

Register Report

Oct 01, 2014 thru Oct 31, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/02/2014	Withdrawal	AAJE 135	Clear Due to 461 From 865	- Splits -		\$ 2,573.00	(\$ 2,573.00)
10/03/2014	A/P Check	11867	Cherish Clark	865-00-7989.CF-900-5-00-0-00/REV		\$ 550.00	(\$ 3,123.00)
10/06/2014	Deposit	2231	DUES	865-00-5753.SL-001-5-00-0-00/REV	\$ 60.00		(\$ 3,063.00)
10/06/2014	Deposit	2232	DUES	865-00-5753.1E-001-5-00-0-00/REV	\$ 75.00		(\$ 2,988.00)
10/06/2014	Deposit	2233	45.00 DUES, 45.00 SHIRTS	865-00-5753.1E-001-5-00-0-00/REV	\$ 90.00		(\$ 2,898.00)
10/06/2014	Deposit	2234	SPICE FUNDRAISER	865-00-5753.1T-001-5-00-0-00/REV	\$ 579.00		(\$ 2,319.00)
10/06/2014	Deposit	2235	96.00 dues, 84.00 shirts	865-00-5753.1T-001-5-00-0-00/REV	\$ 180.00		(\$ 2,139.00)
10/06/2014	Deposit	2236	DUES	865-00-5753.3B-001-5-00-0-00/REV	\$ 225.00		(\$ 1,914.00)
10/06/2014	Deposit	2237	225.00 DUES, 55.00 SHIRTS	865-00-5753.08-001-5-00-0-00/REV	\$ 280.00		(\$ 1,634.00)
10/06/2014	Deposit	2238	DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 25.00		(\$ 1,609.00)
10/07/2014	A/P Check	11868	CustomInk.com	865-36-6399.3S-001-5-99-Q-00/EXP		\$ 322.85	(\$ 1,931.85)
10/07/2014	A/P Check	11869	Mallory Screenprint & Embroidery	865-36-6399.3F-001-5-99-Q-00/EXP		\$ 625.00	(\$ 2,556.85)
10/07/2014	A/P Check	11870	TAFE-Texas Assoc of Future Educators	865-36-6495.1T-001-5-99-Q-00/EXP		\$ 216.00	(\$ 2,772.85)
10/07/2014	A/P Check	11871	Walmart Community/GEMB	865-36-6499.7S-001-5-99-Q-00/EXP		\$ 109.96	(\$ 2,882.81)
10/07/2014	Deposit	2239	15.00 DUES, 15.00 SHIRT	865-00-5753.1E-001-5-00-0-00/REV	\$ 30.00		(\$ 2,852.81)
10/07/2014	Deposit	2240	79.00 BOOK, 30.00 AD	865-00-5753.93-001-5-00-0-00/REV	\$ 109.00		(\$ 2,743.81)
10/07/2014	Deposit	2241	210.00 SHIRTS, 210.00 DUES	865-00-5753.1E-001-5-00-0-00/REV	\$ 420.00		(\$ 2,323.81)
10/09/2014	A/P Check	11872	David Grafa	865-36-6399.2F-001-5-99-Q-00/EXP		\$ 1,710.00	(\$ 4,033.81)
10/09/2014	A/P Check	11873	Johnson County 4-H Ag Fund	865-36-6399.2F-001-5-99-Q-00/EXP		\$ 100.00	(\$ 4,133.81)
10/09/2014	A/P Check	11874	Johnson County 4-H Ag Fund	865-36-6399.2F-001-5-99-Q-00/EXP		\$ 840.00	(\$ 4,973.81)
10/09/2014	A/P Check	11875	Peter Mullen	865-36-6399.2F-001-5-99-Q-00/EXP		\$ 900.00	(\$ 5,873.81)
10/09/2014	A/P Check	11876	CISD Transportation	- Splits -		\$ 140.65	(\$ 6,014.46)
10/09/2014	Deposit	2242	DUES	865-00-5753.SL-001-5-00-0-00/REV	\$ 15.00		(\$ 5,999.46)
10/09/2014	Deposit	2243	PHOTOS	865-00-5753.6F-001-5-00-0-00/REV	\$ 22.00		(\$ 5,977.46)
10/09/2014	Deposit	2244	DUES	865-00-5753.5F-001-5-00-0-00/REV	\$ 50.00		(\$ 5,927.46)
10/09/2014	Deposit	2245	120.00 SHIRTS, 120.00 DUES	865-00-5753.1N-001-5-00-0-00/REV	\$ 240.00		(\$ 5,687.46)
10/09/2014	Deposit	2246	45.00 SHIRTS, 45.00 DUES	865-00-5753.1E-001-5-00-0-00/REV	\$ 90.00		(\$ 5,597.46)
10/09/2014	Deposit	2247	170.00 SHIRTS, 170.00 DUES	865-00-5753.3F-001-5-00-0-00/REV	\$ 340.00		(\$ 5,257.46)
10/09/2014	Deposit	2248	SPICE FUNDRAISER	865-00-5753.3F-001-5-00-0-00/REV	\$ 633.00		(\$ 4,624.46)
10/09/2014	Deposit	2249	SPICE FUNDRAISER	865-00-5753.3F-001-5-00-0-00/REV	\$ 300.00		(\$ 4,324.46)
10/09/2014	Deposit	2250	SPICE FUNDRAISER	865-00-5753.3F-001-5-00-0-00/REV	\$ 1,600.00		(\$ 2,724.46)
10/09/2014	Deposit	2251	105 SHIRTS, 75 DUES, 70 FAIR	865-00-5753.3F-001-5-00-0-00/REV	\$ 250.00		(\$ 2,474.46)
10/09/2014	Deposit	2305	Girls Volleyball Tourney-DUE TO 461	865-00-5753.11-041-5-00-0-00/REV	\$ 172.00		(\$ 2,302.46)
10/13/2014	A/P Check	11877	- VOID - It's Your Spice			\$ 333.00	(\$ 2,302.46)
10/13/2014	A/P Check	11878	Lone Star Percussion	865-36-6399.73-041-5-99-A-00/EXP		\$ 336.05	(\$ 2,638.51)
10/14/2014	A/P Check	11879	CISD Transportation	865-36-6499.CL-102-5-99-A-00/EXP		\$ 33.50	(\$ 2,672.01)
10/14/2014	A/P Check	11880	Jeff Cotten	- Splits -		\$ 272.56	(\$ 2,944.57)
10/14/2014	A/P Check	11881	- VOID - It's Your Spice			\$ 1,477.80	(\$ 2,944.57)

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10/14/2014	A/P Check	11882	TTC Trammell Company	865-36-6499.7S-001-5-99-Q-00/EXP		\$ 173.95	(\$ 3,118.52)
10/15/2014	A/P Check	11883	CISD Transportation	- Splits -		\$ 120.28	(\$ 3,238.80)
10/15/2014	Deposit	2252	DUES	865-00-5753.5F-001-5-00-0-00/REV	\$ 75.00		(\$ 3,163.80)
10/15/2014	Deposit	2253	PINK OUT SHIRTS	865-00-5753.3F-001-5-00-0-00/REV	\$ 692.00		(\$ 2,471.80)
10/15/2014	Deposit	2254	15.00 SHIRT, 15.00 DUES	865-00-5753.3F-001-5-00-0-00/REV	\$ 30.00		(\$ 2,441.80)
10/15/2014	Deposit	2255	105.00 SHIRTS, 105.00 DUES	865-00-5753.1N-001-5-00-0-00/REV	\$ 210.00		(\$ 2,231.80)
10/15/2014	Deposit	2256	PINK OUT SHIRTS	865-00-5753.3F-001-5-00-0-00/REV	\$ 470.00		(\$ 1,761.80)
10/15/2014	Deposit	2257	95.00 SHIRTS, 150.00 DUES	865-00-5753.08-001-5-00-0-00/REV	\$ 245.00		(\$ 1,516.80)
10/15/2014	Deposit	2258	PARKING 80, DUES 775, DANCE 275, RIB494	865-00-5753.7S-001-5-00-0-00/REV	\$ 1,624.00		\$ 107.20
10/15/2014	Deposit	2259	TSHIRT33.00, TRIP 25.00	865-00-5753.NH-041-5-00-0-00/REV	\$ 58.00		\$ 165.20
10/15/2014	Deposit	2260	PINK OUT SHIRTS	865-00-5753.3F-001-5-00-0-00/REV	\$ 846.00		\$ 1,011.20
10/16/2014	Deposit	2230	Bank corr-error in addition dues and shirts	865-00-5753.1N-001-5-00-0-00/REV	\$ 5.00		\$ 1,016.20
10/16/2014	Deposit	2261	PINK OUT SHIRTS	865-00-5753.3F-001-5-00-0-00/REV	\$ 732.00		\$ 1,748.20
10/16/2014	Deposit	2262	PINKOUT SHIRTS	865-00-5753.3F-001-5-00-0-00/REV	\$ 590.00		\$ 2,338.20
10/16/2014	Deposit	2263	PINKOUT SHIRTS	865-00-5753.3F-001-5-00-0-00/REV	\$ 216.00		\$ 2,554.20
10/16/2014	Deposit	2264	PINK OUT SHIRTS	865-00-5753.3F-001-5-00-0-00/REV	\$ 409.00		\$ 2,963.20
10/16/2014	Deposit	2265	DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 25.00		\$ 2,988.20
10/16/2014	Deposit	2266	77.00 TSHIRTS, 30.00 TRIP	865-00-5753.NH-041-5-00-0-00/REV	\$ 107.00		\$ 3,095.20
10/16/2014	Deposit	2267	PINK OUT SHIRTS	865-00-5753.3F-001-5-00-0-00/REV	\$ 277.00		\$ 3,372.20
10/16/2014	Deposit	2268	RIBBONS	865-00-5753.7S-001-5-00-0-00/REV	\$ 93.00		\$ 3,465.20
10/16/2014	Deposit	2302	145.00 shirts, 165.00 dues	865-00-5753.1N-001-5-00-0-00/REV	\$ 310.00		\$ 3,775.20
10/17/2014	A/P Check	11884	AREA VIII FFA	865-36-6495.2F-001-5-99-Q-00/EXP		\$ 733.50	\$ 3,041.70
10/17/2014	A/P Check	11885	CustomInk.com	865-36-6399.1T-001-5-99-Q-00/EXP		\$ 470.38	\$ 2,571.32
10/17/2014	A/P Check	11886	Ronnie Galbreath	865-36-6399.2F-001-5-99-Q-00/EXP		\$ 300.00	\$ 2,271.32
10/17/2014	A/P Check	11887	Lake Whitney - District FFA	865-36-6495.2F-001-5-99-Q-00/EXP		\$ 163.00	\$ 2,108.32
10/17/2014	A/P Check	11888	Lowes Business Account	865-36-6499.7S-001-5-99-Q-00/EXP		\$ 99.37	\$ 2,008.95
10/17/2014	A/P Check	11889	Northside Animal Clinic	865-36-6499.2F-001-5-99-Q-00/EXP		\$ 239.00	\$ 1,769.95
10/17/2014	A/P Check	11890	TTC Trammell Company	865-36-6499.7S-001-5-99-Q-00/EXP		\$ 186.95	\$ 1,583.00
10/17/2014	Deposit	2269	30.00 SHIRTS, 30.00 DUES	865-00-5753.1E-001-5-00-0-00/REV	\$ 60.00		\$ 1,643.00
10/20/2014	A/P Check	11891	State Comptroller	- Splits -		\$ 299.68	\$ 1,343.32
10/20/2014	A/P Check	11892	TTC Trammell Company	865-36-6499.7S-001-5-99-Q-00/EXP		\$ 163.95	\$ 1,179.37
10/20/2014	Deposit	2299	SHIRTS-396.00, F TRIP-95.00	865-00-5753.NH-041-5-00-0-00/REV	\$ 491.00		\$ 1,670.37
10/21/2014	A/P Check	11893	DECA Inc	865-36-6495.1D-001-5-99-Q-00/EXP		\$ 240.00	\$ 1,430.37
10/21/2014	A/P Check	11894	MO-Ranch Enviromental Leadership Program	865-36-6412.7S-001-5-99-Q-00/EXP		\$ 1,500.00	(\$ 69.63)
10/21/2014	A/P Check	11895	UTA Planetarium	865-36-6399.NH-041-5-99-Q-00/EXP		\$ 60.00	(\$ 129.63)
10/21/2014	A/P Check	11896	Deborah Matthews	865-00-7989.CF-900-5-00-0-00/REV		\$ 540.00	(\$ 669.63)
10/22/2014	Deposit	2270	DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 60.00		(\$ 609.63)
10/22/2014	Deposit	2271	40.00 FUNDRAISER, 25.00 DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 65.00		(\$ 544.63)

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10/22/2014	Deposit	2272	DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 25.00		(\$ 519.63)
10/22/2014	Deposit	2273	135.00 SHIRTS, 135.00 DUES	865-00-5753.1N-001-5-00-0-00/REV	\$ 270.00		(\$ 249.63)
10/22/2014	Deposit	2274	978 ANIMALS, 72 TAGS,8 DUES,100 FEES	865-00-5753.2F-001-5-00-0-00/REV	\$ 1,158.00		\$ 908.37
10/22/2014	Deposit	2275	140 SHIRTS, 400 DUES	865-00-5753.08-001-5-00-0-00/REV	\$ 540.00		\$ 1,448.37
10/22/2014	Deposit	2276	BRACELET FUNDRAISER	865-00-5753.6S-001-5-00-0-00/REV	\$ 126.00		\$ 1,574.37
10/23/2014	A/P Check	11897	Carla Fenn	865-36-6399.55-041-5-99-Q-00/EXP		\$ 50.00	\$ 1,524.37
10/23/2014	A/P Check	11898	Alberto Gomez	865-36-6399.55-041-5-99-Q-00/EXP		\$ 300.00	\$ 1,224.37
10/23/2014	Deposit	2298	TSHIRTS-99.00, TRIP-5.00	865-00-5753.NH-041-5-00-0-00/REV	\$ 104.00		\$ 1,328.37
10/24/2014	Deposit	2277	35.00 SHIRT, 100 DUES	865-00-5753.08-001-5-00-0-00/REV	\$ 135.00		\$ 1,463.37
10/27/2014	A/P Check	11899	American Express	865-36-6399.7S-001-5-99-Q-00/EXP		\$ 446.41	\$ 1,016.96
10/27/2014	A/P Check	11900	Mallory Screenprint & Embroidery	- Splits -		\$ 312.50	\$ 704.46
10/27/2014	A/P Check	11901	TTC Trammell Company	865-36-6499.7S-001-5-99-Q-00/EXP		\$ 479.70	\$ 224.76
10/28/2014	A/P Check	11902	- VOID - Edutainment Fundraisers			\$ 1,810.80	\$ 224.76
10/28/2014	Withdrawal	2229	Bank Corr-Stuco Sales and Concession Short	865-00-5753.55-041-5-00-0-00/REV		\$ 1.00	\$ 223.76
10/28/2014	Deposit	2278	BRACELET FUNDRAISER	865-00-5753.6S-001-5-00-0-00/REV	\$ 94.00		\$ 317.76
10/28/2014	Deposit	2279	DUES	865-00-5753.SL-001-5-00-0-00/REV	\$ 100.00		\$ 417.76
10/28/2014	Deposit	2280	MISS PINK	865-00-5753.1E-001-5-00-0-00/REV	\$ 39.61		\$ 457.37
10/28/2014	Deposit	2281	80.00 SHIRT, 604 ANIMALS, 55 DUES, 22 TAG	865-00-5753.2F-001-5-00-0-00/REV	\$ 921.00		\$ 1,378.37
10/28/2014	Deposit	2296	STUCO TICKET SALES & CONCESSION	865-00-5753.55-041-5-00-0-00/REV	\$ 1,466.65		\$ 2,845.02
10/28/2014	Deposit	2297	STUCO DANCE PICTURES	865-00-5753.55-041-5-00-0-00/REV	\$ 475.00		\$ 3,320.02
10/29/2014	A/P Check	11903	- VOID - FCCLA			\$ 928.00	\$ 3,320.02
10/29/2014	A/P Check	11904	- VOID - Oriental Trading Co., Inc.			\$ 140.27	\$ 3,320.02
10/29/2014	A/P Check	11905	Edutainment Fundraisers	- Splits -		\$ 1,810.80	\$ 1,509.22
10/29/2014	A/P Check	11906	FCCLA	- Splits -		\$ 928.00	\$ 581.22
10/29/2014	A/P Check	11907	Oriental Trading Co., Inc.	865-36-6399.6S-001-5-99-Q-00/EXP		\$ 140.27	\$ 440.95
10/29/2014	Deposit	2282	SOCCER GAME	865-00-5753.5F-001-5-00-0-00/REV	\$ 15.00		\$ 455.95
10/29/2014	Deposit	2283	DUES	865-00-5753.SL-001-5-00-0-00/REV	\$ 40.00		\$ 495.95
10/29/2014	Deposit	2284	RALLY TOWELS	865-00-5753.3S-001-5-00-0-00/REV	\$ 250.05		\$ 746.00
10/29/2014	Deposit	2285	90.00 SHIRTS, 90.00 DUES	865-00-5753.1N-001-5-00-0-00/REV	\$ 180.00		\$ 926.00
10/29/2014	Deposit	2286	DUES	865-00-5753.3B-001-5-00-0-00/REV	\$ 345.00		\$ 1,271.00
10/30/2014	A/P Check	11908	Bonzo Designs	- Splits -		\$ 2,344.00	(\$ 1,073.00)
10/30/2014	A/P Check	11909	CISD Transportation	865-36-6412.3F-001-5-99-Q-00/EXP		\$ 179.45	(\$ 1,252.45)
10/30/2014	A/P Check	11910	Carla Fenn	865-36-6399.55-041-5-99-Q-00/EXP		\$ 16.90	(\$ 1,269.35)
10/30/2014	A/P Check	11911	Laurie Harris	865-11-6399.73-041-5-99-Q-00/EXP		\$ 18.00	(\$ 1,287.35)
10/30/2014	Deposit	2287	CHRISTMAS CLUB	865-00-7989.CF-900-5-00-0-00/REV	\$ 12,150.00		\$ 10,862.65
10/31/2014	Deposit	2288	NOTEPAD SALES	865-00-5753.11-041-5-00-0-00/REV	\$ 103.00		\$ 10,965.65
10/31/2014	Deposit	2289	85.00 SHIRTS, 85.00DUES	865-00-5753.1N-001-5-00-0-00/REV	\$ 170.00		\$ 11,135.65
10/31/2014	Deposit	2290	32 BRACELETS, 25.00 DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 57.00		\$ 11,192.65

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/31/2014	Deposit	2291	6.00 SOCCER, 50.00 DUES	865-00-5753.5F-001-5-00-0-00/REV	\$ 56.00 <input type="checkbox"/>		\$ 11,248.65
10/31/2014	Deposit	2292	DUES	865-00-5753.SL-001-5-00-0-00/REV	\$ 40.00 <input type="checkbox"/>		\$ 11,288.65
10/31/2014	Deposit	2293	DUES	865-00-5753.08-001-5-00-0-00/REV	\$ 90.00 <input type="checkbox"/>		\$ 11,378.65
10/31/2014	Deposit	2294	DUES	865-00-5753.6S-001-5-00-0-00/REV	\$ 25.00 <input type="checkbox"/>		\$ 11,403.65
10/31/2014	Deposit	2303	NJHS FIELD TRIP	865-00-5753.NH-041-5-00-0-00/REV	\$ 69.00 <input type="checkbox"/>		\$ 11,472.65
10/31/2014	Deposit	2304	STUCO START UP MONEY	865-00-1105.55-041-5-00-Q-00/G/L	\$ 50.00 <input type="checkbox"/>		\$ 11,522.65
10/31/2014	Deposit	CK 11388	VOID CK 11388-KAYLA JOHNSON	865-00-5753.2S-001-5-00-0-00/REV	\$ 13.00 <input type="checkbox"/>		\$ 11,535.65
Total for Agency Fund First Financial Bank					\$ 32,582.31	\$ 21,046.66	\$ 11,535.65

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Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/01/2014	A/P Check	2703	Enterprise Security Solutions of Texas	616-52-6639.00-999-5-99-A-00/EXP		\$ 67,891.26	(\$ 67,891.26)
10/01/2014	A/P Check	2704	Stephens & Associates Architects	616-81-6299.00-999-5-99-A-00/EXP		\$ 425.00	(\$ 68,316.26)
10/02/2014	A/P Check	2705	Alpha Testing, Inc.	616-00-2110.00-000-5-00-0-00/G/L		\$ 946.50	(\$ 69,262.76)
10/02/2014	A/P Check	2706	BMA Architects	616-51-6219.MA-999-5-99-A-00/EXP		\$ 982.46	(\$ 70,245.22)
10/02/2014	A/P Check	2707	Bowman Enterprises	616-00-2110.00-000-5-00-0-00/G/L		\$ 12,612.00	(\$ 82,857.22)
10/02/2014	A/P Check	2708	Nissi Development Group	616-81-6629.MA-107-5-99-A-00/EXP		\$ 8,406.00	(\$ 91,263.22)
10/06/2014	Deposit	116	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-5-00-0-00/G/L	\$ 150,000.00		\$ 58,736.78
10/09/2014	A/P Check	2709	Nissi Development Group	616-81-6629.MA-107-5-99-A-00/EXP		\$ 21,139.00	\$ 37,597.78
10/10/2014	A/P Check	2710	Daktronics	- Splits -		\$ 47,828.00	(\$ 10,230.22)
10/23/2014	A/P Check	2711	Darryle Taylors Lawn Tech, Inc	616-51-6249.MA-107-5-99-A-06/EXP		\$ 2,616.50	(\$ 12,846.72)
10/23/2014	Deposit	AAJE 228	Clear due to 616 Due from 199	- Splits -	\$ 26,741.96		\$ 13,895.24
10/24/2014	A/P Check	2712	Music & Arts Center	- Splits -		\$ 17,352.00	(\$ 3,456.76)
10/24/2014	A/P Check	2713	Wenger Corporation	616-11-6398.HB-001-5-11-Q-00/EXP		\$ 1,769.00	(\$ 5,225.76)
10/30/2014	A/P Check	2714	Romeo Music	616-11-6639.HB-001-5-11-Q-00/EXP		\$ 5,609.60	(\$ 10,835.36)
10/30/2014	A/P Check	2715	Romeo Music	- Splits -		\$ 11,468.00	(\$ 22,303.36)
10/31/2014	Deposit	118	Loan From General 199	616-00-1261.00-000-5-00-0-00/G/L	\$ 25,000.00		\$ 2,696.64
Total for Construction Fund First Financial Bank					\$ 201,741.96	\$ 199,045.32	\$ 2,696.64

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Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/01/2014	A/P Check	18593	Cambridge University Press	220-11-6399.EL-999-5-24-T-00/EXP		\$ 758.78	(\$ 758.78)
10/01/2014	A/P Check	18594	EPS Literacy & Intervention	- Splits -		\$ 217.80	(\$ 976.58)
10/01/2014	A/P Check	18595	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 508.64	(\$ 1,485.22)
10/01/2014	A/P Check	18596	Lone Star Learning	- Splits -		\$ 2,687.79	(\$ 4,173.01)
10/01/2014	A/P Check	18597	Mentoring Minds	- Splits -		\$ 5,676.30	(\$ 9,849.31)
10/01/2014	A/P Check	18598	Mentoring Minds	- Splits -		\$ 9,279.80	(\$ 19,129.11)
10/01/2014	A/P Check	18599	Really Good Stuff Inc	- Splits -		\$ 450.62	(\$ 19,579.73)
10/01/2014	A/P Check	18600	Staples Advantage	- Splits -		\$ 43.47	(\$ 19,623.20)
10/01/2014	A/P Check	18601	Teacher Synergy LLC	211-11-6399.00-104-5-24-P-00/EXP		\$ 402.67	(\$ 20,025.87)
10/01/2014	A/P Check	18602	Teacher Synergy LLC	211-11-6399.00-109-5-24-B-00/EXP		\$ 496.25	(\$ 20,522.12)
10/02/2014	W/T W/D	15905	Cleburne Independent School District	- Splits -		\$ 24,163.48	(\$ 44,685.60)
10/02/2014	A/P Check	18603	AT & T Mobility	220-11-6299.00-999-5-24-T-00/EXP		\$ 258.97	(\$ 44,944.57)
10/02/2014	A/P Check	18604	CISD General Fund	220-11-6399.00-999-5-24-T-00/EXP		\$ 2.61	(\$ 44,947.18)
10/02/2014	A/P Check	18605	TexTESOL State Conference	220-13-6411.00-999-5-24-T-00/EXP		\$ 265.00	(\$ 45,212.18)
10/02/2014	A/P Check	18606	The Texas Chapter IAWP	220-13-6411.00-999-5-24-T-00/EXP		\$ 1,000.00	(\$ 46,212.18)
10/02/2014	Withdrawal	AAJE 141	Clear Bank Interest Income Due to General	- Splits -		\$ 7.38	(\$ 46,219.56)
10/06/2014	Deposit	1121	Loan from General	211-00-1261.00-000-5-00-0-00/G/L	\$ 70,000.00		\$ 23,780.44
10/06/2014	A/P Check	18607	Apple, Inc.	- Splits -		\$ 375.00	\$ 23,405.44
10/06/2014	A/P Check	18608	CISD Transportation	220-21-6411.00-999-5-24-T-00/EXP		\$ 5.00	\$ 23,400.44
10/06/2014	A/P Check	18609	CISD Transportation	- Splits -		\$ 24.00	\$ 23,376.44
10/06/2014	A/P Check	18610	CISD Transportation	- Splits -		\$ 40.50	\$ 23,335.94
10/06/2014	A/P Check	18611	Jennifer Cranford	220-21-6411.00-999-5-24-T-00/EXP		\$ 191.41	\$ 23,144.53
10/06/2014	A/P Check	18612	Going Places Orientation and Mobility Services	- Splits -		\$ 899.30	\$ 22,245.23
10/06/2014	A/P Check	18613	Marianne Haynes	225-11-6411.00-104-5-33-P-00/EXP		\$ 13.33	\$ 22,231.90
10/06/2014	A/P Check	18614	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 8,160.00	\$ 14,071.90
10/06/2014	A/P Check	18615	National Restaurant Association Solutions	- Splits -		\$ 796.25	\$ 13,275.65
10/06/2014	A/P Check	18616	NCS Pearson Inc	244-11-6399.BG-001-5-22-Q-00/EXP		\$ 2,090.00	\$ 11,185.65
10/06/2014	A/P Check	18617	Peoples Education	- Splits -		\$ 6,200.50	\$ 4,985.15
10/06/2014	A/P Check	18618	Pocket Nurse	244-11-6398.BG-001-5-22-Q-00/EXP		\$ 1,144.28	\$ 3,840.87
10/06/2014	A/P Check	18619	Pocket Nurse	244-11-6398.BG-001-5-22-Q-00/EXP		\$ 1,724.25	\$ 2,116.62
10/06/2014	A/P Check	18620	Staples Advantage	- Splits -		\$ 83.92	\$ 2,032.70
10/07/2014	A/P Check	18621	Walmart Community/GEMB	- Splits -		\$ 611.50	\$ 1,421.20
10/07/2014	Withdrawal	AAJE 146	T&E June 2014 - Cash Transfer	- Splits -		\$ 2,462.56	(\$ 1,041.36)
10/07/2014	Withdrawal	AAJE 148	T&E July 2014 - Cash Transfer	- Splits -		\$ 1,633.20	(\$ 2,674.56)
10/07/2014	Deposit	AAJE 150	Reclass noneligible Exp 397 - Cash Transfer	- Splits -	\$ 2,325.00		(\$ 349.56)
10/09/2014	W/T W/D	15914	Cleburne Independent School District	- Splits -		\$ 628.97	(\$ 978.53)
10/09/2014	A/P Check	18622	City Of Cleburne	206-11-6412.MV-999-5-24-A-00/EXP		\$ 30.00	(\$ 1,008.53)
10/09/2014	A/P Check	18623	Going Places Orientation and Mobility Services	- Splits -		\$ 285.60	(\$ 1,294.13)

