middle School 041	- Splits -	\$ 415.65		\$ 35,117.37
09/16/2014	Deposit	10682	Marti 103	- Splits -	\$ 304.28		\$ 35,421.65
09/16/2014	Deposit	10683	Adams 101	- Splits -	\$ 210.06		\$ 35,631.71
09/16/2014	Deposit	10684	Irving 104	- Splits -	\$ 132.55		\$ 35,764.26
09/16/2014	Deposit	10685	Wheat 107	- Splits -	\$ 284.70		\$ 36,048.96
09/16/2014	Deposit	10686	Sante Fe 111	- Splits -	\$ 150.47		\$ 36,199.43
09/16/2014	Deposit	10715	Coleman 102	- Splits -	\$ 173.00		\$ 36,372.43
09/16/2014	Deposit	10747	COOKE	- Splits -	\$ 210.45		\$ 36,582.88
09/17/2014	Deposit	10687	CHS 001	- Splits -	\$ 896.65		\$ 37,479.53
09/17/2014	Deposit	10688	Smith Middle School 041	- Splits -	\$ 387.75		\$ 37,867.28
09/17/2014	Deposit	10689	Wheat Middle School 107	- Splits -	\$ 167.85		\$ 38,035.13
09/17/2014	Deposit	10690	Gerard 108	- Splits -	\$ 360.00		\$ 38,395.13
09/17/2014	Deposit	10691	Marti 103	- Splits -	\$ 101.65		\$ 38,496.78
09/17/2014	Deposit	10692	Sante Fe 111	- Splits -	\$ 127.95		\$ 38,624.73
09/17/2014	Deposit	10693	Irving 104	- Splits -	\$ 89.25		\$ 38,713.98
09/17/2014	Deposit	10716	Coleman 102	- Splits -	\$ 252.50		\$ 38,966.48
09/17/2014	Deposit	10748	COOKE	- Splits -	\$ 158.75		\$ 39,125.23
09/18/2014	Deposit	10694	Sante Fe 111	- Splits -	\$ 77.81		\$ 39,203.04
09/18/2014	Deposit	10695	Adams 101	- Splits -	\$ 155.35		\$ 39,358.39
09/18/2014	Deposit	10696	Adams 101	- Splits -	\$ 193.33		\$ 39,551.72
09/18/2014	Deposit	10697	Smith Middle School 041	- Splits -	\$ 309.70		\$ 39,861.42
09/18/2014	Deposit	10698	Irving 104	- Splits -	\$ 73.40		\$ 39,934.82
09/18/2014	Deposit	10699	CHS 001	- Splits -	\$ 849.55		\$ 40,784.37
09/18/2014	Deposit	10700	Marti 103	- Splits -	\$ 89.70		\$ 40,874.07
09/18/2014	Deposit	10702	Wheat Middle School 107	- Splits -	\$ 249.00		\$ 41,123.07
09/18/2014	Deposit	10703	Gerard 108	- Splits -	\$ 172.00		\$ 41,295.07

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09/18/2014	Deposit	10717	Coleman 102	- Splits -	\$ 203.53		\$ 41,498.60
09/18/2014	Deposit	10741	PARENT ONLINE PAYMENTS	- Splits -	\$ 4,180.45		\$ 45,679.05
09/18/2014	Deposit	10749	COOKE	- Splits -	\$ 223.45		\$ 45,902.50
09/18/2014	A/P Check	12651	AdvancePierre Foods	- Splits -		\$ 868.90	\$ 45,033.60
09/18/2014	A/P Check	12652	Blue Bell Creameries,L.P.	- Splits -		\$ 559.80	\$ 44,473.80
09/18/2014	A/P Check	12653	Coca-Cola Refreshments	240-35-6341.00-107-5-99-L-00/EXP		\$ 177.60	\$ 44,296.20
09/18/2014	A/P Check	12654	Colorado Boxed Beef Co.	- Splits -		\$ 1,590.50	\$ 42,705.70
09/18/2014	A/P Check	12655	Sherry Cooper	- Splits -		\$ 20.49	\$ 42,685.21
09/18/2014	A/P Check	12656	Sandra Cotter	240-00-5751.02-101-5-00-0-00/REV		\$ 24.75	\$ 42,660.46
09/18/2014	A/P Check	12657	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,668.92	\$ 40,991.54
09/18/2014	A/P Check	12658	Labatt Food Service	- Splits -		\$ 21,895.96	\$ 19,095.58
09/18/2014	A/P Check	12659	Milk Products, LLC (Dallas)	- Splits -		\$ 7,165.94	\$ 11,929.64
09/18/2014	A/P Check	12660	Moore Supply Co.	240-35-6349.00-999-5-99-L-00/EXP		\$ 182.40	\$ 11,747.24
09/18/2014	A/P Check	12661	R. Craig Stephens	- Splits -		\$ 3,231.20	\$ 8,516.04
09/18/2014	Deposit	AAJE 84	Clear Due To 240 From 199	- Splits -	\$ 62,404.98		\$ 70,921.02
09/19/2014	Deposit	10704	Gerard 108	- Splits -	\$ 340.30		\$ 71,261.32
09/19/2014	Deposit	10705	Adams 101	- Splits -	\$ 227.30		\$ 71,488.62
09/19/2014	Deposit	10706	Wheat Middle School 107	- Splits -	\$ 245.80		\$ 71,734.42
09/19/2014	Deposit	10707	Irving 104	- Splits -	\$ 118.75		\$ 71,853.17
09/19/2014	Deposit	10708	CHS 001	- Splits -	\$ 856.55		\$ 72,709.72
09/19/2014	Deposit	10718	Coleman 102	- Splits -	\$ 297.80		\$ 73,007.52
09/19/2014	Deposit	10719	Sante Fe 111	- Splits -	\$ 183.60		\$ 73,191.12
09/19/2014	Deposit	10750	COOKE	- Splits -	\$ 242.50		\$ 73,433.62
09/19/2014	Deposit	10751	MARTI	- Splits -	\$ 179.59		\$ 73,613.21
09/22/2014	Deposit	10709	CHS 001	- Splits -	\$ 1,287.82		\$ 74,901.03
09/22/2014	Deposit	10710	Irving 104	- Splits -	\$ 219.85		\$ 75,120.88
09/22/2014	Deposit	10711	Gerard 108	- Splits -	\$ 273.96		\$ 75,394.84
09/22/2014	Deposit	10726	WHEAT MIDDLE SCHOOL 107	- Splits -	\$ 423.85		\$ 75,818.69
09/22/2014	Deposit	10729	SANTE FE 111	- Splits -	\$ 106.15		\$ 75,924.84
09/22/2014	Deposit	10730	SMITH MIDDLE SCHOOL 041	- Splits -	\$ 401.10		\$ 76,325.94
09/22/2014	Deposit	10731	SMITH MIDDLE SCHOOL 041	- Splits -	\$ 898.80		\$ 77,224.74
09/22/2014	Deposit	10752	COOKE	- Splits -	\$ 170.65		\$ 77,395.39
09/22/2014	Deposit	10753	MARTI	- Splits -	\$ 215.67		\$ 77,611.06
09/22/2014	Deposit	10754	ADAMS	- Splits -	\$ 237.30		\$ 77,848.36
09/22/2014	Deposit	10787	TEAM	- Splits -	\$ 80.00		\$ 77,928.36
09/22/2014	Deposit	10788	TEAM	- Splits -	\$ 36.25		\$ 77,964.61
09/22/2014	Deposit	10790	TEAM	- Splits -	\$ 40.25		\$ 78,004.86
09/22/2014	Deposit	10791	COLEMAN	- Splits -	\$ 225.98		\$ 78,230.84

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09/22/2014	Deposit	10812	TEAM-002	- Splits -	\$ 137.25		\$ 78,368.09
09/23/2014	Deposit	10720	IRVING	- Splits -	\$ 92.90		\$ 78,460.99
09/23/2014	Deposit	10725	WHEAT MIDDLE SCHOOL 107	- Splits -	\$ 324.40		\$ 78,785.39
09/23/2014	Deposit	10732	SANTE FE 111	- Splits -	\$ 60.80		\$ 78,846.19
09/23/2014	Deposit	10755	COOKE	- Splits -	\$ 180.35		\$ 79,026.54
09/23/2014	Deposit	10756	MARTI	- Splits -	\$ 118.73		\$ 79,145.27
09/23/2014	Deposit	10757	ADAMS	- Splits -	\$ 668.25		\$ 79,813.52
09/23/2014	Deposit	10792	COLEMAN	- Splits -	\$ 160.75		\$ 79,974.27
09/23/2014	Deposit	10817	Gerard 108	- Splits -	\$ 166.10		\$ 80,140.37
09/23/2014	A/P Check	12662	Carson Pest Management	240-00-2110.00-000-5-00-0-00/G/L		\$ 457.00	\$ 79,683.37
09/24/2014	Deposit	10713	Smith Middle School 041	- Splits -	\$ 298.20		\$ 79,981.57
09/24/2014	Deposit	10721	GERARD 108	- Splits -	\$ 109.00		\$ 80,090.57
09/24/2014	Deposit	10722	IRVING 104	- Splits -	\$ 129.00		\$ 80,219.57
09/24/2014	Deposit	10723	CHS 001	- Splits -	\$ 1,008.55		\$ 81,228.12
09/24/2014	Deposit	10724	WHEAT MIDDLE SCHOOL 107	- Splits -	\$ 382.50		\$ 81,610.62
09/24/2014	Deposit	10733	SMITH MIDDLE SCHOOL 041	- Splits -	\$ 533.80		\$ 82,144.42
09/24/2014	Deposit	10734	SMITH MIDDLE SCHOOL 041	- Splits -	\$ 461.00		\$ 82,605.42
09/24/2014	Deposit	10735	sante fe 111	- Splits -	\$ 51.15		\$ 82,656.57
09/24/2014	Deposit	10758	COOKE	- Splits -	\$ 195.51		\$ 82,852.08
09/24/2014	Deposit	10759	MARTI	- Splits -	\$ 138.15		\$ 82,990.23
09/24/2014	Deposit	10760	ADAMS	- Splits -	\$ 242.39		\$ 83,232.62
09/24/2014	Deposit	10793	COLEMAN	- Splits -	\$ 282.21		\$ 83,514.83
09/24/2014	W/T W/D	15884	Cleburne Independent School District	- Splits -		\$ 102,340.48	(\$ 18,825.65)
09/25/2014	Deposit	10727	GERARD 108	240-00-5751.02-108-5-00-0-00/REV	\$ 1.00		(\$ 18,824.65)
09/25/2014	Deposit	10728	GERARD 108	- Splits -	\$ 178.75		(\$ 18,645.90)
09/25/2014	Deposit	10736	IRVING 104	- Splits -	\$ 76.25		(\$ 18,569.65)
09/25/2014	Deposit	10737	WHEAT MIDDLE SCHOOL 107	- Splits -	\$ 327.85		(\$ 18,241.80)
09/25/2014	Deposit	10738	SANTE FE 111	- Splits -	\$ 129.82		(\$ 18,111.98)
09/25/2014	Deposit	10739	SMITH MIDDLE SCHOOL 041	- Splits -	\$ 392.90		(\$ 17,719.08)
09/25/2014	Deposit	10742	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,671.20		(\$ 12,047.88)
09/25/2014	Deposit	10761	COOKE	- Splits -	\$ 282.15		(\$ 11,765.73)
09/25/2014	Deposit	10762	MARTI	- Splits -	\$ 107.05		(\$ 11,658.68)
09/25/2014	Deposit	10763	CHS	- Splits -	\$ 848.40		(\$ 10,810.28)
09/25/2014	Deposit	10764	ADAMS	- Splits -	\$ 194.32		(\$ 10,615.96)
09/25/2014	Deposit	10794	COLEMAN	- Splits -	\$ 272.16		(\$ 10,343.80)
09/25/2014	A/P Check	12663	Blue Bell Creameries,L.P.	- Splits -		\$ 2,079.45	(\$ 12,423.25)
09/25/2014	A/P Check	12664	Coca-Cola Refreshments	240-35-6341.00-001-5-99-L-00/EXP		\$ 882.60	(\$ 13,305.85)
09/25/2014	A/P Check	12665	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,866.35	(\$ 15,172.20)

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09/25/2014	A/P Check	12666	Labatt Food Service	- Splits -		\$ 28,610.86	(\$ 43,783.06)
09/25/2014	A/P Check	12667	Milk Products, LLC (Dallas)	- Splits -		\$ 8,843.77	(\$ 52,626.83)
09/25/2014	A/P Check	12668	National Food Group	- Splits -		\$ 1,249.92	(\$ 53,876.75)
09/25/2014	A/P Check	12669	R. Craig Stephens	- Splits -		\$ 3,668.60	(\$ 57,545.35)
09/25/2014	W/T W/D	15892	Cleburne Independent School District	- Splits -		\$ 96.19	(\$ 57,641.54)
09/26/2014	Deposit	10740	WHEAT MIDDLE SCHOOL 107	- Splits -	\$ 336.02		(\$ 57,305.52)
09/26/2014	Deposit	10765	IRVING	- Splits -	\$ 112.05		(\$ 57,193.47)
09/26/2014	Deposit	10766	SANTA FE	- Splits -	\$ 106.02		(\$ 57,087.45)
09/26/2014	Deposit	10767	GERARD	- Splits -	\$ 254.50		(\$ 56,832.95)
09/26/2014	Deposit	10768	CHS	- Splits -	\$ 876.79		(\$ 55,956.16)
09/26/2014	Deposit	10769	MARTI	- Splits -	\$ 285.85		(\$ 55,670.31)
09/26/2014	Deposit	10770	COOKE	- Splits -	\$ 157.10		(\$ 55,513.21)
09/26/2014	Deposit	10771	ADAMS	- Splits -	\$ 206.02		(\$ 55,307.19)
09/26/2014	Deposit	10795	COLEMAN	- Splits -	\$ 379.13		(\$ 54,928.06)
09/26/2014	A/P Check	12670	L.A.S. Associates/Faim Reps LLC.	240-35-6249.00-999-5-99-L-00/EXP		\$ 1,545.08	(\$ 56,473.14)
09/29/2014	Deposit	10772	CHS	- Splits -	\$ 1,066.77		(\$ 55,406.37)
09/29/2014	Deposit	10773	SANTA FE	- Splits -	\$ 139.15		(\$ 55,267.22)
09/29/2014	Deposit	10774	IRVING	- Splits -	\$ 277.75		(\$ 54,989.47)
09/29/2014	Deposit	10775	MARTI	- Splits -	\$ 143.70		(\$ 54,845.77)
09/29/2014	Deposit	10776	COOKE	- Splits -	\$ 296.65		(\$ 54,549.12)
09/29/2014	Deposit	10777	ADAMS	- Splits -	\$ 168.65		(\$ 54,380.47)
09/29/2014	Deposit	10796	COLEMAN	- Splits -	\$ 220.35		(\$ 54,160.12)
09/29/2014	Deposit	10797	TEAM	240-00-5751.02-002-5-00-0-00/REV	\$ 28.00		(\$ 54,132.12)
09/29/2014	Deposit	10798	TEAM	240-00-5751.31-002-5-00-0-00/REV	\$ 20.00		(\$ 54,112.12)
09/29/2014	Deposit	10799	GERARD	- Splits -	\$ 209.20		(\$ 53,902.92)
09/29/2014	Deposit	10800	SMITH	- Splits -	\$ 746.65		(\$ 53,156.27)
09/29/2014	Deposit	10801	SMITH	- Splits -	\$ 586.65		(\$ 52,569.62)
09/29/2014	Deposit	10802	WHEAT	- Splits -	\$ 515.74		(\$ 52,053.88)
09/29/2014	Deposit	10803	TEAM	240-00-5751.02-002-5-00-0-00/REV	\$ 3.55		(\$ 52,050.33)
09/29/2014	Deposit	10804	TEAM	240-00-1101.00-000-5-00-0-00/G/L	\$ 28.70		(\$ 52,021.63)
09/29/2014	Deposit	10805	TEAM	240-00-5751.02-002-5-00-0-00/REV	\$ 6.75		(\$ 52,014.88)
09/29/2014	A/P Check	12671	Enviromatic Services, Inc.	240-00-2110.00-000-5-00-0-00/G/L		\$ 675.00	(\$ 52,689.88)
09/30/2014	Deposit	10778	CHS	- Splits -	\$ 1,027.15		(\$ 51,662.73)
09/30/2014	Deposit	10779	IRVING	- Splits -	\$ 97.55		(\$ 51,565.18)
09/30/2014	Deposit	10780	SANTA FE	- Splits -	\$ 113.17		(\$ 51,452.01)
09/30/2014	Deposit	10781	SMITH MS	- Splits -	\$ 400.10		(\$ 51,051.91)
09/30/2014	Deposit	10782	MARTI	- Splits -	\$ 137.05		(\$ 50,914.86)
09/30/2014	Deposit	10783	COOKE	- Splits -	\$ 160.90		(\$ 50,753.96)

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Sep 01, 2014 thru Sep 30, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/30/2014	Deposit	10784	ADAMS	- Splits -	\$ 103.15		(\$ 50,650.81)
09/30/2014	Deposit	10806	COLEMAN	- Splits -	\$ 441.34		(\$ 50,209.47)
09/30/2014	Deposit	10807	GERARD	- Splits -	\$ 331.40		(\$ 49,878.07)
09/30/2014	Deposit	10808	WHEAT	- Splits -	\$ 336.50		(\$ 49,541.57)
09/30/2014	Deposit	10809	TEAM	- Splits -	\$ 34.00		(\$ 49,507.57)
09/30/2014	Deposit	10810	TEAM	- Splits -	\$ 114.00		(\$ 49,393.57)
09/30/2014	Withdrawal	AAJE 121	Sep 2014 WC Payment Cash Transfer	- Splits -		\$ 764.83	(\$ 50,158.40)
09/30/2014	Deposit	AAJE 140	Bank Interest Income September 2014	- Splits -	\$ 97.47		(\$ 50,060.93)
Total for Food Service First Financial Bank					\$ 151,830.37	\$ 201,891.30	(\$ 50,060.93)

