

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/01/2014	Deposit	2084	STU CO START-UP REIMBURSE	865-00-5753.55-041-4-00-0-00/REV	\$ 50.00		\$ 50.00
05/01/2014	Deposit	2085	STU CO T-SHIRTS	865-00-5753.55-041-4-00-0-00/REV	\$ 120.00		\$ 170.00
05/01/2014	Deposit	2086	STU CO DANCE CONCESSIONS	865-00-5753.55-041-4-00-0-00/REV	\$ 189.30		\$ 359.30
05/01/2014	Deposit	2087	NJHS DUES	865-00-5753.NH-107-4-00-0-00/REV	\$ 10.00		\$ 369.30
05/01/2014	Deposit	2096	SMS NJHS POPCORN SALES	865-00-5753.NH-041-4-00-0-00/REV	\$ 45.00		\$ 414.30
05/02/2014	Deposit	2088	NJHS DUES	865-00-5753.NH-041-4-00-0-00/REV	\$ 300.00		\$ 714.30
05/02/2014	Deposit	2092	STU CO DANCE TICKETS	865-00-5753.55-041-4-00-0-00/REV	\$ 745.00		\$ 1,459.30
05/05/2014	Deposit	2089	NJHS DUES	865-00-5753.NH-107-4-00-0-00/REV	\$ 30.00		\$ 1,489.30
05/05/2014	Deposit	2090	NJHS DUES	865-00-5753.NH-107-4-00-0-00/REV	\$ 10.00		\$ 1,499.30
05/05/2014	Deposit	2097	SMS NJHS POPCORN SALES	865-00-5753.NH-041-4-00-0-00/REV	\$ 33.00		\$ 1,532.30
05/06/2014	A/P Check	11742	Six Flags Over Texas	865-36-6412.55-107-4-11-P-00/EXP		\$ 753.45	\$ 778.85
05/07/2014	Deposit	2091	NJHS DUES	865-00-5753.NH-107-4-00-0-00/REV	\$ 10.00		\$ 788.85
05/07/2014	Deposit	2098	NJHS DUES	865-00-5753.NH-107-4-00-0-00/REV	\$ 50.00		\$ 838.85
05/07/2014	Deposit	2099	NJHS DUES	865-00-5753.NH-107-4-00-0-00/REV	\$ 10.00		\$ 848.85
05/07/2014	Deposit	2100	STUCO DANCE	865-00-5753.55-107-4-00-0-00/REV	\$ 540.00		\$ 1,388.85
05/07/2014	Deposit	2101	NJHS DUES	865-00-5753.NH-107-4-00-0-00/REV	\$ 10.00		\$ 1,398.85
05/07/2014	Deposit	2102	NJHS DUES	865-00-5753.NH-107-4-00-0-00/REV	\$ 10.00		\$ 1,408.85
05/07/2014	Deposit	2103	NJHS DUES	865-00-5753.NH-107-4-00-0-00/REV	\$ 10.00		\$ 1,418.85
05/09/2014	A/P Check	11743	Caroline Benner	865-36-6499.1E-001-4-99-Q-00/EXP		\$ 650.00	\$ 768.85
05/09/2014	A/P Check	11744	Scarlet Doty	865-36-6499.1E-001-4-99-Q-00/EXP		\$ 650.00	\$ 118.85
05/09/2014	A/P Check	11745	Laurie Harris	865-36-6412.11-041-4-99-Q-00/EXP		\$ 102.00	\$ 16.85
05/09/2014	A/P Check	11746	Jordan James	865-36-6499.1E-001-4-99-Q-00/EXP		\$ 650.00	(\$ 633.15)
05/09/2014	A/P Check	11747	Crystal Kampen	865-36-6499.55-107-4-99-P-00/EXP		\$ 350.98	(\$ 984.13)
05/09/2014	A/P Check	11748	Project Celebration	865-36-6499.1E-001-4-99-Q-00/EXP		\$ 400.00	(\$ 1,384.13)
05/09/2014	A/P Check	11749	Project Celebration	865-36-6499.7S-001-4-99-Q-00/EXP		\$ 500.00	(\$ 1,884.13)
05/09/2014	A/P Check	11750	Pulidos Catering	865-36-6499.2F-001-4-99-Q-00/EXP		\$ 2,862.00	(\$ 4,746.13)
05/09/2014	A/P Check	11751	Kendall Reynolds	865-36-6499.1E-001-4-99-Q-00/EXP		\$ 650.00	(\$ 5,396.13)
05/09/2014	A/P Check	11752	Rachel Rugeley	865-36-6499.1E-001-4-99-Q-00/EXP		\$ 650.00	(\$ 6,046.13)
05/09/2014	A/P Check	11753	Londyn Sloan	865-36-6499.1E-001-4-99-Q-00/EXP		\$ 650.00	(\$ 6,696.13)
05/09/2014	Deposit	2104	SMS NJHS DUES	865-00-5753.NH-041-4-00-0-00/REV	\$ 120.00		(\$ 6,576.13)
05/09/2014	Deposit	2105	COLEMAN STUDENT COUNCIL	865-36-6399.03-001-4-99-Q-00/EXP	\$ 450.00		(\$ 6,126.13)
05/12/2014	A/P Check	11754	- VOID - Dallas Holocaust Museum			\$ 4.00	(\$ 6,126.13)
05/12/2014	A/P Check	11755	Fort Worth Zoo	865-36-6412.SS-999-4-99-A-00/EXP		\$ 8.00	(\$ 6,134.13)
05/12/2014	A/P Check	11756	- VOID - Perot Museum of Nature and Science			\$ 5.00	(\$ 6,134.13)
05/12/2014	A/P Check	11757	- VOID - Dallas Holocaust Museum			\$ 32.00	(\$ 6,134.13)
05/12/2014	A/P Check	11758	Fort Worth Zoo	- Splits -		\$ 32.00	(\$ 6,166.13)
05/12/2014	A/P Check	11759	Robin Fort	865-36-6495.3B-001-4-99-Q-00/EXP		\$ 810.00	(\$ 6,976.13)
05/12/2014	A/P Check	11760	NASSP	865-36-6399.NH-041-4-99-Q-00/EXP		\$ 85.00	(\$ 7,061.13)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/12/2014	A/P Check	11761	- VOID - Perot Museum of Nature and Science			\$ 30.00	(\$ 7,061.13)
05/12/2014	A/P Check	11762	Donnie Riddell	865-52-6219.55-107-4-99-Q-00/EXP		\$ 122.50	(\$ 7,183.63)
05/12/2014	Deposit	2106	COLEMAN STUDENT COUNCIL	865-36-6399.03-001-4-99-Q-00/EXP	\$ 306.00		(\$ 6,877.63)
05/12/2014	Deposit	2107	SMS NJHS POPCORN SALES	865-00-5753.NH-041-4-00-0-00/REV	\$ 20.05		(\$ 6,857.58)
05/12/2014	Deposit	2108	COLEMAN STUDENT COUNCIL	865-36-6399.03-001-4-99-Q-00/EXP	\$ 230.00		(\$ 6,627.58)
05/13/2014	A/P Check	11763	Barbara Yoder	865-00-7989.CF-900-4-00-0-00/REV		\$ 300.00	(\$ 6,927.58)
05/13/2014	Deposit	2109	STUCO CONCESSION STAND	865-00-5753.55-107-4-00-0-00/REV	\$ 100.00		(\$ 6,827.58)
05/13/2014	Deposit	2110	BUFFALO CREEK DUCKY DERBY	865-00-5753.1E-001-4-00-0-00/REV	\$ 555.00		(\$ 6,272.58)
05/14/2014	A/P Check	11764	Cici's Pizza	865-36-6499.08-001-4-99-Q-00/EXP		\$ 80.00	(\$ 6,352.58)
05/14/2014	A/P Check	11765	Laurie Harris	865-36-6399.11-041-4-99-Q-00/EXP		\$ 6.00	(\$ 6,358.58)
05/14/2014	A/P Check	11766	Patrick's Cleburne Floral	865-36-6399.NH-041-4-99-Q-00/EXP		\$ 90.00	(\$ 6,448.58)
05/14/2014	A/P Check	11767	Videos Now	865-36-6299.CL-102-4-99-P-00/EXP		\$ 200.00	(\$ 6,648.58)
05/15/2014	A/P Check	11768	- VOID - Graystone Graphics			\$ 2,064.50	(\$ 6,648.58)
05/16/2014	A/P Check	11769	Graystone Graphics	865-36-6399.1S-001-4-99-Q-00/EXP		\$ 2,064.50	(\$ 8,713.08)
05/16/2014	A/P Check	11770	Ann Lowrie	865-36-6499.1J-001-4-99-Q-00/EXP		\$ 1,500.00	(\$ 10,213.08)
05/16/2014	Deposit	2111	NSF REFUND	865-00-5753.2F-001-4-00-0-00/REV	\$ 120.00		(\$ 10,093.08)
05/19/2014	A/P Check	11771	Michelle Acuna	865-36-6299.CL-102-4-99-P-00/EXP		\$ 75.00	(\$ 10,168.08)
05/19/2014	A/P Check	11772	CHS Junior Class/Prom	- Splits -		\$ 360.00	(\$ 10,528.08)
05/19/2014	A/P Check	11773	CHS Sophomore Class	865-36-6499.6S-001-4-99-Q-00/EXP		\$ 32.08	(\$ 10,560.16)
05/19/2014	A/P Check	11774	Lil Mac's	865-36-6399.1J-001-4-99-Q-00/EXP		\$ 2,550.00	(\$ 13,110.16)
05/19/2014	A/P Check	11775	Ann Lowrie	865-36-6499.1J-001-4-99-Q-00/EXP		\$ 2,000.00	(\$ 15,110.16)
05/19/2014	A/P Check	11776	Alex Smith	865-36-6299.CL-102-4-99-P-00/EXP		\$ 70.00	(\$ 15,180.16)
05/19/2014	A/P Check	11777	Brian Smith	865-36-6299.CL-102-4-99-P-00/EXP		\$ 70.00	(\$ 15,250.16)
05/19/2014	A/P Check	11778	Stumps Prom & Party	865-36-6399.1J-001-4-99-Q-00/EXP		\$ 48.94	(\$ 15,299.10)
05/19/2014	A/P Check	11779	Jodi Thomas	865-36-6412.08-001-4-99-Q-00/EXP		\$ 250.22	(\$ 15,549.32)
05/19/2014	Deposit	2113	BANQUET TICKETS	865-00-5753.2F-001-4-00-0-00/REV	\$ 262.00		(\$ 15,287.32)
05/19/2014	Deposit	2114	PROM TICKETS	865-00-5753.1J-001-4-00-0-00/REV	\$ 3,250.00		(\$ 12,037.32)
05/19/2014	Deposit	2115	STUDENT COUNCIL SIX FLAGS	865-00-5753.55-107-4-00-0-00/REV	\$ 220.00		(\$ 11,817.32)
05/19/2014	Deposit	2116	NJHS DUES	865-00-5753.NH-107-4-00-0-00/REV	\$ 20.00		(\$ 11,797.32)
05/19/2014	Deposit	2117	NJHS DUES	865-00-5753.NH-107-4-00-0-00/REV	\$ 10.00		(\$ 11,787.32)
05/20/2014	Deposit	2118	SMS NJHS POPCORN SALES	865-00-5753.NH-041-4-00-0-00/REV	\$ 68.00		(\$ 11,719.32)
05/20/2014	Deposit	2119	SMS RAINBOW KIDS GOLF	865-00-5753.11-041-4-00-0-00/REV	\$ 27.00		(\$ 11,692.32)
05/20/2014	Deposit	2120	SMS NJHS DUES	865-00-5753.NH-041-4-00-0-00/REV	\$ 40.00		(\$ 11,652.32)
05/20/2014	Deposit	2121	SMS STUDENT COUNCIL FIELD TRIP	865-00-5753.55-041-4-00-0-00/REV	\$ 240.00		(\$ 11,412.32)
05/21/2014	A/P Check	11780	Adriene Hogg	865-00-5753.1F-001-4-00-0-00/REV		\$ 15.00	(\$ 11,427.32)
05/21/2014	A/P Check	11781	Christina Jones	865-00-5753.1F-001-4-00-0-00/REV		\$ 15.00	(\$ 11,442.32)
05/21/2014	A/P Check	11782	Dawn Kerbs	865-36-6499.03-001-4-99-Q-00/EXP		\$ 414.71	(\$ 11,857.03)
05/21/2014	A/P Check	11783	Lacey Lindbergh	865-00-5753.1F-001-4-00-0-00/REV		\$ 15.00	(\$ 11,872.03)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/21/2014	A/P Check	11784	Logan Lively	865-00-5753.1F-001-4-00-0-00/REV		\$ 15.00	(\$ 11,887.03)
05/21/2014	A/P Check	11785	Leeath Morales	865-00-5753.1F-001-4-00-0-00/REV		\$ 15.00	(\$ 11,902.03)
05/21/2014	A/P Check	11786	NASSP	865-36-6499.1N-001-4-99-Q-00/EXP		\$ 717.20	(\$ 12,619.23)
05/21/2014	A/P Check	11787	Cutter Whitley	865-00-5753.1F-001-4-00-0-00/REV		\$ 15.00	(\$ 12,634.23)
05/22/2014	A/P Check	11788	CISD Transportation	865-36-6412.03-001-4-99-Q-00/EXP		\$ 39.50	(\$ 12,673.73)
05/22/2014	W/T W/D	15705	Cleburne Independent School District	- Splits -		\$ 121.74	(\$ 12,795.47)
05/22/2014	Deposit	2122	SMS STUDENT COUNCIL GDY	865-00-5753.55-041-4-00-0-00/REV	\$ 80.00		(\$ 12,715.47)
05/23/2014	A/P Check	11789	GBS Linens	865-36-6399.1J-001-4-99-Q-00/EXP		\$ 1,593.20	(\$ 14,308.67)
05/23/2014	A/P Check	11790	Lowes Business Account	865-36-6399.7S-001-4-99-Q-00/EXP		\$ 94.99	(\$ 14,403.66)
05/23/2014	Deposit	2123	TICKETS	865-00-5753.1J-001-4-00-0-00/REV	\$ 2,250.00		(\$ 12,153.66)
05/23/2014	Deposit	2125	TICKETS	865-00-5753.1J-001-4-00-0-00/REV	\$ 700.00		(\$ 11,453.66)
05/23/2014	Deposit	2126	SMS STUDENT COUNCIL GDY	865-00-5753.55-041-4-00-0-00/REV	\$ 160.00		(\$ 11,293.66)
05/23/2014	Deposit	2127	CHS FFA BANQUET TICKETS	865-00-5753.2F-001-4-00-0-00/REV	\$ 28.00		(\$ 11,265.66)
05/23/2014	Deposit	2128	FRESHMAN CLASS PILATE	865-00-5753.35-001-4-00-0-00/REV	\$ 32.08		(\$ 11,233.58)
05/23/2014	Deposit	2129	PROM TICKETS	865-00-5753.1J-001-4-00-0-00/REV	\$ 400.00		(\$ 10,833.58)
05/23/2014	Deposit	2136	SENIORS SHIRTS	865-00-5753.1S-001-4-00-0-00/REV	\$ 633.00		(\$ 10,200.58)
05/27/2014	A/P Check	11791	Tena Benkum	865-00-5753.1F-001-4-00-0-00/REV		\$ 15.00	(\$ 10,215.58)
05/27/2014	A/P Check	11792	CustomInk.com	865-36-6399.SL-001-4-99-Q-00/EXP		\$ 458.11	(\$ 10,673.69)
05/27/2014	A/P Check	11793	GDX-Group Dynamix	865-36-6412.55-041-4-99-Q-00/EXP		\$ 1,080.00	(\$ 11,753.69)
05/27/2014	A/P Check	11794	Antoine Sanders	865-36-6299.1J-001-4-99-Q-00/EXP		\$ 1,200.00	(\$ 12,953.69)
05/27/2014	Deposit	2130	NJHS DUES	865-00-5753.NH-107-4-00-0-00/REV	\$ 20.00		(\$ 12,933.69)
05/27/2014	Deposit	2131	BUILDERS CLUB MOVIE NIGHT	865-00-5753.BU-107-4-00-0-00/REV	\$ 24.00		(\$ 12,909.69)
05/28/2014	Deposit	2132	BUILDERS CLUB CANDY SALES	865-00-5753.BU-107-4-00-0-00/REV	\$ 5.00		(\$ 12,904.69)
05/29/2014	A/P Check	11795	Cici's Pizza	865-36-6412.6S-001-4-99-Q-00/EXP		\$ 16.49	(\$ 12,921.18)
05/29/2014	A/P Check	11796	Jeff Cotten	865-36-6399.1J-001-4-99-Q-00/EXP		\$ 470.31	(\$ 13,391.49)
05/29/2014	A/P Check	11797	Pastafina	865-36-6499.6S-001-4-99-Q-00/EXP		\$ 119.00	(\$ 13,510.49)
05/29/2014	Deposit	2133	SMS NJHS DUES	865-00-5753.NH-041-4-00-0-00/REV	\$ 70.00		(\$ 13,440.49)
05/29/2014	Deposit	2134	SMS STUDENT COUNCIL GDY	865-00-5753.55-041-4-00-0-00/REV	\$ 160.00		(\$ 13,280.49)
05/29/2014	Deposit	2145	SMS NJHS Popcorn Sales	865-00-5753.NH-041-4-00-0-00/REV	\$ 38.95		(\$ 13,241.54)
05/30/2014	Deposit	2135	CHRISTMAS CLUB	865-00-7989.CF-900-4-00-0-00/REV	\$ 12,825.00		(\$ 416.54)
05/30/2014	Deposit	2137	NJHS DUES	865-00-5753.NH-107-4-00-0-00/REV	\$ 10.00		(\$ 406.54)
05/30/2014	Deposit	2138	TSHIRT	865-00-5753.1J-001-4-00-0-00/REV	\$ 15.00		(\$ 391.54)
05/30/2014	Deposit	2139	CANDY	865-00-5753.BU-107-4-00-0-00/REV	\$ 34.00		(\$ 357.54)
05/30/2014	Deposit	2140	SHIRT	865-00-5753.1F-001-4-00-0-00/REV	\$ 10.00		(\$ 347.54)
05/30/2014	Deposit	2141	SHIRTS	865-00-5753.1S-001-4-00-0-00/REV	\$ 135.00		(\$ 212.54)
05/30/2014	Deposit	2142	BANQUET	865-00-5753.2F-001-4-00-0-00/REV	\$ 210.00		(\$ 2.54)
05/30/2014	Deposit	2143	TICKETS	865-00-5753.1J-001-4-00-0-00/REV	\$ 3,600.00		\$ 3,597.46

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/31/2014	Deposit	JE 766	Bank Interest Income-May 2014	- Splits -	\$ 30.99		\$ 3,628.45
				Total for Agency Fund First Financial Bank	\$ 29,681.37	\$ 26,052.92	\$ 3,628.45

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/01/2014	A/P Check	18236	Brenda Lohse	- Splits -		\$ 506.55	(\$ 506.55)
05/05/2014	W/T W/D	15677	Cleburne Independent School District	- Splits -		\$ 17,303.87	(\$ 17,810.42)
05/05/2014	A/P Check	18237	Apple, Inc.	- Splits -		\$ 11,901.60	(\$ 29,712.02)
05/05/2014	A/P Check	18238	Bionix Development Corporation	- Splits -		\$ 87.20	(\$ 29,799.22)
05/05/2014	A/P Check	18239	CDW Government, Inc.	211-11-6399.00-104-4-24-P-00/EXP		\$ 1,800.00	(\$ 31,599.22)
05/05/2014	A/P Check	18240	Cengage Learning	263-11-6399.00-999-4-25-A-00/EXP		\$ 4,643.10	(\$ 36,242.32)
05/05/2014	A/P Check	18241	Dell Marketing LP	- Splits -		\$ 1,636.75	(\$ 37,879.07)
05/05/2014	A/P Check	18242	Discount School Supply	- Splits -		\$ 368.15	(\$ 38,247.22)
05/05/2014	A/P Check	18243	Eric Armin Inc.	- Splits -		\$ 216.88	(\$ 38,464.10)
05/05/2014	A/P Check	18244	Lakeshore Learning Materials	- Splits -		\$ 4,498.40	(\$ 42,962.50)
05/05/2014	A/P Check	18245	lead4ward, LLC	- Splits -		\$ 3,300.00	(\$ 46,262.50)
05/05/2014	A/P Check	18246	Lectorum Publications Inc	- Splits -		\$ 57.57	(\$ 46,320.07)
05/05/2014	A/P Check	18247	Lingui Systems, Inc	- Splits -		\$ 3,849.00	(\$ 50,169.07)
05/05/2014	A/P Check	18248	Steffani A. Leuteneker	224-11-6299.00-999-4-23-A-00/EXP		\$ 1,160.78	(\$ 51,329.85)
05/05/2014	A/P Check	18249	Prentke Romich Company	- Splits -		\$ 4,974.00	(\$ 56,303.85)
05/05/2014	A/P Check	18250	Prentke Romich Company	- Splits -		\$ 6,029.00	(\$ 62,332.85)
05/05/2014	A/P Check	18251	Pyramid Educational Consultants, Inc.	- Splits -		\$ 359.37	(\$ 62,692.22)
05/05/2014	A/P Check	18252	Pyramid Educational Consultants, Inc.	225-11-6399.00-104-4-23-P-00/EXP		\$ 860.20	(\$ 63,552.42)
05/05/2014	A/P Check	18253	Steve Spangler Science	- Splits -		\$ 874.90	(\$ 64,427.32)
05/05/2014	A/P Check	18254	TASSP	211-23-6411.00-041-4-24-Q-00/EXP		\$ 440.00	(\$ 64,867.32)
05/05/2014	A/P Check	18255	Texas Christian University	- Splits -		\$ 2,700.00	(\$ 67,567.32)
05/05/2014	A/P Check	18256	Triumph Learning LLC	211-11-6399.00-107-4-24-P-00/EXP		\$ 604.13	(\$ 68,171.45)
05/06/2014	A/P Check	18257	AT & T Mobility	381-11-6299.00-999-4-24-T-00/EXP		\$ 374.57	(\$ 68,546.02)
05/06/2014	Withdrawal	JE 686	T&E April 2014 - Cash Transfer	- Splits -		\$ 2,009.49	(\$ 70,555.51)
05/08/2014	W/T W/D	15686	Cleburne Independent School District	- Splits -		\$ 9,054.42	(\$ 79,609.93)
05/08/2014	Deposit	JE 694	TEA Pmt - Teacher Training Reim - Cash Trransfer	- Splits -	\$ 5,175.00		(\$ 74,434.93)
05/09/2014	Deposit	1048	TRAVEL REIMBURSEMENT	224-31-6411.00-103-4-23-P-00/EXP	\$ 45.23		(\$ 74,389.70)
05/09/2014	Deposit	1049	TRAVEL REIMBURSEMENT	224-13-6411.00-107-4-23-Q-00/EXP	\$ 37.48		(\$ 74,352.22)
05/09/2014	Deposit	1050	TRAVEL REIMBURSEMENT	224-31-6411.00-107-4-23-Q-00/EXP	\$ 34.47		(\$ 74,317.75)
05/09/2014	Deposit	1051	TRAVEL REIMBURSEMENT	224-31-6411.00-041-4-23-Q-00/EXP	\$ 64.47		(\$ 74,253.28)
05/09/2014	Deposit	1052	TRAVEL REIMBURSEMENT	224-31-6411.00-001-4-23-Q-00/EXP	\$ 34.47		(\$ 74,218.81)
05/09/2014	Deposit	1053	TRAVEL REIMBURSEMENT	224-31-6411.00-104-4-23-P-00/EXP	\$ 36.73		(\$ 74,182.08)
05/09/2014	A/P Check	18258	Channing Bete Company, Inc.	211-61-6399.PI-101-4-24-P-00/EXP		\$ 566.80	(\$ 74,748.88)
05/09/2014	A/P Check	18259	CISD General Fund	220-11-6399.00-999-4-24-T-00/EXP		\$ 55.98	(\$ 74,804.86)
05/09/2014	A/P Check	18260	Crowley ISD	- Splits -		\$ 38,689.53	(\$ 113,494.39)
05/09/2014	A/P Check	18261	ECS Learning Systems	- Splits -		\$ 11,372.40	(\$ 124,866.79)
05/09/2014	A/P Check	18262	First United Methodist Church	- Splits -		\$ 648.00	(\$ 125,514.79)
05/09/2014	A/P Check	18263	Mayer-Johnson LLC	- Splits -		\$ 4,488.35	(\$ 130,003.14)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/09/2014	A/P Check	18264	Lisa Morales	225-11-6411.00-104-4-23-P-00/EXP		\$ 31.36	(\$ 130,034.50)
05/09/2014	A/P Check	18265	NCS Pearson Inc	- Splits -		\$ 594.30	(\$ 130,628.80)
05/09/2014	A/P Check	18266	Brandi Nunn	225-11-6411.00-104-4-23-P-00/EXP		\$ 13.33	(\$ 130,642.13)
05/09/2014	A/P Check	18267	Really Good Stuff Inc	- Splits -		\$ 1,268.93	(\$ 131,911.06)
05/09/2014	A/P Check	18268	Really Good Stuff Inc	- Splits -		\$ 1,712.24	(\$ 133,623.30)
05/09/2014	A/P Check	18269	Teacher Direct	- Splits -		\$ 1,061.81	(\$ 134,685.11)
05/09/2014	A/P Check	18270	Western Psychological Services	- Splits -		\$ 1,748.45	(\$ 136,433.56)
05/09/2014	A/P Check	18271	Xerox Corp.	223-11-6249.00-999-4-24-T-00/EXP		\$ 5.00	(\$ 136,438.56)
05/09/2014	A/P Check	18272	Xerox Corp.	220-11-6269.00-999-4-24-T-00/EXP		\$ 116.21	(\$ 136,554.77)
05/09/2014	A/P Check	18273	Barbara Yoder	220-21-6411.EL-999-4-99-T-00/EXP		\$ 105.78	(\$ 136,660.55)
05/09/2014	Withdrawal	JE 696	Clear Bank Interest Income Due to General	- Splits -		\$ 96.80	(\$ 136,757.35)
05/12/2014	A/P Check	18274	Earth's Birthday Project	- Splits -		\$ 295.85	(\$ 137,053.20)
05/13/2014	A/P Check	18275	CISD Transportation	- Splits -		\$ 204.00	(\$ 137,257.20)
05/13/2014	A/P Check	18276	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 16,452.38	(\$ 153,709.58)
05/13/2014	A/P Check	18277	Jarrett Publishing Co.	- Splits -		\$ 1,217.70	(\$ 154,927.28)
05/13/2014	A/P Check	18278	Lectorum Publications Inc	- Splits -		\$ 23.46	(\$ 154,950.74)
05/13/2014	A/P Check	18279	CTB/McGraw-Hill LLC	- Splits -		\$ 413.83	(\$ 155,364.57)
05/13/2014	A/P Check	18280	Donna Moore	211-21-6411.00-999-4-24-A-00/EXP		\$ 79.28	(\$ 155,443.85)
05/13/2014	A/P Check	18281	New Readers Press	223-11-6399.00-999-4-24-T-00/EXP		\$ 152.00	(\$ 155,595.85)
05/13/2014	A/P Check	18282	Pearson Education	263-13-6411.00-999-4-25-A-00/EXP		\$ 250.00	(\$ 155,845.85)
05/13/2014	A/P Check	18283	S.L. Enterprises Inc.	- Splits -		\$ 3,489.00	(\$ 159,334.85)
05/13/2014	A/P Check	18284	Staples Advantage	- Splits -		\$ 2,460.41	(\$ 161,795.26)
05/13/2014	A/P Check	18285	Superior Pediatric Care, Inc.	- Splits -		\$ 13,485.55	(\$ 175,280.81)
05/13/2014	A/P Check	18286	Texas Christian University	- Splits -		\$ 2,250.00	(\$ 177,530.81)
05/13/2014	A/P Check	18287	University Of Texas At Arlington	397-13-6411.00-001-4-24-Q-00/EXP		\$ 450.00	(\$ 177,980.81)
05/13/2014	A/P Check	18288	University Of Texas At Arlington	- Splits -		\$ 2,250.00	(\$ 180,230.81)
05/13/2014	A/P Check	18289	Xerox Corp.	223-11-6249.00-999-4-24-T-00/EXP		\$ 5.02	(\$ 180,235.83)
05/13/2014	A/P Check	18290	Xerox Corp.	223-11-6249.00-999-4-24-T-00/EXP		\$ 6.03	(\$ 180,241.86)
05/13/2014	A/P Check	18291	Xerox Corp.	223-11-6249.00-999-4-24-T-00/EXP		\$ 6.94	(\$ 180,248.80)
05/13/2014	A/P Check	18292	Xerox Corp.	223-11-6249.00-999-4-24-T-00/EXP		\$ 6.98	(\$ 180,255.78)
05/13/2014	A/P Check	18293	Xerox Corp.	223-11-6249.00-999-4-24-T-00/EXP		\$ 5.47	(\$ 180,261.25)
05/14/2014	A/P Check	18294	CISD Transportation	211-11-6412.00-107-4-24-P-00/EXP		\$ 64.02	(\$ 180,325.27)
05/14/2014	A/P Check	18295	Music Therapy Services of Texas	- Splits -		\$ 700.00	(\$ 181,025.27)
05/15/2014	A/P Check	18296	Burleson I.S.D.	220-11-6299.00-999-4-24-T-00/EXP		\$ 70.00	(\$ 181,095.27)
05/15/2014	A/P Check	18297	ESC, Region 11	- Splits -		\$ 149.00	(\$ 181,244.27)
05/15/2014	A/P Check	18298	Global Asset	- Splits -		\$ 2,072.00	(\$ 183,316.27)
05/15/2014	A/P Check	18299	htcomp.net	211-11-6398.00-107-4-24-P-00/EXP		\$ 9,779.76	(\$ 193,096.03)
05/15/2014	A/P Check	18300	George Alvarez del Castillo	- Splits -		\$ 153.35	(\$ 193,249.38)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/19/2014	A/P Check	18301	Barnes & Noble Booksellers	- Splits -		\$ 1,138.80	(\$ 194,388.18)
05/19/2014	A/P Check	18302	CISD Transportation	211-21-6411.00-999-4-24-A-00/EXP		\$ 229.50	(\$ 194,617.68)
05/19/2014	A/P Check	18303	ESC, Region 11	- Splits -		\$ 200.00	(\$ 194,817.68)
05/19/2014	A/P Check	18304	Global Asset	- Splits -		\$ 23,260.00	(\$ 218,077.68)
05/19/2014	A/P Check	18305	New Readers Press	- Splits -		\$ 1,471.68	(\$ 219,549.36)
05/19/2014	A/P Check	18306	Scholastic Book Fairs	- Splits -		\$ 1,877.20	(\$ 221,426.56)
05/19/2014	A/P Check	18307	University Of Texas At Arlington	- Splits -		\$ 1,350.00	(\$ 222,776.56)
05/20/2014	A/P Check	18312	Lego Education	244-11-6399.BG-001-4-22-Q-00/EXP		\$ 7,003.95	(\$ 229,780.51)
05/21/2014	A/P Check	18308	Apple, Inc.	- Splits -		\$ 3,431.96	(\$ 233,212.47)
05/21/2014	A/P Check	18309	CDW Government, Inc.	- Splits -		\$ 343.00	(\$ 233,555.47)
05/21/2014	A/P Check	18310	Delta Education Inc.	- Splits -		\$ 1,364.01	(\$ 234,919.48)
05/21/2014	A/P Check	18311	Eric Armin Inc.	- Splits -		\$ 1,847.34	(\$ 236,766.82)
05/21/2014	A/P Check	18313	REAL School Gardens	211-13-6411.00-103-4-24-P-00/EXP		\$ 400.00	(\$ 237,166.82)
05/21/2014	A/P Check	18314	Staples Advantage	220-11-6399.EL-999-4-24-T-00/EXP		\$ 149.92	(\$ 237,316.74)
05/21/2014	A/P Check	18315	Steve Spangler Science	- Splits -		\$ 777.50	(\$ 238,094.24)
05/21/2014	A/P Check	18316	University Of Texas At Arlington	397-13-6411.00-001-4-24-Q-00/EXP		\$ 450.00	(\$ 238,544.24)
05/21/2014	A/P Check	18317	Barbara Yoder	220-11-6299.EL-999-4-24-T-00/EXP		\$ 15.00	(\$ 238,559.24)
05/22/2014	Deposit	1055	REFUND FACTS ON FILE	220-11-6329.EL-999-4-24-T-00/EXP	\$ 700.51		(\$ 237,858.73)
05/22/2014	W/T W/D	15703	Cleburne Independent School District	- Splits -		\$ 178,771.63	(\$ 416,630.36)
05/22/2014	A/P Check	18318	CISD Transportation	- Splits -		\$ 120.00	(\$ 416,750.36)
05/22/2014	A/P Check	18319	Global Asset	- Splits -		\$ 998.00	(\$ 417,748.36)
05/22/2014	A/P Check	18320	Global Asset	- Splits -		\$ 2,570.97	(\$ 420,319.33)
05/22/2014	A/P Check	18321	Pyramid Educational Consultants, Inc.	- Splits -		\$ 3,960.00	(\$ 424,279.33)
05/22/2014	A/P Check	18322	Toshiba Financial Services	220-11-6269.00-999-4-24-T-00/EXP		\$ 150.42	(\$ 424,429.75)
05/22/2014	Deposit	JE 734	TEA Payment - Cash Transfer	- Splits -	\$ 430,226.98		\$ 5,797.23
05/27/2014	Deposit	1056	Loan From General	211-00-2171.00-000-4-00-0-00/G/L	\$ 44.89		\$ 5,842.12
05/27/2014	A/P Check	18323	- VOID - Achievement Products, Inc.	<input checked="" type="checkbox"/>		\$ 1,070.08	\$ 5,842.12
05/27/2014	A/P Check	18324	First United Methodist Church	220-11-6299.EL-999-4-24-T-00/EXP		\$ 288.00	\$ 5,554.12
05/27/2014	A/P Check	18325	Staples Advantage	- Splits -		\$ 1,675.91	\$ 3,878.21
05/27/2014	A/P Check	18326	Trim And Tassels	- Splits -		\$ 166.56	\$ 3,711.65
05/27/2014	A/P Check	18327	Wireless eSystems Inc	- Splits -		\$ 205.00	\$ 3,506.65
05/27/2014	Deposit	JE 746	Clear Due To 429 / Due From 199	- Splits -	\$ 52.40		\$ 3,559.05
05/27/2014	Withdrawal	JE 750	Clear DUe to 199 Due From 220	- Splits -		\$ 7,913.50	(\$ 4,354.45)
05/28/2014	Deposit	JE 749	Clear Due to 263 / Due from 199	- Splits -	\$ 44.89		(\$ 4,309.56)
05/28/2014	Withdrawal	JE 753	Clear DUe to 199 Due From 206	- Splits -		\$ 633.00	(\$ 4,942.56)
05/28/2014	Deposit	JE 754	Clear Due to 206 From 199	- Splits -	\$ 617.47		(\$ 4,325.09)
05/28/2014	Deposit	JE 755	Clear Due to 220 Due From 199	- Splits -	\$ 24,752.24		\$ 20,427.15
05/29/2014	A/P Check	18328	Achievement Products, Inc.	- Splits -		\$ 1,068.03	\$ 19,359.12

