

# Register Report

Jun 01, 2014 thru Jun 30, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/02/2014	A/P Check	11798	American Express	865-36-6399.1J-001-4-99-Q-00/EXP		\$ 439.90	(\$ 439.90)
06/02/2014	A/P Check	11799	City Of Cleburne	865-36-6269.1J-001-4-99-Q-00/EXP		\$ 1,600.00	(\$ 2,039.90)
06/02/2014	A/P Check	11800	Katie Cunningham	865-36-6412.55-107-4-11-P-00/EXP		\$ 182.50	(\$ 2,222.40)
06/02/2014	A/P Check	11801	NASSP	865-36-6399.NH-041-4-99-Q-00/EXP		\$ 59.40	(\$ 2,281.80)
06/02/2014	W/T W/D	15726	Cleburne Independent School District	- Splits -		\$ 1.94	(\$ 2,283.74)
06/02/2014	Deposit	2147	SMITH RAINBOW KIDS	865-00-5753.11-041-4-00-0-00/REV	\$ 13.65		(\$ 2,270.09)
06/02/2014	Deposit	2148	SMITH NJHS DUES	865-00-5753.NH-041-4-00-0-00/REV	\$ 50.00		(\$ 2,220.09)
06/02/2014	Deposit	2172	Popcorn Sales	865-00-5753.NH-041-4-00-0-00/REV	\$ 54.06		(\$ 2,166.03)
06/04/2014	A/P Check	11802	Walmart Community/GEMB	- Splits -		\$ 1,079.10	(\$ 3,245.13)
06/04/2014	A/P Check	11803	- VOID - A Little Ben's Floral & Framing			\$ 245.00	(\$ 3,245.13)
06/04/2014	A/P Check	11804	- VOID - CISD Transportation			\$ 143.56	(\$ 3,245.13)
06/04/2014	A/P Check	11805	- VOID - Lil Mac's			\$ 120.00	(\$ 3,245.13)
06/04/2014	A/P Check	11806	- VOID - Shannon Yarbrough			\$ 130.54	(\$ 3,245.13)
06/04/2014	Deposit	2149	SKILLS	865-00-5753.24-001-4-00-0-00/REV	\$ 1,200.00		(\$ 2,045.13)
06/04/2014	Deposit	2150	FCCLA CANDY SALES	865-00-5753.3F-001-4-00-0-00/REV	\$ 162.00		(\$ 1,883.13)
06/04/2014	Deposit	2151	SKILLS FUNDRAISER	865-00-5753.24-001-4-00-0-00/REV	\$ 1,177.00		(\$ 706.13)
06/04/2014	Deposit	2153	SENIOR TRIP SIX FLAGS	865-00-5753.1S-001-4-00-0-00/REV	\$ 7,885.00		\$ 7,178.87
06/04/2014	Deposit	2155	LEADERSHIP CAMP	865-00-5753.7S-001-4-00-0-00/REV	\$ 780.00		\$ 7,958.87
06/04/2014	Deposit	2156	SENIOR SHIRTS	865-00-5753.1S-001-4-00-0-00/REV	\$ 377.00		\$ 8,335.87
06/04/2014	Deposit	2157	NATIONAL DUES	865-00-5753.5F-001-4-00-0-00/REV	\$ 3.00		\$ 8,338.87
06/05/2014	A/P Check	11810	A Little Ben's Floral & Framing	865-36-6399.1J-001-4-99-Q-00/EXP		\$ 245.00	\$ 8,093.87
06/05/2014	A/P Check	11811	CISD Transportation	865-36-6412.55-041-4-99-Q-00/EXP		\$ 143.56	\$ 7,950.31
06/05/2014	A/P Check	11812	Lil Mac's	865-36-6399.1J-001-4-99-Q-00/EXP		\$ 120.00	\$ 7,830.31
06/05/2014	A/P Check	11813	Shannon Yarbrough	865-36-6399.1J-001-4-99-Q-00/EXP		\$ 130.54	\$ 7,699.77
06/06/2014	A/P Check	11814	Awards by Mastercraft	865-36-6499.3B-001-4-99-Q-00/EXP		\$ 1,729.00	\$ 5,970.77
06/06/2014	A/P Check	11815	- VOID - Skills USA			\$ 1,100.00	\$ 5,970.77
06/06/2014	A/P Check	11816	- VOID - Skills USA			\$ 2,600.00	\$ 5,970.77
06/06/2014	A/P Check	11817	TAFE-Texas Assoc of Future Educators	865-36-6499.1T-001-4-99-Q-00/EXP		\$ 51.45	\$ 5,919.32
06/06/2014	Deposit	2154	SMITH STUDENT COUNCIL	865-00-5753.55-041-4-00-0-00/REV	\$ 720.00		\$ 6,639.32
06/06/2014	Withdrawal	2166	NSF-S.Mitchell-CHS Prom Tickets	865-00-5753.1J-001-4-00-0-00/REV		\$ 100.00	\$ 6,539.32
06/06/2014	Withdrawal	JE 786	Clear Due to 461 From 865	- Splits -		\$ 1,885.00	\$ 4,654.32
06/06/2014	Deposit	JE 788	Clear Due to 865 from 461	- Splits -	\$ 160.00		\$ 4,814.32
06/09/2014	Deposit	2159	SENIOR FIELD TRIP SIX FLAGS	865-00-5753.1S-001-4-00-0-00/REV	\$ 185.00		\$ 4,999.32
06/09/2014	Deposit	2160	SENIOR SHIRTS	865-00-5753.1S-001-4-00-0-00/REV	\$ 503.00		\$ 5,502.32
06/09/2014	Deposit	2161	SENIOR SHIRTS	865-00-5753.1S-001-4-00-0-00/REV	\$ 16.00		\$ 5,518.32
06/09/2014	Deposit	2162	NATIONAL CONVENTION SKILLS	865-00-5753.24-001-4-00-0-00/REV	\$ 570.00		\$ 6,088.32
06/09/2014	Deposit	2163	STUDENT COUNCIL CAMP	865-00-5753.7S-001-4-00-0-00/REV	\$ 260.00		\$ 6,348.32
06/09/2014	Deposit	2164	REFUND PASTA FINA	865-36-6499.6S-001-4-99-Q-00/EXP	\$ 14.00		\$ 6,362.32

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06/09/2014	Deposit	2165	NHS STATE	865-00-5753.1N-001-4-00-0-00/REV	\$ 22.00	<input checked="" type="checkbox"/>	\$ 6,384.32
06/10/2014	A/P Check	11818	CISD Transportation	865-36-6412.55-107-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 6,268.89
06/10/2014	A/P Check	11819	Skills USA	865-36-6411.24-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 5,566.39
06/10/2014	A/P Check	11820	Skills USA	865-36-6412.24-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 3,458.89
06/11/2014	A/P Check	11821	Aurelia Saucedo	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 2,758.89
06/17/2014	A/P Check	11822	Home Depot Credit Services	- Splits -		<input checked="" type="checkbox"/>	\$ 226.85
06/17/2014	A/P Check	11823	Lowes Business Account	865-36-6399.7S-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 2,532.04
06/18/2014	Deposit	2167	PROM TICKETS	865-00-5753.1J-001-4-00-0-00/REV	\$ 1,500.00	<input checked="" type="checkbox"/>	\$ 380.69
06/18/2014	Deposit	2168	NATIONAL HONOR SOCIETY DUES	865-00-5753.6S-001-4-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 153.84)
06/18/2014	Deposit	2169	NHS	865-00-5753.1N-001-4-00-0-00/REV	\$ 22.00	<input checked="" type="checkbox"/>	\$ 1,346.16
06/18/2014	Deposit	2170	LEADERSHIP CAMP STUDENT COUNCIL	865-00-5753.7S-001-4-00-0-00/REV	\$ 260.00	<input checked="" type="checkbox"/>	\$ 1,406.16
06/19/2014	Deposit	2171	DONATION CBSA	865-00-5753.3S-001-4-00-0-00/REV	\$ 300.00	<input checked="" type="checkbox"/>	\$ 1,428.16
06/24/2014	A/P Check	11824	National FFA Organization	865-36-6499.2F-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 1,988.16
06/24/2014	A/P Check	11825	Six Flags Over Texas	865-36-6412.1S-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 83.00
06/24/2014	A/P Check	11826	Debbie Walters	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 7,631.00
06/24/2014	A/P Check	11827	American Express	- Splits -		<input checked="" type="checkbox"/>	(\$ 6,075.84)
06/24/2014	W/T W/D	15759	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 350.00
06/30/2014	A/P Check	11828	Kara Mead	865-00-7989.CF-900-4-00-0-00/REV		<input type="checkbox"/>	\$ 1,836.24
06/30/2014	Deposit	JE 872	Bank Interest Income June 2014	- Splits -	\$ 29.83	<input checked="" type="checkbox"/>	\$ 95.62
Total for Agency Fund First Financial Bank					\$ 16,323.54		\$ 25,901.41
							(\$ 9,577.87)

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First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/02/2014	A/P Check	2663	Oncor Electric Delivery	616-51-6619.MA-041-4-99-A-00/EXP		\$ 5,243.43	(\$ 5,243.43)
06/06/2014	A/P Check	2664	BMA Architects	616-51-6219.MA-999-4-99-A-00/EXP		\$ 6,333.25	(\$ 11,576.68)
06/06/2014	A/P Check	2665	Wenger Corporation	616-11-6639.CO-001-4-11-Q-00/EXP		\$ 7,136.00	(\$ 18,712.68)
06/09/2014	Deposit	108	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-4-00-0-00/G/L	\$ 75,000.00		\$ 56,287.32
06/09/2014	Withdrawal	JE 789	Clear Due to 616 from 199	- Splits -		\$ 45,000.00	\$ 11,287.32
06/11/2014	A/P Check	2666	Childress Engineers	616-51-6219.MA-999-4-99-A-00/EXP		\$ 500.00	\$ 10,787.32
06/11/2014	A/P Check	2667	Enterprise Security Solutions of Texas	616-52-6639.00-999-4-99-A-00/EXP		\$ 14,370.62	(\$ 3,583.30)
06/11/2014	A/P Check	2668	Mart, Inc.	616-81-6629.00-999-4-99-A-00/EXP		\$ 41,371.83	(\$ 44,955.13)
06/12/2014	Deposit	109	Loan from General	616-00-1261.00-000-4-00-0-00/G/L	\$ 35,000.00		(\$ 9,955.13)
06/17/2014	Deposit	110	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-4-00-0-00/G/L	\$ 250,000.00		\$ 240,044.87
06/17/2014	A/P Check	2669	Longhorn Bus Sales	616-34-6631.TR-999-4-99-A-00/EXP		\$ 100,047.00	\$ 139,997.87
06/17/2014	Withdrawal	JE 825	Clear Due to 616 from 199-payback loan	- Splits -		\$ 35,000.00	\$ 104,997.87
06/30/2014	A/P Check	2670	Groves Electrical Service, Inc.	616-51-6249.MA-999-4-99-A-03/EXP		\$ 1,165.00	\$ 103,832.87
06/30/2014	Deposit	JE 872	Bank Interest Income June 2014	- Splits -	\$ 26.66		\$ 103,859.53
Total for Construction Fund First Financial Bank					\$ 360,026.66	\$ 256,167.13	\$ 103,859.53