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Sep 01, 2014 thru Sep 30, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/02/2014	Deposit	18679	car tags	461-00-5755.00-108-5-00-0-00/REV	\$ 8.00		\$ 8.00
09/02/2014	Deposit	18796	MARLON WINN THSCA	191-36-6411.41-001-5-91-Q-00/EXP	\$ 31.32		\$ 39.32
09/02/2014	Deposit	18983	QUEST RENTAL PMT-RIDGEWAY	199-00-5743.01-000-5-00-0-00/REV	\$ 592.50		\$ 631.82
09/03/2014	Deposit	18680	TARGET TAKE CHRGR OF EDUCATION	461-00-5755.00-102-5-00-0-00/REV	\$ 160.20		\$ 792.02
09/03/2014	Deposit	18681	CAR TAGS	461-00-5755.00-108-5-00-0-00/REV	\$ 7.00		\$ 799.02
09/03/2014	Deposit	18967	TICKET SALES V. FOOTBALL 8/29/14	191-00-2310.00-000-5-00-0-00/G/L	\$ 9,303.00		\$ 10,102.02
09/03/2014	Withdrawal	18989	CARE AND DRIVERS ED	- Splits -		\$ 76.06	\$ 10,025.96
09/03/2014	A/P Check	96234	Teresa Morton	191-36-6412.VV-107-5-91-Q-00/EXP		\$ 150.00	\$ 9,875.96
09/03/2014	A/P Check	96235	Teresa Morton	191-36-6412.VV-107-5-91-Q-00/EXP		\$ 150.00	\$ 9,725.96
09/03/2014	A/P Check	96236	Teresa Morton	191-36-6412.VV-107-5-91-Q-00/EXP		\$ 300.00	\$ 9,425.96
09/03/2014	A/P Check	96237	Teresa Morton	191-36-6412.VV-107-5-91-Q-00/EXP		\$ 300.00	\$ 9,125.96
09/03/2014	A/P Check	96238	Teresa Morton	191-36-6412.VV-107-5-91-Q-00/EXP		\$ 300.00	\$ 8,825.96
09/03/2014	A/P Check	96239	Teresa Morton	191-36-6412.VV-107-5-91-Q-00/EXP		\$ 300.00	\$ 8,525.96
09/04/2014	W/T W/D	15860	Cleburne Independent School District	- Splits -		\$ 147,457.52	(\$ 138,931.56)
09/04/2014	Withdrawal	18607	Loan to Federal	199-00-2172.05-000-5-00-0-00/G/L		\$ 25,000.00	(\$ 163,931.56)
09/04/2014	Withdrawal	18645	Loan to Federal	199-00-2172.05-000-5-00-0-00/G/L		\$ 10,000.00	(\$ 173,931.56)
09/04/2014	Deposit	18682	CAR TAGS	461-00-5755.00-104-5-00-0-00/REV	\$ 47.00		(\$ 173,884.56)
09/04/2014	Deposit	18683	GIRLS ATHLETICS	461-00-5755.17-107-5-00-0-00/REV	\$ 930.00		(\$ 172,954.56)
09/04/2014	Deposit	18684	CHS BAND FEES	- Splits -	\$ 2,453.00		(\$ 170,501.56)
09/04/2014	Deposit	18685	REFUND BUS TRANSPORTATION	461-00-5755.00-102-5-00-0-00/REV	\$ 1,271.59		(\$ 169,229.97)
09/04/2014	Deposit	18686	SUMMER READING LIBRARY FINES	461-00-5755.12-041-5-00-0-00/REV	\$ 73.13		(\$ 169,156.84)
09/04/2014	Deposit	18992	CARE AND DRIVERS ED	- Splits -	\$ 251.00		(\$ 168,905.84)
09/04/2014	A/P Check	96240	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP		\$ 84.00	(\$ 168,989.84)
09/04/2014	A/P Check	96241	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP		\$ 84.00	(\$ 169,073.84)
09/04/2014	A/P Check	96242	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP		\$ 90.00	(\$ 169,163.84)
09/04/2014	A/P Check	96243	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP		\$ 90.00	(\$ 169,253.84)
09/04/2014	A/P Check	96244	Stacey Foster	191-36-6412.51-001-5-91-Q-00/EXP		\$ 90.00	(\$ 169,343.84)
09/04/2014	A/P Check	96245	Jackie Beatty	199-00-5755.CE-000-5-00-0-00/REV		\$ 175.00	(\$ 169,518.84)
09/04/2014	A/P Check	96246	Brent Burton	191-36-6412.41-001-5-91-Q-00/EXP		\$ 1,020.00	(\$ 170,538.84)
09/04/2014	A/P Check	96247	Brent Burton	191-36-6412.41-001-5-91-Q-00/EXP		\$ 1,020.00	(\$ 171,558.84)
09/04/2014	A/P Check	96248	Greg Funderburk	191-36-6412.41-001-5-91-Q-00/EXP		\$ 420.00	(\$ 171,978.84)
09/04/2014	A/P Check	96249	Greg Funderburk	191-36-6412.41-001-5-91-Q-00/EXP		\$ 420.00	(\$ 172,398.84)
09/04/2014	A/P Check	96250	Matthew Weishuhn	191-36-6412.63-001-5-91-Q-00/EXP		\$ 48.00	(\$ 172,446.84)
09/04/2014	A/P Check	96251	Matthew Weishuhn	191-36-6412.63-001-5-91-Q-00/EXP		\$ 48.00	(\$ 172,494.84)
09/04/2014	A/P Check	96252	Matthew Weishuhn	191-36-6412.63-001-5-91-Q-00/EXP		\$ 48.00	(\$ 172,542.84)
09/04/2014	A/P Check	96253	Matthew Weishuhn	191-36-6412.63-001-5-91-Q-00/EXP		\$ 48.00	(\$ 172,590.84)
09/04/2014	A/P Check	96269	Holly Fish	191-36-6412.58-001-5-91-Q-00/EXP		\$ 96.00	(\$ 172,686.84)
09/04/2014	A/P Check	96270	Holly Fish	191-36-6412.58-001-5-91-Q-00/EXP		\$ 96.00	(\$ 172,782.84)

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First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/04/2014	A/P Check	96271	Holly Fish	191-36-6412.58-001-5-91-Q-00/EXP		\$ 180.00	(\$ 172,962.84)
09/04/2014	A/P Check	96272	Holly Fish	191-36-6412.58-001-5-91-Q-00/EXP		\$ 300.00	(\$ 173,262.84)
09/04/2014	A/P Check	96273	Holly Fish	191-36-6412.58-001-5-91-Q-00/EXP		\$ 300.00	(\$ 173,562.84)
09/04/2014	A/P Check	96274	Holly Fish	191-36-6412.58-001-5-91-Q-00/EXP		\$ 300.00	(\$ 173,862.84)
09/04/2014	A/P Check	96310	- VOID - Brittany Batzlaff			\$ 96.00	(\$ 173,862.84)
09/04/2014	A/P Check	96311	- VOID - Rana Doran			\$ 120.00	(\$ 173,862.84)
09/04/2014	A/P Check	96312	Jason Jones	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 1,068.00	(\$ 174,930.84)
09/04/2014	Deposit	AAJE 13	Clear Bank Interest Income Due to General	- Splits -	\$ 86.43		(\$ 174,844.41)
09/05/2014	Deposit	18687	BACKOFF	461-36-6412.WW-001-5-99-Q-00/EXI	\$ 130.00		(\$ 174,714.41)
09/05/2014	Deposit	18688	PO# 13-85208	461-36-6412.WW-001-5-99-Q-00/EXI	\$ 110.00		(\$ 174,604.41)
09/05/2014	Deposit	18689	CHS DRAMA	461-00-5755.25-001-5-00-0-00/REV	\$ 685.00		(\$ 173,919.41)
09/05/2014	Deposit	18690	AZLE GAME	461-00-5755.99-001-5-00-0-00/REV	\$ 488.00		(\$ 173,431.41)
09/05/2014	Deposit	18691	ROSE PETERSON	461-00-5755.23-001-5-00-0-00/REV	\$ 35.00		(\$ 173,396.41)
09/05/2014	Deposit	18692	ENTRY FEE NORTHWEST ISD	461-00-5755.97-001-5-00-0-00/REV	\$ 150.00		(\$ 173,246.41)
09/05/2014	Deposit	18693	ENTRY FEE RICHARDSON ISD	461-00-5755.94-001-5-00-0-00/REV	\$ 375.00		(\$ 172,871.41)
09/05/2014	Deposit	18694	CONCESSIONS	461-00-5755.99-001-5-00-0-00/REV	\$ 437.00		(\$ 172,434.41)
09/05/2014	Deposit	18695	MARISSA CASILLAS	461-00-5755.34-001-5-00-0-00/REV	\$ 108.00		(\$ 172,326.41)
09/05/2014	Deposit	18696	FUENTES CARDENAS	461-00-5755.34-001-5-00-0-00/REV	\$ 200.00		(\$ 172,126.41)
09/05/2014	Deposit	18697	BOTELLO	461-00-5755.34-001-5-00-0-00/REV	\$ 234.00		(\$ 171,892.41)
09/05/2014	Deposit	18698	MICHAEL HUDSON	461-00-5755.93-001-5-00-0-00/REV	\$ 60.00		(\$ 171,832.41)
09/05/2014	Deposit	18699	CONCESSIONS CHS vs LAKE RIDGE	461-00-5755.79-001-5-00-0-00/REV	\$ 1,894.00		(\$ 169,938.41)
09/05/2014	Deposit	18700	SCIENCE DEPT DUES-s/b Agency VOID	- Splits -	\$ 0.00		(\$ 169,938.41)
09/05/2014	Deposit	18701	MASKS COSTUMES	461-00-5755.25-001-5-00-0-00/REV	\$ 163.00		(\$ 169,775.41)
09/05/2014	Deposit	18797	FRESHMAN ARGYLE SCRIMMAGE	191-36-6412.41-001-5-91-Q-00/EXP	\$ 144.00		(\$ 169,631.41)
09/05/2014	Deposit	18813	LUDLOW SPRUIELL BUS PASS	199-00-5739.04-000-5-00-0-00/REV	\$ 35.00		(\$ 169,596.41)
09/05/2014	Deposit	18814	PIONEER CK# 2334901	199-00-5748.00-000-5-00-0-00/REV	\$ 816.99		(\$ 168,779.42)
09/05/2014	Deposit	18815	TINLEY AGAPE REED MISSION HOSPICE	199-00-5743.01-000-5-00-0-00/REV	\$ 8,490.00		(\$ 160,289.42)
09/05/2014	Deposit	18816	HELMCAMP #2297	199-13-6411.CP-999-5-11-A-00/EXP	\$ 115.85		(\$ 160,173.57)
09/05/2014	Deposit	18817	CHESAPEAKE CK# 10595085	199-00-5748.00-000-5-00-0-00/REV	\$ 15,327.05		(\$ 144,846.52)
09/05/2014	Deposit	18819	FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 2,341.50		(\$ 142,505.02)
09/05/2014	Deposit	18820	POSTAGE	199-41-6399.GA-750-5-99-A-00/EXP	\$ 12.63		(\$ 142,492.39)
09/05/2014	Deposit	18821	SCRAP METAL	199-00-5749.00-000-5-00-0-00/REV	\$ 24.00		(\$ 142,468.39)
09/05/2014	Deposit	18822	CHIRRES KENNERSON RECORDS FEE	199-00-5749.00-000-5-00-0-00/REV	\$ 8.20		(\$ 142,460.19)
09/05/2014	Deposit	18917	PIONEER CK# 2333358	827-00-5744.00-000-5-00-0-00/REV	\$ 46.46		(\$ 142,413.73)
09/05/2014	Deposit	18918	PREMIER CK# 6112322	827-00-5744.00-000-5-00-0-00/REV	\$ 320.26		(\$ 142,093.47)
09/05/2014	Deposit	18968	PRESALE V FOOTBALL-BOSWELL GAMES	191-00-5752.41-000-5-00-0-00/REV	\$ 280.00		(\$ 141,813.47)
09/05/2014	Deposit	18969	JV FOOTBALL BOSWELL 9/4/14	191-00-5752.41-000-5-00-0-00/REV	\$ 411.00		(\$ 141,402.47)
09/05/2014	Deposit	18993	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 177.00		(\$ 141,225.47)

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General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/05/2014	Deposit	AAJE 26	Tax Collections Aug 8-14, 2014 - Cash Transfer	- Splits -	\$ 18,035.38		(\$ 123,190.09)
09/08/2014	Deposit	18702	CAR TAGS	461-00-5755.00-108-5-00-0-00/REV	\$ 8.00		(\$ 123,182.09)
09/08/2014	Deposit	18703	GRANDFRIENDS	461-00-5755.00-102-5-00-0-00/REV	\$ 96.00		(\$ 123,086.09)
09/08/2014	Deposit	18704	CAR TAGS	461-00-5755.00-109-5-00-0-00/REV	\$ 28.75		(\$ 123,057.34)
09/09/2014	W/T W/D	15872	Cleburne Independent School District	- Splits -		\$ 10,598.50	(\$ 133,655.84)
09/09/2014	Withdrawal	18664	Loan to Payroll	199-00-2171.00-000-5-00-0-00/G/L		\$ 45,000.00	(\$ 178,655.84)
09/09/2014	Deposit	18705	UNIFORM GRAIG	461-00-5755.07-107-5-00-0-00/REV	\$ 125.00		(\$ 178,530.84)
09/09/2014	Deposit	18706	KINDER CAPS AND GOWNS REFUND	461-00-5755.00-102-5-00-0-00/REV	\$ 25.00		(\$ 178,505.84)
09/09/2014	Deposit	18707	DONATIONS	461-00-5755.00-109-5-00-0-00/REV	\$ 65.00		(\$ 178,440.84)
09/09/2014	Deposit	18798	Meal\$-Boswell Game 9/5 B. Burton	461-36-6412.WW-001-5-99-Q-00/EX	\$ 61.50		(\$ 178,379.34)
09/09/2014	Deposit	18994	CARE AND DRIVERS ED	- Splits -	\$ 702.00		(\$ 177,677.34)
09/09/2014	Deposit	18995	DRIVERS ED	199-00-5755.CE-000-5-00-0-00/REV	\$ 350.00		(\$ 177,327.34)
09/09/2014	A/P Check	96383	Brent Burton	191-36-6412.41-001-5-91-Q-01/EXP		\$ 420.00	(\$ 177,747.34)
09/09/2014	A/P Check	96384	Brent Burton	191-36-6412.41-001-5-91-Q-01/EXP		\$ 420.00	(\$ 178,167.34)
09/09/2014	A/P Check	96385	Michael Frank	461-00-1105.16-041-5-00-0-00/G/L		\$ 100.00	(\$ 178,267.34)
09/09/2014	A/P Check	96386	Aaron Gentry	461-00-1105.97-001-5-00-0-00/G/L		\$ 100.00	(\$ 178,367.34)
09/09/2014	A/P Check	96387	- VOID - Great Educators			\$ 199.00	(\$ 178,367.34)
09/09/2014	A/P Check	96388	TASSP	199-23-6495.IM-107-5-11-P-00/EXP		\$ 160.00	(\$ 178,527.34)
09/09/2014	A/P Check	96389	TASSP	199-23-6495.IM-107-5-11-P-00/EXP		\$ 160.00	(\$ 178,687.34)
09/09/2014	A/P Check	96390	Jennifer Wilson	191-36-6412.VV-041-5-91-Q-00/EXP		\$ 280.00	(\$ 178,967.34)
09/09/2014	A/P Check	96391	Jennifer Wilson	191-36-6412.VV-041-5-91-Q-00/EXP		\$ 360.00	(\$ 179,327.34)
09/09/2014	Withdrawal	AAJE 32	Clear Due to 199 from 161, 220, and 240	- Splits -		(\$ 545.60)	(\$ 178,781.74)
09/10/2014	Withdrawal	18663	Loan to Payroll-TASB Drafted in Advance	199-00-2171.00-000-5-00-0-00/G/L		\$ 20,000.00	(\$ 198,781.74)
09/10/2014	Deposit	18665	COCA COLA	461-00-5755.00-002-5-00-0-00/REV	\$ 96.36		(\$ 198,685.38)
09/10/2014	Deposit	18666	COCA COLA	461-00-5755.11-041-5-00-0-00/REV	\$ 21.12		(\$ 198,664.26)
09/10/2014	Deposit	18667	COCA COLA	461-00-5755.60-001-5-00-0-00/REV	\$ 79.30		(\$ 198,584.96)
09/10/2014	Deposit	18668	COCA COLA	- Splits -	\$ 52.56		(\$ 198,532.40)
09/10/2014	Deposit	18669	COCA COLA	461-00-5755.00-806-5-00-0-00/REV	\$ 7.13		(\$ 198,525.27)
09/10/2014	Deposit	18670	COCA COLA	461-00-5755.00-108-5-00-0-00/REV	\$ 30.27		(\$ 198,495.00)
09/10/2014	Deposit	18671	COCA COLA	461-00-5755.00-109-5-00-0-00/REV	\$ 23.77		(\$ 198,471.23)
09/10/2014	Deposit	18672	COCA COLA	461-00-5755.00-101-5-00-0-00/REV	\$ 15.27		(\$ 198,455.96)
09/10/2014	Deposit	18673	COCA COLA	461-00-5755.00-102-5-00-0-00/REV	\$ 33.16		(\$ 198,422.80)
09/10/2014	Deposit	18674	COCA COLA	461-00-5755.11-107-5-00-0-00/REV	\$ 40.33		(\$ 198,382.47)
09/10/2014	Deposit	18708	SMITH MIDDLE SCHOOL BAND	461-00-5755.18-041-5-00-0-00/REV	\$ 845.00		(\$ 197,537.47)
09/10/2014	Deposit	18709	LOST AGENDAS	461-00-5755.11-041-5-00-0-00/REV	\$ 20.00		(\$ 197,517.47)
09/10/2014	Deposit	18710	CANDY BAR FUNDRAISER	461-00-5755.11-041-5-00-0-00/REV	\$ 154.00		(\$ 197,363.47)
09/10/2014	Deposit	18711	CHOIR T SHIRTS	461-00-5755.14-041-5-00-0-00/REV	\$ 216.00		(\$ 197,147.47)
09/10/2014	Deposit	18712	LOST TEXTBOOKS	461-00-5755.00-837-5-00-0-00/REV	\$ 120.00		(\$ 197,027.47)