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10/09/2014	A/P Check	18624	Lisa Morales	- Splits -		\$ 28.22	(\$ 1,322.35)
10/09/2014	A/P Check	18625	Triumph Learning LLC	224-11-6329.00-101-5-23-P-00/EXP		\$ 1,050.35	(\$ 2,372.70)
10/10/2014	Deposit	1125	LOST MATH BOOK	410-11-6321.IM-107-5-11-P-00/EXP	\$ 30.00		(\$ 2,342.70)
10/10/2014	A/P Check	18626	Superior Pediatric Care, Inc.	- Splits -		\$ 2,068.30	(\$ 4,411.00)
10/13/2014	A/P Check	18627	Lakeshore Learning Materials	- Splits -		\$ 425.95	(\$ 4,836.95)
10/14/2014	A/P Check	18628	Superior Pediatric Care, Inc.	- Splits -		\$ 15,143.70	(\$ 19,980.65)
10/15/2014	A/P Check	18629	- VOID - Octaviano Garcia			\$ 400.00	(\$ 19,980.65)
10/15/2014	A/P Check	18630	Bennett Printing & Office Supply	220-21-6399.00-999-5-24-T-00/EXP		\$ 11.05	(\$ 19,991.70)
10/15/2014	A/P Check	18631	CESD	- Splits -		\$ 760.00	(\$ 20,751.70)
10/15/2014	A/P Check	18632	CISD Transportation	244-13-6411.BG-001-5-22-Q-00/EXP		\$ 195.50	(\$ 20,947.20)
10/15/2014	A/P Check	18633	CISD Transportation	- Splits -		\$ 263.50	(\$ 21,210.70)
10/15/2014	A/P Check	18634	MathWarm-Ups.com	- Splits -		\$ 2,075.00	(\$ 23,285.70)
10/15/2014	A/P Check	18635	McGraw-Hill School Education Holdings, LLC	- Splits -		\$ 1,888.68	(\$ 25,174.38)
10/15/2014	A/P Check	18636	Donna Moore	- Splits -		\$ 86.55	(\$ 25,260.93)
10/15/2014	A/P Check	18637	Pearson Ed	220-11-6399.EL-999-5-24-T-00/EXP		\$ 79.09	(\$ 25,340.02)
10/15/2014	A/P Check	18638	Really Good Stuff Inc	- Splits -		\$ 136.71	(\$ 25,476.73)
10/15/2014	A/P Check	18639	School Specialty Inc.	211-11-6399.00-111-5-24-P-00/EXP		\$ 81.17	(\$ 25,557.90)
10/15/2014	A/P Check	18640	Staples Advantage	- Splits -		\$ 179.96	(\$ 25,737.86)
10/15/2014	A/P Check	18641	Texas A & M University	244-13-6411.BG-001-5-22-Q-00/EXP		\$ 150.00	(\$ 25,887.86)
10/15/2014	A/P Check	18642	Xerox Corp.	220-00-2110.00-000-4-00-0-00/G/L		\$ 116.21	(\$ 26,004.07)
10/16/2014	A/P Check	18644	Octaviano Garza	220-13-6299.00-999-5-24-T-00/EXP		\$ 400.00	(\$ 26,404.07)
10/17/2014	Deposit	1122	Loan from General	211-00-1261.00-000-5-00-0-00/G/L	\$ 25,000.00		(\$ 1,404.07)
10/20/2014	A/P Check	18645	Cambridge Educational	220-11-6399.00-999-5-24-T-00/EXP		\$ 230.15	(\$ 1,634.22)
10/20/2014	A/P Check	18646	CDW Government, Inc.	- Splits -		\$ 710.00	(\$ 2,344.22)
10/20/2014	A/P Check	18647	CDW Government, Inc.	- Splits -		\$ 20,748.60	(\$ 23,092.82)
10/20/2014	A/P Check	18648	CISD Transportation	211-21-6411.00-999-5-24-A-00/EXP		\$ 424.00	(\$ 23,516.82)
10/20/2014	A/P Check	18649	Global Asset	220-11-6398.00-999-5-24-0-00/EXP		\$ 7,485.00	(\$ 31,001.82)
10/20/2014	A/P Check	18650	Mentoring Minds	- Splits -		\$ 5,077.20	(\$ 36,079.02)
10/20/2014	A/P Check	18651	Music Therapy Services of Texas	- Splits -		\$ 560.00	(\$ 36,639.02)
10/20/2014	A/P Check	18652	Pocket Nurse	244-11-6398.BG-001-5-22-Q-00/EXP		\$ 270.80	(\$ 36,909.82)
10/20/2014	A/P Check	18653	Pro-Ed, Inc.	224-11-6329.00-101-5-23-P-00/EXP		\$ 648.95	(\$ 37,558.77)
10/20/2014	A/P Check	18654	School Specialty Inc.	- Splits -		\$ 115.86	(\$ 37,674.63)
10/20/2014	A/P Check	18655	TFE	381-11-6398.00-999-5-24-T-00/EXP		\$ 1,764.00	(\$ 39,438.63)
10/20/2014	A/P Check	18656	Western Psychological Services	- Splits -		\$ 173.80	(\$ 39,612.43)
10/21/2014	A/P Check	18658	CISD Transportation	- Splits -		\$ 393.50	(\$ 40,005.93)
10/21/2014	A/P Check	18660	Texas FFA Association	244-11-6495.BG-001-5-22-Q-00/EXP		\$ 3,111.00	(\$ 43,116.93)
10/22/2014	A/P Check	18661	Amy Henderson	244-13-6411.BG-001-5-22-Q-00/EXP		\$ 21.50	(\$ 43,138.43)
10/22/2014	A/P Check	18662	Ashley Pike	- Splits -		\$ 319.60	(\$ 43,458.03)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/22/2014	A/P Check	18663	Tumbleweed Press Inc.	- Splits -		\$ 3,143.70	(\$ 46,601.73)
10/23/2014	Deposit	1123	Loan from General-199	211-00-1261.00-000-5-00-0-00/G/L	\$ 275,000.00		\$ 228,398.27
10/23/2014	W/T W/D	15923	Cleburne Independent School District	- Splits -		\$ 198,263.93	\$ 30,134.34
10/24/2014	A/P Check	18664	ECS Learning Systems	- Splits -		\$ 2,357.39	\$ 27,776.95
10/24/2014	A/P Check	18665	Global Asset	220-11-6398.EL-999-4-24-T-00/EXP		\$ 2,495.00	\$ 25,281.95
10/24/2014	A/P Check	18666	Learning A-Z	263-11-6299.00-104-5-25-P-00/EXP		\$ 399.80	\$ 24,882.15
10/24/2014	A/P Check	18667	htcomp.net	- Splits -		\$ 2,492.00	\$ 22,390.15
10/24/2014	A/P Check	18668	Moby Max	211-11-6299.00-109-5-24-B-00/EXP		\$ 599.00	\$ 21,791.15
10/24/2014	A/P Check	18669	Debbie Reynolds	- Splits -		\$ 244.26	\$ 21,546.89
10/27/2014	A/P Check	18670	American Express	- Splits -		\$ 227.10	\$ 21,319.79
10/27/2014	A/P Check	18671	CEV Multimedia	244-11-6299.BG-001-5-22-Q-00/EXP		\$ 2,100.00	\$ 19,219.79
10/27/2014	A/P Check	18672	Science Teachers Association of Texas	- Splits -		\$ 1,105.00	\$ 18,114.79
10/27/2014	A/P Check	18673	Science Teachers Association of Texas	- Splits -		\$ 1,615.00	\$ 16,499.79
10/27/2014	A/P Check	18674	Rayna Whitney	410-11-6321.IM-107-5-11-P-00/EXP		\$ 10.00	\$ 16,489.79
10/29/2014	A/P Check	18675	Career & Technology Association of Texas	244-21-6411.BG-001-5-22-Q-00/EXP		\$ 295.00	\$ 16,194.79
10/29/2014	A/P Check	18676	Educational Design, LLC	- Splits -		\$ 5,015.00	\$ 11,179.79
10/29/2014	A/P Check	18677	Global Asset	211-61-6398.PI-111-5-24-P-00/EXP		\$ 740.00	\$ 10,439.79
10/29/2014	A/P Check	18678	Global Asset	- Splits -		\$ 2,072.00	\$ 8,367.79
10/29/2014	A/P Check	18679	Global Asset	220-11-6398.00-999-5-24-0-00/EXP		\$ 2,495.00	\$ 5,872.79
10/30/2014	Deposit	1124	TRAVEL ADVANCEMENT	211-21-6411.00-999-5-24-A-00/EXP	\$ 231.05		\$ 6,103.84
10/30/2014	A/P Check	18680	Learning A-Z	211-11-6299.00-104-5-24-P-00/EXP		\$ 2,421.07	\$ 3,682.77
10/30/2014	A/P Check	18681	Pearson Education	- Splits -		\$ 8,428.92	(\$ 4,746.15)
10/30/2014	A/P Check	18682	University Of Texas At Austin	- Splits -		\$ 999.00	(\$ 5,745.15)
10/30/2014	A/P Check	18683	Cletran	206-11-6412.MV-999-5-24-A-00/EXP		\$ 120.00	(\$ 5,865.15)
10/31/2014	Deposit	1127	Loan from General	211-00-1261.00-000-5-00-0-00/G/L	\$ 30,000.00		\$ 24,134.85
Total for Federal Fund First Financial Bank					\$ 402,586.05	\$ 378,451.20	\$ 24,134.85

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/01/2014	Withdrawal	10744	Bank Correction-RE: Horton 35007	240-00-5751.02-102-5-00-0-00/REV		\$ 15.00	(\$ 15.00)
10/02/2014	Deposit	10786	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,262.10		\$ 5,247.10
10/02/2014	A/P Check	12672	Blue Bell Creameries,L.P.	- Splits -		\$ 625.08	\$ 4,622.02
10/02/2014	A/P Check	12674	Coca-Cola Refreshments	- Splits -		\$ 1,249.23	\$ 3,372.79
10/02/2014	A/P Check	12675	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,140.96	\$ 2,231.83
10/02/2014	A/P Check	12676	Hagar Restaurant Service, Inc.	240-35-6349.00-999-5-99-L-00/EXP		\$ 194.87	\$ 2,036.96
10/02/2014	A/P Check	12677	Heritage Food Service Group, Inc	240-35-6349.00-999-5-99-L-00/EXP		\$ 26.17	\$ 2,010.79
10/02/2014	A/P Check	12679	Johnson Supply	- Splits -		\$ 122.46	\$ 1,888.33
10/02/2014	A/P Check	12680	Kirby Cleaning	- Splits -		\$ 2,620.10	(\$ 731.77)
10/02/2014	W/T W/D	15907	Cleburne Independent School District	- Splits -		\$ 17,692.91	(\$ 18,424.68)
10/03/2014	A/P Check	12673	CDW Government, Inc.	240-35-6399.00-999-5-99-L-00/EXP		\$ 1,126.08	(\$ 19,550.76)
10/03/2014	A/P Check	12678	Melody Jenkins	240-00-5751.02-041-5-00-0-00/REV		\$ 20.00	(\$ 19,570.76)
10/03/2014	A/P Check	12681	Labatt Food Service	- Splits -		\$ 20,437.32	(\$ 40,008.08)
10/03/2014	A/P Check	12682	Milk Products, LLC (Dallas)	- Splits -		\$ 9,117.17	(\$ 49,125.25)
10/03/2014	A/P Check	12683	R. Craig Stephens	- Splits -		\$ 2,852.95	(\$ 51,978.20)
10/03/2014	A/P Check	12684	Staples Advantage	- Splits -		\$ 781.54	(\$ 52,759.74)
10/06/2014	Withdrawal	10818	Bank Corr-NSF R. Horton for SMS lunches	240-00-5751.02-041-5-00-0-00/REV		\$ 15.00	(\$ 52,774.74)
10/06/2014	A/P Check	12685	Kim Chance	- Splits -		\$ 189.02	(\$ 52,963.76)
10/09/2014	Deposit	10819	PARENT ONLINE PAYMENTS	- Splits -	\$ 6,134.86		(\$ 46,828.90)
10/10/2014	Deposit	AAJE 169	Clear Due to 240 from 199	- Splits -	\$ 300,027.80		\$ 253,198.90
10/13/2014	A/P Check	12686	Blue Bell Creameries,L.P.	- Splits -		\$ 1,766.70	\$ 251,432.20
10/13/2014	A/P Check	12687	CISD General Fund	240-35-6399.00-999-5-99-L-00/EXP		\$ 4.80	\$ 251,427.40
10/13/2014	A/P Check	12688	Coca-Cola Refreshments	- Splits -		\$ 2,545.20	\$ 248,882.20
10/13/2014	A/P Check	12689	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,332.54	\$ 246,549.66
10/13/2014	A/P Check	12690	Labatt Food Service	- Splits -		\$ 28,830.65	\$ 217,719.01
10/13/2014	A/P Check	12691	Milk Products, LLC (Dallas)	- Splits -		\$ 12,987.16	\$ 204,731.85
10/13/2014	A/P Check	12692	B. G. Montgomery	240-00-5751.02-107-5-00-0-00/REV		\$ 47.00	\$ 204,684.85
10/13/2014	A/P Check	12693	Nardone Bros Baking Co Inc	- Splits -		\$ 2,507.05	\$ 202,177.80
10/13/2014	A/P Check	12694	R. Craig Stephens	- Splits -		\$ 5,446.00	\$ 196,731.80
10/13/2014	A/P Check	12695	Sand Trap Service Company	- Splits -		\$ 116.00	\$ 196,615.80
10/13/2014	A/P Check	12696	Tyson Foods, Inc	- Splits -		\$ 2,163.48	\$ 194,452.32
10/15/2014	A/P Check	12697	Xerox Corp.	240-00-2110.00-000-5-00-0-00/G/L		\$ 58.15	\$ 194,394.17
10/16/2014	Deposit	10820	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,432.74		\$ 199,826.91
10/16/2014	A/P Check	12698	Baker Distributing Company	- Splits -		\$ 458.70	\$ 199,368.21
10/17/2014	A/P Check	12699	Blue Bell Creameries,L.P.	- Splits -		\$ 334.89	\$ 199,033.32
10/17/2014	A/P Check	12700	Carson Pest Management	- Splits -		\$ 457.00	\$ 198,576.32
10/17/2014	A/P Check	12701	Kendrea Cherry	240-00-5751.02-001-5-00-0-00/REV		\$ 20.00	\$ 198,556.32
10/17/2014	A/P Check	12702	Flowers Baking Co of Denton, LLC	- Splits -		\$ 905.13	\$ 197,651.19

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10/17/2014	A/P Check	12703	Labatt Food Service	- Splits -		\$ 18,187.85	\$ 179,463.34
10/17/2014	A/P Check	12704	Andrew Miffleton	240-00-5751.02-111-5-00-0-00/REV		\$ 5.00	\$ 179,458.34
10/17/2014	A/P Check	12705	Milk Products, LLC (Dallas)	- Splits -		\$ 5,358.89	\$ 174,099.45
10/17/2014	A/P Check	12706	Tyson Foods, Inc	- Splits -		\$ 1,615.01	\$ 172,484.44
10/20/2014	A/P Check	12707	Lowes Business Account	240-35-6349.00-999-5-99-L-00/EXP		\$ 132.05	\$ 172,352.39
10/20/2014	Deposit	AAJE 203	Clear Due to 240 From 199	- Splits -	\$ 827.50		\$ 173,179.89
10/21/2014	A/P Check	12708	PASCO Brokerage, Inc	240-35-6395.00-999-5-99-L-00/EXP		\$ 1,215.15	\$ 171,964.74
10/22/2014	Deposit	10825	Bank Corr-Total did not include checks	240-00-5751.02-001-5-00-0-00/REV	\$ 278.00		\$ 172,242.74
10/23/2014	Deposit	10822	PARENT ONLINE PAYMENTS	- Splits -	\$ 4,293.45		\$ 176,536.19
10/23/2014	Withdrawal	10824	NSF J Beatty-I Stedler Lunch	240-00-5751.02-001-5-00-0-00/REV		\$ 25.00	\$ 176,511.19
10/23/2014	W/T W/D	15925	Cleburne Independent School District	- Splits -		\$ 103,069.82	\$ 73,441.37
10/29/2014	A/P Check	12709	AdvancePierre Foods	- Splits -		\$ 931.30	\$ 72,510.07
10/29/2014	A/P Check	12710	Baker Distributing Company	- Splits -		\$ 537.10	\$ 71,972.97
10/29/2014	A/P Check	12711	Blue Bell Creameries,L.P.	- Splits -		\$ 1,722.39	\$ 70,250.58
10/29/2014	A/P Check	12712	Kaye Carpenter	240-00-5751.02-001-5-00-0-00/REV		\$ 29.25	\$ 70,221.33
10/29/2014	A/P Check	12713	Coca-Cola Refreshments	- Splits -		\$ 2,271.75	\$ 67,949.58
10/29/2014	A/P Check	12714	Colorado Boxed Beef Co.	- Splits -		\$ 1,917.50	\$ 66,032.08
10/29/2014	A/P Check	12715	Flowers Baking Co of Denton, LLC	- Splits -		\$ 3,984.02	\$ 62,048.06
10/29/2014	A/P Check	12716	Heritage Food Service Group, Inc	240-35-6249.00-999-5-99-L-00/EXP		\$ 331.44	\$ 61,716.62
10/29/2014	A/P Check	12717	Kirby Cleaning	- Splits -		\$ 1,271.70	\$ 60,444.92
10/29/2014	A/P Check	12718	Labatt Food Service	- Splits -		\$ 40,301.78	\$ 20,143.14
10/29/2014	A/P Check	12719	Milk Products, LLC (Dallas)	- Splits -		\$ 16,788.62	\$ 3,354.52
10/29/2014	A/P Check	12720	Nardone Bros Baking Co Inc	- Splits -		\$ 2,507.05	\$ 847.47
10/29/2014	A/P Check	12721	R. Craig Stephens	- Splits -		\$ 6,075.58	(\$ 5,228.11)
10/30/2014	Deposit	10823	PARENT ONLINE PAYMENTS	- Splits -	\$ 6,853.35		\$ 1,625.24
Total for Food Service First Financial Bank					\$ 329,109.80	\$ 327,484.56	\$ 1,625.24

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General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/01/2014	W/T W/D	15901	Cleburne Independent School District	- Splits -		\$ 767.69	(\$ 767.69)
10/01/2014	Deposit	19071	4th field trip	461-00-5755.00-104-5-00-0-00/REV	\$ 56.00		(\$ 711.69)
10/01/2014	Deposit	19072	Big Kahuna Fundraiser	461-00-5755.00-104-5-00-0-00/REV	\$ 284.00		(\$ 427.69)
10/01/2014	Deposit	19073	BK Fundraiser	461-00-5755.11-107-5-00-0-00/REV	\$ 32.00		(\$ 395.69)
10/01/2014	Deposit	19074	CHOIR FEE	461-00-5755.14-107-5-00-0-00/REV	\$ 32.00		(\$ 363.69)
10/01/2014	Deposit	19075	CAR TAGS	461-00-5755.00-108-5-00-0-00/REV	\$ 4.00		(\$ 359.69)
10/01/2014	Deposit	19076	LOST LIBRARY BOOK	461-00-5755.00-102-5-00-0-00/REV	\$ 12.95		(\$ 346.74)
10/01/2014	Deposit	19077	BK FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 360.00		\$ 13.26
10/01/2014	Deposit	19078	WHEAT BAND BOOKS	461-00-5755.18-107-5-00-0-00/REV	\$ 243.00		\$ 256.26
10/01/2014	Deposit	19420	PRE GAME SALES-BURLESON	191-00-5752.41-000-5-00-0-00/REV	\$ 616.00		\$ 872.26
10/01/2014	Deposit	19421	PRE GAME SALES-BURLESON	191-00-5752.41-000-5-00-0-00/REV	\$ 821.00		\$ 1,693.26
10/01/2014	Deposit	19422	TICKET SALES-BURLESON	191-00-5752.41-000-5-00-0-00/REV	\$ 2,093.00		\$ 3,786.26
10/01/2014	A/P Check	96894	ATC Business Solutions	199-21-6399.SB-999-5-23-A-00/EXP		\$ 119.00	\$ 3,667.26
10/01/2014	A/P Check	96895	ATMOS Energy	- Splits -		\$ 1,423.90	\$ 2,243.36
10/01/2014	A/P Check	96896	B & H Photo-Video, Inc.	199-11-6399.AV-001-5-22-Q-00/EXP		\$ 934.33	\$ 1,309.03
10/01/2014	A/P Check	96897	Barrier Free Lifts of Texas	199-51-6249.MA-001-5-99-A-07/EXP		\$ 3,175.00	(\$ 1,865.97)
10/01/2014	A/P Check	96898	Barrier Free Lifts of Texas	199-51-6249.MA-041-5-99-A-07/EXP		\$ 3,175.00	(\$ 5,040.97)
10/01/2014	A/P Check	96899	Bennett Printing & Office Supply	199-41-6399.GA-701-5-99-A-00/EXP		\$ 10.00	(\$ 5,050.97)
10/01/2014	A/P Check	96900	Aaron Beseda	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 105.00	(\$ 5,155.97)
10/01/2014	A/P Check	96901	Clayton Carmack	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 105.00	(\$ 5,260.97)
10/01/2014	A/P Check	96902	Cavallo Energy Texas LLC	199-51-6258.MO-999-5-99-A-00/EXF		\$ 96,856.16	(\$ 102,117.13)
10/01/2014	A/P Check	96903	CDW Government, Inc.	- Splits -		\$ 920.67	(\$ 103,037.80)
10/01/2014	A/P Check	96904	CDW Government, Inc.	199-11-6399.VT-001-5-22-Q-00/EXP		\$ 1,625.44	(\$ 104,663.24)
10/01/2014	A/P Check	96905	CHS Ex-Students Association	461-11-6499.MT-103-5-11-P-00/EXP		\$ 10.00	(\$ 104,673.24)
10/01/2014	A/P Check	96906	CHS Ex-Students Association	199-36-6412.DT-001-5-99-Q-00/EXP		\$ 10.00	(\$ 104,683.24)
10/01/2014	A/P Check	96907	Cleburne Welding & Industrial Supply	- Splits -		\$ 2,325.00	(\$ 107,008.24)
10/01/2014	A/P Check	96908	Discount School Supply	- Splits -		\$ 91.82	(\$ 107,100.06)
10/01/2014	A/P Check	96909	Michael Distefano	191-36-6299.41-001-5-91-Q-00/EXP		\$ 5.00	(\$ 107,105.06)
10/01/2014	A/P Check	96910	Joe Distefano, Jr.	191-36-6299.41-001-5-91-Q-00/EXP		\$ 5.00	(\$ 107,110.06)
10/01/2014	A/P Check	96911	Dream Ranch Office Supplies	199-21-6399.OA-001-5-22-Q-00/EXP		\$ 248.40	(\$ 107,358.46)
10/01/2014	A/P Check	96912	Eichelbaum Wardell Hansen	- Splits -		\$ 1,225.00	(\$ 108,583.46)
10/01/2014	A/P Check	96913	Kathy Ferrell	199-23-6411.MT-103-5-99-P-00/EXP		\$ 11.59	(\$ 108,595.05)
10/01/2014	A/P Check	96914	Jill Goodgion	199-13-6411.GT-103-5-21-P-00/EXP		\$ 56.02	(\$ 108,651.07)
10/01/2014	A/P Check	96915	Jeremy Horton	191-36-6299.41-001-5-91-Q-00/EXP		\$ 5.00	(\$ 108,656.07)
10/01/2014	A/P Check	96916	IStation	- Splits -		\$ 34,400.00	(\$ 143,056.07)
10/01/2014	A/P Check	96917	Kaduceus	199-11-6399.HO-001-5-22-Q-00/EXF		\$ 467.50	(\$ 143,523.57)
10/01/2014	A/P Check	96918	Mark Lindsey	191-36-6299.41-001-5-91-Q-00/EXP		\$ 5.00	(\$ 143,528.57)
10/01/2014	A/P Check	96919	Matthews Office City	199-41-6399.GA-701-5-99-A-00/EXP		\$ 72.63	(\$ 143,601.20)