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/02/2014	W/T W/D	15724	Cleburne Independent School District	- Splits -		\$ 19,606.59	(\$ 19,606.59)
06/02/2014	A/P Check	18330	American Express	- Splits -		\$ 472.64	(\$ 20,079.23)
06/02/2014	A/P Check	18331	Janett Blair	- Splits -		\$ 275.97	(\$ 20,355.20)
06/02/2014	A/P Check	18332	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 2,939.40	(\$ 23,294.60)
06/02/2014	A/P Check	18333	Live Oak Media	- Splits -		\$ 379.55	(\$ 23,674.15)
06/02/2014	A/P Check	18334	Wilmer Romero	- Splits -		\$ 510.90	(\$ 24,185.05)
06/02/2014	A/P Check	18335	Georgann Storm	- Splits -		\$ 146.30	(\$ 24,331.35)
06/02/2014	A/P Check	18336	Super Duper Publications	- Splits -		\$ 2,647.51	(\$ 26,978.86)
06/02/2014	A/P Check	18337	Texas School Administrators' Legal Digest	- Splits -		\$ 220.00	(\$ 27,198.86)
06/02/2014	Withdrawal	JE 767	Clear Due to General-Bank Interest Income May 201	- Splits -		\$ 127.11	(\$ 27,325.97)
06/03/2014	Withdrawal	1057	Payback Loan to General	211-00-2171.00-000-4-00-0-00/G/L		\$ 44.89	(\$ 27,370.86)
06/03/2014	Withdrawal	JE 768	Cash Transfer to Clear Portion Due to 199 From 211	- Splits -		\$ 350,000.00	(\$ 377,370.86)
06/03/2014	Deposit	JE 770	Clear Due to 199 Due from 255	- Splits -	\$ 95.09		(\$ 377,275.77)
06/04/2014	A/P Check	18338	AT & T Mobility	381-11-6299.00-999-4-24-T-00/EXP		\$ 374.37	(\$ 377,650.14)
06/04/2014	A/P Check	18339	CISD General Fund	220-11-6399.00-999-4-24-T-00/EXP		\$ 25.09	(\$ 377,675.23)
06/04/2014	A/P Check	18340	Walmart Community/GEMB	- Splits -		\$ 371.13	(\$ 378,046.36)
06/04/2014	A/P Check	18341	Barbara Yoder	220-21-6411.EL-999-4-99-T-00/EXP		\$ 128.42	(\$ 378,174.78)
06/04/2014	A/P Check	18342	Casey Barnes	- Splits -		\$ 276.75	(\$ 378,451.53)
06/04/2014	A/P Check	18343	Sharon Alyce Bell	- Splits -		\$ 275.97	(\$ 378,727.50)
06/04/2014	A/P Check	18344	CISD Transportation	220-13-6411.00-999-4-24-T-00/EXP		\$ 280.00	(\$ 379,007.50)
06/04/2014	A/P Check	18345	Brian Edmonds	- Splits -		\$ 276.75	(\$ 379,284.25)
06/04/2014	A/P Check	18346	Jane Flynn	255-13-6411.00-999-4-24-A-00/EXP		\$ 240.00	(\$ 379,524.25)
06/04/2014	A/P Check	18347	Jane Flynn	- Splits -		\$ 466.44	(\$ 379,990.69)
06/04/2014	A/P Check	18348	Mary Kay J. Giesecke	- Splits -		\$ 100.00	(\$ 380,090.69)
06/04/2014	A/P Check	18349	Tanya Hart	- Splits -		\$ 276.75	(\$ 380,367.44)
06/04/2014	A/P Check	18350	Deana Headrick	- Splits -		\$ 276.75	(\$ 380,644.19)
06/04/2014	A/P Check	18352	Rhonda Roberts	- Splits -		\$ 276.75	(\$ 380,920.94)
06/04/2014	A/P Check	18355	Kimberly Meland	- Splits -		\$ 276.75	(\$ 381,197.69)
06/04/2014	A/P Check	18356	Lisa Morales	225-11-6411.00-104-4-23-P-00/EXP		\$ 31.36	(\$ 381,229.05)
06/04/2014	A/P Check	18357	Brad Morgan	- Splits -		\$ 466.44	(\$ 381,695.49)
06/04/2014	A/P Check	18358	Brandi Nunn	225-11-6411.00-104-4-23-P-00/EXP		\$ 24.82	(\$ 381,720.31)
06/04/2014	A/P Check	18359	Amanda Pence	- Splits -		\$ 276.75	(\$ 381,997.06)
06/04/2014	A/P Check	18360	Scholastic, Inc.	- Splits -		\$ 1,739.64	(\$ 383,736.70)
06/04/2014	A/P Check	18361	Erika Solis	- Splits -		\$ 276.75	(\$ 384,013.45)
06/04/2014	A/P Check	18363	Stephanie Woodward	- Splits -		\$ 276.75	(\$ 384,290.20)
06/04/2014	Deposit	JE 772	Clear Due to 263 Due From 199	- Splits -	\$ 335.25		(\$ 383,954.95)
06/05/2014	A/P Check	18351	Rosalina Jones	- Splits -		\$ 276.75	(\$ 384,231.70)
06/05/2014	A/P Check	18353	Love & Logic Institute	- Splits -		\$ 114.50	(\$ 384,346.20)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/05/2014	A/P Check	18354	Matthews Office City	- Splits -		\$ 612.76	(\$ 384,958.96)
06/05/2014	A/P Check	18362	Leslie Spillman	- Splits -		\$ 276.75	(\$ 385,235.71)
06/05/2014	A/P Check	18364	World Education	- Splits -		\$ 375.00	(\$ 385,610.71)
06/05/2014	Withdrawal	JE 781	Clear DUE to 199 Due From 381	- Splits -		\$ 6,444.83	(\$ 392,055.54)
06/05/2014	Deposit	JE 782	Clear Due to 381 Due From 199	- Splits -	\$ 25.34		(\$ 392,030.20)
06/06/2014	A/P Check	18365	American Reading Company	211-11-6399.00-699-4-24-P-00/EXP		\$ 4,050.00	(\$ 396,080.20)
06/06/2014	A/P Check	18366	Matthews Office City	- Splits -		\$ 367.01	(\$ 396,447.21)
06/06/2014	A/P Check	18367	Paula Owenby	- Splits -		\$ 276.75	(\$ 396,723.96)
06/06/2014	A/P Check	18368	Sage Publications	- Splits -		\$ 1,374.15	(\$ 398,098.11)
06/06/2014	Withdrawal	JE 787	Clear Due to 199 Due from 223	- Splits -		\$ 499.50	(\$ 398,597.61)
06/06/2014	Withdrawal	JE 792	Clear Due to 199 Due From 404	- Splits -		\$ 16,211.24	(\$ 414,808.85)
06/09/2014	W/T W/D	15741	Cleburne Independent School District	- Splits -		\$ 9,906.59	(\$ 424,715.44)
06/09/2014	A/P Check	18369	Bill Allen	- Splits -		\$ 602.00	(\$ 425,317.44)
06/09/2014	A/P Check	18370	George Alvarez del Castillo	220-11-6411.EL-999-4-24-T-00/EXP		\$ 45.02	(\$ 425,362.46)
06/09/2014	A/P Check	18371	Superior Pediatric Care, Inc.	- Splits -		\$ 14,212.25	(\$ 439,574.71)
06/09/2014	A/P Check	18372	University Of Texas At Arlington	397-13-6411.00-001-4-24-Q-00/EXP		\$ 475.00	(\$ 440,049.71)
06/09/2014	A/P Check	18373	Xerox Corp.	220-11-6269.EL-999-4-24-T-00/EXP		\$ 116.21	(\$ 440,165.92)
06/10/2014	A/P Check	18374	Going Places Orientation and Mobility Services	- Splits -		\$ 1,238.50	(\$ 441,404.42)
06/10/2014	A/P Check	18375	Music Therapy Services of Texas	- Splits -		\$ 630.00	(\$ 442,034.42)
06/10/2014	Withdrawal	JE 796	T&E May 2014 - Cash Transfer	- Splits -		\$ 2,369.98	(\$ 444,404.40)
06/10/2014	Deposit	JE 799	Clear Due To 220 From 199	- Splits -	\$ 66,095.20		(\$ 378,309.20)
06/11/2014	A/P Check	18376	Seidlitz Education	- Splits -		\$ 27,600.00	(\$ 405,909.20)
06/11/2014	Deposit	JE 804	Textbook & Kindergarten Materials Rev - Cash Tran:	- Splits -	\$ 70,028.88		(\$ 335,880.32)
06/12/2014	Deposit	JE 809	Clear Due to 410 Due From 199	- Splits -	\$ 4,905.13		(\$ 330,975.19)
06/12/2014	Withdrawal	JE 812	Clear Due to 199 Due From 225	- Splits -		\$ 0.14	(\$ 330,975.33)
06/17/2014	A/P Check	18377	Darrell Boedeker	211-23-6411.00-041-4-24-Q-00/EXP		\$ 88.57	(\$ 331,063.90)
06/17/2014	A/P Check	18378	Heinemann	- Splits -		\$ 1,029.60	(\$ 332,093.50)
06/17/2014	A/P Check	18379	Longhorn Bus Sales	- Splits -		\$ 100,847.00	(\$ 432,940.50)
06/17/2014	A/P Check	18380	Texas Christian University	397-13-6411.00-001-4-24-Q-00/EXP		\$ 500.00	(\$ 433,440.50)
06/17/2014	A/P Check	18381	Writing Academy	- Splits -		\$ 1,776.50	(\$ 435,217.00)
06/17/2014	A/P Check	18382	Home Depot Credit Services	- Splits -		\$ 540.62	(\$ 435,757.62)
06/18/2014	A/P Check	18383	Airemy Caudle	- Splits -		\$ 271.54	(\$ 436,029.16)
06/18/2014	A/P Check	18384	Kathy Ferrell	- Splits -		\$ 525.28	(\$ 436,554.44)
06/18/2014	A/P Check	18385	Shannon Lisenbe	211-23-6411.00-103-4-24-P-00/EXP		\$ 97.92	(\$ 436,652.36)
06/18/2014	A/P Check	18386	Jacque Morris	- Splits -		\$ 491.40	(\$ 437,143.76)
06/18/2014	A/P Check	18387	Staff Development For Educators	- Splits -		\$ 1,432.00	(\$ 438,575.76)
06/18/2014	A/P Check	18388	Rose Tarin	- Splits -		\$ 270.38	(\$ 438,846.14)
06/18/2014	A/P Check	18389	Toshiba Financial Services	220-11-6269.00-999-4-24-T-00/EXP		\$ 150.42	(\$ 438,996.56)

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06/19/2014	Deposit	1058	TRAVEL ADVANCE JANET BLAIR	211-23-6411.00-111-4-24-P-00/EXP	\$ 8.16	<input checked="" type="checkbox"/>	(\$ 438,988.40)
06/19/2014	Deposit	1059	TRAVEL ADVANCE JANET BLAIR	211-23-6411.00-111-4-24-P-00/EXP	\$ 42.64	<input checked="" type="checkbox"/>	(\$ 438,945.76)
06/19/2014	Deposit	1060	TRAVEL ADVANCE BILL ALLEN	211-23-6411.00-041-4-24-Q-00/EXP	\$ 94.15	<input checked="" type="checkbox"/>	(\$ 438,851.61)
06/19/2014	Deposit	1061	TRAVEL ADVANCE S. ALYCE BELL	211-23-6411.00-104-4-24-P-00/EXP	\$ 53.87	<input checked="" type="checkbox"/>	(\$ 438,797.74)
06/24/2014	W/T W/D	15757	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 197,806.16 (\$ 636,603.90)
06/24/2014	A/P Check	18390	CISD Transportation	211-23-6411.00-041-4-24-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 179.00 (\$ 636,782.90)
06/24/2014	A/P Check	18391	CISD Transportation	255-21-6411.00-999-4-24-A-00/EXP		<input checked="" type="checkbox"/>	\$ 214.00 (\$ 636,996.90)
06/24/2014	A/P Check	18392	Computer Automation Systems, Inc.	- Splits -		<input type="checkbox"/>	\$ 1,800.00 (\$ 638,796.90)
06/24/2014	A/P Check	18393	Jarrett Publishing Co.	- Splits -		<input type="checkbox"/>	\$ 3,528.80 (\$ 642,325.70)
06/24/2014	A/P Check	18394	McGraw-Hill School Education	410-11-6321.00-001-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 3,315.90 (\$ 645,641.60)
06/24/2014	A/P Check	18395	New Readers Press	220-11-6399.00-999-4-24-T-00/EXP		<input type="checkbox"/>	\$ 273.75 (\$ 645,915.35)
06/24/2014	A/P Check	18396	Pyramid Educational Consultants, Inc.	- Splits -		<input type="checkbox"/>	\$ 6,951.72 (\$ 652,867.07)
06/24/2014	A/P Check	18397	Georgann Storm	255-23-6411.00-002-4-24-Q-00/EXP		<input type="checkbox"/>	\$ 12.51 (\$ 652,879.58)
06/24/2014	A/P Check	18398	Writing Academy	- Splits -		<input type="checkbox"/>	\$ 6,176.50 (\$ 659,056.08)
06/26/2014	Deposit	1063	TRAVEL ADVANCE WILMER RAMERO	211-23-6411.00-111-4-24-P-00/EXP	\$ 143.78	<input checked="" type="checkbox"/>	(\$ 658,912.30)
06/26/2014	Deposit	1064	TRAVEL ADVANCE WILMER RAMERO	211-23-6411.00-111-4-24-P-00/EXP	\$ 4.95	<input checked="" type="checkbox"/>	(\$ 658,907.35)
06/26/2014	Deposit	1065	TRAVEL ADVANCE CASEY BARNES	255-13-6411.00-041-4-24-Q-00/EXP	\$ 21.97	<input checked="" type="checkbox"/>	(\$ 658,885.38)
06/26/2014	Deposit	1066	TRAVEL ADVANCE ROSALINA JONES	255-13-6411.00-109-4-24-B-00/EXP	\$ 104.95	<input checked="" type="checkbox"/>	(\$ 658,780.43)
06/26/2014	Deposit	1067	TRAVEL ADVANCE ERICA SALIS	255-13-6411.00-104-4-24-P-00/EXP	\$ 27.12	<input checked="" type="checkbox"/>	(\$ 658,753.31)
06/26/2014	Deposit	1068	TRAVEL ADVANCEBRIAN EDMONDS	255-13-6411.00-103-4-24-P-00/EXP	\$ 22.64	<input checked="" type="checkbox"/>	(\$ 658,730.67)
06/26/2014	Deposit	1069	TRAVEL ADVANCE LESLIE SPILLMAN	255-13-6411.00-111-4-24-P-00/EXP	\$ 69.13	<input checked="" type="checkbox"/>	(\$ 658,661.54)
06/26/2014	Deposit	1070	TRAVEL ADVANCE KIM MELAND	255-13-6411.00-104-4-24-P-00/EXP	\$ 47.99	<input checked="" type="checkbox"/>	(\$ 658,613.55)
06/26/2014	Deposit	JE 841	Loan To Federal-211-From General	- Splits -	\$ 35,000.00	<input checked="" type="checkbox"/>	(\$ 623,613.55)
06/30/2014	A/P Check	18399	Bennett Printing & Office Supply	- Splits -		<input type="checkbox"/>	\$ 72.60 (\$ 623,686.15)
06/30/2014	A/P Check	18400	Rhonda Lawrence	255-13-6411.00-109-4-24-B-00/EXP		<input type="checkbox"/>	\$ 77.28 (\$ 623,763.43)
06/30/2014	A/P Check	18401	Music Therapy Services of Texas	- Splits -		<input type="checkbox"/>	\$ 210.00 (\$ 623,973.43)
06/30/2014	A/P Check	18402	Lisa Phipps	- Splits -		<input type="checkbox"/>	\$ 426.84 (\$ 624,400.27)
06/30/2014	A/P Check	18403	Superior Pediatric Care, Inc.	- Splits -		<input type="checkbox"/>	\$ 5,021.25 (\$ 629,421.52)
06/30/2014	A/P Check	18405	CISD General Fund	220-11-6399.00-999-4-24-T-00/EXP		<input type="checkbox"/>	\$ 19.80 (\$ 629,441.32)
06/30/2014	A/P Check	18406	Xerox Corp.	220-11-6269.00-999-4-24-T-00/EXP		<input type="checkbox"/>	\$ 116.21 (\$ 629,557.53)
06/30/2014	Deposit	JE 843	Loan to Federal 211 From General 199	- Splits -	\$ 10,000.00	<input checked="" type="checkbox"/>	(\$ 619,557.53)
06/30/2014	Deposit	JE 872	Bank Interest Income June 2014	- Splits -	\$ 52.39	<input checked="" type="checkbox"/>	(\$ 619,505.14)
Total for Federal Fund First Financial Bank					\$ 187,178.63		\$ 806,683.77 (\$ 619,505.14)