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09/10/2014	Deposit	18713	CHISOLM TRAIL GAME	191-00-5752.58-000-5-00-0-00/REV	\$ 524.65		(\$ 196,502.82)
09/10/2014	A/P Check	96395	Jennifer Wilson	461-00-1105.17-041-5-00-0-00/G/L		\$ 100.00	(\$ 196,602.82)
09/11/2014	Deposit	18714	GRANDFRIENDS PICTURES	461-00-5755.00-102-5-00-0-00/REV	\$ 120.00		(\$ 196,482.82)
09/11/2014	Deposit	18715	CAR TAGS	461-00-5755.00-108-5-00-0-00/REV	\$ 7.00		(\$ 196,475.82)
09/11/2014	Deposit	18716	GRANDFRIENDS PICTURES	461-00-5755.00-102-5-00-0-00/REV	\$ 138.00		(\$ 196,337.82)
09/11/2014	Deposit	18799	GRANBURY AND BURLESON	191-36-6412.51-001-5-91-Q-00/EXP	\$ 48.00		(\$ 196,289.82)
09/11/2014	Deposit	18800	GLEN ROSE AND GROESBECK	191-36-6412.58-001-5-91-Q-00/EXP	\$ 84.00		(\$ 196,205.82)
09/11/2014	Deposit	18801	CHISOLM TRAIL MEAL MONEY	191-36-6412.58-001-5-91-Q-00/EXP	\$ 24.00		(\$ 196,181.82)
09/11/2014	Deposit	18996	DRIVERS ED	199-00-5755.CE-000-5-00-0-00/REV	\$ 175.00		(\$ 196,006.82)
09/12/2014	Withdrawal	18675	Loan to Federal	199-00-2172.05-000-5-00-0-00/G/L		\$ 20,000.00	(\$ 216,006.82)
09/12/2014	Deposit	18717	CAR TAGS	461-00-5755.00-103-5-00-0-00/REV	\$ 28.00		(\$ 215,978.82)
09/12/2014	Deposit	18718	NSF REFUND CK SMART# 120888	461-00-5755.00-108-5-00-0-00/REV	\$ 50.00		(\$ 215,928.82)
09/12/2014	Deposit	18719	DONATION ST JOHN #275	461-00-5755.00-103-5-00-0-00/REV	\$ 225.00		(\$ 215,703.82)
09/12/2014	Deposit	18720	WM AND MARTHA COLE #3937	461-00-5752.WW-929-5-00-0-00/REV	\$ 25.00		(\$ 215,678.82)
09/12/2014	Deposit	18721	CAR TAGS	461-00-5755.00-108-5-00-0-00/REV	\$ 8.00		(\$ 215,670.82)
09/12/2014	Deposit	18722	GRANDFRIENDS PICTURES	461-00-5755.00-102-5-00-0-00/REV	\$ 117.00		(\$ 215,553.82)
09/12/2014	Deposit	18723	GRANDFRIENDS PICTURE	461-00-5755.00-102-5-00-0-00/REV	\$ 3.00		(\$ 215,550.82)
09/12/2014	Deposit	18724	VOLLEYBALL WALNUT GROVE GAME	461-00-5755.17-041-5-00-0-00/REV	\$ 688.00		(\$ 214,862.82)
09/12/2014	Deposit	18725	YEARBOOKS	461-00-5755.93-001-5-00-0-00/REV	\$ 140.00		(\$ 214,722.82)
09/12/2014	Deposit	18726	YEARBOOKS AND ADS	461-00-5755.93-001-5-00-0-00/REV	\$ 300.00		(\$ 214,422.82)
09/12/2014	Deposit	18727	CHS PARKING	- Splits -	\$ 925.00		(\$ 213,497.82)
09/12/2014	Deposit	18728	CHEF JACKETS AND HATS	461-00-5755.84-001-5-00-0-00/REV	\$ 301.00		(\$ 213,196.82)
09/12/2014	Deposit	18729	FINS SWIM TEAM	461-00-5755.78-001-5-00-0-00/REV	\$ 160.00		(\$ 213,036.82)
09/12/2014	Deposit	18730	WOODARD FLORES DANCE	461-00-5755.34-001-5-00-0-00/REV	\$ 130.00		(\$ 212,906.82)
09/12/2014	Deposit	18731	GOLF ENTRY FEE GLEN ROSE	461-00-5755.94-001-5-00-0-00/REV	\$ 375.00		(\$ 212,531.82)
09/12/2014	Deposit	18732	TARGET TAKE CHRGE EDUCATION	461-00-5755.60-001-5-00-0-00/REV	\$ 139.19		(\$ 212,392.63)
09/12/2014	Deposit	18733	ENTRY FEE BURLESON ISD	461-00-5755.97-001-5-00-0-00/REV	\$ 300.00		(\$ 212,092.63)
09/12/2014	Deposit	18734	CHOIR T SHIRTS FEES	461-00-5755.23-001-5-00-0-00/REV	\$ 315.00		(\$ 211,777.63)
09/12/2014	Deposit	18735	YEARBOOK AND ADS	461-00-5755.93-001-5-00-0-00/REV	\$ 422.00		(\$ 211,355.63)
09/12/2014	Deposit	18802	PRESALE TICKETS FOOTBALL	191-00-2310.00-000-5-00-0-00/G/L	\$ 602.00		(\$ 210,753.63)
09/12/2014	Deposit	18823	TAPHERD #8047	199-13-6411.IM-107-5-11-P-00/EXP	\$ 155.00		(\$ 210,598.63)
09/12/2014	Deposit	18824	FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 994.31		(\$ 209,604.32)
09/12/2014	Deposit	18825	POSTAGE	199-41-6399.GA-750-5-99-A-00/EXP	\$ 1,370.91		(\$ 208,233.41)
09/12/2014	Deposit	18826	FACILITY RENTAL	199-00-5743.00-000-5-00-0-00/REV	\$ 15.00		(\$ 208,218.41)
09/12/2014	Deposit	18827	NSF CK SMART# 120967	199-00-5749.00-000-5-00-0-00/REV	\$ 5.00		(\$ 208,213.41)
09/12/2014	Deposit	18828	JOHNSON COUNTY JURY DUTY FEES	199-00-5749.00-000-5-00-0-00/REV	\$ 16.00		(\$ 208,197.41)
09/12/2014	Deposit	18829	ID BADGE	199-00-5749.00-000-5-00-0-00/REV	\$ 5.00		(\$ 208,192.41)
09/12/2014	Deposit	18830	JASON JONES PO 14-85654	199-36-6412.HB-001-5-99-Q-00/EXP	\$ 78.00		(\$ 208,114.41)

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09/12/2014	Deposit	18831	SWAU PEROT MUSEUM TRIP	199-00-5739.04-000-5-00-0-00/REV	\$ 2,691.00		(\$ 205,423.41)
09/12/2014	Deposit	18970	FRESH FOOTBALL GATE AZLE 9/11/14	191-00-5752.41-000-5-00-0-00/REV	\$ 651.00		(\$ 204,772.41)
09/12/2014	Deposit	18997	CARE AND DRIVERS ED	- Splits -	\$ 409.00		(\$ 204,363.41)
09/12/2014	A/P Check	96470	Brittany Batzlaff	199-36-6412.CH-001-5-99-Q-00/EXP		\$ 96.00	(\$ 204,459.41)
09/12/2014	A/P Check	96471	- VOID - Brittany Batzlaff			\$ 96.00	(\$ 204,459.41)
09/12/2014	A/P Check	96472	- VOID - Brittany Batzlaff			\$ 96.00	(\$ 204,459.41)
09/12/2014	A/P Check	96473	- VOID - Brittany Batzlaff			\$ 96.00	(\$ 204,459.41)
09/12/2014	A/P Check	96474	Brewer High School	191-36-6412.92-107-5-91-Q-02/EXP		\$ 180.00	(\$ 204,639.41)
09/12/2014	A/P Check	96475	Cleburne Times Review	199-41-6329.PR-750-5-99-A-00/EXP		\$ 288.00	(\$ 204,927.41)
09/12/2014	A/P Check	96476	CRS Advanced Technology	199-53-6299.GA-750-5-99-A-00/EXP		\$ 840.00	(\$ 205,767.41)
09/12/2014	A/P Check	96477	Joe Distefano, Jr.	191-36-6299.41-001-5-91-Q-00/EXP		\$ 15.00	(\$ 205,782.41)
09/12/2014	A/P Check	96478	- VOID - Rana Doran			\$ 120.00	(\$ 205,782.41)
09/12/2014	A/P Check	96479	- VOID - Rana Doran			\$ 120.00	(\$ 205,782.41)
09/12/2014	A/P Check	96480	- VOID - Rana Doran			\$ 120.00	(\$ 205,782.41)
09/12/2014	A/P Check	96481	- VOID - Rana Doran			\$ 120.00	(\$ 205,782.41)
09/12/2014	A/P Check	96482	Ennis Cross Country	191-36-6412.92-107-5-91-Q-02/EXP		\$ 100.00	(\$ 205,882.41)
09/12/2014	A/P Check	96483	ESC, Region 2	199-13-6411.SB-999-5-23-A-00/EXP		\$ 150.00	(\$ 206,032.41)
09/12/2014	A/P Check	96484	Janie Galan	199-41-6411.GA-750-5-99-A-00/EXP		\$ 212.57	(\$ 206,244.98)
09/12/2014	A/P Check	96485	Karen Gehrt	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	(\$ 206,339.98)
09/12/2014	A/P Check	96486	Glen Rose ISD- Athletics	191-36-6412.92-107-5-91-Q-02/EXP		\$ 150.00	(\$ 206,489.98)
09/12/2014	A/P Check	96487	Janet Helmcamp	- Splits -		\$ 190.85	(\$ 206,680.83)
09/12/2014	A/P Check	96488	Jeremy Horton	191-36-6299.41-001-5-91-Q-00/EXP		\$ 15.00	(\$ 206,695.83)
09/12/2014	A/P Check	96489	Joshua ISD Athletics	191-36-6412.VV-107-5-91-Q-02/EXP		\$ 200.00	(\$ 206,895.83)
09/12/2014	A/P Check	96490	Karl Kiene	191-36-6299.58-001-5-91-Q-00/EXP		\$ 75.00	(\$ 206,970.83)
09/12/2014	A/P Check	96491	Kirk, Richardson & Poole, P.C.	199-41-6212.GA-750-5-99-A-00/EXP		\$ 9,160.00	(\$ 216,130.83)
09/12/2014	A/P Check	96492	Tammy Lusinger	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	(\$ 216,225.83)
09/12/2014	A/P Check	96493	Wesley Mackey	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 87.50	(\$ 216,313.33)
09/12/2014	A/P Check	96494	Jackie Mayden	191-36-6299.41-001-5-91-Q-00/EXP		\$ 15.00	(\$ 216,328.33)
09/12/2014	A/P Check	96495	- VOID - Midlothian High School			\$ 300.00	(\$ 216,328.33)
09/12/2014	A/P Check	96496	Mizuni, Inc.	199-41-6249.TB-750-5-99-A-00/EXP		\$ 3,000.00	(\$ 219,328.33)
09/12/2014	A/P Check	96497	Denise Nelson	199-41-6411.GA-750-5-99-A-00/EXP		\$ 248.51	(\$ 219,576.84)
09/12/2014	A/P Check	96498	Tammy Nichols	461-00-1105.00-101-5-00-0-00/G/L		\$ 50.00	(\$ 219,626.84)
09/12/2014	A/P Check	96499	Becky Ramirez	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	(\$ 219,721.84)
09/12/2014	A/P Check	96500	Kenneth Rebstock	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	(\$ 219,816.84)
09/12/2014	A/P Check	96501	Stephen Rhodes	191-36-6299.41-001-5-91-Q-00/EXP		\$ 60.00	(\$ 219,876.84)
09/12/2014	A/P Check	96502	Ryan Cross Country	- Splits -		\$ 175.00	(\$ 220,051.84)
09/12/2014	A/P Check	96503	Scripps National Spelling Bee	- Splits -		\$ 137.50	(\$ 220,189.34)
09/12/2014	A/P Check	96504	Season Seminars, Inc.	199-13-6411.HO-001-5-22-Q-00/EXP		\$ 289.00	(\$ 220,478.34)

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09/12/2014	A/P Check	96505	David Stallins	- Splits -		\$ 170.00	(\$ 220,648.34)
09/12/2014	A/P Check	96506	TASP	- Splits -		\$ 700.00	(\$ 221,348.34)
09/12/2014	A/P Check	96507	Texas Association of School Business Officials	199-41-6495.GA-750-5-99-A-00/EXP		\$ 110.00	(\$ 221,458.34)
09/12/2014	A/P Check	96508	Time Clock Plus	199-41-6411.GA-750-5-99-A-00/EXP		\$ 338.00	(\$ 221,796.34)
09/12/2014	A/P Check	96509	Logan Tyer	191-36-6299.41-001-5-91-Q-00/EXP		\$ 63.00	(\$ 221,859.34)
09/12/2014	A/P Check	96510	University Of Texas At Austin	199-36-6495.HS-001-5-99-Q-00/EXP		\$ 1,600.00	(\$ 223,459.34)
09/12/2014	Withdrawal	AAJE 61	Clear Due to 865 from 461	- Splits -		\$ 129.99	(\$ 223,589.33)
09/12/2014	Withdrawal	AAJE 63	Workers Comp Aug 2014 - Cash Transfer	- Splits -		\$ 4,907.05	(\$ 228,496.38)
09/12/2014	Deposit	AAJE 64	Tax Collections Aug 15-21, 2014 - Cash Transfer	- Splits -	\$ 15,818.33		(\$ 212,678.05)
09/12/2014	Deposit	AAJE 65	Tax Collections Aug 22-29, 2014 - Cash Transfer	- Splits -	\$ 34,783.97		(\$ 177,894.08)
09/12/2014	Deposit	AAJE 83	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 62,404.98		(\$ 115,489.10)
09/15/2014	Deposit	18737	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 815.00		(\$ 114,674.10)
09/15/2014	Deposit	18738	YEARBOOKS	461-00-5755.93-001-5-00-0-00/REV	\$ 215.00		(\$ 114,459.10)
09/15/2014	Deposit	18739	FINS SWIM TEAM	461-00-5755.78-001-5-00-0-00/REV	\$ 60.00		(\$ 114,399.10)
09/15/2014	Deposit	18740	ENTRY FEE CROWLEY ISD	461-00-5755.97-001-5-00-0-00/REV	\$ 300.00		(\$ 114,099.10)
09/15/2014	Deposit	18741	CAMPOS	461-00-5755.34-001-5-00-0-00/REV	\$ 189.00		(\$ 113,910.10)
09/15/2014	Deposit	18742	CHEF JACKETS AND HATS	461-00-5755.84-001-5-00-0-00/REV	\$ 159.00		(\$ 113,751.10)
09/15/2014	Deposit	18743	Gate\$-WMS 9/11 Frank Seale Volleyball Game	191-00-5752.43-107-5-00-0-00/REV	\$ 702.75		(\$ 113,048.35)
09/15/2014	Deposit	18744	YEARBOOKS AND ADS	461-00-5755.93-001-5-00-0-00/REV	\$ 835.50		(\$ 112,212.85)
09/15/2014	Deposit	18803	JOSH REED THSCA	191-36-6411.41-001-5-91-Q-00/EXP	\$ 20.00		(\$ 112,192.85)
09/15/2014	Deposit	18804	GREG FUNDERBURK THSCA	191-36-6411.41-001-5-91-Q-00/EXP	\$ 20.00		(\$ 112,172.85)
09/15/2014	Deposit	18805	ROBERT FRANK THSCA	191-36-6411.41-001-5-91-Q-00/EXP	\$ 12.33		(\$ 112,160.52)
09/15/2014	Deposit	18806	RYAN STEPP THSCA	191-36-6411.41-001-5-91-Q-00/EXP	\$ 20.00		(\$ 112,140.52)
09/15/2014	Deposit	18807	WAYLAND WHITE THSCA	191-36-6411.41-001-5-91-Q-00/EXP	\$ 20.00		(\$ 112,120.52)
09/15/2014	Deposit	18808	GLEN ROSE MEAL MONEY	191-36-6412.58-001-5-91-Q-00/EXP	\$ 54.00		(\$ 112,066.52)
09/15/2014	Deposit	18809	THSCA COACHING SCHOOL	191-36-6411.41-001-5-91-Q-00/EXP	\$ 6.94		(\$ 112,059.58)
09/15/2014	Deposit	18971	V FOOTBALL GATE AZLE 9/12/14	191-00-5752.41-000-5-00-0-00/REV	\$ 6,866.00		(\$ 105,193.58)
09/15/2014	Deposit	18998	DRIVERS ED	199-00-5755.CE-000-5-00-0-00/REV	\$ 175.00		(\$ 105,018.58)
09/15/2014	Deposit	19028	Car Tags	461-00-5755.00-108-5-00-0-00/REV	\$ 2.00		(\$ 105,016.58)
09/15/2014	A/P Check	96531	Brittany Batzlaff	199-36-6412.CH-001-5-99-Q-00/EXP		\$ 96.00	(\$ 105,112.58)
09/15/2014	A/P Check	96532	Brittany Batzlaff	199-36-6412.CH-001-5-99-Q-00/EXP		\$ 96.00	(\$ 105,208.58)
09/15/2014	A/P Check	96533	Brittany Batzlaff	199-36-6412.CH-001-5-99-Q-00/EXP		\$ 96.00	(\$ 105,304.58)
09/15/2014	A/P Check	96534	City Of Cleburne	461-36-6499.17-041-5-99-Q-00/EXP		\$ 125.00	(\$ 105,429.58)
09/15/2014	A/P Check	96535	Rana Doran	199-36-6412.DT-001-5-99-Q-00/EXP		\$ 120.00	(\$ 105,549.58)
09/15/2014	A/P Check	96536	Rana Doran	199-36-6412.DT-001-5-99-Q-00/EXP		\$ 120.00	(\$ 105,669.58)
09/15/2014	A/P Check	96537	Rana Doran	199-36-6412.DT-001-5-99-Q-00/EXP		\$ 120.00	(\$ 105,789.58)
09/15/2014	A/P Check	96538	Rana Doran	199-36-6412.DT-001-5-99-Q-00/EXP		\$ 120.00	(\$ 105,909.58)
09/15/2014	A/P Check	96539	Jason Jones	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 1,068.00	(\$ 106,977.58)