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/29/2014	A/P Check	18329	Texas Scottish Rite Hospital	211-11-6399.00-101-4-24-P-00/EXP		\$ 155.00	\$ 19,204.12
05/30/2014	Deposit	1054	TRAVEL ADVANCE RETURNED	211-21-6411.00-999-4-24-A-00/EXP	\$ 154.10		\$ 19,358.22
05/31/2014	Deposit	JE 766	Bank Interest Income-May 2014	- Splits -	\$ 127.11		\$ 19,485.33
Total for Federal Fund First Financial Bank					\$ 462,148.44	\$ 442,663.11	\$ 19,485.33



# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/01/2014	Deposit	10173	001	- Splits -	\$ 1,301.60		\$ 1,301.60
05/01/2014	Deposit	10174	002	240-00-5751.02-002-4-00-0-00/REV	\$ 11.50		\$ 1,313.10
05/01/2014	Deposit	10175	002	- Splits -	\$ 64.75		\$ 1,377.85
05/01/2014	Deposit	10176	002	240-00-5751.02-002-4-00-0-00/REV	\$ 5.00		\$ 1,382.85
05/01/2014	Deposit	10177	041	- Splits -	\$ 1,414.13		\$ 2,796.98
05/01/2014	Deposit	10178	102	- Splits -	\$ 230.76		\$ 3,027.74
05/01/2014	Deposit	10179	103	- Splits -	\$ 92.12		\$ 3,119.86
05/01/2014	Deposit	10180	104	- Splits -	\$ 144.75		\$ 3,264.61
05/01/2014	Deposit	10181	107	- Splits -	\$ 266.92		\$ 3,531.53
05/01/2014	Deposit	10182	108	- Splits -	\$ 219.50		\$ 3,751.03
05/01/2014	Deposit	10183	109	- Splits -	\$ 95.51		\$ 3,846.54
05/01/2014	Deposit	10184	111	- Splits -	\$ 91.62		\$ 3,938.16
05/01/2014	Deposit	10227	101	- Splits -	\$ 255.00		\$ 4,193.16
05/01/2014	Deposit	10311	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,478.07		\$ 9,671.23
05/02/2014	Deposit	10185	001	- Splits -	\$ 781.66		\$ 10,452.89
05/02/2014	Deposit	10186	041	- Splits -	\$ 425.00		\$ 10,877.89
05/02/2014	Deposit	10187	102	- Splits -	\$ 259.80		\$ 11,137.69
05/02/2014	Deposit	10188	103	- Splits -	\$ 175.32		\$ 11,313.01
05/02/2014	Deposit	10189	104	- Splits -	\$ 69.15		\$ 11,382.16
05/02/2014	Deposit	10190	107	- Splits -	\$ 251.63		\$ 11,633.79
05/02/2014	Deposit	10191	108	- Splits -	\$ 140.09		\$ 11,773.88
05/02/2014	Deposit	10192	109	- Splits -	\$ 135.25		\$ 11,909.13
05/02/2014	Deposit	10193	111	- Splits -	\$ 133.37		\$ 12,042.50
05/02/2014	Deposit	10223	NSF REFUND	- Splits -	\$ 70.00		\$ 12,112.50
05/02/2014	Deposit	10228	ADAMS 101	- Splits -	\$ 181.05		\$ 12,293.55
05/05/2014	Deposit	10194	103	- Splits -	\$ 255.41		\$ 12,548.96
05/05/2014	Deposit	10195	041	- Splits -	\$ 609.17		\$ 13,158.13
05/05/2014	Deposit	10196	001	- Splits -	\$ 1,318.90		\$ 14,477.03
05/05/2014	Deposit	10197	102	- Splits -	\$ 289.31		\$ 14,766.34
05/05/2014	Deposit	10198	104	- Splits -	\$ 167.35		\$ 14,933.69
05/05/2014	Deposit	10199	107	- Splits -	\$ 380.05		\$ 15,313.74
05/05/2014	Deposit	10200	108	- Splits -	\$ 325.40		\$ 15,639.14
05/05/2014	Deposit	10201	111	- Splits -	\$ 156.36		\$ 15,795.50
05/05/2014	Deposit	10202	001	- Splits -	\$ 899.10		\$ 16,694.60
05/05/2014	Deposit	10229	COOKE 109	- Splits -	\$ 227.24		\$ 16,921.84
05/05/2014	Deposit	10230	ADAMS 101	- Splits -	\$ 266.55		\$ 17,188.39
05/05/2014	W/T W/D	15679	Cleburne Independent School District	- Splits -		\$ 15,421.29	\$ 1,767.10
05/06/2014	Deposit	10204	041	- Splits -	\$ 584.66		\$ 2,351.76

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/06/2014	Deposit	10205	102	- Splits -	\$ 331.41		\$ 2,683.17
05/06/2014	Deposit	10206	103	- Splits -	\$ 289.03		\$ 2,972.20
05/06/2014	Deposit	10207	104	- Splits -	\$ 132.70		\$ 3,104.90
05/06/2014	Deposit	10208	107	- Splits -	\$ 342.35		\$ 3,447.25
05/06/2014	Deposit	10209	111	- Splits -	\$ 55.18		\$ 3,502.43
05/06/2014	Deposit	10232	COOKE 109	- Splits -	\$ 184.96		\$ 3,687.39
05/06/2014	Deposit	10233	ADAMS 101	- Splits -	\$ 316.35		\$ 4,003.74
05/07/2014	Deposit	10210	001	- Splits -	\$ 1,021.00		\$ 5,024.74
05/07/2014	Deposit	10211	041	- Splits -	\$ 462.05		\$ 5,486.79
05/07/2014	Deposit	10212	102	- Splits -	\$ 240.68		\$ 5,727.47
05/07/2014	Deposit	10213	103	- Splits -	\$ 237.77		\$ 5,965.24
05/07/2014	Deposit	10214	104	- Splits -	\$ 86.85		\$ 6,052.09
05/07/2014	Deposit	10215	107	- Splits -	\$ 295.05		\$ 6,347.14
05/07/2014	Deposit	10216	108	- Splits -	\$ 129.06		\$ 6,476.20
05/07/2014	Deposit	10217	108	- Splits -	\$ 308.82		\$ 6,785.02
05/07/2014	Deposit	10218	111	- Splits -	\$ 119.00		\$ 6,904.02
05/07/2014	Deposit	10234	COOKE 109	- Splits -	\$ 138.20		\$ 7,042.22
05/07/2014	Deposit	10235	ADAMS 101	- Splits -	\$ 232.95		\$ 7,275.17
05/08/2014	Deposit	10219	103	- Splits -	\$ 144.45		\$ 7,419.62
05/08/2014	Deposit	10220	107	- Splits -	\$ 472.85		\$ 7,892.47
05/08/2014	Deposit	10221	108	- Splits -	\$ 165.60		\$ 8,058.07
05/08/2014	Deposit	10222	107	- Splits -	\$ 202.70		\$ 8,260.77
05/08/2014	Deposit	10236	CHS 001	- Splits -	\$ 733.70		\$ 8,994.47
05/08/2014	Deposit	10237	COLEMAN 102	- Splits -	\$ 367.56		\$ 9,362.03
05/08/2014	Deposit	10238	COOKE 109	- Splits -	\$ 96.66		\$ 9,458.69
05/08/2014	Deposit	10239	ADAMS 101	- Splits -	\$ 192.45		\$ 9,651.14
05/08/2014	Deposit	10240	SANTE FE 111	- Splits -	\$ 74.10		\$ 9,725.24
05/08/2014	Deposit	10241	104	- Splits -	\$ 65.35		\$ 9,790.59
05/08/2014	Deposit	10278	041	- Splits -	\$ 386.54		\$ 10,177.13
05/08/2014	Deposit	10312	PARENT ONLINE PAYMENTS	- Splits -	\$ 6,069.20		\$ 16,246.33
05/08/2014	A/P Check	12508	Blue Bell Creameries,L.P.	- Splits -		\$ 862.05	\$ 15,384.28
05/08/2014	A/P Check	12509	Kim Chance	240-35-6411.00-999-4-99-L-00/EXP		\$ 138.28	\$ 15,246.00
05/08/2014	A/P Check	12510	CISD General Fund	240-35-6399.00-999-4-99-L-00/EXP		\$ 0.96	\$ 15,245.04
05/08/2014	A/P Check	12511	Coca-Cola Refreshments	- Splits -		\$ 2,398.80	\$ 12,846.24
05/08/2014	A/P Check	12512	Flowers Baking Co of Denton, LLC	- Splits -		\$ 3,841.76	\$ 9,004.48
05/08/2014	A/P Check	12513	Hagar Restaurant Service, Inc.	- Splits -		\$ 1,361.88	\$ 7,642.60
05/08/2014	A/P Check	12514	Labatt Food Service	- Splits -		\$ 35,121.29	(\$ 27,478.69)
05/08/2014	A/P Check	12515	Milk Products, LLC (Dallas)	- Splits -		\$ 16,185.30	(\$ 43,663.99)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/08/2014	A/P Check	12516	R. Craig Stephens	- Splits -		\$ 2,723.85	(\$ 46,387.84)
05/08/2014	A/P Check	12517	Sand Trap Service Company	240-35-6249.00-108-4-99-L-00/EXP		\$ 91.00	(\$ 46,478.84)
05/09/2014	Deposit	10138	FOOD SERVICE REVENUE	240-00-1261.00-000-4-00-0-00/G/L	\$ 292,989.91		\$ 246,511.07
05/09/2014	Deposit	10139	SCHOOL LUNCH MATCHING	240-00-1261.00-000-4-00-0-00/G/L	\$ 20,819.11		\$ 267,330.18
05/09/2014	Deposit	10242	103	- Splits -	\$ 61.09		\$ 267,391.27
05/09/2014	Deposit	10243	CHS 001	- Splits -	\$ 714.85		\$ 268,106.12
05/09/2014	Deposit	10244	COLEMAN 102	- Splits -	\$ 293.44		\$ 268,399.56
05/09/2014	Deposit	10245	104	- Splits -	\$ 100.55		\$ 268,500.11
05/09/2014	Deposit	10246	COOKE 109	- Splits -	\$ 160.45		\$ 268,660.56
05/09/2014	Deposit	10247	ADAMS 101	- Splits -	\$ 170.80		\$ 268,831.36
05/09/2014	Deposit	10248	SANTE FE 111	- Splits -	\$ 112.69		\$ 268,944.05
05/09/2014	Deposit	10279	10279	- Splits -	\$ 360.22		\$ 269,304.27
05/09/2014	A/P Check	12518	Xerox Corp.	240-35-6249.00-999-4-99-L-00/EXP		\$ 10.00	\$ 269,294.27
05/09/2014	A/P Check	12519	Xerox Corp.	240-35-6269.00-999-4-99-L-00/EXP		\$ 58.15	\$ 269,236.12
05/12/2014	Deposit	10249	103	- Splits -	\$ 141.20		\$ 269,377.32
05/12/2014	Deposit	10250	SANTE FE 111	- Splits -	\$ 110.75		\$ 269,488.07
05/12/2014	Deposit	10251	CHS 001	- Splits -	\$ 1,406.10		\$ 270,894.17
05/12/2014	Deposit	10252	104	- Splits -	\$ 743.70		\$ 271,637.87
05/12/2014	Deposit	10253	WHEAT 107	- Splits -	\$ 673.40		\$ 272,311.27
05/12/2014	Deposit	10254	GERARD 108	- Splits -	\$ 155.87		\$ 272,467.14
05/12/2014	Deposit	10255	GERARD 108	- Splits -	\$ 172.75		\$ 272,639.89
05/12/2014	Deposit	10280	041	- Splits -	\$ 542.05		\$ 273,181.94
05/12/2014	Deposit	10281	ADAMS 101	- Splits -	\$ 166.05		\$ 273,347.99
05/12/2014	Deposit	10282	COLEMAN 102	- Splits -	\$ 335.36		\$ 273,683.35
05/12/2014	Deposit	10315	COOKE	- Splits -	\$ 210.34		\$ 273,893.69
05/13/2014	Deposit	10256	103	- Splits -	\$ 87.88		\$ 273,981.57
05/13/2014	Deposit	10257	SANTE FE 111	- Splits -	\$ 104.88		\$ 274,086.45
05/13/2014	Deposit	10258	CHS 001	- Splits -	\$ 1,216.86		\$ 275,303.31
05/13/2014	Deposit	10259	104	- Splits -	\$ 136.50		\$ 275,439.81
05/13/2014	Deposit	10260	WHEAT 107	- Splits -	\$ 317.80		\$ 275,757.61
05/13/2014	Deposit	10261	GERARD 108	- Splits -	\$ 204.98		\$ 275,962.59
05/13/2014	Deposit	10283	ADAMS 101	- Splits -	\$ 253.00		\$ 276,215.59
05/13/2014	Deposit	10284	COLEMAN 102	- Splits -	\$ 265.39		\$ 276,480.98
05/13/2014	Deposit	10316	COOKE	- Splits -	\$ 271.41		\$ 276,752.39
05/13/2014	A/P Check	12520	Xerox Corp.	240-35-6249.00-999-4-99-L-00/EXP		\$ 49.70	\$ 276,702.69
05/13/2014	A/P Check	12521	Xerox Corp.	- Splits -		\$ 59.41	\$ 276,643.28
05/13/2014	A/P Check	12522	Xerox Corp.	- Splits -		\$ 70.70	\$ 276,572.58
05/13/2014	A/P Check	12523	Xerox Corp.	240-35-6249.00-999-4-99-L-00/EXP		\$ 86.46	\$ 276,486.12

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/13/2014	A/P Check	12524	Xerox Corp.	- Splits -		\$ 88.79	\$ 276,397.33
05/14/2014	Deposit	10226	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,682.00		\$ 282,079.33
05/14/2014	Deposit	10262	103	- Splits -	\$ 91.71		\$ 282,171.04
05/14/2014	Deposit	10263	SANTE FE 111	- Splits -	\$ 129.10		\$ 282,300.14
05/14/2014	Deposit	10264	WHEAT 107	- Splits -	\$ 254.00		\$ 282,554.14
05/14/2014	Deposit	10265	CHS 001	- Splits -	\$ 1,058.95		\$ 283,613.09
05/14/2014	Deposit	10266	104	- Splits -	\$ 133.05		\$ 283,746.14
05/14/2014	Deposit	10267	GERARD 108	- Splits -	\$ 228.25		\$ 283,974.39
05/14/2014	Deposit	10268	GERARD 108	- Splits -	\$ 169.15		\$ 284,143.54
05/14/2014	Deposit	10269	WHEAT 107	- Splits -	\$ 311.06		\$ 284,454.60
05/14/2014	Deposit	10270	CHS 001	- Splits -	\$ 1,088.80		\$ 285,543.40
05/14/2014	Deposit	10285	041	- Splits -	\$ 200.15		\$ 285,743.55
05/14/2014	Deposit	10286	041	- Splits -	\$ 606.40		\$ 286,349.95
05/14/2014	Deposit	10287	ADAMS 101	- Splits -	\$ 203.03		\$ 286,552.98
05/14/2014	Deposit	10288	COLEMAN 102	- Splits -	\$ 321.81		\$ 286,874.79
05/14/2014	Deposit	10317	COOKE	- Splits -	\$ 185.26		\$ 287,060.05
05/14/2014	A/P Check	12525	Carson Pest Management	- Splits -		\$ 457.00	\$ 286,603.05
05/14/2014	A/P Check	12526	Hagar Restaurant Service, Inc.	- Splits -		\$ 281.15	\$ 286,321.90
05/15/2014	Deposit	10271	104	- Splits -	\$ 79.05		\$ 286,400.95
05/15/2014	Deposit	10272	SANTE FEE 111	- Splits -	\$ 53.50		\$ 286,454.45
05/15/2014	Deposit	10273	103	- Splits -	\$ 227.00		\$ 286,681.45
05/15/2014	Deposit	10289	ADAMS 101	- Splits -	\$ 155.00		\$ 286,836.45
05/15/2014	Deposit	10290	COLEMAN	- Splits -	\$ 405.72		\$ 287,242.17
05/15/2014	Deposit	10296	041	- Splits -	\$ 277.50		\$ 287,519.67
05/15/2014	Deposit	10318	COOKE	- Splits -	\$ 209.00		\$ 287,728.67
05/15/2014	A/P Check	12527	Hagar Restaurant Service, Inc.	- Splits -		\$ 253.00	\$ 287,475.67
05/15/2014	A/P Check	12528	Christina Osborn	240-00-5751.02-104-4-00-0-00/REV		\$ 54.75	\$ 287,420.92
05/16/2014	Deposit	10274	GERARD 108	- Splits -	\$ 240.69		\$ 287,661.61
05/16/2014	Deposit	10275	WHEAT 107	- Splits -	\$ 359.20		\$ 288,020.81
05/16/2014	Deposit	10291	104	- Splits -	\$ 122.45		\$ 288,143.26
05/16/2014	Deposit	10292	ADAMS 101	- Splits -	\$ 93.00		\$ 288,236.26
05/16/2014	Deposit	10293	COLEMAN 102	- Splits -	\$ 290.73		\$ 288,526.99
05/16/2014	Deposit	10297	041	- Splits -	\$ 346.70		\$ 288,873.69
05/16/2014	Deposit	10298	CHS 001	- Splits -	\$ 1,115.70		\$ 289,989.39
05/16/2014	Deposit	10299	041	- Splits -	\$ 738.50		\$ 290,727.89
05/16/2014	Deposit	10305	111	- Splits -	\$ 89.90		\$ 290,817.79
05/16/2014	Deposit	10306	104	- Splits -	\$ 136.90		\$ 290,954.69
05/16/2014	Deposit	10319	CAMPUS 103	- Splits -	\$ 212.41		\$ 291,167.10

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/16/2014	Deposit	10320	COOKE	- Splits -	\$ 206.25		\$ 291,373.35
05/19/2014	Deposit	10294	ADAMS 101	- Splits -	\$ 319.65		\$ 291,693.00
05/19/2014	Deposit	10300	gerard 108	- Splits -	\$ 341.78		\$ 292,034.78
05/19/2014	Deposit	10301	CHS 001	- Splits -	\$ 1,138.41		\$ 293,173.19
05/19/2014	Deposit	10302	104	- Splits -	\$ 150.35		\$ 293,323.54
05/19/2014	Deposit	10303	107	- Splits -	\$ 499.30		\$ 293,822.84
05/19/2014	Deposit	10308	111	- Splits -	\$ 156.75		\$ 293,979.59
05/19/2014	Deposit	10321	CAMPUS 103	- Splits -	\$ 321.35		\$ 294,300.94
05/19/2014	Deposit	10322	COOKE	- Splits -	\$ 184.15		\$ 294,485.09
05/19/2014	Deposit	10323	COLEMAN	- Splits -	\$ 553.76		\$ 295,038.85
05/20/2014	Deposit	10304	107	- Splits -	\$ 369.00		\$ 295,407.85
05/20/2014	Deposit	10309	111	- Splits -	\$ 121.85		\$ 295,529.70
05/20/2014	Deposit	10324	CAMPUS 103	- Splits -	\$ 145.82		\$ 295,675.52
05/20/2014	Deposit	10325	ADAMS	- Splits -	\$ 232.19		\$ 295,907.71
05/20/2014	Deposit	10326	CAMPUS 041	- Splits -	\$ 343.95		\$ 296,251.66
05/20/2014	Deposit	10327	CHS 001	- Splits -	\$ 1,183.75		\$ 297,435.41
05/20/2014	Deposit	10328	COOKE	- Splits -	\$ 153.25		\$ 297,588.66
05/20/2014	Deposit	10329	COLEMAN	- Splits -	\$ 385.51		\$ 297,974.17
05/20/2014	A/P Check	12529	AdvancePierre Foods	- Splits -		\$ 1,393.03	\$ 296,581.14
05/20/2014	A/P Check	12530	Blue Bell Creameries,L.P.	- Splits -		\$ 629.94	\$ 295,951.20
05/20/2014	A/P Check	12531	Blue Bell Creameries,L.P.	- Splits -		\$ 819.24	\$ 295,131.96
05/20/2014	A/P Check	12532	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP		\$ 108.00	\$ 295,023.96
05/20/2014	A/P Check	12533	Colorado Boxed Beef Co.	- Splits -		\$ 2,031.50	\$ 292,992.46
05/20/2014	A/P Check	12534	Flowers Baking Co of Denton, LLC	- Splits -		\$ 844.47	\$ 292,147.99
05/20/2014	A/P Check	12535	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,075.27	\$ 291,072.72
05/20/2014	A/P Check	12536	Johnson Supply	- Splits -		\$ 2,994.12	\$ 288,078.60
05/20/2014	A/P Check	12537	Labatt Food Service	- Splits -		\$ 20,418.33	\$ 267,660.27
05/20/2014	A/P Check	12538	Milk Products, LLC (Dallas)	- Splits -		\$ 1,130.43	\$ 266,529.84
05/20/2014	A/P Check	12539	Milk Products, LLC (Dallas)	- Splits -		\$ 8,904.23	\$ 257,625.61
05/20/2014	A/P Check	12540	North Texas Gasket Service	240-35-6249.00-999-4-99-L-00/EXP		\$ 278.75	\$ 257,346.86
05/20/2014	A/P Check	12541	R. Craig Stephens	240-35-6341.00-041-4-99-L-00/EXP		\$ 114.95	\$ 257,231.91
05/20/2014	A/P Check	12542	R. Craig Stephens	- Splits -		\$ 1,493.15	\$ 255,738.76
05/21/2014	Deposit	10307	104	- Splits -	\$ 109.90		\$ 255,848.66
05/21/2014	Deposit	10330	SANTE FE	- Splits -	\$ 65.83		\$ 255,914.49
05/21/2014	Deposit	10331	WHEAT	- Splits -	\$ 166.70		\$ 256,081.19
05/21/2014	Deposit	10332	CAMPUS 103	240-00-5751.02-103-4-00-0-00/REV	\$ 1.00		\$ 256,082.19
05/21/2014	Deposit	10333	CAMPUS 103	- Splits -	\$ 126.47		\$ 256,208.66
05/21/2014	Deposit	10334	ADAMS	- Splits -	\$ 158.75		\$ 256,367.41

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/21/2014	Deposit	10335	SANTE FE	- Splits -	\$ 231.47		\$ 256,598.88
05/21/2014	Deposit	10336	CHS 001	- Splits -	\$ 1,146.20		\$ 257,745.08
05/21/2014	Deposit	10337	GERARD	- Splits -	\$ 269.66		\$ 258,014.74
05/21/2014	Deposit	10338	GERARD	- Splits -	\$ 136.77		\$ 258,151.51
05/21/2014	Deposit	10339	COOKE	- Splits -	\$ 124.60		\$ 258,276.11
05/21/2014	Deposit	10340	COLEMAN	- Splits -	\$ 206.84		\$ 258,482.95
05/22/2014	Deposit	10313	PARENT ONLINE PAYMENTS	- Splits -	\$ 4,125.30		\$ 262,608.25
05/22/2014	Deposit	10341	CHS 001	- Splits -	\$ 843.60		\$ 263,451.85
05/22/2014	Deposit	10342	SANTE FE	- Splits -	\$ 60.52		\$ 263,512.37
05/22/2014	Deposit	10343	CAMPUS 103	- Splits -	\$ 75.79		\$ 263,588.16
05/22/2014	Deposit	10344	ADAMS 101	- Splits -	\$ 143.65		\$ 263,731.81
05/22/2014	Deposit	10345	CAMPUS 041	- Splits -	\$ 398.25		\$ 264,130.06
05/22/2014	Deposit	10346	CAMPUS 104	- Splits -	\$ 116.80		\$ 264,246.86
05/22/2014	Deposit	10347	WHEAT 107	- Splits -	\$ 425.55		\$ 264,672.41
05/22/2014	Deposit	10348	GERARD 108	- Splits -	\$ 164.80		\$ 264,837.21
05/22/2014	Deposit	10349	COOKE 109	- Splits -	\$ 90.95		\$ 264,928.16
05/22/2014	Deposit	10350	COLEMAN 102	- Splits -	\$ 178.76		\$ 265,106.92
05/22/2014	A/P Check	12543	Grainger	- Splits -		\$ 77.32	\$ 265,029.60
05/22/2014	A/P Check	12544	Mallory Screenprint & Embroidery	240-35-6399.00-999-4-99-L-00/EXP		\$ 112.50	\$ 264,917.10
05/22/2014	A/P Check	12545	Toshiba Financial Services	240-35-6269.00-999-4-99-L-00/EXP		\$ 75.21	\$ 264,841.89
05/22/2014	W/T W/D	15707	Cleburne Independent School District	- Splits -		\$ 93,470.59	\$ 171,371.30
05/23/2014	Deposit	10351	CHS 001	- Splits -	\$ 1,096.47		\$ 172,467.77
05/23/2014	Deposit	10352	SANTE FE 111	240-00-5751.02-111-4-00-0-00/REV	\$ 159.55		\$ 172,627.32
05/23/2014	Deposit	10353	CAMPUS 104	- Splits -	\$ 73.90		\$ 172,701.22
05/23/2014	Deposit	10354	CAMPUS 103	- Splits -	\$ 148.06		\$ 172,849.28
05/23/2014	Deposit	10355	CAMPUS 041	- Splits -	\$ 239.64		\$ 173,088.92
05/23/2014	Deposit	10356	WHEAT 107	- Splits -	\$ 317.30		\$ 173,406.22
05/23/2014	Deposit	10357	ADAMS 101	- Splits -	\$ 115.90		\$ 173,522.12
05/23/2014	Deposit	10358	COOKE	- Splits -	\$ 94.25		\$ 173,616.37
05/23/2014	Deposit	10359	GERARD 108	- Splits -	\$ 188.35		\$ 173,804.72
05/23/2014	Deposit	10360	COLEMAN 102	240-00-5751.02-102-4-00-0-00/REV	\$ 217.23		\$ 174,021.95
05/27/2014	Deposit	10361	CHS 001	- Splits -	\$ 1,105.85		\$ 175,127.80
05/27/2014	Deposit	10363	WHEAT 107	- Splits -	\$ 350.45		\$ 175,478.25
05/27/2014	Deposit	10364	SANTE FE 111	- Splits -	\$ 142.95		\$ 175,621.20
05/27/2014	Deposit	10365	IRVING 104	- Splits -	\$ 228.40		\$ 175,849.60
05/27/2014	Deposit	10366	MARTI 103	- Splits -	\$ 147.25		\$ 175,996.85
05/27/2014	Deposit	10367	ADAMS 101	- Splits -	\$ 204.95		\$ 176,201.80
05/27/2014	Deposit	10368	SMITH MIDDLE SCHOOL 041	- Splits -	\$ 353.40		\$ 176,555.20