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First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/02/2014	Deposit	10427	MARTI 103	- Splits -	\$ 111.31		\$ 111.31
06/02/2014	Deposit	10428	COLEMAN 102	- Splits -	\$ 126.55		\$ 237.86
06/02/2014	Deposit	10429	COOKE 109	- Splits -	\$ 120.44		\$ 358.30
06/02/2014	Deposit	10430	CHS 001	- Splits -	\$ 991.30		\$ 1,349.60
06/02/2014	Deposit	10431	SMITH 041	- Splits -	\$ 278.70		\$ 1,628.30
06/02/2014	Deposit	10432	ADAMS 101	- Splits -	\$ 64.05		\$ 1,692.35
06/02/2014	Deposit	10433	SANTE FE 111	- Splits -	\$ 73.15		\$ 1,765.50
06/02/2014	Deposit	10434	WHEAT 107	- Splits -	\$ 292.25		\$ 2,057.75
06/02/2014	Deposit	10435	IRVING 104	- Splits -	\$ 802.65		\$ 2,860.40
06/02/2014	Deposit	10436	GERARD 108	- Splits -	\$ 122.30		\$ 2,982.70
06/02/2014	W/T W/D	15728	Cleburne Independent School District	- Splits -		\$ 14,539.44	(\$ 11,556.74)
06/03/2014	Deposit	10437	MARTI 103	- Splits -	\$ 91.41		(\$ 11,465.33)
06/03/2014	Deposit	10438	COLEMAN 102	- Splits -	\$ 120.09		(\$ 11,345.24)
06/03/2014	Deposit	10439	COOKE 109	- Splits -	\$ 100.50		(\$ 11,244.74)
06/03/2014	Deposit	10440	CHS 001	- Splits -	\$ 802.10		(\$ 10,442.64)
06/03/2014	Deposit	10441	ADAMS 101	- Splits -	\$ 109.55		(\$ 10,333.09)
06/03/2014	Deposit	10442	SMITH 041	- Splits -	\$ 199.00		(\$ 10,134.09)
06/03/2014	Deposit	10443	GERARD 108	- Splits -	\$ 88.02		(\$ 10,046.07)
06/03/2014	Deposit	10444	SANTE FE 111	- Splits -	\$ 106.71		(\$ 9,939.36)
06/03/2014	Deposit	10445	WHEAT 107	- Splits -	\$ 294.30		(\$ 9,645.06)
06/04/2014	Deposit	10446	MARTI 103	- Splits -	\$ 78.75		(\$ 9,566.31)
06/04/2014	Deposit	10447	COLEMAN 102	- Splits -	\$ 129.72		(\$ 9,436.59)
06/04/2014	Deposit	10448	SANTE FE 111	- Splits -	\$ 54.07		(\$ 9,382.52)
06/04/2014	Deposit	10449	CHS 001	- Splits -	\$ 660.15		(\$ 8,722.37)
06/04/2014	Deposit	10450	COOKE 109	- Splits -	\$ 83.30		(\$ 8,639.07)
06/04/2014	Deposit	10451	ADAMS	- Splits -	\$ 186.90		(\$ 8,452.17)
06/04/2014	Deposit	10452	SMITH 041	- Splits -	\$ 106.15		(\$ 8,346.02)
06/04/2014	Deposit	10453	GERARD 108	- Splits -	\$ 121.00		(\$ 8,225.02)
06/04/2014	Deposit	10454	WHEAT 107	- Splits -	\$ 197.35		(\$ 8,027.67)
06/04/2014	Deposit	10455	IRVING 104	- Splits -	\$ 92.75		(\$ 7,934.92)
06/04/2014	Deposit	10456	IRVING 104	- Splits -	\$ 92.35		(\$ 7,842.57)
06/04/2014	A/P Check	12552	Auto-Chlor Services	- Splits -		\$ 500.30	(\$ 8,342.87)
06/04/2014	A/P Check	12553	Blue Bell Creameries,L.P.	240-35-6341.00-108-4-99-L-00/EXP		\$ 194.10	(\$ 8,536.97)
06/04/2014	A/P Check	12554	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,485.05	(\$ 10,022.02)
06/04/2014	A/P Check	12555	R. Craig Stephens	- Splits -		\$ 509.10	(\$ 10,531.12)
06/04/2014	A/P Check	12556	Kim Chance	- Splits -		\$ 195.26	(\$ 10,726.38)
06/04/2014	A/P Check	12557	Milk Products, LLC (Dallas)	- Splits -		\$ 2,874.98	(\$ 13,601.36)
06/05/2014	Withdrawal	10405	Bank Correction-Counterfeit bill #104	240-00-5751.02-104-4-00-0-00/REV		\$ 10.00	(\$ 13,611.36)

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First Financial Bank

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/05/2014	Deposit	10457	MARTI 103	- Splits -	\$ 112.48		(\$ 13,498.88)
06/05/2014	Deposit	10458	COLEMAN 102	- Splits -	\$ 94.96		(\$ 13,403.92)
06/05/2014	Deposit	10459	IRVING 104	- Splits -	\$ 79.45		(\$ 13,324.47)
06/05/2014	Deposit	10460	SANTE FE 111	- Splits -	\$ 87.14		(\$ 13,237.33)
06/05/2014	Deposit	10461	COOKE 109	- Splits -	\$ 46.15		(\$ 13,191.18)
06/05/2014	Deposit	10462	ADAMS 101	- Splits -	\$ 44.65		(\$ 13,146.53)
06/05/2014	Deposit	10463	SMITH 041	- Splits -	\$ 110.25		(\$ 13,036.28)
06/05/2014	Deposit	10464	WHEAT 107	- Splits -	\$ 208.60		(\$ 12,827.68)
06/05/2014	Deposit	10465	CHS 001	- Splits -	\$ 672.53		(\$ 12,155.15)
06/05/2014	Deposit	10466	GERARD 108	- Splits -	\$ 93.08		(\$ 12,062.07)
06/06/2014	Deposit	10467	CHS 001	- Splits -	\$ 277.56		(\$ 11,784.51)
06/06/2014	Deposit	10468	WHEAT 107	- Splits -	\$ 252.35		(\$ 11,532.16)
06/06/2014	Deposit	10469	IRVING 104	- Splits -	\$ 50.05		(\$ 11,482.11)
06/06/2014	Deposit	10471	COLEMAN 102	- Splits -	\$ 155.10		(\$ 11,327.01)
06/06/2014	Deposit	10472	COOKE 109	- Splits -	\$ 69.59		(\$ 11,257.42)
06/06/2014	Deposit	10473	SMITH 041	- Splits -	\$ 239.99		(\$ 11,017.43)
06/06/2014	Deposit	10474	GERARD 108	- Splits -	\$ 102.65		(\$ 10,914.78)
06/06/2014	Deposit	10476	SANTE FE 111	- Splits -	\$ 89.03		(\$ 10,825.75)
06/06/2014	Deposit	10477	TEAM 002	- Splits -	\$ 29.10		(\$ 10,796.65)
06/06/2014	Deposit	10478	TEAM 002	240-00-5751.02-002-4-00-0-00/REV	\$ 5.40		(\$ 10,791.25)
06/06/2014	Deposit	10479	TEAM 002	- Splits -	\$ 53.65		(\$ 10,737.60)
06/06/2014	Deposit	10480	TEAM 002	240-00-5751.02-002-4-00-0-00/REV	\$ 5.50		(\$ 10,732.10)
06/06/2014	Deposit	10481	TEAM 002	240-00-5751.02-002-4-00-0-00/REV	\$ 18.50		(\$ 10,713.60)
06/06/2014	Deposit	10482	ADAMS 101	- Splits -	\$ 129.15		(\$ 10,584.45)
06/06/2014	Deposit	10485	MARTI 103	- Splits -	\$ 80.00		(\$ 10,504.45)
06/09/2014	Deposit	10425	PARENT ONLINE PAYMENTS	- Splits -	\$ 2,780.49		(\$ 7,723.96)
06/09/2014	A/P Check	12558	Xerox Corp.	240-35-6269.00-999-4-99-L-00/EXP		\$ 58.15	(\$ 7,782.11)
06/11/2014	Withdrawal	10424	NSF J. Gaskill Chk #1115 Cooke Lunch	240-00-5751.02-109-4-00-0-00/REV		\$ 12.00	(\$ 7,794.11)
06/11/2014	Deposit	JE 807	Clear Due to 240 from 199	- Splits -	\$ 287,716.28		\$ 279,922.17
06/12/2014	A/P Check	12559	Ace Mart Restaurant Supply	240-35-6639.00-111-4-99-L-00/EXP		\$ 2,204.60	\$ 277,717.57
06/12/2014	A/P Check	12560	Ace Mart Restaurant Supply	240-35-6639.00-041-4-99-L-00/EXP		\$ 6,722.14	\$ 270,995.43
06/12/2014	A/P Check	12561	Auto-Chlor Services	- Splits -		\$ 410.90	\$ 270,584.53
06/12/2014	A/P Check	12563	Blue Bell Creameries,L.P.	- Splits -		\$ 262.17	\$ 270,322.36
06/12/2014	A/P Check	12564	Blue Bell Creameries,L.P.	- Splits -		\$ 433.71	\$ 269,888.65
06/12/2014	A/P Check	12565	Carson Pest Management	- Splits -		\$ 457.00	\$ 269,431.65
06/12/2014	A/P Check	12566	Coca-Cola Refreshments	- Splits -		\$ 2,342.40	\$ 267,089.25
06/12/2014	A/P Check	12567	Colorado Boxed Beef Co.	- Splits -		\$ 228.06	\$ 266,861.19
06/12/2014	A/P Check	12568	Flowers Baking Co of Denton, LLC	240-35-6341.00-109-4-99-L-00/EXP		\$ 122.85	\$ 266,738.34



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First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/12/2014	A/P Check	12569	Flowers Baking Co of Denton, LLC	- Splits -		\$ 327.60	\$ 266,410.74
06/12/2014	A/P Check	12570	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,864.02	\$ 263,546.72
06/12/2014	A/P Check	12572	Hagar Restaurant Service, Inc.	- Splits -		\$ 90.27	\$ 263,456.45
06/12/2014	A/P Check	12573	Labatt Food Service	240-35-6341.00-101-4-99-L-00/EXP		\$ 3,001.11	\$ 260,455.34
06/12/2014	A/P Check	12574	Labatt Food Service	- Splits -		\$ 4,059.17	\$ 256,396.17
06/12/2014	A/P Check	12575	Labatt Food Service	- Splits -		\$ 17,483.61	\$ 238,912.56
06/12/2014	A/P Check	12577	Milk Products, LLC (Dallas)	240-35-6341.00-109-4-99-L-00/EXP		\$ 392.85	\$ 238,519.71
06/12/2014	A/P Check	12578	Milk Products, LLC (Dallas)	- Splits -		\$ 2,093.37	\$ 236,426.34
06/12/2014	A/P Check	12581	R. Craig Stephens	- Splits -		\$ 520.50	\$ 235,905.84
06/12/2014	A/P Check	12582	R. Craig Stephens	- Splits -		\$ 1,920.75	\$ 233,985.09
06/12/2014	A/P Check	12583	Victor Reed	240-00-5751.02-101-4-00-0-00/REV		\$ 17.80	\$ 233,967.29
06/12/2014	A/P Check	12584	Staples Advantage	- Splits -		\$ 358.59	\$ 233,608.70
06/12/2014	A/P Check	12585	Tyson Foods, Inc	- Splits -		\$ 707.40	\$ 232,901.30
06/13/2014	Deposit	10487	COOKE 109	240-00-5751.02-109-4-00-0-00/REV	\$ 21.00		\$ 232,922.30
06/16/2014	Withdrawal	10483	Loan to General	240-00-2171.00-000-4-00-0-00/G/L		\$ 75,000.00	\$ 157,922.30
06/16/2014	Deposit	10484	PARENT ONLINE PAYMENTS	- Splits -	\$ 1,140.88		\$ 159,063.18
06/16/2014	A/P Check	12562	Laura Azua	240-00-5751.02-111-4-00-0-00/REV		\$ 13.11	\$ 159,050.07
06/16/2014	A/P Check	12571	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,098.76	\$ 157,951.31
06/16/2014	A/P Check	12576	Labatt Food Service	- Splits -		\$ 763.71	\$ 157,187.60
06/16/2014	A/P Check	12579	Milk Products, LLC (Dallas)	- Splits -		\$ 6,069.38	\$ 151,118.22
06/16/2014	A/P Check	12580	Milk Products, LLC (Dallas)	- Splits -		\$ 12,663.91	\$ 138,454.31
06/16/2014	Deposit	JE 819	Clear Due to 240 from 199	- Splits -	\$ 60,037.64		\$ 198,491.95
06/17/2014	A/P Check	12586	Lowes Business Account	- Splits -		\$ 504.49	\$ 197,987.46
06/18/2014	A/P Check	12587	Toshiba Financial Services	240-35-6269.00-999-4-99-L-00/EXP		\$ 75.21	\$ 197,912.25
06/19/2014	Deposit	10486	PARENT ONLINE PAYMENTS	- Splits -	\$ 60.00		\$ 197,972.25
06/20/2014	Deposit	10488	COOKE 109	240-00-5751.02-109-4-00-0-00/REV	\$ 35.00		\$ 198,007.25
06/24/2014	A/P Check	12588	Wanda Anderson	240-35-6411.00-999-4-99-L-00/EXP		\$ 36.43	\$ 197,970.82
06/24/2014	A/P Check	12589	Kim Chance	240-35-6411.00-999-4-99-L-00/EXP		\$ 244.47	\$ 197,726.35
06/24/2014	W/T W/D	15761	Cleburne Independent School District	- Splits -		\$ 101,758.09	\$ 95,968.26
06/26/2014	Deposit	JE 839	Clear Due To 199 From 240	- Splits -	\$ 75,000.00		\$ 170,968.26
06/27/2014	Deposit	10489	COOKE 109	240-00-5751.31-109-4-00-0-00/REV	\$ 42.00		\$ 171,010.26
06/30/2014	Deposit	10492	CATERING	240-00-5751.00-999-4-00-0-00/REV	\$ 2,170.45		\$ 173,180.71
06/30/2014	A/P Check	12590	Flowers Baking Co of Denton, LLC	- Splits -		\$ 245.70	\$ 172,935.01
06/30/2014	A/P Check	12591	Labatt Food Service	- Splits -		\$ 948.20	\$ 171,986.81
06/30/2014	A/P Check	12592	Milk Products, LLC (Dallas)	- Splits -		\$ 1,197.15	\$ 170,789.66
06/30/2014	Deposit	JE 872	Bank Interest Income June 2014	- Splits -	\$ 138.02		\$ 170,927.68
Total for Food Service First Financial Bank					\$ 438,945.54	\$ 268,017.86	\$ 170,927.68