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09/15/2014	A/P Check	96540	Jason Jones	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 1,068.00	(\$ 108,045.58)
09/15/2014	A/P Check	96541	Jason Jones	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 1,068.00	(\$ 109,113.58)
09/15/2014	A/P Check	96542	Jason Jones	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 1,068.00	(\$ 110,181.58)
09/15/2014	A/P Check	96543	Midlothian High School	- Splits -		\$ 300.00	(\$ 110,481.58)
09/15/2014	A/P Check	96544	Texas Music Educators Association	199-13-6495.JB-041-5-11-Q-00/EXP		\$ 100.00	(\$ 110,581.58)
09/15/2014	A/P Check	96545	All-Tex Locksmiths	- Splits -		\$ 224.00	(\$ 110,805.58)
09/15/2014	A/P Check	96546	Bobs Auto Supply	199-51-6319.MA-107-5-99-A-04/EXP		\$ 28.47	(\$ 110,834.05)
09/15/2014	A/P Check	96547	CDW Government, Inc.	199-11-6398.HS-001-5-11-Q-00/EXP		\$ 1,400.00	(\$ 112,234.05)
09/15/2014	A/P Check	96548	CHS Ex-Students Association	461-36-6499.IR-104-5-99-P-00/EXP		\$ 10.00	(\$ 112,244.05)
09/15/2014	A/P Check	96549	Mel's Parking Lot Striping	199-51-6249.MA-111-5-99-A-04/EXP		\$ 6,645.00	(\$ 118,889.05)
09/15/2014	A/P Check	96550	Millsap Appliance Repair	199-51-6319.MA-107-5-99-A-06/EXP		\$ 15.00	(\$ 118,904.05)
09/15/2014	A/P Check	96551	Moore Supply Co.	- Splits -		\$ 47.48	(\$ 118,951.53)
09/15/2014	A/P Check	96552	Omni 1rst Integrated Systems	- Splits -		\$ 2,085.00	(\$ 121,036.53)
09/15/2014	A/P Check	96553	Region VII UIL Music	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 280.00	(\$ 121,316.53)
09/15/2014	A/P Check	96554	TASB	199-41-6299.GA-750-5-99-A-00/EXP		\$ 1,700.00	(\$ 123,016.53)
09/15/2014	A/P Check	96555	TASPA	199-41-6495.GA-750-5-99-A-00/EXP		\$ 100.00	(\$ 123,116.53)
09/15/2014	A/P Check	96556	TEPSA	199-23-6495.CL-102-5-99-P-00/EXP		\$ 229.00	(\$ 123,345.53)
09/15/2014	A/P Check	96557	TEPSA	199-23-6495.CL-102-5-99-P-00/EXP		\$ 229.00	(\$ 123,574.53)
09/15/2014	A/P Check	96558	Youth Education in the Arts	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 450.00	(\$ 124,024.53)
09/15/2014	A/P Check	96559	Youth Education in the Arts	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 495.00	(\$ 124,519.53)
09/15/2014	A/P Check	96560	Youth Education in the Arts	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 600.00	(\$ 125,119.53)
09/15/2014	A/P Check	96561	Zimmerer Kubota & Equipment, Inc.	- Splits -		\$ 108.33	(\$ 125,227.86)
09/16/2014	Deposit	18745	PENST PENCILS FUNDRAISER	461-00-5755.11-041-5-00-0-00/REV	\$ 83.50		(\$ 125,144.36)
09/16/2014	Deposit	18746	CONVOCATION T SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 44.00		(\$ 125,100.36)
09/16/2014	Deposit	18747	T SHIRT FUNDRAISER	461-00-5755.17-041-5-00-0-00/REV	\$ 240.00		(\$ 124,860.36)
09/16/2014	Deposit	18748	FEES	461-00-5755.18-041-5-00-0-00/REV	\$ 915.00		(\$ 123,945.36)
09/16/2014	Deposit	18749	CONCESSION STAND	461-00-5755.17-041-5-00-0-00/REV	\$ 480.50		(\$ 123,464.86)
09/16/2014	Deposit	18750	CONVOCATION T SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 132.00		(\$ 123,332.86)
09/16/2014	Withdrawal	18944	Bank Corr-NSF J Irwin-Reeds-Jacobs fees	461-00-5755.18-041-5-00-0-00/REV		\$ 25.00	(\$ 123,357.86)
09/16/2014	A/P Check	96568	AbiBow Recycling LLC	199-51-6256.MO-999-5-99-A-00/EXP		\$ 268.12	(\$ 123,625.98)
09/16/2014	A/P Check	96569	Anderson Coffee Service	- Splits -		\$ 128.80	(\$ 123,754.78)
09/16/2014	A/P Check	96570	Brittany Batzlaff	199-36-6399.CH-001-5-99-Q-00/EXP		\$ 104.79	(\$ 123,859.57)
09/16/2014	A/P Check	96571	Aaron Beseda	- Splits -		\$ 245.00	(\$ 124,104.57)
09/16/2014	A/P Check	96572	Clayton Carmack	- Splits -		\$ 245.00	(\$ 124,349.57)
09/16/2014	A/P Check	96573	Cleburne High School	191-36-6412.49-001-5-91-Q-02/EXP		\$ 375.00	(\$ 124,724.57)
09/16/2014	A/P Check	96574	Fisher Agency	199-11-6299.HS-001-5-11-Q-00/EXP		\$ 1,200.00	(\$ 125,924.57)
09/16/2014	A/P Check	96575	Gary Fulenwider	- Splits -		\$ 227.50	(\$ 126,152.07)
09/16/2014	A/P Check	96576	Karen Gehrt	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	(\$ 126,247.07)

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09/16/2014	A/P Check	96577	GHS Girls Golf Booster Club	191-36-6412.49-001-5-91-Q-02/EXP		\$ 395.00	(\$ 126,642.07)
09/16/2014	A/P Check	96578	Wayne Giles	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 65.00	(\$ 126,707.07)
09/16/2014	A/P Check	96579	Glen Rose High School Golf	191-36-6412.49-001-5-91-Q-02/EXP		\$ 400.00	(\$ 127,107.07)
09/16/2014	A/P Check	96580	Glen Rose High School Golf	191-36-6412.50-001-5-91-Q-02/EXP		\$ 800.00	(\$ 127,907.07)
09/16/2014	A/P Check	96581	Huddle House	191-36-6412.43-041-5-91-Q-00/EXP		\$ 225.00	(\$ 128,132.07)
09/16/2014	A/P Check	96582	Jim Hunley	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 65.00	(\$ 128,197.07)
09/16/2014	A/P Check	96583	- VOID - Wesley Mackey		<input checked="" type="checkbox"/>	\$ 210.00	(\$ 128,197.07)
09/16/2014	A/P Check	96584	Clifton McFatrige	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	(\$ 128,319.57)
09/16/2014	A/P Check	96585	Nancy Mohn-Rago	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 65.00	(\$ 128,384.57)
09/16/2014	A/P Check	96586	Ozarka	191-36-6499.61-001-5-91-Q-00/EXP		\$ 19.10	(\$ 128,403.67)
09/16/2014	A/P Check	96587	Paschal High School	191-36-6412.50-001-5-91-Q-02/EXP		\$ 400.00	(\$ 128,803.67)
09/16/2014	A/P Check	96588	Percussive Arts Society	199-13-6495.HB-001-5-11-Q-00/EXP		\$ 185.00	(\$ 128,988.67)
09/16/2014	A/P Check	96589	Pitney Bowes	199-41-6269.GA-750-5-99-A-01/EXP		\$ 254.00	(\$ 129,242.67)
09/16/2014	A/P Check	96590	Donnie Riddell	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	(\$ 129,365.17)
09/16/2014	A/P Check	96591	Jeremy Roth	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 70.00	(\$ 129,435.17)
09/16/2014	A/P Check	96592	Scripps National Spelling Bee	199-11-6399.GR-108-5-11-P-00/EXP		\$ 137.50	(\$ 129,572.67)
09/16/2014	A/P Check	96593	David Stallins	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 65.00	(\$ 129,637.67)
09/16/2014	A/P Check	96594	Dru Summey	- Splits -	<input type="checkbox"/>	\$ 262.50	(\$ 129,900.17)
09/16/2014	A/P Check	96595	- VOID - TASSP		<input checked="" type="checkbox"/>	\$ 488.00	(\$ 129,900.17)
09/16/2014	A/P Check	96596	TEPSA	199-23-6495.MT-103-5-99-P-00/EXP		\$ 226.00	(\$ 130,126.17)
09/16/2014	A/P Check	96597	TEPSA	199-23-6495.MT-103-5-99-P-00/EXP		\$ 226.00	(\$ 130,352.17)
09/16/2014	A/P Check	96598	TEPSA	- Splits -		\$ 452.00	(\$ 130,804.17)
09/16/2014	A/P Check	96599	Texas Association of School Business Officials	199-51-6495.MA-999-5-99-A-00/EXP		\$ 150.00	(\$ 130,954.17)
09/16/2014	A/P Check	96600	Jodi Thomas	199-13-6411.HO-001-5-22-Q-00/EXP		\$ 39.16	(\$ 130,993.33)
09/16/2014	A/P Check	96601	Texas Music Educators Association	199-11-6495.CJ-041-5-11-Q-00/EXP		\$ 50.00	(\$ 131,043.33)
09/16/2014	A/P Check	96602	Texas Music Educators Association	- Splits -		\$ 200.00	(\$ 131,243.33)
09/16/2014	A/P Check	96603	TSNAP	199-13-6495.CP-999-5-99-A-00/EXP		\$ 25.00	(\$ 131,268.33)
09/16/2014	A/P Check	96604	Waco ISD	461-36-5755.AU-001-5-99-0-00/REV		\$ 4,903.66	(\$ 136,171.99)
09/17/2014	Deposit	18751	CHILIS NIGHT REBATE	461-00-5755.00-102-5-00-0-00/REV	\$ 120.00		(\$ 136,051.99)
09/17/2014	Deposit	18752	CAR TAGS	461-00-5755.00-108-5-00-0-00/REV	\$ 5.00		(\$ 136,046.99)
09/17/2014	Deposit	18753	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 263.00		(\$ 135,783.99)
09/17/2014	Deposit	18810	AZLE MEAL MONEY JV FOOTBALL	191-36-6412.41-001-5-91-Q-00/EXP	\$ 80.00		(\$ 135,703.99)
09/17/2014	Deposit	18811	POST AND PREGAME MEALS AZLE	191-36-6412.41-001-5-91-Q-00/EXP	\$ 130.00		(\$ 135,573.99)
09/17/2014	Deposit	18812	MEAL BOSWELL GAME	191-36-6412.41-001-5-91-Q-00/EXP	\$ 60.00		(\$ 135,513.99)
09/17/2014	Deposit	18972	GATE MONEY WMS FOOTBALL 9/16/14	191-00-5752.43-107-5-00-0-00/REV	\$ 586.00		(\$ 134,927.99)
09/17/2014	Deposit	18984	QUEST PMT	199-00-5743.01-000-5-00-0-00/REV	\$ 114.75		(\$ 134,813.24)
09/17/2014	Deposit	18999	DRIVERS ED	199-00-5755.CE-000-5-00-0-00/REV	\$ 175.00		(\$ 134,638.24)
09/17/2014	Withdrawal	AAJE 82	TWC Payment - Cash Transfer	- Splits -		\$ 66,095.20	(\$ 200,733.44)

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09/17/2014	Withdrawal	JE 969	Reclass 255-4 Pmt tp 199-5 Cash Transfer	- Splits -		\$ 1,000.00	(\$ 201,733.44)
09/18/2014	Deposit	18676	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L	\$ 300,000.00		\$ 98,266.56
09/18/2014	Deposit	18754	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 70.00		\$ 98,336.56
09/18/2014	Deposit	18755	ENTRY FEE JOSHUA ISD	461-00-5755.97-001-5-00-0-00/REV	\$ 300.00		\$ 98,636.56
09/18/2014	Deposit	18756	GRANBURY ISD GAME	461-00-5755.99-001-5-00-0-00/REV	\$ 683.00		\$ 99,319.56
09/18/2014	Deposit	18757	CHEFS JACKETS AND HATS	461-00-5755.84-001-5-00-0-00/REV	\$ 342.00		\$ 99,661.56
09/18/2014	Deposit	18758	DANCE	461-00-5755.34-001-5-00-0-00/REV	\$ 100.00		\$ 99,761.56
09/18/2014	Deposit	18759	ALISON HITCHCOCK	461-00-5755.93-001-5-00-0-00/REV	\$ 70.00		\$ 99,831.56
09/18/2014	Deposit	18760	ENTRY FEE ABILENE ISD	461-00-5755.97-001-5-00-0-00/REV	\$ 250.00		\$ 100,081.56
09/18/2014	Deposit	18761	CISD ENTRY FEE	461-00-5755.94-001-5-00-0-00/REV	\$ 375.00		\$ 100,456.56
09/18/2014	Deposit	18762	ENTRY FEE NORTHWEST ISD	461-00-5755.94-001-5-00-0-00/REV	\$ 525.00		\$ 100,981.56
09/18/2014	Deposit	18763	ALEDO ISD DISTRICT 85A DUES	461-00-5755.23-001-5-00-0-00/REV	\$ 6,000.00		\$ 106,981.56
09/18/2014	Deposit	18764	ENTRY FEES EVERMAN LAKE WORTH ISD	461-00-5755.97-001-5-00-0-00/REV	\$ 375.00		\$ 107,356.56
09/18/2014	Deposit	18765	CONCESSIONS	461-00-5755.23-001-5-00-0-00/REV	\$ 1,777.07		\$ 109,133.63
09/18/2014	Deposit	18766	CHS AU DISTRICT FEES	461-00-5755.AU-001-5-00-0-00/REV	\$ 3,548.17		\$ 112,681.80
09/18/2014	Deposit	18767	ENTRY FEE	461-00-5755.93-001-5-00-0-00/REV	\$ 1,125.00		\$ 113,806.80
09/18/2014	Deposit	18768	CHEF JACKETS AND HATS	461-00-5755.84-001-5-00-0-00/REV	\$ 84.00		\$ 113,890.80
09/18/2014	Deposit	18769	DILLION LEWIS SHIRT AND FEE	461-00-5755.23-001-5-00-0-00/REV	\$ 35.00		\$ 113,925.80
09/18/2014	Deposit	18771	JOSHUA ISD AU DISTRICT DUES	461-00-5755.AU-001-5-00-0-00/REV	\$ 3,548.17		\$ 117,473.97
09/18/2014	Deposit	18772	CONCESSIONS	461-00-5755.99-001-5-00-0-00/REV	\$ 248.00		\$ 117,721.97
09/18/2014	Deposit	18774	CHOIR FEES AND T SHIRTS	461-00-5755.23-001-5-00-0-00/REV	\$ 140.00		\$ 117,861.97
09/18/2014	Deposit	18775	CHEF JACKETS AND HATS	461-00-5755.84-001-5-00-0-00/REV	\$ 424.00		\$ 118,285.97
09/18/2014	Deposit	18776	CONCESSIONS	461-00-5755.79-001-5-00-0-00/REV	\$ 1,442.50		\$ 119,728.47
09/18/2014	Deposit	18832	TRENTON CARROLL LOST BOOK	199-12-6329.HL-001-5-11-Q-00/EXP	\$ 7.83		\$ 119,736.30
09/18/2014	Deposit	19000	CARE AND DRIVERS ED	- Splits -	\$ 388.00		\$ 120,124.30
09/18/2014	A/P Check	96611	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-5-99-Q-00/EXP		\$ 6,885.00	\$ 113,239.30
09/18/2014	A/P Check	96612	Brewer High School	191-36-6412.92-041-5-91-Q-01/EXP		\$ 200.00	\$ 113,039.30
09/18/2014	A/P Check	96613	CHS Ex-Students Association	461-36-6499.SF-111-5-99-P-00/EXP		\$ 10.00	\$ 113,029.30
09/18/2014	A/P Check	96614	Cleburne High School	191-36-6412.50-001-5-91-Q-02/EXP		\$ 1,125.00	\$ 111,904.30
09/18/2014	A/P Check	96615	Cleburne High School	- Splits -		\$ 3,548.17	\$ 108,356.13
09/18/2014	A/P Check	96616	Eagle Mountain/Saginaw ISD	191-00-5752.41-000-5-00-0-00/REV		\$ 280.00	\$ 108,076.13
09/18/2014	A/P Check	96617	Ennis Cross Country	- Splits -		\$ 200.00	\$ 107,876.13
09/18/2014	A/P Check	96618	Robert Frank	191-36-6411.41-001-5-91-Q-00/EXP		\$ 5.81	\$ 107,870.32
09/18/2014	A/P Check	96619	Robert Frank	191-00-1105.00-000-5-00-0-00/G/L		\$ 200.00	\$ 107,670.32
09/18/2014	A/P Check	96620	Ft. Worth Football Officials	199-00-2110.00-000-5-00-0-00/G/L		\$ 100.00	\$ 107,570.32
09/18/2014	A/P Check	96621	Glen Rose ISD- Athletics	191-36-6412.92-041-5-91-Q-02/EXP		\$ 200.00	\$ 107,370.32
09/18/2014	A/P Check	96622	Michael Hoots	191-00-1105.00-000-5-00-0-00/G/L		\$ 200.00	\$ 107,170.32
09/18/2014	A/P Check	96623	Huddle House	191-36-6412.43-041-5-91-Q-02/EXP		\$ 225.00	\$ 106,945.32