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/27/2014	Deposit	10369	GERARD 108	- Splits -	\$ 235.63		\$ 176,790.83
05/27/2014	Deposit	10391	COLEMAN	- Splits -	\$ 201.53		\$ 176,992.36
05/27/2014	Deposit	10392	COOKE	- Splits -	\$ 173.65		\$ 177,166.01
05/28/2014	Deposit	10314	PARENT ONLINE PAYMENTS	- Splits -	\$ 4,623.30		\$ 181,789.31
05/28/2014	Deposit	10370	WHEAT 107	- Splits -	\$ 193.36		\$ 181,982.67
05/28/2014	Deposit	10371	CHS 001	- Splits -	\$ 1,117.60		\$ 183,100.27
05/28/2014	Deposit	10372	GERARD 108	- Splits -	\$ 263.95		\$ 183,364.22
05/28/2014	Deposit	10373	MARTI 103	- Splits -	\$ 336.80		\$ 183,701.02
05/28/2014	Deposit	10374	ADAMS 101	- Splits -	\$ 150.75		\$ 183,851.77
05/28/2014	Deposit	10375	IRVING 104	- Splits -	\$ 96.40		\$ 183,948.17
05/28/2014	Deposit	10393	COLEMAN	- Splits -	\$ 308.64		\$ 184,256.81
05/28/2014	Deposit	10394	COOKE	- Splits -	\$ 168.00		\$ 184,424.81
05/29/2014	Deposit	10376	GERARD 108	- Splits -	\$ 243.45		\$ 184,668.26
05/29/2014	Deposit	10377	MARTI 103	- Splits -	\$ 97.24		\$ 184,765.50
05/29/2014	Deposit	10378	ADAMS 101	- Splits -	\$ 123.56		\$ 184,889.06
05/29/2014	Deposit	10379	SMITH MIDDLE SCHOOL 041	- Splits -	\$ 207.70		\$ 185,096.76
05/29/2014	Deposit	10380	SMITH MIDDLE SCHOOL 041	- Splits -	\$ 378.65		\$ 185,475.41
05/29/2014	Deposit	10381	SANTE FE 111	- Splits -	\$ 112.75		\$ 185,588.16
05/29/2014	Deposit	10382	SANTE FE 111	- Splits -	\$ 13.00		\$ 185,601.16
05/29/2014	Deposit	10383	WHEAT 107	- Splits -	\$ 291.36		\$ 185,892.52
05/29/2014	Deposit	10395	CHS	- Splits -	\$ 1,057.75		\$ 186,950.27
05/29/2014	Deposit	10396	COLEMAN	- Splits -	\$ 149.39		\$ 187,099.66
05/29/2014	Deposit	10397	IRVING	- Splits -	\$ 140.70		\$ 187,240.36
05/29/2014	Deposit	10398	COOKE	- Splits -	\$ 91.10		\$ 187,331.46
05/29/2014	Withdrawal	10406	Bank Correction-Acct Closed-Chk#1166-R.Warren	240-00-5751.02-001-4-00-0-00/REV		\$ 15.00	\$ 187,316.46
05/29/2014	A/P Check	12546	Blue Bell Creameries,L.P.	- Splits -		\$ 477.42	\$ 186,839.04
05/29/2014	A/P Check	12547	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP		\$ 1,335.60	\$ 185,503.44
05/29/2014	A/P Check	12548	Flowers Baking Co of Denton, LLC	- Splits -		\$ 111.69	\$ 185,391.75
05/29/2014	A/P Check	12549	Labatt Food Service	- Splits -		\$ 19,628.47	\$ 165,763.28
05/29/2014	A/P Check	12550	Milk Products, LLC (Dallas)	- Splits -		\$ 5,509.59	\$ 160,253.69
05/29/2014	A/P Check	12551	R. Craig Stephens	- Splits -		\$ 985.45	\$ 159,268.24
05/30/2014	Deposit	10384	ADAMS 101	- Splits -	\$ 139.17		\$ 159,407.41
05/30/2014	Deposit	10385	WHEAT 107	- Splits -	\$ 247.78		\$ 159,655.19
05/30/2014	Deposit	10386	CHS 001	- Splits -	\$ 790.25		\$ 160,445.44
05/30/2014	Deposit	10387	MARTI 103	- Splits -	\$ 69.91		\$ 160,515.35
05/30/2014	Deposit	10388	GERARD 108	- Splits -	\$ 37.58		\$ 160,552.93
05/30/2014	Deposit	10389	CABC BINGO NIGHT	240-00-5759.00-000-4-00-0-00/REV	\$ 340.00		\$ 160,892.93
05/30/2014	Deposit	10399	IRVING	- Splits -	\$ 89.00		\$ 160,981.93

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/30/2014	Deposit	10400	SANTA FE	- Splits -	\$ 113.23 <input type="checkbox"/>		\$ 161,095.16
05/30/2014	Deposit	10401	COLEMAN	- Splits -	\$ 117.20 <input type="checkbox"/>		\$ 161,212.36
05/30/2014	Deposit	10402	SMITH MS	- Splits -	\$ 294.02 <input type="checkbox"/>		\$ 161,506.38
05/30/2014	Deposit	10403	COOKE	- Splits -	\$ 152.20 <input type="checkbox"/>		\$ 161,658.58
05/30/2014	Deposit	JE 763	Clear Due to 240 From 199	- Splits -	\$ 317.12 <input type="checkbox"/>		\$ 161,975.70
05/30/2014	Withdrawal	JE 765	Workers Comp Pmt May 2014 - Cash Transfer	- Splits -	<input type="checkbox"/>	\$ 841.68	\$ 161,134.02
05/31/2014	Deposit	JE 766	Bank Interest Income-May 2014	- Splits -	\$ 129.46 <input type="checkbox"/>		\$ 161,263.48
Total for Food Service First Financial Bank					\$ 405,754.98	\$ 244,491.50	\$ 161,263.48



# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/01/2014	Deposit	17678	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 2.00		\$ 2.00
05/01/2014	Deposit	17679	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 96.00		\$ 98.00
05/01/2014	Deposit	17680	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		\$ 106.00
05/01/2014	Deposit	17681	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		\$ 138.00
05/01/2014	Deposit	17682	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		\$ 146.00
05/01/2014	Deposit	17683	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		\$ 154.00
05/01/2014	Deposit	17684	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		\$ 162.00
05/01/2014	Deposit	17685	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 16.00		\$ 178.00
05/01/2014	Deposit	17686	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		\$ 202.00
05/01/2014	Deposit	17687	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		\$ 234.00
05/01/2014	Deposit	17688	BAND FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 1,096.00		\$ 1,330.00
05/01/2014	Deposit	17689	BOWLING TRIP	461-00-5755.11-107-4-00-0-00/REV	\$ 32.00		\$ 1,362.00
05/01/2014	Deposit	17690	BOWLING TRIP	461-00-5755.11-107-4-00-0-00/REV	\$ 136.00		\$ 1,498.00
05/01/2014	Deposit	17691	CHEER CANDY	461-00-5755.07-107-4-00-0-00/REV	\$ 80.00		\$ 1,578.00
05/01/2014	Deposit	17692	CHEER CANDY	461-00-5755.07-107-4-00-0-00/REV	\$ 80.00		\$ 1,658.00
05/01/2014	Deposit	17693	AUTHOR'S DAY	461-00-5755.00-109-4-00-0-00/REV	\$ 134.00		\$ 1,792.00
05/01/2014	Deposit	17694	FIELD DAY SHIRTS	461-00-5755.00-103-4-00-0-00/REV	\$ 397.50		\$ 2,189.50
05/01/2014	Deposit	17695	5TH GRADE SIX FLAGS TRIP	461-00-5755.00-101-4-00-0-00/REV	\$ 567.00		\$ 2,756.50
05/01/2014	Deposit	17697	YEARBOOKS	461-00-5755.00-101-4-00-0-00/REV	\$ 780.00		\$ 3,536.50
05/01/2014	Deposit	17698	BOOK FAIR	461-00-5755.00-103-4-00-0-00/REV	\$ 751.00		\$ 4,287.50
05/01/2014	Deposit	17699	CAMP PAYMENTS	461-00-5755.02-101-4-00-0-00/REV	\$ 75.00		\$ 4,362.50
05/01/2014	Deposit	17700	BOOK FAIR	461-00-5755.00-103-4-00-0-00/REV	\$ 241.12		\$ 4,603.62
05/01/2014	Deposit	17701	REFUND MAYBORN MUSEUM	461-00-5755.00-109-4-00-0-00/REV	\$ 12.00		\$ 4,615.62
05/01/2014	Deposit	17702	CONVOCATION SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 44.00		\$ 4,659.62
05/01/2014	Deposit	17703	3RD GRADE STOCKYARDS FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 54.00		\$ 4,713.62
05/01/2014	Deposit	17704	1ST GRADE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 135.00		\$ 4,848.62
05/01/2014	Deposit	17705	5TH GRADE MERMAID FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 56.00		\$ 4,904.62
05/01/2014	Deposit	17706	1ST GRADE PIRATES COVE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 60.00		\$ 4,964.62
05/01/2014	Deposit	17707	5TH GRADE BURGERS LAKE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 63.00		\$ 5,027.62
05/01/2014	Deposit	17708	BOGO BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 142.26		\$ 5,169.88
05/01/2014	Deposit	17709	BOGO BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 447.02		\$ 5,616.90
05/01/2014	Deposit	17710	3RD GRADE STOCKYARDS FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 99.00		\$ 5,715.90
05/01/2014	Deposit	17711	CELL PHONE	461-00-5755.11-041-4-00-0-00/REV	\$ 15.00		\$ 5,730.90
05/01/2014	Deposit	17712	CHOIR HURRICANE HARBOR	461-00-5755.14-041-4-00-0-00/REV	\$ 440.50		\$ 6,171.40
05/01/2014	Deposit	17713	CHEER UNIFORM	461-00-5755.07-041-4-00-0-00/REV	\$ 500.00		\$ 6,671.40
05/01/2014	Deposit	17858	NJHS/SMS POPCORN SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 30.00		\$ 6,701.40
05/01/2014	Deposit	18144	CARE & DRIVERS ED	- Splits -	\$ 473.50		\$ 7,174.90
05/01/2014	A/P Check	94444	Don Akins, Jr.	191-36-6299.48-001-4-91-Q-00/EXP		\$ 125.00	\$ 7,049.90

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/01/2014	A/P Check	94445	Cory Borden	199-21-6411.SB-999-4-23-A-00/EXP		\$ 54.06	\$ 6,995.84
05/01/2014	A/P Check	94446	Cory Borden	- Splits -		\$ 94.06	\$ 6,901.78
05/01/2014	A/P Check	94447	Charter Communications	199-51-6259.MO-999-4-99-A-00/EXP		\$ 2,625.26	\$ 4,276.52
05/01/2014	A/P Check	94448	CISD Transportation	- Splits -		\$ 3,825.17	\$ 451.35
05/01/2014	A/P Check	94449	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 579.00	(\$ 127.65)
05/01/2014	A/P Check	94450	Stephanie Edwards	199-36-6411.AG-001-4-22-Q-97/EXP		\$ 105.42	(\$ 233.07)
05/01/2014	A/P Check	94451	Estes McClure and Associates, Inc.	- Splits -		\$ 11,791.87	(\$ 12,024.94)
05/01/2014	A/P Check	94452	Marie Frazier	199-23-6411.GR-108-4-99-P-00/EXP		\$ 50.18	(\$ 12,075.12)
05/01/2014	A/P Check	94453	John Grantham	- Splits -		\$ 195.00	(\$ 12,270.12)
05/01/2014	A/P Check	94454	Hal Leonard Corporation	461-11-6499.GR-108-4-11-P-00/EXP		\$ 75.00	(\$ 12,345.12)
05/01/2014	A/P Check	94455	Emilie Harmon	199-11-6411.SB-999-4-23-A-00/EXP		\$ 127.88	(\$ 12,473.00)
05/01/2014	A/P Check	94456	Durwin Jeffries	191-36-6299.48-001-4-91-Q-00/EXP		\$ 65.00	(\$ 12,538.00)
05/01/2014	A/P Check	94457	Marvin Lemmons	191-36-6299.48-001-4-91-Q-00/EXP		\$ 65.00	(\$ 12,603.00)
05/01/2014	A/P Check	94458	Pedro Lopez	191-36-6299.48-001-4-91-Q-00/EXP		\$ 62.00	(\$ 12,665.00)
05/01/2014	A/P Check	94459	Michael McDonald	191-36-6299.64-001-4-91-Q-00/EXP		\$ 83.00	(\$ 12,748.00)
05/01/2014	A/P Check	94460	Anthony Mobly	191-36-6299.48-001-4-91-Q-00/EXP		\$ 65.00	(\$ 12,813.00)
05/01/2014	A/P Check	94461	James Muir	191-36-6299.64-001-4-91-Q-00/EXP		\$ 98.00	(\$ 12,911.00)
05/01/2014	A/P Check	94462	Peter Muir	191-36-6299.64-001-4-91-Q-00/EXP		\$ 98.00	(\$ 13,009.00)
05/01/2014	A/P Check	94463	Helen Newman	199-23-6411.CL-102-4-99-P-00/EXP		\$ 38.78	(\$ 13,047.78)
05/01/2014	A/P Check	94464	Steve Roland	191-36-6299.48-001-4-91-Q-00/EXP		\$ 65.00	(\$ 13,112.78)
05/01/2014	A/P Check	94465	School Annual Publishing	461-11-6499.MT-103-4-11-P-00/EXP		\$ 2,545.20	(\$ 15,657.98)
05/01/2014	A/P Check	94466	Dru Summey	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 70.00	(\$ 15,727.98)
05/01/2014	A/P Check	94467	Super 8 Motel	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 232.17	(\$ 15,960.15)
05/01/2014	A/P Check	94468	Carla Townley	- Splits -		\$ 18.49	(\$ 15,978.64)
05/01/2014	A/P Check	94469	Matthew Weishuhn			\$ 18.00	(\$ 15,996.64)
05/01/2014	A/P Check	94470	Matthew Weishuhn	191-36-6412.61-001-4-91-Q-97/EXP		\$ 18.00	(\$ 16,014.64)
05/01/2014	A/P Check	94471	Matthew Weishuhn	191-36-6412.61-001-4-91-Q-97/EXP		\$ 18.00	(\$ 16,032.64)
05/01/2014	A/P Check	94472	- VOID - Matthew Weishuhn			\$ 18.00	(\$ 16,032.64)
05/01/2014	A/P Check	94473	Matthew Weishuhn	191-36-6412.61-001-4-91-Q-97/EXP		\$ 18.00	(\$ 16,050.64)
05/01/2014	A/P Check	94474	Roland Wiederaenders	191-36-6299.48-001-4-91-Q-00/EXP		\$ 125.00	(\$ 16,175.64)
05/01/2014	Deposit	JE 675	Tax Collections Apr 11-24, 2014 - Cash Transfer	- Splits -	\$ 68,569.02		\$ 52,393.38
05/01/2014	Deposit	JE 693	TEA Pmt - Teacher Training Reimbursement	- Splits -	\$ 5,175.00		\$ 57,568.38
05/02/2014	Deposit	17622	KENDALL SCHOLARSHIP	819-00-5744.00-000-4-00-0-00/REV	\$ 19,736.86		\$ 77,305.24
05/02/2014	Deposit	17641	GYM RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 115.00		\$ 77,420.24
05/02/2014	Deposit	17642	RENTAL - FACILITY	199-00-5743.00-000-4-00-0-00/REV	\$ 593.00		\$ 78,013.24
05/02/2014	Deposit	17643	PLANS	199-00-5749.00-000-4-00-0-00/REV	\$ 100.00		\$ 78,113.24
05/02/2014	Deposit	17644	SCRAP METAL	199-00-5749.00-000-4-00-0-00/REV	\$ 30.00		\$ 78,143.24
05/02/2014	Deposit	17645	JURY DUTY HILLER, PORTER, BINGHAM	199-00-5749.00-000-4-00-0-00/REV	\$ 174.00		\$ 78,317.24

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/02/2014	Deposit	17646	CAR TAGS	199-52-6399.CL-102-4-99-P-00/EXP	\$ 27.00		\$ 78,344.24
05/02/2014	Deposit	17647	RIDGEWAY RENTALS	199-00-5743.01-000-4-00-0-00/REV	\$ 2,505.00		\$ 80,849.24
05/02/2014	Deposit	17648	TRANSP FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 3,825.17		\$ 84,674.41
05/02/2014	Deposit	17649	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 17.00		\$ 84,691.41
05/02/2014	Deposit	17650	MEDICAID REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 12,694.08		\$ 97,385.49
05/02/2014	Deposit	17651	NSF FEES	199-00-5749.00-000-4-00-0-00/REV	\$ 35.00		\$ 97,420.49
05/02/2014	Deposit	17652	STADIUM FEE	199-00-5743.00-000-4-00-0-00/REV	\$ 100.00		\$ 97,520.49
05/02/2014	Deposit	17653	FACILITY RENTAL - RIDGEWAY	199-00-5743.01-000-4-00-0-00/REV	\$ 6,016.00		\$ 103,536.49
05/02/2014	Deposit	17654	GYM RENTAL-TOTS	199-00-5743.00-000-4-00-0-00/REV	\$ 307.50		\$ 103,843.99
05/02/2014	Deposit	17655	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 454.00		\$ 104,297.99
05/02/2014	Deposit	17656	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 1,750.00		\$ 106,047.99
05/02/2014	Deposit	17714	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 48.00		\$ 106,095.99
05/02/2014	Deposit	17715	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		\$ 106,127.99
05/02/2014	Deposit	17716	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		\$ 106,159.99
05/02/2014	Deposit	17717	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		\$ 106,191.99
05/02/2014	Deposit	17718	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		\$ 106,223.99
05/02/2014	Deposit	17719	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		\$ 106,255.99
05/02/2014	Deposit	17720	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		\$ 106,275.99
05/02/2014	Deposit	17721	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 96.00		\$ 106,371.99
05/02/2014	Deposit	17722	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 56.00		\$ 106,427.99
05/02/2014	Deposit	17723	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		\$ 106,459.99
05/02/2014	Deposit	17724	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		\$ 106,483.99
05/02/2014	Deposit	17725	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 16.00		\$ 106,499.99
05/02/2014	Deposit	17726	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		\$ 106,507.99
05/02/2014	Deposit	17727	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		\$ 106,539.99
05/02/2014	Deposit	17728	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		\$ 106,571.99
05/02/2014	Deposit	17729	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		\$ 106,595.99
05/02/2014	Deposit	17730	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 16.00		\$ 106,611.99
05/02/2014	Deposit	17731	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 64.00		\$ 106,675.99
05/02/2014	Deposit	17732	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		\$ 106,707.99
05/02/2014	Deposit	17733	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		\$ 106,731.99
05/02/2014	Deposit	17734	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 35.00		\$ 106,766.99
05/02/2014	Deposit	17735	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		\$ 106,790.99
05/02/2014	Deposit	17736	CELL PHONE	461-00-5755.11-041-4-00-0-00/REV	\$ 15.00		\$ 106,805.99
05/02/2014	Deposit	17737	BOOK FAIR	461-00-5755.00-103-4-00-0-00/REV	\$ 172.91		\$ 106,978.90
05/02/2014	Deposit	17738	BAND FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 330.00		\$ 107,308.90
05/02/2014	Deposit	17739	CHEER UNIFORMS	461-00-5755.07-041-4-00-0-00/REV	\$ 1,500.00		\$ 108,808.90
05/02/2014	Deposit	17740	BOOK FAIR	461-00-5755.00-103-4-00-0-00/REV	\$ 263.95		\$ 109,072.85

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/02/2014	Deposit	17741	BOOKFAIR	461-00-5755.00-103-4-00-0-00/REV	\$ 232.84		\$ 109,305.69
05/02/2014	Deposit	17742	BOOK FAIR	461-00-5755.00-103-4-00-0-00/REV	\$ 596.29		\$ 109,901.98
05/02/2014	Deposit	17743	BOWLING TRIP	461-00-5755.11-107-4-00-0-00/REV	\$ 149.00		\$ 110,050.98
05/02/2014	Deposit	17744	3RD GRADE STOCKYARDS FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 144.00		\$ 110,194.98
05/02/2014	Deposit	17745	5TH GRADE MERMAID T-SHIRTS	461-00-5755.00-108-4-00-0-00/REV	\$ 48.00		\$ 110,242.98
05/02/2014	Deposit	17746	1ST GRADE PIRATES COVE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 135.00		\$ 110,377.98
05/02/2014	Deposit	17747	5TH GRADE BURGERS LAKE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 54.00		\$ 110,431.98
05/02/2014	Deposit	17748	1ST GRADE PIRATES COVE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 135.00		\$ 110,566.98
05/02/2014	Deposit	17749	AUTHORS DAY SHIRTS	461-00-5755.00-109-4-00-0-00/REV	\$ 90.00		\$ 110,656.98
05/02/2014	Deposit	17750	LOST BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 5.99		\$ 110,662.97
05/02/2014	Deposit	17751	CICI'S NIGHT	461-00-5755.00-109-4-00-0-00/REV	\$ 37.25		\$ 110,700.22
05/02/2014	Deposit	17752	CONVOCATION SHIRT	461-00-5755.00-111-4-00-0-00/REV	\$ 88.00		\$ 110,788.22
05/02/2014	Deposit	17753	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		\$ 110,808.22
05/02/2014	Deposit	17754	PRIDE CANDY	461-00-5755.PP-107-4-00-0-00/REV	\$ 155.00		\$ 110,963.22
05/02/2014	Deposit	17755	DONATION - KENDALL	461-00-5752.WW-929-4-00-0-00/RE\	\$ 15,789.48		\$ 126,752.70
05/02/2014	Deposit	17756	NSF REFUND	- Splits -	\$ 201.50		\$ 126,954.20
05/02/2014	Deposit	17998	CEF DONATION	199-00-5744.00-000-4-00-0-00/REV	\$ 35,813.79		\$ 162,767.99
05/02/2014	A/P Check	94475	All-Tex Locksmiths	- Splits -		\$ 557.00	\$ 162,210.99
05/02/2014	A/P Check	94476	Awards by Mastercraft	199-51-6399.MA-999-4-99-A-01/EXP		\$ 84.00	\$ 162,126.99
05/02/2014	A/P Check	94477	B & B Athletic Supply	- Splits -		\$ 4,179.20	\$ 157,947.79
05/02/2014	A/P Check	94478	Bennett Printing & Office Supply	- Splits -		\$ 107.95	\$ 157,839.84
05/02/2014	A/P Check	94479	Bobs Auto Supply	199-51-6319.MA-001-4-99-A-02/EXP		\$ 45.00	\$ 157,794.84
05/02/2014	A/P Check	94480	CDW Government, Inc.	- Splits -		\$ 917.85	\$ 156,876.99
05/02/2014	A/P Check	94481	CISD Child Nutrition	461-11-6499.11-041-4-11-Q-00/EXP		\$ 33.75	\$ 156,843.24
05/02/2014	A/P Check	94482	Cleburne Pin Center LLC	461-36-6412.11-107-4-99-P-00/EXP		\$ 317.00	\$ 156,526.24
05/02/2014	A/P Check	94483	Elliott Electric Supply	- Splits -		\$ 452.45	\$ 156,073.79
05/02/2014	A/P Check	94484	Janie Galan	- Splits -		\$ 73.37	\$ 156,000.42
05/02/2014	A/P Check	94485	Global Asset	- Splits -		\$ 180.00	\$ 155,820.42
05/02/2014	A/P Check	94486	H & L Trailer Sales	199-51-6398.MA-999-4-99-A-00/EXP		\$ 2,695.00	\$ 153,125.42
05/02/2014	A/P Check	94487	Henry Schein, Inc.	- Splits -		\$ 152.50	\$ 152,972.92
05/02/2014	A/P Check	94488	Inca-Trio Fire Services, LP	- Splits -		\$ 190.00	\$ 152,782.92
05/02/2014	A/P Check	94489	J.W. Pepper & Son, Inc.	- Splits -		\$ 460.12	\$ 152,322.80
05/02/2014	A/P Check	94490	Jerrys Sporting Goods	- Splits -		\$ 240.00	\$ 152,082.80
05/02/2014	A/P Check	94491	John Deere Landscapes	199-51-6319.MA-101-4-99-A-01/EXP		\$ 48.74	\$ 152,034.06
05/02/2014	A/P Check	94492	Johnstone Supply	199-51-6319.MA-101-4-99-A-04/EXP		\$ 103.76	\$ 151,930.30
05/02/2014	A/P Check	94493	Kaduceus	199-11-6299.HO-001-4-22-Q-00/EXF		\$ 3,500.00	\$ 148,430.30
05/02/2014	A/P Check	94494	Kelvin Educational	199-11-6399.GM-001-4-22-Q-00/EXF		\$ 487.41	\$ 147,942.89
05/02/2014	A/P Check	94495	Layland Plumbing Inc.	- Splits -		\$ 130.69	\$ 147,812.20