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First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/02/2014	W/T W/D	15722	Cleburne Independent School District	- Splits -		\$ 155,680.01	(\$ 155,680.01)
06/02/2014	Deposit	18208	BOTTLED WATER SALES	461-00-5755.00-111-4-00-0-00/REV	\$ 468.35		(\$ 155,211.66)
06/02/2014	Deposit	18209	YEARBOOK SALES SANTE FE	461-00-5755.00-111-4-00-0-00/REV	\$ 100.00		(\$ 155,111.66)
06/02/2014	Deposit	18210	SANTE FE LOST TEXT BOOK	461-00-5755.00-837-4-00-0-00/REV	\$ 10.00		(\$ 155,101.66)
06/02/2014	Deposit	18211	IRVING LOST LIBRARY BOOK	461-00-5755.00-104-4-00-0-00/REV	\$ 16.99		(\$ 155,084.67)
06/02/2014	Deposit	18212	IRVING 2 LOST READING BOOKS	461-00-5755.00-104-4-00-0-00/REV	\$ 10.00		(\$ 155,074.67)
06/02/2014	Deposit	18213	SMITH CHEER UNIFORM	461-00-5755.07-041-4-00-0-00/REV	\$ 300.00		(\$ 154,774.67)
06/02/2014	Deposit	18214	SMITH YEARBOOK ACTIVITY	461-00-5755.11-041-4-00-0-00/REV	\$ 70.00		(\$ 154,704.67)
06/02/2014	Deposit	18215	SMITH SUMMER READING BOOKS	461-00-5755.11-041-4-00-0-00/REV	\$ 30.00		(\$ 154,674.67)
06/02/2014	Deposit	18216	SANTE FE MUSEUM TRIP	461-00-5755.00-111-4-00-0-00/REV	\$ 170.00		(\$ 154,504.67)
06/02/2014	Deposit	18217	SMITH NJHS POPCORN SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 35.00		(\$ 154,469.67)
06/02/2014	Deposit	18417	QUEST PAYMENT	199-00-5743.01-000-4-00-0-00/REV	\$ 114.00		(\$ 154,355.67)
06/02/2014	A/P Check	95062	American Express	- Splits -		\$ 12,828.77	(\$ 167,184.44)
06/02/2014	A/P Check	95063	Barrera's	461-36-6499.79-001-4-99-Q-00/EXP		\$ 905.00	(\$ 168,089.44)
06/02/2014	A/P Check	95064	Belfor USA Group, Inc.	199-00-8913.00-000-4-00-0-00/EXP		\$ 96,118.82	(\$ 264,208.26)
06/02/2014	A/P Check	95065	Sharyn Blair	- Splits -		\$ 113.00	(\$ 264,321.26)
06/02/2014	A/P Check	95066	Brent Burton	191-36-6411.61-001-4-91-Q-97/EXP		\$ 12.70	(\$ 264,333.96)
06/02/2014	A/P Check	95067	Christy Burton	- Splits -		\$ 28.69	(\$ 264,362.65)
06/02/2014	A/P Check	95068	Tresa Carter	199-41-6411.TB-750-4-99-A-00/EXP		\$ 51.40	(\$ 264,414.05)
06/02/2014	A/P Check	95069	CHS PTSA	199-41-6499.GA-750-4-99-A-00/EXP		\$ 20.00	(\$ 264,434.05)
06/02/2014	A/P Check	95070	Cici's Pizza	461-11-6499.CK-109-4-11-B-00/EXP		\$ 58.98	(\$ 264,493.03)
06/02/2014	A/P Check	95071	Paul Coble	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 264,533.03)
06/02/2014	A/P Check	95072	Dealers Electrical Supply Co.	- Splits -		\$ 17.88	(\$ 264,550.91)
06/02/2014	A/P Check	95073	Zulema Deason	461-23-6499.60-001-4-99-Q-00/EXP		\$ 315.00	(\$ 264,865.91)
06/02/2014	A/P Check	95074	Donut Express	461-36-6499.GR-108-4-11-P-00/EXP		\$ 220.00	(\$ 265,085.91)
06/02/2014	A/P Check	95075	Family Medicine Associates	- Splits -		\$ 72.00	(\$ 265,157.91)
06/02/2014	A/P Check	95076	Kathy Ferrell	199-13-6411.CP-999-4-11-A-00/EXP		\$ 57.95	(\$ 265,215.86)
06/02/2014	A/P Check	95077	Jane Flynn	199-13-6411.CP-999-4-11-A-00/EXP		\$ 67.65	(\$ 265,283.51)
06/02/2014	A/P Check	95078	Ft. Worth Museum Of Science & Histo	461-11-6412.SF-111-4-11-P-00/EXP		\$ 518.50	(\$ 265,802.01)
06/02/2014	A/P Check	95079	Barry Hipp	- Splits -		\$ 80.38	(\$ 265,882.39)
06/02/2014	A/P Check	95080	Renea Hipp	- Splits -		\$ 41.30	(\$ 265,923.69)
06/02/2014	A/P Check	95081	Inflatable Party Magic	461-11-6499.CK-109-4-11-B-00/EXP		\$ 175.00	(\$ 266,098.69)
06/02/2014	A/P Check	95082	Inflatable Party Magic	461-11-6499.MT-103-4-11-P-00/EXP		\$ 175.00	(\$ 266,273.69)
06/02/2014	A/P Check	95083	Inflatable Party Magic	461-11-6499.CK-109-4-11-B-00/EXP		\$ 220.00	(\$ 266,493.69)
06/02/2014	A/P Check	95084	Inflatable Party Magic	- Splits -		\$ 660.00	(\$ 267,153.69)
06/02/2014	A/P Check	95085	Brenda Lohse	199-13-6411.CP-999-4-11-A-00/EXP		\$ 38.09	(\$ 267,191.78)
06/02/2014	A/P Check	95086	McDonald's Restaurant	461-36-6499.GR-108-4-11-P-00/EXP		\$ 200.00	(\$ 267,391.78)
06/02/2014	A/P Check	95087	Six Flags Over Texas	461-11-6412.AD-101-4-11-P-00/EXP		\$ 2,999.00	(\$ 270,390.78)

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06/02/2014	A/P Check	95088	James Walters	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 270,430.78)
06/02/2014	A/P Check	95089	Wayland White	191-36-6411.61-001-4-91-Q-97/EXP		\$ 2.86	(\$ 270,433.64)
06/02/2014	A/P Check	95090	WEX Bank	199-34-6311.TR-999-4-99-A-00/EXP		\$ 717.37	(\$ 271,151.01)
06/02/2014	A/P Check	95091	YMCA Camp Grady Spruce	461-36-6412.02-101-4-11-P-00/EXP		\$ 13,378.00	(\$ 284,529.01)
06/02/2014	Deposit	JE 767	Clear Due to General-Bank Interest Income May 201 - Splits -		\$ 254.32		(\$ 284,274.69)
06/03/2014	Deposit	18140	Payback Loan	199-00-1262.03-000-4-00-0-00/G/L	\$ 44.89		(\$ 284,229.80)
06/03/2014	Deposit	18218	COOKE END OF YEAR PARTY	461-00-5755.00-109-4-00-0-00/REV	\$ 195.00		(\$ 284,034.80)
06/03/2014	Deposit	18219	COOKE KINDER END OF YEAR PARTY	461-00-5755.00-109-4-00-0-00/REV	\$ 170.00		(\$ 283,864.80)
06/03/2014	Deposit	18220	COOKE 4TH GRADE END OF YR PARTY	461-00-5755.00-109-4-00-0-00/REV	\$ 17.00		(\$ 283,847.80)
06/03/2014	Deposit	18221	COOKE YEARBOOK SALES	461-00-5755.00-109-4-00-0-00/REV	\$ 23.00		(\$ 283,824.80)
06/03/2014	Deposit	18222	COOKE KINDER CAP & GOWNS	461-00-5755.00-109-4-00-0-00/REV	\$ 200.00		(\$ 283,624.80)
06/03/2014	Deposit	18223	COOKE 3RD GRADE END OF YR PARTY	461-00-5755.00-109-4-00-0-00/REV	\$ 40.00		(\$ 283,584.80)
06/03/2014	Deposit	18224	SMITH PIEROT MUSEUM TRIP	461-00-5755.11-041-4-00-0-00/REV	\$ 1,915.40		(\$ 281,669.40)
06/03/2014	Deposit	18225	SMITH CHEER UNIFORMS	461-00-5755.07-041-4-00-0-00/REV	\$ 1,598.04		(\$ 280,071.36)
06/03/2014	Deposit	18226	GERARD ACCELERATED READING	461-00-5755.00-108-4-00-0-00/REV	\$ 165.00		(\$ 279,906.36)
06/03/2014	Deposit	18227	GERARD ACCELERATED READING	461-00-5755.00-108-4-00-0-00/REV	\$ 74.50		(\$ 279,831.86)
06/03/2014	Deposit	18228	COOKE AIR HOGGS GAME TRIP	461-00-5755.00-109-4-00-0-00/REV	\$ 10.00		(\$ 279,821.86)
06/03/2014	Deposit	18229	COOKE DAMAGED TEXT BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 6.00		(\$ 279,815.86)
06/03/2014	Deposit	18230	COOKE LOST LIBRARY BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 12.95		(\$ 279,802.91)
06/03/2014	Deposit	18231	COOKE LOST LIBRARY BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 9.56		(\$ 279,793.35)
06/03/2014	Deposit	18418	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 205.50		(\$ 279,587.85)
06/03/2014	Withdrawal	18425	CARE & DRIVERS ED	- Splits -		\$ 107.68	(\$ 279,695.53)
06/03/2014	A/P Check	95061	All Pro Security Services	- Splits -		\$ 2,818.08	(\$ 282,513.61)
06/03/2014	Deposit	JE 768	Cash Transfer to Clear Portion Due to 199 From 211 - Splits -		\$ 350,000.00		\$ 67,486.39
06/03/2014	Withdrawal	JE 770	Clear Due to 199 Due from 255	- Splits -		\$ 95.09	\$ 67,391.30
06/04/2014	Deposit	18232	SMITH CELL PHONE	461-00-5755.11-041-4-00-0-00/REV	\$ 13.00		\$ 67,404.30
06/04/2014	Deposit	18233	SMITH SUMMER READING BOOK	461-00-5755.11-041-4-00-0-00/REV	\$ 8.00		\$ 67,412.30
06/04/2014	Deposit	18234	46100575507041	461-00-5755.07-041-4-00-0-00/REV	\$ 1,079.50		\$ 68,491.80
06/04/2014	Deposit	18235	GERARD ACCELERATED READING	461-00-5755.00-108-4-00-0-00/REV	\$ 318.00		\$ 68,809.80
06/04/2014	Deposit	18236	COLEMAN LOST LIBRARY BOOK	461-00-5755.00-102-4-00-0-00/REV	\$ 13.95		\$ 68,823.75
06/04/2014	Deposit	18237	SOCIAL STUDIES WORK BOOK	461-00-5755.76-001-4-00-0-00/REV	\$ 20.00		\$ 68,843.75
06/04/2014	Deposit	18238	CHS YEARBOOK	461-00-5755.95-001-4-00-0-00/REV	\$ 100.00		\$ 68,943.75
06/04/2014	Deposit	18239	DAVID WALKER	461-00-5755.35-001-4-00-0-00/REV	\$ 159.71		\$ 69,103.46
06/04/2014	Deposit	18240	CHS YEARBOOKS	461-00-5755.93-001-4-00-0-00/REV	\$ 400.00		\$ 69,503.46
06/04/2014	Deposit	18241	CHS YEARBOOKS	461-00-5755.93-001-4-00-0-00/REV	\$ 535.00		\$ 70,038.46
06/04/2014	Deposit	18242	SMITH TRANSCRIPT FEE	461-00-5755.60-001-4-00-0-00/REV	\$ 6.00		\$ 70,044.46
06/04/2014	Deposit	18243	BOOK FINE	461-00-5755.30-001-4-00-0-00/REV	\$ 4.80		\$ 70,049.26
06/04/2014	Deposit	18244	SOCIAL STUDIES WORKBOOK	461-00-5755.76-001-4-00-0-00/REV	\$ 60.00		\$ 70,109.26