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09/18/2014	A/P Check	96624	Huddle House	191-36-6412.43-041-5-91-Q-02/EXP		\$ 225.00	\$ 106,720.32
09/18/2014	A/P Check	96625	Huddle House	191-36-6412.43-041-5-91-Q-02/EXP		\$ 255.00	\$ 106,465.32
09/18/2014	A/P Check	96626	Huddle House	191-36-6412.43-041-5-91-Q-02/EXP		\$ 255.00	\$ 106,210.32
09/18/2014	A/P Check	96627	Huddle House	191-36-6412.43-041-5-91-Q-02/EXP		\$ 255.00	\$ 105,955.32
09/18/2014	A/P Check	96628	Huddle House	191-36-6412.43-041-5-91-Q-02/EXP		\$ 480.00	\$ 105,475.32
09/18/2014	A/P Check	96629	Joshua ISD Athletics	191-36-6412.VV-041-5-91-Q-02/EXP		\$ 200.00	\$ 105,275.32
09/18/2014	A/P Check	96630	Joshua ISD Athletics	191-36-6412.VV-041-5-91-Q-02/EXP		\$ 400.00	\$ 104,875.32
09/18/2014	A/P Check	96631	Martin High School	191-36-6412.49-001-5-91-Q-02/EXP		\$ 250.00	\$ 104,625.32
09/18/2014	A/P Check	96632	Martin High School	191-36-6412.50-001-5-91-Q-02/EXP		\$ 500.00	\$ 104,125.32
09/18/2014	A/P Check	96633	Midlothian ISD	191-36-6412.92-107-5-91-Q-02/EXP		\$ 150.00	\$ 103,975.32
09/18/2014	A/P Check	96634	Midlothian ISD	191-36-6412.92-041-5-91-Q-00/EXP		\$ 200.00	\$ 103,775.32
09/18/2014	A/P Check	96635	Teresa Morton	191-00-1105.00-000-5-00-0-00/G/L		\$ 200.00	\$ 103,575.32
09/18/2014	A/P Check	96636	Pitney Bowes	199-21-6269.SB-999-5-23-A-00/EXP		\$ 138.00	\$ 103,437.32
09/18/2014	A/P Check	96637	PPE/Jan-Tex	199-00-2110.00-000-5-00-0-00/G/L		\$ 484.39	\$ 102,952.93
09/18/2014	A/P Check	96638	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-5-99-A-00/EXP		\$ 11,032.06	\$ 91,920.87
09/18/2014	A/P Check	96639	Donnie Riddell	199-52-6219.IM-107-5-99-P-00/EXP		\$ 192.50	\$ 91,728.37
09/18/2014	A/P Check	96640	- VOID - Servpro		<input checked="" type="checkbox"/>	\$ 500.00	\$ 91,728.37
09/18/2014	A/P Check	96641	Spartan Athletic Club	191-36-6412.50-001-5-91-Q-02/EXP		\$ 175.00	\$ 91,553.37
09/18/2014	A/P Check	96642	TASSP	199-23-6495.IM-107-5-99-P-00/EXP		\$ 160.00	\$ 91,393.37
09/18/2014	A/P Check	96643	TASSP	- Splits -		\$ 480.00	\$ 90,913.37
09/18/2014	A/P Check	96644	TEPSA	199-23-6495.SF-111-5-99-P-00/EXP		\$ 226.00	\$ 90,687.37
09/18/2014	A/P Check	96645	Varsity Spirit Fashions	- Splits -		\$ 6,607.85	\$ 84,079.52
09/18/2014	A/P Check	96646	Waxahachie High School Golf	191-36-6412.50-001-5-91-Q-02/EXP		\$ 320.00	\$ 83,759.52
09/18/2014	A/P Check	96647	Jennifer Wilson	191-00-1105.00-000-5-00-0-00/G/L		\$ 200.00	\$ 83,559.52
09/18/2014	Withdrawal	AAJE 84	Clear Due To 240 From 199	- Splits -		\$ 62,404.98	\$ 21,154.54
09/18/2014	Deposit	JE 975	Reclass COpy Paper Expense - Cash Transfer	- Splits -	\$ 517.00		\$ 21,671.54
09/19/2014	Deposit	18777	CONVOCATION T SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 44.00		\$ 21,715.54
09/19/2014	Deposit	18778	CONVOCATION T SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 44.00		\$ 21,759.54
09/19/2014	Deposit	18779	SHIRTS AND UNIFORMS	461-00-5755.00-111-5-00-0-00/REV	\$ 250.50		\$ 22,010.04
09/19/2014	Deposit	18780	UNIFORMS	461-00-5755.00-111-5-00-0-00/REV	\$ 710.00		\$ 22,720.04
09/19/2014	Deposit	18781	T SHIRTS CHEER	461-00-5755.00-111-5-00-0-00/REV	\$ 307.50		\$ 23,027.54
09/19/2014	Deposit	18782	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 578.00		\$ 23,605.54
09/19/2014	Deposit	18783	LOST DAMAGED LIBRARY BOOKS	461-00-5755.00-102-5-00-0-00/REV	\$ 26.00		\$ 23,631.54
09/19/2014	Deposit	18784	DEBBE WOODARD DONATION	461-00-5752.WW-929-5-00-0-00/REV	\$ 20.00		\$ 23,651.54
09/19/2014	Deposit	18785	SMS VS WMS	461-00-5755.17-041-5-00-0-00/REV	\$ 670.00		\$ 24,321.54
09/19/2014	Deposit	18786	CONCESSIONS SMS VS WMS	461-00-5755.16-041-5-00-0-00/REV	\$ 160.70		\$ 24,482.24
09/19/2014	Deposit	18833	DRIVERS ED	199-00-5755.CE-000-5-00-0-00/REV	\$ 975.00		\$ 25,457.24
09/19/2014	Deposit	18834	KEENE ISD	199-00-5743.00-000-5-00-0-00/REV	\$ 395.00		\$ 25,852.24

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09/19/2014	Deposit	18835	CARNEGIE PLAYERS #4598	199-00-5743.00-000-5-00-0-00/REV	\$ 35.00		\$ 25,887.24
09/19/2014	Deposit	18836	COKE PROCEEDS	199-00-5749.00-000-5-00-0-00/REV	\$ 43.52		\$ 25,930.76
09/19/2014	Deposit	18837	DRIVERS ED	199-00-5755.CE-000-5-00-0-00/REV	\$ 1,650.00		\$ 27,580.76
09/19/2014	Deposit	18838	FABIOLA DAVIS	199-00-5749.00-000-5-00-0-00/REV	\$ 5.00		\$ 27,585.76
09/19/2014	Deposit	18848	COKE PROCEEDS	461-00-5755.60-001-5-00-0-00/REV	\$ 47.09		\$ 27,632.85
09/19/2014	Deposit	18921	COLEMAN AFTERCARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 1,672.85		\$ 29,305.70
09/19/2014	Deposit	18922	COLEMAN AFTERCARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 840.70		\$ 30,146.40
09/19/2014	Withdrawal	18945	Bank Correction-A.Kubicek CARE	199-00-5755.CA-000-5-00-0-00/REV		\$ 22.50	\$ 30,123.90
09/22/2014	Deposit	18787	CONCESSIONS SMS VS MIDLOTHIAN ISD	461-00-5755.16-041-5-00-0-00/REV	\$ 676.50		\$ 30,800.40
09/22/2014	Deposit	18788	T SHIRTS	461-00-5755.14-041-5-00-0-00/REV	\$ 636.00		\$ 31,436.40
09/22/2014	Deposit	18789	BIG KAHUNA FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 70.00		\$ 31,506.40
09/22/2014	Deposit	18790	BIG KAHUNA FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 188.00		\$ 31,694.40
09/22/2014	Deposit	18791	LOST AGENDA MARQUEZ	461-00-5755.11-041-5-00-0-00/REV	\$ 5.00		\$ 31,699.40
09/22/2014	Deposit	18792	BIG KAHUNA FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 78.00		\$ 31,777.40
09/22/2014	Deposit	18793	PEN PENCIL MACHINE	461-00-5755.11-107-5-00-0-00/REV	\$ 41.00		\$ 31,818.40
09/22/2014	Deposit	18973	SMS FOOTBALL GATE 9/16/14	191-00-5752.43-041-5-00-0-00/REV	\$ 995.00		\$ 32,813.40
09/22/2014	Deposit	18974	9TH, JV, V VOLLEYBALL GATE 9/19/14	191-00-5752.58-000-5-00-0-00/REV	\$ 770.00		\$ 33,583.40
09/22/2014	Deposit	18987	JC RENT ON PROP LEASE-803 ROSE	199-00-5743.00-000-5-00-0-00/REV	\$ 200.00		\$ 33,783.40
09/22/2014	A/P Check	96648	Richard Alvord	191-36-6299.41-001-5-91-Q-00/EXP		\$ 100.00	\$ 33,683.40
09/22/2014	A/P Check	96649	Phelp Benjamin, Jr.	191-36-6299.41-001-5-91-Q-00/EXP		\$ 100.00	\$ 33,583.40
09/22/2014	A/P Check	96650	Ren Brown	191-36-6299.41-001-5-91-Q-00/EXP		\$ 90.00	\$ 33,493.40
09/22/2014	A/P Check	96651	CHS Ex-Students Association	461-36-6499.AD-101-5-99-P-00/EXP		\$ 10.00	\$ 33,483.40
09/22/2014	A/P Check	96652	Michael Distefano	191-36-6299.41-001-5-91-Q-00/EXP		\$ 30.00	\$ 33,453.40
09/22/2014	A/P Check	96653	Joe Distefano, Jr.	- Splits -		\$ 60.00	\$ 33,393.40
09/22/2014	A/P Check	96654	Jeremy Horton	- Splits -		\$ 60.00	\$ 33,333.40
09/22/2014	A/P Check	96655	Huddle House	191-36-6412.43-107-5-91-Q-00/EXP		\$ 180.00	\$ 33,153.40
09/22/2014	A/P Check	96656	Randy Ivy	191-36-6299.41-001-5-91-Q-00/EXP		\$ 55.00	\$ 33,098.40
09/22/2014	A/P Check	96657	Marlon Lemmons	191-36-6299.41-001-5-91-Q-00/EXP		\$ 55.00	\$ 33,043.40
09/22/2014	A/P Check	96658	Marvin Lemmons	191-36-6299.41-001-5-91-Q-00/EXP		\$ 55.00	\$ 32,988.40
09/22/2014	A/P Check	96659	Mark Lindsey	191-36-6299.41-001-5-91-Q-00/EXP		\$ 30.00	\$ 32,958.40
09/22/2014	A/P Check	96660	Wesley Mackey	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	\$ 32,835.90
09/22/2014	A/P Check	96661	Kelly Martinez	191-36-6299.41-001-5-91-Q-00/EXP		\$ 100.00	\$ 32,735.90
09/22/2014	A/P Check	96662	Jackie Mayden	- Splits -		\$ 60.00	\$ 32,675.90
09/22/2014	A/P Check	96663	Brad Mead	191-36-6299.41-001-5-91-Q-00/EXP		\$ 35.00	\$ 32,640.90
09/22/2014	A/P Check	96664	Theodore Minnik	191-36-6299.41-001-5-91-Q-00/EXP		\$ 90.00	\$ 32,550.90
09/22/2014	A/P Check	96665	Stephen Rhodes	191-36-6299.41-001-5-91-Q-00/EXP		\$ 90.00	\$ 32,460.90
09/22/2014	A/P Check	96666	Paul Wilborn	191-36-6299.41-001-5-91-Q-00/EXP		\$ 90.00	\$ 32,370.90
09/23/2014	Deposit	18849	YEARBOOK ADS	461-00-5755.93-001-5-00-0-00/REV	\$ 150.00		\$ 32,520.90

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09/23/2014	Deposit	18850	FLORES JACKET DANCERS	461-00-5755.34-001-5-00-0-00/REV	\$ 100.00		\$ 32,620.90
09/23/2014	Deposit	18851	T SHIRTS	461-00-5755.08-001-5-00-0-00/REV	\$ 70.00		\$ 32,690.90
09/23/2014	Deposit	18852	ENTRY FEE COPPELL ISD	461-00-5755.94-001-5-00-0-00/REV	\$ 375.00		\$ 33,065.90
09/23/2014	Deposit	18853	ENTRY FEE GRANBURY CASTLEBERRY ISD	461-00-5755.97-001-5-00-0-00/REV	\$ 600.00		\$ 33,665.90
09/23/2014	Deposit	18854	CONCESSIONS	461-00-5755.99-001-5-00-0-00/REV	\$ 268.00		\$ 33,933.90
09/23/2014	Deposit	18855	YEARBOOKS AND ADS	461-00-5755.93-001-5-00-0-00/REV	\$ 205.00		\$ 34,138.90
09/23/2014	Deposit	18856	FEES AND T SHIRTS	461-00-5755.23-001-5-00-0-00/REV	\$ 35.00		\$ 34,173.90
09/23/2014	Deposit	18857	ENTRY FEE POLMER ISD	461-00-5755.97-001-5-00-0-00/REV	\$ 200.00		\$ 34,373.90
09/23/2014	Deposit	18858	BOOKS AND ADS	461-00-5755.93-001-5-00-0-00/REV	\$ 365.00		\$ 34,738.90
09/23/2014	Deposit	18859	CROWLEY ISD	461-00-5755.AU-001-5-00-0-00/REV	\$ 3,548.17		\$ 38,287.07
09/23/2014	Deposit	18860	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 645.00		\$ 38,932.07
09/23/2014	Deposit	18861	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 1,103.00		\$ 40,035.07
09/23/2014	Deposit	18862	BIG KAHUNA FUNDRAISER	- Splits -	\$ 1,763.00		\$ 41,798.07
09/23/2014	Deposit	18863	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 1,298.00		\$ 43,096.07
09/23/2014	Deposit	18864	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 479.00		\$ 43,575.07
09/23/2014	Deposit	18865	BIG KAHUNA FUNDRAISER	- Splits -	\$ 1,945.00		\$ 45,520.07
09/23/2014	Deposit	18866	CAR TAGS	461-00-5755.00-108-5-00-0-00/REV	\$ 11.00		\$ 45,531.07
09/23/2014	Deposit	18867	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 1,067.00		\$ 46,598.07
09/23/2014	Deposit	18868	BIG KAHUNA FUNDRAISER	- Splits -	\$ 2,178.00		\$ 48,776.07
09/23/2014	Deposit	18869	TOURNEY FEES	461-00-5755.17-041-5-00-0-00/REV	\$ 600.00		\$ 49,376.07
09/23/2014	Deposit	18870	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 1,952.00		\$ 51,328.07
09/23/2014	Deposit	18871	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 1,436.00		\$ 52,764.07
09/23/2014	Deposit	18872	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 1,198.00		\$ 53,962.07
09/23/2014	Deposit	18873	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 1,317.00		\$ 55,279.07
09/23/2014	Deposit	18874	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 521.00		\$ 55,800.07
09/23/2014	Deposit	18875	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 1,162.00		\$ 56,962.07
09/23/2014	Deposit	18876	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 869.00		\$ 57,831.07
09/23/2014	Deposit	18877	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 1,882.00		\$ 59,713.07
09/23/2014	Deposit	18878	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 218.00		\$ 59,931.07
09/23/2014	Deposit	18879	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 940.00		\$ 60,871.07
09/23/2014	Deposit	18880	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 1,050.00		\$ 61,921.07
09/23/2014	Deposit	18881	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 1,411.00		\$ 63,332.07
09/23/2014	Deposit	18882	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 1,008.00		\$ 64,340.07
09/23/2014	Deposit	18883	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 765.00		\$ 65,105.07
09/23/2014	Deposit	18884	BIG KAHUNA FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 60.00		\$ 65,165.07
09/23/2014	Deposit	18885	BIG KAHUNA FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 982.00		\$ 66,147.07
09/23/2014	Deposit	18886	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 1,538.00		\$ 67,685.07
09/23/2014	Deposit	18887	BIG KAHUNA FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 138.00		\$ 67,823.07