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General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/01/2014	A/P Check	96920	Jackie Mayden	191-36-6299.41-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 5.00	(\$ 143,606.20)
10/01/2014	A/P Check	96921	Moretti's Gourmet Popcorn & Sweets	461-36-6499.35-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 1,132.20	(\$ 144,738.40)
10/01/2014	A/P Check	96922	Nasco	199-11-6399.CK-109-5-11-B-00/EXP	<input type="checkbox"/>	\$ 193.88	(\$ 144,932.28)
10/01/2014	A/P Check	96923	Nebraska Scientific	- Splits -	<input type="checkbox"/>	\$ 239.80	(\$ 145,172.08)
10/01/2014	A/P Check	96924	N2Y	199-11-6329.SA-041-5-23-Q-00/EXP	<input type="checkbox"/>	\$ 159.00	(\$ 145,331.08)
10/01/2014	A/P Check	96925	North Texas Tollway Authority	191-36-6411.41-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 7.37	(\$ 145,338.45)
10/01/2014	A/P Check	96926	North Texas Tollway Authority	191-36-6411.41-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 7.37	(\$ 145,345.82)
10/01/2014	A/P Check	96927	Omni Cheer	461-36-6399.35-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 448.50	(\$ 145,794.32)
10/01/2014	A/P Check	96928	Oriental Trading Co., Inc.	199-11-6499.S6-111-5-23-P-00/EXP	<input type="checkbox"/>	\$ 75.16	(\$ 145,869.48)
10/01/2014	A/P Check	96929	Quill Corporation	- Splits -	<input type="checkbox"/>	\$ 1,631.63	(\$ 147,501.11)
10/01/2014	A/P Check	96930	Raptor Technologies, Inc.	199-52-6399.HS-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 576.00	(\$ 148,077.11)
10/01/2014	A/P Check	96931	Kenneth Rebstock	- Splits -	<input type="checkbox"/>	\$ 110.00	(\$ 148,187.11)
10/01/2014	A/P Check	96932	Amy Roberts	199-13-6411.GT-102-5-21-P-00/EXP	<input type="checkbox"/>	\$ 66.95	(\$ 148,254.06)
10/01/2014	A/P Check	96933	School Outfitters	199-11-6399.HO-001-5-22-Q-00/EXP	<input type="checkbox"/>	\$ 400.00	(\$ 148,654.06)
10/01/2014	A/P Check	96934	- VOID - School Specialty Inc.		<input checked="" type="checkbox"/>	\$ 892.50	(\$ 148,654.06)
10/01/2014	A/P Check	96935	Staples Advantage	- Splits -	<input type="checkbox"/>	\$ 398.92	(\$ 149,052.98)
10/01/2014	A/P Check	96936	Dru Summey	199-52-6219.HS-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 87.50	(\$ 149,140.48)
10/01/2014	A/P Check	96937	TASA	199-41-6495.GA-701-5-99-A-00/EXP	<input type="checkbox"/>	\$ 720.00	(\$ 149,860.48)
10/01/2014	A/P Check	96938	Texas Southwest Machinery Inc	199-11-6399.AG-001-5-22-Q-00/EXP	<input type="checkbox"/>	\$ 554.27	(\$ 150,414.75)
10/01/2014	A/P Check	96939	William V MacGill & Co.	- Splits -	<input type="checkbox"/>	\$ 1,608.09	(\$ 152,022.84)
10/01/2014	A/P Check	96940	Wolfe Wholesale Florists	199-11-6399.AG-001-5-22-Q-00/EXP	<input type="checkbox"/>	\$ 254.80	(\$ 152,277.64)
10/01/2014	A/P Check	96941	Lei Ann Wright	199-23-6411.MT-103-5-99-P-00/EXP	<input type="checkbox"/>	\$ 47.04	(\$ 152,324.68)
10/01/2014	A/P Check	96942	Tyrone Allen	191-36-6299.41-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 94.88	(\$ 152,419.56)
10/01/2014	A/P Check	96943	Anderson Coffee Service	- Splits -	<input type="checkbox"/>	\$ 110.30	(\$ 152,529.86)
10/01/2014	A/P Check	96944	AT & T	- Splits -	<input type="checkbox"/>	\$ 7,009.07	(\$ 159,538.93)
10/01/2014	A/P Check	96945	Sharyn Blair	199-13-6411.CP-999-5-11-A-00/EXP	<input type="checkbox"/>	\$ 153.85	(\$ 159,692.78)
10/01/2014	A/P Check	96946	Cory Borden	- Splits -	<input type="checkbox"/>	\$ 185.63	(\$ 159,878.41)
10/01/2014	A/P Check	96947	Tammy Bright	199-21-6411.CP-999-5-11-A-00/EXP	<input type="checkbox"/>	\$ 20.87	(\$ 159,899.28)
10/01/2014	A/P Check	96948	Clayton Carmack	199-52-6299.JH-041-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 87.50	(\$ 159,986.78)
10/01/2014	A/P Check	96949	Katie Cunningham	199-13-6411.CP-999-5-11-A-00/EXP	<input type="checkbox"/>	\$ 21.76	(\$ 160,008.54)
10/01/2014	A/P Check	96950	Joe Distefano, Jr.	191-36-6299.41-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 15.00	(\$ 160,023.54)
10/01/2014	A/P Check	96951	Edward Dunn	191-36-6299.43-041-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	(\$ 160,143.54)
10/01/2014	A/P Check	96952	John Grantham	191-36-6299.43-041-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 120.00	(\$ 160,263.54)
10/01/2014	A/P Check	96953	HEB Credit Receivables-Dept 308	- Splits -	<input type="checkbox"/>	\$ 185.37	(\$ 160,448.91)
10/01/2014	A/P Check	96954	Janet Helmcamp	199-13-6411.CP-999-5-11-A-00/EXP	<input type="checkbox"/>	\$ 86.29	(\$ 160,535.20)
10/01/2014	A/P Check	96955	Renea Hipp	- Splits -	<input type="checkbox"/>	\$ 41.51	(\$ 160,576.71)
10/01/2014	A/P Check	96956	Sarajane Hodges	461-36-6399.AD-101-5-99-P-00/EXP	<input type="checkbox"/>	\$ 47.94	(\$ 160,624.65)
10/01/2014	A/P Check	96957	Jeremy Horton	191-36-6299.41-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 15.00	(\$ 160,639.65)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/01/2014	A/P Check	96958	Raina Howell	- Splits -		\$ 192.71	(\$ 160,832.36)
10/01/2014	A/P Check	96959	Randy Ivy	191-36-6299.41-001-5-91-Q-00/EXP		\$ 55.00	(\$ 160,887.36)
10/01/2014	A/P Check	96960	Brenda Lohse	199-13-6411.CP-999-5-11-A-00/EXP		\$ 8.38	(\$ 160,895.74)
10/01/2014	A/P Check	96961	Wesley Mackey	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 140.00	(\$ 161,035.74)
10/01/2014	A/P Check	96962	Jackie Mayden	191-36-6299.41-001-5-91-Q-00/EXP		\$ 15.00	(\$ 161,050.74)
10/01/2014	A/P Check	96963	Jane Mayden	199-13-6411.CP-999-5-11-A-00/EXP		\$ 58.09	(\$ 161,108.83)
10/01/2014	A/P Check	96964	Cheri McCullough	199-13-6411.CP-999-5-11-A-00/EXP		\$ 14.29	(\$ 161,123.12)
10/01/2014	A/P Check	96965	Nasco	199-11-6399.CK-109-5-11-B-00/EXP		\$ 1.00	(\$ 161,124.12)
10/01/2014	A/P Check	96966	Petroleum Traders	199-34-6311.TR-999-5-99-A-00/EXP		\$ 20,585.24	(\$ 181,709.36)
10/01/2014	A/P Check	96967	Premier Agendas, Inc.	- Splits -		\$ 892.50	(\$ 182,601.86)
10/01/2014	A/P Check	96968	Keli Price	199-13-6411.GT-101-5-21-P-00/EXP		\$ 36.03	(\$ 182,637.89)
10/01/2014	A/P Check	96969	Leslie Spillman	199-13-6411.CP-999-5-11-A-00/EXP		\$ 45.76	(\$ 182,683.65)
10/01/2014	A/P Check	96970	Jerry Stanley	191-36-6299.41-001-5-91-Q-00/EXP		\$ 55.00	(\$ 182,738.65)
10/01/2014	A/P Check	96971	Renee Stewart	199-23-6399.IR-104-5-99-P-00/EXP		\$ 50.75	(\$ 182,789.40)
10/01/2014	A/P Check	96972	TASB	199-41-6411.GA-701-5-99-A-00/EXP		\$ 139.00	(\$ 182,928.40)
10/01/2014	A/P Check	96973	TEPSA	199-23-6495.SF-111-5-99-P-00/EXP		\$ 226.00	(\$ 183,154.40)
10/01/2014	A/P Check	96974	The Council of Educators for Students	199-23-6411.HS-001-5-99-Q-00/EXP		\$ 380.00	(\$ 183,534.40)
10/01/2014	A/P Check	96975	Shawnalee Webb	199-13-6411.GT-108-5-21-P-00/EXP		\$ 57.04	(\$ 183,591.44)
10/01/2014	A/P Check	96976	Matthew Weishuhn	199-11-6411.HS-001-5-11-Q-00/EXP		\$ 63.50	(\$ 183,654.94)
10/01/2014	A/P Check	96977	WEX Bank	199-34-6311.TR-999-5-99-A-00/EXP		\$ 156.83	(\$ 183,811.77)
10/01/2014	A/P Check	96978	Christine Yubeta	199-21-6411.SB-999-5-23-A-00/EXP		\$ 47.17	(\$ 183,858.94)
10/02/2014	W/T W/D	15903	Cleburne Independent School District	- Splits -		\$ 217,269.91	(\$ 401,128.85)
10/02/2014	Withdrawal	19025	Bank Correction-NSF R. Summers Fundraiser	461-00-5755.11-107-5-00-0-00/REV		\$ 60.00	(\$ 401,188.85)
10/02/2014	Withdrawal	19026	Bank Correction-NSF J. Fall CK 1195 Fundraiser	461-00-5755.11-107-5-00-0-00/REV		\$ 44.00	(\$ 401,232.85)
10/02/2014	Deposit	19079	BIG KAHUNA FUNDRAISER	461-00-5755.00-104-5-00-0-00/REV	\$ 308.00		(\$ 400,924.85)
10/02/2014	Deposit	19080	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 45.00		(\$ 400,879.85)
10/02/2014	Deposit	19081	2ND GRADE FIELD TRIP-STEPHENSON	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 400,859.85)
10/02/2014	Deposit	19082	2ND GRADE FIELD TRIP-STEPHENSON	461-00-5755.00-111-5-00-0-00/REV	\$ 20.00		(\$ 400,839.85)
10/02/2014	Deposit	19083	BIG KAHUNA FUNDRAISER	461-00-5755.00-103-5-00-0-00/REV	\$ 2,268.00		(\$ 398,571.85)
10/02/2014	Deposit	19084	WMS BAND	461-00-5755.18-107-5-00-0-00/REV	\$ 272.00		(\$ 398,299.85)
10/02/2014	Deposit	19085	7TH GRADE FIELD TRIP	461-00-5755.11-107-5-00-0-00/REV	\$ 282.00		(\$ 398,017.85)
10/02/2014	A/P Check	96979	AT & T Mobility	199-51-6259.MO-999-5-99-A-00/EXP		\$ 44.40	(\$ 398,062.25)
10/02/2014	A/P Check	96980	ATMOS Energy	- Splits -		\$ 1,071.03	(\$ 399,133.28)
10/02/2014	A/P Check	96981	Tresa Carter	199-41-6411.TB-750-5-99-A-00/EXP		\$ 117.77	(\$ 399,251.05)
10/02/2014	A/P Check	96982	Charter Communications	199-51-6259.MO-999-5-99-A-00/EXP		\$ 2,080.24	(\$ 401,331.29)
10/02/2014	A/P Check	96983	City Of Cleburne	- Splits -		\$ 15,000.00	(\$ 416,331.29)
10/02/2014	A/P Check	96984	Cleburne Golf Links	- Splits -		\$ 2,500.00	(\$ 418,831.29)
10/02/2014	A/P Check	96985	ESC, Region 11	- Splits -		\$ 30,470.04	(\$ 449,301.33)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/02/2014	A/P Check	96986	Family Medicine Associates	- Splits -		\$ 288.00	(\$ 449,589.33)
10/02/2014	A/P Check	96987	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXP		\$ 40.00	(\$ 449,629.33)
10/02/2014	A/P Check	96988	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXP		\$ 141.58	(\$ 449,770.91)
10/02/2014	A/P Check	96989	Barry Hipp	- Splits -		\$ 38.40	(\$ 449,809.31)
10/02/2014	A/P Check	96990	Lori Johnson	- Splits -		\$ 26.53	(\$ 449,835.84)
10/02/2014	A/P Check	96992	Helen Newman	199-23-6411.CL-102-5-99-P-00/EXP		\$ 21.00	(\$ 449,856.84)
10/02/2014	A/P Check	96993	North Texas Tollway Authority	191-36-6411.41-001-5-91-Q-00/EXP		\$ 10.56	(\$ 449,867.40)
10/02/2014	A/P Check	96994	Jane Ostrander	461-00-1105.12-107-5-00-0-00/G/L		\$ 50.00	(\$ 449,917.40)
10/02/2014	A/P Check	96995	Donnie Riddell	199-52-6219.IM-107-5-99-P-00/EXP		\$ 148.75	(\$ 450,066.15)
10/02/2014	A/P Check	96996	Ginger Tanem	199-13-6411.CP-999-5-11-A-00/EXP		\$ 18.82	(\$ 450,084.97)
10/02/2014	A/P Check	96997	Texas Association For The Gifted	- Splits -		\$ 275.00	(\$ 450,359.97)
10/02/2014	A/P Check	96998	Texas Scenic Co., Inc.	199-51-6249.MA-107-5-99-A-00/EXP		\$ 7,465.00	(\$ 457,824.97)
10/02/2014	A/P Check	96999	Texas Scenic Co., Inc.	199-51-6639.MA-001-5-99-A-00/EXP		\$ 8,815.00	(\$ 466,639.97)
10/02/2014	A/P Check	97000	Texas Scenic Co., Inc.	199-51-6249.MA-001-5-99-A-00/EXP		\$ 11,100.00	(\$ 477,739.97)
10/02/2014	A/P Check	97001	Amanda Vasquez	199-23-6411.AD-101-5-99-P-00/EXP		\$ 37.30	(\$ 477,777.27)
10/02/2014	A/P Check	97002	Mindy Wilborn	- Splits -		\$ 11.16	(\$ 477,788.43)
10/02/2014	Deposit	AAJE 135	Clear Due to 461 From 865	- Splits -	\$ 2,573.00		(\$ 475,215.43)
10/02/2014	Deposit	AAJE 141	Clear Bank Interest Income Due to General	- Splits -	\$ 65.64		(\$ 475,149.79)
10/03/2014	Withdrawal	19024	Bank Corr-NSF. D Fall CK 1337 WMS Fundraiser	461-00-5755.11-107-5-00-0-00/REV		\$ 113.00	(\$ 475,262.79)
10/03/2014	Deposit	19029	Bank Correction-Error in Addition	461-00-5755.00-101-5-00-0-00/REV	\$ 5.00		(\$ 475,257.79)
10/03/2014	Deposit	19030	Bank Corr-did not include cash with checks	461-00-5755.00-101-5-00-0-00/REV	\$ 662.00		(\$ 474,595.79)
10/03/2014	Deposit	19086	BIG KAHUNA FUNDRAISER	461-00-5755.00-103-5-00-0-00/REV	\$ 2,043.00		(\$ 472,552.79)
10/03/2014	Deposit	19087	CAR TAG	461-00-5755.00-108-5-00-0-00/REV	\$ 1.00		(\$ 472,551.79)
10/03/2014	Deposit	19088	BIG KAHUNA FUNDRAISER	461-00-5755.00-104-5-00-0-00/REV	\$ 2,836.00		(\$ 469,715.79)
10/03/2014	Deposit	19089	5TH BIG KAHUNA	461-00-5755.00-101-5-00-0-00/REV	\$ 2,837.00		(\$ 466,878.79)
10/03/2014	Deposit	19090	4TH BIG KAHUNA	461-00-5755.00-101-5-00-0-00/REV	\$ 3,694.00		(\$ 463,184.79)
10/03/2014	Deposit	19091	3RD GRADE BIG KAHUNA	461-00-5755.00-101-5-00-0-00/REV	\$ 1,557.00		(\$ 461,627.79)
10/03/2014	Deposit	19092	KINDER BIG KAHUNA	461-00-5755.00-101-5-00-0-00/REV	\$ 2,255.00		(\$ 459,372.79)
10/03/2014	Deposit	19093	1ST GRADE BIG KAHUNA	461-00-5755.00-101-5-00-0-00/REV	\$ 1,782.00		(\$ 457,590.79)
10/03/2014	Deposit	19094	2ND GRADE FIELD TRIP-STEPHENSON	461-00-5755.00-111-5-00-0-00/REV	\$ 80.00		(\$ 457,510.79)
10/03/2014	Deposit	19095	2ND GRADE FIELD TRIP-PEREZ	461-00-5755.00-111-5-00-0-00/REV	\$ 110.00		(\$ 457,400.79)
10/03/2014	Deposit	19096	WMS CHOIR	461-00-5755.14-107-5-00-0-00/REV	\$ 89.00		(\$ 457,311.79)
10/03/2014	Deposit	19097	7TH GRADE FIELD TRIP	461-00-5755.11-107-5-00-0-00/REV	\$ 174.00		(\$ 457,137.79)
10/03/2014	Deposit	19098	KINDER REWARD FIELD TRIP	461-00-5755.00-102-5-00-0-00/REV	\$ 50.00		(\$ 457,087.79)
10/03/2014	Deposit	19099	big kahuna 2nd grade	461-00-5755.00-101-5-00-0-00/REV	\$ 1,567.00		(\$ 455,520.79)
10/03/2014	Deposit	19100	CHOIR TSHIRTS	461-00-5755.14-041-5-00-0-00/REV	\$ 300.00		(\$ 455,220.79)
10/03/2014	Deposit	19366	ECCC FACILITY RENTAL	199-00-5743.00-000-5-00-0-00/REV	\$ 780.45		(\$ 454,440.34)
10/03/2014	Deposit	19367	RIDGEWAY RENTAL	199-00-5743.01-000-5-00-0-00/REV	\$ 7,293.50		(\$ 447,146.84)

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10/03/2014	Deposit	19368	HP REBATE	199-53-6399.00-999-5-99-A-96/EXP	\$ 17.00		(\$ 447,129.84)
10/03/2014	Deposit	19369	REIMBURSE TRAVEL-HELMCAMP	199-13-6411.CP-999-5-11-A-00/EXP	\$ 68.10		(\$ 447,061.74)
10/03/2014	Deposit	19370	FACILITY RENTAL-ST. JOHN'S	199-00-5743.00-000-5-00-0-00/REV	\$ 448.92		(\$ 446,612.82)
10/03/2014	Deposit	19371	RENTAL FEE-JN LONG-MAY-JULY	199-00-5743.00-000-5-00-0-00/REV	\$ 2,208.54		(\$ 444,404.28)
10/03/2014	Deposit	19372	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-5-99-A-00/EXP	\$ 2.61		(\$ 444,401.67)
10/03/2014	Deposit	19373	TRANSPORTATION FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 926.83		(\$ 443,474.84)
10/03/2014	Deposit	19374	ROYALTY REVENUE-CHESAPEAKE	199-00-5748.00-000-5-00-0-00/REV	\$ 12,440.54		(\$ 431,034.30)
10/03/2014	Deposit	19375	ROYALTY REVENUE-PIONEER	199-00-5748.00-000-5-00-0-00/REV	\$ 765.76		(\$ 430,268.54)
10/03/2014	Deposit	19376	SCRAP METAL	199-00-5749.00-000-5-00-0-00/REV	\$ 102.00		(\$ 430,166.54)
10/03/2014	Deposit	19418	ROYALTY REVENUE-PREMIER	827-00-5744.00-000-5-00-0-00/REV	\$ 331.50		(\$ 429,835.04)
10/03/2014	Deposit	19419	ROYALTY REVENUE-PIONEER	827-00-5744.00-000-5-00-0-00/REV	\$ 43.53		(\$ 429,791.51)
10/03/2014	Deposit	19423	MEALS XCOUNTRY BREWER	191-36-6412.92-041-5-91-Q-00/EXP	\$ 25.00		(\$ 429,766.51)
10/03/2014	Deposit	19424	WMS FOOTBALL GATE 10/1/14	191-00-5752.43-107-5-00-0-00/REV	\$ 695.00		(\$ 429,071.51)
10/03/2014	Deposit	19425	CABC PASSES	191-00-5752.41-000-5-00-0-00/REV	\$ 250.00		(\$ 428,821.51)
10/03/2014	Deposit	19476	GIRLS VB TOURNAMENT	461-00-5755.17-041-5-00-0-00/REV	\$ 600.00		(\$ 428,221.51)
10/03/2014	Deposit	19490	BIG KAHUNA FUNDRAISER	461-00-5755.00-103-5-00-0-00/REV	\$ 3,193.00		(\$ 425,028.51)
10/03/2014	A/P Check	96991	Jason Jones	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 2,890.00	(\$ 427,918.51)
10/06/2014	Deposit	19023	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L	\$ 500,000.00		\$ 72,081.49
10/06/2014	Withdrawal	19027	Loan to Federal	199-00-2172.05-000-5-00-0-00/G/L		\$ 70,000.00	\$ 2,081.49
10/06/2014	Withdrawal	19032	Bank Corr-NSF D Esparza Big Kahuna Fundraiser	461-00-5755.00-108-5-00-0-00/REV		\$ 73.00	\$ 2,008.49
10/06/2014	Deposit	19101	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 6.00		\$ 2,014.49
10/06/2014	Deposit	19102	BIG KAHUNA FUNDRAISER	461-00-5755.00-104-5-00-0-00/REV	\$ 1,731.00		\$ 3,745.49
10/06/2014	Deposit	19103	BIG KAHUNA FUNDRAISER	461-00-5755.00-104-5-00-0-00/REV	\$ 2,638.00		\$ 6,383.49
10/06/2014	Deposit	19104	HOMECOMING	461-00-5755.67-001-5-00-0-00/REV	\$ 20.00		\$ 6,403.49
10/06/2014	Deposit	19105	POPCORN SALES	461-00-5755.67-001-5-00-0-00/REV	\$ 146.00		\$ 6,549.49
10/06/2014	Deposit	19106	POPCORN FUNDRAISER	461-00-5755.35-001-5-00-0-00/REV	\$ 465.00		\$ 7,014.49
10/06/2014	Deposit	19107	WMD BOYS ATHLETICS-CONCESSIN STAND	461-00-5755.16-107-5-00-0-00/REV	\$ 859.15		\$ 7,873.64
10/06/2014	Deposit	19108	CAMP GRADY SPRUCE PAYMENT	461-00-5755.02-101-5-00-0-00/REV	\$ 125.00		\$ 7,998.64
10/06/2014	Deposit	19109	CAMP GRADY SPRUCE PAYMENT	461-00-5755.02-101-5-00-0-00/REV	\$ 25.00		\$ 8,023.64
10/06/2014	Deposit	19110	POPCORN FUNDRAISER	461-00-5755.34-001-5-00-0-00/REV	\$ 114.00		\$ 8,137.64
10/06/2014	Deposit	19111	WMS 7TH GRADE FIELD TRIP	461-00-5755.11-107-5-00-0-00/REV	\$ 144.00		\$ 8,281.64
10/06/2014	Deposit	19112	BREAST CANCER TSHIRTS	461-00-5755.17-041-5-00-0-00/REV	\$ 680.00		\$ 8,961.64
10/06/2014	Deposit	19113	ADS	461-00-5755.93-001-5-00-0-00/REV	\$ 90.00		\$ 9,051.64
10/06/2014	Deposit	19114	ADS	461-00-5755.93-001-5-00-0-00/REV	\$ 120.00		\$ 9,171.64
10/06/2014	Deposit	19115	ROTATION SHIRTS	461-00-5755.08-001-5-00-0-00/REV	\$ 30.00		\$ 9,201.64
10/06/2014	Deposit	19116	GATE MONEY-VOLLEYBALL TOURNEY	461-00-5755.17-041-5-00-0-00/REV	\$ 844.00		\$ 10,045.64
10/06/2014	Deposit	19117	CONCESSION FROM VB TOURNEY	461-00-5755.17-041-5-00-0-00/REV	\$ 740.20		\$ 10,785.84
10/06/2014	Deposit	19118	BIG KAHUNA FUNDRAISER	461-00-5755.00-103-5-00-0-00/REV	\$ 2,529.00		\$ 13,314.84

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10/06/2014	Deposit	19119	ATHLETIC TSHIRT	461-00-5755.17-041-5-00-0-00/REV	\$ 20.00		\$ 13,334.84
10/06/2014	Deposit	19120	PAYMENTS-DANCE	461-00-5755.34-001-5-00-0-00/REV	\$ 257.28		\$ 13,592.12
10/06/2014	Deposit	19121	DEC-FEES	461-00-5755.AU-001-5-00-0-00/REV	\$ 7,096.34		\$ 20,688.46
10/06/2014	Deposit	19122	PREP PSAT	461-00-5755.60-001-5-00-0-00/REV	\$ 300.00		\$ 20,988.46
10/06/2014	Deposit	19123	CHEF ATTIRE	461-00-5755.84-001-5-00-0-00/REV	\$ 42.00		\$ 21,030.46
10/06/2014	Deposit	19124	COMMISSION	461-00-5755.97-001-5-00-0-00/REV	\$ 330.32		\$ 21,360.78
10/06/2014	Deposit	19125	ENTRY FEE	461-00-5755.97-001-5-00-0-00/REV	\$ 250.00		\$ 21,610.78
10/06/2014	Deposit	19126	BIG KAHUNA FUNDRAISER	461-00-5755.00-103-5-00-0-00/REV	\$ 1,872.00		\$ 23,482.78
10/06/2014	Deposit	19426	BURLESON 10/3/14	191-00-5752.41-000-5-00-0-00/REV	\$ 16,794.00		\$ 40,276.78
10/06/2014	Deposit	19477	TOURNAMENT FEES- VB	461-00-5755.17-041-5-00-0-00/REV	\$ 200.00		\$ 40,476.78
10/06/2014	Deposit	19478	CONCESSION MONEY-BOYS	461-00-5755.16-041-5-00-0-00/REV	\$ 589.00		\$ 41,065.78
10/06/2014	A/P Check	97003	Agency 405	199-41-6299.GA-750-5-99-A-00/EXP		\$ 430.00	\$ 40,635.78
10/06/2014	A/P Check	97004	Apple, Inc.	- Splits -		\$ 5,625.00	\$ 35,010.78
10/06/2014	A/P Check	97005	Presley Auvenshine	199-11-6411.SB-999-5-23-A-00/EXP		\$ 101.39	\$ 34,909.39
10/06/2014	A/P Check	97006	B & B Athletics	- Splits -		\$ 360.00	\$ 34,549.39
10/06/2014	A/P Check	97007	B & B Athletics	- Splits -		\$ 8,276.00	\$ 26,273.39
10/06/2014	A/P Check	97008	B & B Muffler & Tire	199-34-6318.TR-999-5-99-A-00/EXP		\$ 130.00	\$ 26,143.39
10/06/2014	A/P Check	97009	Barnes & Noble Booksellers	199-41-6329.GA-701-5-99-A-00/EXP		\$ 141.10	\$ 26,002.29
10/06/2014	A/P Check	97010	Champion Briefs	199-36-6329.HS-001-5-99-Q-00/EXP		\$ 149.95	\$ 25,852.34
10/06/2014	A/P Check	97011	Cheer Etc. 1, Inc.	461-36-6399.34-001-5-99-Q-00/EXP		\$ 997.50	\$ 24,854.84
10/06/2014	A/P Check	97012	CISD General Fund	- Splits -		\$ 26.72	\$ 24,828.12
10/06/2014	A/P Check	97013	CISD Transportation	- Splits -		\$ 240.50	\$ 24,587.62
10/06/2014	A/P Check	97014	Paul Coble	199-51-6411.MA-999-5-99-A-00/EXP		\$ 40.00	\$ 24,547.62
10/06/2014	A/P Check	97015	Estes McClure and Associates, Inc.	199-51-6219.MA-999-5-99-A-00/EXP		\$ 3,183.39	\$ 21,364.23
10/06/2014	A/P Check	97016	Family Medicine Associates	199-34-6219.TR-999-5-99-A-00/EXP		\$ 72.00	\$ 21,292.23
10/06/2014	A/P Check	97017	Global Asset	199-00-2110.00-000-5-00-0-00/G/L		\$ 2,412.28	\$ 18,879.95
10/06/2014	A/P Check	97018	Green Meadows Cultural Events, Inc.	199-11-6412.SF-111-5-11-P-00/EXP		\$ 639.00	\$ 18,240.95
10/06/2014	A/P Check	97019	Christi Gregory	- Splits -		\$ 21.67	\$ 18,219.28
10/06/2014	A/P Check	97020	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 20.00	\$ 18,199.28
10/06/2014	A/P Check	97021	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 79.28	\$ 18,120.00
10/06/2014	A/P Check	97022	Hudl	191-36-6499.41-001-5-91-Q-00/EXP		\$ 585.00	\$ 17,535.00
10/06/2014	A/P Check	97023	Image Maker 4U, Inc.	191-36-6399.57-001-5-91-Q-00/EXP		\$ 17.00	\$ 17,518.00
10/06/2014	A/P Check	97024	Interquest Detection Canines of North TX	- Splits -		\$ 860.00	\$ 16,658.00
10/06/2014	A/P Check	97025	Patricia Jacocks	- Splits -		\$ 73.00	\$ 16,585.00
10/06/2014	A/P Check	97026	Landy Johnson	- Splits -		\$ 44.87	\$ 16,540.13
10/06/2014	A/P Check	97027	- VOID - Jason Jones			\$ 2,890.00	\$ 16,540.13
10/06/2014	A/P Check	97028	Jason Jones	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 2,890.00	\$ 13,650.13
10/06/2014	A/P Check	97029	Wesley Lynch	199-31-6411.SB-999-5-23-A-00/EXP		\$ 93.79	\$ 13,556.34

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10/06/2014	A/P Check	97030	Matthews Office City	- Splits -		\$ 602.19	\$ 12,954.15
10/06/2014	A/P Check	97031	Shelley McFadin	- Splits -		\$ 35.99	\$ 12,918.16
10/06/2014	A/P Check	97032	Mizuni, Inc.	199-53-6299.00-999-5-99-A-96/EXP		\$ 7,850.00	\$ 5,068.16
10/06/2014	A/P Check	97033	Office Depot	- Splits -		\$ 162.36	\$ 4,905.80
10/06/2014	A/P Check	97034	Oticon Inc	- Splits -		\$ 1,472.00	\$ 3,433.80
10/06/2014	A/P Check	97035	Radio Shack	191-36-6399.89-001-5-91-Q-00/EXP		\$ 31.97	\$ 3,401.83
10/06/2014	A/P Check	97036	Really Good Stuff Inc	- Splits -		\$ 4,198.09	(\$ 796.26)
10/06/2014	A/P Check	97037	Safety-Kleen Corp.	- Splits -		\$ 393.16	(\$ 1,189.42)
10/06/2014	A/P Check	97038	Susan Sarchet	199-51-6411.MA-999-5-99-A-00/EXP		\$ 12.47	(\$ 1,201.89)
10/06/2014	A/P Check	97039	Staples Advantage	- Splits -		\$ 4,088.91	(\$ 5,290.80)
10/06/2014	A/P Check	97040	Atieh Taskindoust	199-31-6411.SB-999-5-23-A-00/EXP		\$ 89.29	(\$ 5,380.09)
10/06/2014	A/P Check	97041	Sheryl Taylor	199-11-6411.SB-999-5-23-A-00/EXP		\$ 114.03	(\$ 5,494.12)
10/06/2014	A/P Check	97042	Team Go Figure	461-36-6399.34-001-5-99-Q-00/EXP		\$ 52.00	(\$ 5,546.12)
10/06/2014	A/P Check	97043	TEPSA	- Splits -		\$ 531.00	(\$ 6,077.12)
10/06/2014	A/P Check	97044	Terrys Tires & Wheels Inc.	199-34-6299.TR-999-5-99-A-00/EXP		\$ 198.00	(\$ 6,275.12)
10/06/2014	A/P Check	97045	Texas Southwest Machinery Inc	- Splits -		\$ 2,850.00	(\$ 9,125.12)
10/06/2014	A/P Check	97046	The Coliseum	191-00-2110.00-000-5-00-0-00/G/L		\$ 563.56	(\$ 9,688.68)
10/06/2014	A/P Check	97047	Weslee Vance	199-36-6412.CO-001-5-99-Q-00/EXP		\$ 90.00	(\$ 9,778.68)
10/06/2014	A/P Check	97048	Weslee Vance	199-36-6412.CO-001-5-99-Q-00/EXP		\$ 495.00	(\$ 10,273.68)
10/06/2014	A/P Check	97049	James Walters	199-51-6411.MA-999-5-99-A-00/EXP		\$ 40.00	(\$ 10,313.68)
10/06/2014	A/P Check	97050	Susan Wren	199-23-6411.SF-111-5-99-P-00/EXP		\$ 74.59	(\$ 10,388.27)
10/07/2014	Deposit	19127	BIG KAHUNA FUNDRAISER	461-00-5755.00-103-5-00-0-00/REV	\$ 1,909.00		(\$ 8,479.27)
10/07/2014	Deposit	19128	WMS CHEER-VB CONCESSIONS	461-00-5755.07-107-5-00-0-00/REV	\$ 919.85		(\$ 7,559.42)
10/07/2014	Deposit	19129	WMS BOOKFAIR	461-00-5755.12-107-5-00-0-00/REV	\$ 405.00		(\$ 7,154.42)
10/07/2014	Deposit	19130	3RD GRADE BIG KAHUNA FUNDRAISER	461-00-5755.00-101-5-00-0-00/REV	\$ 264.00		(\$ 6,890.42)
10/07/2014	Deposit	19131	1ST GRADE BIG KAHUNA FUNDRAISER	461-00-5755.00-101-5-00-0-00/REV	\$ 86.00		(\$ 6,804.42)
10/07/2014	Deposit	19132	CAR TAG	461-00-5755.00-108-5-00-0-00/REV	\$ 1.00		(\$ 6,803.42)
10/07/2014	Deposit	19133	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 20.00		(\$ 6,783.42)
10/07/2014	Deposit	19134	PSAT PREP	461-00-5755.60-001-5-00-0-00/REV	\$ 1,125.00		(\$ 5,658.42)
10/07/2014	Deposit	19135	2ND & 4TH BIG KAHUNA	461-00-5755.00-101-5-00-0-00/REV	\$ 813.00		(\$ 4,845.42)
10/07/2014	Deposit	19136	K BIG KAHUNA	461-00-5755.00-101-5-00-0-00/REV	\$ 576.00		(\$ 4,269.42)
10/07/2014	Deposit	19137	VOLLEYBALL TOURNEY GATE	461-00-5755.17-107-5-00-0-00/REV	\$ 978.00		(\$ 3,291.42)
10/07/2014	Deposit	19138	WMS CHOIR	461-00-5755.14-107-5-00-0-00/REV	\$ 64.00		(\$ 3,227.42)
10/07/2014	Deposit	19139	7TH GRADE FIELD TRIP	461-00-5755.11-107-5-00-0-00/REV	\$ 620.00		(\$ 2,607.42)
10/07/2014	Deposit	19140	7TH GRADE FIELD TRIP	461-00-5755.11-107-5-00-0-00/REV	\$ 120.00		(\$ 2,487.42)
10/07/2014	Deposit	19141	KINDER TRIP MAINSTAY FARMS	461-00-5755.00-102-5-00-0-00/REV	\$ 20.00		(\$ 2,467.42)
10/07/2014	Deposit	19142	BIG KAHUNA FUNDRAISER	461-00-5755.00-104-5-00-0-00/REV	\$ 415.00		(\$ 2,052.42)
10/07/2014	Deposit	19143	POPCORN FUNDRAISER	461-00-5755.34-001-5-00-0-00/REV	\$ 108.00		(\$ 1,944.42)