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06/04/2014	Deposit	18245	TERI SALGADO DEPOSIT	461-00-5755.60-001-4-00-0-00/REV	\$ 184.00	<input checked="" type="checkbox"/>	\$ 70,293.26
06/04/2014	Deposit	18420	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 350.00	<input checked="" type="checkbox"/>	\$ 70,643.26
06/04/2014	A/P Check	95092	AT & T Mobility	199-51-6259.MO-999-4-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 44.85	\$ 70,598.41
06/04/2014	A/P Check	95093	Bennett Printing & Office Supply	199-41-6499.PR-750-4-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 35.20	\$ 70,563.21
06/04/2014	A/P Check	95094	Cory Borden	- Splits -		<input checked="" type="checkbox"/> \$ 138.39	\$ 70,424.82
06/04/2014	A/P Check	95095	Charter Communications	199-51-6259.MO-999-4-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 2,625.26	\$ 67,799.56
06/04/2014	A/P Check	95096	Christi Gregory	- Splits -		<input checked="" type="checkbox"/> \$ 10.86	\$ 67,788.70
06/04/2014	A/P Check	95097	Emilie Harmon	199-11-6411.SB-999-4-23-A-00/EXP		<input checked="" type="checkbox"/> \$ 126.78	\$ 67,661.92
06/04/2014	A/P Check	95098	HEB Credit Receivables-Dept 308	- Splits -		<input checked="" type="checkbox"/> \$ 361.83	\$ 67,300.09
06/04/2014	A/P Check	95099	Lori Johnson	- Splits -		<input checked="" type="checkbox"/> \$ 18.78	\$ 67,281.31
06/04/2014	A/P Check	95100	Jennifer Martinez	- Splits -		<input type="checkbox"/> \$ 26.07	\$ 67,255.24
06/04/2014	A/P Check	95101	Helen Newman	199-23-6411.CL-102-4-99-P-00/EXP		<input checked="" type="checkbox"/> \$ 30.00	\$ 67,225.24
06/04/2014	A/P Check	95102	Atieh Taskindoust	199-31-6411.SB-999-4-23-A-00/EXP		<input checked="" type="checkbox"/> \$ 51.86	\$ 67,173.38
06/04/2014	A/P Check	95103	Sheryl Taylor	199-11-6411.SB-999-4-23-A-00/EXP		<input checked="" type="checkbox"/> \$ 99.30	\$ 67,074.08
06/04/2014	A/P Check	95104	United Cooperative Services	- Splits -		<input checked="" type="checkbox"/> \$ 5,240.94	\$ 61,833.14
06/04/2014	A/P Check	95105	Alicia Voigt	- Splits -		<input checked="" type="checkbox"/> \$ 53.87	\$ 61,779.27
06/04/2014	A/P Check	95106	Walmart Community/GEMB	- Splits -		<input checked="" type="checkbox"/> \$ 9,708.93	\$ 52,070.34
06/04/2014	Withdrawal	JE 772	Clear Due to 263 Due From 199	- Splits -		<input checked="" type="checkbox"/> \$ 335.25	\$ 51,735.09
06/04/2014	Deposit	JE 777	Tax Collections May 23-31, 2014 - Cash Transfer	- Splits -	\$ 57,232.15	<input checked="" type="checkbox"/>	\$ 108,967.24
06/05/2014	W/T W/D	15735	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/> \$ 7,929.55	\$ 101,037.69
06/05/2014	Deposit	18297	DEBORAH WELLS	199-00-5739.04-000-4-00-0-00/REV	\$ 250.00	<input checked="" type="checkbox"/>	\$ 101,287.69
06/05/2014	Deposit	18421	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	\$ 101,462.69
06/05/2014	Deposit	JE 781	Clear DUE to 199 Due From 381	- Splits -	\$ 6,444.83	<input checked="" type="checkbox"/>	\$ 107,907.52
06/05/2014	Withdrawal	JE 782	Clear Due to 381 Due From 199	- Splits -		<input checked="" type="checkbox"/> \$ 25.34	\$ 107,882.18
06/06/2014	Deposit	18246	COOKE 5TH GRADE EOY PARTY	461-00-5755.00-109-4-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	\$ 107,962.18
06/06/2014	Deposit	18247	COOKE 2ND GRADE EOY PARTY	461-00-5755.00-109-4-00-0-00/REV	\$ 109.00	<input checked="" type="checkbox"/>	\$ 108,071.18
06/06/2014	Deposit	18248	COOKE YEARBOOKS	461-00-5755.00-109-4-00-0-00/REV	\$ 221.00	<input checked="" type="checkbox"/>	\$ 108,292.18
06/06/2014	Deposit	18249	COOKE 4TH GRADE EOY PARTY	461-00-5755.00-109-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 108,332.18
06/06/2014	Deposit	18250	IRVING PENCIL MACHINE MONEY	461-00-5755.00-104-4-00-0-00/REV	\$ 43.93	<input checked="" type="checkbox"/>	\$ 108,376.11
06/06/2014	Deposit	18251	IRVING LOST LIBRARY BOOK	461-00-5755.00-104-4-00-0-00/REV	\$ 8.50	<input checked="" type="checkbox"/>	\$ 108,384.61
06/06/2014	Deposit	18252	SMITH PIEROT MUSEUM TRIP	461-00-5755.11-041-4-00-0-00/REV	\$ 1,903.00	<input checked="" type="checkbox"/>	\$ 110,287.61
06/06/2014	Deposit	18253	SMITH SUMMER READING BOOKS	461-00-5755.11-041-4-00-0-00/REV	\$ 91.00	<input checked="" type="checkbox"/>	\$ 110,378.61
06/06/2014	Deposit	18254	SMITH SPLASH STATION TRIP	461-00-5755.11-041-4-00-0-00/REV	\$ 1,840.00	<input checked="" type="checkbox"/>	\$ 112,218.61
06/06/2014	Deposit	18255	SMITH YEARBOOKS	461-00-5755.11-041-4-00-0-00/REV	\$ 140.00	<input checked="" type="checkbox"/>	\$ 112,358.61
06/06/2014	Deposit	18256	SMITH GIRLS BB SHIRT/HOODIES	461-00-5755.17-041-4-00-0-00/REV	\$ 88.00	<input checked="" type="checkbox"/>	\$ 112,446.61
06/06/2014	Deposit	18257	SMITH YEARBOOKS	461-00-5755.11-041-4-00-0-00/REV	\$ 86.00	<input checked="" type="checkbox"/>	\$ 112,532.61
06/06/2014	Deposit	18258	SMITH CHEER UNIFORMS	461-00-5755.07-041-4-00-0-00/REV	\$ 222.63	<input checked="" type="checkbox"/>	\$ 112,755.24
06/06/2014	Deposit	18259	SMITH CANDY SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 300.00	<input checked="" type="checkbox"/>	\$ 113,055.24

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06/06/2014	Deposit	18260	COOKE STUDENT COUNCIL	461-00-5755.00-109-4-00-0-00/REV	\$ 65.00		\$ 113,120.24
06/06/2014	Deposit	18261	GERARD LOST LIBRARY BOOKS	461-00-5755.00-108-4-00-0-00/REV	\$ 58.92		\$ 113,179.16
06/06/2014	Deposit	18293	BASEBALL PLAYOFFS MEALS/MOTEL	191-36-6411.61-001-4-91-Q-97/EXP	\$ 123.73		\$ 113,302.89
06/06/2014	Deposit	18295	PIONEER ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 43.71		\$ 113,346.60
06/06/2014	Deposit	18296	PREMIER ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 413.86		\$ 113,760.46
06/06/2014	Deposit	18299	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 12,331.00		\$ 126,091.46
06/06/2014	Deposit	18300	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 25.09		\$ 126,116.55
06/06/2014	Deposit	18301	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 423.56		\$ 126,540.11
06/06/2014	Deposit	18302	JURY DUTY	199-00-5749.00-000-4-00-0-00/REV	\$ 16.00		\$ 126,556.11
06/06/2014	Deposit	18303	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 7,525.07		\$ 134,081.18
06/06/2014	Deposit	18304	OPEN RECORDS SPECIAL ED	199-00-5749.00-000-4-00-0-00/REV	\$ 7.20		\$ 134,088.38
06/06/2014	Deposit	18305	LOST ID BADGE	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		\$ 134,093.38
06/06/2014	Deposit	18306	REIMBURSE SUB PAY	- Splits -	\$ 320.00		\$ 134,413.38
06/06/2014	Deposit	18307	RENTAL FEE SUMMER BASKETBALL	199-00-5743.00-000-4-00-0-00/REV	\$ 100.00		\$ 134,513.38
06/06/2014	Deposit	18308	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 17.00		\$ 134,530.38
06/06/2014	Deposit	18309	CHESAPEAKE ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 19,908.63		\$ 154,439.01
06/06/2014	Deposit	18310	PIONEER ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 768.80		\$ 155,207.81
06/06/2014	Deposit	18346	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 1,300.00		\$ 156,507.81
06/06/2014	Deposit	18348	ADAMS AFTERCARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 283.00		\$ 156,790.81
06/06/2014	Withdrawal	18356	NSF-A.Durgin-Adams Yearbook	461-00-5755.00-101-4-00-0-00/REV		\$ 15.00	\$ 156,775.81
06/06/2014	Deposit	18422	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 525.00		\$ 157,300.81
06/06/2014	A/P Check	95107	Accents	461-23-6499.CL-102-4-11-P-00/EXP		\$ 225.00	\$ 157,075.81
06/06/2014	A/P Check	95108	Michelle Acuna	199-51-6299.MA-999-4-99-A-00/EXP		\$ 60.00	\$ 157,015.81
06/06/2014	A/P Check	95109	Age Industries, Ltd	199-21-6399.SB-999-4-23-A-00/EXP		\$ 163.00	\$ 156,852.81
06/06/2014	A/P Check	95110	AREA VIII FFA	199-36-6411.AG-001-4-22-Q-97/EXP		\$ 50.00	\$ 156,802.81
06/06/2014	A/P Check	95111	AREA VIII FFA	199-36-6412.AG-001-4-22-Q-97/EXP		\$ 50.00	\$ 156,752.81
06/06/2014	A/P Check	95112	AREA VIII FFA	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 120.00	\$ 156,632.81
06/06/2014	A/P Check	95113	Presley Auvenshine	199-11-6411.SB-999-4-23-A-00/EXP		\$ 108.12	\$ 156,524.69
06/06/2014	A/P Check	95114	B & H Photo-Video, Inc.	- Splits -		\$ 1,671.64	\$ 154,853.05
06/06/2014	A/P Check	95115	Elizabeth Barney	199-11-6299.CO-001-4-11-Q-00/EXP		\$ 335.00	\$ 154,518.05
06/06/2014	A/P Check	95116	Bennett Printing & Office Supply	199-23-6399.CL-102-4-99-P-00/EXP		\$ 53.37	\$ 154,464.68
06/06/2014	A/P Check	95117	Father Flanagan's Boys' Home	199-31-6399.GR-108-4-11-P-00/EXP		\$ 140.45	\$ 154,324.23
06/06/2014	A/P Check	95118	Carson Pest Management	- Splits -		\$ 1,378.20	\$ 152,946.03
06/06/2014	A/P Check	95119	CDW Government, Inc.	199-13-6398.CP-999-4-99-A-00/EXP		\$ 1,024.76	\$ 151,921.27
06/06/2014	A/P Check	95120	CDW Government, Inc.	- Splits -		\$ 2,232.00	\$ 149,689.27
06/06/2014	A/P Check	95121	CHS SENIOR CLASS	461-36-6412.67-001-4-99-Q-00/EXP		\$ 185.00	\$ 149,504.27
06/06/2014	A/P Check	95122	CISD Child Nutrition	461-11-6499.MT-103-4-11-P-00/EXP		\$ 8.50	\$ 149,495.77
06/06/2014	A/P Check	95123	Trina Cody	- Splits -		\$ 72.90	\$ 149,422.87

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06/06/2014	A/P Check	95124	Karla Cox	- Splits -		\$ 133.31	\$ 149,289.56
06/06/2014	A/P Check	95125	Dinah-Might Adventures, LP	199-11-6399.BL-109-4-25-B-00/EXP		\$ 63.60	\$ 149,225.96
06/06/2014	A/P Check	95126	Dustin Fish	191-36-6411.61-001-4-91-Q-97/EXP		\$ 7.33	\$ 149,218.63
06/06/2014	A/P Check	95127	Marie Frazier	199-23-6411.GR-108-4-99-P-00/EXP		\$ 62.72	\$ 149,155.91
06/06/2014	A/P Check	95128	Genes Bus Charters, Inc.	461-11-6412.CK-109-4-11-B-00/EXP		\$ 2,600.00	\$ 146,555.91
06/06/2014	A/P Check	95129	Global Asset	- Splits -		\$ 1,651.03	\$ 144,904.88
06/06/2014	A/P Check	95130	Guerra Publishing, Inc.	199-11-6329.BL-109-4-25-B-00/EXP		\$ 27.95	\$ 144,876.93
06/06/2014	A/P Check	95131	Hodges Badge Company, Inc.	- Splits -		\$ 312.44	\$ 144,564.49
06/06/2014	A/P Check	95132	Hufford Piano Service	199-11-6249.HS-001-4-11-Q-00/EXP		\$ 315.00	\$ 144,249.49
06/06/2014	A/P Check	95133	Inca-Trio Fire Services, LP	199-51-6249.MA-999-4-99-A-10/EXP		\$ 40.00	\$ 144,209.49
06/06/2014	A/P Check	95134	Inflatable Party Magic	461-11-6499.AD-101-4-11-P-00/EXP		\$ 890.00	\$ 143,319.49
06/06/2014	A/P Check	95135	Interquest Detection Canines of North TX	- Splits -		\$ 645.00	\$ 142,674.49
06/06/2014	A/P Check	95136	J.W. Pepper & Son, Inc.	- Splits -		\$ 481.98	\$ 142,192.51
06/06/2014	A/P Check	95137	Jostens Inc.	199-11-6499.HS-001-4-11-Q-00/EXP		\$ 458.11	\$ 141,734.40
06/06/2014	A/P Check	95138	Holly Kelley	199-11-6411.HE-001-4-22-Q-00/EXP		\$ 16.86	\$ 141,717.54
06/06/2014	A/P Check	95139	Knowledge Matters, Inc.	199-11-6399.MC-001-4-22-Q-00/EXF		\$ 1,435.50	\$ 140,282.04
06/06/2014	A/P Check	95140	Knowledge Matters, Inc.	199-11-6399.MC-001-4-22-Q-00/EXF		\$ 1,525.50	\$ 138,756.54
06/06/2014	A/P Check	95141	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-999-4-99-A-06/EXP		\$ 185.84	\$ 138,570.70
06/06/2014	A/P Check	95142	Amanda Lynch	461-00-5755.00-108-4-00-0-00/REV		\$ 9.00	\$ 138,561.70
06/06/2014	A/P Check	95143	Carol Maitland	199-13-6411.CP-999-4-11-A-00/EXP		\$ 62.00	\$ 138,499.70
06/06/2014	A/P Check	95144	Mallory Screenprint & Embroidery	- Splits -		\$ 1,043.00	\$ 137,456.70
06/06/2014	A/P Check	95145	Mallory Screenprint & Embroidery	461-36-6399.17-041-4-11-Q-00/EXP		\$ 1,100.00	\$ 136,356.70
06/06/2014	A/P Check	95146	Matthews Office City	- Splits -		\$ 972.57	\$ 135,384.13
06/06/2014	A/P Check	95147	Jane Mayden	- Splits -		\$ 49.12	\$ 135,335.01
06/06/2014	A/P Check	95148	Oriental Trading Co., Inc.	- Splits -		\$ 120.39	\$ 135,214.62
06/06/2014	A/P Check	95149	Patricks Cleburne Floral	- Splits -		\$ 73.90	\$ 135,140.72
06/06/2014	A/P Check	95150	Gloria Peppers	199-31-6411.S0-001-4-23-Q-00/EXP		\$ 41.34	\$ 135,099.38
06/06/2014	A/P Check	95151	RBC Music Co Inc	199-36-6399.HB-001-4-99-Q-00/EXP		\$ 38.45	\$ 135,060.93
06/06/2014	A/P Check	95152	Michelle Saldana	- Splits -		\$ 56.88	\$ 135,004.05
06/06/2014	A/P Check	95153	Alex Smith	199-51-6299.MA-999-4-99-A-00/EXP		\$ 140.00	\$ 134,864.05
06/06/2014	A/P Check	95154	Brian Smith	199-51-6299.MA-999-4-99-A-00/EXP		\$ 140.00	\$ 134,724.05
06/06/2014	A/P Check	95155	Ryan Stepp	191-36-6411.61-001-4-91-Q-97/EXP		\$ 0.48	\$ 134,723.57
06/06/2014	A/P Check	95156	TAFE-Texas Assoc of Future Educators	199-11-6495.HE-001-4-22-Q-00/EXP		\$ 75.00	\$ 134,648.57
06/06/2014	A/P Check	95157	Target Success	199-41-6299.GA-750-4-99-A-00/EXP		\$ 18,217.20	\$ 116,431.37
06/06/2014	A/P Check	95158	Tarver Trophies	461-36-6499.95-001-4-99-Q-00/EXP		\$ 712.50	\$ 115,718.87
06/06/2014	A/P Check	95159	TASSP	199-23-6411.HS-001-4-99-Q-00/EXP		\$ 170.00	\$ 115,548.87
06/06/2014	A/P Check	95160	Ross Taylor	191-36-6411.61-001-4-91-Q-97/EXP		\$ 10.56	\$ 115,538.31
06/06/2014	A/P Check	95161	Texas Independent Elevator Co.	199-51-6249.MA-041-4-99-A-07/EXP		\$ 211.00	\$ 115,327.31