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09/23/2014	Deposit	18975	V FOOTBALL AZLE GAME SETTLEMENT 9/12	191-00-5752.41-000-5-00-0-00/REV	\$ 898.00		\$ 68,721.07
09/23/2014	Withdrawal	18990	DRIVERS ED	199-11-6499.CE-999-5-99-A-00/EXP		\$ 0.00	\$ 68,721.07
09/23/2014	Deposit	19004	CARE	- Splits -	(\$ 137.00)		\$ 68,584.07
09/23/2014	A/P Check	96667	Action Signs	191-36-6399.41-001-5-91-Q-00/EXP		\$ 1,125.00	\$ 67,459.07
09/23/2014	A/P Check	96668	Stanley Baldys III	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	\$ 67,364.07
09/23/2014	A/P Check	96669	Jerry Brand	191-36-6299.VV-107-5-91-Q-00/EXP		\$ 65.00	\$ 67,299.07
09/23/2014	A/P Check	96670	Tammy Bright	199-21-6411.CP-999-5-11-A-00/EXP		\$ 40.00	\$ 67,259.07
09/23/2014	A/P Check	96671	Kelli Chavez	191-36-6299.VV-107-5-91-Q-00/EXP		\$ 65.00	\$ 67,194.07
09/23/2014	A/P Check	96672	Cici's Pizza	461-36-6499.23-001-5-99-Q-00/EXP		\$ 200.00	\$ 66,994.07
09/23/2014	A/P Check	96673	Country Creations	461-36-6399.78-001-5-99-Q-00/EXP		\$ 296.00	\$ 66,698.07
09/23/2014	A/P Check	96674	Bonnie Davis	199-33-6411.HT-001-5-99-Q-00/EXP		\$ 20.00	\$ 66,678.07
09/23/2014	A/P Check	96675	Gwenda Davis	461-00-1105.07-107-5-00-0-00/G/L		\$ 150.00	\$ 66,528.07
09/23/2014	A/P Check	96676	Katrina Duke	191-36-6299.58-001-5-91-Q-00/EXP		\$ 75.00	\$ 66,453.07
09/23/2014	A/P Check	96677	Fantasy Lights of Basketball	191-36-6412.44-001-5-91-Q-02/EXP		\$ 150.00	\$ 66,303.07
09/23/2014	A/P Check	96678	Lisa Goodwin	199-34-6499.TR-999-5-99-A-00/EXP		\$ 53.00	\$ 66,250.07
09/23/2014	A/P Check	96679	Christi Gregory	- Splits -		\$ 20.00	\$ 66,230.07
09/23/2014	A/P Check	96680	Harris Ratings Weekly	191-36-6329.41-001-5-91-Q-00/EXP		\$ 99.00	\$ 66,131.07
09/23/2014	A/P Check	96681	Renea Hipp	- Splits -		\$ 20.00	\$ 66,111.07
09/23/2014	A/P Check	96682	Raina Howell	- Splits -		\$ 20.00	\$ 66,091.07
09/23/2014	A/P Check	96683	Lori Johnson	- Splits -		\$ 20.00	\$ 66,071.07
09/23/2014	A/P Check	96684	Tammy Lusinger	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	\$ 65,976.07
09/23/2014	A/P Check	96685	Organize-it, LLC	199-11-6398.JB-107-5-11-P-00/EXP		\$ 322.20	\$ 65,653.87
09/23/2014	A/P Check	96686	Ozarka	199-31-6499.GC-001-5-99-Q-00/EXF		\$ 19.10	\$ 65,634.77
09/23/2014	A/P Check	96687	Padilla Poll	191-36-6329.41-001-5-91-Q-00/EXP		\$ 160.00	\$ 65,474.77
09/23/2014	A/P Check	96688	Donnie Riddell	199-52-6219.IM-107-5-99-P-00/EXP		\$ 113.75	\$ 65,361.02
09/23/2014	A/P Check	96689	Tracy Shea	199-11-6412.AV-001-5-22-Q-00/EXP		\$ 12.00	\$ 65,349.02
09/23/2014	A/P Check	96690	Tracy Shea	199-11-6412.AV-001-5-22-Q-00/EXP		\$ 12.00	\$ 65,337.02
09/23/2014	A/P Check	96691	Tracy Shea	199-11-6412.AV-001-5-22-Q-00/EXP		\$ 12.00	\$ 65,325.02
09/23/2014	A/P Check	96692	Tracy Shea	199-11-6412.AV-001-5-22-Q-00/EXP		\$ 12.00	\$ 65,313.02
09/23/2014	A/P Check	96693	TASB	199-41-6299.GA-702-5-99-A-00/EXP		\$ 900.00	\$ 64,413.02
09/23/2014	A/P Check	96694	Sandra Taylor	191-36-6299.VV-107-5-91-Q-00/EXP		\$ 65.00	\$ 64,348.02
09/23/2014	A/P Check	96695	Texas Council For The Social Studies State Conf.	199-13-6411.HS-001-5-11-Q-00/EXP		\$ 110.00	\$ 64,238.02
09/23/2014	A/P Check	96696	Texas Education News	199-41-6239.GA-701-5-99-A-00/EXP		\$ 215.00	\$ 64,023.02
09/23/2014	A/P Check	96697	Texas Royal Pizza	199-33-6499.HT-999-5-99-A-00/EXP		\$ 153.08	\$ 63,869.94
09/23/2014	A/P Check	96698	Texas Tech University	199-11-6339.GR-108-5-11-P-00/EXP		\$ 76.00	\$ 63,793.94
09/23/2014	A/P Check	96699	Jason Wells	- Splits -		\$ 140.00	\$ 63,653.94
09/23/2014	A/P Check	96700	ATMOS Energy	- Splits -		\$ 183.91	\$ 63,470.03
09/23/2014	A/P Check	96701	Broadleaf Systems Group, LLC	199-00-2110.00-000-5-00-0-00/G/L		\$ 1,911.36	\$ 61,558.67

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09/23/2014	A/P Check	96702	CISD General Fund	199-00-2110.00-000-5-00-0-00/G/L		\$ 17.28	\$ 61,541.39
09/23/2014	A/P Check	96703	Enterprise Security Solutions of Texas	199-00-2110.00-000-5-00-0-00/G/L		\$ 300.00	\$ 61,241.39
09/23/2014	A/P Check	96704	Enterprise Security Solutions of Texas	199-00-2110.00-000-5-00-0-00/G/L		\$ 500.00	\$ 60,741.39
09/23/2014	A/P Check	96705	ESC, Region 11	199-00-2110.00-000-5-00-0-00/G/L		\$ 650.00	\$ 60,091.39
09/23/2014	A/P Check	96706	ESC, Region 11	199-00-2110.00-000-5-00-0-00/G/L		\$ 650.00	\$ 59,441.39
09/23/2014	A/P Check	96707	Indeco Sales, Inc.	199-00-2110.00-000-5-00-0-00/G/L		\$ 3,155.30	\$ 56,286.09
09/23/2014	A/P Check	96708	Staples Advantage	- Splits -		\$ 684.56	\$ 55,601.53
09/23/2014	A/P Check	96709	Phil's Trailer Sales	461-36-6639.WW-001-5-99-Q-00/EX		\$ 6,259.00	\$ 49,342.53
09/24/2014	W/T W/D	15880	Cleburne Independent School District	- Splits -		\$ 2,963,738.29	(\$ 2,914,395.76)
09/24/2014	Deposit	18770	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L	\$ 3,200,000.00		\$ 285,604.24
09/24/2014	Withdrawal	18773	Loan to Federal-211	199-00-2172.05-000-5-00-0-00/G/L		\$ 163,000.00	\$ 122,604.24
09/24/2014	Deposit	18888	BIG KAHUNA FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 1,557.00		\$ 124,161.24
09/24/2014	Deposit	18889	BIG KAHUNA FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 1,070.00		\$ 125,231.24
09/24/2014	Deposit	18890	7TH GRADE FIELD TRIP	461-00-5755.11-107-5-00-0-00/REV	\$ 12.00		\$ 125,243.24
09/24/2014	Deposit	18891	CONCESSIONS	461-00-5755.16-041-5-00-0-00/REV	\$ 572.25		\$ 125,815.49
09/24/2014	Deposit	18892	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 1,360.00		\$ 127,175.49
09/24/2014	Deposit	18893	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 900.00		\$ 128,075.49
09/24/2014	Deposit	18894	BOOK FAIR	461-00-5755.00-101-5-00-0-00/REV	\$ 2,813.76		\$ 130,889.25
09/24/2014	Deposit	18895	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 115.00		\$ 131,004.25
09/24/2014	Deposit	18896	ANTHONY REEVES CAMP GRADY	461-00-5755.02-101-5-00-0-00/REV	\$ 125.00		\$ 131,129.25
09/24/2014	Deposit	18897	BOOK FAIR	461-00-5755.00-101-5-00-0-00/REV	\$ 243.11		\$ 131,372.36
09/24/2014	Deposit	18898	TARGET EDUCATION #2594456	461-00-5755.00-101-5-00-0-00/REV	\$ 173.84		\$ 131,546.20
09/24/2014	Deposit	18899	BIG KAHUNA FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 1,735.00		\$ 133,281.20
09/24/2014	Deposit	18900	CONCESSIONS	461-00-5755.17-041-5-00-0-00/REV	\$ 407.50		\$ 133,688.70
09/24/2014	Deposit	18924	ENTRY FEE MANSFIELD ISD	461-00-5755.94-001-5-00-0-00/REV	\$ 1,125.00		\$ 134,813.70
09/24/2014	Deposit	18925	ADS	461-00-5755.93-001-5-00-0-00/REV	\$ 635.00		\$ 135,448.70
09/24/2014	Deposit	18926	PARKING FEES	461-00-5755.72-001-5-00-0-00/REV	\$ 175.00		\$ 135,623.70
09/24/2014	Deposit	18927	FEES	461-00-5755.60-001-5-00-0-00/REV	\$ 40.00		\$ 135,663.70
09/24/2014	Deposit	18928	PSAT WORKSHOP	461-00-5755.60-001-5-00-0-00/REV	\$ 75.00		\$ 135,738.70
09/24/2014	Deposit	18929	DANCE FEES	461-00-5755.34-001-5-00-0-00/REV	\$ 40.00		\$ 135,778.70
09/24/2014	Deposit	18930	CONVOCATION T SHIRT	461-00-5755.00-111-5-00-0-00/REV	\$ 22.00		\$ 135,800.70
09/24/2014	Deposit	18931	T SHIRTS CHEER	461-00-5755.00-111-5-00-0-00/REV	\$ 52.50		\$ 135,853.20
09/24/2014	Deposit	18932	UNIFORMS CHEER	461-00-5755.00-111-5-00-0-00/REV	\$ 213.00		\$ 136,066.20
09/24/2014	Deposit	18985	QUEST PMT	199-00-5743.01-000-5-00-0-00/REV	\$ 211.38		\$ 136,277.58
09/24/2014	Deposit	19001	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 57.00		\$ 136,334.58
09/24/2014	Deposit	19005	Cheer Concessions	461-00-5755.07-107-5-00-0-00/REV	\$ 658.00		\$ 136,992.58
09/24/2014	A/P Check	96710	Margaret Alexander	199-13-6411.VE-001-5-22-Q-00/EXP		\$ 108.00	\$ 136,884.58
09/24/2014	A/P Check	96711	Tara Barnett	461-36-6399.34-001-5-99-Q-00/EXP		\$ 129.60	\$ 136,754.98

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/24/2014	A/P Check	96712	Chicken Express	- Splits -		\$ 350.00	\$ 136,404.98
09/24/2014	A/P Check	96713	CHS Ex-Students Association	199-36-6412.CH-001-5-99-Q-00/EXP		\$ 10.00	\$ 136,394.98
09/24/2014	A/P Check	96714	CHS Ex-Students Association	199-36-6412.DR-001-5-99-Q-00/EXP		\$ 10.00	\$ 136,384.98
09/24/2014	A/P Check	96715	Education in Action	461-11-6412.IR-104-5-11-P-00/EXP		\$ 500.00	\$ 135,884.98
09/24/2014	A/P Check	96716	Eichelbaum Wardell Hansen	199-41-6411.GA-750-5-99-A-00/EXP		\$ 175.00	\$ 135,709.98
09/24/2014	A/P Check	96717	E-Mist Innovations Inc.	199-00-2110.00-000-5-00-0-00/G/L		\$ 375.00	\$ 135,334.98
09/24/2014	A/P Check	96718	Indeco Sales, Inc.	199-51-6398.MA-103-5-99-A-00/EXP		\$ 1,046.80	\$ 134,288.18
09/24/2014	A/P Check	96719	Leasor Crass, P.C.	199-41-6211.GA-701-5-99-A-00/EXP		\$ 795.00	\$ 133,493.18
09/24/2014	A/P Check	96720	North Texas Colorguard Association	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 500.00	\$ 132,993.18
09/24/2014	A/P Check	96721	Ozarka	461-36-6499.SF-111-5-99-P-00/EXP		\$ 7.98	\$ 132,985.20
09/24/2014	A/P Check	96722	Perot Museum of Nature and Science	- Splits -		\$ 5,500.00	\$ 127,485.20
09/24/2014	A/P Check	96723	Region VII TMEA Vocal Division	199-36-6412.CO-001-5-99-Q-00/EXP		\$ 85.00	\$ 127,400.20
09/24/2014	A/P Check	96724	Scripps National Spelling Bee	199-11-6499.MT-103-5-11-P-00/EXP		\$ 137.50	\$ 127,262.70
09/24/2014	A/P Check	96725	Texas Association of School Business Officials	199-41-6411.GA-750-5-99-A-00/EXP		\$ 160.00	\$ 127,102.70
09/24/2014	A/P Check	96726	Texas School Administrators' Legal Digest	199-21-6411.SB-999-5-23-A-00/EXP		\$ 165.00	\$ 126,937.70
09/24/2014	A/P Check	96727	Texas Skyward Users Group	199-41-6411.GA-750-5-99-A-00/EXP		\$ 365.00	\$ 126,572.70
09/24/2014	A/P Check	96728	Texas Skyward Users Group	199-41-6411.GA-750-5-99-A-00/EXP		\$ 365.00	\$ 126,207.70
09/24/2014	A/P Check	96729	Texas Tech University	199-31-6339.GC-001-5-99-Q-00/EXP		\$ 76.00	\$ 126,131.70
09/25/2014	W/T W/D	15890	Cleburne Independent School District	- Splits -		\$ 127.60	\$ 126,004.10
09/25/2014	Deposit	18794	FOUNDATION FUNDING-GENERAL FUNDING	199-00-5812.00-000-5-00-0-00/REV	\$ 5,054,174.40		\$ 5,180,178.50
09/25/2014	Deposit	18795	FOUNDATION FUNDING-SCE FUND	161-00-5812.00-000-5-00-0-00/REV	\$ 1,263,543.60		\$ 6,443,722.10
09/25/2014	Deposit	18840	JOHNSON COUNTY JUVENILE	199-00-5749.00-000-5-00-0-00/REV	\$ 33.34		\$ 6,443,755.44
09/25/2014	Deposit	18841	FUMC CK# 22016	199-00-5743.00-000-5-00-0-00/REV	\$ 400.00		\$ 6,444,155.44
09/25/2014	Deposit	18842	FEES CK# 96746	199-00-5739.04-000-5-00-0-00/REV	\$ 646.68		\$ 6,444,802.12
09/25/2014	Deposit	18843	POSTAGE CK# 96702	199-41-6399.GA-750-5-99-A-00/EXP	\$ 17.28		\$ 6,444,819.40
09/25/2014	Deposit	18844	NSF CK SMART# 121348	199-00-5749.00-000-5-00-0-00/REV	\$ 5.00		\$ 6,444,824.40
09/25/2014	Deposit	18845	TARIN JURY DUTY	199-00-5749.00-000-5-00-0-00/REV	\$ 8.00		\$ 6,444,832.40
09/25/2014	Deposit	18846	CAR TAGS	199-52-6399.CL-102-5-99-P-00/EXP	\$ 41.00		\$ 6,444,873.40
09/25/2014	Deposit	18901	BIG KAHUNA FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 1,289.00		\$ 6,446,162.40
09/25/2014	Deposit	18902	7TH GRADE FIELD TRIP	461-00-5755.11-107-5-00-0-00/REV	\$ 48.00		\$ 6,446,210.40
09/25/2014	Deposit	18903	BIG KAHUNA FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 916.00		\$ 6,447,126.40
09/25/2014	Deposit	18904	WHEAT MIDDLE SCHOOL BAND	461-00-5755.18-107-5-00-0-00/REV	\$ 433.00		\$ 6,447,559.40
09/25/2014	Deposit	18905	PAYMENT CAMP GRADY	461-00-5755.02-101-5-00-0-00/REV	\$ 125.00		\$ 6,447,684.40
09/25/2014	Deposit	18906	BIG KAHUNA FUNDRAISER	461-00-5755.00-103-5-00-0-00/REV	\$ 447.00		\$ 6,448,131.40
09/25/2014	Deposit	18907	BIG KAHUNA FUNDRAISER	461-00-5755.00-104-5-00-0-00/REV	\$ 295.00		\$ 6,448,426.40
09/25/2014	Deposit	18908	WHEAT MIDDLE SCHOOL BAND	461-00-5755.18-107-5-00-0-00/REV	\$ 293.00		\$ 6,448,719.40
09/25/2014	Deposit	18909	BOOK FAIR	461-00-5755.00-101-5-00-0-00/REV	\$ 732.10		\$ 6,449,451.50
09/25/2014	Deposit	18910	BIG KAHUNA FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 1,207.00		\$ 6,450,658.50