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10/07/2014	Deposit	19144	DISTRICT FEES	461-00-5755.AU-001-5-00-0-00/REV	\$ 3,548.18		\$ 1,603.76
10/07/2014	Deposit	19145	ENTRY FEE	461-00-5755.94-001-5-00-0-00/REV	\$ 375.00		\$ 1,978.76
10/07/2014	Deposit	19146	CHOIR 15.00-SHIRT, 20.00 FEE	461-00-5755.23-001-5-00-0-00/REV	\$ 35.00		\$ 2,013.76
10/07/2014	Deposit	19377	CHANGE-STUDENT MEALS	199-36-6412.HB-001-5-99-Q-00/EXP	\$ 1,870.00		\$ 3,883.76
10/07/2014	Deposit	19427	MEAL MONEY WMS XC 10/1/14	191-36-6412.92-107-5-91-Q-00/EXP	\$ 6.00		\$ 3,889.76
10/07/2014	Deposit	19428	GAME 9/30/14	191-00-5752.43-041-5-00-0-00/REV	\$ 679.00		\$ 4,568.76
10/07/2014	Deposit	19429	VB GATE BURLESON 10/3	191-00-5752.58-000-5-00-0-00/REV	\$ 542.00		\$ 5,110.76
10/07/2014	Deposit	19430	MEAL\$ FOOTBALL-BURLESON GAME	191-36-6412.41-001-5-91-Q-00/EXP	\$ 161.75		\$ 5,272.51
10/07/2014	Deposit	19470	concession	461-00-5755.79-001-5-00-0-00/REV	\$ 2,844.77		\$ 8,117.28
10/07/2014	Deposit	19487	AZLE GAME SETTLEMENT CHS V FB	191-00-5752.41-000-5-00-0-00/REV	\$ 898.00		\$ 9,015.28
10/07/2014	A/P Check	97051	Zackery Acker	191-36-6299.43-107-5-91-Q-01/EXP		\$ 120.00	\$ 8,895.28
10/07/2014	A/P Check	97052	Oscar Adams, Jr.	191-36-6299.43-107-5-91-Q-01/EXP		\$ 120.00	\$ 8,775.28
10/07/2014	A/P Check	97053	Clayton Carmack	199-52-6219.IM-107-5-99-P-00/EXP		\$ 315.00	\$ 8,460.28
10/07/2014	A/P Check	97054	LaCedrik Davis	191-36-6299.43-107-5-91-Q-01/EXP		\$ 120.00	\$ 8,340.28
10/07/2014	A/P Check	97055	Emilie Harmon	199-11-6411.SB-999-5-23-A-00/EXP		\$ 102.32	\$ 8,237.96
10/07/2014	A/P Check	97056	Mario Jacobo	191-36-6299.43-041-5-91-Q-00/EXP		\$ 85.00	\$ 8,152.96
10/07/2014	A/P Check	97057	Holly Kelley	199-11-6411.HE-001-5-22-Q-00/EXP		\$ 49.78	\$ 8,103.18
10/07/2014	A/P Check	97058	Brad Mead	191-36-6299.41-001-5-91-Q-00/EXP		\$ 35.00	\$ 8,068.18
10/07/2014	A/P Check	97059	TEPSA	199-23-6495.CK-109-5-11-B-00/EXP		\$ 276.00	\$ 7,792.18
10/07/2014	A/P Check	97060	United Cooperative Services	- Splits -		\$ 7,520.29	\$ 271.89
10/07/2014	A/P Check	97061	Walmart Community/GEMB	- Splits -		\$ 5,350.89	(\$ 5,079.00)
10/07/2014	Deposit	AAJE 146	T&E June 2014 - Cash Transfer	- Splits -	\$ 2,462.56		(\$ 2,616.44)
10/07/2014	Deposit	AAJE 148	T&E July 2014 - Cash Transfer	- Splits -	\$ 1,633.20		(\$ 983.24)
10/07/2014	Withdrawal	AAJE 150	Reclass noneligible Exp 397 - Cash Transfer	- Splits -		\$ 2,325.00	(\$ 3,308.24)
10/07/2014	Deposit	AAJE 168	Record Receipt of Revenue-Clear Due from State	- Splits -	\$ 300,027.80		\$ 296,719.56
10/08/2014	Withdrawal	19049	NSF-A. Lockett-Adam's Big Kahuna Fundraiser	461-00-5755.00-101-5-00-0-00/REV		\$ 16.00	\$ 296,703.56
10/08/2014	Withdrawal	19060	NSF E. Lewis Check # 1079	461-00-5755.00-103-5-00-0-00/REV		\$ 157.00	\$ 296,546.56
10/08/2014	Withdrawal	19061	NSF Macklin Check # 5756	461-00-5755.00-101-5-00-0-00/REV		\$ 217.00	\$ 296,329.56
10/08/2014	Deposit	19147	HOMECOMING PARADE PRIZE	461-00-5755.00-102-5-00-0-00/REV	\$ 75.00		\$ 296,404.56
10/08/2014	Deposit	19148	big kahuna	461-00-5755.00-102-5-00-0-00/REV	\$ 246.00		\$ 296,650.56
10/08/2014	Deposit	19149	2nd grade field trip-RAMIREZ	461-00-5755.00-111-5-00-0-00/REV	\$ 130.00		\$ 296,780.56
10/08/2014	Deposit	19150	BOOKFAIR	461-00-5755.12-107-5-00-0-00/REV	\$ 511.00		\$ 297,291.56
10/08/2014	Deposit	19151	2ND GRADE FIELD TRIP-SEGURA	461-00-5755.00-111-5-00-0-00/REV	\$ 90.00		\$ 297,381.56
10/08/2014	Deposit	19152	7TH GRADE FIELD TRIP	461-00-5755.11-107-5-00-0-00/REV	\$ 204.00		\$ 297,585.56
10/08/2014	Deposit	19153	BIG KAHUNA FUNDRAISER	461-00-5755.00-103-5-00-0-00/REV	\$ 2,145.00		\$ 299,730.56
10/08/2014	Deposit	19154	BIG KAHUNA FUNDRAISER	461-00-5755.00-103-5-00-0-00/REV	\$ 1,645.00		\$ 301,375.56
10/08/2014	Deposit	19155	big kahuna fundraiser	461-00-5755.00-103-5-00-0-00/REV	\$ 1,656.00		\$ 303,031.56
10/08/2014	Deposit	19156	BIG KAHUNA FUNDRAISER	461-00-5755.00-103-5-00-0-00/REV	\$ 2,812.00		\$ 305,843.56

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10/08/2014	Deposit	19157	CONVOCATION SHIRT	461-00-5755.00-111-5-00-0-00/REV	\$ 22.00		\$ 305,865.56
10/08/2014	Deposit	19158	BIG KAHUNA FUNDRAISER	461-00-5755.00-104-5-00-0-00/REV	\$ 1,084.00		\$ 306,949.56
10/08/2014	Deposit	19159	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 23.00		\$ 306,972.56
10/08/2014	Deposit	AAJE 158	Foundation Funding STTLUP	- Splits -	\$ 31,691.00		\$ 338,663.56
10/09/2014	W/T W/D	15912	Cleburne Independent School District	- Splits -		\$ 60,444.56	\$ 278,219.00
10/09/2014	Deposit	19160	AP ART SUPPLIES	461-00-5755.03-001-5-00-0-00/REV	\$ 230.48		\$ 278,449.48
10/09/2014	Deposit	19161	SHIRT	461-00-5755.25-001-5-00-0-00/REV	\$ 19.00		\$ 278,468.48
10/09/2014	Deposit	19162	CONCESSIONS	461-00-5755.99-001-5-00-0-00/REV	\$ 914.00		\$ 279,382.48
10/09/2014	Deposit	19163	REFUND FOR STUDENT MEALS	461-36-6412.97-001-5-99-Q-00/EXP	\$ 36.00		\$ 279,418.48
10/09/2014	Deposit	19164	BAND FEES	461-00-5755.18-041-5-00-0-00/REV	\$ 2,040.00		\$ 281,458.48
10/09/2014	Deposit	19165	7TH GRADE FIELD TRIP	461-00-5755.11-107-5-00-0-00/REV	\$ 150.00		\$ 281,608.48
10/09/2014	Deposit	19166	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 5.00		\$ 281,613.48
10/09/2014	Deposit	19167	BIG KAHUNA FUNDRAISER	461-00-5755.00-104-5-00-0-00/REV	\$ 1,769.00		\$ 283,382.48
10/09/2014	Deposit	19168	BOYS CONCESSIONS	461-00-5755.16-041-5-00-0-00/REV	\$ 378.00		\$ 283,760.48
10/09/2014	Deposit	19169	KINDER FT TO MAINSTAY	461-00-5755.00-102-5-00-0-00/REV	\$ 85.00		\$ 283,845.48
10/09/2014	Deposit	19479	GIRLS VB TOURNAMENT	461-00-5755.17-041-5-00-0-00/REV	\$ 0.00		\$ 283,845.48
10/09/2014	Deposit	19480	BOYS ATHLETIC CLOTHES	461-00-5755.16-041-5-00-0-00/REV	\$ 100.00		\$ 283,945.48
10/09/2014	A/P Check	97062	Bouncy Bands	199-11-6399.MT-103-5-11-P-00/EXP		\$ 62.10	\$ 283,883.38
10/09/2014	A/P Check	97063	Bow District	461-36-6399.35-001-5-99-Q-00/EXP		\$ 432.00	\$ 283,451.38
10/09/2014	A/P Check	97064	Celebrate Dance	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 485.00	\$ 282,966.38
10/09/2014	A/P Check	97065	CISD General Fund	- Splits -		\$ 268.17	\$ 282,698.21
10/09/2014	A/P Check	97066	Trina Cody	- Splits -		\$ 88.86	\$ 282,609.35
10/09/2014	A/P Check	97067	Godley ISD	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 107.50	\$ 282,501.85
10/09/2014	A/P Check	97068	Jason Jones	199-36-6411.HB-001-5-99-Q-00/EXP		\$ 40.00	\$ 282,461.85
10/09/2014	A/P Check	97069	Angela McCaslin	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 11.00	\$ 282,450.85
10/09/2014	A/P Check	97070	Petroleum Traders	199-34-6311.TR-999-5-99-A-00/EXP		\$ 19,949.68	\$ 262,501.17
10/09/2014	A/P Check	97071	Rowlett Hardware	- Splits -		\$ 280.50	\$ 262,220.67
10/09/2014	A/P Check	97072	Sherwin Williams Co.	- Splits -		\$ 123.32	\$ 262,097.35
10/09/2014	A/P Check	97073	Simply C Design	461-36-6399.08-001-5-99-Q-00/EXP		\$ 280.00	\$ 261,817.35
10/09/2014	A/P Check	97074	Solar Supply	- Splits -		\$ 1,207.83	\$ 260,609.52
10/09/2014	A/P Check	97075	Speed Stacks	461-11-6399.SF-111-5-11-P-00/EXP		\$ 899.97	\$ 259,709.55
10/09/2014	A/P Check	97076	Staples Advantage	199-00-2110.00-000-5-00-0-00/G/L		\$ 215.60	\$ 259,493.95
10/09/2014	A/P Check	97077	Staples Advantage	- Splits -		\$ 1,178.95	\$ 258,315.00
10/09/2014	A/P Check	97078	Swim Shops of the Southwest	- Splits -		\$ 264.00	\$ 258,051.00
10/09/2014	A/P Check	97079	US Games	461-11-6399.SF-111-5-11-P-00/EXP		\$ 777.09	\$ 257,273.91
10/09/2014	A/P Check	97080	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 40.00	\$ 257,233.91
10/09/2014	A/P Check	97081	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 42.17	\$ 257,191.74
10/09/2014	A/P Check	97082	Cinema VI	- Splits -		\$ 825.00	\$ 256,366.74

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10/09/2014	A/P Check	97083	- VOID - Aaron Gentry			\$ 120.00	\$ 256,366.74
10/09/2014	A/P Check	97084	- VOID - Pete King			\$ 120.00	\$ 256,366.74
10/09/2014	A/P Check	97085	Mansfield Booster Club	- Splits -		\$ 250.00	\$ 256,116.74
10/09/2014	A/P Check	97086	Eric Alexander	- Splits -		\$ 280.00	\$ 255,836.74
10/09/2014	A/P Check	97087	Patricia Anglada	- Splits -		\$ 49.87	\$ 255,786.87
10/09/2014	A/P Check	97088	Clayton Carmack	- Splits -		\$ 262.50	\$ 255,524.37
10/09/2014	A/P Check	97089	CDW Government, Inc.	- Splits -		\$ 1,105.82	\$ 254,418.55
10/09/2014	A/P Check	97090	CDW Government, Inc.	- Splits -		\$ 2,386.16	\$ 252,032.39
10/09/2014	A/P Check	97091	CDW Government, Inc.	- Splits -		\$ 2,790.94	\$ 249,241.45
10/09/2014	A/P Check	97092	CISD General Fund	199-11-6399.IR-104-5-11-P-00/EXP		\$ 2.76	\$ 249,238.69
10/09/2014	A/P Check	97093	Crowley ISD Athletics	191-00-5752.41-000-5-00-0-00/REV		\$ 446.00	\$ 248,792.69
10/09/2014	A/P Check	97094	Robert Duddington	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	\$ 248,652.69
10/09/2014	A/P Check	97095	Kevin Dupre	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	\$ 248,530.19
10/09/2014	A/P Check	97096	Gary Fulenwider	- Splits -		\$ 297.50	\$ 248,232.69
10/09/2014	A/P Check	97097	Gary Howard	199-53-6411.00-999-5-99-A-96/EXP		\$ 69.77	\$ 248,162.92
10/09/2014	A/P Check	97098	William Hutchinson	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	\$ 248,022.92
10/09/2014	A/P Check	97099	Johnson County Treasurer	199-52-6219.RO-999-5-99-A-00/EXP		\$ 11,038.67	\$ 236,984.25
10/09/2014	A/P Check	97100	Will Keeton	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	\$ 236,844.25
10/09/2014	A/P Check	97101	Leasor Crass, P.C.	199-41-6211.GA-701-5-99-A-00/EXP		\$ 1,426.00	\$ 235,418.25
10/09/2014	A/P Check	97102	Lone Star Newsgroup	199-41-6499.GA-750-5-99-A-00/EXP		\$ 58.75	\$ 235,359.50
10/09/2014	A/P Check	97103	Wesley Lynch	199-31-6411.SB-999-5-23-A-00/EXP		\$ 511.35	\$ 234,848.15
10/09/2014	A/P Check	97104	Jennifer Martinez	- Splits -		\$ 54.71	\$ 234,793.44
10/09/2014	A/P Check	97105	Clifton McFatrige	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	\$ 234,653.44
10/09/2014	A/P Check	97106	Heath Meland	199-53-6411.00-999-5-99-A-96/EXP		\$ 47.10	\$ 234,606.34
10/09/2014	A/P Check	97107	Moby Max	199-11-6399.MT-103-5-11-P-00/EXP		\$ 599.00	\$ 234,007.34
10/09/2014	A/P Check	97108	Lisa Morales	- Splits -		\$ 21.38	\$ 233,985.96
10/09/2014	A/P Check	97109	Belen Morgan	199-13-6411.CP-999-5-11-A-00/EXP		\$ 27.61	\$ 233,958.35
10/09/2014	A/P Check	97110	North Texas Tollway Authority	- Splits -		\$ 59.52	\$ 233,898.83
10/09/2014	A/P Check	97111	Britt Osbourn	- Splits -		\$ 135.00	\$ 233,763.83
10/09/2014	A/P Check	97112	Billy Preissinger	461-36-6299.17-107-5-99-P-00/EXP		\$ 235.00	\$ 233,528.83
10/09/2014	A/P Check	97113	Curtis Reynolds	- Splits -		\$ 60.60	\$ 233,468.23
10/09/2014	A/P Check	97114	Donnie Riddell	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 157.50	\$ 233,310.73
10/09/2014	A/P Check	97115	Uriel Rogers	- Splits -		\$ 80.85	\$ 233,229.88
10/09/2014	A/P Check	97116	Kimberly Saucedo	199-23-6411.GR-108-5-99-P-00/EXP		\$ 65.86	\$ 233,164.02
10/09/2014	A/P Check	97117	Teresa Smith	461-36-6299.17-107-5-99-P-00/EXP		\$ 246.88	\$ 232,917.14
10/09/2014	A/P Check	97118	Dru Summey	- Splits -		\$ 315.00	\$ 232,602.14
10/09/2014	A/P Check	97119	Kelly Summey	- Splits -		\$ 192.50	\$ 232,409.64
10/09/2014	A/P Check	97120	Tag Up	191-36-6399.89-001-5-91-Q-00/EXP		\$ 158.00	\$ 232,251.64

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/09/2014	A/P Check	97121	Atieh Taskindoust	199-31-6411.SB-999-5-23-A-00/EXP		\$ 511.35	\$ 231,740.29
10/09/2014	A/P Check	97122	Texas Christian University	199-13-6411.IM-107-5-11-P-00/EXP		\$ 175.00	\$ 231,565.29
10/10/2014	Withdrawal	19048	NSF-M. Fuller-Marti Big Kahuna Fundraiser	461-00-5755.00-103-5-00-0-00/REV		\$ 247.00	\$ 231,318.29
10/10/2014	Deposit	19170	KINDER BIG KAHUNA	461-00-5755.00-101-5-00-0-00/REV	\$ 15.00		\$ 231,333.29
10/10/2014	Deposit	19171	5TH GRADE BIG KAHUNA	461-00-5755.00-101-5-00-0-00/REV	\$ 66.00		\$ 231,399.29
10/10/2014	Deposit	19172	2ND GRADE BIG KAHUNA	461-00-5755.00-101-5-00-0-00/REV	\$ 310.00		\$ 231,709.29
10/10/2014	Deposit	19173	1ST GRADE BIG KAHUNA	461-00-5755.00-101-5-00-0-00/REV	\$ 36.00		\$ 231,745.29
10/10/2014	Deposit	19174	KINDER BIG KAHUNA	461-00-5755.00-101-5-00-0-00/REV	\$ 227.00		\$ 231,972.29
10/10/2014	Deposit	19175	CAR TAGS	461-00-5755.00-108-5-00-0-00/REV	\$ 4.00		\$ 231,976.29
10/10/2014	Deposit	19176	KINDER MAINSTAY FARMS TRIP	461-00-5755.00-102-5-00-0-00/REV	\$ 25.00		\$ 232,001.29
10/10/2014	Deposit	19177	CAR TAGS	461-00-5755.00-109-5-00-0-00/REV	\$ 7.00		\$ 232,008.29
10/10/2014	Deposit	19178	CONVOCATION SHIRT	461-00-5755.00-111-5-00-0-00/REV	\$ 22.00		\$ 232,030.29
10/10/2014	Deposit	19179	LOST LIBRARY BOOK-WETSELLINE	461-00-5755.00-111-5-00-0-00/REV	\$ 13.13		\$ 232,043.42
10/10/2014	Deposit	19180	2ND GRADE FIELD TRIP-SEGURA	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		\$ 232,053.42
10/10/2014	Deposit	19181	2ND GRADE FIELD TRIP-RAMIREZ	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		\$ 232,063.42
10/10/2014	Deposit	19182	2ND GRADE FIELD TRIP-SEGURA	461-00-5755.00-111-5-00-0-00/REV	\$ 40.00		\$ 232,103.42
10/10/2014	Deposit	19183	WMS CHOIR	461-00-5755.14-107-5-00-0-00/REV	\$ 352.00		\$ 232,455.42
10/10/2014	Deposit	19184	7TH GRADE FIELD TRIP	461-00-5755.11-107-5-00-0-00/REV	\$ 96.00		\$ 232,551.42
10/10/2014	Deposit	19185	1st grade big kahuna	461-00-5755.00-101-5-00-0-00/REV	\$ 90.00		\$ 232,641.42
10/10/2014	Deposit	19186	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 64.00		\$ 232,705.42
10/10/2014	Deposit	19187	4TH GRADE BIG KAHUNA	461-00-5755.00-101-5-00-0-00/REV	\$ 89.00		\$ 232,794.42
10/10/2014	Deposit	19188	2ND & 4TH BIG KAHUNA	461-00-5755.00-101-5-00-0-00/REV	\$ 140.00		\$ 232,934.42
10/10/2014	Deposit	19189	BIG KAHUNA FUNDRAISER	461-00-5755.00-104-5-00-0-00/REV	\$ 398.00		\$ 233,332.42
10/10/2014	Deposit	19190	DONATION-CHEER	461-00-5755.07-107-5-00-0-00/REV	\$ 100.00		\$ 233,432.42
10/10/2014	Deposit	19191	FIELD TRIP MAINSTAY FARMS	461-00-5755.00-103-5-00-0-00/REV	\$ 204.00		\$ 233,636.42
10/10/2014	Deposit	19192	BIG KAHUNA FUNDRAISER	461-00-5755.00-103-5-00-0-00/REV	\$ 96.00		\$ 233,732.42
10/10/2014	Deposit	19378	DRIVERS ED	199-00-5755.CE-000-5-00-0-00/REV	\$ 525.00		\$ 234,257.42
10/10/2014	Deposit	19379	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 1,198.65		\$ 235,456.07
10/10/2014	Deposit	19380	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-5-99-A-00/EXP	\$ 297.65		\$ 235,753.72
10/10/2014	Deposit	19381	TRANSPORTATION FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 450.65		\$ 236,204.37
10/10/2014	Deposit	19382	RIDGEWAY RENTAL	199-00-5743.01-000-5-00-0-00/REV	\$ 2,445.25		\$ 238,649.62
10/10/2014	Deposit	19383	REIMBURSE TRAVEL-NELSON	199-41-6411.GA-750-5-99-A-00/EXP	\$ 32.47		\$ 238,682.09
10/10/2014	Deposit	19384	TRAVEL REIMBURSEMENT-GALAN	199-41-6411.GA-750-5-99-A-00/EXP	\$ 8.06		\$ 238,690.15
10/10/2014	Deposit	19385	CHANGE-STUDENT MEALS 10/10	199-36-6412.CH-001-5-99-Q-00/EXP	\$ 6.00		\$ 238,696.15
10/10/2014	Deposit	19431	SMS X COUNTRY10/8/14	191-36-6412.92-041-5-91-Q-00/EXP	\$ 30.00		\$ 238,726.15
10/10/2014	Deposit	19432	PREGAME SALES GRANBURY 10/10	191-00-5752.41-000-5-00-0-00/REV	\$ 314.00		\$ 239,040.15
10/10/2014	Deposit	19433	SMS VB GATE 10/9/14	191-00-5752.VV-041-5-00-0-00/REV	\$ 352.00		\$ 239,392.15
10/10/2014	Deposit	19434	CHS VB GATE 10/7/14	191-00-5752.58-000-5-00-0-00/REV	\$ 660.00		\$ 240,052.15

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10/10/2014	Deposit	19435	WMS FB 10/7	191-00-5752.43-107-5-00-0-00/REV	\$ 585.02		\$ 240,637.17
10/10/2014	Deposit	19474	3RD PLACE PARADE PRIZE	461-00-5755.00-101-5-00-0-00/REV	\$ 50.00		\$ 240,687.17
10/10/2014	Deposit	19475	1ST PLACE PARADE PRIZE	461-00-5755.00-109-5-00-0-00/REV	\$ 100.00		\$ 240,787.17
10/10/2014	A/P Check	97123	Joe Bermudez	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	\$ 240,692.17
10/10/2014	A/P Check	97124	Laura Brewster	191-36-6299.41-001-5-91-Q-00/EXP		\$ 80.00	\$ 240,612.17
10/10/2014	A/P Check	97125	Joshua Burns	191-36-6299.41-001-5-91-Q-00/EXP		\$ 95.00	\$ 240,517.17
10/10/2014	A/P Check	97126	Joe Distefano, Jr.	191-36-6299.41-001-5-91-Q-00/EXP		\$ 30.00	\$ 240,487.17
10/10/2014	A/P Check	97127	Jeremy Horton	191-36-6299.41-001-5-91-Q-00/EXP		\$ 30.00	\$ 240,457.17
10/10/2014	A/P Check	97128	Jackie Mayden	191-36-6299.41-001-5-91-Q-00/EXP		\$ 30.00	\$ 240,427.17
10/10/2014	A/P Check	97129	Donald Melton	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	\$ 240,332.17
10/10/2014	A/P Check	97130	Logan Nunn	191-36-6299.41-001-5-91-Q-00/EXP		\$ 80.00	\$ 240,252.17
10/10/2014	A/P Check	97131	Cynthia Paniagua	191-36-6299.58-001-5-91-Q-00/EXP		\$ 30.00	\$ 240,222.17
10/10/2014	A/P Check	97132	Kenneth Rebstock	- Splits -		\$ 150.00	\$ 240,072.17
10/10/2014	A/P Check	97133	Rosa Richardson	191-36-6299.41-001-5-91-Q-00/EXP		\$ 80.00	\$ 239,992.17
10/10/2014	A/P Check	97134	Daniel Salazar	191-36-6299.41-001-5-91-Q-00/EXP		\$ 95.00	\$ 239,897.17
10/10/2014	A/P Check	97135	Oscar Sanchez	191-36-6299.58-001-5-91-Q-00/EXP		\$ 78.00	\$ 239,819.17
10/10/2014	A/P Check	97136	Donald Smith	191-36-6299.41-001-5-91-Q-00/EXP		\$ 80.00	\$ 239,739.17
10/10/2014	A/P Check	97137	Lisa Smith	191-36-6299.41-001-5-91-Q-00/EXP		\$ 80.00	\$ 239,659.17
10/10/2014	A/P Check	97138	Robert Clegg Smith	191-36-6299.41-001-5-91-Q-00/EXP		\$ 80.00	\$ 239,579.17
10/10/2014	A/P Check	97139	Sherry Smith	191-36-6299.41-001-5-91-Q-00/EXP		\$ 120.00	\$ 239,459.17
10/10/2014	A/P Check	97140	David Stallins	- Splits -		\$ 150.00	\$ 239,309.17
10/10/2014	A/P Check	97141	Jerry Stanley	191-36-6299.41-001-5-91-Q-00/EXP		\$ 95.00	\$ 239,214.17
10/10/2014	Withdrawal	AAJE 169	Clear Due to 240 from 199	- Splits -		\$ 300,027.80	(\$ 60,813.63)
10/13/2014	A/P Check	97142	All-Tex Locksmiths	- Splits -		\$ 105.00	(\$ 60,918.63)
10/13/2014	A/P Check	97143	Bennett Printing & Office Supply	199-53-6399.00-999-5-99-A-96/EXP		\$ 56.30	(\$ 60,974.93)
10/13/2014	A/P Check	97144	Big Kahuna Fundraising	- Splits -		\$ 6,424.00	(\$ 67,398.93)
10/13/2014	A/P Check	97145	Bobs Auto Supply	- Splits -		\$ 30.47	(\$ 67,429.40)
10/13/2014	A/P Check	97146	Cheerleading.Company	461-36-6499.11-107-5-11-P-00/EXP		\$ 171.74	(\$ 67,601.14)
10/13/2014	A/P Check	97147	City Of Cleburne	- Splits -		\$ 12,123.49	(\$ 79,724.63)
10/13/2014	A/P Check	97148	Cleburne Glass Co. Inc	- Splits -		\$ 168.30	(\$ 79,892.93)
10/13/2014	A/P Check	97149	Concensus Consulting, LLC	- Splits -		\$ 2,995.00	(\$ 82,887.93)
10/13/2014	A/P Check	97150	E-Mist Innovations Inc.	199-51-6219.CU-999-5-99-A-00/EXP		\$ 375.00	(\$ 83,262.93)
10/13/2014	A/P Check	97151	Enviromatic Services, Inc.	199-51-6249.MA-999-5-99-A-07/EXP		\$ 7,863.00	(\$ 91,125.93)
10/13/2014	A/P Check	97152	Follett School Solutions, Inc.	199-12-6329.JL-041-5-11-Q-00/EXP		\$ 431.65	(\$ 91,557.58)
10/13/2014	A/P Check	97153	Global Asset	- Splits -		\$ 842.99	(\$ 92,400.57)
10/13/2014	A/P Check	97154	Global Asset	- Splits -		\$ 1,483.00	(\$ 93,883.57)
10/13/2014	A/P Check	97155	Global Asset	199-11-6398.HS-001-5-11-Q-00/EXP		\$ 5,920.00	(\$ 99,803.57)
10/13/2014	A/P Check	97156	IXL Learning	199-11-6299.S1-101-5-23-P-00/EXP		\$ 349.00	(\$ 100,152.57)