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/02/2014	A/P Check	94496	Lifetouch Publishing Inc.	461-11-6399.11-041-4-11-Q-00/EXP		\$ 70.29	\$ 147,741.91
05/02/2014	A/P Check	94497	Lone Star Communications, Inc.	199-51-6249.MA-999-4-99-A-10/EXP		\$ 628.11	\$ 147,113.80
05/02/2014	A/P Check	94498	Lone Star Percussion	- Splits -		\$ 405.56	\$ 146,708.24
05/02/2014	A/P Check	94499	Matthews Office City	- Splits -		\$ 2,142.01	\$ 144,566.23
05/02/2014	A/P Check	94500	Heath Meland	- Splits -		\$ 103.38	\$ 144,462.85
05/02/2014	A/P Check	94501	MindWare	199-11-6399.GT-102-4-21-P-00/EXP		\$ 71.89	\$ 144,390.96
05/02/2014	A/P Check	94502	Moore Supply Co.	199-51-6319.MA-999-4-99-A-06/EXP		\$ 24.00	\$ 144,366.96
05/02/2014	A/P Check	94503	National School Forms	199-11-6399.IM-107-4-11-P-00/EXP		\$ 191.30	\$ 144,175.66
05/02/2014	A/P Check	94504	Denise Nelson	199-53-6411.00-999-4-99-A-96/EXP		\$ 4.37	\$ 144,171.29
05/02/2014	A/P Check	94505	Office Depot	- Splits -		\$ 222.74	\$ 143,948.55
05/02/2014	A/P Check	94506	Britt Osbourn	- Splits -		\$ 106.22	\$ 143,842.33
05/02/2014	A/P Check	94507	Really Good Stuff Inc	199-11-6399.GR-108-4-11-P-00/EXP		\$ 70.80	\$ 143,771.53
05/02/2014	A/P Check	94508	Uriel Rogers	- Splits -		\$ 132.51	\$ 143,639.02
05/02/2014	A/P Check	94509	Sams Club Direct	461-36-6499.GR-108-4-11-P-00/EXP		\$ 15.00	\$ 143,624.02
05/02/2014	A/P Check	94510	School Specialty Inc.	199-11-6499.JH-041-4-11-Q-00/EXP		\$ 41.76	\$ 143,582.26
05/02/2014	A/P Check	94511	Sherwin Williams Co.	- Splits -		\$ 168.53	\$ 143,413.73
05/02/2014	A/P Check	94512	Sports Field Solutions	199-51-6249.MA-001-4-99-A-06/EXP		\$ 1,575.00	\$ 141,838.73
05/02/2014	A/P Check	94513	Staples Advantage	- Splits -		\$ 1,941.98	\$ 139,896.75
05/02/2014	A/P Check	94514	Techlight	- Splits -		\$ 1,098.50	\$ 138,798.25
05/02/2014	A/P Check	94515	Texas Overhead Door Co	199-51-6249.MA-101-4-99-A-00/EXP		\$ 150.00	\$ 138,648.25
05/02/2014	A/P Check	94516	TIPS/MOS	- Splits -		\$ 4,057.19	\$ 134,591.06
05/02/2014	A/P Check	94517	Watson And Son, Inc.	- Splits -		\$ 1,518.97	\$ 133,072.09
05/02/2014	A/P Check	94518	Christine Yubeta	199-21-6411.SB-999-4-23-A-00/EXP		\$ 59.62	\$ 133,012.47
05/02/2014	A/P Check	94519	Zimmerer Kubota & Equipment, Inc.	199-51-6319.MA-001-4-99-A-01/EXP		\$ 20.58	\$ 132,991.89
05/05/2014	W/T W/D	15675	Cleburne Independent School District	- Splits -		\$ 157,110.62	(\$ 24,118.73)
05/05/2014	Deposit	17757	CHOIR HURRICANE HARBOR	461-00-5755.14-041-4-00-0-00/REV	\$ 1,568.00		(\$ 22,550.73)
05/05/2014	Deposit	17758	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		(\$ 22,518.73)
05/05/2014	Deposit	17759	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 72.00		(\$ 22,446.73)
05/05/2014	Deposit	17760	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 16.00		(\$ 22,430.73)
05/05/2014	Deposit	17761	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 72.00		(\$ 22,358.73)
05/05/2014	Deposit	17762	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 48.00		(\$ 22,310.73)
05/05/2014	Deposit	17763	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		(\$ 22,278.73)
05/05/2014	Deposit	17764	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 34.00		(\$ 22,244.73)
05/05/2014	Deposit	17765	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 96.00		(\$ 22,148.73)
05/05/2014	Deposit	17766	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 59.00		(\$ 22,089.73)
05/05/2014	Deposit	17767	BOGO BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 363.13		(\$ 21,726.60)
05/05/2014	Deposit	17768	5THGRADE MERMAID SHIRTS	461-00-5755.00-108-4-00-0-00/REV	\$ 16.00		(\$ 21,710.60)
05/05/2014	Deposit	17769	3RD GRADE STOCKYARDS TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 99.00		(\$ 21,611.60)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/05/2014	Deposit	17770	5TH GRADE BURGERS LAKE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 45.00		(\$ 21,566.60)
05/05/2014	Deposit	17771	BOGO BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 773.34		(\$ 20,793.26)
05/05/2014	Deposit	17772	CHEER UNIFORM	461-00-5755.07-041-4-00-0-00/REV	\$ 1,950.00		(\$ 18,843.26)
05/05/2014	Deposit	17773	AUTHORS DAY SHIRTS	461-00-5755.00-109-4-00-0-00/REV	\$ 122.00		(\$ 18,721.26)
05/05/2014	Deposit	17774	YEARBOOKS	461-00-5755.00-109-4-00-0-00/REV	\$ 45.00		(\$ 18,676.26)
05/05/2014	Deposit	17775	YEARBOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 510.00		(\$ 18,166.26)
05/05/2014	Deposit	17776	FIELD DAY SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 70.00		(\$ 18,096.26)
05/05/2014	Deposit	17777	COCA-COLA	461-00-5755.00-104-4-00-0-00/REV	\$ 199.16		(\$ 17,897.10)
05/05/2014	Deposit	17778	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 60.00		(\$ 17,837.10)
05/05/2014	Deposit	17779	FIELD DAY SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		(\$ 17,835.10)
05/05/2014	Deposit	17780	FIELD DAY SHIRTS	461-00-5755.00-103-4-00-0-00/REV	\$ 868.50		(\$ 16,966.60)
05/05/2014	Deposit	17781	FIELD DAY SHIRT	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		(\$ 16,958.60)
05/05/2014	Deposit	17782	FIELD DAY SHIRT	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		(\$ 16,934.60)
05/05/2014	Deposit	17783	CHEER FEES	461-00-5755.07-107-4-00-0-00/REV	\$ 604.00		(\$ 16,330.60)
05/05/2014	Deposit	17859	NJHS/SMS POPCORN SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 21.00		(\$ 16,309.60)
05/05/2014	Withdrawal	18153	CARE & DRIVERS ED	- Splits -		\$ 112.77	(\$ 16,422.37)
05/05/2014	A/P Check	94520	Sharyn Blair	- Splits -		\$ 132.54	(\$ 16,554.91)
05/05/2014	A/P Check	94521	Tresa Carter	199-41-6411.TB-750-4-99-A-00/EXP		\$ 22.12	(\$ 16,577.03)
05/05/2014	A/P Check	94522	CISD General Fund	199-11-6399.CK-109-4-11-B-00/EXP		\$ 3.22	(\$ 16,580.25)
05/05/2014	A/P Check	94523	Trina Cody	- Splits -		\$ 93.53	(\$ 16,673.78)
05/05/2014	A/P Check	94524	Fabiola Davis	- Splits -		\$ 69.72	(\$ 16,743.50)
05/05/2014	A/P Check	94525	Jane Flynn	199-13-6411.CP-999-4-11-A-00/EXP		\$ 37.64	(\$ 16,781.14)
05/05/2014	A/P Check	94526	Grainger	- Splits -		\$ 120.52	(\$ 16,901.66)
05/05/2014	A/P Check	94527	Christi Gregory	- Splits -		\$ 24.64	(\$ 16,926.30)
05/05/2014	A/P Check	94528	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP		\$ 20.00	(\$ 16,946.30)
05/05/2014	A/P Check	94529	Hardin-Simmons University	461-36-6499.AU-001-4-99-0-00/EXP		\$ 1,605.00	(\$ 18,551.30)
05/05/2014	A/P Check	94530	HEB Credit Receivables-Dept 308	- Splits -		\$ 202.11	(\$ 18,753.41)
05/05/2014	A/P Check	94531	HOSA - Future Health Professionals	199-36-6412.HO-001-4-22-Q-00/EXP		\$ 180.00	(\$ 18,933.41)
05/05/2014	A/P Check	94532	Lori Johnson	- Splits -		\$ 14.58	(\$ 18,947.99)
05/05/2014	A/P Check	94533	Sharonda Johnson	461-00-5755.00-109-4-00-0-00/REV		\$ 11.99	(\$ 18,959.98)
05/05/2014	A/P Check	94534	Jostens Inc.	- Splits -		\$ 4,217.57	(\$ 23,177.55)
05/05/2014	A/P Check	94535	Matthews Office City	- Splits -		\$ 33.70	(\$ 23,211.25)
05/05/2014	A/P Check	94536	Jane Mayden	- Splits -		\$ 56.26	(\$ 23,267.51)
05/05/2014	A/P Check	94537	Alma Ortiz	461-00-5755.00-109-4-00-0-00/REV		\$ 35.00	(\$ 23,302.51)
05/05/2014	A/P Check	94538	Perot Museum of Nature and Science	- Splits -		\$ 1,150.00	(\$ 24,452.51)
05/05/2014	A/P Check	94539	Scholastic Book Fairs	461-12-6329.12-107-4-11-P-00/EXP		\$ 665.92	(\$ 25,118.43)
05/05/2014	A/P Check	94540	Technology Student Association	- Splits -		\$ 180.00	(\$ 25,298.43)
05/05/2014	A/P Check	94541	Texas Rangers Baseball Club	- Splits -		\$ 2,940.00	(\$ 28,238.43)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/05/2014	A/P Check	94542	Texas Royal Pizza	199-41-6499.GA-701-4-99-A-00/EXP		\$ 49.48	(\$ 28,287.91)
05/05/2014	A/P Check	94543	Texas Tollways	199-11-6411.VO-001-4-22-Q-00/EXP		\$ 1.15	(\$ 28,289.06)
05/05/2014	A/P Check	94544	Jodi Thomas	199-36-6412.HO-001-4-22-Q-01/EXP		\$ 85.00	(\$ 28,374.06)
05/05/2014	A/P Check	94545	- VOID - Jodi Thomas			\$ 241.50	(\$ 28,374.06)
05/05/2014	A/P Check	94546	WEX Bank	199-34-6311.TR-999-4-99-A-00/EXP		\$ 1,176.54	(\$ 29,550.60)
05/06/2014	Deposit	17625	AD CLINIC - PAM LEA	191-36-6411.61-001-4-91-Q-00/EXP	\$ 232.84		(\$ 29,317.76)
05/06/2014	Deposit	17626	JV BLACK BASEBALL	191-36-6412.48-001-4-91-Q-00/EXP	\$ 36.00		(\$ 29,281.76)
05/06/2014	Deposit	17627	STATE GOLF TOURNAMENT - PAM LEA	191-36-6411.61-001-4-91-Q-97/EXP	\$ 230.55		(\$ 29,051.21)
05/06/2014	Deposit	17628	REGIONAL TRACK MEET P. CHAVEZ	191-36-6411.61-001-4-91-Q-97/EXP	\$ 18.03		(\$ 29,033.18)
05/06/2014	Deposit	17629	REGIONAL TRACK MEET SARA BELL	191-36-6411.61-001-4-91-Q-97/EXP	\$ 2.56		(\$ 29,030.62)
05/06/2014	Deposit	17630	GIRLS REGIONAL MEET - SKIDMORE	191-36-6411.61-001-4-91-Q-97/EXP	\$ 7.42		(\$ 29,023.20)
05/06/2014	Deposit	17631	REGIONAL TENNIS - ALMOND	191-36-6411.61-001-4-91-Q-97/EXP	\$ 4.43		(\$ 29,018.77)
05/06/2014	Deposit	17632	BOYS REGIONAL TRACK	191-36-6412.61-001-4-91-Q-97/EXP	\$ 251.00		(\$ 28,767.77)
05/06/2014	Deposit	17657	MEAL MONEY RETURNED	199-36-6412.AG-001-4-22-Q-01/EXP	\$ 22.00		(\$ 28,745.77)
05/06/2014	Deposit	17658	MEAL MONEY	199-36-6411.HM-001-4-22-Q-97/EXP	\$ 39.87		(\$ 28,705.90)
05/06/2014	Deposit	17659	MEAL MONEY	199-36-6412.AG-001-4-22-Q-97/EXP	\$ 116.00		(\$ 28,589.90)
05/06/2014	Deposit	17660	JEFF COTTON	199-36-6411.GM-001-4-22-Q-97/EXP	\$ 91.04		(\$ 28,498.86)
05/06/2014	Deposit	17784	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 48.00		(\$ 28,450.86)
05/06/2014	Deposit	17785	ABI BOW RECYCLING	461-00-5755.00-102-4-00-0-00/REV	\$ 11.21		(\$ 28,439.65)
05/06/2014	Deposit	17786	BOGO BOOK FAIR	461-00-5755.00-109-4-00-0-00/REV	\$ 385.74		(\$ 28,053.91)
05/06/2014	Deposit	17787	YEARBOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 15.00		(\$ 28,038.91)
05/06/2014	Deposit	17788	AUSTIN TRIP - PARENT	461-00-5755.00-109-4-00-0-00/REV	\$ 35.00		(\$ 28,003.91)
05/06/2014	Deposit	17789	ABI BOW RECYCLING	461-00-5755.00-109-4-00-0-00/REV	\$ 8.33		(\$ 27,995.58)
05/06/2014	Deposit	17790	YEARBOOKS	461-00-5755.00-111-4-00-0-00/REV	\$ 60.00		(\$ 27,935.58)
05/06/2014	Deposit	17791	5TH GRADE MERMAID SHIRTS	461-00-5755.00-108-4-00-0-00/REV	\$ 8.00		(\$ 27,927.58)
05/06/2014	Deposit	17792	1ST GRADE FIELD TRIP PIRATES COVE	461-00-5755.00-108-4-00-0-00/REV	\$ 15.00		(\$ 27,912.58)
05/06/2014	Deposit	17793	3RD GRADE STOCKYARDS FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 135.00		(\$ 27,777.58)
05/06/2014	Deposit	17794	3RD GRADE STOCKYARDS FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 9.00		(\$ 27,768.58)
05/06/2014	Deposit	17795	5TH GRADE BURGERS LAKE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 54.00		(\$ 27,714.58)
05/06/2014	Deposit	17796	3RD GRADE STOCKYARDS FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 36.00		(\$ 27,678.58)
05/06/2014	Deposit	17797	1ST GRADE PIRATES COVE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 285.00		(\$ 27,393.58)
05/06/2014	Deposit	17798	3RD GRADE STOCKYARDS FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 90.00		(\$ 27,303.58)
05/06/2014	Deposit	17799	1ST GRADE PIRATES COVE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 285.00		(\$ 27,018.58)
05/06/2014	Deposit	17800	FIELD DAY SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 8.00		(\$ 27,010.58)
05/06/2014	Deposit	17801	LOST LIBRARY BOOK	461-00-5755.00-104-4-00-0-00/REV	\$ 13.95		(\$ 26,996.63)
05/06/2014	Deposit	18145	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 411.00		(\$ 26,585.63)
05/06/2014	A/P Check	94547	AT & T Mobility	199-51-6259.MO-999-4-99-A-00/EXP		\$ 44.40	(\$ 26,630.03)
05/06/2014	A/P Check	94548	Cavallo Energy Texas LLC	199-51-6258.MO-999-4-99-A-00/EXP		\$ 81,284.19	(\$ 107,914.22)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/06/2014	A/P Check	94549	Childress Engineers	199-51-6219.MA-999-4-99-A-00/EXP		\$ 1,140.00	(\$ 109,054.22)
05/06/2014	A/P Check	94550	Dallas Holocaust Museum	- Splits -		\$ 976.00	(\$ 110,030.22)
05/06/2014	A/P Check	94551	Eric Armin Inc.	199-11-6398.HA-001-4-31-Q-00/EXP		\$ 1,052.90	(\$ 111,083.12)
05/06/2014	A/P Check	94552	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXP		\$ 40.00	(\$ 111,123.12)
05/06/2014	A/P Check	94553	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXP		\$ 182.75	(\$ 111,305.87)
05/06/2014	A/P Check	94554	Lorena Hernandez	461-23-6499.IR-104-4-99-P-00/EXP		\$ 350.00	(\$ 111,655.87)
05/06/2014	A/P Check	94555	Interquest Detection Canines of North TX	- Splits -		\$ 860.00	(\$ 112,515.87)
05/06/2014	A/P Check	94556	Carol Maitland	199-13-6411.CP-999-4-11-A-00/EXP		\$ 24.40	(\$ 112,540.27)
05/06/2014	A/P Check	94557	Montes Breakfast Burritos	199-23-6499.IM-107-4-99-P-00/EXP		\$ 172.00	(\$ 112,712.27)
05/06/2014	A/P Check	94558	Moore Supply Co.	- Splits -		\$ 100.63	(\$ 112,812.90)
05/06/2014	A/P Check	94559	Belen Morgan	199-13-6411.CP-999-4-11-A-00/EXP		\$ 47.85	(\$ 112,860.75)
05/06/2014	A/P Check	94560	Picaboo Yearbooks	461-36-6499.15-107-4-11-P-00/EXP		\$ 782.16	(\$ 113,642.91)
05/06/2014	A/P Check	94561	Ray & Wood, Attorneys at Law	199-41-6211.GA-701-4-99-A-00/EXP		\$ 870.00	(\$ 114,512.91)
05/06/2014	A/P Check	94562	Michelle Saldana	- Splits -		\$ 42.08	(\$ 114,554.99)
05/06/2014	A/P Check	94563	Sams Club Direct	199-11-6495.CK-109-4-11-B-00/EXP		\$ 15.00	(\$ 114,569.99)
05/06/2014	A/P Check	94564	Alicia Voigt	- Splits -		\$ 20.50	(\$ 114,590.49)
05/06/2014	A/P Check	94565	Sonya Ward	461-23-6299.CL-102-4-99-P-00/EXP		\$ 450.00	(\$ 115,040.49)
05/06/2014	A/P Check	94566	Winston Water Cooler, Ltd	199-51-6319.MA-107-4-99-A-06/EXP		\$ 293.32	(\$ 115,333.81)
05/06/2014	A/P Check	94567	Susan Wren	199-23-6411.SF-111-4-99-P-00/EXP		\$ 82.88	(\$ 115,416.69)
05/06/2014	Deposit	JE 686	T&E April 2014 - Cash Transfer	- Splits -	\$ 2,009.49		(\$ 113,407.20)
05/07/2014	Deposit	17633	STATE GOLF TOURNAMENT	191-36-6411.61-001-4-91-Q-97/EXP	\$ 114.81		(\$ 113,292.39)
05/07/2014	Deposit	17634	STATE GOLF TOURNAMENT - ROOM	191-36-6412.61-001-4-91-Q-97/EXP	\$ 14.40		(\$ 113,277.99)
05/07/2014	Deposit	17635	STATE GOLF TOURNAMENT - MEALS	191-36-6412.61-001-4-91-Q-97/EXP	\$ 36.00		(\$ 113,241.99)
05/07/2014	Deposit	17636	V BASEBALL - MEALS	191-36-6412.48-001-4-91-Q-00/EXP	\$ 78.00		(\$ 113,163.99)
05/07/2014	Deposit	17637	BASEBALL PLAY OFFS - MEALS	191-36-6412.61-001-4-91-Q-97/EXP	\$ 12.00		(\$ 113,151.99)
05/07/2014	Deposit	17638	V TENNIS - MEALS	191-36-6412.51-001-4-91-Q-00/EXP	\$ 36.00		(\$ 113,115.99)
05/07/2014	Deposit	17802	FIELD DAY SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 12.00		(\$ 113,103.99)
05/07/2014	Deposit	17803	LOST LIBRARY BOOK	461-00-5755.00-104-4-00-0-00/REV	\$ 16.00		(\$ 113,087.99)
05/07/2014	Deposit	17804	LOST LIBRARY BOOK	461-00-5755.00-104-4-00-0-00/REV	\$ 8.86		(\$ 113,079.13)
05/07/2014	Deposit	17805	LOST LIBRARY BOOK	461-00-5755.00-104-4-00-0-00/REV	\$ 16.99		(\$ 113,062.14)
05/07/2014	Deposit	17806	BOGO BOOKFAIR	461-00-5755.00-109-4-00-0-00/REV	\$ 485.84		(\$ 112,576.30)
05/07/2014	Deposit	17809	authors day t-shirts	461-00-5755.00-109-4-00-0-00/REV	\$ 199.00		(\$ 112,377.30)
05/07/2014	Deposit	17812	AbiBow Paper Recycling	461-00-5755.00-108-4-00-0-00/REV	\$ 10.68		(\$ 112,366.62)
05/07/2014	Deposit	17813	3rd grade stockyards field trip	461-00-5755.00-108-4-00-0-00/REV	\$ 9.00		(\$ 112,357.62)
05/07/2014	Deposit	17814	5th grade field trip burgers lake	461-00-5755.00-108-4-00-0-00/REV	\$ 63.00		(\$ 112,294.62)
05/07/2014	Deposit	17815	lift a thon	461-00-5752.WW-929-4-00-0-00/REV	\$ 932.00		(\$ 111,362.62)
05/07/2014	Deposit	17816	MARTI BOOK FAIR START UP FUNDS	461-00-5755.00-103-4-00-0-00/REV	\$ 50.00		(\$ 111,312.62)
05/07/2014	Deposit	17860	THEATRE ARTS PICTURES	461-00-5755.TH-107-4-00-0-00/REV	\$ 299.00		(\$ 111,013.62)



# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/07/2014	Deposit	17861	WMS RECYCLING	461-00-5755.11-107-4-00-0-00/REV	\$ 5.47		(\$ 111,008.15)
05/07/2014	Deposit	17862	THEATRE ARTS CANDY	461-00-5755.TH-107-4-00-0-00/REV	\$ 48.00		(\$ 110,960.15)
05/07/2014	Deposit	17864	LIBRARY BOOK FAIR	461-00-5755.12-107-4-00-0-00/REV	\$ 1,638.60		(\$ 109,321.55)
05/07/2014	Deposit	17865	WMS ZOO TRIP	461-00-5755.11-107-4-00-0-00/REV	\$ 320.00		(\$ 109,001.55)
05/07/2014	Deposit	17866	WMS 6TH GRADE ZOO TRIP	461-00-5755.11-107-4-00-0-00/REV	\$ 200.00		(\$ 108,801.55)
05/07/2014	Deposit	18069	8TH GRADE FIELD TRIP	461-00-5755.11-107-4-00-0-00/REV	\$ 1,112.00		(\$ 107,689.55)
05/07/2014	Deposit	18146	CARE & DRIVERS ED	- Splits -	\$ 352.00		(\$ 107,337.55)
05/07/2014	A/P Check	94568	All Pro Security Services	- Splits -		\$ 4,163.58	(\$ 111,501.13)
05/07/2014	A/P Check	94569	Janet Ashley	199-31-6411.S0-001-4-23-Q-00/EXP		\$ 13.36	(\$ 111,514.49)
05/07/2014	A/P Check	94570	Presley Auvenshine	199-11-6411.SB-999-4-23-A-00/EXP		\$ 113.54	(\$ 111,628.03)
05/07/2014	A/P Check	94571	Karla Cox	- Splits -		\$ 47.15	(\$ 111,675.18)
05/07/2014	A/P Check	94572	Stephanie Edwards	199-36-6411.AG-001-4-22-Q-97/EXP		\$ 123.83	(\$ 111,799.01)
05/07/2014	A/P Check	94573	Kathy Ferrell	199-13-6411.CP-999-4-11-A-00/EXP		\$ 69.43	(\$ 111,868.44)
05/07/2014	A/P Check	94574	Robin Gosdin	199-36-6411.GM-001-4-22-Q-97/EXP		\$ 19.33	(\$ 111,887.77)
05/07/2014	A/P Check	94575	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP		\$ 83.68	(\$ 111,971.45)
05/07/2014	A/P Check	94576	Howard Johnson	191-36-6412.61-001-4-91-Q-97/EXP		\$ 102.35	(\$ 112,073.80)
05/07/2014	A/P Check	94577	J.W. Pepper & Son, Inc.	- Splits -		\$ 233.37	(\$ 112,307.17)
05/07/2014	A/P Check	94578	Chris Jackson	199-13-6411.CP-999-4-11-A-00/EXP		\$ 21.76	(\$ 112,328.93)
05/07/2014	A/P Check	94579	Brenda Lohse	199-13-6411.CP-999-4-11-A-00/EXP		\$ 5.85	(\$ 112,334.78)
05/07/2014	A/P Check	94580	Lowes Business Account	- Splits -		\$ 2,466.48	(\$ 114,801.26)
05/07/2014	A/P Check	94581	Jason Payne	191-36-6411.61-001-4-91-Q-97/EXP		\$ 156.85	(\$ 114,958.11)
05/07/2014	A/P Check	94582	- VOID - Joshua Reed			\$ 36.00	(\$ 114,958.11)
05/07/2014	A/P Check	94583	Atieh Taskindoust	199-31-6411.SB-999-4-23-A-00/EXP		\$ 25.87	(\$ 114,983.98)
05/07/2014	A/P Check	94584	Atieh Taskindoust	199-31-6411.SB-999-4-23-A-00/EXP		\$ 207.30	(\$ 115,191.28)
05/07/2014	A/P Check	94585	Sheryl Taylor	199-11-6411.SB-999-4-23-A-00/EXP		\$ 81.96	(\$ 115,273.24)
05/07/2014	A/P Check	94586	Sheryl Taylor	199-13-6411.SB-999-4-23-A-00/EXP		\$ 237.30	(\$ 115,510.54)
05/07/2014	A/P Check	94587	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 35.30	(\$ 115,545.84)
05/07/2014	A/P Check	94588	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 37.06	(\$ 115,582.90)
05/07/2014	A/P Check	94589	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 40.00	(\$ 115,622.90)
05/07/2014	A/P Check	94590	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 40.00	(\$ 115,662.90)
05/07/2014	A/P Check	94591	We Believe In You Scholarship	461-36-6499.60-001-4-99-Q-00/EXP		\$ 1,000.00	(\$ 116,662.90)
05/07/2014	A/P Check	94592	Matthew Weishuhn	199-11-6411.HS-001-4-11-Q-00/EXP		\$ 78.85	(\$ 116,741.75)
05/07/2014	A/P Check	94593	- VOID - Marlon Winn			\$ 36.00	(\$ 116,741.75)
05/07/2014	A/P Check	94594	Wolfe Wholesale Florists	- Splits -		\$ 535.00	(\$ 117,276.75)
05/07/2014	Deposit	JE 691	Tax Collections Apr 25-30, 2014 - Cash Transfer	- Splits -	\$ 41,611.45		(\$ 75,665.30)
05/08/2014	W/T W/D	15684	Cleburne Independent School District	- Splits -		\$ 133,386.55	(\$ 209,051.85)
05/08/2014	Deposit	17639	REGIONAL GOLF TOURN	191-36-6412.61-001-4-91-Q-97/EXP	\$ 76.08		(\$ 208,975.77)
05/08/2014	Deposit	17640	GATE RECEIPTS	191-00-5752.48-000-4-00-0-00/REV	\$ 968.00		(\$ 208,007.77)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/08/2014	Deposit	17817	5TH GRADE LITTLE MERMAID T-SHIRTS	461-00-5755.00-108-4-00-0-00/REV	\$ 16.00		(\$ 207,991.77)
05/08/2014	Deposit	17818	REFUND ON TAX CHG AT MONTE'S BURRITOS	461-00-5755.11-107-4-00-0-00/REV	\$ 12.69		(\$ 207,979.08)
05/08/2014	Deposit	17819	BO GO BOOK FAIR	461-00-5755.00-109-4-00-0-00/REV	\$ 461.34		(\$ 207,517.74)
05/08/2014	Deposit	17820	1ST GRADE FIELD TRIP PIRATES COVE	461-00-5755.00-108-4-00-0-00/REV	\$ 15.00		(\$ 207,502.74)
05/08/2014	Deposit	17821	5TH GRADE FIELD TRIP BURGERS LAKE	461-00-5755.00-108-4-00-0-00/REV	\$ 81.00		(\$ 207,421.74)
05/08/2014	Deposit	17822	3RD GRADE STOCKYARD FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 18.00		(\$ 207,403.74)
05/08/2014	Deposit	17823	LOST LIBRARY BOOK	461-00-5755.00-104-4-00-0-00/REV	\$ 14.98		(\$ 207,388.76)
05/08/2014	Deposit	17824	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 4.00		(\$ 207,384.76)
05/08/2014	Deposit	17825	MARTI BIRTHDAY BOOK CLUB	461-00-5755.00-103-4-00-0-00/REV	\$ 15.00		(\$ 207,369.76)
05/08/2014	Deposit	17826	MARTI FIELD DAY T-SHIRTS	461-00-5755.00-103-4-00-0-00/REV	\$ 18.00		(\$ 207,351.76)
05/08/2014	Deposit	17827	MARTI YEARBOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 105.00		(\$ 207,246.76)
05/08/2014	Deposit	17828	AUTHORS DAY T-SHIRTS	461-00-5755.00-109-4-00-0-00/REV	\$ 80.00		(\$ 207,166.76)
05/08/2014	Deposit	17829	WMS ZOO FIELD TRIP	461-00-5755.11-107-4-00-0-00/REV	\$ 550.00		(\$ 206,616.76)
05/08/2014	Deposit	17830	CHEER FEES	461-00-5755.07-107-4-00-0-00/REV	\$ 290.00		(\$ 206,326.76)
05/08/2014	Deposit	17831	CHEER CANDY	461-00-5755.07-107-4-00-0-00/REV	\$ 144.00		(\$ 206,182.76)
05/08/2014	Deposit	17853	COOKE 3RD GRADE FIELD TRIP	461-00-5755.00-109-4-00-0-00/REV	\$ 87.00		(\$ 206,095.76)
05/08/2014	Deposit	17867	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 18.00		(\$ 206,077.76)
05/08/2014	Deposit	17869	PIRATES COVE TRIP	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 206,067.76)
05/08/2014	Deposit	17872	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 250.00		(\$ 205,817.76)
05/08/2014	Deposit	18147	CARE & DRIVERS ED	- Splits -	\$ 270.00		(\$ 205,547.76)
05/08/2014	Withdrawal	JE 694	TEA Pmt - Teacher Training Reim - Cash Ttransfer	- Splits -		\$ 5,175.00	(\$ 210,722.76)
05/09/2014	W/T W/D	15689	Cleburne Independent School District	- Splits -		\$ 665.76	(\$ 211,388.52)
05/09/2014	Deposit	17569	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-4-00-0-00/G/L	\$ 292,989.91		\$ 81,601.39
05/09/2014	Withdrawal	17570	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-4-00-0-00/G/L		\$ 292,989.91	(\$ 211,388.52)
05/09/2014	Withdrawal	17572	DUE TO 240-LUNCH MATCHING	199-00-2172.28-000-4-00-0-00/G/L		\$ 20,819.11	(\$ 232,207.63)
05/09/2014	Deposit	17623	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 47.55		(\$ 232,160.08)
05/09/2014	Deposit	17624	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 394.87		(\$ 231,765.21)
05/09/2014	Deposit	17661	GYM RENTAL - KING	199-00-5743.00-000-4-00-0-00/REV	\$ 185.00		(\$ 231,580.21)
05/09/2014	Deposit	17662	JURY DUTY - CRUMPTON	199-00-5749.00-000-4-00-0-00/REV	\$ 8.00		(\$ 231,572.21)
05/09/2014	Deposit	17663	LOST ID - MATHIS	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		(\$ 231,567.21)
05/09/2014	Deposit	17664	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 60.16		(\$ 231,507.05)
05/09/2014	Deposit	17665	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 42,475.00		(\$ 189,032.05)
05/09/2014	Deposit	17666	PAPER RECYCLING	199-00-5749.00-000-4-00-0-00/REV	\$ 13.29		(\$ 189,018.76)
05/09/2014	Deposit	17667	BANQUET DONATION	199-41-6499.PR-750-4-99-A-00/EXP	\$ 1,300.00		(\$ 187,718.76)
05/09/2014	Deposit	17668	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 5,058.75		(\$ 182,660.01)
05/09/2014	Deposit	17669	CONSRT PLANS	199-00-5749.00-000-4-00-0-00/REV	\$ 50.00		(\$ 182,610.01)
05/09/2014	Deposit	17670	FACILITY RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 272.50		(\$ 182,337.51)
05/09/2014	Deposit	17671	PAPER RECYCLING	199-00-5749.00-000-4-00-0-00/REV	\$ 9.09		(\$ 182,328.42)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/09/2014	Deposit	17672	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 836.01		(\$ 181,492.41)
05/09/2014	Deposit	17673	INS. PROCEEDS	199-00-5745.00-000-4-00-0-00/REV	\$ 5,097.25		(\$ 176,395.16)
05/09/2014	Deposit	17674	LOST ACCESS CARD	199-00-5749.00-000-4-00-0-00/REV	\$ 40.00		(\$ 176,355.16)
05/09/2014	Deposit	17675	MEDICAID REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 940.18		(\$ 175,414.98)
05/09/2014	Deposit	17676	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 1,800.07		(\$ 173,614.91)
05/09/2014	Deposit	17832	ADAMS LANGYARDS	461-00-5755.02-101-4-00-0-00/REV	\$ 189.00		(\$ 173,425.91)
05/09/2014	Deposit	17833	ADAMS CAMP CANDY FUND RAISER	461-00-5755.02-101-4-00-0-00/REV	\$ 62.00		(\$ 173,363.91)
05/09/2014	Deposit	17834	ADAMS CAMP GRADY SPRUCE	461-00-5755.02-101-4-00-0-00/REV	\$ 300.00		(\$ 173,063.91)
05/09/2014	Deposit	17838	ADAMS 2ND GRADE ZOO TRIP	461-00-5755.00-101-4-00-0-00/REV	\$ 368.00		(\$ 172,695.91)
05/09/2014	Deposit	17839	ADAMS YEARBOOKS	461-00-5755.00-101-4-00-0-00/REV	\$ 800.00		(\$ 171,895.91)
05/09/2014	Deposit	17840	ADAMS YEARBOOKS	461-00-5755.00-101-4-00-0-00/REV	\$ 45.00		(\$ 171,850.91)
05/09/2014	Deposit	17841	ADAMS 1ST GRADE ZOO TRIP	461-00-5755.00-101-4-00-0-00/REV	\$ 246.00		(\$ 171,604.91)
05/09/2014	Deposit	17842	LOST BOOK ADDYSON KRATZ	461-00-5755.00-109-4-00-0-00/REV	\$ 8.16		(\$ 171,596.75)
05/09/2014	Deposit	17843	AUSTIN PARENT PAYMENT	461-00-5755.00-109-4-00-0-00/REV	\$ 35.00		(\$ 171,561.75)
05/09/2014	Deposit	17844	BOGO BOOK FAIR	461-00-5755.00-109-4-00-0-00/REV	\$ 357.18		(\$ 171,204.57)
05/09/2014	Deposit	17845	COLEMAN LOST LIBRARY BOOK	461-00-5755.00-102-4-00-0-00/REV	\$ 11.99		(\$ 171,192.58)
05/09/2014	Deposit	17846	AUTHORS DAY T-SHIRTS	461-00-5755.00-109-4-00-0-00/REV	\$ 122.00		(\$ 171,070.58)
05/09/2014	Deposit	17847	MARTI LITTLE JACKET RELAY SHIRTS	461-00-5755.00-103-4-00-0-00/REV	\$ 154.00		(\$ 170,916.58)
05/09/2014	Deposit	17848	PAPER RECYCLING	461-00-5755.00-821-4-00-0-00/REV	\$ 9.67		(\$ 170,906.91)
05/09/2014	Deposit	17849	ADAMS CAMP DONATION	461-00-5755.02-101-4-00-0-00/REV	\$ 200.00		(\$ 170,706.91)
05/09/2014	Deposit	17850	DONATION MAVERICK	461-00-5755.60-001-4-00-0-00/REV	\$ 1,000.00		(\$ 169,706.91)
05/09/2014	Deposit	17851	DONATION PTA	461-00-5755.00-108-4-00-0-00/REV	\$ 800.00		(\$ 168,906.91)
05/09/2014	Deposit	17852	DONATION CICI'S	461-00-5755.00-103-4-00-0-00/REV	\$ 44.79		(\$ 168,862.12)
05/09/2014	Deposit	17873	LOST LIBRARY BOOK	461-00-5755.00-104-4-00-0-00/REV	\$ 10.51		(\$ 168,851.61)
05/09/2014	Deposit	17874	FIELD DAY T-SHIRT	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		(\$ 168,827.61)
05/09/2014	Deposit	17875	SMS ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		(\$ 168,822.61)
05/09/2014	Deposit	17876	SMS ACTIVITY FUND	461-00-5755.11-041-4-00-0-00/REV	\$ 15.00		(\$ 168,807.61)
05/09/2014	Deposit	17877	SMS ACTIVITY FUND RECYCLE REBATE	461-00-5755.11-041-4-00-0-00/REV	\$ 8.63		(\$ 168,798.98)
05/09/2014	Deposit	17878	SMS ACTIVITY FUND	461-00-5755.11-041-4-00-0-00/REV	\$ 220.00		(\$ 168,578.98)
05/09/2014	Deposit	17879	SMS CHOIR T-SHIRTS	461-00-5755.14-041-4-00-0-00/REV	\$ 24.00		(\$ 168,554.98)
05/09/2014	Deposit	17880	SMS CHOIR HURRICANE HARBOR	461-00-5755.14-041-4-00-0-00/REV	\$ 40.00		(\$ 168,514.98)
05/09/2014	Deposit	17881	5TH GRADE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 81.00		(\$ 168,433.98)
05/09/2014	Deposit	17882	LOST LIBRARY BOOK	461-00-5755.00-104-4-00-0-00/REV	\$ 14.95		(\$ 168,419.03)
05/09/2014	Deposit	17883	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 4.00		(\$ 168,415.03)
05/09/2014	Deposit	17884	SMS ACTIVITY FUND	461-00-5755.11-041-4-00-0-00/REV	\$ 1,720.00		(\$ 166,695.03)
05/09/2014	Deposit	17885	SMS CHEER UNIFORMS	461-00-5755.07-041-4-00-0-00/REV	\$ 250.00		(\$ 166,445.03)
05/09/2014	Deposit	17886	SMS ACTIVITY CANDY SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 240.00		(\$ 166,205.03)
05/09/2014	Deposit	17887	SMS ACTIVITY YEARBOOK	461-00-5755.11-041-4-00-0-00/REV	\$ 315.00		(\$ 165,890.03)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/09/2014	Deposit	17952	SMS LOST LIBRARY BOOK FINE	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 92.47		(\$ 165,797.56)
05/09/2014	Deposit	18159	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 350.00		(\$ 165,447.56)
05/09/2014	Deposit	18160	DEP CORRECTION-TRANSPORTATION	199-00-5739.04-000-4-00-0-00/REV	\$ 20.00		(\$ 165,427.56)
05/09/2014	A/P Check	94595	Stockyards Station	461-11-6412.GR-108-4-11-P-00/EXP		\$ 714.00	(\$ 166,141.56)
05/09/2014	A/P Check	94596	AT & T	- Splits -		\$ 6,521.30	(\$ 172,662.86)
05/09/2014	A/P Check	94597	Tammy Bright	199-21-6411.CP-999-4-99-A-00/EXP		\$ 15.26	(\$ 172,678.12)
05/09/2014	A/P Check	94598	City Of Cleburne	191-36-6269.61-001-4-91-Q-00/EXP		\$ 220.00	(\$ 172,898.12)
05/09/2014	A/P Check	94599	Fort Worth Zoo	461-11-6412.SF-111-4-11-P-00/EXP		\$ 88.00	(\$ 172,986.12)
05/09/2014	A/P Check	94600	Johnson County Treasurer	199-52-6219.RO-999-4-99-A-00/EXP		\$ 11,038.67	(\$ 184,024.79)
05/09/2014	A/P Check	94601	Courtney Jones	199-11-6411.SB-999-4-23-A-00/EXP		\$ 10.52	(\$ 184,035.31)
05/09/2014	A/P Check	94602	Kroger Texas LP	- Splits -		\$ 1,602.96	(\$ 185,638.27)
05/09/2014	A/P Check	94603	Pam Lea	191-36-6411.61-001-4-91-Q-97/EXP		\$ 186.52	(\$ 185,824.79)
05/09/2014	A/P Check	94604	Wesley Lynch	199-31-6411.SB-999-4-23-A-00/EXP		\$ 71.13	(\$ 185,895.92)
05/09/2014	A/P Check	94605	Maestro Theater	199-13-6411.DR-001-4-11-Q-00/EXP		\$ 575.00	(\$ 186,470.92)
05/09/2014	A/P Check	94606	Medieval Times Dinner &	461-11-6412.IR-104-4-11-P-00/EXP		\$ 992.40	(\$ 187,463.32)
05/09/2014	A/P Check	94607	Roel Pena	461-11-6412.11-041-4-11-Q-00/EXP		\$ 15.00	(\$ 187,478.32)
05/09/2014	A/P Check	94608	Gloria Peppers	199-31-6411.S0-001-4-23-Q-00/EXP		\$ 36.08	(\$ 187,514.40)
05/09/2014	A/P Check	94609	Pirates Cove Wet & Dry Fun	461-11-6412.IR-104-4-11-P-00/EXP		\$ 1,000.00	(\$ 188,514.40)
05/09/2014	A/P Check	94610	Super 8 Motel	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 222.36	(\$ 188,736.76)
05/09/2014	A/P Check	94611	TASSP	- Splits -		\$ 1,320.00	(\$ 190,056.76)
05/09/2014	A/P Check	94612	Texas Association of School Business Officials	199-41-6495.GA-750-4-99-A-00/EXP		\$ 150.00	(\$ 190,206.76)
05/09/2014	A/P Check	94613	Lei Ann Wright	199-23-6411.MT-103-4-99-P-00/EXP		\$ 49.39	(\$ 190,256.15)
05/09/2014	A/P Check	94614	Xerox Corp.	- Splits -		\$ 410.30	(\$ 190,666.45)
05/09/2014	A/P Check	94615	Xerox Corp.	- Splits -		\$ 630.00	(\$ 191,296.45)
05/09/2014	A/P Check	94616	Xerox Corp.	- Splits -		\$ 11,477.71	(\$ 202,774.16)
05/09/2014	A/P Check	94617	Colin Yielding	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 144.00	(\$ 202,918.16)
05/09/2014	Deposit	JE 696	Clear Bank Interest Income Due to General	- Splits -	\$ 193.75		(\$ 202,724.41)
05/12/2014	Deposit	17888	WMS ZOO FIELD TRIP	461-00-5755.11-107-4-00-0-00/REV	\$ 257.00		(\$ 202,467.41)
05/12/2014	Deposit	17889	MARTI FIELD DAY T-SHIRTS	461-00-5755.00-103-4-00-0-00/REV	\$ 12.00		(\$ 202,455.41)
05/12/2014	Deposit	17890	5TH GRADE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 45.00		(\$ 202,410.41)
05/12/2014	Deposit	17891	IRVING FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 18.00		(\$ 202,392.41)
05/12/2014	Deposit	17892	MARTI YEARBOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 75.00		(\$ 202,317.41)
05/12/2014	Deposit	17893	ABIBOW RECYCLING	461-00-5755.00-104-4-00-0-00/REV	\$ 1.76		(\$ 202,315.65)
05/12/2014	Deposit	17894	SMS ACTIVITY FUND CANDY SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 120.00		(\$ 202,195.65)
05/12/2014	Deposit	17895	SMS ACTIVITY NJHS POPCORN SALE	461-00-5755.11-041-4-00-0-00/REV	\$ 13.00		(\$ 202,182.65)
05/12/2014	Deposit	18148	CARE & DRIVERS ED-NEGATIVE	- Splits -	\$ 59.00		(\$ 202,123.65)
05/12/2014	A/P Check	94618	All-Tex Locksmiths	- Splits -		\$ 202.75	(\$ 202,326.40)
05/12/2014	A/P Check	94619	- VOID - AREA VIII FFA			\$ 140.00	(\$ 202,326.40)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/12/2014	A/P Check	94620	Atlas Pen & Pencil Corp.	461-23-6499.CL-102-4-11-P-00/EXP		\$ 338.40	(\$ 202,664.80)
05/12/2014	A/P Check	94621	ATMOS Energy	- Splits -		\$ 899.51	(\$ 203,564.31)
05/12/2014	A/P Check	94622	Awards by Mastercraft	461-36-6499.16-041-4-11-Q-00/EXP		\$ 132.00	(\$ 203,696.31)
05/12/2014	A/P Check	94623	Awards by Mastercraft	- Splits -		\$ 1,082.00	(\$ 204,778.31)
05/12/2014	A/P Check	94624	B & B Athletic Supply	- Splits -		\$ 40,724.95	(\$ 245,503.26)
05/12/2014	A/P Check	94625	Bennett Printing & Office Supply	- Splits -		\$ 1,369.66	(\$ 246,872.92)
05/12/2014	A/P Check	94626	Boulden Publishing-Career Kids	199-31-6399.MT-103-4-99-P-00/EXP		\$ 363.90	(\$ 247,236.82)
05/12/2014	A/P Check	94627	Carson Pest Management	- Splits -		\$ 850.00	(\$ 248,086.82)
05/12/2014	A/P Check	94628	CDW Government, Inc.	- Splits -		\$ 881.40	(\$ 248,968.22)
05/12/2014	A/P Check	94629	CDW Government, Inc.	- Splits -		\$ 1,150.50	(\$ 250,118.72)
05/12/2014	A/P Check	94630	CDW Government, Inc.	- Splits -		\$ 1,305.02	(\$ 251,423.74)
05/12/2014	A/P Check	94631	CDW Government, Inc.	- Splits -		\$ 5,682.75	(\$ 257,106.49)
05/12/2014	A/P Check	94632	CISD Community Education	199-34-6499.TR-999-4-99-A-01/EXP		\$ 60.00	(\$ 257,166.49)
05/12/2014	A/P Check	94633	CISD Child Nutrition	461-11-6499.AD-101-4-11-P-00/EXP		\$ 84.33	(\$ 257,250.82)
05/12/2014	A/P Check	94634	Cleburne Glass Co. Inc	199-51-6249.MA-001-4-99-A-00/EXP		\$ 436.60	(\$ 257,687.42)
05/12/2014	A/P Check	94635	DEMCO Inc	199-12-6399.JL-041-4-11-Q-00/EXP		\$ 83.96	(\$ 257,771.38)
05/12/2014	A/P Check	94636	Dream Ranch Office Supplies	199-21-6399.OA-001-4-22-Q-00/EXP		\$ 402.00	(\$ 258,173.38)
05/12/2014	A/P Check	94637	E Group	- Splits -		\$ 726.69	(\$ 258,900.07)
05/12/2014	A/P Check	94638	ESC, Region 11	- Splits -		\$ 365.00	(\$ 259,265.07)
05/12/2014	A/P Check	94639	Follett School Solutions, Inc.	199-12-6329.MT-103-4-11-P-00/EXP		\$ 338.84	(\$ 259,603.91)
05/12/2014	A/P Check	94640	Follett School Solutions, Inc.	- Splits -		\$ 1,507.95	(\$ 261,111.86)
05/12/2014	A/P Check	94641	Fort Worth Museum of Science & History	461-11-6412.11-041-4-11-Q-00/EXP		\$ 1,462.00	(\$ 262,573.86)
05/12/2014	A/P Check	94642	Gatewood Electric	199-51-6319.MA-001-4-99-A-04/EXP		\$ 67.62	(\$ 262,641.48)
05/12/2014	A/P Check	94643	Global Asset	- Splits -		\$ 8,564.00	(\$ 271,205.48)
05/12/2014	A/P Check	94644	Global Asset	- Splits -		\$ 20,212.28	(\$ 291,417.76)
05/12/2014	A/P Check	94645	Sherry Howell	199-61-6411.DC-001-4-11-Q-00/EXP		\$ 22.96	(\$ 291,440.72)
05/12/2014	A/P Check	94646	Lakeshore Learning Materials	- Splits -		\$ 1,445.59	(\$ 292,886.31)
05/12/2014	A/P Check	94647	Laser Tech Solutions	- Splits -		\$ 181.00	(\$ 293,067.31)
05/12/2014	A/P Check	94648	Leasor Crass, P.C.	- Splits -		\$ 6,541.60	(\$ 299,608.91)
05/12/2014	A/P Check	94649	Lone Star Autoplex	199-34-6318.TR-999-4-99-A-00/EXP		\$ 75.92	(\$ 299,684.83)
05/12/2014	A/P Check	94650	Lone Star Newsgroup	- Splits -		\$ 652.25	(\$ 300,337.08)
05/12/2014	A/P Check	94651	Lone Star Percussion	199-11-6398.JB-041-4-11-Q-00/EXP		\$ 145.05	(\$ 300,482.13)
05/12/2014	A/P Check	94652	Marenem, Inc.	199-11-6399.CP-101-4-11-P-51/EXP		\$ 104.50	(\$ 300,586.63)
05/12/2014	A/P Check	94653	Matthews Office City	- Splits -		\$ 2,449.64	(\$ 303,036.27)
05/12/2014	A/P Check	94654	htcomp.net	199-11-6249.JH-041-4-11-Q-00/EXP		\$ 50.00	(\$ 303,086.27)
05/12/2014	A/P Check	94655	MindWare	199-11-6399.GT-109-4-21-B-00/EXP		\$ 63.79	(\$ 303,150.06)
05/12/2014	A/P Check	94656	Modern School Supplies	199-11-6398.GM-001-4-22-Q-00/EXF		\$ 2,207.52	(\$ 305,357.58)
05/12/2014	A/P Check	94657	Nasco	- Splits -		\$ 948.89	(\$ 306,306.47)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/12/2014	A/P Check	94658	N2Y	- Splits -		\$ 568.00	(\$ 306,874.47)
05/12/2014	A/P Check	94659	Mitchell Park	199-36-6411.HS-001-4-99-Q-00/EXP		\$ 72.63	(\$ 306,947.10)
05/12/2014	A/P Check	94660	Pirates Cove Wet & Dry Fun	461-11-6412.IR-104-4-11-P-00/EXP		\$ 1,997.00	(\$ 308,944.10)
05/12/2014	A/P Check	94661	Pocket Nurse	- Splits -		\$ 793.17	(\$ 309,737.27)
05/12/2014	A/P Check	94662	Quill Corporation	199-11-6399.IM-107-4-11-P-00/EXP		\$ 512.86	(\$ 310,250.13)
05/12/2014	A/P Check	94663	Really Good Stuff Inc	199-11-6399.CL-102-4-11-P-00/EXP		\$ 284.29	(\$ 310,534.42)
05/12/2014	A/P Check	94664	Richard's Paint and Body	- Splits -		\$ 7,267.44	(\$ 317,801.86)
05/12/2014	A/P Check	94665	S & S Worldwide, Inc.	199-36-6399.DT-001-4-99-Q-00/EXP		\$ 281.66	(\$ 318,083.52)
05/12/2014	A/P Check	94666	Smart School Systems	- Splits -		\$ 4,472.28	(\$ 322,555.80)
05/12/2014	A/P Check	94667	Solar Supply	199-51-6319.MA-001-4-99-A-04/EXP		\$ 792.54	(\$ 323,348.34)
05/12/2014	A/P Check	94668	Speed Swag Apparel	461-11-6499.GR-108-4-11-P-00/EXP		\$ 2,490.00	(\$ 325,838.34)
05/12/2014	A/P Check	94669	Spyglass Sale, Inc.	199-34-6399.TR-999-4-99-A-00/EXP		\$ 284.21	(\$ 326,122.55)
05/12/2014	A/P Check	94670	Staples Advantage	- Splits -		\$ 2,248.67	(\$ 328,371.22)
05/12/2014	A/P Check	94671	Summit Integration Systems	199-11-6399.IM-107-4-11-P-00/EXP		\$ 654.00	(\$ 329,025.22)
05/12/2014	A/P Check	94672	Tarver Trophies	199-23-6499.SF-111-4-99-P-00/EXP		\$ 53.35	(\$ 329,078.57)
05/12/2014	A/P Check	94673	Texas Girls Coaches Association	- Splits -		\$ 400.00	(\$ 329,478.57)
05/12/2014	A/P Check	94674	Texas Tollways	- Splits -		\$ 61.16	(\$ 329,539.73)
05/12/2014	A/P Check	94675	TIPS/MOS	199-21-6399.SB-999-4-23-A-00/EXP		\$ 49.81	(\$ 329,589.54)
05/12/2014	A/P Check	94676	- VOID - Lana Trahern			\$ 79.05	(\$ 329,589.54)
05/12/2014	A/P Check	94677	Treetop Publishing	199-11-6399.CL-102-4-11-P-00/EXP		\$ 336.33	(\$ 329,925.87)
05/12/2014	A/P Check	94678	Walsh,Anderson,Brown,Aldridge & Gallegos P.C.	- Splits -		\$ 6,580.72	(\$ 336,506.59)
05/12/2014	A/P Check	94679	Worthington Direct	- Splits -		\$ 1,470.92	(\$ 337,977.51)
05/12/2014	A/P Check	94680	AREA VIII FFA	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 140.00	(\$ 338,117.51)
05/12/2014	A/P Check	94681	Dewayne Hawpe	199-36-6412.VT-001-4-22-Q-01/EXP		\$ 60.00	(\$ 338,177.51)
05/12/2014	A/P Check	94682	Dewayne Hawpe	199-11-6412.VT-001-4-22-Q-00/EXP		\$ 96.00	(\$ 338,273.51)
05/12/2014	A/P Check	94683	Lana Trahern	199-36-6411.AG-001-4-22-Q-97/EXP		\$ 74.85	(\$ 338,348.36)
05/12/2014	A/P Check	94684	Fort Worth Zoo	461-36-6412.11-107-4-99-P-00/EXP		\$ 1,368.50	(\$ 339,716.86)
05/13/2014	Deposit	17896	TRANSCRIPTS	461-00-5755.60-001-4-00-0-00/REV	\$ 11.00		(\$ 339,705.86)
05/13/2014	Deposit	17897	CHEER PAYMENT	461-00-5755.35-001-4-00-0-00/REV	\$ 311.50		(\$ 339,394.36)
05/13/2014	Deposit	17898	ACTIVITY FUND RECYCLE	461-00-5755.00-002-4-00-0-00/REV	\$ 3.70		(\$ 339,390.66)
05/13/2014	Deposit	17899	CHEER PAYMENT	461-00-5755.35-001-4-00-0-00/REV	\$ 400.00		(\$ 338,990.66)
05/13/2014	Deposit	17900	POPCORN SALES	461-00-5755.67-001-4-00-0-00/REV	\$ 177.00		(\$ 338,813.66)
05/13/2014	Deposit	17901	ACTIVITY FUNDS	461-00-5755.60-001-4-00-0-00/REV	\$ 47.00		(\$ 338,766.66)
05/13/2014	Deposit	17902	CHEER PAYMENT	461-00-5755.35-001-4-00-0-00/REV	\$ 311.50		(\$ 338,455.16)
05/13/2014	Deposit	17903	CHS YEARBOOK	461-00-5755.93-001-4-00-0-00/REV	\$ 75.00		(\$ 338,380.16)
05/13/2014	Deposit	17904	SOCCER SHIRTS	461-00-5755.79-001-4-00-0-00/REV	\$ 778.80		(\$ 337,601.36)
05/13/2014	Deposit	17905	CONCESSION START UP	461-00-1105.80-001-4-00-0-00/G/L	\$ 150.00		(\$ 337,451.36)
05/13/2014	Deposit	17906	CHS YEARBOOK	461-00-5755.93-001-4-00-0-00/REV	\$ 80.00		(\$ 337,371.36)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/13/2014	Deposit	17907	SOCCKER BANQUET	461-00-5755.79-001-4-00-0-00/REV	\$ 795.00		(\$ 336,576.36)
05/13/2014	Deposit	17908	CHS THEATER	461-00-5755.25-001-4-00-0-00/REV	\$ 288.00		(\$ 336,288.36)
05/13/2014	Deposit	17909	CHS THEATER	461-00-5755.25-001-4-00-0-00/REV	\$ 391.00		(\$ 335,897.36)
05/13/2014	Deposit	17910	WMS SOCCER T-SHIRTS	461-00-5755.11-107-4-00-0-00/REV	\$ 118.00		(\$ 335,779.36)
05/13/2014	Deposit	17911	5TH GRADE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 45.00		(\$ 335,734.36)
05/13/2014	Deposit	17912	IRVING FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 40.00		(\$ 335,694.36)
05/13/2014	Deposit	17913	BOGO BOOK FAIR	461-00-5755.00-109-4-00-0-00/REV	\$ 680.14		(\$ 335,014.22)
05/13/2014	Deposit	17914	BOOK FAIR START UP MONEY	461-00-5755.00-109-4-00-0-00/REV	\$ 50.00		(\$ 334,964.22)
05/13/2014	Deposit	17915	BAND FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 206.00		(\$ 334,758.22)
05/13/2014	Deposit	17916	YEARBOOK AD DOWNINGS GUNS	461-00-5755.93-001-4-00-0-00/REV	\$ 30.00		(\$ 334,728.22)
05/13/2014	Deposit	17917	WMS ZOO FIELD TRIP	461-00-5755.11-107-4-00-0-00/REV	\$ 209.00		(\$ 334,519.22)
05/13/2014	Deposit	17918	WMS CHEER FEES	461-00-5755.07-107-4-00-0-00/REV	\$ 150.00		(\$ 334,369.22)
05/13/2014	Deposit	17919	CHOIR FIELD TRIP	461-00-5755.14-107-4-00-0-00/REV	\$ 397.00		(\$ 333,972.22)
05/13/2014	Deposit	17920	BAND REFUND	461-00-5755.18-107-4-00-0-00/REV	\$ 436.00		(\$ 333,536.22)
05/13/2014	Deposit	17921	WMS ZOO FIELD TRIP	461-00-5755.11-107-4-00-0-00/REV	\$ 24.00		(\$ 333,512.22)
05/13/2014	Deposit	17951	STUDENT TRAINEE MEAL MONEY	191-36-6412.61-001-4-91-Q-97/EXP	\$ 12.00		(\$ 333,500.22)
05/13/2014	Deposit	17953	CHARGE STUDENT MEALS	199-36-6412.HS-001-4-99-Q-00/EXP	\$ 74.00		(\$ 333,426.22)
05/13/2014	Deposit	18003	WMS ZOO TRIP	461-00-5755.11-107-4-00-0-00/REV	\$ 158.00		(\$ 333,268.22)
05/13/2014	Deposit	18149	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 175.00		(\$ 333,093.22)
05/13/2014	A/P Check	94685	All Pro Security Services	- Splits -		\$ 4,070.14	(\$ 337,163.36)
05/13/2014	A/P Check	94686	Apple, Inc.	- Splits -		\$ 562.00	(\$ 337,725.36)
05/13/2014	A/P Check	94687	ATMOS Energy	- Splits -		\$ 1,248.14	(\$ 338,973.50)
05/13/2014	A/P Check	94688	B & H Photo-Video, Inc.	199-11-6399.AV-001-4-22-Q-00/EXP		\$ 125.59	(\$ 339,099.09)
05/13/2014	A/P Check	94689	Bennett Printing & Office Supply	199-34-6399.TR-999-4-99-A-00/EXP		\$ 291.00	(\$ 339,390.09)
05/13/2014	A/P Check	94690	BSN Sports, Inc.	191-36-6399.46-001-4-91-Q-00/EXP		\$ 1,427.42	(\$ 340,817.51)
05/13/2014	A/P Check	94691	Amanda Cantwell	- Splits -		\$ 35.38	(\$ 340,852.89)
05/13/2014	A/P Check	94692	CDW Government, Inc.	- Splits -		\$ 973.99	(\$ 341,826.88)
05/13/2014	A/P Check	94693	CISD General Fund	- Splits -		\$ 491.27	(\$ 342,318.15)
05/13/2014	A/P Check	94694	CISD Transportation	- Splits -		\$ 4,495.66	(\$ 346,813.81)
05/13/2014	A/P Check	94695	Clay Ewell Educational Services	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 2,427.00	(\$ 349,240.81)
05/13/2014	A/P Check	94696	- VOID - Comfort Audio, Inc.			\$ 40.40	(\$ 349,240.81)
05/13/2014	A/P Check	94697	Del Norte Catering	461-36-6499.10-001-4-99-Q-00/EXP		\$ 739.50	(\$ 349,980.31)
05/13/2014	A/P Check	94698	Dell Marketing LP	199-11-6399.HE-001-4-22-Q-00/EXP		\$ 1,400.00	(\$ 351,380.31)
05/13/2014	A/P Check	94699	Double Barrel Distributing	199-34-6399.TR-999-4-99-A-00/EXP		\$ 614.72	(\$ 351,995.03)
05/13/2014	A/P Check	94700	Dream Ranch Office Supplies	- Splits -		\$ 790.00	(\$ 352,785.03)
05/13/2014	A/P Check	94701	Educational Theatre Association	199-11-6495.DR-001-4-11-Q-00/EXP		\$ 75.00	(\$ 352,860.03)
05/13/2014	A/P Check	94702	Follett School Solutions, Inc.	- Splits -		\$ 386.05	(\$ 353,246.08)
05/13/2014	A/P Check	94703	Charles Frederick	199-36-6411.HS-001-4-99-Q-00/EXP		\$ 114.41	(\$ 353,360.49)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/13/2014	A/P Check	94704	Global Asset	199-11-6398.GM-001-4-22-Q-00/EXF		\$ 7,752.00	(\$ 361,112.49)
05/13/2014	A/P Check	94705	Goodheart-Wilcox	199-11-6321.AV-001-4-22-Q-00/EXP		\$ 3,126.70	(\$ 364,239.19)
05/13/2014	A/P Check	94706	Handwriting Without Tears	- Splits -		\$ 363.55	(\$ 364,602.74)
05/13/2014	A/P Check	94707	Hewlett Office Systems, LLC	199-11-6249.SA-041-4-23-Q-00/EXP		\$ 99.95	(\$ 364,702.69)
05/13/2014	A/P Check	94708	Johnson County Heritage Foundation	- Splits -		\$ 1,340.00	(\$ 366,042.69)
05/13/2014	A/P Check	94709	Lakeshore Learning Materials	- Splits -		\$ 1,139.52	(\$ 367,182.21)
05/13/2014	A/P Check	94710	htcomp.net	- Splits -		\$ 815.00	(\$ 367,997.21)
05/13/2014	A/P Check	94711	Office Depot	- Splits -		\$ 329.08	(\$ 368,326.29)
05/13/2014	A/P Check	94712	Scholastic, Inc.	199-11-6329.JH-041-4-11-Q-00/EXP		\$ 275.55	(\$ 368,601.84)
05/13/2014	A/P Check	94713	Staples Advantage	- Splits -		\$ 45.80	(\$ 368,647.64)
05/13/2014	A/P Check	94714	Swim Shops of the Southwest	- Splits -		\$ 1,768.75	(\$ 370,416.39)
05/13/2014	A/P Check	94715	T & W Tire	199-34-6249.TR-999-4-99-A-00/EXP		\$ 40.50	(\$ 370,456.89)
05/13/2014	A/P Check	94716	TASB	199-33-6299.00-999-4-99-A-00/EXP		\$ 761.64	(\$ 371,218.53)
05/13/2014	A/P Check	94717	Texas DME, Inc.	- Splits -		\$ 651.30	(\$ 371,869.83)
05/13/2014	A/P Check	94718	Rosa Turrubartes	461-00-5755.00-104-4-00-0-00/REV		\$ 9.81	(\$ 371,879.64)
05/13/2014	A/P Check	94719	Kelly Whitton	199-36-6411.HS-001-4-99-Q-00/EXP		\$ 101.06	(\$ 371,980.70)
05/13/2014	A/P Check	94720	Lisa Wright	- Splits -		\$ 55.99	(\$ 372,036.69)
05/13/2014	A/P Check	94721	Xerox Corp.	- Splits -		\$ 2,823.73	(\$ 374,860.42)
05/13/2014	A/P Check	94722	Xerox Corp.	- Splits -		\$ 3,691.42	(\$ 378,551.84)
05/13/2014	A/P Check	94723	Xerox Corp.	- Splits -		\$ 4,150.77	(\$ 382,702.61)
05/13/2014	A/P Check	94724	Xerox Corp.	- Splits -		\$ 4,242.78	(\$ 386,945.39)
05/13/2014	A/P Check	94725	- VOID - Colin Yielding			\$ 77.38	(\$ 386,945.39)
05/13/2014	A/P Check	94726	- VOID - Xerox Corp.			\$ 4,769.90	(\$ 386,945.39)
05/14/2014	W/T W/D	15695	Cleburne Independent School District	- Splits -		\$ 8,652.69	(\$ 395,598.08)
05/14/2014	Deposit	17923	SMS ACTIVITY FUND	461-00-5755.11-041-4-00-0-00/REV	\$ 1,155.00		(\$ 394,443.08)
05/14/2014	Deposit	17924	IRVING ELEMENTARY CAR TAG	461-00-5755.00-104-4-00-0-00/REV	\$ 1.00		(\$ 394,442.08)
05/14/2014	Deposit	17925	IRVING FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 16.00		(\$ 394,426.08)
05/14/2014	Deposit	17926	LOST LIBRARY BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 8.05		(\$ 394,418.03)
05/14/2014	Deposit	17927	LOST LIBRARY BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 16.99		(\$ 394,401.04)
05/14/2014	Deposit	17928	YEARBOOK	461-00-5755.11-041-4-00-0-00/REV	\$ 60.00		(\$ 394,341.04)
05/14/2014	Deposit	17929	LOST LIBRARY BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 9.31		(\$ 394,331.73)
05/14/2014	Deposit	17930	LOST READING BOOK FINE IRVING	461-00-5755.00-104-4-00-0-00/REV	\$ 10.00		(\$ 394,321.73)
05/14/2014	Deposit	17931	LOST LIBRARY BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 9.51		(\$ 394,312.22)
05/14/2014	Deposit	17932	LOST LIBRARY BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 8.89		(\$ 394,303.33)
05/14/2014	Deposit	17933	LOST LIBRARY BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 27.16		(\$ 394,276.17)
05/14/2014	Deposit	18030	COCA-COLA	- Splits -	\$ 135.51		(\$ 394,140.66)
05/14/2014	Deposit	18031	COCA-COLA	461-00-5755.00-102-4-00-0-00/REV	\$ 45.85		(\$ 394,094.81)
05/14/2014	Deposit	18032	COCA-COLA	461-00-5755.00-101-4-00-0-00/REV	\$ 29.79		(\$ 394,065.02)



# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/14/2014	Deposit	18033	COCA-COLA	461-00-5755.00-108-4-00-0-00/REV	\$ 35.31		(\$ 394,029.71)
05/14/2014	Deposit	18034	COCA-COLA	461-00-5755.11-041-4-00-0-00/REV	\$ 175.22		(\$ 393,854.49)
05/14/2014	Deposit	18035	COCA-COLA	- Splits -	\$ 53.45		(\$ 393,801.04)
05/14/2014	Deposit	18036	COCA-COLA	461-00-5755.60-001-4-00-0-00/REV	\$ 615.20		(\$ 393,185.84)
05/14/2014	Deposit	18037	COCA-COLA	461-00-5755.00-103-4-00-0-00/REV	\$ 53.28		(\$ 393,132.56)
05/14/2014	Deposit	18038	COCA-COLA	461-00-5755.00-002-4-00-0-00/REV	\$ 79.83		(\$ 393,052.73)
05/14/2014	Deposit	18039	COCA-COLA	461-00-5755.00-107-4-00-0-00/REV	\$ 153.82		(\$ 392,898.91)
05/14/2014	Deposit	18150	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 175.00		(\$ 392,723.91)
05/14/2014	A/P Check	94727	Anderson Coffee Service	199-41-6499.GA-750-4-99-A-00/EXP		\$ 69.40	(\$ 392,793.31)
05/14/2014	A/P Check	94728	Casa Manana Theatre	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 640.00	(\$ 393,433.31)
05/14/2014	A/P Check	94729	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 32,735.49	(\$ 426,168.80)
05/14/2014	A/P Check	94730	Diane Crosby	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 30.00	(\$ 426,198.80)
05/14/2014	A/P Check	94731	Dickeys Barbeque Pit	199-41-6499.PR-750-4-99-A-00/EXP		\$ 1,732.50	(\$ 427,931.30)
05/14/2014	A/P Check	94732	Juanita Dollar	461-00-5755.07-041-4-00-0-00/REV		\$ 32.26	(\$ 427,963.56)
05/14/2014	A/P Check	94733	DryClean Super Center	- Splits -		\$ 227.92	(\$ 428,191.48)
05/14/2014	A/P Check	94734	Fresco's Cocina Mexicana	- Splits -		\$ 386.45	(\$ 428,577.93)
05/14/2014	A/P Check	94735	Christa Friell	461-36-6299.14-041-4-11-Q-00/EXP		\$ 250.00	(\$ 428,827.93)
05/14/2014	A/P Check	94736	Landy Johnson	- Splits -		\$ 60.52	(\$ 428,888.45)
05/14/2014	A/P Check	94737	Holly Kelley	199-11-6411.HE-001-4-22-Q-00/EXP		\$ 38.98	(\$ 428,927.43)
05/14/2014	A/P Check	94738	Patrick McHargue	191-36-6499.50-001-4-91-Q-01/EXP		\$ 114.00	(\$ 429,041.43)
05/14/2014	A/P Check	94739	Medieval Times Dinner &	461-36-6412.14-107-4-99-P-00/EXP		\$ 699.89	(\$ 429,741.32)
05/14/2014	A/P Check	94740	Tim Miller	- Splits -		\$ 272.45	(\$ 430,013.77)
05/14/2014	A/P Check	94741	NASSP	199-36-6495.HS-001-4-99-Q-00/EXP		\$ 85.00	(\$ 430,098.77)
05/14/2014	A/P Check	94742	NASSP	- Splits -		\$ 95.00	(\$ 430,193.77)
05/14/2014	A/P Check	94743	Petroleum Traders	199-34-6311.TR-999-4-99-A-00/EXP		\$ 22,052.20	(\$ 452,245.97)
05/14/2014	A/P Check	94744	Pirates Cove Wet & Dry Fun	461-36-6412.PP-107-4-99-P-00/EXP		\$ 219.78	(\$ 452,465.75)
05/14/2014	A/P Check	94745	Alyson Smith	199-31-6411.S7-107-4-23-P-00/EXP		\$ 36.06	(\$ 452,501.81)
05/14/2014	A/P Check	94746	Tandy Leathercraft	461-11-6499.MT-103-4-11-P-00/EXP		\$ 168.00	(\$ 452,669.81)
05/14/2014	A/P Check	94747	Texas Rangers Baseball Club	461-11-6412.GR-108-4-11-P-00/EXP		\$ 180.00	(\$ 452,849.81)
05/14/2014	A/P Check	94748	Lisa Wright	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 180.00	(\$ 453,029.81)
05/14/2014	A/P Check	94749	- VOID - Tony Theriault			\$ 903.20	(\$ 453,029.81)
05/14/2014	A/P Check	94750	Tony Theriault	191-36-6411.61-001-4-91-Q-97/EXP		\$ 745.89	(\$ 453,775.70)
05/14/2014	Deposit	JE 702	Clear Due/To From Interest Allocation	- Splits -	\$ 88.81		(\$ 453,686.89)
05/15/2014	Deposit	17934	LOST READING BOOKS IRVING	461-00-5755.00-104-4-00-0-00/REV	\$ 5.00		(\$ 453,681.89)
05/15/2014	Deposit	17935	IRVING FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 42.00		(\$ 453,639.89)
05/15/2014	Deposit	17936	LOST LIBRARY BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 9.41		(\$ 453,630.48)
05/15/2014	Deposit	17937	CAMP BRADY SPRUCE CAMP PMT ADAMS	461-00-5755.02-101-4-00-0-00/REV	\$ 25.00		(\$ 453,605.48)
05/15/2014	Deposit	17938	PAPER RECYCLING	461-00-5755.00-111-4-00-0-00/REV	\$ 21.03		(\$ 453,584.45)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/15/2014	Deposit	17939	BOXTOPS	461-00-5755.00-111-4-00-0-00/REV	\$ 535.06		(\$ 453,049.39)
05/15/2014	Deposit	17940	ADAMS CAMP CANDY SALES	461-00-5755.02-101-4-00-0-00/REV	\$ 107.00		(\$ 452,942.39)
05/15/2014	Deposit	17941	YEARBOOK SALES	461-00-5755.00-111-4-00-0-00/REV	\$ 120.00		(\$ 452,822.39)
05/15/2014	Deposit	17942	ADAMS 5TH GRADE SIX FLAGS	461-00-5755.00-101-4-00-0-00/REV	\$ 464.00		(\$ 452,358.39)
05/15/2014	Deposit	17943	ADAMS YEARBOOK SALES	461-00-5755.00-101-4-00-0-00/REV	\$ 330.00		(\$ 452,028.39)
05/15/2014	Deposit	17968	5TH GRADE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 9.00		(\$ 452,019.39)
05/15/2014	Deposit	17969	1ST GRADE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 4.00		(\$ 452,015.39)
05/15/2014	A/P Check	94751	Aspenwood Music	199-11-6399.HB-001-4-11-Q-00/EXP		\$ 1,900.00	(\$ 453,915.39)
05/15/2014	A/P Check	94752	Blick Art Materials	461-11-6399.03-001-4-11-Q-00/EXP		\$ 3,565.72	(\$ 457,481.11)
05/15/2014	A/P Check	94753	Bucks Wheel & Equipment	- Splits -		\$ 530.65	(\$ 458,011.76)
05/15/2014	A/P Check	94754	Burgers Lake	461-11-6412.GR-108-4-11-P-00/EXP		\$ 630.00	(\$ 458,641.76)
05/15/2014	A/P Check	94755	Emily Cardona	199-36-6299.DT-001-4-99-Q-00/EXP		\$ 50.00	(\$ 458,691.76)
05/15/2014	A/P Check	94756	CISD Child Nutrition	461-23-6499.60-001-4-99-Q-00/EXP		\$ 177.75	(\$ 458,869.51)
05/15/2014	A/P Check	94757	Complete Supply	- Splits -		\$ 3,168.99	(\$ 462,038.50)
05/15/2014	A/P Check	94758	Cowtown Charters	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 761.20	(\$ 462,799.70)
05/15/2014	A/P Check	94759	Dallas World Aquarium	461-11-6412.IR-104-4-11-P-00/EXP		\$ 50.00	(\$ 462,849.70)
05/15/2014	A/P Check	94760	DEMCO Inc	199-12-6399.CL-102-4-11-P-00/EXP		\$ 83.10	(\$ 462,932.80)
05/15/2014	A/P Check	94761	Educational Theatre Association	461-36-6495.25-001-4-99-Q-00/EXP		\$ 414.00	(\$ 463,346.80)
05/15/2014	A/P Check	94762	Fisher Scientific	- Splits -		\$ 638.60	(\$ 463,985.40)
05/15/2014	A/P Check	94763	Follett School Solutions, Inc.	199-12-6329.HL-001-4-11-Q-00/EXP		\$ 287.11	(\$ 464,272.51)
05/15/2014	A/P Check	94764	Fort Worth Zoo	461-11-6419.AD-101-4-11-P-00/EXP		\$ 198.00	(\$ 464,470.51)
05/15/2014	A/P Check	94765	Fort Worth Zoo	461-11-6412.AD-101-4-11-P-00/EXP		\$ 320.00	(\$ 464,790.51)
05/15/2014	A/P Check	94766	Grand Prairie AirHogs Professional Baseball	461-11-6412.CK-109-4-11-B-00/EXP		\$ 2,800.00	(\$ 467,590.51)
05/15/2014	A/P Check	94767	Renea Hipp	- Splits -		\$ 36.98	(\$ 467,627.49)
05/15/2014	A/P Check	94768	Amberly Johns	199-36-6299.DT-001-4-99-Q-00/EXP		\$ 50.00	(\$ 467,677.49)
05/15/2014	A/P Check	94769	Christine Johnson	199-36-6299.DT-001-4-99-Q-00/EXP		\$ 50.00	(\$ 467,727.49)
05/15/2014	A/P Check	94770	Jostens Inc.	461-11-6499.60-001-4-11-Q-00/EXP		\$ 25.59	(\$ 467,753.08)
05/15/2014	A/P Check	94771	Lone Star Percussion	- Splits -		\$ 339.64	(\$ 468,092.72)
05/15/2014	A/P Check	94772	Mallory Screenprint & Embroidery	199-53-6399.00-999-4-99-A-96/EXP		\$ 144.00	(\$ 468,236.72)
05/15/2014	A/P Check	94773	Metro Golf Carts	461-52-6249.72-001-4-99-Q-00/EXP		\$ 937.00	(\$ 469,173.72)
05/15/2014	A/P Check	94774	O'Reilly Auto	- Splits -		\$ 1,541.28	(\$ 470,715.00)
05/15/2014	A/P Check	94775	Penders Music Co	199-11-6399.HB-001-4-11-Q-00/EXP		\$ 71.58	(\$ 470,786.58)
05/15/2014	A/P Check	94776	Rogers Lube Service	- Splits -		\$ 166.50	(\$ 470,953.08)
05/15/2014	A/P Check	94777	Spaghetti Warehouse	461-11-6412.IR-104-4-11-P-00/EXP		\$ 293.42	(\$ 471,246.50)
05/15/2014	A/P Check	94778	Staples Advantage	- Splits -		\$ 1,011.12	(\$ 472,257.62)
05/15/2014	A/P Check	94779	Teachers Discovery	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 30.00	(\$ 472,287.62)
05/15/2014	A/P Check	94780	The Instrumentalist Co	199-36-6499.HB-001-4-99-Q-00/EXP		\$ 636.00	(\$ 472,923.62)
05/15/2014	A/P Check	94781	University Of Texas At Austin	199-11-6399.IM-107-4-11-P-00/EXP		\$ 25.50	(\$ 472,949.12)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/15/2014	A/P Check	94782	ATMOS Energy	- Splits -		\$ 319.17	(\$ 473,268.29)
05/15/2014	A/P Check	94783	B & H Photo-Video, Inc.	- Splits -		\$ 1,687.20	(\$ 474,955.49)
05/15/2014	A/P Check	94784	Bennett Printing & Office Supply	199-23-6399.HS-001-4-99-Q-00/EXP		\$ 47.90	(\$ 475,003.39)
05/15/2014	A/P Check	94785	Big Kahuna Fundraising	461-11-6499.MT-103-4-11-P-00/EXP		\$ 440.00	(\$ 475,443.39)
05/15/2014	A/P Check	94786	Universal Melody, Brook Mays	199-11-6398.HB-001-4-11-Q-00/EXP		\$ 525.00	(\$ 475,968.39)
05/15/2014	A/P Check	94787	BSN Sports, Inc.	191-36-6399.48-001-4-91-Q-00/EXP		\$ 281.50	(\$ 476,249.89)
05/15/2014	A/P Check	94788	CISD Child Nutrition	- Splits -		\$ 285.31	(\$ 476,535.20)
05/15/2014	A/P Check	94790	Cleburne Ford	199-34-6318.TR-999-4-99-A-00/EXP		\$ 304.00	(\$ 476,839.20)
05/15/2014	A/P Check	94791	Cleburne Propane Co	199-51-6319.CU-999-4-99-A-00/EXP		\$ 10.00	(\$ 476,849.20)
05/15/2014	A/P Check	94792	Compliance Consortium Corporation	199-34-6219.TR-999-4-99-A-01/EXP		\$ 37.00	(\$ 476,886.20)
05/15/2014	A/P Check	94793	Diamond Auto Glass	199-34-6249.TR-999-4-99-A-00/EXP		\$ 146.48	(\$ 477,032.68)
05/15/2014	A/P Check	94794	Educational Theatre Association	199-36-6499.HS-001-4-99-Q-00/EXP		\$ 359.75	(\$ 477,392.43)
05/15/2014	A/P Check	94795	Gails Flags & Golf Course Accessories, Inc.	191-36-6249.48-001-4-91-Q-00/EXP		\$ 400.00	(\$ 477,792.43)
05/15/2014	A/P Check	94796	Janpak	- Splits -		\$ 13,515.78	(\$ 491,308.21)
05/15/2014	A/P Check	94797	Jostens Inc.	199-11-6499.HS-001-4-11-Q-00/EXP		\$ 968.11	(\$ 492,276.32)
05/15/2014	A/P Check	94798	Matthews Office City	- Splits -		\$ 855.99	(\$ 493,132.31)
05/15/2014	A/P Check	94800	Ozarka	- Splits -		\$ 41.96	(\$ 493,174.27)
05/15/2014	A/P Check	94801	Positive Promotions	461-23-6499.IR-104-4-99-P-00/EXP		\$ 1,519.62	(\$ 494,693.89)
05/15/2014	A/P Check	94802	PPE/Jan-Tex	- Splits -		\$ 971.61	(\$ 495,665.50)
05/15/2014	A/P Check	94803	Scholastic Book Fairs	- Splits -		\$ 4,121.42	(\$ 499,786.92)
05/15/2014	A/P Check	94804	School Specialty Inc.	199-11-6399.GR-108-4-11-P-00/EXP		\$ 179.48	(\$ 499,966.40)
05/15/2014	A/P Check	94805	School Specialty Inc.	199-11-6499.JH-041-4-11-Q-00/EXP		\$ 265.00	(\$ 500,231.40)
05/15/2014	A/P Check	94806	Southwest International Truck	- Splits -		\$ 4,805.19	(\$ 505,036.59)
05/15/2014	A/P Check	94807	Staples Advantage	- Splits -		\$ 1,867.07	(\$ 506,903.66)
05/15/2014	A/P Check	94808	Tarrant Truck Center	199-34-6318.TR-999-4-99-A-00/EXP		\$ 151.50	(\$ 507,055.16)
05/15/2014	A/P Check	94809	Trophy Depot	461-11-6499.GR-108-4-11-P-00/EXP		\$ 175.25	(\$ 507,230.41)
05/15/2014	A/P Check	94810	Xerox Corp.	- Splits -		\$ 4,770.50	(\$ 512,000.91)
05/15/2014	A/P Check	94811	Colin Yielding	199-36-6411.HS-001-4-99-Q-00/EXP		\$ 87.59	(\$ 512,088.50)
05/15/2014	Deposit	JE 715	Tax Collections May 1-8, 2014 - Cash Transfer	- Splits -	\$ 38,740.57		(\$ 473,347.93)
05/16/2014	Deposit	17854	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L	\$ 350,000.00		(\$ 123,347.93)
05/16/2014	Withdrawal	17855	Loan to Construction	199-00-2174.00-000-4-00-0-00/G/L		\$ 10,000.00	(\$ 133,347.93)
05/16/2014	Deposit	17944	IRVING FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 6.00		(\$ 133,341.93)
05/16/2014	Deposit	17945	NSF REFUND	461-00-5755.23-001-4-00-0-00/REV	\$ 150.00		(\$ 133,191.93)
05/16/2014	Deposit	17946	NSF REFUND	461-00-5755.11-041-4-00-0-00/REV	\$ 35.00		(\$ 133,156.93)
05/16/2014	Deposit	17947	PTA DONATIONS	461-00-5755.00-103-4-00-0-00/REV	\$ 13,400.00		(\$ 119,756.93)
05/16/2014	Deposit	17948	PAPER RECYCLING	461-00-5755.00-103-4-00-0-00/REV	\$ 12.77		(\$ 119,744.16)
05/16/2014	Deposit	17949	BOX TOPS FOR EDUCATION	461-00-5755.00-103-4-00-0-00/REV	\$ 1,079.89		(\$ 118,664.27)
05/16/2014	Deposit	17950	AUTHORS DAY T-SHIRTS	461-00-5755.00-109-4-00-0-00/REV	\$ 221.00		(\$ 118,443.27)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/16/2014	Deposit	17954	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 6,045.06		(\$ 112,398.21)
05/16/2014	Deposit	17955	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 4,763.68		(\$ 107,634.53)
05/16/2014	Deposit	17956	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 491.27		(\$ 107,143.26)
05/16/2014	Deposit	17957	LOST KEY CARD	199-00-5749.00-000-4-00-0-00/REV	\$ 10.00		(\$ 107,133.26)
05/16/2014	Deposit	17958	FACILITY RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 350.00		(\$ 106,783.26)
05/16/2014	Deposit	17959	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 65.00		(\$ 106,718.26)
05/16/2014	Deposit	17960	MEDICAID REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 147.56		(\$ 106,570.70)
05/16/2014	Deposit	17961	NSF FEES	199-00-5749.00-000-4-00-0-00/REV	\$ 15.00		(\$ 106,555.70)
05/16/2014	Deposit	17962	JURY DUTY PAT BLUE	199-00-5749.00-000-4-00-0-00/REV	\$ 6.00		(\$ 106,549.70)
05/16/2014	Deposit	17963	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 1,189.00		(\$ 105,360.70)
05/16/2014	Deposit	17964	Donation Gilker	816-00-5744.00-000-4-00-0-00/REV	\$ 300.00		(\$ 105,060.70)
05/16/2014	Deposit	17970	YEARBOOKS	461-00-5755.00-111-4-00-0-00/REV	\$ 100.00		(\$ 104,960.70)
05/16/2014	Deposit	17971	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 104,950.70)
05/16/2014	Deposit	17989	BASEBALL BI DIST	191-00-5752.61-000-4-00-0-00/REV	\$ 705.50		(\$ 104,245.20)
05/16/2014	Deposit	17992	VB PLAY OFF	191-00-5752.61-000-4-00-0-00/REV	\$ 127.00		(\$ 104,118.20)
05/16/2014	Deposit	17999	EXTRA MEAL MONEY OWED	199-36-6411.HM-001-4-22-Q-97/EXF	\$ 2.69		(\$ 104,115.51)
05/16/2014	Deposit	18000	RICKY LECK	199-36-6412.AG-001-4-22-Q-01/EXP	\$ 66.00		(\$ 104,049.51)
05/16/2014	Deposit	18161	MEAL COOKED BY CULINARY	199-11-6399.VE-001-4-22-Q-00/EXP	\$ 135.00		(\$ 103,914.51)
05/16/2014	A/P Check	94789	CISD Transportation	- Splits -		\$ 6,045.06	(\$ 109,959.57)
05/16/2014	A/P Check	94799	Patrick McHargue	191-36-6499.49-001-4-91-Q-01/EXP		\$ 66.00	(\$ 110,025.57)
05/16/2014	Deposit	JE 717	Excess Tax Proceeds - Cash Transfer	- Splits -	\$ 345.59		(\$ 109,679.98)
05/19/2014	Deposit	17922	Loan Payback from Construction	199-00-2174.00-000-4-00-0-00/G/L	\$ 10,000.00		(\$ 99,679.98)
05/19/2014	Deposit	17966	TUITION TO HILL	199-11-6223.CS-001-4-22-Q-00/EXP	\$ 581.00		(\$ 99,098.98)
05/19/2014	Deposit	17972	STAAR T-SHIRTS	461-00-5755.00-109-4-00-0-00/REV	\$ 63.00		(\$ 99,035.98)
05/19/2014	Deposit	17973	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 18.00		(\$ 99,017.98)
05/19/2014	Deposit	17974	DAMAGED LIBRARY BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 20.00		(\$ 98,997.98)
05/19/2014	Deposit	17975	DAMAGED LIBRARY BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 8.76		(\$ 98,989.22)
05/19/2014	Deposit	17976	LOST LIBRARY BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 23.50		(\$ 98,965.72)
05/19/2014	Deposit	17977	LOST LIBRARY BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 16.99		(\$ 98,948.73)
05/19/2014	Deposit	17978	LOST LIBRARY BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 6.95		(\$ 98,941.78)
05/19/2014	Deposit	17979	AIR HOGS FIELD TRIP	461-00-5755.00-109-4-00-0-00/REV	\$ 800.00		(\$ 98,141.78)
05/19/2014	Deposit	17980	YEARBOOK	461-00-5755.93-001-4-00-0-00/REV	\$ 75.00		(\$ 98,066.78)
05/19/2014	Deposit	17981	CATERING	461-00-5755.84-001-4-00-0-00/REV	\$ 28.00		(\$ 98,038.78)
05/19/2014	Deposit	17982	PAYMENT ON DANCE - AUTUMN CLARK	461-00-5755.34-001-4-00-0-00/REV	\$ 400.00		(\$ 97,638.78)
05/19/2014	Deposit	17983	CAMP CARTER	461-00-5755.34-001-4-00-0-00/REV	\$ 425.00		(\$ 97,213.78)
05/19/2014	Deposit	17984	CHS YEARBOOK	461-00-5755.93-001-4-00-0-00/REV	\$ 75.00		(\$ 97,138.78)
05/19/2014	Deposit	17985	LIBRARY FINES	461-00-5755.30-001-4-00-0-00/REV	\$ 31.30		(\$ 97,107.48)
05/19/2014	Deposit	17986	CHOIR BANQUET	461-00-5755.23-001-4-00-0-00/REV	\$ 170.00		(\$ 96,937.48)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/19/2014	Deposit	17987	THEATRE BANQUET	461-00-5755.25-001-4-00-0-00/REV	\$ 173.00		(\$ 96,764.48)
05/19/2014	Deposit	18004	CHEER CANDY	461-00-5755.07-107-4-00-0-00/REV	\$ 233.00		(\$ 96,531.48)
05/19/2014	Deposit	18005	PRIDE CANDY	461-00-5755.00-107-4-00-0-00/REV	\$ 190.00		(\$ 96,341.48)
05/19/2014	Deposit	18006	CHEER FEES	461-00-5755.07-107-4-00-0-00/REV	\$ 610.00		(\$ 95,731.48)
05/19/2014	Deposit	18007	WMS 8TH GRADE FIELD TRIP	461-00-5755.11-107-4-00-0-00/REV	\$ 20.00		(\$ 95,711.48)
05/19/2014	Deposit	18008	WMS ZOO TRIP	461-00-5755.11-107-4-00-0-00/REV	\$ 8.00		(\$ 95,703.48)
05/19/2014	Deposit	18009	SANTE FE FIELD TRIP	461-00-5755.00-111-4-00-0-00/REV	\$ 30.00		(\$ 95,673.48)
05/19/2014	Deposit	18010	REFUND 5TH GRADE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 36.00		(\$ 95,637.48)
05/19/2014	Deposit	18011	YEARBOOKS	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00		(\$ 95,597.48)
05/19/2014	A/P Check	94812	Agency 405	199-41-6299.GA-750-4-99-A-00/EXP		\$ 284.00	(\$ 95,881.48)
05/19/2014	A/P Check	94813	Anderson Coffee Service	199-21-6499.OA-001-4-22-Q-00/EXP		\$ 30.45	(\$ 95,911.93)
05/19/2014	A/P Check	94814	Arlington Heights High School	191-36-6299.61-001-4-91-Q-00/EXP		\$ 154.00	(\$ 96,065.93)
05/19/2014	A/P Check	94815	B & B Athletic Supply	191-36-6399.61-001-4-91-Q-00/EXP		\$ 240.00	(\$ 96,305.93)
05/19/2014	A/P Check	94816	Ronald Beam	191-36-6299.61-001-4-91-Q-00/EXP		\$ 85.00	(\$ 96,390.93)
05/19/2014	A/P Check	94817	Bob Bullock Texas History Museum	461-11-6412.CK-109-4-11-B-00/EXP		\$ 735.00	(\$ 97,125.93)
05/19/2014	A/P Check	94818	Burleson High School	191-36-6299.61-001-4-91-Q-00/EXP		\$ 154.00	(\$ 97,279.93)
05/19/2014	A/P Check	94819	Cool School with Ms. Maria	461-11-6299.CK-109-4-11-B-00/EXP		\$ 150.00	(\$ 97,429.93)
05/19/2014	A/P Check	94820	Michael Copeland	191-36-6299.61-001-4-91-Q-00/EXP		\$ 85.00	(\$ 97,514.93)
05/19/2014	A/P Check	94821	Jim Fergeson	191-36-6299.61-001-4-91-Q-00/EXP		\$ 85.00	(\$ 97,599.93)
05/19/2014	A/P Check	94822	Fisher Agency	199-36-6299.HS-001-4-99-Q-00/EXP		\$ 1,500.00	(\$ 99,099.93)
05/19/2014	A/P Check	94823	Fort Worth Zoo	461-11-6419.AD-101-4-11-P-00/EXP		\$ 120.00	(\$ 99,219.93)
05/19/2014	A/P Check	94824	Fort Worth Zoo	461-11-6412.AD-101-4-11-P-00/EXP		\$ 264.00	(\$ 99,483.93)
05/19/2014	A/P Check	94825	Sue Lawrence	461-00-5755.00-109-4-00-0-00/REV		\$ 13.04	(\$ 99,496.97)
05/19/2014	A/P Check	94826	Rickie Leck	199-36-6411.AG-001-4-22-Q-97/EXP		\$ 91.89	(\$ 99,588.86)
05/19/2014	A/P Check	94827	Lowes Business Account	- Splits -		\$ 5,426.71	(\$ 105,015.57)
05/19/2014	A/P Check	94828	Yaneth Medina	461-00-5755.00-109-4-00-0-00/REV		\$ 12.95	(\$ 105,028.52)
05/19/2014	A/P Check	94829	Shawna Meek	461-00-5755.00-109-4-00-0-00/REV		\$ 70.00	(\$ 105,098.52)
05/19/2014	A/P Check	94830	NCA Home Camps/Summer Camps	461-36-6412.07-107-4-99-P-00/EXP		\$ 700.00	(\$ 105,798.52)
05/19/2014	A/P Check	94831	NCA Home Camps/Summer Camps	461-36-6412.07-107-4-99-P-00/EXP		\$ 3,639.00	(\$ 109,437.52)
05/19/2014	A/P Check	94832	William Owens	- Splits -		\$ 250.00	(\$ 109,687.52)
05/19/2014	A/P Check	94833	Pirates Cove Wet & Dry Fun	461-11-6412.GR-108-4-11-P-00/EXP		\$ 554.23	(\$ 110,241.75)
05/19/2014	A/P Check	94834	Pitney Bowes	199-41-6269.GA-750-4-99-A-01/EXP		\$ 254.00	(\$ 110,495.75)
05/19/2014	A/P Check	94835	Alan Reed	- Splits -		\$ 250.00	(\$ 110,745.75)
05/19/2014	A/P Check	94836	Taqueria Torres	461-36-6499.39-001-4-99-Q-00/EXP		\$ 973.50	(\$ 111,719.25)
05/19/2014	A/P Check	94837	TAVAC	199-13-6411.S7-107-4-23-P-00/EXP		\$ 250.00	(\$ 111,969.25)
05/19/2014	A/P Check	94838	Time Clock Plus	199-41-6411.GA-750-4-99-A-00/EXP		\$ 49.00	(\$ 112,018.25)
05/19/2014	A/P Check	94839	Daniel Wright	191-36-6299.61-001-4-91-Q-00/EXP		\$ 85.00	(\$ 112,103.25)
05/19/2014	Deposit	JE 726	Clear Due To/Due From CD Interest Allocation	- Splits -	\$ 512.87		(\$ 111,590.38)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/20/2014	Deposit	17993	STUDENT TRAINEE MEALS MATT WEISHUKN	191-36-6412.61-001-4-91-Q-00/EXP	\$ 18.00		(\$ 111,572.38)
05/20/2014	Deposit	17994	SCOUTING TO LUBBOCK T. THERIAULT	191-36-6411.61-001-4-91-Q-00/EXP	\$ 3.57		(\$ 111,568.81)
05/20/2014	Deposit	17995	SCOUTING TO LUBBOCK T THERIAULT	191-36-6411.61-001-4-91-Q-00/EXP	\$ 76.86		(\$ 111,491.95)
05/20/2014	Deposit	17996	B GOLF BANQUET	191-36-6499.50-001-4-91-Q-00/EXP	\$ 24.00		(\$ 111,467.95)
05/20/2014	Deposit	17997	G GOLF BANQUET	191-36-6499.49-001-4-91-Q-00/EXP	\$ 24.00		(\$ 111,443.95)
05/20/2014	Deposit	18001	SMS LOST LIBRARY BOOKS	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 58.00		(\$ 111,385.95)
05/20/2014	Deposit	18002	BUS RENTAL	199-00-5739.01-000-4-00-0-00/REV	\$ 2,000.00		(\$ 109,385.95)
05/20/2014	Deposit	18012	SMS ACTIVITY YEARBOOK	461-00-5755.11-041-4-00-0-00/REV	\$ 420.00		(\$ 108,965.95)
05/20/2014	Deposit	18013	SMS ACTIVITY YEARBOOK	461-00-5755.11-041-4-00-0-00/REV	\$ 120.00		(\$ 108,845.95)
05/20/2014	Deposit	18014	SMS FIELD TRIP	461-00-5755.11-041-4-00-0-00/REV	\$ 2,790.00		(\$ 106,055.95)
05/20/2014	Deposit	18015	FW MUSEUM TRIP REFUND	461-00-5755.11-041-4-00-0-00/REV	\$ 17.00		(\$ 106,038.95)
05/20/2014	Deposit	18016	SMS PARKING REFUND FW MUSEUM	461-00-5755.11-041-4-00-0-00/REV	\$ 9.00		(\$ 106,029.95)
05/20/2014	Deposit	18017	YEARBOOKS	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00		(\$ 105,989.95)
05/20/2014	Deposit	18018	SANTE FE PIRATES COVE TRIP	461-00-5755.00-111-4-00-0-00/REV	\$ 70.00		(\$ 105,919.95)
05/20/2014	Deposit	18019	FIELD DAY T SHIRT	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		(\$ 105,917.95)
05/20/2014	Deposit	18020	COLEMAN LOST LIBRARY BOOK FINE	461-00-5755.00-102-4-00-0-00/REV	\$ 7.46		(\$ 105,910.49)
05/20/2014	Deposit	18021	IRVING LOST LIBRARY BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 16.99		(\$ 105,893.50)
05/20/2014	A/P Check	94840	AbiBow Recycling LLC	199-51-6256.MO-999-4-99-A-00/EXP		\$ 346.46	(\$ 106,239.96)
05/20/2014	A/P Check	94841	All Pro Security Services	- Splits -		\$ 4,017.81	(\$ 110,257.77)
05/20/2014	A/P Check	94842	Patricia Anglada	- Splits -		\$ 38.14	(\$ 110,295.91)
05/20/2014	A/P Check	94843	ATMOS Energy	- Splits -		\$ 2,497.73	(\$ 112,793.64)
05/20/2014	A/P Check	94844	Burleson Cross Country Booster Club	- Splits -		\$ 225.00	(\$ 113,018.64)
05/20/2014	A/P Check	94845	Brent Burton	461-36-6412.36-001-4-99-Q-00/EXP		\$ 162.00	(\$ 113,180.64)
05/20/2014	A/P Check	94846	- VOID - Brent Burton		<input checked="" type="checkbox"/>	\$ 432.00	(\$ 113,180.64)
05/20/2014	A/P Check	94847	Brent Burton	191-36-6412.61-001-4-91-Q-97/EXP		\$ 432.00	(\$ 113,612.64)
05/20/2014	A/P Check	94848	Cici's Pizza	461-36-6499.IR-104-4-23-P-00/EXP		\$ 75.00	(\$ 113,687.64)
05/20/2014	A/P Check	94849	Home Depot Credit Services	- Splits -		\$ 3,020.01	(\$ 116,707.65)
05/20/2014	A/P Check	94850	Jump'n Apes	461-11-6412.IR-104-4-11-P-00/EXP		\$ 581.00	(\$ 117,288.65)
05/20/2014	A/P Check	94851	Pam Lea	- Splits -		\$ 454.14	(\$ 117,742.79)
05/20/2014	A/P Check	94852	Brandie Montgomery	461-00-5755.00-109-4-00-0-00/REV		\$ 7.96	(\$ 117,750.75)
05/20/2014	A/P Check	94853	Ozarka	191-36-6499.61-001-4-91-Q-00/EXP		\$ 35.12	(\$ 117,785.87)
05/20/2014	A/P Check	94854	Pitney Bowes	199-21-6269.SB-999-4-23-A-00/EXP		\$ 138.00	(\$ 117,923.87)
05/20/2014	A/P Check	94855	Rowlett Hardware	- Splits -		\$ 167.47	(\$ 118,091.34)
05/20/2014	A/P Check	94856	Ryan Cross Country	191-36-6412.97-001-4-91-Q-02/EXP		\$ 175.00	(\$ 118,266.34)
05/20/2014	A/P Check	94857	Texas Girls Coaches Association	- Splits -		\$ 100.00	(\$ 118,366.34)
05/20/2014	A/P Check	94858	Texas Girls Coaches Association	- Splits -		\$ 300.00	(\$ 118,666.34)
05/20/2014	A/P Check	94859	Texas High School Coaches' Assoc	- Splits -		\$ 105.00	(\$ 118,771.34)
05/20/2014	Withdrawal	JE 730	Clear Due To/Due From 199 and Scholarship Accou	- Splits -		\$ 1,030.04	(\$ 119,801.38)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/21/2014	Deposit	18022	FIELD DAY T SHIRTS IRVING	461-00-5755.00-104-4-00-0-00/REV	\$ 4.00		(\$ 119,797.38)
05/21/2014	Deposit	18023	IRVING LOST LIBRARY BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 15.99		(\$ 119,781.39)
05/21/2014	Deposit	18024	IRVING ELEMENTARY CAR TAG	461-00-5755.00-104-4-00-0-00/REV	\$ 1.00		(\$ 119,780.39)
05/21/2014	Deposit	18025	IRVING LOST LIBRARY BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 12.95		(\$ 119,767.44)
05/21/2014	Deposit	18026	MARTI LOST LIBRARY BOOKS FINE	461-00-5755.00-103-4-00-0-00/REV	\$ 35.99		(\$ 119,731.45)
05/21/2014	Deposit	18027	MARTI YEARBOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 15.00		(\$ 119,716.45)
05/21/2014	A/P Check	94860	Apple, Inc.	- Splits -		\$ 5,420.80	(\$ 125,137.25)
05/21/2014	A/P Check	94861	Awards by Mastercraft	461-36-6499.17-107-4-99-P-00/EXP		\$ 173.25	(\$ 125,310.50)
05/21/2014	A/P Check	94862	Bennett Printing & Office Supply	- Splits -		\$ 414.84	(\$ 125,725.34)
05/21/2014	A/P Check	94863	Big Kahuna Fundraising	461-11-6499.IR-104-4-11-P-00/EXP		\$ 700.00	(\$ 126,425.34)
05/21/2014	A/P Check	94864	Blick Art Materials	461-11-6399.03-001-4-11-Q-00/EXP		\$ 1,922.00	(\$ 128,347.34)
05/21/2014	A/P Check	94865	Jennifer Boyd	- Splits -		\$ 20.00	(\$ 128,367.34)
05/21/2014	A/P Check	94866	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		\$ 40.00	(\$ 128,407.34)
05/21/2014	A/P Check	94867	Brent Burton	191-36-6411.61-001-4-91-Q-97/EXP		\$ 246.62	(\$ 128,653.96)
05/21/2014	A/P Check	94868	Brent Burton	191-36-6412.61-001-4-91-Q-97/EXP		\$ 384.00	(\$ 129,037.96)
05/21/2014	A/P Check	94869	CDW Government, Inc.	- Splits -		\$ 1,110.44	(\$ 130,148.40)
05/21/2014	A/P Check	94870	Celebrate Dance	- Splits -		\$ 2,765.00	(\$ 132,913.40)
05/21/2014	A/P Check	94871	Cleburne Glass Co. Inc	- Splits -		\$ 185.37	(\$ 133,098.77)
05/21/2014	A/P Check	94872	Comfort Inn & Suites	191-36-6412.61-001-4-91-Q-97/EXP		\$ 1,920.82	(\$ 135,019.59)
05/21/2014	A/P Check	94873	Bonnie Davis	199-33-6411.HT-001-4-99-Q-00/EXP		\$ 20.00	(\$ 135,039.59)
05/21/2014	A/P Check	94874	Elliott Electric Supply	- Splits -		\$ 104.30	(\$ 135,143.89)
05/21/2014	A/P Check	94875	Enviromatic Services, Inc.	- Splits -		\$ 1,561.05	(\$ 136,704.94)
05/21/2014	A/P Check	94876	Dustin Fish	191-36-6411.61-001-4-91-Q-97/EXP		\$ 246.62	(\$ 136,951.56)
05/21/2014	A/P Check	94877	Follett School Solutions, Inc.	- Splits -		\$ 441.18	(\$ 137,392.74)
05/21/2014	A/P Check	94878	Global Asset	199-13-6399.CP-999-4-99-A-00/EXP		\$ 24.40	(\$ 137,417.14)
05/21/2014	A/P Check	94879	Grainger	- Splits -		\$ 1,088.27	(\$ 138,505.41)
05/21/2014	A/P Check	94880	Christi Gregory	- Splits -		\$ 20.00	(\$ 138,525.41)
05/21/2014	A/P Check	94881	Renea Hipp	- Splits -		\$ 20.00	(\$ 138,545.41)
05/21/2014	A/P Check	94882	J. Brandt Recognition	199-41-6499.GA-702-4-99-A-00/EXP		\$ 1,875.00	(\$ 140,420.41)
05/21/2014	A/P Check	94883	Lori Johnson	- Splits -		\$ 20.00	(\$ 140,440.41)
05/21/2014	A/P Check	94884	Jostens Inc.	199-41-6299.GA-702-4-99-A-00/EXP		\$ 63.62	(\$ 140,504.03)
05/21/2014	A/P Check	94885	Jump'n Apes	461-11-6412.CL-102-4-11-P-00/EXP		\$ 507.00	(\$ 141,011.03)
05/21/2014	A/P Check	94886	Charles Kaiser	191-36-6411.61-001-4-91-Q-97/EXP		\$ 91.00	(\$ 141,102.03)
05/21/2014	A/P Check	94887	Lisa Magers	199-41-6499.PR-750-4-99-A-00/EXP		\$ 45.94	(\$ 141,147.97)
05/21/2014	A/P Check	94888	Magnatag	- Splits -		\$ 2,355.22	(\$ 143,503.19)
05/21/2014	A/P Check	94889	Mallory Screenprint & Embroidery	- Splits -		\$ 426.00	(\$ 143,929.19)
05/21/2014	A/P Check	94890	Caryn Martin	- Splits -		\$ 90.00	(\$ 144,019.19)
05/21/2014	A/P Check	94891	Matthews Office City	- Splits -		\$ 2,707.59	(\$ 146,726.78)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/21/2014	A/P Check	94892	McCormick's Enterprises Incorporated	- Splits -		\$ 1,798.29	(\$ 148,525.07)
05/21/2014	A/P Check	94893	Moore Supply Co.	- Splits -		\$ 531.16	(\$ 149,056.23)
05/21/2014	A/P Check	94894	Omni 1rst Integrated Systems	- Splits -		\$ 600.00	(\$ 149,656.23)
05/21/2014	A/P Check	94895	Oriental Trading Co., Inc.	- Splits -		\$ 766.16	(\$ 150,422.39)
05/21/2014	A/P Check	94896	PepWear, LLC	461-11-6499.IR-104-4-11-P-00/EXP		\$ 2,084.05	(\$ 152,506.44)
05/21/2014	A/P Check	94897	Positive Promotions	461-11-6499.IR-104-4-11-P-00/EXP		\$ 53.85	(\$ 152,560.29)
05/21/2014	A/P Check	94898	Praxair Distribution Inc	- Splits -		\$ 161.82	(\$ 152,722.11)
05/21/2014	A/P Check	94899	Recognition Source	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 73.39	(\$ 152,795.50)
05/21/2014	A/P Check	94900	Scholastic, Inc.	- Splits -		\$ 689.97	(\$ 153,485.47)
05/21/2014	A/P Check	94901	School Annual Publishing	461-36-6499.AD-101-4-99-P-00/EXP		\$ 1,354.00	(\$ 154,839.47)
05/21/2014	A/P Check	94902	Sherwin Williams Co.	- Splits -		\$ 324.51	(\$ 155,163.98)
05/21/2014	A/P Check	94903	Social Studies School Service	199-31-6329.MT-103-4-99-P-00/EXP		\$ 273.57	(\$ 155,437.55)
05/21/2014	A/P Check	94904	Special Tee's by Design	- Splits -		\$ 266.45	(\$ 155,704.00)
05/21/2014	A/P Check	94905	Spectrum Corporation	199-51-6249.MA-001-4-99-A-03/EXP		\$ 456.93	(\$ 156,160.93)
05/21/2014	A/P Check	94906	Staples Advantage	- Splits -		\$ 2,351.45	(\$ 158,512.38)
05/21/2014	A/P Check	94907	Ryan Stepp	191-36-6411.61-001-4-91-Q-97/EXP		\$ 246.62	(\$ 158,759.00)
05/21/2014	A/P Check	94908	Success By Design	- Splits -		\$ 300.58	(\$ 159,059.58)
05/21/2014	A/P Check	94909	Tarver Trophies	199-23-6499.SF-111-4-99-P-00/EXP		\$ 42.00	(\$ 159,101.58)
05/21/2014	A/P Check	94910	Ross Taylor	191-36-6411.61-001-4-91-Q-97/EXP		\$ 246.62	(\$ 159,348.20)
05/21/2014	A/P Check	94911	Texas Royal Pizza	199-41-6499.GA-702-4-99-A-00/EXP		\$ 51.42	(\$ 159,399.62)
05/21/2014	A/P Check	94912	TFE	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 17.00	(\$ 159,416.62)
05/21/2014	A/P Check	94913	Tony Theriault	191-36-6411.61-001-4-91-Q-97/EXP		\$ 141.31	(\$ 159,557.93)
05/21/2014	A/P Check	94914	Utopia Graphix	461-36-6499.MT-103-4-99-P-00/EXP		\$ 1,794.00	(\$ 161,351.93)
05/21/2014	A/P Check	94915	Wenger Corporation	199-11-6399.HB-001-4-11-Q-00/EXP		\$ 1,600.00	(\$ 162,951.93)
05/21/2014	A/P Check	94916	Wayland White	191-36-6411.61-001-4-91-Q-97/EXP		\$ 246.62	(\$ 163,198.55)
05/21/2014	A/P Check	94917	Lisa Wright	- Splits -		\$ 390.12	(\$ 163,588.67)
05/22/2014	W/T W/D	15701	Cleburne Independent School District	- Splits -		\$ 2,782,073.30	(\$ 2,945,661.97)
05/22/2014	Deposit	18028	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L	\$ 2,700,000.00		(\$ 245,661.97)
05/22/2014	Deposit	18042	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 229.50		(\$ 245,432.47)
05/22/2014	Deposit	18043	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 17.00		(\$ 245,415.47)
05/22/2014	Deposit	18044	LOST ID BADGE	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		(\$ 245,410.47)
05/22/2014	Deposit	18045	JURY DUTY ANDREWS QUISENBERRY	199-00-5749.00-000-4-00-0-00/REV	\$ 16.00		(\$ 245,394.47)
05/22/2014	Deposit	18046	COKE MACHINE PROCEEDS	199-00-5749.00-000-4-00-0-00/REV	\$ 56.39		(\$ 245,338.08)
05/22/2014	Deposit	18070	COKE MACHINE PROCEEDS	461-00-5755.60-001-4-00-0-00/REV	\$ 133.99		(\$ 245,204.09)
05/22/2014	Deposit	18071	SCHOOL PICTURES	461-00-5755.00-108-4-00-0-00/REV	\$ 1,644.50		(\$ 243,559.59)
05/22/2014	Deposit	18073	SMS ACTIVITY YEARBOOK	461-00-5755.11-041-4-00-0-00/REV	\$ 450.00		(\$ 243,109.59)
05/22/2014	Deposit	18074	SMS ACTIVITY TX RANGER FIELD TRIP	461-00-5755.11-041-4-00-0-00/REV	\$ 30.00		(\$ 243,079.59)
05/22/2014	Deposit	18075	SMS TALENT SHOW	461-00-5755.14-041-4-00-0-00/REV	\$ 273.00		(\$ 242,806.59)



# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/22/2014	Deposit	18076	ADAMS	461-00-5755.00-101-4-00-0-00/REV	\$ 13.95		(\$ 242,792.64)
05/22/2014	Deposit	18077	ADAMS LOST LIBRARY BOOKS	461-00-5755.00-101-4-00-0-00/REV	\$ 64.83		(\$ 242,727.81)
05/22/2014	Deposit	18078	COOKE UNITED WAY GRANT	461-00-5755.00-109-4-00-0-00/REV	\$ 300.00		(\$ 242,427.81)
05/22/2014	Deposit	18079	COOKE LOST BOOKS	461-00-5755.00-109-4-00-0-00/REV	\$ 21.95		(\$ 242,405.86)
05/22/2014	Deposit	18080	COOKE LOST LIBRARY BOOKS	461-00-5755.00-109-4-00-0-00/REV	\$ 9.41		(\$ 242,396.45)
05/22/2014	Deposit	18081	COOKE LOST LIBRARY BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 15.99		(\$ 242,380.46)
05/22/2014	Deposit	18082	DAMAGED COOKE LIBRARY BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 9.95		(\$ 242,370.51)
05/22/2014	Deposit	18083	LIFE TOUCH PICTURES	461-00-5755.00-102-4-00-0-00/REV	\$ 1,175.00		(\$ 241,195.51)
05/22/2014	Deposit	18084	ADAMS 2ND GRADE FIELD TRIP	461-00-5755.00-101-4-00-0-00/REV	\$ 12.00		(\$ 241,183.51)
05/22/2014	Deposit	18085	ADAMS 5TH GRADE FIELD TRIP	461-00-5755.00-101-4-00-0-00/REV	\$ 240.00		(\$ 240,943.51)
05/22/2014	Deposit	18086	ADAMS YEARBOOK	461-00-5755.00-101-4-00-0-00/REV	\$ 180.00		(\$ 240,763.51)
05/22/2014	Deposit	18087	ADAMS RELAY T-SHIRTS	461-00-5755.00-101-4-00-0-00/REV	\$ 258.00		(\$ 240,505.51)
05/22/2014	Deposit	18088	AIR HOGGS FIELD TRIP	461-00-5755.00-109-4-00-0-00/REV	\$ 537.00		(\$ 239,968.51)
05/22/2014	A/P Check	94918	- VOID - Pam Lea			\$ 246.62	(\$ 239,968.51)
05/22/2014	A/P Check	94919	A & B Automotive	199-51-6249.MA-999-4-99-A-00/EXP		\$ 39.75	(\$ 240,008.26)
05/22/2014	A/P Check	94920	All-Tex Locksmiths	- Splits -		\$ 704.50	(\$ 240,712.76)
05/22/2014	A/P Check	94921	Apple, Inc.	- Splits -		\$ 980.56	(\$ 241,693.32)
05/22/2014	A/P Check	94922	Apple, Inc.	- Splits -		\$ 1,313.00	(\$ 243,006.32)
05/22/2014	A/P Check	94923	Apple, Inc.	- Splits -		\$ 1,961.12	(\$ 244,967.44)
05/22/2014	A/P Check	94924	B & H Photo-Video, Inc.	- Splits -		\$ 1,484.98	(\$ 246,452.42)
05/22/2014	A/P Check	94925	Bennett Printing & Office Supply	- Splits -		\$ 475.00	(\$ 246,927.42)
05/22/2014	A/P Check	94926	Bobs Auto Supply	199-51-6319.MA-999-4-99-A-01/EXP		\$ 15.99	(\$ 246,943.41)
05/22/2014	A/P Check	94927	BSN Sports, Inc.	- Splits -		\$ 2,227.50	(\$ 249,170.91)
05/22/2014	A/P Check	94928	Careys Sporting Goods	191-36-6399.45-107-4-91-Q-00/EXP		\$ 299.76	(\$ 249,470.67)
05/22/2014	A/P Check	94929	Carrier Enterprise, LLC	- Splits -		\$ 1,998.34	(\$ 251,469.01)
05/22/2014	A/P Check	94930	CDW Government, Inc.	- Splits -		\$ 65.16	(\$ 251,534.17)
05/22/2014	A/P Check	94931	CISD Child Nutrition	461-11-6499.MT-103-4-11-P-00/EXP		\$ 38.40	(\$ 251,572.57)
05/22/2014	A/P Check	94932	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 125.63	(\$ 251,698.20)
05/22/2014	A/P Check	94933	Cleburne Glass Co. Inc	199-51-6319.MA-041-4-99-A-05/EXP		\$ 12.10	(\$ 251,710.30)
05/22/2014	A/P Check	94934	Colorado River Components	199-51-6319.MA-999-4-99-A-00/EXP		\$ 529.00	(\$ 252,239.30)
05/22/2014	A/P Check	94935	Contractors Rope LLC	461-11-6399.SF-111-4-99-P-00/EXP		\$ 147.00	(\$ 252,386.30)
05/22/2014	A/P Check	94936	Crisp-LaDew Fire Protection Company	- Splits -		\$ 513.00	(\$ 252,899.30)
05/22/2014	A/P Check	94937	CRS Advanced Technology	- Splits -		\$ 840.00	(\$ 253,739.30)
05/22/2014	A/P Check	94938	Dealers Electrical Supply Co.	199-51-6319.MA-999-4-99-A-04/EXP		\$ 11.31	(\$ 253,750.61)
05/22/2014	A/P Check	94939	Elliott Electric Supply	- Splits -		\$ 658.80	(\$ 254,409.41)
05/22/2014	A/P Check	94940	ESC, Region 11	199-53-6239.00-999-4-99-A-96/EXP		\$ 99.00	(\$ 254,508.41)
05/22/2014	A/P Check	94941	Global Asset	- Splits -		\$ 1,119.52	(\$ 255,627.93)
05/22/2014	A/P Check	94942	Grainger	199-51-6319.MA-823-4-99-A-00/EXP		\$ 147.56	(\$ 255,775.49)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/22/2014	A/P Check	94943	Janet Helmcamp	199-21-6411.SB-999-4-23-A-00/EXP		\$ 10.00	(\$ 255,785.49)
05/22/2014	A/P Check	94944	John Deere Landscapes	199-51-6319.MA-001-4-99-A-01/EXP		\$ 1,464.92	(\$ 257,250.41)
05/22/2014	A/P Check	94945	Jones School Supply Co. Inc.	461-11-6499.CK-109-4-11-B-00/EXP		\$ 90.44	(\$ 257,340.85)
05/22/2014	A/P Check	94946	Jostens Inc.	199-11-6499.HS-001-4-11-Q-00/EXP		\$ 1,330.00	(\$ 258,670.85)
05/22/2014	A/P Check	94947	Jostens Inc.	- Splits -		\$ 1,382.58	(\$ 260,053.43)
05/22/2014	A/P Check	94948	Layland Plumbing Inc.	199-51-6319.MA-999-4-99-A-06/EXP		\$ 37.50	(\$ 260,090.93)
05/22/2014	A/P Check	94949	makemusic	- Splits -		\$ 859.40	(\$ 260,950.33)
05/22/2014	A/P Check	94950	Moore Supply Co.	- Splits -		\$ 184.19	(\$ 261,134.52)
05/22/2014	A/P Check	94951	Nasco	- Splits -		\$ 2,553.73	(\$ 263,688.25)
05/22/2014	A/P Check	94952	NASSP	199-11-6399.IM-107-4-11-P-00/EXP		\$ 289.55	(\$ 263,977.80)
05/22/2014	A/P Check	94953	Pirates Cove Wet & Dry Fun	461-11-6412.SF-111-4-11-P-00/EXP		\$ 2,230.00	(\$ 266,207.80)
05/22/2014	A/P Check	94954	Pro Chemical & Dye	461-11-6399.CK-109-4-11-B-00/EXP		\$ 38.20	(\$ 266,246.00)
05/22/2014	A/P Check	94955	Scholastic Book Fairs	- Splits -		\$ 2,370.24	(\$ 268,616.24)
05/22/2014	A/P Check	94956	School Specialty Inc.	199-11-6399.CK-109-4-11-B-00/EXP		\$ 144.25	(\$ 268,760.49)
05/22/2014	A/P Check	94957	Sherwin Williams Co.	- Splits -		\$ 140.13	(\$ 268,900.62)
05/22/2014	A/P Check	94958	Solar Supply	- Splits -		\$ 127.67	(\$ 269,028.29)
05/22/2014	A/P Check	94959	Speak Easies	199-11-6399.CP-001-4-11-Q-51/EXP		\$ 1,318.00	(\$ 270,346.29)
05/22/2014	A/P Check	94960	Speed Swag Apparel	461-11-6399.CK-109-4-11-B-00/EXP		\$ 400.00	(\$ 270,746.29)
05/22/2014	A/P Check	94961	Splash Station	461-11-6412.AD-101-4-11-P-00/EXP		\$ 750.00	(\$ 271,496.29)
05/22/2014	A/P Check	94962	Spyglass Sale, Inc.	199-34-6399.TR-999-4-99-A-00/EXP		\$ 217.45	(\$ 271,713.74)
05/22/2014	A/P Check	94963	Staples Advantage	- Splits -		\$ 563.07	(\$ 272,276.81)
05/22/2014	A/P Check	94964	Summit Integration Systems	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 35.00	(\$ 272,311.81)
05/22/2014	A/P Check	94965	Tarpley Music Company	199-36-6399.HB-001-4-99-Q-00/EXP		\$ 899.00	(\$ 273,210.81)
05/22/2014	A/P Check	94966	Teachers Discovery	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 184.41	(\$ 273,395.22)
05/22/2014	A/P Check	94967	TIPS/MOS	- Splits -		\$ 3,465.28	(\$ 276,860.50)
05/22/2014	A/P Check	94968	Toshiba Financial Services	199-41-6269.GA-750-4-99-A-01/EXP		\$ 5,378.37	(\$ 282,238.87)
05/22/2014	A/P Check	94969	United Cooperative Services	- Splits -		\$ 4,493.90	(\$ 286,732.77)
05/22/2014	A/P Check	94970	US School Supply, Inc.	199-31-6399.CK-109-4-99-B-00/EXP		\$ 188.85	(\$ 286,921.62)
05/22/2014	A/P Check	94971	William V MacGill & Co.	- Splits -		\$ 1,724.40	(\$ 288,646.02)
05/22/2014	A/P Check	94972	Yellow Rose Propane	199-51-6319.MA-999-4-99-A-01/EXP		\$ 23.00	(\$ 288,669.02)
05/22/2014	Deposit	JE 732	TEA Payment - Deposit	- Splits -	\$ 430,226.98		\$ 141,557.96
05/22/2014	Withdrawal	JE 734	TEA Payment - Cash Transfer	- Splits -		\$ 430,226.98	(\$ 288,669.02)
05/22/2014	Deposit	JE 737	Clear Due To 199 Due From 825	- Splits -	\$ 3,000.00		(\$ 285,669.02)
05/23/2014	W/T W/D	15711	Cleburne Independent School District	- Splits -		\$ 233.29	(\$ 285,902.31)
05/23/2014	Deposit	18029	PER CAPITA FUNDING	199-00-5811.00-000-4-00-0-00/REV	\$ 171,759.00		(\$ 114,143.31)
05/23/2014	Deposit	18047	TRAVEL ADV REIMBURS TCASE CONF	199-13-6411.SB-999-4-23-A-00/EXP	\$ 49.20		(\$ 114,094.11)
05/23/2014	Deposit	18048	MEALS REFUND	199-36-6412.HS-001-4-11-Q-00/EXP	\$ 15.00		(\$ 114,079.11)
05/23/2014	Deposit	18049	SMS LOST LIBRARY BOOKS	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 23.60		(\$ 114,055.51)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/23/2014	Deposit	18072	LIFE TOUCH PICTURES	461-00-5755.00-104-4-00-0-00/REV	\$ 1,865.17		(\$ 112,190.34)
05/23/2014	Deposit	18089	POPCORN SALES	461-00-5755.67-001-4-00-0-00/REV	\$ 108.00		(\$ 112,082.34)
05/23/2014	Deposit	18090	CHS THEATER BANQUET	461-00-5755.25-001-4-00-0-00/REV	\$ 240.00		(\$ 111,842.34)
05/23/2014	Deposit	18091	COMISSION	461-00-5755.60-001-4-00-0-00/REV	\$ 1,000.00		(\$ 110,842.34)
05/23/2014	Deposit	18092	FAN BUS	461-00-5755.60-001-4-00-0-00/REV	\$ 220.00		(\$ 110,622.34)
05/23/2014	Deposit	18093	CHEER PAYMENT	461-00-5755.35-001-4-00-0-00/REV	\$ 385.01		(\$ 110,237.33)
05/23/2014	Deposit	18094	SMS ACTIVITY CANDY SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 240.00		(\$ 109,997.33)
05/23/2014	Deposit	18095	SMS CHEER UNIFORMS	461-00-5755.07-041-4-00-0-00/REV	\$ 217.74		(\$ 109,779.59)
05/23/2014	Deposit	18096	TRACK BANQUET TICKETS	461-00-5755.95-001-4-00-0-00/REV	\$ 65.00		(\$ 109,714.59)
05/23/2014	Deposit	18097	DANCE	461-00-5755.34-001-4-00-0-00/REV	\$ 64.00		(\$ 109,650.59)
05/23/2014	Deposit	18098	CONCESSIONS	461-00-5755.34-001-4-00-0-00/REV	\$ 1,306.00		(\$ 108,344.59)
05/23/2014	Deposit	18099	DANCE DEPOSIT	461-00-5755.34-001-4-00-0-00/REV	\$ 1,810.00		(\$ 106,534.59)
05/23/2014	Deposit	18100	PIRATES COVE REFUND	461-00-5755.00-104-4-00-0-00/REV	\$ 240.72		(\$ 106,293.87)
05/23/2014	Deposit	18163	CONCESSIONS	461-00-5755.34-001-4-00-0-00/REV	\$ 7.00		(\$ 106,286.87)
05/23/2014	Deposit	18165	START UP CHANGE RE-DEPOSIT	461-00-1105.95-001-4-00-0-00/G/L	\$ 100.00		(\$ 106,186.87)
05/27/2014	W/T W/D	15717	Cleburne Independent School District	- Splits -		\$ 410.56	(\$ 106,597.43)
05/27/2014	Deposit	18050	LOST LIBRARY BOOK	199-12-6329.IM-107-4-11-P-00/EXP	\$ 10.21		(\$ 106,587.22)
05/27/2014	Deposit	18051	SKILLS JEFF COLTEN	199-36-6411.GM-001-4-22-Q-00/EXF	\$ 7.50		(\$ 106,579.72)
05/27/2014	Deposit	18052	MEALS	199-36-6411.HM-001-4-22-Q-00/EXF	\$ 10.26		(\$ 106,569.46)
05/27/2014	Deposit	18064	REGIONAL TRACK MEET	191-36-6411.61-001-4-91-Q-97/EXP	\$ 34.38		(\$ 106,535.08)
05/27/2014	Deposit	18065	REGIONAL TENNIS	191-36-6411.61-001-4-91-Q-97/EXP	\$ 6.13		(\$ 106,528.95)
05/27/2014	Deposit	18066	STATE TRACK MEET ROOM RATE RETURN	191-36-6412.61-001-4-91-Q-97/EXP	\$ 3.35		(\$ 106,525.60)
05/27/2014	Deposit	18067	BASEBALL PLAYOFFS	191-36-6411.61-001-4-91-Q-97/EXP	\$ 45.26		(\$ 106,480.34)
05/27/2014	Deposit	18068	STATE TRACK MEET	191-36-6411.61-001-4-91-Q-97/EXP	\$ 20.10		(\$ 106,460.24)
05/27/2014	Deposit	18101	5TH GRADE FIELD TRIP	461-00-5755.00-111-4-00-0-00/REV	\$ 110.15		(\$ 106,350.09)
05/27/2014	Deposit	18102	SANTE FE 5TH GRADE FIELD TRIP	461-00-5755.00-111-4-00-0-00/REV	\$ 0.00		(\$ 106,350.09)
05/27/2014	Deposit	18103	CHEER MASCOT PAYMENT	461-00-5755.07-107-4-00-0-00/REV	\$ 150.00		(\$ 106,200.09)
05/27/2014	Deposit	18104	THEATRE ARTS CANDY	461-00-5755.TH-107-4-00-0-00/REV	\$ 50.00		(\$ 106,150.09)
05/27/2014	Deposit	18105	WMS 8TH GRADE FIELD TRIP	461-00-5755.11-107-4-00-0-00/REV	\$ 70.00		(\$ 106,080.09)
05/27/2014	Deposit	18106	WMS H&P FIELD TRIP	461-00-5755.11-107-4-00-0-00/REV	\$ 100.00		(\$ 105,980.09)
05/27/2014	Deposit	18107	CONVOCATION SHIRT YEARBOOKS	461-00-5755.00-111-4-00-0-00/REV	\$ 62.00		(\$ 105,918.09)
05/27/2014	Deposit	18108	SANTE FE PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 120.00		(\$ 105,798.09)
05/27/2014	Deposit	18109	SANTE FE MUSEUM FIELD TRIP	461-00-5755.00-111-4-00-0-00/REV	\$ 59.50		(\$ 105,738.59)
05/27/2014	Deposit	18110	FINE FOR SWEAT TOP GIRLS ATHLETICS	461-00-5755.17-107-4-00-0-00/REV	\$ 25.00		(\$ 105,713.59)
05/27/2014	Deposit	18111	BAND TRIP	461-00-5755.18-107-4-00-0-00/REV	\$ 85.00		(\$ 105,628.59)
05/27/2014	Deposit	18135	AR FIELD TRIP	461-00-5755.00-103-4-00-0-00/REV	\$ 132.00		(\$ 105,496.59)
05/27/2014	Withdrawal	18139	Loan to Federal	199-00-1262.03-000-4-00-0-00/G/L		\$ 44.89	(\$ 105,541.48)
05/27/2014	Deposit	18154	START UP 13-14 YEAR-RE DEPOSIT	191-00-1105.00-000-4-00-0-00/G/L	\$ 2,600.00		(\$ 102,941.48)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/27/2014	Deposit	18155	J REED-REG. TRACK MEET 4/24-4/26/14	191-36-6411.61-001-4-91-Q-97/EXP	\$ 23.12		(\$ 102,918.36)
05/27/2014	Deposit	18166	ZOO TRIP	461-00-5755.11-107-4-00-0-00/REV	\$ 2.00		(\$ 102,916.36)
05/27/2014	Deposit	18167	BOOKS	461-00-5755.93-001-4-00-0-00/REV	\$ 320.00		(\$ 102,596.36)
05/27/2014	Deposit	18168	CHEER 14-15 PYMT-HARRINGTON	461-00-5755.35-001-4-00-0-00/REV	\$ 132.22		(\$ 102,464.14)
05/27/2014	A/P Check	94973	Accents	461-23-6499.60-001-4-99-Q-00/EXP		\$ 59.98	(\$ 102,524.12)
05/27/2014	A/P Check	94974	Austin Turf & Tractor	199-51-6649.MA-999-4-99-A-00/EXP		\$ 20,500.00	(\$ 123,024.12)
05/27/2014	A/P Check	94975	CDW Government, Inc.	- Splits -		\$ 1,908.70	(\$ 124,932.82)
05/27/2014	A/P Check	94976	CISD Resource Niche	199-36-6399.DR-001-4-99-Q-00/EXP		\$ 37.50	(\$ 124,970.32)
05/27/2014	A/P Check	94977	CISD Transportation	- Splits -		\$ 5,881.03	(\$ 130,851.35)
05/27/2014	A/P Check	94978	Cleburne Pin Center LLC	461-11-6412.AD-101-4-11-P-00/EXP		\$ 487.50	(\$ 131,338.85)
05/27/2014	A/P Check	94979	Paul Coble	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 131,378.85)
05/27/2014	A/P Check	94980	Comfort Audio, Inc.	199-11-6399.S4-104-4-23-P-00/EXP		\$ 40.40	(\$ 131,419.25)
05/27/2014	A/P Check	94981	Dallas World Aquarium	461-11-6412.IR-104-4-11-P-00/EXP		\$ 173.95	(\$ 131,593.20)
05/27/2014	A/P Check	94982	Kari Denning	461-23-6499.11-041-4-99-Q-00/EXP		\$ 50.00	(\$ 131,643.20)
05/27/2014	A/P Check	94983	Jason Jones	199-36-6411.HB-001-4-99-Q-00/EXP		\$ 40.00	(\$ 131,683.20)
05/27/2014	A/P Check	94984	Robin Jowell	- Splits -		\$ 46.11	(\$ 131,729.31)
05/27/2014	A/P Check	94985	LSU Continuing Education	461-13-6411.AD-101-4-11-P-00/EXP		\$ 139.00	(\$ 131,868.31)
05/27/2014	A/P Check	94986	Susan Sarchet	199-51-6411.MA-999-4-99-A-00/EXP		\$ 7.42	(\$ 131,875.73)
05/27/2014	A/P Check	94987	Schlotzskys	461-11-6499.CL-102-4-99-P-00/EXP		\$ 240.00	(\$ 132,115.73)
05/27/2014	A/P Check	94988	Splash Station	- Splits -		\$ 487.50	(\$ 132,603.23)
05/27/2014	A/P Check	94989	TASB Risk Management Fund	199-34-6429.TR-999-4-99-A-00/EXP		\$ 300.00	(\$ 132,903.23)
05/27/2014	A/P Check	94990	TASB Risk Management Fund	199-34-6429.TR-999-4-99-A-00/EXP		\$ 2,000.00	(\$ 134,903.23)
05/27/2014	A/P Check	94991	James Walters	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 134,943.23)
05/27/2014	Withdrawal	JE 746	Clear Due To 429 / Due From 199	- Splits -		\$ 52.40	(\$ 134,995.63)
05/27/2014	Deposit	JE 750	Clear DUE to 199 Due From 220	- Splits -	\$ 7,913.50		(\$ 127,082.13)
05/28/2014	Deposit	18040	JC RENT ON PROP LEASE-803 ROSE	199-00-5743.00-000-4-00-0-00/REV	\$ 200.00		(\$ 126,882.13)
05/28/2014	Deposit	18112	CHEER BASKETBALL GAME	461-00-5755.07-107-4-00-0-00/REV	\$ 380.80		(\$ 126,501.33)
05/28/2014	Deposit	18113	CHEER FEES	461-00-5755.07-107-4-00-0-00/REV	\$ 1,371.00		(\$ 125,130.33)
05/28/2014	Deposit	18114	WHEAT CHEER CANDY	461-00-5755.07-107-4-00-0-00/REV	\$ 631.00		(\$ 124,499.33)
05/28/2014	Deposit	18116	WMS PHONE	461-00-5755.11-107-4-00-0-00/REV	\$ 15.00		(\$ 124,484.33)
05/28/2014	Deposit	18117	SPAGHETTI WAREHOUSE REFUND	461-00-5755.00-104-4-00-0-00/REV	\$ 36.01		(\$ 124,448.32)
05/28/2014	Deposit	18118	DALLAS WORLD AQUARIUM REFUND	461-00-5755.00-104-4-00-0-00/REV	\$ 8.00		(\$ 124,440.32)
05/28/2014	Deposit	18119	SANTE FE FIELD TRIP	461-00-5755.00-111-4-00-0-00/REV	\$ 8.50		(\$ 124,431.82)
05/28/2014	Withdrawal	JE 749	Clear Due to 263 / Due from 199	- Splits -		\$ 44.89	(\$ 124,476.71)
05/28/2014	Deposit	JE 753	Clear DUE to 199 Due From 206	- Splits -	\$ 633.00		(\$ 123,843.71)
05/28/2014	Withdrawal	JE 754	Clear Due to 206 From 199	- Splits -		\$ 617.47	(\$ 124,461.18)
05/28/2014	Withdrawal	JE 755	Clear Due to 220 Due From 199	- Splits -		\$ 24,752.24	(\$ 149,213.42)
05/29/2014	Deposit	18120	SMS CHEER UNIFORM	461-00-5755.07-041-4-00-0-00/REV	\$ 300.00		(\$ 148,913.42)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/29/2014	Deposit	18121	SMS ACTIVITY SUMMER READ BOOKS	461-00-5755.11-041-4-00-0-00/REV	\$ 13.00		(\$ 148,900.42)
05/29/2014	Deposit	18122	SMS PUROT MUSEUM TRIP	461-00-5755.11-041-4-00-0-00/REV	\$ 925.30		(\$ 147,975.12)
05/29/2014	Deposit	18123	5TH GRADE SANTE FE FIELD TRIP	461-00-5755.00-111-4-00-0-00/REV	\$ 164.50		(\$ 147,810.62)
05/29/2014	Deposit	18151	CARE & DRIVERS ED	- Splits -	\$ 352.00		(\$ 147,458.62)
05/29/2014	Deposit	18193	SMS Activity NJHS Popcorn	461-00-5755.11-041-4-00-0-00/REV	\$ 25.00		(\$ 147,433.62)
05/29/2014	A/P Check	94992	All Pro Security Services	- Splits -		\$ 4,043.98	(\$ 151,477.60)
05/29/2014	A/P Check	94993	Apple, Inc.	- Splits -		\$ 1,686.00	(\$ 153,163.60)
05/29/2014	A/P Check	94994	Apple, Inc.	199-11-6398.HA-001-4-31-Q-00/EXP		\$ 4,874.00	(\$ 158,037.60)
05/29/2014	A/P Check	94995	AT & T	- Splits -		\$ 6,936.68	(\$ 164,974.28)
05/29/2014	A/P Check	94996	Awards by Mastercraft	- Splits -		\$ 705.00	(\$ 165,679.28)
05/29/2014	A/P Check	94997	B & H Photo-Video, Inc.	199-11-6399.AV-001-4-22-Q-00/EXP		\$ 156.00	(\$ 165,835.28)
05/29/2014	A/P Check	94998	Babe's Catering	461-23-6499.AD-101-4-11-P-00/EXP		\$ 567.08	(\$ 166,402.36)
05/29/2014	A/P Check	94999	Ballard & Tighe Publishers	- Splits -		\$ 620.40	(\$ 167,022.76)
05/29/2014	A/P Check	95000	Bennett Printing & Office Supply	199-41-6399.PR-750-4-99-A-00/EXP		\$ 61.50	(\$ 167,084.26)
05/29/2014	A/P Check	95001	BSN Sports, Inc.	- Splits -		\$ 1,159.97	(\$ 168,244.23)
05/29/2014	A/P Check	95002	CDW Government, Inc.	- Splits -		\$ 712.08	(\$ 168,956.31)
05/29/2014	A/P Check	95003	Cici's Pizza	461-11-6412.CL-102-4-11-P-00/EXP		\$ 288.00	(\$ 169,244.31)
05/29/2014	A/P Check	95004	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 761.74	(\$ 170,006.05)
05/29/2014	A/P Check	95005	Fabiola Davis	- Splits -		\$ 78.61	(\$ 170,084.66)
05/29/2014	A/P Check	95006	DEMCO Inc	- Splits -		\$ 192.52	(\$ 170,277.18)
05/29/2014	A/P Check	95007	Robert Duddington	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 175.00	(\$ 170,452.18)
05/29/2014	A/P Check	95008	Edlio, Inc.	- Splits -		\$ 4,121.28	(\$ 174,573.46)
05/29/2014	A/P Check	95009	Follett School Solutions, Inc.	199-12-6329.CL-102-4-11-P-00/EXP		\$ 1,498.67	(\$ 176,072.13)
05/29/2014	A/P Check	95010	Follett School Solutions, Inc.	199-12-6329.HL-001-4-11-Q-00/EXP		\$ 2,228.57	(\$ 178,300.70)
05/29/2014	A/P Check	95011	Gary Fulenwider	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 175.00	(\$ 178,475.70)
05/29/2014	A/P Check	95012	Global Asset	199-11-6399.CL-102-4-11-P-00/EXP		\$ 937.83	(\$ 179,413.53)
05/29/2014	A/P Check	95013	Global Asset	199-11-6398.TS-002-4-22-Q-00/EXP		\$ 1,424.00	(\$ 180,837.53)
05/29/2014	A/P Check	95014	Barry Hipp	- Splits -		\$ 14.67	(\$ 180,852.20)
05/29/2014	A/P Check	95015	Hufford Piano Service	461-11-6249.14-107-4-11-P-00/EXP		\$ 175.00	(\$ 181,027.20)
05/29/2014	A/P Check	95016	Inflatable Party Magic	461-11-6499.CL-102-4-99-P-00/EXP		\$ 290.00	(\$ 181,317.20)
05/29/2014	A/P Check	95017	Jones School Supply Co. Inc.	- Splits -		\$ 1,245.53	(\$ 182,562.73)
05/29/2014	A/P Check	95018	Lone Star Autoplex	- Splits -		\$ 1,199.00	(\$ 183,761.73)
05/29/2014	A/P Check	95019	Mallory Screenprint & Embroidery	461-11-6499.CK-109-4-11-B-00/EXP		\$ 1,220.00	(\$ 184,981.73)
05/29/2014	A/P Check	95020	Caryn Martin	199-11-6299.CO-001-4-11-Q-00/EXP		\$ 165.00	(\$ 185,146.73)
05/29/2014	A/P Check	95021	Matthews Office City	- Splits -		\$ 2,787.80	(\$ 187,934.53)
05/29/2014	A/P Check	95022	Nasco	199-11-6399.HM-001-4-22-Q-00/EXP		\$ 96.26	(\$ 188,030.79)
05/29/2014	A/P Check	95023	Pauls Donuts	461-23-6499.CL-102-4-99-P-00/EXP		\$ 56.40	(\$ 188,087.19)
05/29/2014	A/P Check	95024	Penders Music Co	- Splits -		\$ 335.58	(\$ 188,422.77)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/29/2014	A/P Check	95025	PepWear, LLC	- Splits -		\$ 1,440.00	(\$ 189,862.77)
05/29/2014	A/P Check	95026	Really Good Stuff Inc	- Splits -		\$ 642.70	(\$ 190,505.47)
05/29/2014	A/P Check	95027	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 175.00	(\$ 190,680.47)
05/29/2014	A/P Check	95028	Scholastic Book Fairs	- Splits -		\$ 2,484.54	(\$ 193,165.01)
05/29/2014	A/P Check	95029	SchoolDude.com, Inc.	- Splits -		\$ 5,461.66	(\$ 198,626.67)
05/29/2014	A/P Check	95030	Signs Plus	199-11-6399.JH-041-4-11-Q-00/EXP		\$ 134.00	(\$ 198,760.67)
05/29/2014	A/P Check	95031	The Soccer Corner	191-36-6399.64-001-4-91-Q-00/EXP		\$ 435.00	(\$ 199,195.67)
05/29/2014	A/P Check	95032	Splash Station	461-11-6412.11-041-4-11-Q-00/EXP		\$ 750.00	(\$ 199,945.67)
05/29/2014	A/P Check	95033	Staples Advantage	- Splits -		\$ 209.16	(\$ 200,154.83)
05/29/2014	A/P Check	95034	Dru Summey	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 175.00	(\$ 200,329.83)
05/29/2014	A/P Check	95035	Summit Integration Systems	199-11-6399.CL-102-4-11-P-00/EXP		\$ 416.00	(\$ 200,745.83)
05/29/2014	A/P Check	95036	Tarver Trophies	191-36-6499.88-001-4-91-Q-01/EXP		\$ 174.00	(\$ 200,919.83)
05/29/2014	A/P Check	95037	The Whisper Glide Co.	199-11-6399.MT-103-4-11-P-00/EXP		\$ 48.75	(\$ 200,968.58)
05/29/2014	A/P Check	95038	TIPS/MOS	- Splits -		\$ 1,340.84	(\$ 202,309.42)
05/29/2014	A/P Check	95039	T-Shirt Factory	461-11-6499.GR-108-4-11-P-00/EXP		\$ 500.80	(\$ 202,810.22)
05/29/2014	A/P Check	95040	Tyler Technologies, Inc.	199-34-6249.TR-999-4-99-A-02/EXP		\$ 4,704.84	(\$ 207,515.06)
05/29/2014	A/P Check	95041	US Games	- Splits -		\$ 328.92	(\$ 207,843.98)
05/29/2014	A/P Check	95042	Weslee Vance	199-36-6411.HS-001-4-99-Q-00/EXP		\$ 16.21	(\$ 207,860.19)
05/29/2014	A/P Check	95043	Watson And Son, Inc.	- Splits -		\$ 1,967.00	(\$ 209,827.19)
05/29/2014	A/P Check	95044	William V MacGill & Co.	199-61-6399.DC-001-4-11-Q-00/EXP		\$ 59.41	(\$ 209,886.60)
05/29/2014	A/P Check	95045	Wolfe Wholesale Florists	199-11-6399.AG-001-4-22-Q-00/EXP		\$ 469.40	(\$ 210,356.00)
05/29/2014	A/P Check	95046	Cici's Pizza	461-11-6499.CK-109-4-11-B-00/EXP		\$ 30.00	(\$ 210,386.00)
05/29/2014	A/P Check	95047	Cici's Pizza	461-11-6499.CK-109-4-11-B-00/EXP		\$ 120.00	(\$ 210,506.00)
05/29/2014	A/P Check	95048	Cici's Pizza	461-11-6499.CK-109-4-11-B-00/EXP		\$ 125.00	(\$ 210,631.00)
05/29/2014	A/P Check	95049	Cinema VI	461-11-6412.MT-103-4-11-P-00/EXP		\$ 1,254.00	(\$ 211,885.00)
05/29/2014	A/P Check	95050	CISD Administration	199-41-6142.GA-701-4-99-A-00/EXP		\$ 1,765.00	(\$ 213,650.00)
05/29/2014	A/P Check	95051	Gaylord National Resort & Convention Center	199-36-6411.AV-001-4-22-Q-00/EXP		\$ 990.16	(\$ 214,640.16)
05/29/2014	A/P Check	95052	Inflatable Party Magic	461-11-6499.SF-111-4-99-P-00/EXP		\$ 810.00	(\$ 215,450.16)
05/29/2014	A/P Check	95053	Sams Club Direct	- Splits -		\$ 1,110.78	(\$ 216,560.94)
05/29/2014	A/P Check	95054	Southern Stitches	199-11-6399.AV-001-4-22-Q-00/EXP		\$ 290.00	(\$ 216,850.94)
05/29/2014	A/P Check	95055	Splash Station	461-11-6412.CL-102-4-11-P-00/EXP		\$ 570.00	(\$ 217,420.94)
05/29/2014	A/P Check	95056	US Employee Benefits Services Group	- Splits -		\$ 137.24	(\$ 217,558.18)
05/29/2014	A/P Check	95057	- VOID - Walmart Supercenter			\$ 1,000.00	(\$ 217,558.18)
05/29/2014	A/P Check	95058	Kelly Whitton	199-36-6411.AV-001-4-22-Q-00/EXP		\$ 1,104.16	(\$ 218,662.34)
05/29/2014	Deposit	JE 757	Tax Collections May 9-22, 2014 - Cash Transfer	- Splits -	\$ 83,768.61		(\$ 134,893.73)
05/30/2014	Withdrawal	18041	Loan to Construction	199-00-2174.00-000-4-00-0-00/G/L		\$ 45,000.00	(\$ 179,893.73)
05/30/2014	Deposit	18053	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 56.22		(\$ 179,837.51)
05/30/2014	Deposit	18054	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 64.38		(\$ 179,773.13)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/30/2014	Deposit	18055	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 1,248.75		(\$ 178,524.38)
05/30/2014	Deposit	18056	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 17.00		(\$ 178,507.38)
05/30/2014	Deposit	18057	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 6,040.53		(\$ 172,466.85)
05/30/2014	Deposit	18058	JURY DUTY CRUMPTON	199-00-5749.00-000-4-00-0-00/REV	\$ 40.00		(\$ 172,426.85)
05/30/2014	Deposit	18059	GYM RENTAL JACKSON	199-00-5743.00-000-4-00-0-00/REV	\$ 40.00		(\$ 172,386.85)
05/30/2014	Deposit	18060	ID BADGE	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		(\$ 172,381.85)
05/30/2014	Deposit	18124	ADAMS YEARBOOK	461-00-5755.00-101-4-00-0-00/REV	\$ 120.00		(\$ 172,261.85)
05/30/2014	Deposit	18125	LITTLE JACKET RELAY T-SHIRTS	461-00-5755.00-101-4-00-0-00/REV	\$ 77.00		(\$ 172,184.85)
05/30/2014	Deposit	18126	COLEMAN LOST LIBRARY BOOK	461-00-5755.00-102-4-00-0-00/REV	\$ 10.65		(\$ 172,174.20)
05/30/2014	Deposit	18127	CABC CHEER	461-00-5755.35-001-4-00-0-00/REV	\$ 3,000.00		(\$ 169,174.20)
05/30/2014	Deposit	18128	CABC GIRLS BASKETBALL	461-00-5755.39-001-4-00-0-00/REV	\$ 1,656.00		(\$ 167,518.20)
05/30/2014	Deposit	18129	CABC SWIMMING	461-00-5755.78-001-4-00-0-00/REV	\$ 1,070.00		(\$ 166,448.20)
05/30/2014	Deposit	18130	CABC SMITH BOYS BASKETBALL	461-00-5755.16-041-4-00-0-00/REV	\$ 484.00		(\$ 165,964.20)
05/30/2014	Deposit	18131	DONATION CHESAPEAKE	461-00-5755.60-001-4-00-0-00/REV	\$ 2,500.00		(\$ 163,464.20)
05/30/2014	Deposit	18132	NICHE PROCEEDS	461-00-5755.00-835-4-00-0-00/REV	\$ 37.50		(\$ 163,426.70)
05/30/2014	Deposit	18133	CAMP GRADY DONATIONS	461-00-5755.02-101-4-00-0-00/REV	\$ 1,325.00		(\$ 162,101.70)
05/30/2014	Deposit	18134	AR FIELD TRIP	461-00-5755.00-103-4-00-0-00/REV	\$ 541.20		(\$ 161,560.50)
05/30/2014	Deposit	18136	ADAMS ZOO FIELD TRIP	461-00-5755.00-101-4-00-0-00/REV	\$ 258.00		(\$ 161,302.50)
05/30/2014	Deposit	18137	MARTI AR TRIP	461-00-5755.00-103-4-00-0-00/REV	\$ 580.80		(\$ 160,721.70)
05/30/2014	Deposit	18141	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 945.00		(\$ 159,776.70)
05/30/2014	Deposit	18142	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 1,750.00		(\$ 158,026.70)
05/30/2014	Deposit	18143	BEN GILKER SCHOLARSHIP	816-00-5744.00-000-4-00-0-00/REV	\$ 500.00		(\$ 157,526.70)
05/30/2014	Deposit	18152	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 175.00		(\$ 157,351.70)
05/30/2014	Deposit	18156	BASEBALL PLAYOFF MEALS 5/22-5/24/14	191-36-6412.61-001-4-91-Q-97/EXP	\$ 6.00		(\$ 157,345.70)
05/30/2014	Deposit	18157	MEALS FOR STATE TRACK MEET 5/9-5/10/14	191-36-6412.61-001-4-91-Q-97/EXP	\$ 103.00		(\$ 157,242.70)
05/30/2014	Deposit	18158	BOYS SOCCER PLAYOFFS	191-00-5752.61-000-4-00-0-00/REV	\$ 61.25		(\$ 157,181.45)
05/30/2014	Deposit	18162	REPAYMENT FOR CONCURRENT COURSE	199-11-6223.CS-001-4-22-Q-00/EXP	\$ 500.00		(\$ 156,681.45)
05/30/2014	Deposit	18169	DANCE PAYMT 14-15	461-00-5755.34-001-4-00-0-00/REV	\$ 90.00		(\$ 156,591.45)
05/30/2014	Deposit	18170	CHEER PYMT 14-15 -sESSUMS	461-00-5755.35-001-4-00-0-00/REV	\$ 260.00		(\$ 156,331.45)
05/30/2014	Deposit	18171	SHIRTS	461-00-5755.79-001-4-00-0-00/REV	\$ 640.00		(\$ 155,691.45)
05/30/2014	Deposit	18172	STUDENT MEAL CHANGE 5/22/14	461-36-6412.36-001-4-99-Q-00/EXP	\$ 18.00		(\$ 155,673.45)
05/30/2014	Deposit	18173	CHEER PYMT 14-15-JONES	461-00-5755.35-001-4-00-0-00/REV	\$ 390.51		(\$ 155,282.94)
05/30/2014	Deposit	18174	YEARBOOKS	461-00-5755.93-001-4-00-0-00/REV	\$ 240.00		(\$ 155,042.94)
05/30/2014	Deposit	18175	DANCE PYMT	461-00-5755.34-001-4-00-0-00/REV	\$ 225.00		(\$ 154,817.94)
05/30/2014	Deposit	18176	YEARBOOKS	461-00-5755.93-001-4-00-0-00/REV	\$ 320.00		(\$ 154,497.94)
05/30/2014	Deposit	18177	CAR TAGS	461-00-5755.00-109-4-00-0-00/REV	\$ 2.00		(\$ 154,495.94)
05/30/2014	Deposit	18178	AUTHORS DAY SHIRTS	461-00-5755.00-109-4-00-0-00/REV	\$ 55.00		(\$ 154,440.94)
05/30/2014	Deposit	18179	YEARBOOK SALES	461-00-5755.00-109-4-00-0-00/REV	\$ 252.00		(\$ 154,188.94)

# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/30/2014	Deposit	18180	AUSTIN FT 4TH	461-00-5755.00-109-4-00-0-00/REV	\$ 105.00		(\$ 154,083.94)
05/30/2014	Deposit	18181	STUCO FUNDRAISER	461-00-5755.00-109-4-00-0-00/REV	\$ 256.00		(\$ 153,827.94)
05/30/2014	Deposit	18182	2ND GRADE EOY PARTY	461-00-5755.00-109-4-00-0-00/REV	\$ 130.00		(\$ 153,697.94)
05/30/2014	Deposit	18183	3RD EOY PARTY	461-00-5755.00-109-4-00-0-00/REV	\$ 335.00		(\$ 153,362.94)
05/30/2014	Deposit	18184	KINDER EOY PARTY	461-00-5755.00-109-4-00-0-00/REV	\$ 220.00		(\$ 153,142.94)
05/30/2014	Deposit	18185	PLAYDAY	461-00-5755.00-108-4-00-0-00/REV	\$ 558.00		(\$ 152,584.94)
05/30/2014	Deposit	18186	WMS ZOO REFUND	461-00-5755.11-107-4-00-0-00/REV	\$ 189.50		(\$ 152,395.44)
05/30/2014	Deposit	18187	WMS PHONE	461-00-5755.11-107-4-00-0-00/REV	\$ 15.00		(\$ 152,380.44)
05/30/2014	Deposit	18188	CICI'S PIZZA	461-00-5755.00-104-4-00-0-00/REV	\$ 37.73		(\$ 152,342.71)
05/30/2014	Deposit	18189	PLAYDAY	461-00-5755.00-108-4-00-0-00/REV	\$ 1,137.00		(\$ 151,205.71)
05/30/2014	Deposit	18190	BANQUET	461-00-5755.39-001-4-00-0-00/REV	\$ 520.00		(\$ 150,685.71)
05/30/2014	Deposit	18191	ADAMS SIX FLAGS-5TH GRADE	461-00-5755.00-101-4-00-0-00/REV	\$ 10.00		(\$ 150,675.71)
05/30/2014	A/P Check	95059	Walmart Supercenter	461-11-6499.SF-111-4-99-P-00/EXP		\$ 520.24	(\$ 151,195.95)
05/30/2014	A/P Check	95060	Hebron High School HOSA	199-36-6412.HO-001-4-22-Q-00/EXF		\$ 189.00	(\$ 151,384.95)
05/30/2014	Withdrawal	JE 763	Clear Due to 240 From 199	- Splits -		\$ 317.12	(\$ 151,702.07)
05/30/2014	Withdrawal	JE 765	Workers Comp Pmt May 2014 - Cash Transfer	- Splits -		\$ 17,775.68	(\$ 169,477.75)
05/31/2014	Deposit	JE 766	Bank Interest Income-May 2014	- Splits -	\$ 87.11		(\$ 169,390.64)
05/31/2014	Deposit	JE 769	Clear Due to 199 from 191	- Splits -	\$ 0.00		(\$ 169,390.64)
Total for General Fund First Financial Bank					\$ 4,509,671.09	\$ 4,679,061.73	(\$ 169,390.64)



# Register Report

May 01, 2014 thru May 31, 2014

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/01/2014	Withdrawal	JE 675	Tax Collections Apr 11-24, 2014 - Cash Transfer	- Splits -		\$ 81,463.92	(\$ 81,463.92)
05/07/2014	Withdrawal	JE 691	Tax Collections Apr 25-30, 2014 - Cash Transfer	- Splits -		\$ 49,452.75	(\$ 130,916.67)
05/08/2014	Deposit	JE 714	Tax Collections May 1-8, 2014 - Revenue	- Splits -	\$ 46,044.23		(\$ 84,872.44)
05/15/2014	Withdrawal	JE 715	Tax Collections May 1-8, 2014 - Cash Transfer	- Splits -		\$ 46,044.23	(\$ 130,916.67)
05/16/2014	Deposit	JE 716	Record Excess Tax Proceeds	199-00-5749.00-000-4-00-0-00/REV	\$ 345.59		(\$ 130,571.08)
05/16/2014	Withdrawal	JE 717	Excess Tax Proceeds - Cash Transfer	- Splits -		\$ 345.59	(\$ 130,916.67)
05/22/2014	Deposit	JE 756	Tax Collections May 9-22, 2014 Revenue	- Splits -	\$ 99,518.02		(\$ 31,398.65)
05/29/2014	Withdrawal	JE 757	Tax Collections May 9-22, 2014 - Cash Transfer	- Splits -		\$ 99,518.02	(\$ 130,916.67)
05/31/2014	Deposit	JE 766	Bank Interest Income-May 2014	- Splits -	\$ 6.11		(\$ 130,910.56)
05/31/2014	Deposit	JE 775	Tax Collections May 23-31, 2014 - Revenue	- Splits -	\$ 68,049.54		(\$ 62,861.02)
Total for Tax Fund First Financial Bank					\$ 213,963.49	\$ 276,824.51	(\$ 62,861.02)
Total for First Financial Bank					\$ 5,621,219.37	\$ 5,669,093.77	(\$ 47,874.40)
<b>Total for all Banks</b>					<b>\$ 5,621,219.37</b>	<b>\$ 5,669,093.77</b>	<b>(\$ 47,874.40)</b>