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09/25/2014	Deposit	18911	MEALS CK#4965 WOODARD DONATION	461-00-5752.WW-929-5-00-0-00/RE\	\$ 50.00		\$ 6,450,708.50
09/25/2014	Deposit	18912	MALDONADO CK#121212 NSF	461-00-5755.34-001-5-00-0-00/REV	\$ 200.00		\$ 6,450,908.50
09/25/2014	Deposit	18913	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 1,006.00		\$ 6,451,914.50
09/25/2014	Deposit	18914	ARANDA LOST LIBRARY BOOK	461-00-5755.00-102-5-00-0-00/REV	\$ 16.99		\$ 6,451,931.49
09/25/2014	Deposit	18915	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 1,126.00		\$ 6,453,057.49
09/25/2014	Withdrawal	18920	TRANSFER TO INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L		\$ 5,755,000.00	\$ 698,057.49
09/25/2014	Deposit	18962	MEALS-JOSHUA TOURNAMENT	191-36-6412.VV-041-5-91-Q-00/EXP	\$ 50.00		\$ 698,107.49
09/25/2014	Deposit	18976	VOLLEYBALL GATE EVERMAN 9/3/14	191-00-5752.58-000-5-00-0-00/REV	\$ 318.00		\$ 698,425.49
09/25/2014	Deposit	18977	WMS FOOTBALLGATE-KENNEDALE 9/23/14	191-00-5752.43-107-5-00-0-00/REV	\$ 592.00		\$ 699,017.49
09/25/2014	Deposit	19002	DRIVERS ED	199-00-5755.CE-000-5-00-0-00/REV	\$ 350.00		\$ 699,367.49
09/25/2014	A/P Check	96730	Ace Mart Restaurant Supply	199-11-6399.VE-001-5-22-Q-00/EXP		\$ 144.94	\$ 699,222.55
09/25/2014	A/P Check	96731	Zackery Acker	191-36-6299.43-107-5-91-Q-00/EXP		\$ 85.00	\$ 699,137.55
09/25/2014	A/P Check	96732	Air Cannons	461-36-6398.60-001-5-99-Q-00/EXP		\$ 1,550.00	\$ 697,587.55
09/25/2014	A/P Check	96733	All-Tex Locksmiths	- Splits -		\$ 79.75	\$ 697,507.80
09/25/2014	A/P Check	96734	Sigfrid M. Anderson	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 68.00	\$ 697,439.80
09/25/2014	A/P Check	96735	ATMOS Energy	- Splits -		\$ 251.82	\$ 697,187.98
09/25/2014	A/P Check	96736	Auto-Chlor Services	199-11-6399.VE-001-5-22-Q-00/EXP		\$ 183.50	\$ 697,004.48
09/25/2014	A/P Check	96737	B & B Muffler & Tire	- Splits -		\$ 799.75	\$ 696,204.73
09/25/2014	A/P Check	96738	Bennett Printing & Office Supply	- Splits -		\$ 30.45	\$ 696,174.28
09/25/2014	A/P Check	96739	BrainPOP LLC	- Splits -		\$ 9,079.96	\$ 687,094.32
09/25/2014	A/P Check	96740	Jerry Brand	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 65.00	\$ 687,029.32
09/25/2014	A/P Check	96741	CDW Government, Inc.	199-53-6399.00-999-5-99-A-96/EXP		\$ 116.65	\$ 686,912.67
09/25/2014	A/P Check	96742	CDW Government, Inc.	199-53-6398.00-999-5-99-A-96/EXP		\$ 818.42	\$ 686,094.25
09/25/2014	A/P Check	96743	CDW Government, Inc.	- Splits -		\$ 1,179.05	\$ 684,915.20
09/25/2014	A/P Check	96744	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-5-99-A-00/EXP		\$ 118,173.83	\$ 566,741.37
09/25/2014	A/P Check	96745	William Chamberlain	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 65.00	\$ 566,676.37
09/25/2014	A/P Check	96746	CISD Transportation	- Splits -		\$ 646.68	\$ 566,029.69
09/25/2014	A/P Check	96747	Companion Corporation	- Splits -		\$ 10,999.00	\$ 555,030.69
09/25/2014	A/P Check	96748	Concensus Consulting, LLC	- Splits -		\$ 7,452.60	\$ 547,578.09
09/25/2014	A/P Check	96749	LaCedrik Davis	191-36-6299.43-041-5-91-Q-00/EXP		\$ 120.00	\$ 547,458.09
09/25/2014	A/P Check	96750	Dell Marketing LP	199-53-6398.00-999-5-99-A-96/EXP		\$ 1,052.94	\$ 546,405.15
09/25/2014	A/P Check	96751	Dell Marketing LP	199-11-6399.VE-001-5-22-Q-00/EXP		\$ 1,396.56	\$ 545,008.59
09/25/2014	A/P Check	96752	Eichelbaum Wardell Hansen	199-23-6411.JH-041-5-99-Q-00/EXP		\$ 350.00	\$ 544,658.59
09/25/2014	A/P Check	96753	ESC, Region 11	199-53-6239.GA-750-5-99-A-00/EXP		\$ 2,000.00	\$ 542,658.59
09/25/2014	A/P Check	96754	David Fields	191-36-6299.41-001-5-91-Q-00/EXP		\$ 100.00	\$ 542,558.59
09/25/2014	A/P Check	96755	Gandy Ink	461-36-6399.14-041-5-11-Q-00/EXP		\$ 1,581.00	\$ 540,977.59
09/25/2014	A/P Check	96756	Gatewood Electric	199-51-6319.MA-101-5-99-A-04/EXP		\$ 31.80	\$ 540,945.79
09/25/2014	A/P Check	96757	- VOID - Gulf Coast Paper Company			\$ 250.00	\$ 540,945.79

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09/25/2014	A/P Check	96758	Bonnie Heldman	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	\$ 540,850.79
09/25/2014	A/P Check	96759	David Hostetler	191-36-6299.43-041-5-91-Q-00/EXP		\$ 120.00	\$ 540,730.79
09/25/2014	A/P Check	96760	Stephen Johnson	191-36-6299.58-001-5-91-Q-00/EXP		\$ 75.00	\$ 540,655.79
09/25/2014	A/P Check	96761	Wesley Mackey	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 122.50	\$ 540,533.29
09/25/2014	A/P Check	96762	Marenem, Inc.	- Splits -		\$ 488.00	\$ 540,045.29
09/25/2014	A/P Check	96763	Matthews Office City	- Splits -		\$ 664.99	\$ 539,380.30
09/25/2014	A/P Check	96764	Quill Corporation	- Splits -		\$ 1,145.38	\$ 538,234.92
09/25/2014	A/P Check	96765	Really Good Stuff Inc	- Splits -		\$ 636.12	\$ 537,598.80
09/25/2014	A/P Check	96766	Kenneth Rebstock	191-36-6299.58-001-5-91-Q-00/EXP		\$ 75.00	\$ 537,523.80
09/25/2014	A/P Check	96767	Renaissance Learning, Inc.	- Splits -		\$ 48,433.24	\$ 489,090.56
09/25/2014	A/P Check	96768	RW Gonzales Office Products	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 790.50	\$ 488,300.06
09/25/2014	A/P Check	96769	SchoolDude.com, Inc.	199-51-6299.MA-999-5-99-A-00/EXP		\$ 5,380.00	\$ 482,920.06
09/25/2014	A/P Check	96770	School Life	461-11-6499.CK-109-5-11-B-00/EXP		\$ 743.80	\$ 482,176.26
09/25/2014	A/P Check	96771	Servpro	199-51-6249.MA-001-5-99-A-07/EXP		\$ 500.00	\$ 481,676.26
09/25/2014	A/P Check	96772	Southern Tire Mart	199-34-6318.TR-999-5-99-A-00/EXP		\$ 2,118.00	\$ 479,558.26
09/25/2014	A/P Check	96773	Staples Advantage	- Splits -		\$ 483.45	\$ 479,074.81
09/25/2014	A/P Check	96774	Don Stewart	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 68.00	\$ 479,006.81
09/25/2014	A/P Check	96775	Texas Education News	199-21-6329.SB-999-5-23-A-00/EXP		\$ 215.00	\$ 478,791.81
09/25/2014	A/P Check	96776	TFE	- Splits -		\$ 3,200.00	\$ 475,591.81
09/25/2014	A/P Check	96777	Varsity Spirit Fashions	461-36-6499.07-107-5-99-P-00/EXP		\$ 38.90	\$ 475,552.91
09/25/2014	A/P Check	96778	Skott Williams	191-36-6299.43-041-5-91-Q-00/EXP		\$ 120.00	\$ 475,432.91
09/25/2014	A/P Check	96779	Teresa Woodard	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	\$ 475,337.91
09/25/2014	A/P Check	96780	Paul Chavez	191-36-6412.92-107-5-91-Q-00/EXP		\$ 156.00	\$ 475,181.91
09/25/2014	A/P Check	96781	Paul Chavez	191-36-6412.92-107-5-91-Q-00/EXP		\$ 156.00	\$ 475,025.91
09/25/2014	A/P Check	96782	Paul Chavez	191-36-6412.92-107-5-91-Q-00/EXP		\$ 156.00	\$ 474,869.91
09/25/2014	A/P Check	96783	Paul Chavez	191-36-6412.92-107-5-91-Q-00/EXP		\$ 156.00	\$ 474,713.91
09/25/2014	A/P Check	96784	Paul Chavez	191-36-6412.92-107-5-91-Q-00/EXP		\$ 156.00	\$ 474,557.91
09/25/2014	A/P Check	96785	Alicia Johnson	- Splits -		\$ 140.00	\$ 474,417.91
09/25/2014	A/P Check	96786	Alicia Johnson	- Splits -		\$ 140.00	\$ 474,277.91
09/25/2014	A/P Check	96787	Alicia Johnson	- Splits -		\$ 140.00	\$ 474,137.91
09/25/2014	A/P Check	96788	Alicia Johnson	- Splits -		\$ 150.00	\$ 473,987.91
09/26/2014	Deposit	18933	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 177.00		\$ 474,164.91
09/26/2014	Deposit	18934	BOOK FAIR	461-00-5755.00-101-5-00-0-00/REV	\$ 1,251.88		\$ 475,416.79
09/26/2014	Deposit	18935	BOOK FAIR	461-00-5755.00-101-5-00-0-00/REV	\$ 50.00		\$ 475,466.79
09/26/2014	Deposit	18936	BOOK FAIR	461-00-5755.00-101-5-00-0-00/REV	\$ 1,069.84		\$ 476,536.63
09/26/2014	Deposit	18937	BIG KAHUNA FUNDRAISER	461-00-5755.00-103-5-00-0-00/REV	\$ 595.00		\$ 477,131.63
09/26/2014	Deposit	18938	4th grade field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 156.75		\$ 477,288.38
09/26/2014	Deposit	18940	7TH GRADE FIELD TRIP	461-00-5755.11-107-5-00-0-00/REV	\$ 36.00		\$ 477,324.38

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09/26/2014	Deposit	18941	BIG KAHUNA FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 325.00		\$ 477,649.38
09/26/2014	Deposit	18946	CHOIR TSHIRTS	461-00-5755.14-041-5-00-0-00/REV	\$ 288.00		\$ 477,937.38
09/26/2014	Deposit	18947	CONVOCATION SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 44.00		\$ 477,981.38
09/26/2014	Deposit	18948	CONVOCATIN SHIRT	461-00-5755.00-111-5-00-0-00/REV	\$ 22.00		\$ 478,003.38
09/26/2014	Deposit	18949	CONVOCATION SHIRT	461-00-5755.00-111-5-00-0-00/REV	\$ 22.50		\$ 478,025.88
09/26/2014	Deposit	18950	CHEER TSHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 15.00		\$ 478,040.88
09/26/2014	Deposit	18951	CHEER TSHIRTS (7.50), UNIFORM (71.00)	461-00-5755.00-111-5-00-0-00/REV	\$ 78.50		\$ 478,119.38
09/26/2014	A/P Check	96789	Brent Burton	191-36-6412.41-001-5-91-Q-00/EXP		\$ 420.00	\$ 477,699.38
09/26/2014	A/P Check	96790	Brent Burton	191-36-6412.41-001-5-91-Q-00/EXP		\$ 420.00	\$ 477,279.38
09/26/2014	A/P Check	96791	Brent Burton	- Splits -		\$ 1,020.00	\$ 476,259.38
09/26/2014	A/P Check	96792	Brent Burton	191-36-6412.41-001-5-91-Q-00/EXP		\$ 1,020.00	\$ 475,239.38
09/26/2014	A/P Check	96793	Brent Burton	191-36-6412.41-001-5-91-Q-00/EXP		\$ 1,020.00	\$ 474,219.38
09/26/2014	A/P Check	96794	Brent Burton	191-36-6412.41-001-5-91-Q-00/EXP		\$ 1,020.00	\$ 473,199.38
09/26/2014	A/P Check	96795	Brent Burton	191-36-6412.41-001-5-91-Q-00/EXP		\$ 1,020.00	\$ 472,179.38
09/26/2014	A/P Check	96796	Brent Burton	191-36-6412.41-001-5-91-Q-00/EXP		\$ 1,020.00	\$ 471,159.38
09/26/2014	A/P Check	96797	Clay Ewell Educational Services	199-11-6399.AG-001-5-22-Q-00/EXP		\$ 650.00	\$ 470,509.38
09/26/2014	A/P Check	96798	CHS Ex-Students Association	461-36-6412.97-001-5-99-Q-00/EXP		\$ 10.00	\$ 470,499.38
09/26/2014	A/P Check	96799	Stacey Foster	191-36-6412.51-001-5-91-Q-01/EXP		\$ 84.00	\$ 470,415.38
09/26/2014	A/P Check	96800	Frisco ISD	191-36-6412.89-001-5-91-Q-02/EXP		\$ 232.00	\$ 470,183.38
09/26/2014	A/P Check	96801	Haltom High School	- Splits -		\$ 180.00	\$ 470,003.38
09/26/2014	A/P Check	96802	Pete King	461-36-6412.97-001-5-99-Q-00/EXP		\$ 180.00	\$ 469,823.38
09/26/2014	A/P Check	96803	Live Oak Classical Cross Country	191-36-6412.92-107-5-91-Q-02/EXP		\$ 200.00	\$ 469,623.38
09/26/2014	A/P Check	96804	McNeil Track Booster	461-36-6412.97-001-5-99-Q-00/EXP		\$ 90.00	\$ 469,533.38
09/26/2014	A/P Check	96805	North Texas Tollway Authority	191-36-6411.41-001-5-91-Q-00/EXP		\$ 5.45	\$ 469,527.93
09/26/2014	A/P Check	96806	North Texas Tollway Authority	191-36-6411.41-001-5-91-Q-00/EXP		\$ 5.45	\$ 469,522.48
09/26/2014	A/P Check	96807	North Texas Tollway Authority	191-36-6411.41-001-5-91-Q-00/EXP		\$ 8.57	\$ 469,513.91
09/26/2014	A/P Check	96808	North Texas Tollway Authority	- Splits -		\$ 19.47	\$ 469,494.44
09/26/2014	A/P Check	96809	North Texas Tollway Authority	191-36-6411.41-001-5-91-Q-00/EXP		\$ 23.31	\$ 469,471.13
09/26/2014	A/P Check	96810	Jennifer Wilson	191-36-6412.VV-041-5-91-Q-00/EXP		\$ 295.00	\$ 469,176.13
09/26/2014	A/P Check	96811	Jennifer Wilson	191-36-6412.VV-041-5-91-Q-01/EXP		\$ 295.00	\$ 468,881.13
09/26/2014	A/P Check	96812	Jennifer Wilson	- Splits -		\$ 360.00	\$ 468,521.13
09/26/2014	A/P Check	96813	Wingate by Windham	461-36-6412.97-001-5-99-Q-00/EXP		\$ 294.30	\$ 468,226.83
09/26/2014	A/P Check	96814	American Express	- Splits -		\$ 1,353.96	\$ 466,872.87
09/26/2014	A/P Check	96815	Barnes & Noble Booksellers	199-41-6329.GA-701-5-99-A-00/EXP		\$ 465.25	\$ 466,407.62
09/26/2014	A/P Check	96816	Barnes & Noble Booksellers	199-41-6329.GA-701-5-99-A-00/EXP		\$ 728.00	\$ 465,679.62
09/26/2014	A/P Check	96817	Rodney Bishop	191-36-6299.43-107-5-91-Q-01/EXP		\$ 88.00	\$ 465,591.62
09/26/2014	A/P Check	96818	Joshua Burns	191-36-6299.43-107-5-91-Q-01/EXP		\$ 85.00	\$ 465,506.62
09/26/2014	A/P Check	96819	Clayton Carmack	- Splits -		\$ 175.00	\$ 465,331.62