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10/13/2014	A/P Check	97157	Lakeshore Learning Materials	- Splits -		\$ 978.38	(\$ 101,130.95)
10/13/2014	A/P Check	97158	Moore Supply Co.	- Splits -		\$ 509.50	(\$ 101,640.45)
10/13/2014	A/P Check	97159	Teresa Morton	191-36-6412.45-041-5-91-Q-00/EXP		\$ 300.00	(\$ 101,940.45)
10/13/2014	A/P Check	97160	Teresa Morton	191-36-6412.45-041-5-91-Q-00/EXP		\$ 300.00	(\$ 102,240.45)
10/13/2014	A/P Check	97161	Oriental Trading Co., Inc.	- Splits -		\$ 95.61	(\$ 102,336.06)
10/13/2014	A/P Check	97162	- VOID - Brian Owens		<input checked="" type="checkbox"/>	\$ 100.00	(\$ 102,336.06)
10/13/2014	A/P Check	97163	- VOID - Brian Owens		<input checked="" type="checkbox"/>	\$ 200.00	(\$ 102,336.06)
10/13/2014	A/P Check	97164	- VOID - Brian Owens		<input checked="" type="checkbox"/>	\$ 300.00	(\$ 102,336.06)
10/13/2014	A/P Check	97165	- VOID - Brian Owens		<input checked="" type="checkbox"/>	\$ 680.00	(\$ 102,336.06)
10/13/2014	A/P Check	97166	Reagan County-Tax Assessor/Collector	199-41-6499.GA-750-5-99-A-00/EXP		\$ 86.49	(\$ 102,422.55)
10/13/2014	A/P Check	97167	Sherwin Williams Co.	199-51-6319.MA-001-5-99-A-02/EXP		\$ 69.57	(\$ 102,492.12)
10/13/2014	A/P Check	97168	Summit Integration Systems	199-11-6399.OA-001-5-22-Q-00/EXP		\$ 1,015.00	(\$ 103,507.12)
10/13/2014	A/P Check	97169	TEPSA	199-23-6495.CK-109-5-11-B-00/EXP		\$ 276.00	(\$ 103,783.12)
10/13/2014	Deposit	AAJE 171	Tax Collections Sep 19-25, 2014 - Cash Transfer	- Splits -	\$ 15,080.73		(\$ 88,702.39)
10/13/2014	Deposit	AAJE 173	Tax Collections Sep 26-30, 2014 - Cash Transfer	- Splits -	\$ 3,648.85		(\$ 85,053.54)
10/14/2014	W/T W/D	15917	Cleburne Independent School District	- Splits -		\$ 243.48	(\$ 85,297.02)
10/14/2014	Deposit	19035	803 ROSE-ELECTRICAL USAGE	199-00-5743.00-000-5-00-0-00/REV	\$ 1,683.57		(\$ 83,613.45)
10/14/2014	Deposit	19036	COCA COLA	461-00-5755.11-107-5-00-0-00/REV	\$ 207.35		(\$ 83,406.10)
10/14/2014	Deposit	19037	COCA COLA	461-00-5755.00-002-5-00-0-00/REV	\$ 58.61		(\$ 83,347.49)
10/14/2014	Deposit	19038	COCA COLA	461-00-5755.00-103-5-00-0-00/REV	\$ 59.30		(\$ 83,288.19)
10/14/2014	Deposit	19039	COCA COLA	461-00-5755.11-041-5-00-0-00/REV	\$ 329.24		(\$ 82,958.95)
10/14/2014	Deposit	19040	COCA COLA	461-00-5755.60-001-5-00-0-00/REV	\$ 1,127.78		(\$ 81,831.17)
10/14/2014	Deposit	19041	COCA COLA	461-00-5755.00-108-5-00-0-00/REV	\$ 28.20		(\$ 81,802.97)
10/14/2014	Deposit	19042	COCA COLA	- Splits -	\$ 173.47		(\$ 81,629.50)
10/14/2014	Deposit	19043	COCA COLA	461-00-5755.00-109-5-00-0-00/REV	\$ 53.08		(\$ 81,576.42)
10/14/2014	Deposit	19044	COCA COLA	461-00-5755.00-102-5-00-0-00/REV	\$ 66.00		(\$ 81,510.42)
10/14/2014	Withdrawal	19047	NSF-P Russell-Kayli's Cheer Balance	461-00-5755.34-001-5-00-0-00/REV		\$ 232.28	(\$ 81,742.70)
10/14/2014	Deposit	19193	ar trip movies	461-00-5755.00-103-5-00-0-00/REV	\$ 811.80		(\$ 80,930.90)
10/14/2014	Deposit	19194	FUNDRAISER-JONES	461-00-5755.00-111-5-00-0-00/REV	\$ 1,048.00		(\$ 79,882.90)
10/14/2014	Deposit	19195	FUNDRAISER-ESTRADA	461-00-5755.00-111-5-00-0-00/REV	\$ 541.00		(\$ 79,341.90)
10/14/2014	Deposit	19196	FUNDRAISER-MARTINEZ	461-00-5755.00-111-5-00-0-00/REV	\$ 464.00		(\$ 78,877.90)
10/14/2014	Deposit	19197	FUNDRAISER-PENCE	461-00-5755.00-111-5-00-0-00/REV	\$ 157.00		(\$ 78,720.90)
10/14/2014	Deposit	19198	FUNDRAISER-STEPHENSON	461-00-5755.00-111-5-00-0-00/REV	\$ 762.00		(\$ 77,958.90)
10/14/2014	Deposit	19199	FUNDRAISER-BYRD	461-00-5755.00-111-5-00-0-00/REV	\$ 339.00		(\$ 77,619.90)
10/14/2014	Deposit	19200	FUNDRAISER-PENCE	461-00-5755.00-111-5-00-0-00/REV	\$ 76.00		(\$ 77,543.90)
10/14/2014	Deposit	19201	FUNDRAISER-SEGURA	461-00-5755.00-111-5-00-0-00/REV	\$ 259.00		(\$ 77,284.90)
10/14/2014	Deposit	19202	FUNDRAISER-BRAIN	461-00-5755.00-111-5-00-0-00/REV	\$ 56.00		(\$ 77,228.90)
10/14/2014	Deposit	19203	FUNDRAISER-PEREZ	461-00-5755.00-111-5-00-0-00/REV	\$ 175.00		(\$ 77,053.90)

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10/14/2014	Deposit	19204	FUNDRAISER-RAMIREZ	461-00-5755.00-111-5-00-0-00/REV	\$ 116.00		(\$ 76,937.90)
10/14/2014	Deposit	19205	FUNDRAISER-SEGURA	461-00-5755.00-111-5-00-0-00/REV	\$ 972.00		(\$ 75,965.90)
10/14/2014	Deposit	19206	FUNDRAISER-MCBRIDE	461-00-5755.00-111-5-00-0-00/REV	\$ 131.00		(\$ 75,834.90)
10/14/2014	Deposit	19207	FUNDRAISER-ADAMS	461-00-5755.00-111-5-00-0-00/REV	\$ 315.00		(\$ 75,519.90)
10/14/2014	Deposit	19208	FUNDRAISER-GRISWOLD	461-00-5755.00-111-5-00-0-00/REV	\$ 18.00		(\$ 75,501.90)
10/14/2014	Deposit	19209	FUNDRAISER-VANZANDT	461-00-5755.00-111-5-00-0-00/REV	\$ 282.00		(\$ 75,219.90)
10/14/2014	Deposit	19210	FUNDRAISER-SWALLOW	461-00-5755.00-111-5-00-0-00/REV	\$ 182.00		(\$ 75,037.90)
10/14/2014	Deposit	19211	FUNDRAISER-SWALLOW	461-00-5755.00-111-5-00-0-00/REV	\$ 434.00		(\$ 74,603.90)
10/14/2014	Deposit	19212	FUNDRAISER RODRIGUEZ	461-00-5755.00-111-5-00-0-00/REV	\$ 210.00		(\$ 74,393.90)
10/14/2014	Deposit	19213	FUNDRAISER-MCINTOSH	461-00-5755.00-111-5-00-0-00/REV	\$ 232.00		(\$ 74,161.90)
10/14/2014	Deposit	19214	FUNDRAISER-RIOS	461-00-5755.00-111-5-00-0-00/REV	\$ 420.00		(\$ 73,741.90)
10/14/2014	Deposit	19215	FUNDRAISER-MCINTOSH	461-00-5755.00-111-5-00-0-00/REV	\$ 56.00		(\$ 73,685.90)
10/14/2014	Deposit	19216	FUNDRAISER-COWELL	461-00-5755.00-111-5-00-0-00/REV	\$ 312.00		(\$ 73,373.90)
10/14/2014	Deposit	19217	FUNDRAISER-DIAZ	461-00-5755.00-111-5-00-0-00/REV	\$ 143.00		(\$ 73,230.90)
10/14/2014	Deposit	19218	FUNDRAISER-SEGURA	461-00-5755.00-111-5-00-0-00/REV	\$ 58.00		(\$ 73,172.90)
10/14/2014	Deposit	19219	FUNDRAISER-ZAPATA	461-00-5755.00-111-5-00-0-00/REV	\$ 135.00		(\$ 73,037.90)
10/14/2014	Deposit	19220	FUNDRAISER-RICKETTS	461-00-5755.00-111-5-00-0-00/REV	\$ 607.00		(\$ 72,430.90)
10/14/2014	Deposit	19221	FUNDRAISER-GRISWOLD	461-00-5755.00-111-5-00-0-00/REV	\$ 414.00		(\$ 72,016.90)
10/14/2014	Deposit	19222	WMS CHEER	461-00-5755.07-107-5-00-0-00/REV	\$ 505.71		(\$ 71,511.19)
10/14/2014	Deposit	19223	BIG KAHUNA FUNDRAISER	461-00-5755.11-107-5-00-0-00/REV	\$ 60.00		(\$ 71,451.19)
10/14/2014	Deposit	19224	WMS BOOKFAIR	461-00-5755.12-107-5-00-0-00/REV	\$ 699.75		(\$ 70,751.44)
10/14/2014	Deposit	19225	KINDER-MAINSTAY FARMS	461-00-5755.00-102-5-00-0-00/REV	\$ 15.00		(\$ 70,736.44)
10/14/2014	Deposit	19226	LOST LIBRARY BOOK-GALLANDO	461-00-5755.00-102-5-00-0-00/REV	\$ 15.95		(\$ 70,720.49)
10/14/2014	Deposit	19227	CAR TAGS	461-00-5755.00-108-5-00-0-00/REV	\$ 2.00		(\$ 70,718.49)
10/14/2014	Deposit	19228	FIELD TRIP-MAINSTAY FARMS	461-00-5755.00-103-5-00-0-00/REV	\$ 202.50		(\$ 70,515.99)
10/14/2014	Deposit	19229	DONATION-ZUNIGA	461-00-5755.60-001-5-00-0-00/REV	\$ 95.00		(\$ 70,420.99)
10/14/2014	Deposit	19436	JV GAME 10/9/14	191-00-5752.41-000-5-00-0-00/REV	\$ 415.95		(\$ 70,005.04)
10/14/2014	Deposit	19437	SMS FOOTBALL GATE 10/7/14	191-00-5752.43-041-5-00-0-00/REV	\$ 597.30		(\$ 69,407.74)
10/14/2014	A/P Check	97170	Stacey Foster	191-36-6412.61-001-5-91-Q-00/EXP		\$ 162.00	(\$ 69,569.74)
10/14/2014	A/P Check	97171	Anderson Coffee Service	- Splits -		\$ 114.50	(\$ 69,684.24)
10/14/2014	A/P Check	97172	Azle High School	191-00-5752.41-000-5-00-0-00/REV		\$ 898.00	(\$ 70,582.24)
10/14/2014	A/P Check	97173	Boswell Athletic Department	191-36-6412.44-001-5-91-Q-02/EXP		\$ 200.00	(\$ 70,782.24)
10/14/2014	A/P Check	97174	Christy Burton	- Splits -		\$ 71.88	(\$ 70,854.12)
10/14/2014	A/P Check	97175	CISD General Fund	- Splits -		\$ 440.37	(\$ 71,294.49)
10/14/2014	A/P Check	97176	Keith Clark	199-52-6219.IM-107-5-99-P-00/EXP		\$ 131.25	(\$ 71,425.74)
10/14/2014	A/P Check	97177	Eichelbaum Wardell Hansen	199-11-6399.AD-101-5-11-P-00/EXP		\$ 175.00	(\$ 71,600.74)
10/14/2014	A/P Check	97178	ESC, Region 11	199-53-6239.00-999-5-99-A-96/EXP		\$ 19,788.00	(\$ 91,388.74)
10/14/2014	A/P Check	97179	Home Depot Credit Services	- Splits -		\$ 5,896.80	(\$ 97,285.54)

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10/14/2014	A/P Check	97180	Courtney Jones	199-11-6411.S8-108-5-23-P-00/EXP		\$ 17.79	(\$ 97,303.33)
10/14/2014	A/P Check	97181	Kelly Jordan Fisher	199-11-6411.S4-104-5-23-P-00/EXP		\$ 16.21	(\$ 97,319.54)
10/14/2014	A/P Check	97182	Robin Jowell	199-31-6411.SA-041-5-23-Q-00/EXP		\$ 37.39	(\$ 97,356.93)
10/14/2014	A/P Check	97183	Kennedale Athletic Booster Club	191-36-6412.45-107-5-91-Q-02/EXP		\$ 200.00	(\$ 97,556.93)
10/14/2014	A/P Check	97184	Pam Lea	191-36-6411.61-001-5-91-Q-00/EXP		\$ 41.42	(\$ 97,598.35)
10/14/2014	A/P Check	97185	Mainstay Farm	- Splits -		\$ 816.00	(\$ 98,414.35)
10/14/2014	A/P Check	97186	Gloria Peppers	199-31-6411.S0-001-5-23-Q-00/EXP		\$ 47.14	(\$ 98,461.49)
10/14/2014	A/P Check	97187	Skills USA	199-11-6399.GM-001-5-22-Q-00/EXF		\$ 29.90	(\$ 98,491.39)
10/14/2014	A/P Check	97188	Alyson Smith	- Splits -		\$ 54.38	(\$ 98,545.77)
10/14/2014	A/P Check	97189	Alicia Voigt	- Splits -		\$ 14.07	(\$ 98,559.84)
10/15/2014	Withdrawal	19046	NSF-T. Pinneke for Marti Big Kahuna	461-00-5755.00-103-5-00-0-00/REV		\$ 54.00	(\$ 98,613.84)
10/15/2014	Withdrawal	19062	Bank Corr-Item listed as \$58 sb \$50-choir fundrais	461-00-5755.14-041-5-00-0-00/REV		\$ 8.00	(\$ 98,621.84)
10/15/2014	Deposit	19230	DANCE PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 180.94		(\$ 98,440.90)
10/15/2014	Deposit	19231	TRANSCRIPT FEE	461-00-5755.60-001-5-00-0-00/REV	\$ 7.00		(\$ 98,433.90)
10/15/2014	Deposit	19232	PEEWEE SHIRTS	461-00-5755.35-001-5-00-0-00/REV	\$ 270.00		(\$ 98,163.90)
10/15/2014	Deposit	19233	POPCORN SALES	461-00-5755.34-001-5-00-0-00/REV	\$ 75.00		(\$ 98,088.90)
10/15/2014	Deposit	19234	SHIRTS	461-00-5755.08-001-5-00-0-00/REV	\$ 10.00		(\$ 98,078.90)
10/15/2014	Deposit	19235	CHOIR FUNDRAISER	461-00-5755.14-041-5-00-0-00/REV	\$ 538.50		(\$ 97,540.40)
10/15/2014	Deposit	19236	CHOIR FUNDRAISER	461-00-5755.14-041-5-00-0-00/REV	\$ 789.00		(\$ 96,751.40)
10/15/2014	Deposit	19237	CHOIR FUNDRAISER	461-00-5755.14-041-5-00-0-00/REV	\$ 749.00		(\$ 96,002.40)
10/15/2014	Deposit	19238	CHOIR FUNDRAISER	461-00-5755.14-041-5-00-0-00/REV	\$ 3,327.50		(\$ 92,674.90)
10/15/2014	Deposit	19239	BAND FEES	461-00-5755.18-041-5-00-0-00/REV	\$ 526.00		(\$ 92,148.90)
10/15/2014	Deposit	19240	LOST BOOK	461-00-5755.12-041-5-00-0-00/REV	\$ 11.00		(\$ 92,137.90)
10/15/2014	Deposit	19241	AGENDAS	461-00-5755.11-041-5-00-0-00/REV	\$ 40.00		(\$ 92,097.90)
10/15/2014	Deposit	19242	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 58.00		(\$ 92,039.90)
10/15/2014	Deposit	19243	KINDER-MAINSTAY FARMS	461-00-5755.00-102-5-00-0-00/REV	\$ 15.00		(\$ 92,024.90)
10/15/2014	Deposit	19438	MEAL MONEY GRANBURY GAME 10/10	191-36-6412.41-001-5-91-Q-00/EXP	\$ 210.25		(\$ 91,814.65)
10/15/2014	Deposit	19440	WMS GATE 10/14/14	191-00-5752.43-107-5-00-0-00/REV	\$ 402.95		(\$ 91,411.70)
10/15/2014	Deposit	19481	GIRLS CONCESSIONS	461-00-5755.17-041-5-00-0-00/REV	\$ 304.95		(\$ 91,106.75)
10/15/2014	Deposit	19482	BOYS CONCESSIONS	461-00-5755.16-041-5-00-0-00/REV	\$ 684.00		(\$ 90,422.75)
10/15/2014	A/P Check	97190	A & B Automotive	199-51-6249.MA-999-5-99-A-00/EXP		\$ 39.75	(\$ 90,462.50)
10/15/2014	A/P Check	97191	All-Tex Locksmiths	- Splits -		\$ 183.50	(\$ 90,646.00)
10/15/2014	A/P Check	97192	American Legacy Publishing-Studies Weekly	- Splits -		\$ 2,771.79	(\$ 93,417.79)
10/15/2014	A/P Check	97193	Daniel Andrews	199-34-6499.TR-999-5-99-A-00/EXP		\$ 56.00	(\$ 93,473.79)
10/15/2014	A/P Check	97194	Awards by Mastercraft	461-36-6499.17-107-5-99-P-00/EXP		\$ 97.00	(\$ 93,570.79)
10/15/2014	A/P Check	97195	Communican & Baylor Briefs	199-36-6329.HS-001-5-99-Q-00/EXP		\$ 109.95	(\$ 93,680.74)
10/15/2014	A/P Check	97196	CISD Child Nutrition	- Splits -		\$ 635.50	(\$ 94,316.24)
10/15/2014	A/P Check	97197	City Of Cleburne	- Splits -		\$ 36,777.32	(\$ 131,093.56)

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10/15/2014	A/P Check	97198	Cleburne Golf Links	461-36-6499.94-001-5-99-Q-00/EXP		\$ 4,664.00	(\$ 135,757.56)
10/15/2014	A/P Check	97199	Cleburne Party & Equipment Rental	199-51-6319.MA-999-5-99-A-01/EXP		\$ 174.92	(\$ 135,932.48)
10/15/2014	A/P Check	97200	Cowtown Sports	- Splits -		\$ 1,000.00	(\$ 136,932.48)
10/15/2014	A/P Check	97201	Decker Equipment	199-51-6319.MA-102-5-99-A-05/EXP		\$ 69.95	(\$ 137,002.43)
10/15/2014	A/P Check	97202	DEMCO Inc	- Splits -		\$ 389.72	(\$ 137,392.15)
10/15/2014	A/P Check	97203	DEMCO Inc	199-12-6399.CK-109-5-11-B-00/EXP		\$ 520.22	(\$ 137,912.37)
10/15/2014	A/P Check	97204	Dream Ranch Office Supplies	199-11-6399.AG-001-5-22-Q-00/EXP		\$ 615.00	(\$ 138,527.37)
10/15/2014	A/P Check	97205	Dream Ranch Office Supplies	199-11-6399.MC-001-5-22-Q-00/EXP		\$ 974.00	(\$ 139,501.37)
10/15/2014	A/P Check	97206	Education Galaxy	199-11-6299.S1-101-5-23-P-00/EXP		\$ 60.00	(\$ 139,561.37)
10/15/2014	A/P Check	97207	Elliott Electric Supply	- Splits -		\$ 5,592.44	(\$ 145,153.81)
10/15/2014	A/P Check	97208	Enviromatic Services, Inc.	- Splits -		\$ 6,621.95	(\$ 151,775.76)
10/15/2014	A/P Check	97209	Follett School Solutions, Inc.	199-12-6329.CK-109-5-11-B-00/EXP		\$ 4,496.94	(\$ 156,272.70)
10/15/2014	A/P Check	97210	Gandy Ink	461-11-6399.18-041-5-11-Q-00/EXP		\$ 2,480.00	(\$ 158,752.70)
10/15/2014	A/P Check	97211	Global Asset	199-53-6399.00-999-5-99-A-96/EXP		\$ 387.17	(\$ 159,139.87)
10/15/2014	A/P Check	97212	Global Asset	- Splits -		\$ 3,993.00	(\$ 163,132.87)
10/15/2014	A/P Check	97213	Gulf Coast Paper Company	461-36-6499.CK-109-5-99-B-00/EXP		\$ 250.00	(\$ 163,382.87)
10/15/2014	A/P Check	97214	Alicia Johnson	461-36-6412.17-041-5-11-Q-00/EXP		\$ 140.00	(\$ 163,522.87)
10/15/2014	A/P Check	97215	Johnstone Supply	- Splits -		\$ 136.68	(\$ 163,659.55)
10/15/2014	A/P Check	97216	Learning A-Z	199-11-6329.SF-111-5-11-P-00/EXP		\$ 254.85	(\$ 163,914.40)
10/15/2014	A/P Check	97217	Lees School Supplies	- Splits -		\$ 215.01	(\$ 164,129.41)
10/15/2014	A/P Check	97218	Lone Star Autoplex	199-34-6318.TR-999-5-99-A-00/EXP		\$ 52.20	(\$ 164,181.61)
10/15/2014	A/P Check	97219	Mallory Screenprint & Embroidery	191-36-6399.63-001-5-91-Q-00/EXP		\$ 900.00	(\$ 165,081.61)
10/15/2014	A/P Check	97220	Mallory Screenprint & Embroidery	199-11-6499.SF-111-5-11-P-00/EXP		\$ 1,181.25	(\$ 166,262.86)
10/15/2014	A/P Check	97221	Matthews Office City	199-41-6399.GA-750-5-99-A-00/EXP		\$ 171.89	(\$ 166,434.75)
10/15/2014	A/P Check	97222	Moore Supply Co.	199-51-6319.MA-111-5-99-A-06/EXP		\$ 170.57	(\$ 166,605.32)
10/15/2014	A/P Check	97223	Nasco	461-11-6399.03-001-5-11-Q-00/EXP		\$ 268.58	(\$ 166,873.90)
10/15/2014	A/P Check	97224	Nasco	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 8,311.41	(\$ 175,185.31)
10/15/2014	A/P Check	97225	Tammy Nichols	461-00-1105.00-111-5-00-0-00/G/L		\$ 50.00	(\$ 175,235.31)
10/15/2014	A/P Check	97226	Oriental Trading Co., Inc.	199-11-6499.SF-111-5-11-P-00/EXP		\$ 54.13	(\$ 175,289.44)
10/15/2014	A/P Check	97227	Plank Road Publishing	199-11-6399.CK-109-5-11-B-00/EXP		\$ 483.69	(\$ 175,773.13)
10/15/2014	A/P Check	97228	Praxair Distribution Inc	199-51-6319.MA-999-5-99-A-01/EXP		\$ 131.55	(\$ 175,904.68)
10/15/2014	A/P Check	97229	Presidio Networked Solutions Group, LLC	- Splits -		\$ 1,583.32	(\$ 177,488.00)
10/15/2014	A/P Check	97230	Raptor Technologies, Inc.	- Splits -		\$ 834.00	(\$ 178,322.00)
10/15/2014	A/P Check	97231	Rydin Decal	- Splits -		\$ 375.00	(\$ 178,697.00)
10/15/2014	A/P Check	97232	Michelle Saldana	- Splits -		\$ 113.57	(\$ 178,810.57)
10/15/2014	A/P Check	97233	School Life	461-31-6399.CK-109-5-11-B-00/EXP		\$ 174.00	(\$ 178,984.57)
10/15/2014	A/P Check	97234	School Specialty Inc.	- Splits -		\$ 335.34	(\$ 179,319.91)
10/15/2014	A/P Check	97235	SHI Government Solutions, Inc	199-53-6299.00-999-5-99-A-96/EXP		\$ 2,600.00	(\$ 181,919.91)

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10/15/2014	A/P Check	97236	Uzelac Studios	461-36-6499.SF-111-5-99-P-00/EXP		\$ 444.00	(\$ 182,363.91)
10/15/2014	A/P Check	97237	Southern Stitches	461-36-6499.SF-111-5-99-P-00/EXP		\$ 108.00	(\$ 182,471.91)
10/15/2014	A/P Check	97238	Speed Swag Apparel	461-23-6499.60-001-5-99-Q-00/EXP		\$ 900.00	(\$ 183,371.91)
10/15/2014	A/P Check	97239	Staples Advantage	- Splits -		\$ 2,734.37	(\$ 186,106.28)
10/15/2014	A/P Check	97240	Swim Shops of the Southwest	461-36-6399.78-001-5-99-Q-00/EXP		\$ 206.00	(\$ 186,312.28)
10/15/2014	A/P Check	97241	Team Dynamics	461-36-6499.07-107-5-99-P-00/EXP		\$ 59.70	(\$ 186,371.98)
10/15/2014	A/P Check	97242	Terrys Tires & Wheels Inc.	199-51-6249.MA-999-5-99-A-00/EXP		\$ 12.00	(\$ 186,383.98)
10/15/2014	A/P Check	97243	TIPS/MOS	- Splits -		\$ 1,216.75	(\$ 187,600.73)
10/15/2014	A/P Check	97244	Walsworth Yearbooks	461-36-6499.15-107-5-11-P-00/EXP		\$ 2,030.00	(\$ 189,630.73)
10/15/2014	A/P Check	97245	ATMOS Energy	- Splits -		\$ 1,558.79	(\$ 191,189.52)
10/15/2014	A/P Check	97246	BRG Incorporated	199-51-6219.MA-999-5-99-A-00/EXP		\$ 8,000.00	(\$ 199,189.52)
10/15/2014	A/P Check	97247	Jane Flynn	199-13-6411.CP-999-5-11-A-00/EXP		\$ 92.74	(\$ 199,282.26)
10/15/2014	A/P Check	97248	Janpak	- Splits -		\$ 17,315.77	(\$ 216,598.03)
10/15/2014	A/P Check	97249	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-999-5-99-A-06/EXP		\$ 3,623.50	(\$ 220,221.53)
10/15/2014	A/P Check	97250	Matthews Office City	- Splits -		\$ 2,525.70	(\$ 222,747.23)
10/15/2014	A/P Check	97251	Nasco	199-11-6399.S1-101-5-23-P-00/EXP		\$ 209.71	(\$ 222,956.94)
10/15/2014	A/P Check	97252	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-5-99-A-00/EXP		\$ 11,032.06	(\$ 233,989.00)
10/15/2014	A/P Check	97253	Lorena Sarmiento	199-00-5755.CE-000-5-00-0-00/REV		\$ 175.00	(\$ 234,164.00)
10/15/2014	A/P Check	97254	Upton County Appraisal District	827-00-6499.00-999-5-99-A-00/EXP		\$ 124.93	(\$ 234,288.93)
10/15/2014	A/P Check	97255	Xerox Corp.	- Splits -		\$ 10,716.09	(\$ 245,005.02)
10/15/2014	A/P Check	T	- VOID - Bennett Printing & Office Supply			\$ 36.42	(\$ 245,005.02)
10/16/2014	Deposit	19033	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L	\$ 300,000.00		\$ 54,994.98
10/16/2014	Withdrawal	19063	NSF M Jonaie Check # 1857	461-00-5755.14-041-5-00-0-00/REV		\$ 16.00	\$ 54,978.98
10/16/2014	Withdrawal	19064	Bank corr-NSF Ck 2962-Big Kahuna Fundraiser	461-00-5755.00-103-5-00-0-00/REV		\$ 16.00	\$ 54,962.98
10/16/2014	Withdrawal	19065	Bank Corr-NSF T. Keeton Ck 1130 Boys Athletic Clc	461-00-5755.16-041-5-00-0-00/REV		\$ 15.00	\$ 54,947.98
10/16/2014	Deposit	19244	PTA REIMBURSE FOR RAPTOR	461-00-5755.00-109-5-00-0-00/REV	\$ 634.00		\$ 55,581.98
10/16/2014	Deposit	19245	FIELD TRIP-STEPHENSON	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		\$ 55,591.98
10/16/2014	Deposit	19246	FIELD TRIP-SEGURA	461-00-5755.00-111-5-00-0-00/REV	\$ 10.00		\$ 55,601.98
10/16/2014	Deposit	19247	CHEER UNIFORM	461-00-5755.00-111-5-00-0-00/REV	\$ 71.00		\$ 55,672.98
10/16/2014	Deposit	19248	BOTTLED WATER SALES	461-00-5755.00-111-5-00-0-00/REV	\$ 235.88		\$ 55,908.86
10/16/2014	Deposit	19249	CONVOCATION SHIRT	461-00-5755.00-111-5-00-0-00/REV	\$ 22.00		\$ 55,930.86
10/16/2014	Deposit	19250	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 20.00		\$ 55,950.86
10/16/2014	Deposit	19251	FIELD TRIP TO MAINSTAY	461-00-5755.00-103-5-00-0-00/REV	\$ 32.50		\$ 55,983.36
10/16/2014	Deposit	19252	CAR TAGS	461-00-5755.00-103-5-00-0-00/REV	\$ 4.00		\$ 55,987.36
10/16/2014	Deposit	19253	KINDER-MAINSTAY FARMS	461-00-5755.00-102-5-00-0-00/REV	\$ 5.00		\$ 55,992.36
10/16/2014	Deposit	19254	BIG KAHUNA	461-00-5755.00-102-5-00-0-00/REV	\$ 3,653.00		\$ 59,645.36
10/16/2014	Deposit	19255	7TH GRADE FIELD TRIP	461-00-5755.11-107-5-00-0-00/REV	\$ 54.00		\$ 59,699.36
10/16/2014	Deposit	19257	CHEER CONCESSIONS	461-00-5755.07-107-5-00-0-00/REV	\$ 118.10		\$ 59,817.46