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06/06/2014	A/P Check	95162	Texas Interpreting Service	- Splits -		\$ 368.00	\$ 114,959.31
06/06/2014	A/P Check	95163	Texas Royal Pizza	461-11-6412.GR-108-4-11-P-00/EXP		\$ 362.16	\$ 114,597.15
06/06/2014	A/P Check	95164	TFE	- Splits -		\$ 4,891.00	\$ 109,706.15
06/06/2014	A/P Check	95165	Susan Wren	199-23-6411.SF-111-4-99-P-00/EXP		\$ 87.02	\$ 109,619.13
06/06/2014	A/P Check	95166	Lei Ann Wright	199-23-6411.MT-103-4-99-P-00/EXP		\$ 47.04	\$ 109,572.09
06/06/2014	A/P Check	95167	Colin Yielding	199-36-6411.HS-001-4-99-Q-00/EXP		\$ 171.53	\$ 109,400.56
06/06/2014	A/P Check	95168	Christine Yubeta	199-21-6411.SB-999-4-23-A-00/EXP		\$ 39.98	\$ 109,360.58
06/06/2014	A/P Check	95169	Zimmerer Kubota & Equipment, Inc.	199-51-6319.MA-999-4-99-A-01/EXP		\$ 14.33	\$ 109,346.25
06/06/2014	A/P Check	95170	CISD Transportation	- Splits -		\$ 1,012.97	\$ 108,333.28
06/06/2014	A/P Check	95171	CISD Transportation	- Splits -		\$ 6,512.10	\$ 101,821.18
06/06/2014	Deposit	JE 786	Clear Due to 461 From 865	- Splits -	\$ 1,885.00		\$ 103,706.18
06/06/2014	Deposit	JE 787	Clear Due to 199 Due from 223	- Splits -	\$ 499.50		\$ 104,205.68
06/06/2014	Withdrawal	JE 788	Clear Due to 865 from 461	- Splits -		\$ 160.00	\$ 104,045.68
06/06/2014	Deposit	JE 792	Clear Due to 199 Due From 404	- Splits -	\$ 16,211.24		\$ 120,256.92
06/06/2014	Deposit	JE 806	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 287,716.28		\$ 407,973.20
06/09/2014	W/T W/D	15739	Cleburne Independent School District	- Splits -		\$ 118,239.76	\$ 289,733.44
06/09/2014	Withdrawal	18207	Banquet	461-00-5755.95-001-4-00-0-00/REV		\$ 1.00	\$ 289,732.44
06/09/2014	Deposit	18262	COOKE YEARBOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 39.00		\$ 289,771.44
06/09/2014	Deposit	18263	COOKE 3RD GRADE EOY PARTY	461-00-5755.00-109-4-00-0-00/REV	\$ 30.00		\$ 289,801.44
06/09/2014	Deposit	18264	COOKE 3RD GRADE PIZZA REFUND	461-00-5755.00-109-4-00-0-00/REV	\$ 10.00		\$ 289,811.44
06/09/2014	Deposit	18265	COOKE LOST LIBRARY BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 10.21		\$ 289,821.65
06/09/2014	Deposit	18266	COOKE LOST LIBRARY BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 8.00		\$ 289,829.65
06/09/2014	Deposit	18267	COOKE DAMAGED LIBRARY BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 17.99		\$ 289,847.64
06/09/2014	Deposit	18268	COOKE LOST LIBRARY BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 9.03		\$ 289,856.67
06/09/2014	Deposit	18269	COOKE LOST LIBRARY BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 18.00		\$ 289,874.67
06/09/2014	Deposit	18270	COOKE KINDER EOY PARTY	461-00-5755.00-109-4-00-0-00/REV	\$ 5.00		\$ 289,879.67
06/09/2014	Deposit	18271	SANTE FE YEARBOOKS	461-00-5755.00-111-4-00-0-00/REV	\$ 320.00		\$ 290,199.67
06/09/2014	Deposit	18272	SANTE FE LOST LIBRARY BOOKS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.76		\$ 290,232.43
06/09/2014	Deposit	18273	SANTE FE LOST LIBRARY BOOKS	461-00-5755.00-111-4-00-0-00/REV	\$ 23.30		\$ 290,255.73
06/09/2014	Deposit	18274	SANTE FE LOST LIBRARY BOOKS	461-00-5755.00-111-4-00-0-00/REV	\$ 65.73		\$ 290,321.46
06/09/2014	Deposit	18275	COLEMAN LOST FOUND MONEY	461-00-5755.00-102-4-00-0-00/REV	\$ 76.00		\$ 290,397.46
06/09/2014	Deposit	18276	MARTI YEARBOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 150.00		\$ 290,547.46
06/09/2014	Deposit	18313	STUDENT MEAL CHARGE	199-36-6412.HS-001-4-99-Q-00/EXP	\$ 24.00		\$ 290,571.46
06/09/2014	Deposit	18314	DANCE	461-00-5755.34-001-4-00-0-00/REV	\$ 600.00		\$ 291,171.46
06/09/2014	Deposit	18315	CHS THEATRE	461-00-5755.25-001-4-00-0-00/REV	\$ 50.00		\$ 291,221.46
06/09/2014	Deposit	18316	CISD SOCCER BANQUET	461-00-5755.95-001-4-00-0-00/REV	\$ 310.00		\$ 291,531.46
06/09/2014	Deposit	18317	STUDY WORK BOOK	461-00-5755.76-001-4-00-0-00/REV	\$ 20.00		\$ 291,551.46
06/09/2014	Deposit	18318	CHS LIBRARY BOOK FINES	461-00-5755.30-001-4-00-0-00/REV	\$ 80.00		\$ 291,631.46

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06/09/2014	Deposit	18319	CHS YEARBOOKS	461-00-5755.95-001-4-00-0-00/REV	\$ 405.00	<input checked="" type="checkbox"/>	\$ 292,036.46
06/09/2014	Deposit	18350	MARTI LOST LIBRARY BOOK	461-00-5755.00-103-4-00-0-00/REV	\$ 102.73	<input checked="" type="checkbox"/>	\$ 292,139.19
06/09/2014	Deposit	18351	MARTI DAMAGED TEXT BOOK	461-00-5755.00-838-4-00-0-00/REV	\$ 29.00	<input checked="" type="checkbox"/>	\$ 292,168.19
06/09/2014	Deposit	18414	803 ROSE-ELECTRICAL USAGE	199-00-5743.00-000-4-00-0-00/REV	\$ 1,696.27	<input checked="" type="checkbox"/>	\$ 293,864.46
06/09/2014	A/P Check	95172	Jeri Hall	199-23-6411.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 396.60
06/09/2014	A/P Check	95173	A & B Automotive	199-51-6249.MA-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 39.75
06/09/2014	A/P Check	95174	All-Tex Locksmiths	- Splits -		<input checked="" type="checkbox"/>	\$ 153.50
06/09/2014	A/P Check	95175	Amerliam	- Splits -		<input checked="" type="checkbox"/>	\$ 345.20
06/09/2014	A/P Check	95176	Anderson Coffee Service	- Splits -		<input checked="" type="checkbox"/>	\$ 91.35
06/09/2014	A/P Check	95177	ASCD	199-13-6329.CP-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 292.50
06/09/2014	A/P Check	95178	Janet Ashley	199-31-6411.S0-001-4-23-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 7.57
06/09/2014	A/P Check	95179	ATMOS Energy	- Splits -		<input checked="" type="checkbox"/>	\$ 511.47
06/09/2014	A/P Check	95180	Awards by Mastercraft	461-36-6499.16-107-4-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 288.75
06/09/2014	A/P Check	95181	Elizabeth Barney	199-11-6299.HB-001-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 600.00
06/09/2014	A/P Check	95182	Bennett Printing & Office Supply	199-23-6399.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 46.08
06/09/2014	A/P Check	95183	Bobs Auto Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 230.32
06/09/2014	A/P Check	95184	BSN Sports, Inc.	191-36-6399.87-041-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,180.08
06/09/2014	A/P Check	95185	Amanda Cantwell	- Splits -		<input checked="" type="checkbox"/>	\$ 41.32
06/09/2014	A/P Check	95186	CDW Government, Inc.	199-11-6399.VT-001-4-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 220.00
06/09/2014	A/P Check	95187	Cengage Learning	- Splits -		<input checked="" type="checkbox"/>	\$ 7,460.20
06/09/2014	A/P Check	95188	Cleburne Glass Co. Inc	- Splits -		<input checked="" type="checkbox"/>	\$ 680.00
06/09/2014	A/P Check	95189	Dealers Electrical Supply Co.	199-51-6319.MA-101-4-99-A-04/EXP		<input checked="" type="checkbox"/>	\$ 286.90
06/09/2014	A/P Check	95190	Dinn Bros Inc	461-11-6499.MT-103-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 256.80
06/09/2014	A/P Check	95191	Dream Ranch Office Supplies	- Splits -		<input checked="" type="checkbox"/>	\$ 605.00
06/09/2014	A/P Check	95192	Elliott Electric Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 951.92
06/09/2014	A/P Check	95193	Enviromatic Services, Inc.	199-51-6249.MA-999-4-99-A-03/EXP		<input checked="" type="checkbox"/>	\$ 90.00
06/09/2014	A/P Check	95194	Gatewood Electric	- Splits -		<input checked="" type="checkbox"/>	\$ 598.78
06/09/2014	A/P Check	95195	Global Asset	199-11-6399.HS-001-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 94.00
06/09/2014	A/P Check	95196	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 20.00
06/09/2014	A/P Check	95197	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 68.91
06/09/2014	A/P Check	95198	Inflatable Party Magic	199-11-6499.SF-111-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 270.00
06/09/2014	A/P Check	95199	Johnny Paul's Music Shop	199-11-6398.JB-107-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 4,098.14
06/09/2014	A/P Check	95200	Johnson County Treasurer	199-52-6219.RO-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 11,038.67
06/09/2014	A/P Check	95201	Landy Johnson	- Splits -		<input checked="" type="checkbox"/>	\$ 60.52
06/09/2014	A/P Check	95202	Jones School Supply Co. Inc.	461-11-6499.MT-103-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 64.93
06/09/2014	A/P Check	95203	Jason Jones	- Splits -		<input checked="" type="checkbox"/>	\$ 864.71
06/09/2014	A/P Check	95204	Kroger Texas LP	- Splits -		<input checked="" type="checkbox"/>	\$ 3,281.96
06/09/2014	A/P Check	95205	Layland Plumbing Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 119.50



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06/09/2014	A/P Check	95206	Lone Star Newsgroup	- Splits -		\$ 806.25	\$ 257,702.78
06/09/2014	A/P Check	95207	Lonestar Ranch & Outdoors	199-51-6319.MA-001-4-99-A-01/EXP		\$ 230.00	\$ 257,472.78
06/09/2014	A/P Check	95208	Lowes Business Account	- Splits -		\$ 822.37	\$ 256,650.41
06/09/2014	A/P Check	95209	Wesley Lynch	199-31-6411.SB-999-4-23-A-00/EXP		\$ 89.35	\$ 256,561.06
06/09/2014	A/P Check	95210	Magnatag	199-11-6399.IM-107-4-11-P-00/EXP		\$ 234.53	\$ 256,326.53
06/09/2014	A/P Check	95211	Mallory Screenprint & Embroidery	- Splits -		\$ 892.00	\$ 255,434.53
06/09/2014	A/P Check	95212	Marco Products	- Splits -		\$ 106.48	\$ 255,328.05
06/09/2014	A/P Check	95213	Alan Meadows	199-51-6299.MA-999-4-99-A-00/EXP		\$ 300.00	\$ 255,028.05
06/09/2014	A/P Check	95214	Heath Meland	199-53-6411.00-999-4-99-A-96/EXP		\$ 16.35	\$ 255,011.70
06/09/2014	A/P Check	95215	Moore Supply Co.	199-51-6319.MA-107-4-99-A-06/EXP		\$ 123.95	\$ 254,887.75
06/09/2014	A/P Check	95216	Oriental Trading Co., Inc.	- Splits -		\$ 64.00	\$ 254,823.75
06/09/2014	A/P Check	95217	Britt Osbourn	- Splits -		\$ 74.54	\$ 254,749.21
06/09/2014	A/P Check	95218	Pauls Donuts	461-23-6499.CL-102-4-99-P-00/EXP		\$ 57.80	\$ 254,691.41
06/09/2014	A/P Check	95219	Positive Promotions	199-11-6499.MT-103-4-11-P-00/EXP		\$ 272.90	\$ 254,418.51
06/09/2014	A/P Check	95220	Praxair Distribution Inc	- Splits -		\$ 465.59	\$ 253,952.92
06/09/2014	A/P Check	95221	Robert Brooke & Associates, Inc.	- Splits -		\$ 502.43	\$ 253,450.49
06/09/2014	A/P Check	95222	Uriel Rogers	- Splits -		\$ 108.28	\$ 253,342.21
06/09/2014	A/P Check	95223	Susan Sarchet	199-51-6411.MA-999-4-99-A-00/EXP		\$ 3.87	\$ 253,338.34
06/09/2014	A/P Check	95224	Scholastic, Inc.	- Splits -		\$ 453.00	\$ 252,885.34
06/09/2014	A/P Check	95225	Sherwin Williams Co.	- Splits -		\$ 538.00	\$ 252,347.34
06/09/2014	A/P Check	95226	SS Graphics, Inc.	- Splits -		\$ 542.06	\$ 251,805.28
06/09/2014	A/P Check	95227	SSR - Scholastic & Sports Recognition	199-36-6499.HS-001-4-99-Q-00/EXP		\$ 1,100.00	\$ 250,705.28
06/09/2014	A/P Check	95228	Staples Advantage	- Splits -		\$ 2,361.23	\$ 248,344.05
06/09/2014	A/P Check	95229	Summit Integration Systems	199-11-6399.CL-102-4-11-P-00/EXP		\$ 624.00	\$ 247,720.05
06/09/2014	A/P Check	95230	TAPT	199-34-6411.TR-999-4-99-A-00/EXP		\$ 290.00	\$ 247,430.05
06/09/2014	A/P Check	95231	Taylor Publishing Company	461-36-6499.SF-111-4-11-P-00/EXP		\$ 367.50	\$ 247,062.55
06/09/2014	A/P Check	95232	Terrys Tires & Wheels Inc.	- Splits -		\$ 244.06	\$ 246,818.49
06/09/2014	A/P Check	95233	Texas Association of School Business Officials	- Splits -		\$ 355.00	\$ 246,463.49
06/09/2014	A/P Check	95234	Texas Royal Pizza	461-11-6499.AD-101-4-11-P-00/EXP		\$ 110.16	\$ 246,353.33
06/09/2014	A/P Check	95235	US School Supply, Inc.	461-11-6399.MT-103-4-11-P-00/EXP		\$ 951.45	\$ 245,401.88
06/09/2014	A/P Check	95236	Varsity Spirit Fashions	461-36-6399.07-041-4-11-Q-00/EXP		\$ 5,066.45	\$ 240,335.43
06/09/2014	A/P Check	95237	Xerox Corp.	- Splits -		\$ 11,502.67	\$ 228,832.76
06/09/2014	Deposit	JE 789	Clear Due to 616 from 199	- Splits -	\$ 45,000.00		\$ 273,832.76
06/09/2014	Deposit	JE 802	TEA Pmt - Textbook & Kindergarten Materials - Revr	- Splits -	\$ 70,028.88		\$ 343,861.64
06/10/2014	Deposit	18277	ADAMS 4TH GRADE BOWLING	461-00-5755.00-101-4-00-0-00/REV	\$ 476.00		\$ 344,337.64
06/10/2014	Deposit	18278	ADAMS YEARBOOKS	461-00-5755.00-101-4-00-0-00/REV	\$ 375.00		\$ 344,712.64
06/10/2014	Deposit	18279	ADAMS LIFETOUCH	461-00-5755.00-101-4-00-0-00/REV	\$ 992.50		\$ 345,705.14
06/10/2014	Deposit	18280	ADAMS OVERPMT BOWLING	461-00-5755.00-101-4-00-0-00/REV	\$ 13.00		\$ 345,718.14