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09/26/2014	A/P Check	96820	Chamber Theatre Productions	461-11-6412.11-107-5-11-P-00/EXP		\$ 2,480.00	\$ 462,851.62
09/26/2014	A/P Check	96821	Cici's Pizza	- Splits -		\$ 172.50	\$ 462,679.12
09/26/2014	A/P Check	96822	DryClean Super Center	461-36-6249.23-001-5-99-Q-00/EXP		\$ 633.23	\$ 462,045.89
09/26/2014	A/P Check	96823	Katrina Duke	191-36-6299.58-001-5-91-Q-00/EXP		\$ 75.00	\$ 461,970.89
09/26/2014	A/P Check	96824	Frankie Garcia	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	\$ 461,875.89
09/26/2014	A/P Check	96825	Robin Gosdin	199-13-6411.HO-001-5-22-Q-00/EXP		\$ 202.70	\$ 461,673.19
09/26/2014	A/P Check	96826	Bernard Gray	191-36-6299.41-001-5-91-Q-00/EXP		\$ 100.00	\$ 461,573.19
09/26/2014	A/P Check	96827	Gulf Coast Paper Company	199-11-6399.CK-109-5-11-B-00/EXP		\$ 250.00	\$ 461,323.19
09/26/2014	A/P Check	96828	HEAT	199-13-6411.VE-001-5-22-Q-00/EXP		\$ 350.00	\$ 460,973.19
09/26/2014	A/P Check	96829	Huddle House	191-36-6412.43-107-5-91-Q-00/EXP		\$ 180.00	\$ 460,793.19
09/26/2014	A/P Check	96830	Huddle House	191-36-6412.43-107-5-91-Q-00/EXP		\$ 180.00	\$ 460,613.19
09/26/2014	A/P Check	96831	Huddle House	191-36-6412.43-107-5-91-Q-00/EXP		\$ 180.00	\$ 460,433.19
09/26/2014	A/P Check	96832	Wesley Mackey	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 122.50	\$ 460,310.69
09/26/2014	A/P Check	96833	NRH20 Band & Orchestra Festival	461-36-6412.18-107-5-99-P-00/EXP		\$ 200.00	\$ 460,110.69
09/26/2014	A/P Check	96834	Becky Ramirez	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	\$ 460,015.69
09/26/2014	A/P Check	96835	Donnie Riddell	199-52-6219.IM-107-5-99-P-00/EXP		\$ 113.75	\$ 459,901.94
09/26/2014	A/P Check	96836	Southeastern Oklahoma State University	199-36-6412.CO-001-5-99-Q-00/EXP		\$ 150.00	\$ 459,751.94
09/26/2014	A/P Check	96837	Jesse Stacy	191-36-6299.43-107-5-91-Q-01/EXP		\$ 88.00	\$ 459,663.94
09/26/2014	A/P Check	96838	Dru Summey	- Splits -		\$ 175.00	\$ 459,488.94
09/26/2014	A/P Check	96839	Tarleton State University	199-11-6495.HS-001-5-11-Q-00/EXP		\$ 600.00	\$ 458,888.94
09/26/2014	A/P Check	96840	TASB	- Splits -		\$ 2,220.00	\$ 456,668.94
09/26/2014	A/P Check	96841	Texas Music Educators Association	199-11-6495.JB-107-5-11-P-00/EXP		\$ 200.00	\$ 456,468.94
09/26/2014	A/P Check	96842	Tractor Supply Credit Plan	199-51-6319.MA-001-5-99-A-06/EXP		\$ 54.50	\$ 456,414.44
09/26/2014	A/P Check	96843	Christine Yubeta	461-23-6499.11-041-5-99-Q-00/EXP		\$ 45.00	\$ 456,369.44
09/26/2014	A/P Check	96844	American Express	- Splits -		\$ 174.00	\$ 456,195.44
09/26/2014	Deposit	AAJE 119	Foundation Funding-PYPMTS and STTLUP	- Splits -	\$ 654,285.00		\$ 1,110,480.44
09/29/2014	Deposit	18952	CONVOCATIN SHIRT	461-00-5755.00-111-5-00-0-00/REV	\$ 22.00		\$ 1,110,502.44
09/29/2014	Deposit	18953	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-5-00-0-00/REV	\$ 261.00		\$ 1,110,763.44
09/29/2014	Deposit	18954	BIG KAHUNA FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 800.00		\$ 1,111,563.44
09/29/2014	Deposit	18955	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 85.00		\$ 1,111,648.44
09/29/2014	Deposit	18956	BIG KAHUNA FUNDRAISER	461-00-5755.00-104-5-00-0-00/REV	\$ 457.00		\$ 1,112,105.44
09/29/2014	Deposit	18957	CHEER EMBROIDERY	461-00-5755.00-111-5-00-0-00/REV	\$ 78.00		\$ 1,112,183.44
09/29/2014	Deposit	18958	2ND GRADE FIELD TRIP	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		\$ 1,112,203.44
09/29/2014	Deposit	18963	MEAL MONEY XCOUNTRY ENNIS 9/25/14	191-36-6412.92-041-5-91-Q-00/EXP	\$ 65.00		\$ 1,112,268.44
09/29/2014	Deposit	18964	VARSITY FB MEAL MONEY CROWLEY	191-36-6412.41-001-5-91-Q-00/EXP	\$ 152.00		\$ 1,112,420.44
09/29/2014	Deposit	18978	SMS FOOTBALL MIDLOTHIAN 9/23/14	191-00-5752.43-041-5-00-0-00/REV	\$ 894.00		\$ 1,113,314.44
09/29/2014	Deposit	18979	PREGAME V FOOTBALL CROWLEY 9/26/14	191-00-5752.41-000-5-00-0-00/REV	\$ 446.00		\$ 1,113,760.44
09/29/2014	Deposit	18980	JV FOOTBALL GATE CROWLEY 9/25/14	191-00-5752.41-000-5-00-0-00/REV	\$ 427.00		\$ 1,114,187.44

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09/29/2014	Deposit	18986	QUEST RENTAL PMT-RIDGEWAY	199-00-5743.01-000-5-00-0-00/REV	\$ 592.50		\$ 1,114,779.94
09/29/2014	Deposit	19003	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 57.00		\$ 1,114,836.94
09/29/2014	A/P Check	96845	24/7Mobile Drug & Alcohol Test	- Splits -		\$ 6,315.00	\$ 1,108,521.94
09/29/2014	A/P Check	96846	A+ Porta Kans	461-36-6299.97-001-5-99-Q-00/EXP		\$ 400.00	\$ 1,108,121.94
09/29/2014	A/P Check	96847	AACA Parts & Supplies	199-51-6319.MA-999-5-99-A-04/EXP		\$ 177.00	\$ 1,107,944.94
09/29/2014	A/P Check	96848	ACP Direct	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 103.96	\$ 1,107,840.98
09/29/2014	A/P Check	96849	All-Tex Locksmiths	- Splits -		\$ 90.00	\$ 1,107,750.98
09/29/2014	A/P Check	96850	Anixter Inc.	- Splits -		\$ 453.20	\$ 1,107,297.78
09/29/2014	A/P Check	96851	Automotive Equipment Services, Inc.	- Splits -		\$ 468.18	\$ 1,106,829.60
09/29/2014	A/P Check	96852	Bennett Printing & Office Supply	- Splits -		\$ 133.35	\$ 1,106,696.25
09/29/2014	A/P Check	96853	Bobs Auto Supply	- Splits -		\$ 56.49	\$ 1,106,639.76
09/29/2014	A/P Check	96854	Carrier Enterprise, LLC	199-51-6319.MA-102-5-99-A-04/EXP		\$ 436.57	\$ 1,106,203.19
09/29/2014	A/P Check	96855	Carrier Enterprise, LLC	- Splits -		\$ 1,360.02	\$ 1,104,843.17
09/29/2014	A/P Check	96856	CDW Government, Inc.	199-53-6399.00-999-5-99-A-96/EXP		\$ 67.27	\$ 1,104,775.90
09/29/2014	A/P Check	96857	CISD Transportation	- Splits -		\$ 926.38	\$ 1,103,849.52
09/29/2014	A/P Check	96858	Cleburne Glass Co. Inc	199-51-6249.MA-107-5-99-A-00/EXP		\$ 167.00	\$ 1,103,682.52
09/29/2014	A/P Check	96859	Curley's Plumbing	199-51-6249.MA-001-5-99-A-02/EXP		\$ 525.00	\$ 1,103,157.52
09/29/2014	A/P Check	96860	Curley's Plumbing	199-51-6249.MA-001-5-99-A-02/EXP		\$ 8,500.00	\$ 1,094,657.52
09/29/2014	A/P Check	96861	Elliott Electric Supply	- Splits -		\$ 340.26	\$ 1,094,317.26
09/29/2014	A/P Check	96862	Enviromatic Services, Inc.	199-51-6249.MA-107-5-99-A-03/EXP		\$ 600.00	\$ 1,093,717.26
09/29/2014	A/P Check	96863	Global Asset	- Splits -		\$ 922.00	\$ 1,092,795.26
09/29/2014	A/P Check	96864	Global Asset	- Splits -		\$ 999.87	\$ 1,091,795.39
09/29/2014	A/P Check	96865	Grande Sports Electronics	191-36-6398.41-001-5-91-Q-00/EXP		\$ 557.00	\$ 1,091,238.39
09/29/2014	A/P Check	96866	Grande Sports Electronics	191-36-6398.41-001-5-91-Q-00/EXP		\$ 3,450.00	\$ 1,087,788.39
09/29/2014	A/P Check	96867	H.B. Blake Co., Inc	199-51-6319.MA-999-5-99-A-00/EXP		\$ 140.00	\$ 1,087,648.39
09/29/2014	A/P Check	96868	H.B. Blake Co., Inc	199-51-6319.MA-001-5-99-A-03/EXP		\$ 1,336.00	\$ 1,086,312.39
09/29/2014	A/P Check	96869	Hayes Software Systems	199-41-6299.TB-750-5-99-A-00/EXP		\$ 1,695.00	\$ 1,084,617.39
09/29/2014	A/P Check	96871	Inca-Trio Fire Services, LP	199-51-6249.MA-999-5-99-A-10/EXP		\$ 40.00	\$ 1,084,577.39
09/29/2014	A/P Check	96872	Indeco Sales, Inc.	199-51-6249.MA-111-5-99-A-00/EXP		\$ 3,460.45	\$ 1,081,116.94
09/29/2014	A/P Check	96873	Lakeshore Learning Materials	- Splits -		\$ 210.43	\$ 1,080,906.51
09/29/2014	A/P Check	96874	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-104-5-99-A-06/EXP		\$ 264.66	\$ 1,080,641.85
09/29/2014	A/P Check	96875	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-001-5-99-A-06/EXP		\$ 1,442.01	\$ 1,079,199.84
09/29/2014	A/P Check	96876	Matthews Office City	- Splits -		\$ 625.17	\$ 1,078,574.67
09/29/2014	A/P Check	96877	Matthews Office City	- Splits -		\$ 1,185.94	\$ 1,077,388.73
09/29/2014	A/P Check	96878	Moore Supply Co.	- Splits -		\$ 47.58	\$ 1,077,341.15
09/29/2014	A/P Check	96879	Omni Cheer	461-36-6499.SF-111-5-99-P-00/EXP		\$ 1,342.00	\$ 1,075,999.15
09/29/2014	A/P Check	96880	Pioneer Manufacturing Company	199-51-6319.MA-999-5-99-A-02/EXP		\$ 3,339.00	\$ 1,072,660.15
09/29/2014	A/P Check	96881	Prime Source Construction	199-51-6249.MA-107-5-99-A-05/EXP		\$ 400.00	\$ 1,072,260.15

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09/29/2014	A/P Check	96882	Quill Corporation	- Splits -		\$ 420.68	\$ 1,071,839.47
09/29/2014	A/P Check	96883	Raptor Technologies, Inc.	199-52-6399.CL-102-5-99-P-00/EXP		\$ 300.00	\$ 1,071,539.47
09/29/2014	A/P Check	96884	Reliance Communications, LLC	199-53-6299.GA-750-5-99-A-00/EXP		\$ 12,252.55	\$ 1,059,286.92
09/29/2014	A/P Check	96885	Sherwin Williams Co.	- Splits -		\$ 309.94	\$ 1,058,976.98
09/29/2014	A/P Check	96886	Skyward, Inc.	199-53-6249.GA-750-5-99-A-00/EXP		\$ 560.50	\$ 1,058,416.48
09/29/2014	A/P Check	96887	Solar Supply	- Splits -		\$ 1,175.40	\$ 1,057,241.08
09/29/2014	A/P Check	96888	Staples Advantage	- Splits -		\$ 738.78	\$ 1,056,502.30
09/29/2014	A/P Check	96889	TIPS/MOS	- Splits -		\$ 142.36	\$ 1,056,359.94
09/29/2014	A/P Check	96890	Trane	- Splits -		\$ 129.38	\$ 1,056,230.56
09/29/2014	A/P Check	96891	YMCA Camp Grady Spruce	461-36-6412.02-101-5-11-P-00/EXP		\$ 3,210.00	\$ 1,053,020.56
09/29/2014	Deposit	AAJE 113	Tax Collections Sep 1-4, 2014 - Cash Transfer	- Splits -	\$ 18,356.82		\$ 1,071,377.38
09/29/2014	Deposit	AAJE 115	Tax Collections Sep 5-11, 2014 - Cash Transfer	- Splits -	\$ 20,089.94		\$ 1,091,467.32
09/30/2014	Withdrawal	18942	Loan to Federal-211	199-00-2172.05-000-5-00-0-00/G/L		\$ 10,000.00	\$ 1,081,467.32
09/30/2014	Deposit	18959	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 126.00		\$ 1,081,593.32
09/30/2014	Deposit	18960	LOST BOOK, CAR TAGS, DONATION	461-00-5755.00-109-5-00-0-00/REV	\$ 28.06		\$ 1,081,621.38
09/30/2014	Deposit	18961	BAND FEES	461-00-5755.18-041-5-00-0-00/REV	\$ 1,221.00		\$ 1,082,842.38
09/30/2014	Deposit	18988	ROYALTY REVENUE-CHESAPEAKE	199-00-5748.00-000-5-00-0-00/REV	\$ 35.48		\$ 1,082,877.86
09/30/2014	Deposit	19006	BIG KAHUNA FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 514.00		\$ 1,083,391.86
09/30/2014	Deposit	19007	7TH GRADE FIELD TRIP	461-00-5755.11-107-5-00-0-00/REV	\$ 88.00		\$ 1,083,479.86
09/30/2014	Deposit	19008	GAME SETTLEMENT LAKERIDGE	191-00-5752.41-000-5-00-0-00/REV	\$ 327.00		\$ 1,083,806.86
09/30/2014	Deposit	19009	MEALS JOSHUA GAME	191-00-5752.52-000-5-00-0-00/REV	\$ 30.00		\$ 1,083,836.86
09/30/2014	Deposit	19010	CHISOLM TRAIL GAME	191-36-6412.58-001-5-91-Q-00/EXP	\$ 30.00		\$ 1,083,866.86
09/30/2014	Deposit	19012	Change from Stu Meals	199-36-6412.HB-001-5-99-Q-00/EXP	\$ 18.00		\$ 1,083,884.86
09/30/2014	Deposit	19013	Costume Fee CHS theater Arts	461-00-5755.25-001-5-00-0-00/REV	\$ 100.00		\$ 1,083,984.86
09/30/2014	Deposit	19014	Health Occ Rotation Shirts	461-00-5755.08-001-5-00-0-00/REV	\$ 110.00		\$ 1,084,094.86
09/30/2014	Deposit	19015	Yearbook, book and ads	461-00-5755.93-001-5-00-0-00/REV	\$ 185.50		\$ 1,084,280.36
09/30/2014	Deposit	19016	Dance Payment	461-00-5755.34-001-5-00-0-00/REV	\$ 415.00		\$ 1,084,695.36
09/30/2014	Deposit	19017	Payment Dance	461-00-5755.34-001-5-00-0-00/REV	\$ 416.00		\$ 1,085,111.36
09/30/2014	Deposit	19018	entry Fee Golf	461-00-5755.94-001-5-00-0-00/REV	\$ 1,200.00		\$ 1,086,311.36
09/30/2014	Deposit	19019	PSAT Fees	461-00-5755.60-001-5-00-0-00/REV	\$ 70.00		\$ 1,086,381.36
09/30/2014	Deposit	19020	CC entry Fee	461-00-5755.97-001-5-00-0-00/REV	\$ 300.00		\$ 1,086,681.36
09/30/2014	Deposit	19021	CC Entry Fee	461-00-5755.97-001-5-00-0-00/REV	\$ 300.00		\$ 1,086,981.36
09/30/2014	Deposit	19022	Golf Entry Fee	461-00-5755.94-001-5-00-0-00/REV	\$ 525.00		\$ 1,087,506.36
09/30/2014	Withdrawal	19031	Bank Corr-NSF A Jenkins BigKahuna fundraiser	461-00-5755.00-108-5-00-0-00/REV		\$ 29.00	\$ 1,087,477.36
09/30/2014	A/P Check	96870	Michael Hoots	461-36-6499.16-107-5-99-P-00/EXP		\$ 150.00	\$ 1,087,327.36
09/30/2014	A/P Check	96892	Pinnacle Bank	199-00-1120.01-000-5-00-0-00/G/L		\$ 994,000.00	\$ 93,327.36
09/30/2014	A/P Check	96893	Dance Line USA	199-36-6412.DT-001-5-99-Q-00/EXP		\$ 300.00	\$ 93,027.36
09/30/2014	Deposit	AAJE 118	Tax Collections Sep 12-18, 2014 - Cash Transfer	- Splits -	\$ 17,620.53		\$ 110,647.89

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/30/2014	Withdrawal	AAJE 121	Sep 2014 WC Payment Cash Transfer	- Splits -		\$ 5,665.22	\$ 104,982.67
09/30/2014	Deposit	AAJE 140	Bank Interest Income September 2014	- Splits -	\$ 112.53		\$ 105,095.20
Total for General Fund First Financial Bank					\$ 10,848,222.45	\$ 10,743,127.25	\$ 105,095.20

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/04/2014	Deposit	AAJE 112	Tax Collections Sep 1-4, 2014 - Revenue	- Splits -	\$ 21,783.76		\$ 21,783.76
09/05/2014	Withdrawal	AAJE 26	Tax Collections Aug 8-14, 2014 - Cash Transfer	- Splits -		\$ 21,444.42	\$ 339.34
09/11/2014	Deposit	AAJE 114	Tax Collections Sep 5-11, 2014 - Revenue	- Splits -	\$ 23,877.07		\$ 24,216.41
09/12/2014	Withdrawal	AAJE 64	Tax Collections Aug 15-21, 2014 - Cash Transfer	- Splits -		\$ 18,805.76	\$ 5,410.65
09/12/2014	Withdrawal	AAJE 65	Tax Collections Aug 22-29, 2014 - Cash Transfer	- Splits -		\$ 41,347.49	(\$ 35,936.84)
09/18/2014	Deposit	AAJE 117	Tax Collections Sep 12-18, 2014 - Revenue	- Splits -	\$ 20,267.92		(\$ 15,668.92)
09/29/2014	Withdrawal	AAJE 113	Tax Collections Sep 1-4, 2014 - Cash Transfer	- Splits -		\$ 21,783.76	(\$ 37,452.68)
09/29/2014	Withdrawal	AAJE 115	Tax Collections Sep 5-11, 2014 - Cash Transfer	- Splits -		\$ 23,877.07	(\$ 61,329.75)
09/30/2014	Withdrawal	AAJE 118	Tax Collections Sep 12-18, 2014 - Cash Transfer	- Splits -		\$ 20,267.92	(\$ 81,597.67)
09/30/2014	Deposit	AAJE 140	Bank Interest Income September 2014	- Splits -	\$ 11.76		(\$ 81,585.91)
Total for Tax Fund First Financial Bank					\$ 65,940.51	\$ 147,526.42	(\$ 81,585.91)
Total for First Financial Bank					\$ 11,687,957.77	\$ 11,468,268.48	\$ 219,689.29
Total for all Banks					\$ 11,687,957.77	\$ 11,468,268.48	\$ 219,689.29