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10/16/2014	Deposit	19258	BOYS ATHLETIC CONCESSIONS	461-00-5755.16-107-5-00-0-00/REV	\$ 417.25		\$ 60,234.71
10/16/2014	Deposit	19259	UNIFORM PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 100.00		\$ 60,334.71
10/16/2014	Deposit	19386	CHANGE STUDENT MEALS 10/14	199-36-6412.CO-001-5-99-Q-00/EXP	\$ 121.00		\$ 60,455.71
10/16/2014	Deposit	19387	CHAMGE STUDENT MEALS 10/10	199-36-6412.HB-001-5-99-Q-00/EXP	\$ 24.00		\$ 60,479.71
10/16/2014	Deposit	19388	CHANGE STUDENT MEALS 10/11	199-36-6412.CO-001-5-99-Q-00/EXP	\$ 18.00		\$ 60,497.71
10/16/2014	Deposit	19439	MEAL MONEY 10/10/14	191-36-6412.41-001-5-91-Q-00/EXP	\$ 5.00		\$ 60,502.71
10/16/2014	Deposit	19441	PRESALE VARISTY-BURLESON	191-00-5752.41-000-5-00-0-00/REV	\$ 420.00		\$ 60,922.71
10/16/2014	Deposit	19442	MEAL \$ ALEDO	191-36-6412.58-001-5-91-Q-00/EXP	\$ 12.00		\$ 60,934.71
10/16/2014	Deposit	19443	MEAL \$ GRANBURY 10/10	191-36-6412.58-001-5-91-Q-00/EXP	\$ 228.00		\$ 61,162.71
10/16/2014	A/P Check	97256	Brent Burton	191-36-6412.41-001-5-91-Q-00/EXP		\$ 252.00	\$ 60,910.71
10/16/2014	A/P Check	97257	Clayton Carmack	199-52-6219.IM-107-5-99-P-00/EXP		\$ 105.00	\$ 60,805.71
10/16/2014	A/P Check	97258	Stacey Foster	191-36-6412.61-001-5-91-Q-00/EXP		\$ 162.00	\$ 60,643.71
10/16/2014	A/P Check	97259	Kennedale Jr High Athletics	191-36-6412.45-041-5-91-Q-02/EXP		\$ 200.00	\$ 60,443.71
10/16/2014	A/P Check	97260	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 300.00	\$ 60,143.71
10/16/2014	A/P Check	97261	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 330.00	\$ 59,813.71
10/16/2014	A/P Check	97262	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 330.00	\$ 59,483.71
10/16/2014	A/P Check	97263	Lil Mac's	- Splits -		\$ 1,246.30	\$ 58,237.41
10/16/2014	A/P Check	97264	Live Oak Classical Cross Country	- Splits -		\$ 220.00	\$ 58,017.41
10/16/2014	A/P Check	97265	Wesley Mackey	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 122.50	\$ 57,894.91
10/16/2014	A/P Check	97266	Mineral Wells Athletics	191-36-6412.VV-041-5-91-Q-02/EXP		\$ 220.00	\$ 57,674.91
10/16/2014	A/P Check	97267	Ozarka	199-31-6499.GC-001-5-99-Q-00/EXP		\$ 23.46	\$ 57,651.45
10/16/2014	A/P Check	97268	TAHPERD	199-13-6411.CL-102-5-11-P-00/EXP		\$ 225.00	\$ 57,426.45
10/16/2014	A/P Check	97269	Texas High School Coaches' Assoc	191-36-6495.88-001-5-91-Q-00/EXP		\$ 55.00	\$ 57,371.45
10/16/2014	A/P Check	97270	Texas High School Coaches' Assoc	191-36-6495.64-001-5-91-Q-00/EXP		\$ 55.00	\$ 57,316.45
10/16/2014	A/P Check	97271	Texas Interscholastic Swimming Coaches Assoc.	191-36-6495.89-001-5-91-Q-00/EXP		\$ 70.00	\$ 57,246.45
10/16/2014	A/P Check	97272	Angie Turner	199-23-6411.HS-001-5-99-Q-00/EXP		\$ 20.37	\$ 57,226.08
10/16/2014	A/P Check	97273	Lisa Wright	- Splits -		\$ 627.84	\$ 56,598.24
10/17/2014	Withdrawal	19034	Loan to Federal	199-00-2172.05-000-5-00-0-00/G/L		\$ 25,000.00	\$ 31,598.24
10/17/2014	Deposit	19260	COKE MACHINE PROCEEDS	461-00-5755.00-104-5-00-0-00/REV	\$ 132.88		\$ 31,731.12
10/17/2014	Deposit	19261	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 16.00		\$ 31,747.12
10/17/2014	Deposit	19262	POPCORN	461-00-5755.67-001-5-00-0-00/REV	\$ 80.00		\$ 31,827.12
10/17/2014	Deposit	19263	PAYMENT	461-00-5755.34-001-5-00-0-00/REV	\$ 430.00		\$ 32,257.12
10/17/2014	Deposit	19264	HOODIES	461-00-5755.23-001-5-00-0-00/REV	\$ 125.00		\$ 32,382.12
10/17/2014	Deposit	19265	AD	461-00-5755.95-001-5-00-0-00/REV	\$ 30.00		\$ 32,412.12
10/17/2014	Deposit	19266	HOODIE	461-00-5755.23-001-5-00-0-00/REV	\$ 25.00		\$ 32,437.12
10/17/2014	Deposit	19267	CHOIR TSHIRTS	461-00-5755.14-107-5-00-0-00/REV	\$ 42.00		\$ 32,479.12
10/17/2014	Deposit	19268	CHOIR TSHIRTS	461-00-5755.14-107-5-00-0-00/REV	\$ 90.00		\$ 32,569.12
10/17/2014	Deposit	19269	CHOIR FUNDRAISER	461-00-5755.14-107-5-00-0-00/REV	\$ 332.00		\$ 32,901.12

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10/17/2014	Deposit	19270	CHEER CONCESSION	461-00-5755.07-107-5-00-0-00/REV	\$ 295.06		\$ 33,196.18
10/17/2014	Deposit	19271	COKE MACHINE PROCEEDS	461-00-5755.60-001-5-00-0-00/REV	\$ 145.99		\$ 33,342.17
10/17/2014	Deposit	19389	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-5-99-A-00/EXP	\$ 445.17		\$ 33,787.34
10/17/2014	Deposit	19390	TRANSPORTATION FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 612.78		\$ 34,400.12
10/17/2014	Deposit	19391	coke proceeds	199-00-5749.00-000-5-00-0-00/REV	\$ 38.55		\$ 34,438.67
10/17/2014	Deposit	19392	UNITED COOP DIVIDEND	199-00-5749.00-000-5-00-0-00/REV	\$ 1,198.86		\$ 35,637.53
10/17/2014	Deposit	19393	REIMBURSE-PRE AP TRAINING	199-13-6411.JH-041-5-11-Q-00/EXP	\$ 225.00		\$ 35,862.53
10/17/2014	Deposit	19394	TOWING ASSISTANCE-STEPHENVILLE	199-00-5739.04-000-5-00-0-00/REV	\$ 150.00		\$ 36,012.53
10/17/2014	Deposit	19395	OPEN RECORDS-COONTZ	199-00-5749.00-000-5-00-0-00/REV	\$ 1,350.00		\$ 37,362.53
10/17/2014	Deposit	19396	postage reimbursement	199-41-6399.GA-750-5-99-A-00/EXP	\$ 31.89		\$ 37,394.42
10/17/2014	Deposit	19397	RENTAL FEE	199-00-5743.00-000-5-00-0-00/REV	\$ 10.00		\$ 37,404.42
10/17/2014	Deposit	19398	COPY OF STUDENT RECORDS	199-00-5749.00-000-5-00-0-00/REV	\$ 3.10		\$ 37,407.52
10/17/2014	Deposit	19416	JESSIE FANTROY SCHOLARSHIP	816-00-5744.00-000-5-00-0-00/REV	\$ 1,000.00		\$ 38,407.52
10/17/2014	Deposit	19417	FUMC SCHOLARSHIPS	816-00-5744.00-000-5-00-0-00/REV	\$ 1,500.00		\$ 39,907.52
10/17/2014	Deposit	19444	SMS VB KENNEDALE 10/16	191-00-5752.85-000-5-00-0-00/REV	\$ 353.00		\$ 40,260.52
10/17/2014	Deposit	19445	JV FB EVERMAN 10/16/14	191-00-5752.41-000-5-00-0-00/REV	\$ 497.75		\$ 40,758.27
10/17/2014	Deposit	19446	WMS VB GATE ALVARADO 10/16	191-00-5752.85-000-5-00-0-00/REV	\$ 441.00		\$ 41,199.27
10/17/2014	Deposit	19447	EVERMAN PRE SALE VARSITY FB	191-00-5752.41-000-5-00-0-00/REV	\$ 504.00		\$ 41,703.27
10/17/2014	A/P Check	97274	AbiBow Recycling LLC	199-51-6256.MO-999-5-99-A-00/EXP		\$ 125.12	\$ 41,578.15
10/17/2014	A/P Check	97275	Zackery Acker	191-36-6299.43-041-5-91-Q-00/EXP		\$ 85.00	\$ 41,493.15
10/17/2014	A/P Check	97276	ASHA	199-11-6495.SB-999-5-23-A-00/EXP		\$ 225.00	\$ 41,268.15
10/17/2014	A/P Check	97277	ASHA	199-11-6495.SB-999-5-23-A-00/EXP		\$ 225.00	\$ 41,043.15
10/17/2014	A/P Check	97278	ASHA	199-11-6495.SB-999-5-23-A-00/EXP		\$ 225.00	\$ 40,818.15
10/17/2014	A/P Check	97279	ASHA	199-11-6495.SB-999-5-23-A-00/EXP		\$ 225.00	\$ 40,593.15
10/17/2014	A/P Check	97280	ATMOS Energy	- Splits -		\$ 1,043.55	\$ 39,549.60
10/17/2014	A/P Check	97281	Brittany Batzlaff	191-36-6399.61-001-5-91-Q-00/EXP		\$ 152.80	\$ 39,396.80
10/17/2014	A/P Check	97282	Edward Belding	191-36-6299.41-001-5-91-Q-00/EXP		\$ 140.00	\$ 39,256.80
10/17/2014	A/P Check	97283	Joshua Burns	191-36-6299.43-107-5-91-Q-01/EXP		\$ 88.00	\$ 39,168.80
10/17/2014	A/P Check	97284	Timothy Bustos	191-36-6299.43-107-5-91-Q-01/EXP		\$ 85.00	\$ 39,083.80
10/17/2014	A/P Check	97285	Clark Calvert	191-36-6299.41-001-5-91-Q-00/EXP		\$ 140.00	\$ 38,943.80
10/17/2014	A/P Check	97286	CISD General Fund	199-11-6399.IM-107-5-11-P-00/EXP		\$ 31.89	\$ 38,911.91
10/17/2014	A/P Check	97287	Paul Coble	199-51-6495.MA-999-5-99-A-00/EXP		\$ 75.00	\$ 38,836.91
10/17/2014	A/P Check	97288	CRS Advanced Technology	199-53-6299.GA-750-5-99-A-00/EXP		\$ 840.00	\$ 37,996.91
10/17/2014	A/P Check	97289	Fabiola Davis	- Splits -		\$ 90.83	\$ 37,906.08
10/17/2014	A/P Check	97290	Michael Distefano	191-36-6299.41-001-5-91-Q-00/EXP		\$ 35.00	\$ 37,871.08
10/17/2014	A/P Check	97291	Joe Distefano, Jr.	- Splits -		\$ 50.00	\$ 37,821.08
10/17/2014	A/P Check	97292	Eichelbaum Wardell Hansen	199-23-6411.IR-104-5-99-P-00/EXP		\$ 175.00	\$ 37,646.08
10/17/2014	A/P Check	97293	John Grantham	191-36-6299.43-041-5-91-Q-00/EXP		\$ 85.00	\$ 37,561.08

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10/17/2014	A/P Check	97294	Garon Hawkins	191-36-6299.43-107-5-91-Q-01/EXP		\$ 88.00	\$ 37,473.08
10/17/2014	A/P Check	97295	Jeremy Horton	- Splits -		\$ 50.00	\$ 37,423.08
10/17/2014	A/P Check	97296	David Hostetler	191-36-6299.43-041-5-91-Q-00/EXP		\$ 85.00	\$ 37,338.08
10/17/2014	A/P Check	97297	Jim Hunley	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	\$ 37,243.08
10/17/2014	A/P Check	97298	Randy Ivy	191-36-6299.41-001-5-91-Q-00/EXP		\$ 55.00	\$ 37,188.08
10/17/2014	A/P Check	97299	Laser Tech Solutions	- Splits -		\$ 106.00	\$ 37,082.08
10/17/2014	A/P Check	97300	Mark Lindsey	191-36-6299.41-001-5-91-Q-00/EXP		\$ 35.00	\$ 37,047.08
10/17/2014	A/P Check	97301	Emmett Lockett	191-36-6299.41-001-5-91-Q-00/EXP		\$ 55.00	\$ 36,992.08
10/17/2014	A/P Check	97302	Andrew Love	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 68.00	\$ 36,924.08
10/17/2014	A/P Check	97303	Lowes Business Account	- Splits -		\$ 512.99	\$ 36,411.09
10/17/2014	A/P Check	97304	Wesley Mackey	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 140.00	\$ 36,271.09
10/17/2014	A/P Check	97305	Jackie Mayden	- Splits -		\$ 50.00	\$ 36,221.09
10/17/2014	A/P Check	97306	North Texas Tollway Authority	199-11-6411.VO-001-5-22-Q-00/EXP		\$ 17.37	\$ 36,203.72
10/17/2014	A/P Check	97307	- VOID - Rose Nunn			\$ 80.00	\$ 36,203.72
10/17/2014	A/P Check	97308	Ozarka	461-36-6499.SF-111-5-99-P-00/EXP		\$ 28.56	\$ 36,175.16
10/17/2014	A/P Check	97309	Ozarka	191-36-6499.61-001-5-91-Q-00/EXP		\$ 35.08	\$ 36,140.08
10/17/2014	A/P Check	97310	Becky Ramirez	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 65.00	\$ 36,075.08
10/17/2014	A/P Check	97311	Kenneth Rebstock	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 65.00	\$ 36,010.08
10/17/2014	A/P Check	97312	Red Ribbon Resources	199-31-6399.IR-104-5-99-P-00/EXP		\$ 69.75	\$ 35,940.33
10/17/2014	A/P Check	97313	Scripps National Spelling Bee	199-11-6499.AD-101-5-11-P-00/EXP		\$ 137.50	\$ 35,802.83
10/17/2014	A/P Check	97314	Jeffrey Spradlin	191-36-6299.41-001-5-91-Q-00/EXP		\$ 140.00	\$ 35,662.83
10/17/2014	A/P Check	97315	David Stallins	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 65.00	\$ 35,597.83
10/17/2014	A/P Check	97316	Texas Association of School Business Officials	199-41-6411.GA-750-5-99-A-00/EXP		\$ 290.00	\$ 35,307.83
10/17/2014	A/P Check	97317	Heidi Todd	- Splits -		\$ 311.50	\$ 34,996.33
10/17/2014	A/P Check	97318	Greg Way	191-36-6299.43-107-5-91-Q-01/EXP		\$ 85.00	\$ 34,911.33
10/17/2014	A/P Check	97319	Paul Wilborn	191-36-6299.41-001-5-91-Q-00/EXP		\$ 55.00	\$ 34,856.33
10/17/2014	A/P Check	97320	Kenneth Williams	191-36-6299.43-107-5-91-Q-01/EXP		\$ 85.00	\$ 34,771.33
10/20/2014	Withdrawal	19066	Bank Corr-NSF E Slavik-Fundraiser	461-00-5755.14-041-5-00-0-00/REV		\$ 29.00	\$ 34,742.33
10/20/2014	Deposit	19272	BAND JACKETS	461-00-5755.18-107-5-00-0-00/REV	\$ 739.50		\$ 35,481.83
10/20/2014	Deposit	19273	UNCLAIMED MONEY LOST AND FOUND	461-00-5755.00-102-5-00-0-00/REV	\$ 31.00		\$ 35,512.83
10/20/2014	Deposit	19274	GRADY SPRUCE PAYMENT	461-00-5755.02-101-5-00-0-00/REV	\$ 125.00		\$ 35,637.83
10/20/2014	Deposit	19275	BIG KAHUNA FUNDRAISER	461-00-5755.00-102-5-00-0-00/REV	\$ 1,134.00		\$ 36,771.83
10/20/2014	Deposit	19276	BIG KAHUNA FUNDRAISER	461-00-5755.00-102-5-00-0-00/REV	\$ 4,536.00		\$ 41,307.83
10/20/2014	Deposit	19277	BIG KAHUNA FUNDRAISER	461-00-5755.00-102-5-00-0-00/REV	\$ 461.00		\$ 41,768.83
10/20/2014	Deposit	19278	KINDER MAINSTAY FARMS	461-00-5755.00-102-5-00-0-00/REV	\$ 15.00		\$ 41,783.83
10/20/2014	Deposit	19279	BIG KAHUNA FUNDRAISER	461-00-5755.00-102-5-00-0-00/REV	\$ 3,143.00		\$ 44,926.83
10/20/2014	Deposit	19448	V FOOTBALL MEAL MONEY 10/17	191-36-6412.41-001-5-91-Q-00/EXP	\$ 183.88		\$ 45,110.71
10/20/2014	Deposit	19449	JV MEALS 10/16/14	191-36-6412.41-001-5-91-Q-00/EXP	\$ 75.00		\$ 45,185.71

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10/20/2014	Deposit	19450	MEAL MONEY F FOOTBALL 10/9/14	191-36-6412.41-001-5-91-Q-00/EXP	\$ 99.47		\$ 45,285.18
10/20/2014	Deposit	19451	EVERMAN FRESH FB 10/16/14	191-36-6412.41-001-5-91-Q-00/EXP	\$ 170.61		\$ 45,455.79
10/20/2014	Deposit	19452	GATE SMS FB 10/14/14	191-00-5752.43-107-5-00-0-00/REV	\$ 723.15		\$ 46,178.94
10/20/2014	Deposit	19471	TSHIRT FUNDRAISER	461-00-5755.17-041-5-00-0-00/REV	\$ 546.00		\$ 46,724.94
10/20/2014	Deposit	19483	MEAL MONEY	461-00-5755.17-041-5-00-0-00/REV	\$ 26.00		\$ 46,750.94
10/20/2014	Deposit	19484	GIRLS CONCESSIONS	461-00-5755.17-041-5-00-0-00/REV	\$ 314.15		\$ 47,065.09
10/20/2014	A/P Check	97321	Rose Nunn	191-36-6299.41-001-5-91-Q-00/EXP		\$ 40.00	\$ 47,025.09
10/20/2014	A/P Check	97322	State Comptroller	- Splits -		\$ 927.61	\$ 46,097.48
10/20/2014	A/P Check	97323	A & B Automotive	199-51-6249.MA-999-5-99-A-00/EXP		\$ 39.75	\$ 46,057.73
10/20/2014	A/P Check	97324	Bobs Auto Supply	199-51-6319.MA-999-5-99-A-03/EXP		\$ 29.88	\$ 46,027.85
10/20/2014	A/P Check	97325	Kyle Boles	199-41-6411.GA-750-5-99-A-00/EXP		\$ 35.37	\$ 45,992.48
10/20/2014	A/P Check	97326	Tammy Bright	199-21-6411.CP-999-5-11-A-00/EXP		\$ 40.00	\$ 45,952.48
10/20/2014	A/P Check	97327	Clayton Carmack	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 87.50	\$ 45,864.98
10/20/2014	A/P Check	97328	Carrier Enterprise, LLC	- Splits -		\$ 628.35	\$ 45,236.63
10/20/2014	A/P Check	97329	Carrier Enterprise, LLC	199-51-6319.MA-001-5-99-A-04/EXP		\$ 1,264.15	\$ 43,972.48
10/20/2014	A/P Check	97330	Bonnie Davis	199-33-6411.HT-001-5-99-Q-00/EXP		\$ 20.00	\$ 43,952.48
10/20/2014	A/P Check	97331	Elliott Electric Supply	- Splits -		\$ 103.48	\$ 43,849.00
10/20/2014	A/P Check	97332	Global Asset	199-11-6398.MT-103-5-11-P-00/EXP		\$ 422.91	\$ 43,426.09
10/20/2014	A/P Check	97333	Christi Gregory	- Splits -		\$ 20.00	\$ 43,406.09
10/20/2014	A/P Check	97334	Renea Hipp	- Splits -		\$ 20.00	\$ 43,386.09
10/20/2014	A/P Check	97335	Raina Howell	- Splits -		\$ 20.00	\$ 43,366.09
10/20/2014	A/P Check	97336	Amy Hughes	461-36-6399.78-001-5-99-Q-00/EXP		\$ 174.58	\$ 43,191.51
10/20/2014	A/P Check	97337	John F. Clark Co.	199-51-6249.MA-107-5-99-A-11/EXP		\$ 1,930.00	\$ 41,261.51
10/20/2014	A/P Check	97338	Lori Johnson	- Splits -		\$ 20.00	\$ 41,241.51
10/20/2014	A/P Check	97339	Jones School Supply Co. Inc.	199-11-6499.SF-111-5-11-P-00/EXP		\$ 1,240.93	\$ 40,000.58
10/20/2014	A/P Check	97340	Lowes Business Account	- Splits -		\$ 4,192.93	\$ 35,807.65
10/20/2014	A/P Check	97341	Matthews Office City	199-41-6399.GA-701-5-99-A-00/EXP		\$ 9.17	\$ 35,798.48
10/20/2014	A/P Check	97342	Moore Supply Co.	199-51-6319.MA-107-5-99-A-02/EXP		\$ 895.73	\$ 34,902.75
10/20/2014	A/P Check	97343	Oriental Trading Co., Inc.	199-11-6499.SF-111-5-11-P-00/EXP		\$ 29.09	\$ 34,873.66
10/20/2014	A/P Check	97344	Pioneer Manufacturing Company	199-51-6319.MA-999-5-99-A-02/EXP		\$ 1,932.00	\$ 32,941.66
10/20/2014	A/P Check	97345	Positive Promotions	461-31-6499.CK-109-5-99-B-00/EXP		\$ 1,038.04	\$ 31,903.62
10/20/2014	A/P Check	97346	School Specialty Inc.	199-11-6399.SF-111-5-11-P-00/EXP		\$ 47.40	\$ 31,856.22
10/20/2014	A/P Check	97347	Sherwin Williams Co.	199-51-6319.MA-001-5-99-A-00/EXP		\$ 91.60	\$ 31,764.62
10/20/2014	A/P Check	97348	Dru Summey	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 105.00	\$ 31,659.62
10/20/2014	A/P Check	97349	Watson And Son, Inc.	- Splits -		\$ 1,621.36	\$ 30,038.26
10/20/2014	A/P Check	97350	Rich Wieber	199-31-6299.AD-101-5-99-P-00/EXP		\$ 349.00	\$ 29,689.26
10/20/2014	Deposit	AAJE 202	Clear Due to 161 from 199	- Splits -	\$ 0.00		\$ 29,689.26
10/20/2014	Withdrawal	AAJE 203	Clear Due to 240 From 199	- Splits -		\$ 827.50	\$ 28,861.76

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10/21/2014	Withdrawal	19067	NSF E Ruth Ck 9999	461-00-5755.00-102-5-00-0-00/REV		\$ 134.00	\$ 28,727.76
10/21/2014	Deposit	19280	CHOIR TSHIRTS	461-00-5755.14-107-5-00-0-00/REV	\$ 50.00		\$ 28,777.76
10/21/2014	Deposit	19281	CONVOCATION SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 44.00		\$ 28,821.76
10/21/2014	Deposit	19282	2ND GRADE FIELD TRIP-PEREZ	461-00-5755.00-111-5-00-0-00/REV	\$ 60.00		\$ 28,881.76
10/21/2014	Deposit	19283	CHEER TSHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 82.50		\$ 28,964.26
10/21/2014	Deposit	19284	STUCO SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 189.50		\$ 29,153.76
10/21/2014	Deposit	19285	KINDER-MAINSTAY FARMS	461-00-5755.00-102-5-00-0-00/REV	\$ 15.00		\$ 29,168.76
10/21/2014	Deposit	19286	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 48.00		\$ 29,216.76
10/21/2014	Deposit	19287	WMS GIRLS ATHLETICS	461-00-5755.17-107-5-00-0-00/REV	\$ 252.00		\$ 29,468.76
10/21/2014	Deposit	19453	TENNIS MEAL MONEY	191-36-6412.51-001-5-91-Q-00/EXP	\$ 36.00		\$ 29,504.76
10/21/2014	A/P Check	97351	AATF	199-11-6495.HS-001-5-11-Q-00/EXP		\$ 55.00	\$ 29,449.76
10/21/2014	A/P Check	97352	Jeffrey Bahry	191-36-6299.41-001-5-91-Q-00/EXP		\$ 140.00	\$ 29,309.76
10/21/2014	A/P Check	97353	Big Kahuna Fundraising	461-36-6499.SF-111-5-99-P-00/EXP		\$ 5,233.00	\$ 24,076.76
10/21/2014	A/P Check	97354	Big Kahuna Fundraising	461-36-6499.IR-104-5-99-P-00/EXP		\$ 6,699.60	\$ 17,377.16
10/21/2014	A/P Check	97355	Big Kahuna Fundraising	461-36-6499.MT-103-5-99-P-00/EXP		\$ 13,298.20	\$ 4,078.96
10/21/2014	A/P Check	97356	William Chamberlain	191-36-6299.VV-107-5-91-Q-00/EXP		\$ 65.00	\$ 4,013.96
10/21/2014	A/P Check	97357	City Of Cleburne	199-61-6399.DC-001-5-11-Q-00/EXP		\$ 150.00	\$ 3,863.96
10/21/2014	A/P Check	97358	Dina Cross	461-36-6299.17-041-5-99-Q-00/EXP		\$ 80.00	\$ 3,783.96
10/21/2014	A/P Check	97359	Decatur High School	191-36-6412.46-001-5-91-Q-02/EXP		\$ 500.00	\$ 3,283.96
10/21/2014	A/P Check	97360	Joe Distefano, Jr.	191-36-6299.41-001-5-91-Q-00/EXP		\$ 15.00	\$ 3,268.96
10/21/2014	A/P Check	97361	Katrina Duke	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 65.00	\$ 3,203.96
10/21/2014	A/P Check	97362	Gilbert Federico	461-36-6299.17-041-5-99-Q-00/EXP		\$ 225.00	\$ 2,978.96
10/21/2014	A/P Check	97363	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 120.00	\$ 2,858.96
10/21/2014	A/P Check	97364	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 120.00	\$ 2,738.96
10/21/2014	A/P Check	97365	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 120.00	\$ 2,618.96
10/21/2014	A/P Check	97366	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 120.00	\$ 2,498.96
10/21/2014	A/P Check	97367	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 120.00	\$ 2,378.96
10/21/2014	A/P Check	97368	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 120.00	\$ 2,258.96
10/21/2014	A/P Check	97369	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 120.00	\$ 2,138.96
10/21/2014	A/P Check	97370	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 120.00	\$ 2,018.96
10/21/2014	A/P Check	97371	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 120.00	\$ 1,898.96
10/21/2014	A/P Check	97372	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 360.00	\$ 1,538.96
10/21/2014	A/P Check	97373	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 360.00	\$ 1,178.96
10/21/2014	A/P Check	97374	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 360.00	\$ 818.96
10/21/2014	A/P Check	97375	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 360.00	\$ 458.96
10/21/2014	A/P Check	97376	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 360.00	\$ 98.96
10/21/2014	A/P Check	97377	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 360.00	(\$ 261.04)
10/21/2014	A/P Check	97378	Frankie Garcia	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 65.00	(\$ 326.04)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/21/2014	A/P Check	97379	Jeremy Horton	191-36-6299.41-001-5-91-Q-00/EXP		\$ 15.00	(\$ 341.04)
10/21/2014	A/P Check	97380	Stephen Johnson	191-36-6299.VV-107-5-91-Q-00/EXP		\$ 65.00	(\$ 406.04)
10/21/2014	A/P Check	97381	Jackie Mayden	191-36-6299.41-001-5-91-Q-00/EXP		\$ 15.00	(\$ 421.04)
10/21/2014	A/P Check	97382	Nancy Mohn-Rago	461-36-6299.17-041-5-99-Q-00/EXP		\$ 225.00	(\$ 646.04)
10/21/2014	A/P Check	97383	Gerald Prohaska	461-36-6299.AU-001-5-99-0-00/EXP		\$ 150.00	(\$ 796.04)
10/21/2014	A/P Check	97384	Becky Ramirez	461-36-6299.17-041-5-99-Q-00/EXP		\$ 225.00	(\$ 1,021.04)
10/21/2014	A/P Check	97385	Oscar Sanchez	191-36-6299.VV-107-5-91-Q-00/EXP		\$ 65.00	(\$ 1,086.04)
10/21/2014	A/P Check	97386	Gary Schmidt	191-36-6299.VV-107-5-91-Q-00/EXP		\$ 65.00	(\$ 1,151.04)
10/21/2014	A/P Check	97387	David Stallins	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 65.00	(\$ 1,216.04)
10/21/2014	A/P Check	97388	Texas Health Cleburne Occupational Health	199-11-6299.HO-001-5-22-Q-00/EXP		\$ 460.00	(\$ 1,676.04)
10/21/2014	A/P Check	97389	Robert Thompson	199-52-6219.IM-107-5-99-P-00/EXP		\$ 87.50	(\$ 1,763.54)
10/22/2014	Deposit	19288	PAYMENTS	461-00-5755.34-001-5-00-0-00/REV	\$ 200.00		(\$ 1,563.54)
10/22/2014	Deposit	19289	BAND TSHIRTS	461-00-5755.18-107-5-00-0-00/REV	\$ 65.00		(\$ 1,498.54)
10/22/2014	Deposit	19290	BAND BOOK	461-00-5755.18-107-5-00-0-00/REV	\$ 68.00		(\$ 1,430.54)
10/22/2014	Deposit	19291	BIG KAHUNA FUNDRAISER	461-00-5755.00-102-5-00-0-00/REV	\$ 4,412.00		\$ 2,981.46
10/22/2014	Deposit	19292	BIG KAHUNA FUNDRAISER	461-00-5755.00-102-5-00-0-00/REV	\$ 955.00		\$ 3,936.46
10/22/2014	Deposit	19293	BIG KAHUNA FUNDRAISER	461-00-5755.00-102-5-00-0-00/REV	\$ 2,359.00		\$ 6,295.46
10/22/2014	Deposit	19294	BIG KAHUNA FUNDRAISER	461-00-5755.00-102-5-00-0-00/REV	\$ 2,154.00		\$ 8,449.46
10/22/2014	Deposit	19295	BIG KAHUNA FUNDRAISER	461-00-5755.00-102-5-00-0-00/REV	\$ 5,161.00		\$ 13,610.46
10/22/2014	Deposit	19297	AD	461-00-5755.93-001-5-00-0-00/REV	\$ 60.00		\$ 13,670.46
10/22/2014	Deposit	19298	AD	461-00-5755.93-001-5-00-0-00/REV	\$ 60.00		\$ 13,730.46
10/22/2014	Deposit	19300	CASSIO FAMILY	461-00-5755.60-001-5-00-0-00/REV	\$ 20.00		\$ 13,750.46
10/22/2014	Deposit	19301	TIRE BOOT	461-00-5755.72-001-5-00-0-00/REV	\$ 128.00		\$ 13,878.46
10/22/2014	Deposit	19399	CHANGE STUDENT MEALS 10/17	199-36-6412.HB-001-5-99-Q-00/EXP	\$ 24.00		\$ 13,902.46
10/22/2014	A/P Check	97390	Zackery Acker	191-36-6299.43-041-5-91-Q-00/EXP		\$ 85.00	\$ 13,817.46
10/22/2014	A/P Check	97391	Career & Technology Association of Texas	199-21-6411.CP-999-5-99-A-00/EXP		\$ 395.00	\$ 13,422.46
10/22/2014	A/P Check	97392	Carneceria Mi Pueblo	199-31-6499.GC-001-5-99-Q-00/EXP		\$ 479.40	\$ 12,943.06
10/22/2014	A/P Check	97393	Eichelbaum Wardell Hansen	199-23-6411.CL-102-5-99-P-00/EXP		\$ 175.00	\$ 12,768.06
10/22/2014	A/P Check	97394	Eichelbaum Wardell Hansen	199-23-6411.HS-001-5-99-Q-00/EXP		\$ 350.00	\$ 12,418.06
10/22/2014	A/P Check	97395	Jason Jones	199-36-6412.HB-001-5-99-Q-00/EXP		\$ 68.00	\$ 12,350.06
10/22/2014	A/P Check	97396	Chad Kettleman	191-36-6299.43-041-5-91-Q-00/EXP		\$ 85.00	\$ 12,265.06
10/22/2014	A/P Check	97397	Mainstay Farm	461-11-6412.CL-102-5-11-P-00/EXP		\$ 637.50	\$ 11,627.56
10/22/2014	A/P Check	97398	NAEA	199-11-6495.HS-001-5-11-Q-00/EXP		\$ 130.00	\$ 11,497.56
10/22/2014	A/P Check	97399	North Texas Tollway Authority	- Splits -		\$ 175.13	\$ 11,322.43
10/22/2014	A/P Check	97400	Power of ICU	- Splits -		\$ 9,394.00	\$ 1,928.43
10/22/2014	A/P Check	97401	University Of Texas At Austin	199-11-6495.AV-001-5-22-Q-00/EXP		\$ 105.00	\$ 1,823.43
10/22/2014	A/P Check	97402	Tom Wagner	191-36-6299.43-041-5-91-Q-00/EXP		\$ 85.00	\$ 1,738.43
10/22/2014	A/P Check	97403	Cynthia Ramos	199-41-6411.GA-701-5-99-A-00/EXP		\$ 276.00	\$ 1,462.43