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/10/2014	Deposit	18281	ADAMS CAMP CANDY SALES	461-00-5755.02-101-4-00-0-00/REV	\$ 163.00		\$ 345,881.14
06/10/2014	Deposit	18282	ADAMS CAMP CANDY SALES	461-00-5755.02-101-4-00-0-00/REV	\$ 236.58		\$ 346,117.72
06/10/2014	Deposit	18283	ADAMS CAMP CANDY SALES	461-00-5755.02-101-4-00-0-00/REV	\$ 275.90		\$ 346,393.62
06/10/2014	Deposit	18284	ADAMS LOST LIBRARY BOOKS	461-00-5755.00-101-4-00-0-00/REV	\$ 88.07		\$ 346,481.69
06/10/2014	Deposit	18285	ADAMS SIX FLAGS TICKETS	461-00-5755.00-101-4-00-0-00/REV	\$ 210.00		\$ 346,691.69
06/10/2014	Deposit	18294	TENNIS BANQUET TICKETS	191-36-6499.51-001-4-91-Q-00/EXP	\$ 14.15		\$ 346,705.84
06/10/2014	Deposit	18423	CARE & DRIVERS ED	- Splits -	\$ 853.70		\$ 347,559.54
06/10/2014	A/P Check	95238	A & A Iron & Metal	199-11-6399.AG-001-4-22-Q-00/EXP		\$ 1,500.00	\$ 346,059.54
06/10/2014	A/P Check	95239	Agile Sports Technologies	191-36-6399.64-001-4-91-Q-00/EXP		\$ 700.00	\$ 345,359.54
06/10/2014	A/P Check	95240	All Pro Security Services	- Splits -		\$ 3,064.75	\$ 342,294.79
06/10/2014	A/P Check	95241	American Time	199-51-6319.MA-001-4-99-A-04/EXP		\$ 213.47	\$ 342,081.32
06/10/2014	A/P Check	95242	Apple, Inc.	- Splits -		\$ 6,870.80	\$ 335,210.52
06/10/2014	A/P Check	95243	ATMOS Energy	- Splits -		\$ 931.46	\$ 334,279.06
06/10/2014	A/P Check	95244	Awards by Mastercraft	- Splits -		\$ 628.50	\$ 333,650.56
06/10/2014	A/P Check	95245	B & B Muffler & Tire	199-34-6318.TR-999-4-99-A-00/EXP		\$ 400.00	\$ 333,250.56
06/10/2014	A/P Check	95246	Bennett Printing & Office Supply	- Splits -		\$ 395.97	\$ 332,854.59
06/10/2014	A/P Check	95247	Sharyn Blair	- Splits -		\$ 29.83	\$ 332,824.76
06/10/2014	A/P Check	95248	BSN Sports, Inc.	- Splits -		\$ 192.00	\$ 332,632.76
06/10/2014	A/P Check	95249	BSN Sports, Inc.	191-36-6398.47-107-4-91-Q-00/EXP		\$ 1,748.30	\$ 330,884.46
06/10/2014	A/P Check	95250	BSN Sports, Inc.	191-36-6399.43-107-4-91-Q-00/EXP		\$ 2,280.23	\$ 328,604.23
06/10/2014	A/P Check	95251	BSN Sports, Inc.	- Splits -		\$ 2,519.09	\$ 326,085.14
06/10/2014	A/P Check	95252	Christy Burton	- Splits -		\$ 11.90	\$ 326,073.24
06/10/2014	A/P Check	95253	Career & Technology Association of Texas	- Splits -		\$ 1,780.00	\$ 324,293.24
06/10/2014	A/P Check	95254	Careys Sporting Goods	461-36-6499.17-107-4-99-P-00/EXP		\$ 903.60	\$ 323,389.64
06/10/2014	A/P Check	95255	CDW Government, Inc.	- Splits -		\$ 177.28	\$ 323,212.36
06/10/2014	A/P Check	95256	Cecilia Centeno	199-51-6411.MA-999-4-99-A-00/EXP		\$ 36.75	\$ 323,175.61
06/10/2014	A/P Check	95257	Character Development Group	199-11-6399.IM-107-4-11-P-00/EXP		\$ 31.45	\$ 323,144.16
06/10/2014	A/P Check	95258	CISD Technology Dept	199-34-6499.TR-999-4-99-A-00/EXP		\$ 121.36	\$ 323,022.80
06/10/2014	A/P Check	95259	City Of Cleburne	- Splits -		\$ 32,427.62	\$ 290,595.18
06/10/2014	A/P Check	95260	Classroom Library Co.	199-11-6329.CL-102-4-11-P-00/EXP		\$ 418.69	\$ 290,176.49
06/10/2014	A/P Check	95261	Diamond Auto Glass	199-34-6249.TR-999-4-99-A-00/EXP		\$ 256.85	\$ 289,919.64
06/10/2014	A/P Check	95262	Fastenal Company	199-51-6319.MA-108-4-99-A-08/EXP		\$ 1,465.14	\$ 288,454.50
06/10/2014	A/P Check	95263	Follett School Solutions, Inc.	- Splits -		\$ 1,195.43	\$ 287,259.07
06/10/2014	A/P Check	95264	Free Spirit Publishing, Inc	199-31-6399.GR-108-4-99-P-00/EXP		\$ 15.94	\$ 287,243.13
06/10/2014	A/P Check	95265	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXF		\$ 40.00	\$ 287,203.13
06/10/2014	A/P Check	95266	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXF		\$ 107.18	\$ 287,095.95
06/10/2014	A/P Check	95267	Gopher Activewear & Sports Equip	461-11-6399.19-041-4-11-Q-00/EXP		\$ 317.75	\$ 286,778.20
06/10/2014	A/P Check	95268	H.B. Blake Co., Inc	199-51-6319.MA-001-4-99-A-03/EXP		\$ 5,446.00	\$ 281,332.20

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06/10/2014	A/P Check	95269	J.W. Pepper & Son, Inc.	- Splits -		\$ 106.74	\$ 281,225.46
06/10/2014	A/P Check	95270	Johnny Paul's Music Shop	- Splits -		\$ 402.00	\$ 280,823.46
06/10/2014	A/P Check	95271	Jones School Supply Co. Inc.	461-11-6499.MT-103-4-11-P-00/EXP		\$ 27.65	\$ 280,795.81
06/10/2014	A/P Check	95272	Jostens Inc.	199-11-6499.HS-001-4-11-Q-00/EXP		\$ 80.00	\$ 280,715.81
06/10/2014	A/P Check	95273	Lakeshore Learning Materials	- Splits -		\$ 224.16	\$ 280,491.65
06/10/2014	A/P Check	95274	Learning A-Z	199-11-6329.BL-102-4-25-P-00/EXP		\$ 89.95	\$ 280,401.70
06/10/2014	A/P Check	95275	Lego Education	199-11-6399.CP-041-4-11-Q-51/EXP		\$ 1,105.93	\$ 279,295.77
06/10/2014	A/P Check	95276	Mallory Screenprint & Embroidery	- Splits -		\$ 955.50	\$ 278,340.27
06/10/2014	A/P Check	95277	Marco Products	- Splits -		\$ 428.24	\$ 277,912.03
06/10/2014	A/P Check	95278	Matthews Office City	- Splits -		\$ 3,102.50	\$ 274,809.53
06/10/2014	A/P Check	95279	Microscope.com	199-11-6398.CP-041-4-11-Q-51/EXP		\$ 990.00	\$ 273,819.53
06/10/2014	A/P Check	95280	Office Depot	199-34-6398.TR-999-4-99-A-00/EXP		\$ 296.44	\$ 273,523.09
06/10/2014	A/P Check	95281	Patrick's Cleburne Floral	- Splits -		\$ 134.40	\$ 273,388.69
06/10/2014	A/P Check	95282	Really Good Stuff Inc	- Splits -		\$ 869.33	\$ 272,519.36
06/10/2014	A/P Check	95283	Ricks Automotive, Inc.	199-34-6249.TR-999-4-99-A-00/EXP		\$ 150.00	\$ 272,369.36
06/10/2014	A/P Check	95284	Safety-Kleen Corp.	- Splits -		\$ 2,087.57	\$ 270,281.79
06/10/2014	A/P Check	95285	School Datebooks, Inc.	461-11-6499.11-107-4-11-P-00/EXP		\$ 2,001.48	\$ 268,280.31
06/10/2014	A/P Check	95286	Sherwin Williams Co.	- Splits -		\$ 109.58	\$ 268,170.73
06/10/2014	A/P Check	95287	Alex Smith	461-11-6299.AE-821-4-00-A-00/EXP		\$ 15.00	\$ 268,155.73
06/10/2014	A/P Check	95288	Brian Smith	461-11-6299.AE-821-4-00-A-00/EXP		\$ 15.00	\$ 268,140.73
06/10/2014	A/P Check	95289	The Soccer Corner	191-36-6399.88-001-4-91-Q-00/EXP		\$ 1,826.00	\$ 266,314.73
06/10/2014	A/P Check	95290	Solar Supply	- Splits -		\$ 149.97	\$ 266,164.76
06/10/2014	A/P Check	95291	Sports Imports	191-36-6399.VV-041-4-91-Q-00/EXP		\$ 336.81	\$ 265,827.95
06/10/2014	A/P Check	95292	Spyglass Sale, Inc.	199-34-6399.TR-999-4-99-A-00/EXP		\$ 422.88	\$ 265,405.07
06/10/2014	A/P Check	95293	SSR - Scholastic & Sports Recognition	199-36-6499.HS-001-4-99-Q-00/EXP		\$ 1,400.00	\$ 264,005.07
06/10/2014	A/P Check	95294	SSR - Scholastic & Sports Recognition	- Splits -		\$ 1,700.00	\$ 262,305.07
06/10/2014	A/P Check	95295	Staples Advantage	- Splits -		\$ 2,218.84	\$ 260,086.23
06/10/2014	A/P Check	95296	Tarrant Truck Center	199-34-6318.TR-999-4-99-A-00/EXP		\$ 160.00	\$ 259,926.23
06/10/2014	A/P Check	95297	Tarver Trophies	191-36-6499.61-001-4-91-Q-00/EXP		\$ 750.00	\$ 259,176.23
06/10/2014	A/P Check	95298	Teacher Direct	- Splits -		\$ 310.12	\$ 258,866.11
06/10/2014	A/P Check	95299	The Whisper Glide Co.	199-11-6399.MT-103-4-11-P-00/EXP		\$ 48.75	\$ 258,817.36
06/10/2014	A/P Check	95300	Training Division	199-11-6399.HO-001-4-22-Q-00/EXP		\$ 862.24	\$ 257,955.12
06/10/2014	A/P Check	95301	T-Shirt Factory	461-36-6499.GR-108-4-11-P-00/EXP		\$ 297.50	\$ 257,657.62
06/10/2014	A/P Check	95302	Matthew Weishuhn	- Splits -		\$ 93.18	\$ 257,564.44
06/10/2014	Deposit	JE 796	T&E May 2014 - Cash Transfer	- Splits -	\$ 2,369.98		\$ 259,934.42
06/10/2014	Withdrawal	JE 799	Clear Due To 220 From 199	- Splits -		\$ 66,095.20	\$ 193,839.22
06/11/2014	W/T W/D	15745	Cleburne Independent School District	- Splits -		\$ 243.48	\$ 193,595.74
06/11/2014	Deposit	18286	WHEAT CHEER CANDY SALES	461-00-5755.07-107-4-00-0-00/REV	\$ 32.25		\$ 193,627.99