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10/22/2014	Deposit	AAJE 220	Clear Due to 199 Due from 191	- Splits -	\$ 0.00	<input checked="" type="checkbox"/>	\$ 1,462.43
10/23/2014	W/T W/D	15921	Cleburne Independent School District	- Splits -		<input type="checkbox"/>	\$ 2,954,340.72 (\$ 2,952,878.29)
10/23/2014	Deposit	19056	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L	\$ 3,300,000.00	<input type="checkbox"/>	\$ 347,121.71
10/23/2014	Withdrawal	19057	Loan to Federal-211	199-00-2172.05-000-5-00-0-00/G/L		<input type="checkbox"/>	\$ 275,000.00 \$ 72,121.71
10/23/2014	Withdrawal	19068	NSF J Lynch Check # 1033	461-00-5755.00-102-5-00-0-00/REV		<input type="checkbox"/>	\$ 34.00 \$ 72,087.71
10/23/2014	Deposit	19302	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 26.00	<input type="checkbox"/>	\$ 72,113.71
10/23/2014	Deposit	19303	BIG KAHUNA FUNDRAISER	461-00-5755.00-102-5-00-0-00/REV	\$ 217.00	<input type="checkbox"/>	\$ 72,330.71
10/23/2014	Deposit	19304	KINDER MAINSTAY FARMS	461-00-5755.00-102-5-00-0-00/REV	\$ 10.00	<input type="checkbox"/>	\$ 72,340.71
10/23/2014	Deposit	19305	CAR TAGS	461-00-5755.00-108-5-00-0-00/REV	\$ 9.00	<input type="checkbox"/>	\$ 72,349.71
10/23/2014	Deposit	19485	BOYS CONCESSIONS	461-00-5755.16-041-5-00-0-00/REV	\$ 323.00	<input type="checkbox"/>	\$ 72,672.71
10/23/2014	A/P Check	97404	Eric Alexander	199-52-6299.JH-041-5-99-Q-00/EXP		<input type="checkbox"/>	\$ 87.50 \$ 72,585.21
10/23/2014	A/P Check	97405	American Legacy Publishing-Studies Weekly	199-11-6399.MT-103-5-11-P-00/EXP		<input type="checkbox"/>	\$ 415.03 \$ 72,170.18
10/23/2014	A/P Check	97406	American Legacy Publishing-Studies Weekly	199-11-6329.CK-109-5-11-B-00/EXP		<input type="checkbox"/>	\$ 1,422.19 \$ 70,747.99
10/23/2014	A/P Check	97407	Awards by Mastercraft	461-36-6399.17-041-5-11-Q-00/EXP		<input type="checkbox"/>	\$ 97.00 \$ 70,650.99
10/23/2014	A/P Check	97408	B & B Muffler & Tire	199-34-6318.TR-999-5-99-A-00/EXP		<input type="checkbox"/>	\$ 232.00 \$ 70,418.99
10/23/2014	A/P Check	97409	B & H Photo-Video, Inc.	- Splits -		<input type="checkbox"/>	\$ 698.45 \$ 69,720.54
10/23/2014	A/P Check	97410	Bennett Printing & Office Supply	- Splits -		<input type="checkbox"/>	\$ 270.96 \$ 69,449.58
10/23/2014	A/P Check	97411	Bennett Printing & Office Supply	199-41-6399.GA-750-5-99-A-00/EXP		<input type="checkbox"/>	\$ 989.70 \$ 68,459.88
10/23/2014	A/P Check	97412	Clayton Carmack	199-52-6219.HS-001-5-99-Q-00/EXP		<input type="checkbox"/>	\$ 122.50 \$ 68,337.38
10/23/2014	A/P Check	97413	Carson Pest Management	199-51-6249.MA-999-5-99-A-07/EXP		<input type="checkbox"/>	\$ 648.20 \$ 67,689.18
10/23/2014	A/P Check	97414	Certified Laboratories	199-34-6399.TR-999-5-99-A-01/EXP		<input type="checkbox"/>	\$ 480.40 \$ 67,208.78
10/23/2014	A/P Check	97415	Debbie Chambless	199-41-6411.GA-750-5-99-A-00/EXP		<input type="checkbox"/>	\$ 138.56 \$ 67,070.22
10/23/2014	A/P Check	97416	Cheerleading.Company	461-36-6399.35-001-5-99-Q-00/EXP		<input type="checkbox"/>	\$ 176.77 \$ 66,893.45
10/23/2014	A/P Check	97417	City Of Cleburne	199-51-6499.MA-999-5-99-A-00/EXP		<input type="checkbox"/>	\$ 82.50 \$ 66,810.95
10/23/2014	A/P Check	97418	Cleburne Glass Co. Inc	199-51-6249.MA-001-5-99-A-00/EXP		<input type="checkbox"/>	\$ 750.00 \$ 66,060.95
10/23/2014	A/P Check	97419	Compliance Consortium Corporation	199-34-6219.TR-999-5-99-A-01/EXP		<input type="checkbox"/>	\$ 111.00 \$ 65,949.95
10/23/2014	A/P Check	97420	Compliance Consortium Corporation	- Splits -		<input type="checkbox"/>	\$ 779.00 \$ 65,170.95
10/23/2014	A/P Check	97421	Wendy Cook	199-41-6411.GA-750-5-99-A-00/EXP		<input type="checkbox"/>	\$ 292.01 \$ 64,878.94
10/23/2014	A/P Check	97422	Rana Doran	461-36-6399.34-001-5-99-Q-00/EXP		<input type="checkbox"/>	\$ 35.96 \$ 64,842.98
10/23/2014	A/P Check	97423	Brad Duddington	199-52-6219.HS-001-5-99-Q-00/EXP		<input type="checkbox"/>	\$ 122.50 \$ 64,720.48
10/23/2014	A/P Check	97424	Gloria Elizalde	199-41-6411.GA-750-5-99-A-00/EXP		<input type="checkbox"/>	\$ 43.20 \$ 64,677.28
10/23/2014	A/P Check	97425	Enterprise Security Solutions of Texas	199-51-6639.MA-001-5-99-A-00/EXP		<input type="checkbox"/>	\$ 2,492.39 \$ 62,184.89
10/23/2014	A/P Check	97426	Enviromatic Services, Inc.	199-51-6249.MA-109-5-99-A-04/EXP		<input type="checkbox"/>	\$ 5,997.00 \$ 56,187.89
10/23/2014	A/P Check	97427	Grump's Burgers	461-36-6499.14-107-5-11-P-00/EXP		<input type="checkbox"/>	\$ 387.91 \$ 55,799.98
10/23/2014	A/P Check	97428	Jason Jones	199-36-6411.HB-001-5-99-Q-00/EXP		<input type="checkbox"/>	\$ 40.00 \$ 55,759.98
10/23/2014	A/P Check	97429	Kroger Texas LP	- Splits -		<input type="checkbox"/>	\$ 1,668.15 \$ 54,091.83
10/23/2014	A/P Check	97430	Lakeshore Learning Materials	199-11-6399.S6-111-5-23-P-00/EXP		<input type="checkbox"/>	\$ 738.04 \$ 53,353.79
10/23/2014	A/P Check	97431	Wesley Mackey	199-52-6299.JH-041-5-99-Q-00/EXP		<input type="checkbox"/>	\$ 122.50 \$ 53,231.29

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10/23/2014	A/P Check	97432	Mallory Screenprint & Embroidery	461-36-6399.17-041-5-11-Q-00/EXP		\$ 718.75	\$ 52,512.54
10/23/2014	A/P Check	97433	Matthews Office City	199-11-6399.SF-111-5-11-P-00/EXP		\$ 58.23	\$ 52,454.31
10/23/2014	A/P Check	97434	Mitchells Carpet Center	199-51-6319.MA-001-5-99-A-07/EXP		\$ 120.00	\$ 52,334.31
10/23/2014	A/P Check	97435	Patricias Spiritwear, LLC	199-52-6399.CK-109-5-99-B-00/EXP		\$ 545.00	\$ 51,789.31
10/23/2014	A/P Check	97436	Pocket Nurse	199-11-6399.HO-001-5-22-Q-00/EXP		\$ 6.60	\$ 51,782.71
10/23/2014	A/P Check	97437	PPE/Jan-Tex	199-51-6249.CU-999-5-99-A-00/EXP		\$ 54.39	\$ 51,728.32
10/23/2014	A/P Check	97438	Precision Business Machines, Inc.	- Splits -		\$ 641.68	\$ 51,086.64
10/23/2014	A/P Check	97439	Raptor Technologies, Inc.	- Splits -		\$ 5,760.00	\$ 45,326.64
10/23/2014	A/P Check	97440	Really Good Stuff Inc	- Splits -		\$ 1,324.54	\$ 44,002.10
10/23/2014	A/P Check	97441	RF Systems, Inc.	199-34-6398.TR-999-5-99-A-00/EXP		\$ 600.00	\$ 43,402.10
10/23/2014	A/P Check	97442	Ricks Automotive, Inc.	- Splits -		\$ 200.00	\$ 43,202.10
10/23/2014	A/P Check	97443	Donnie Riddell	199-52-6219.IM-107-5-99-P-00/EXP		\$ 131.25	\$ 43,070.85
10/23/2014	A/P Check	97444	Rogers Lube Service	199-34-6249.TR-999-5-99-A-00/EXP		\$ 14.50	\$ 43,056.35
10/23/2014	A/P Check	97445	Runnels Glass Co., Inc.	- Splits -		\$ 211.69	\$ 42,844.66
10/23/2014	A/P Check	97446	Flossie Scrapper	199-11-6399.GM-001-5-22-Q-00/EXP		\$ 455.26	\$ 42,389.40
10/23/2014	A/P Check	97447	Signs Of Success	199-51-6249.MA-999-5-99-A-07/EXP		\$ 180.00	\$ 42,209.40
10/23/2014	A/P Check	97448	Spyglass Sale, Inc.	199-34-6399.TR-999-5-99-A-01/EXP		\$ 78.75	\$ 42,130.65
10/23/2014	A/P Check	97449	Progress Testing	- Splits -		\$ 10,780.00	\$ 31,350.65
10/23/2014	A/P Check	97450	Staples Advantage	- Splits -		\$ 200.66	\$ 31,149.99
10/23/2014	A/P Check	97451	Dru Summey	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 87.50	\$ 31,062.49
10/23/2014	A/P Check	97452	Summit Integration Systems	199-11-6399.00-999-5-99-A-96/EXP		\$ 73.75	\$ 30,988.74
10/23/2014	A/P Check	97453	Swim Shops of the Southwest	191-36-6399.89-001-5-91-Q-00/EXP		\$ 524.50	\$ 30,464.24
10/23/2014	A/P Check	97454	Terrys Tires & Wheels Inc.	- Splits -		\$ 199.00	\$ 30,265.24
10/23/2014	A/P Check	97455	TIPS/MOS	199-13-6398.CP-999-5-99-A-00/EXP		\$ 149.13	\$ 30,116.11
10/23/2014	A/P Check	97456	US Games	461-11-6399.MT-103-5-11-P-00/EXP		\$ 1,378.88	\$ 28,737.23
10/23/2014	Withdrawal	AAJE 228	Clear due to 616 Due from 199	- Splits -		\$ 26,741.96	\$ 1,995.27
10/24/2014	Withdrawal	19069	NSF R Insall WMS Choir Fundraiser	461-00-5755.14-107-5-00-0-00/REV		\$ 16.00	\$ 1,979.27
10/24/2014	Deposit	19306	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 47.00		\$ 2,026.27
10/24/2014	Deposit	19307	POPCORN	461-00-5755.78-001-5-00-0-00/REV	\$ 55.00		\$ 2,081.27
10/24/2014	Deposit	19308	SHIRTS	461-00-5755.97-001-5-00-0-00/REV	\$ 1,440.00		\$ 3,521.27
10/24/2014	Deposit	19309	CONCESSIONS	461-00-5755.97-001-5-00-0-00/REV	\$ 240.00		\$ 3,761.27
10/24/2014	Deposit	19310	DONATION-PINNACLE BANK	461-00-5755.11-107-5-00-0-00/REV	\$ 240.00		\$ 4,001.27
10/24/2014	Deposit	19311	NSF REFUND-LAFOUNTAIN	461-00-5755.93-001-5-00-0-00/REV	\$ 85.00		\$ 4,086.27
10/24/2014	Deposit	19312	DONATION-CHEER	461-00-5755.35-001-5-00-0-00/REV	\$ 193.00		\$ 4,279.27
10/24/2014	Deposit	19313	HOODIES	461-00-5755.23-001-5-00-0-00/REV	\$ 860.00		\$ 5,139.27
10/24/2014	Deposit	19314	SHIRTS	461-00-5755.35-001-5-00-0-00/REV	\$ 45.00		\$ 5,184.27
10/24/2014	Deposit	19315	7TH GRADE FIELD TRIP	461-00-5755.11-107-5-00-0-00/REV	\$ 24.00		\$ 5,208.27
10/24/2014	Deposit	19316	CHOIR TSHIRTS	461-00-5755.14-107-5-00-0-00/REV	\$ 70.00		\$ 5,278.27

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10/24/2014	Deposit	19317	YEARBOOK	461-00-5755.93-001-5-00-0-00/REV	\$ 80.00		\$ 5,358.27
10/24/2014	Deposit	19318	2ND GRADE FIELD TRIP	461-00-5755.00-111-5-00-0-00/REV	\$ 30.00		\$ 5,388.27
10/24/2014	Deposit	19319	PTA-CAR TAGS	461-00-5755.00-109-5-00-0-00/REV	\$ 254.00		\$ 5,642.27
10/24/2014	Deposit	19320	CONVOCATION SHIRT	461-00-5755.00-111-5-00-0-00/REV	\$ 44.00		\$ 5,686.27
10/24/2014	Deposit	19321	STUCO SHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 51.60		\$ 5,737.87
10/24/2014	Deposit	19322	CHEER TSHIRTS	461-00-5755.00-111-5-00-0-00/REV	\$ 22.50		\$ 5,760.37
10/24/2014	Deposit	19323	EMBROIDERY	461-00-5755.00-111-5-00-0-00/REV	\$ 24.00		\$ 5,784.37
10/24/2014	Deposit	19324	camp grady spruce	461-00-5755.02-101-5-00-0-00/REV	\$ 125.00		\$ 5,909.37
10/24/2014	Deposit	19325	CAMP GRADY SPRUCE	461-00-5755.02-101-5-00-0-00/REV	\$ 60.00		\$ 5,969.37
10/24/2014	Deposit	19400	CHANGE STUDENT MEALS 10/17	199-36-6412.CH-001-5-99-Q-00/EXP	\$ 6.00		\$ 5,975.37
10/24/2014	Deposit	19401	TRANSPORTATION FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 817.50		\$ 6,792.87
10/24/2014	Deposit	19402	REIMBURSE TRAVEL-TODD	199-41-6411.GA-750-5-99-A-00/EXP	\$ 19.42		\$ 6,812.29
10/24/2014	Deposit	19403	FACILITY RENTAL-GOATNECK	199-00-5743.00-000-5-00-0-00/REV	\$ 467.50		\$ 7,279.79
10/24/2014	Deposit	19404	NSF FEES	199-00-5749.00-000-5-00-0-00/REV	\$ 5.00		\$ 7,284.79
10/24/2014	Deposit	19405	CARE	199-00-5755.CA-000-5-00-0-00/REV	\$ 827.00		\$ 8,111.79
10/24/2014	Deposit	19406	DRIVERS ED	199-00-5755.CE-000-5-00-0-00/REV	\$ 525.00		\$ 8,636.79
10/24/2014	Deposit	19407	TRAVEL ADVANCE REIMBURSEMENT	199-31-6411.SB-999-5-23-A-00/EXP	\$ 37.88		\$ 8,674.67
10/24/2014	Deposit	19454	PRESALE V FB JOSHUA 10/24	191-00-5752.41-000-5-00-0-00/REV	\$ 1,158.00		\$ 9,832.67
10/24/2014	Deposit	19455	SMS KENNEDAL 10/21/14	191-00-5752.43-041-5-00-0-00/REV	\$ 492.00		\$ 10,324.67
10/24/2014	Deposit	19456	CHS VB 10/21/14	191-00-5752.58-000-5-00-0-00/REV	\$ 434.00		\$ 10,758.67
10/24/2014	Deposit	19457	PLAYOFF MEAL TENNIS 10/17/14	191-36-6412.61-001-5-91-Q-00/EXP	\$ 9.00		\$ 10,767.67
10/24/2014	Deposit	19458	WMS WALNUT GROVE 10/21/14	191-00-5752.43-107-5-00-0-00/REV	\$ 436.50		\$ 11,204.17
10/24/2014	Deposit	19459	WMS VB WALNUT GROVE 10/23	191-00-5752.VV-107-5-00-0-00/REV	\$ 452.24		\$ 11,656.41
10/24/2014	A/P Check	97457	All-Tex Locksmiths	- Splits -		\$ 137.00	\$ 11,519.41
10/24/2014	A/P Check	97458	Bobs Auto Supply	- Splits -		\$ 41.23	\$ 11,478.18
10/24/2014	A/P Check	97459	Bucks Wheel & Equipment	- Splits -		\$ 451.03	\$ 11,027.15
10/24/2014	A/P Check	97460	Cavallo Energy Texas LLC	- Splits -		\$ 124,130.65	(\$ 113,103.50)
10/24/2014	A/P Check	97461	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 119.03	(\$ 113,222.53)
10/24/2014	A/P Check	97462	Complete Supply	- Splits -		\$ 2,831.36	(\$ 116,053.89)
10/24/2014	A/P Check	97463	E-Mist Innovations Inc.	199-51-6219.CU-999-5-99-A-00/EXP		\$ 300.00	(\$ 116,353.89)
10/24/2014	A/P Check	97464	Enviromatic Services, Inc.	199-51-6249.MA-999-5-99-A-03/EXP		\$ 393.74	(\$ 116,747.63)
10/24/2014	A/P Check	97465	Follett School Solutions, Inc.	- Splits -		\$ 1,456.81	(\$ 118,204.44)
10/24/2014	A/P Check	97466	Grainger	199-51-6319.MA-999-5-99-A-04/EXP		\$ 332.08	(\$ 118,536.52)
10/24/2014	A/P Check	97467	Jerry Harris	199-34-6499.TR-999-5-99-A-00/EXP		\$ 45.00	(\$ 118,581.52)
10/24/2014	A/P Check	97468	David Jimenez	191-36-6412.89-001-5-91-Q-00/EXP		\$ 132.00	(\$ 118,713.52)
10/24/2014	A/P Check	97469	John Deere Landscapes	199-51-6319.MA-001-5-99-A-02/EXP		\$ 2,304.40	(\$ 121,017.92)
10/24/2014	A/P Check	97470	Darryle Taylors Lawn Tech, Inc	- Splits -		\$ 1,147.85	(\$ 122,165.77)
10/24/2014	A/P Check	97471	Tammy Nichols	461-00-1105.00-109-5-00-0-00/G/L		\$ 50.00	(\$ 122,215.77)

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10/24/2014	A/P Check	97472	O'Reilly Auto	- Splits -		\$ 2,829.12	(\$ 125,044.89)
10/24/2014	A/P Check	97473	Petroleum Traders	199-34-6311.TR-999-5-99-A-00/EXP		\$ 18,374.26	(\$ 143,419.15)
10/24/2014	A/P Check	97474	Phonak LLC	199-11-6249.S2-102-5-23-P-00/EXP		\$ 157.39	(\$ 143,576.54)
10/24/2014	A/P Check	97475	Pitney Bowes	199-41-6269.GA-750-5-99-A-01/EXP		\$ 254.00	(\$ 143,830.54)
10/24/2014	A/P Check	97476	Pocket Nurse	199-11-6399.HO-001-5-22-Q-00/EXP		\$ 44.46	(\$ 143,875.00)
10/24/2014	A/P Check	97477	Sherry Smith	191-00-5752.41-000-5-00-0-00/REV		\$ 4,000.00	(\$ 147,875.00)
10/24/2014	A/P Check	97478	Southwest International Truck	- Splits -		\$ 3,224.90	(\$ 151,099.90)
10/24/2014	A/P Check	97479	Sunbelt Rentals	- Splits -		\$ 875.00	(\$ 151,974.90)
10/24/2014	A/P Check	97480	TASPA	- Splits -		\$ 585.00	(\$ 152,559.90)
10/24/2014	A/P Check	97481	The Flippin Group, LLC	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 577.50	(\$ 153,137.40)
10/24/2014	A/P Check	97482	TIPS/MOS	199-11-6399.SA-041-5-23-Q-00/EXP		\$ 376.83	(\$ 153,514.23)
10/24/2014	A/P Check	97483	Mike Wallace	199-53-6399.00-999-5-99-A-96/EXP		\$ 30.71	(\$ 153,544.94)
10/24/2014	A/P Check	97484	Wenger Corporation	199-11-6398.HB-001-5-11-Q-00/EXP		\$ 2,731.00	(\$ 156,275.94)
10/24/2014	A/P Check	97485	Texas Tech University	461-36-6411.AU-001-5-99-Q-00/EXP		\$ 180.00	(\$ 156,455.94)
10/24/2014	Deposit	AAJE 239	State Revenue-Foundation Funding	- Splits -	\$ 4,947,862.00		\$ 4,791,406.06
10/27/2014	Deposit	19059	JC RENT ON PROP LEASE-803 ROSE	199-00-5743.00-000-5-00-0-00/REV	\$ 200.00		\$ 4,791,606.06
10/27/2014	Deposit	19327	CAR TAGS	461-00-5755.00-108-5-00-0-00/REV	\$ 3.00		\$ 4,791,609.06
10/27/2014	Deposit	19328	CHOIR TSHIRTS	461-00-5755.14-041-5-00-0-00/REV	\$ 48.00		\$ 4,791,657.06
10/27/2014	Deposit	19329	BAND FEES	461-00-5755.18-041-5-00-0-00/REV	\$ 200.00		\$ 4,791,857.06
10/27/2014	Deposit	19460	VARSITY FB JOSHUA 10/24/14	191-00-5752.41-000-5-00-0-00/REV	\$ 10,418.00		\$ 4,802,275.06
10/27/2014	Deposit	19461	SMS VB MEAL MONEY 10/18	191-36-6412.VV-041-5-91-Q-00/EXP	\$ 40.00		\$ 4,802,315.06
10/27/2014	Deposit	19462	XCOUNTRY MEAL MONEY SMS 10/22	191-36-6412.92-041-5-91-Q-00/EXP	\$ 30.00		\$ 4,802,345.06
10/27/2014	Deposit	19463	MEALS V FB-JOSHUA	191-36-6412.41-001-5-91-Q-00/EXP	\$ 209.25		\$ 4,802,554.31
10/27/2014	Deposit	19464	CHS VB-JOSHUA 10/24/14	191-00-5752.58-000-5-00-0-00/REV	\$ 679.00		\$ 4,803,233.31
10/27/2014	Deposit	19465	SMS VB GATE	191-00-5752.VV-041-5-00-0-00/REV	\$ 495.70		\$ 4,803,729.01
10/27/2014	Deposit	19486	GIRLS CONCESSIONS	461-00-5755.17-041-5-00-0-00/REV	\$ 268.10		\$ 4,803,997.11
10/27/2014	Deposit	19488	REIMBURSE TRAVEL	199-13-6411.HO-001-5-22-Q-00/EXP	\$ 24.72		\$ 4,804,021.83
10/27/2014	A/P Check	97486	American Express	- Splits -		\$ 2,396.60	\$ 4,801,625.23
10/27/2014	A/P Check	97487	Wichita Falls ISD	461-36-6411.AU-001-5-99-Q-00/EXP		\$ 350.00	\$ 4,801,275.23
10/27/2014	A/P Check	97488	24/7Mobile Drug & Alcohol Test	199-36-6299.HS-001-5-99-Q-00/EXP		\$ 1,072.00	\$ 4,800,203.23
10/27/2014	A/P Check	97490	Agile Sports Technologies	- Splits -		\$ 2,999.00	\$ 4,797,204.23
10/27/2014	A/P Check	97491	Eric Alexander	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 70.00	\$ 4,797,134.23
10/27/2014	A/P Check	97493	American Choir Director Association	199-36-6495.CO-001-5-99-Q-00/EXP		\$ 95.00	\$ 4,797,039.23
10/27/2014	A/P Check	97494	Awards by Mastercraft	- Splits -		\$ 10,139.53	\$ 4,786,899.70
10/27/2014	A/P Check	97497	Big Kahuna Fundraising	- Splits -		\$ 18,850.40	\$ 4,768,049.30
10/27/2014	A/P Check	97498	BMI Systems Group	199-41-6299.GA-750-5-99-A-00/EXP		\$ 249.00	\$ 4,767,800.30
10/27/2014	A/P Check	97504	Danny Jones Middle School	191-36-6412.45-041-5-91-Q-02/EXP		\$ 300.00	\$ 4,767,500.30
10/27/2014	A/P Check	97514	Higginbotham Insurance Agency	199-34-6429.TR-999-5-99-A-00/EXP		\$ 1,283.00	\$ 4,766,217.30

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10/27/2014	A/P Check	97518	Holly Kelley	199-36-6412.HE-001-5-22-Q-97/EXP	<input type="checkbox"/>	\$ 114.00	\$ 4,766,103.30
10/27/2014	A/P Check	97520	Lampo Group Inc	199-11-6321.TS-002-5-22-Q-00/EXP	<input type="checkbox"/>	\$ 858.56	\$ 4,765,244.74
10/27/2014	A/P Check	97524	Caryn Martin	461-36-6399.14-041-5-11-Q-00/EXP	<input type="checkbox"/>	\$ 135.00	\$ 4,765,109.74
10/27/2014	A/P Check	97526	Music Therapy Services of Texas	- Splits -	<input type="checkbox"/>	\$ 315.00	\$ 4,764,794.74
10/27/2014	A/P Check	97531	QuickScores LLC	461-36-6399.11-041-5-11-Q-00/EXP	<input type="checkbox"/>	\$ 750.00	\$ 4,764,044.74
10/27/2014	A/P Check	97534	Scholastic Book Fairs	- Splits -	<input type="checkbox"/>	\$ 6,110.69	\$ 4,757,934.05
10/27/2014	A/P Check	97536	Scott Porter	- Splits -	<input type="checkbox"/>	\$ 228.42	\$ 4,757,705.63
10/27/2014	A/P Check	97541	TASA	199-21-6495.CP-999-5-11-A-00/EXP	<input type="checkbox"/>	\$ 321.00	\$ 4,757,384.63
10/27/2014	A/P Check	97542	- VOID - Tasco		<input checked="" type="checkbox"/>	\$ 40.00	\$ 4,757,384.63
10/27/2014	A/P Check	97543	- VOID - Tasco		<input checked="" type="checkbox"/>	\$ 40.00	\$ 4,757,384.63
10/27/2014	A/P Check	97545	Texas Association of School Business Officials	- Splits -	<input type="checkbox"/>	\$ 140.00	\$ 4,757,244.63
10/27/2014	A/P Check	97549	University Of Texas At Austin	461-36-6399.11-041-5-11-Q-00/EXP	<input type="checkbox"/>	\$ 50.75	\$ 4,757,193.88
10/28/2014	Withdrawal	19058	TRANSFER TO INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L	<input type="checkbox"/>	\$ 4,300,000.00	\$ 457,193.88
10/28/2014	Withdrawal	19070	NSF O Guenthner-Big Kahuna Fundraiser	461-00-5755.00-102-5-00-0-00/REV	<input type="checkbox"/>	\$ 106.00	\$ 457,087.88
10/28/2014	Deposit	19330	CONCESSIONS	461-00-5755.79-001-5-00-0-00/REV	\$ 1,889.00	<input type="checkbox"/>	\$ 458,976.88
10/28/2014	Deposit	19331	BOOK FAIR	461-00-5755.00-111-5-00-0-00/REV	\$ 136.63	<input type="checkbox"/>	\$ 459,113.51
10/28/2014	Deposit	19332	BOOK FAIR	461-00-5755.00-111-5-00-0-00/REV	\$ 498.45	<input type="checkbox"/>	\$ 459,611.96
10/28/2014	Deposit	19333	SHIRT	461-00-5755.22-001-5-00-0-00/REV	\$ 24.00	<input type="checkbox"/>	\$ 459,635.96
10/28/2014	Deposit	19334	SHIRT	461-00-5755.22-001-5-00-0-00/REV	\$ 24.00	<input type="checkbox"/>	\$ 459,659.96
10/28/2014	Deposit	19335	CONCESSIONS	461-00-5755.99-001-5-00-0-00/REV	\$ 217.89	<input type="checkbox"/>	\$ 459,877.85
10/28/2014	Deposit	19336	STAR UP MONEY	461-00-1105.99-001-5-00-0-00/G/L	\$ 150.00	<input type="checkbox"/>	\$ 460,027.85
10/28/2014	Deposit	19337	KINDER MAINSTAY FARMS	461-00-5755.00-102-5-00-0-00/REV	\$ 50.00	<input type="checkbox"/>	\$ 460,077.85
10/28/2014	Deposit	19338	CAR TAGS	461-00-5755.00-108-5-00-0-00/REV	\$ 2.00	<input type="checkbox"/>	\$ 460,079.85
10/28/2014	Deposit	19339	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 119.75	<input type="checkbox"/>	\$ 460,199.60
10/28/2014	Deposit	19340	BOOK FAIR	461-00-5755.00-109-5-00-0-00/REV	\$ 650.27	<input type="checkbox"/>	\$ 460,849.87
10/28/2014	Deposit	19466	MEAL MONEY SWIM MEET 10/25	191-36-6412.89-001-5-91-Q-00/EXP	\$ 90.00	<input type="checkbox"/>	\$ 460,939.87
10/28/2014	Deposit	19467	FRESHMAN FB 10/23/14	191-00-5752.41-000-5-00-0-00/REV	\$ 660.40	<input type="checkbox"/>	\$ 461,600.27
10/28/2014	Deposit	19491	WASHINGTON FUNDRAISER	461-00-5755.76-001-5-00-0-00/REV	\$ 175.00	<input type="checkbox"/>	\$ 461,775.27
10/28/2014	A/P Check	97489	A & B Automotive	199-51-6249.MA-999-5-99-A-00/EXP	<input type="checkbox"/>	\$ 39.75	\$ 461,735.52
10/28/2014	A/P Check	97492	All-Tex Locksmiths	- Splits -	<input type="checkbox"/>	\$ 424.00	\$ 461,311.52
10/28/2014	A/P Check	97495	Awards by Mastercraft	199-41-6499.GA-701-5-99-A-00/EXP	<input type="checkbox"/>	\$ 409.50	\$ 460,902.02
10/28/2014	A/P Check	97496	Bennett Printing & Office Supply	199-53-6399.00-999-5-99-A-96/EXP	<input type="checkbox"/>	\$ 148.00	\$ 460,754.02
10/28/2014	A/P Check	97499	Bobs Auto Supply	- Splits -	<input type="checkbox"/>	\$ 161.10	\$ 460,592.92
10/28/2014	A/P Check	97500	Carrier Enterprise, LLC	- Splits -	<input type="checkbox"/>	\$ 5,713.48	\$ 454,879.44
10/28/2014	A/P Check	97501	CDW Government, Inc.	199-11-6399.JH-041-5-11-Q-00/EXP	<input type="checkbox"/>	\$ 36.74	\$ 454,842.70
10/28/2014	A/P Check	97502	CISD Child Nutrition	- Splits -	<input type="checkbox"/>	\$ 140.75	\$ 454,701.95
10/28/2014	A/P Check	97503	Cowtown Materials, Inc.	199-51-6319.MA-999-5-99-A-05/EXP	<input type="checkbox"/>	\$ 933.89	\$ 453,768.06
10/28/2014	A/P Check	97505	DEMCO Inc	- Splits -	<input type="checkbox"/>	\$ 186.84	\$ 453,581.22

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10/28/2014	A/P Check	97506	Dream Ranch Office Supplies	199-11-6399.AV-001-5-22-Q-00/EXP		\$ 460.00	\$ 453,121.22
10/28/2014	A/P Check	97507	Elliott Electric Supply	- Splits -		\$ 1,023.26	\$ 452,097.96
10/28/2014	A/P Check	97508	Enviromatic Services, Inc.	199-51-6249.MA-101-5-99-A-03/EXP		\$ 540.00	\$ 451,557.96
10/28/2014	A/P Check	97509	Follett School Solutions, Inc.	199-12-6329.JL-041-5-11-Q-00/EXP		\$ 2,588.44	\$ 448,969.52
10/28/2014	A/P Check	97510	Gandy Ink	461-36-6399.23-001-5-99-Q-00/EXP		\$ 1,200.00	\$ 447,769.52
10/28/2014	A/P Check	97511	Hagar Restaurant Service, Inc.	- Splits -		\$ 832.24	\$ 446,937.28
10/28/2014	A/P Check	97512	Harcourt Outlines, Inc	461-36-6499.11-107-5-11-P-00/EXP		\$ 236.26	\$ 446,701.02
10/28/2014	A/P Check	97513	Hayes Software Systems	199-41-6249.GA-750-5-99-A-00/EXP		\$ 999.00	\$ 445,702.02
10/28/2014	A/P Check	97515	Inca-Trio Fire Services, LP	199-51-6249.MA-999-5-99-A-10/EXP		\$ 40.00	\$ 445,662.02
10/28/2014	A/P Check	97516	J.W. Pepper & Son, Inc.	- Splits -		\$ 541.99	\$ 445,120.03
10/28/2014	A/P Check	97517	Johnny Paul's Music Shop	199-11-6399.JB-041-5-11-Q-00/EXP		\$ 2,513.69	\$ 442,606.34
10/28/2014	A/P Check	97519	Lakeshore Learning Materials	- Splits -		\$ 194.19	\$ 442,412.15
10/28/2014	A/P Check	97521	Layland Plumbing Inc.	199-51-6319.MA-107-5-99-A-06/EXP		\$ 10.00	\$ 442,402.15
10/28/2014	A/P Check	97522	Magazine Subscriptions PTP-Austin	199-12-6329.JL-041-5-11-Q-00/EXP		\$ 195.14	\$ 442,207.01
10/28/2014	A/P Check	97523	Magic Etc./Ft Worth Costume	- Splits -		\$ 728.80	\$ 441,478.21
10/28/2014	A/P Check	97525	Moore Supply Co.	- Splits -		\$ 1,130.18	\$ 440,348.03
10/28/2014	A/P Check	97527	Nasco	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 363.12	\$ 439,984.91
10/28/2014	A/P Check	97528	NIMCO, Inc.	199-11-6399.GR-108-5-11-P-00/EXP		\$ 396.85	\$ 439,588.06
10/28/2014	A/P Check	97529	Office Depot	199-11-6398.HS-001-5-11-Q-00/EXP		\$ 372.49	\$ 439,215.57
10/28/2014	A/P Check	97530	Purchase Power	199-41-6399.GA-750-5-99-A-00/EXP		\$ 5,000.00	\$ 434,215.57
10/28/2014	A/P Check	97532	Radio Shack	199-11-6399.IM-107-5-11-P-00/EXP		\$ 136.30	\$ 434,079.27
10/28/2014	A/P Check	97533	Really Good Stuff Inc	- Splits -		\$ 84.79	\$ 433,994.48
10/28/2014	A/P Check	97535	Scholastic, Inc.	199-11-6329.HS-001-5-11-Q-00/EXP		\$ 98.75	\$ 433,895.73
10/28/2014	A/P Check	97537	Solar Supply	- Splits -		\$ 40.61	\$ 433,855.12
10/28/2014	A/P Check	97538	Sports Field Solutions	- Splits -		\$ 6,300.00	\$ 427,555.12
10/28/2014	A/P Check	97539	Staples Advantage	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 348.80	\$ 427,206.32
10/28/2014	A/P Check	97540	Swim Shops of the Southwest	461-36-6399.78-001-5-99-Q-00/EXP		\$ 38.50	\$ 427,167.82
10/28/2014	A/P Check	97544	Team Express	191-36-6399.89-001-5-91-Q-00/EXP		\$ 400.00	\$ 426,767.82
10/28/2014	A/P Check	97546	TFE	- Splits -		\$ 2,660.00	\$ 424,107.82
10/28/2014	A/P Check	97547	TIPS/MOS	- Splits -		\$ 478.27	\$ 423,629.55
10/28/2014	A/P Check	97548	Trane	199-51-6319.MA-101-5-99-A-04/EXP		\$ 1,258.79	\$ 422,370.76
10/28/2014	A/P Check	97550	Secretary Of State	199-41-6411.GA-701-5-99-A-00/EXP		\$ 155.00	\$ 422,215.76
10/28/2014	A/P Check	97551	Tasco	191-36-6495.88-001-5-91-Q-00/EXP		\$ 40.00	\$ 422,175.76
10/28/2014	A/P Check	97552	Tasco	191-36-6495.64-001-5-91-Q-00/EXP		\$ 40.00	\$ 422,135.76
10/28/2014	A/P Check	97553	Wichita Falls ISD	461-36-6412.AU-001-5-99-Q-00/EXP		\$ 350.00	\$ 421,785.76
10/28/2014	A/P Check	97554	Tammy Nichols	461-00-1105.00-103-5-00-0-00/G/L		\$ 50.00	\$ 421,735.76
10/29/2014	Deposit	19341	BOOK FAIR	461-00-5755.00-111-5-00-0-00/REV	\$ 586.33		\$ 422,322.09
10/29/2014	Deposit	19342	SHIRTS	461-00-5755.79-001-5-00-0-00/REV	\$ 654.00		\$ 422,976.09

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10/29/2014	Deposit	19343	SHIRT	461-00-5755.22-001-5-00-0-00/REV	\$ 25.00		\$ 423,001.09
10/29/2014	Deposit	19344	POPCORN	461-00-5755.67-001-5-00-0-00/REV	\$ 166.81		\$ 423,167.90
10/29/2014	Deposit	19345	CHOIR TSHIRT	461-00-5755.14-107-5-00-0-00/REV	\$ 180.00		\$ 423,347.90
10/29/2014	Deposit	19346	BINDER, LIBRARY BOOK, MATH BOOK	461-00-5755.11-107-5-00-0-00/REV	\$ 66.00		\$ 423,413.90
10/29/2014	Deposit	19347	6TH MATH BOOK	461-00-5755.11-107-5-00-0-00/REV	\$ 10.00		\$ 423,423.90
10/29/2014	Deposit	19348	7TH GRADE FIELD TRIP	461-00-5755.11-107-5-00-0-00/REV	\$ 36.00		\$ 423,459.90
10/29/2014	Deposit	19408	CHANGE STUDENT MEALS 10/17	199-36-6412.DT-001-5-99-Q-00/EXP	\$ 18.00		\$ 423,477.90
10/29/2014	Deposit	19468	START UP SMS GIRLS VB	191-00-1105.00-000-5-00-0-00/G/L	\$ 200.00		\$ 423,677.90
10/29/2014	Deposit	19469	WMS FOOTBALL GATE 10/28/14	191-00-5752.43-107-5-00-0-00/REV	\$ 373.00		\$ 424,050.90
10/29/2014	A/P Check	97555	Presley Auvenshine	199-13-6411.SB-999-5-23-A-00/EXP		\$ 314.10	\$ 423,736.80
10/29/2014	A/P Check	97556	Dallas-PWD, Inc.	199-51-6249.MA-001-5-99-A-07/EXP		\$ 150.00	\$ 423,586.80
10/29/2014	A/P Check	97557	Ennis High School	191-36-6412.44-001-5-91-Q-02/EXP		\$ 250.00	\$ 423,336.80
10/29/2014	A/P Check	97558	Ennis High School	191-36-6412.44-001-5-91-Q-02/EXP		\$ 300.00	\$ 423,036.80
10/29/2014	A/P Check	97559	HOSA - Future Health Professionals	- Splits -		\$ 165.00	\$ 422,871.80
10/29/2014	A/P Check	97560	Midway Swim Team	191-36-6412.89-001-5-91-Q-02/EXP		\$ 91.00	\$ 422,780.80
10/29/2014	A/P Check	97561	Pocket Nurse	199-11-6399.HO-001-5-22-Q-00/EXP		\$ 217.73	\$ 422,563.07
10/29/2014	A/P Check	97562	Robert Sparks, Attorney at Law	199-41-6211.GA-701-5-99-A-00/EXP		\$ 300.00	\$ 422,263.07
10/29/2014	A/P Check	97563	Ryan Stepp	191-36-6411.48-001-5-91-Q-00/EXP		\$ 288.66	\$ 421,974.41
10/29/2014	A/P Check	97564	Texas Tech UIL	461-36-6411.AU-001-5-99-Q-00/EXP		\$ 760.00	\$ 421,214.41
10/29/2014	A/P Check	97565	Jodi Thomas	199-36-6412.HO-001-5-22-Q-00/EXP		\$ 120.00	\$ 421,094.41
10/29/2014	A/P Check	97566	WEX Bank	199-34-6311.TR-999-5-99-A-00/EXP		\$ 357.87	\$ 420,736.54
10/29/2014	A/P Check	97567	Dale Abbott	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	\$ 420,596.54
10/29/2014	A/P Check	97568	AT & T	- Splits -		\$ 7,016.60	\$ 413,579.94
10/29/2014	A/P Check	97569	B & B Muffler & Tire	199-34-6318.TR-999-5-99-A-00/EXP		\$ 340.00	\$ 413,239.94
10/29/2014	A/P Check	97570	Timothy Bustos	191-36-6299.43-107-5-91-Q-01/EXP		\$ 85.00	\$ 413,154.94
10/29/2014	A/P Check	97571	Clayton Carmack	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	\$ 413,032.44
10/29/2014	A/P Check	97572	CISD Transportation	- Splits -		\$ 3,701.14	\$ 409,331.30
10/29/2014	A/P Check	97573	Cleburne Shipping	461-36-6399.AU-001-5-99-Q-00/EXP		\$ 108.75	\$ 409,222.55
10/29/2014	A/P Check	97574	Dallas World Aquarium	461-11-6412.MT-103-5-11-P-00/EXP		\$ 50.00	\$ 409,172.55
10/29/2014	A/P Check	97575	Joe Distefano, Jr.	191-36-6299.41-001-5-91-Q-00/EXP		\$ 30.00	\$ 409,142.55
10/29/2014	A/P Check	97576	Undre Dudley	191-36-6299.41-001-5-91-Q-00/EXP		\$ 55.00	\$ 409,087.55
10/29/2014	A/P Check	97577	Fairfield Inn	191-36-6412.61-001-5-91-Q-00/EXP		\$ 385.14	\$ 408,702.41
10/29/2014	A/P Check	97578	Gilbert Federico	191-36-6299.VV-107-5-91-Q-00/EXP		\$ 65.00	\$ 408,637.41
10/29/2014	A/P Check	97579	Gary Fulenwider	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	\$ 408,497.41
10/29/2014	A/P Check	97580	Aaron Gentry	191-36-6411.61-001-5-91-Q-00/EXP		\$ 122.20	\$ 408,375.21
10/29/2014	A/P Check	97581	Aaron Gentry	191-36-6412.61-001-5-91-Q-00/EXP		\$ 290.00	\$ 408,085.21
10/29/2014	A/P Check	97582	Jeremy Horton	191-36-6299.41-001-5-91-Q-00/EXP		\$ 30.00	\$ 408,055.21
10/29/2014	A/P Check	97583	Keith Hutchinson	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	\$ 407,932.71

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10/29/2014	A/P Check	97584	Mario Jacobo	191-36-6299.43-041-5-91-Q-00/EXP		\$ 85.00	\$ 407,847.71
10/29/2014	A/P Check	97585	Stephen Johnson	- Splits -		\$ 140.00	\$ 407,707.71
10/29/2014	A/P Check	97586	K & N Electric, Inc.	199-34-6318.TR-999-5-99-A-00/EXP		\$ 370.49	\$ 407,337.22
10/29/2014	A/P Check	97587	Pete King	191-36-6411.61-001-5-91-Q-00/EXP		\$ 122.20	\$ 407,215.02
10/29/2014	A/P Check	97588	Wesley Mackey	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	\$ 407,092.52
10/29/2014	A/P Check	97589	Magazine Subscriptions PTP-Austin	199-12-6329.HL-001-5-11-Q-00/EXP		\$ 1,173.79	\$ 405,918.73
10/29/2014	A/P Check	97590	Jackie Mayden	191-36-6299.41-001-5-91-Q-00/EXP		\$ 30.00	\$ 405,888.73
10/29/2014	A/P Check	97591	McTighe and Associates Consulting, LLC	199-13-6299.CP-999-5-99-A-00/EXP		\$ 4,000.00	\$ 401,888.73
10/29/2014	A/P Check	97592	Nancy Mohn-Rago	191-36-6299.VV-107-5-91-Q-00/EXP		\$ 65.00	\$ 401,823.73
10/29/2014	A/P Check	97593	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP		\$ 200.00	\$ 401,623.73
10/29/2014	A/P Check	97594	Billy Preissinger	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	\$ 401,528.73
10/29/2014	A/P Check	97595	Kenneth Rebstock	191-36-6299.VV-107-5-91-Q-00/EXP		\$ 65.00	\$ 401,463.73
10/29/2014	A/P Check	97596	Donnie Riddell	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	\$ 401,341.23
10/29/2014	A/P Check	97597	Jeremy Roth	- Splits -		\$ 245.00	\$ 401,096.23
10/29/2014	A/P Check	97598	Spyglass Sale, Inc.	- Splits -		\$ 889.14	\$ 400,207.09
10/29/2014	A/P Check	97599	Staples Advantage	- Splits -		\$ 1,184.87	\$ 399,022.22
10/29/2014	A/P Check	97600	Dru Summey	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 122.50	\$ 398,899.72
10/29/2014	A/P Check	97601	Kelly Summey	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	\$ 398,759.72
10/29/2014	A/P Check	97602	Talley Auto Electric, Inc.	- Splits -		\$ 1,027.30	\$ 397,732.42
10/29/2014	A/P Check	97603	TSPRA	199-41-6495.PR-750-5-99-A-00/EXP		\$ 175.00	\$ 397,557.42
10/29/2014	A/P Check	97604	Greg Way	191-36-6299.43-041-5-91-Q-00/EXP		\$ 85.00	\$ 397,472.42
10/29/2014	A/P Check	97605	James Weaver	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	\$ 397,377.42
10/29/2014	A/P Check	97606	Jason Wells	191-36-6299.58-001-5-91-Q-00/EXP		\$ 75.00	\$ 397,302.42
10/30/2014	Deposit	19349	BOYS ATHLETICS-CONCESSION	461-00-5755.16-107-5-00-0-00/REV	\$ 377.85		\$ 397,680.27
10/30/2014	Deposit	19350	CHEER CONCESSIONS	461-00-5755.07-107-5-00-0-00/REV	\$ 394.42		\$ 398,074.69
10/30/2014	Deposit	19351	CABC DONATION	461-00-5755.80-001-5-00-0-00/REV	\$ 5,654.91		\$ 403,729.60
10/30/2014	Deposit	19352	DONATION	461-00-5755.14-041-5-00-0-00/REV	\$ 100.00		\$ 403,829.60
10/30/2014	Deposit	19353	DONATION-EXXON	461-00-5755.00-111-5-00-0-00/REV	\$ 1,000.00		\$ 404,829.60
10/30/2014	Deposit	19354	DONATION	461-00-5755.77-001-5-00-0-00/REV	\$ 556.60		\$ 405,386.20
10/30/2014	Deposit	19355	BOOK FAIR	461-00-5755.00-109-5-00-0-00/REV	\$ 901.03		\$ 406,287.23
10/30/2014	Deposit	19356	KINDER MAINSTAY FARMS	461-00-5755.00-102-5-00-0-00/REV	\$ 10.00		\$ 406,297.23
10/30/2014	Deposit	19357	STUCO SHIRTS	461-00-5755.00-108-5-00-0-00/REV	\$ 75.00		\$ 406,372.23
10/30/2014	Deposit	19358	4TH GRADE FIELD TRIP	461-00-5755.00-104-5-00-0-00/REV	\$ 28.00		\$ 406,400.23
10/30/2014	Deposit	19409	REIMBURSE PAYROLL-LIRA	199-51-6129.MA-999-5-99-A-00/EXP	\$ 0.00		\$ 406,400.23
10/30/2014	Deposit	19410	JURY DUTY-HUDGINS	199-00-5749.00-000-5-00-0-00/REV	\$ 8.00		\$ 406,408.23
10/30/2014	Deposit	19411	RIDGEWAY RENTAL	199-00-5743.01-000-5-00-0-00/REV	\$ 1,248.75		\$ 407,656.98
10/30/2014	Deposit	19412	TRANSPORTATION FEES	199-00-5739.04-000-5-00-0-00/REV	\$ 3,701.14		\$ 411,358.12
10/30/2014	Deposit	19413	REIMBURSE FOR SUBS-REGION XI	- Splits -	\$ 160.00		\$ 411,518.12

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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
10/30/2014	Deposit	19414	REIMBURSE TRAVEL-NELSON	199-41-6411.GA-750-5-99-A-00/EXP	\$ 1.17		\$ 411,519.29
10/30/2014	A/P Check	97607	American Sign Language Teachers Assoc.	199-11-6495.HS-001-5-11-Q-00/EXP		\$ 170.00	\$ 411,349.29
10/30/2014	A/P Check	97608	Tresa Carter	199-41-6411.TB-750-5-99-A-00/EXP		\$ 97.18	\$ 411,252.11
10/30/2014	A/P Check	97609	Jeremy Hill	191-36-6299.41-001-5-91-Q-00/EXP		\$ 140.00	\$ 411,112.11
10/30/2014	A/P Check	97610	Jason Jones	199-36-6412.HS-001-5-99-Q-00/EXP		\$ 2,958.00	\$ 408,154.11
10/30/2014	A/P Check	97611	Wesley Mackey	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 122.50	\$ 408,031.61
10/30/2014	A/P Check	97612	Matthews Office City	- Splits -		\$ 1,635.63	\$ 406,395.98
10/30/2014	A/P Check	97613	North Texas Tollway Authority	- Splits -		\$ 22.48	\$ 406,373.50
10/30/2014	A/P Check	97614	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP		\$ 100.00	\$ 406,273.50
10/30/2014	A/P Check	97615	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP		\$ 100.00	\$ 406,173.50
10/30/2014	A/P Check	97616	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP		\$ 100.00	\$ 406,073.50
10/30/2014	A/P Check	97617	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP		\$ 100.00	\$ 405,973.50
10/30/2014	A/P Check	97618	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP		\$ 300.00	\$ 405,673.50
10/30/2014	A/P Check	97619	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP		\$ 300.00	\$ 405,373.50
10/30/2014	A/P Check	97620	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP		\$ 680.00	\$ 404,693.50
10/30/2014	A/P Check	97621	Patrick's Cleburne Floral	199-36-6499.HS-001-5-99-Q-00/EXP		\$ 81.95	\$ 404,611.55
10/30/2014	A/P Check	97622	Pocket Nurse	199-11-6399.HO-001-5-22-Q-00/EXP		\$ 467.15	\$ 404,144.40
10/30/2014	A/P Check	97623	Cynthia Ramos	199-41-6411.GA-701-5-99-A-00/EXP		\$ 232.56	\$ 403,911.84
10/30/2014	A/P Check	97624	Donnie Riddell	199-52-6219.IM-107-5-99-P-00/EXP		\$ 105.00	\$ 403,806.84
10/30/2014	A/P Check	97625	Tractor Supply Credit Plan	- Splits -		\$ 61.35	\$ 403,745.49
10/31/2014	Deposit	19359	BOOK FAIR	461-00-5755.00-109-5-00-0-00/REV	\$ 958.05		\$ 404,703.54
10/31/2014	Deposit	19360	STUCO TSHIRTS	461-00-5755.00-108-5-00-0-00/REV	\$ 30.00		\$ 404,733.54
10/31/2014	Deposit	19361	CAR TAGS	461-00-5755.00-108-5-00-0-00/REV	\$ 5.00		\$ 404,738.54
10/31/2014	Deposit	19362	STUCO TSHIRTS	461-00-5755.00-108-5-00-0-00/REV	\$ 30.00		\$ 404,768.54
10/31/2014	Deposit	19363	POPCORN	461-00-5755.67-001-5-00-0-00/REV	\$ 180.50		\$ 404,949.04
10/31/2014	Deposit	19364	YEARBOOK SALES	461-00-5755.93-001-5-00-0-00/REV	\$ 225.00		\$ 405,174.04
10/31/2014	Deposit	19472	LOST BOOK	461-00-5755.11-107-5-00-0-00/REV	\$ 10.00		\$ 405,184.04
10/31/2014	Deposit	19473	CHOIR TSHIRTS	461-00-5755.14-107-5-00-0-00/REV	\$ 30.00		\$ 405,214.04
10/31/2014	Deposit	19492	BOYS CONCESSIONS	461-00-5755.16-041-5-00-0-00/REV	\$ 866.35		\$ 406,080.39
10/31/2014	Deposit	19493	MEAL MONEY	191-36-6412.VV-041-5-91-Q-00/EXP	\$ 45.00		\$ 406,125.39
10/31/2014	Deposit	19494	MEAL MONEY VB	191-36-6412.58-001-5-91-Q-00/EXP	\$ 156.00		\$ 406,281.39
10/31/2014	Deposit	19495	PRESALES 10/31/14 CENTENNIAL	191-00-5752.41-000-5-00-0-00/REV	\$ 431.00		\$ 406,712.39
10/31/2014	Deposit	19496	JV FBALL	191-00-5752.41-000-5-00-0-00/REV	\$ 460.00		\$ 407,172.39
10/31/2014	Withdrawal	19499	Loan to Construction	199-00-2174.00-000-5-00-0-00/G/L		\$ 25,000.00	\$ 382,172.39
10/31/2014	Withdrawal	19500	Loan to Federal 211	199-00-2172.05-000-5-00-0-00/G/L		\$ 30,000.00	\$ 352,172.39
10/31/2014	A/P Check	97626	Tatianna Thornton	461-36-6412.35-001-5-99-Q-00/EXP		\$ 48.00	\$ 352,124.39

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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
10/31/2014	A/P Check	97627	Tatianna Thornton	199-36-6412.CH-001-5-99-Q-00/EXP		\$ 96.00	\$ 352,028.39
Total for General Fund First Financial Bank					\$ 9,664,277.59	\$ 9,312,249.20	\$ 352,028.39

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Oct 01, 2014 thru Oct 31, 2014

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/02/2014	Deposit	AAJE 313	Tax Collections Oct 1-2, 2014 - Revenue	- Splits -	\$ 15,458.21		\$ 15,458.21
10/09/2014	Deposit	AAJE 314	Tax Collections Oct 3-9, 2014 - Revenue	- Splits -	\$ 18,565.51		\$ 34,023.72
10/13/2014	Withdrawal	AAJE 171	Tax Collections Sep 19-25, 2014 - Cash Transfer	- Splits -		\$ 18,017.30	\$ 16,006.42
10/13/2014	Withdrawal	AAJE 173	Tax Collections Sep 26-30, 2014 - Cash Transfer	- Splits -		\$ 4,337.41	\$ 11,669.01
10/16/2014	Deposit	AAJE 315	Tax Collections Oct 10-16, 2014 - Revenue	- Splits -	\$ 21,925.38		\$ 33,594.39
10/23/2014	Deposit	AAJE 316	Tax Collections Oct 17-23, 2014 - Revenue	- Splits -	\$ 270,342.18		\$ 303,936.57
10/31/2014	Deposit	AAJE 317	Tax Collections Oct 24-31, 2014 - Revenue	- Splits -	\$ 320,071.71		\$ 624,008.28
Total for Tax Fund First Financial Bank					\$ 646,362.99	\$ 22,354.71	\$ 624,008.28
Total for First Financial Bank					\$ 11,276,660.70	\$ 10,260,631.65	\$ 1,016,029.05
Total for all Banks					\$ 11,276,660.70	\$ 10,260,631.65	\$ 1,016,029.05