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06/11/2014	Deposit	18287	THEATRE ARTS CANDY SALES	461-00-5755.TH-107-4-00-0-00/REV	\$ 48.00	<input checked="" type="checkbox"/>	\$ 193,675.99
06/11/2014	Deposit	18288	WHEAT CHEER CANDY SALES	461-00-5755.07-107-4-00-0-00/REV	\$ 293.00	<input checked="" type="checkbox"/>	\$ 193,968.99
06/11/2014	Deposit	18289	WHEAT CHEER FEES	461-00-5755.07-107-4-00-0-00/REV	\$ 203.00	<input checked="" type="checkbox"/>	\$ 194,171.99
06/11/2014	Deposit	18290	MARTI KEY REPLACEMENT	461-00-5755.00-103-4-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 194,191.99
06/11/2014	Deposit	18291	WHEAT CHEER CANDY SALES	461-00-5755.07-107-4-00-0-00/REV	\$ 877.50	<input checked="" type="checkbox"/>	\$ 195,069.49
06/11/2014	Deposit	18352	PENCIL & ERASER VENDING	461-00-5755.00-111-4-00-0-00/REV	\$ 223.75	<input checked="" type="checkbox"/>	\$ 195,293.24
06/11/2014	Deposit	18357	PRIDE CANDY SALES	461-00-5755.PP-107-4-00-0-00/REV	\$ 288.00	<input checked="" type="checkbox"/>	\$ 195,581.24
06/11/2014	Deposit	18358	WHEAT REFUND ON PEROT MUSEUM	461-00-5755.11-107-4-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	\$ 195,756.24
06/11/2014	Deposit	18359	CHOIR SHIRTS	461-00-5755.14-107-4-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	\$ 195,771.24
06/11/2014	Deposit	18360	CHOIR MEDIEVEL TIMES TRIP	461-00-5755.14-107-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 195,811.24
06/11/2014	Deposit	18361	WHEAT PHONE	461-00-5755.11-107-4-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	\$ 195,826.24
06/11/2014	Deposit	18424	CARE & DRIVERS ED	- Splits -	\$ 194.00	<input checked="" type="checkbox"/>	\$ 196,020.24
06/11/2014	A/P Check	95303	A Photo Identification, Inc.	199-11-6399.HS-001-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 910.00
06/11/2014	A/P Check	95305	All-Tex Locksmiths	- Splits -		<input checked="" type="checkbox"/>	\$ 210.50
06/11/2014	A/P Check	95306	Patricia Anglada	- Splits -		<input checked="" type="checkbox"/>	\$ 43.43
06/11/2014	A/P Check	95307	API Industries	- Splits -		<input checked="" type="checkbox"/>	\$ 3,000.00
06/11/2014	A/P Check	95308	Apple, Inc.	199-11-6398.CP-104-4-11-P-51/EXP		<input checked="" type="checkbox"/>	\$ 1,932.00
06/11/2014	A/P Check	95309	ATMOS Energy	- Splits -		<input checked="" type="checkbox"/>	\$ 199.10
06/11/2014	A/P Check	95310	Holly Auvenshine	199-34-6499.TR-999-4-99-A-01/EXP		<input checked="" type="checkbox"/>	\$ 45.00
06/11/2014	A/P Check	95311	B & B Athletic Supply	191-36-6399.48-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 420.00
06/11/2014	A/P Check	95312	B & B Athletic Supply	191-36-6399.43-107-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 3,617.00
06/11/2014	A/P Check	95313	Baker Distributing Company	- Splits -		<input checked="" type="checkbox"/>	\$ 176.70
06/11/2014	A/P Check	95314	Bennett Printing & Office Supply	199-41-6499.GA-702-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 32.60
06/11/2014	A/P Check	95315	Bobs Auto Supply	199-51-6249.MA-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 9.58
06/11/2014	A/P Check	95316	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 89.06
06/11/2014	A/P Check	95317	- VOID - BSN Sports, Inc.			<input checked="" type="checkbox"/>	\$ 1,662.55
06/11/2014	A/P Check	95318	- VOID - BSN Sports, Inc.			<input checked="" type="checkbox"/>	\$ 1,978.28
06/11/2014	A/P Check	95320	Amanda Cantwell	- Splits -		<input checked="" type="checkbox"/>	\$ 17.28
06/11/2014	A/P Check	95321	Cici's Pizza	199-34-6499.TR-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 107.00
06/11/2014	A/P Check	95322	CISD Child Nutrition	- Splits -		<input checked="" type="checkbox"/>	\$ 1,133.50
06/11/2014	A/P Check	95323	Clay Ewell Educational Services	199-36-6412.AG-001-4-22-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 140.00
06/11/2014	A/P Check	95324	Cleburne Glass Co. Inc	199-51-6319.MA-999-4-99-A-05/EXP		<input checked="" type="checkbox"/>	\$ 138.64
06/11/2014	A/P Check	95325	Elliott Electric Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 77.80
06/11/2014	A/P Check	95326	Enviromatic Services, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 8,643.33
06/11/2014	A/P Check	95327	Follett School Solutions, Inc.	199-12-6329.HL-001-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 49.99
06/11/2014	A/P Check	95328	Gatewood Electric	199-51-6319.MA-001-4-99-A-04/EXP		<input checked="" type="checkbox"/>	\$ 57.36
06/11/2014	A/P Check	95329	Gaylord National Resort & Convention Center	199-36-6412.AV-001-4-22-Q-00/EXP		<input type="checkbox"/>	\$ 894.16
06/11/2014	A/P Check	95330	Global Asset	- Splits -		<input checked="" type="checkbox"/>	\$ 843.30

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06/11/2014	A/P Check	95331	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 10,452.08	\$ 162,780.83
06/11/2014	A/P Check	95332	INX, LLC, a Presidio Company	- Splits -		\$ 57,068.96	\$ 105,711.87
06/11/2014	A/P Check	95333	Johnny Paul's Music Shop	- Splits -		\$ 1,442.10	\$ 104,269.77
06/11/2014	A/P Check	95334	Johnson Supply	- Splits -		\$ 269.36	\$ 104,000.41
06/11/2014	A/P Check	95335	Jostens Inc.	- Splits -		\$ 1,447.25	\$ 102,553.16
06/11/2014	A/P Check	95336	Robin Jowell	- Splits -		\$ 32.25	\$ 102,520.91
06/11/2014	A/P Check	95337	Darryle Taylors Lawn Tech, Inc	- Splits -		\$ 855.00	\$ 101,665.91
06/11/2014	A/P Check	95338	Layland Plumbing Inc.	- Splits -		\$ 210.50	\$ 101,455.41
06/11/2014	A/P Check	95339	Matthews Office City	199-53-6399.00-999-4-99-A-96/EXP		\$ 205.70	\$ 101,249.71
06/11/2014	A/P Check	95340	M-F Athletics Co.	191-36-6399.87-041-4-91-Q-00/EXP		\$ 99.90	\$ 101,149.81
06/11/2014	A/P Check	95341	Moore Supply Co.	199-51-6319.MA-107-4-99-A-06/EXP		\$ 75.45	\$ 101,074.36
06/11/2014	A/P Check	95342	Morrison Supply	199-51-6319.MA-999-4-99-A-04/EXP		\$ 382.20	\$ 100,692.16
06/11/2014	A/P Check	95343	NCS Pearson Inc	- Splits -		\$ 72.50	\$ 100,619.66
06/11/2014	A/P Check	95346	Omni 1rst Integrated Systems	- Splits -		\$ 1,080.00	\$ 99,539.66
06/11/2014	A/P Check	95347	Petroleum Traders	199-34-6311.TR-999-4-99-A-00/EXP		\$ 22,356.35	\$ 77,183.31
06/11/2014	A/P Check	95348	Prime Source Construction	- Splits -		\$ 420.00	\$ 76,763.31
06/11/2014	A/P Check	95349	Raptor Technologies, Inc.	- Splits -		\$ 1,862.00	\$ 74,901.31
06/11/2014	A/P Check	95350	Staples Advantage	191-36-6399.61-001-4-91-Q-00/EXP		\$ 317.15	\$ 74,584.16
06/11/2014	A/P Check	95351	Summit Integration Systems	- Splits -		\$ 379.00	\$ 74,205.16
06/11/2014	A/P Check	95352	Swim Shops of the Southwest	461-36-6399.77-001-4-99-Q-00/EXP		\$ 930.00	\$ 73,275.16
06/11/2014	A/P Check	95353	Swim Shops of the Southwest	191-36-6399.89-001-4-91-Q-00/EXP		\$ 3,009.00	\$ 70,266.16
06/11/2014	A/P Check	95354	TAPT	199-34-6411.TR-999-4-99-A-00/EXP		\$ 25.00	\$ 70,241.16
06/11/2014	A/P Check	95355	Tarver Trophies	191-36-6499.54-001-4-91-Q-00/EXP		\$ 29.35	\$ 70,211.81
06/11/2014	A/P Check	95356	Wendy Taylor	199-34-6499.TR-999-4-99-A-01/EXP		\$ 61.00	\$ 70,150.81
06/11/2014	A/P Check	95357	The Tennis Shop	- Splits -		\$ 1,199.00	\$ 68,951.81
06/11/2014	A/P Check	95359	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 36.09	\$ 68,915.72
06/11/2014	A/P Check	95360	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 40.00	\$ 68,875.72
06/11/2014	A/P Check	95361	Kelly Whitton	199-36-6412.AV-001-4-22-Q-00/EXP		\$ 96.00	\$ 68,779.72
06/11/2014	Withdrawal	JE 804	Textbook & Kindergarten Materials Rev - Cash Tran:	- Splits -		\$ 70,028.88	(\$ 1,249.16)
06/11/2014	Withdrawal	JE 807	Clear Due to 240 from 199	- Splits -		\$ 287,716.28	(\$ 288,965.44)
06/12/2014	Deposit	18322	Loan from Food Service	199-00-1262.00-000-4-00-0-00/G/L	\$ 75,000.00		(\$ 213,965.44)
06/12/2014	Withdrawal	18323	Loan to Construction	199-00-2174.00-000-4-00-0-00/G/L		\$ 35,000.00	(\$ 248,965.44)
06/12/2014	Deposit	18334	TRANSCRIPTS SPEC ED RECORDS	199-00-5749.00-000-4-00-0-00/REV	\$ 9.10		(\$ 248,956.34)
06/12/2014	Deposit	18335	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 115.43		(\$ 248,840.91)
06/12/2014	Deposit	18336	TECHNOLOGY FEES	199-00-5749.00-000-4-00-0-00/REV	\$ 121.36		(\$ 248,719.55)
06/12/2014	Deposit	18337	ECCC RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 1,082.66		(\$ 247,636.89)
06/12/2014	Deposit	18338	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 1,189.00		(\$ 246,447.89)
06/12/2014	Deposit	18339	GYM RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 50.00		(\$ 246,397.89)

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06/12/2014	Deposit	18340	ID BADGE KEY CARDS	199-00-5749.00-000-4-00-0-00/REV	\$ 45.00		(\$ 246,352.89)
06/12/2014	Deposit	18341	CAR TAGS	199-52-6399.CL-102-4-99-P-00/EXP	\$ 3.00		(\$ 246,349.89)
06/12/2014	Deposit	18342	NSF FEES	199-00-5749.00-000-4-00-0-00/REV	\$ 10.00		(\$ 246,339.89)
06/12/2014	Deposit	18343	INSURANCE PROCEEDS	199-00-5745.00-000-4-00-0-00/REV	\$ 2,519.12		(\$ 243,820.77)
06/12/2014	Deposit	18345	NSF REFUND	461-00-5755.00-101-4-00-0-00/REV	\$ 30.00		(\$ 243,790.77)
06/12/2014	Deposit	18347	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 175.00		(\$ 243,615.77)
06/12/2014	Deposit	18349	GERARD AFTERCARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 34.20		(\$ 243,581.57)
06/12/2014	A/P Check	95304	Agency 405	199-41-6299.GA-750-4-99-A-00/EXP		\$ 164.00	(\$ 243,745.57)
06/12/2014	A/P Check	95319	Christy Burton	- Splits -		\$ 19.13	(\$ 243,764.70)
06/12/2014	A/P Check	95344	North Texas Tollway Authority	191-36-6412.61-001-4-91-Q-97/EXP		\$ 17.86	(\$ 243,782.56)
06/12/2014	A/P Check	95345	North Texas Tollway Authority	191-36-6412.61-001-4-91-Q-97/EXP		\$ 24.82	(\$ 243,807.38)
06/12/2014	A/P Check	95358	The Tennis Shop	191-36-6399.52-107-4-91-Q-00/EXP		\$ 405.30	(\$ 244,212.68)
06/12/2014	Withdrawal	JE 809	Clear Due to 410 Due From 199	- Splits -		\$ 4,905.13	(\$ 249,117.81)
06/12/2014	Withdrawal	JE 810	Clear Due To 520 & 522 From 199	- Splits -		\$ 0.02	(\$ 249,117.83)
06/12/2014	Deposit	JE 811	Clear Due To 161 From 199	- Splits -	\$ 0.00		(\$ 249,117.83)
06/12/2014	Deposit	JE 812	Clear Due to 199 Due From 225	- Splits -	\$ 0.14		(\$ 249,117.69)
06/13/2014	Deposit	JE 818	Record Receipt of Revenue-Clear Due from State	- Splits -	\$ 60,037.64		(\$ 189,080.05)
06/16/2014	Withdrawal	18164	Bank Correction-Decrease deposit culinary meals	199-11-6399.VE-001-4-22-Q-00/EXP		\$ 28.00	(\$ 189,108.05)
06/16/2014	Deposit	18324	COCA-COLA	461-00-5755.00-002-4-00-0-00/REV	\$ 82.67		(\$ 189,025.38)
06/16/2014	Deposit	18325	COCA-COLA	461-00-5755.00-103-4-00-0-00/REV	\$ 36.51		(\$ 188,988.87)
06/16/2014	Deposit	18326	COCA-COLA	461-00-5755.11-041-4-00-0-00/REV	\$ 193.80		(\$ 188,795.07)
06/16/2014	Deposit	18327	COCA-COLA	461-00-5755.00-823-4-00-0-00/REV	\$ 13.02		(\$ 188,782.05)
06/16/2014	Deposit	18328	COCA-COLA	461-00-5755.60-001-4-00-0-00/REV	\$ 912.07		(\$ 187,869.98)
06/16/2014	Deposit	18329	COCA-COLA	461-00-5755.00-107-4-00-0-00/REV	\$ 151.61		(\$ 187,718.37)
06/16/2014	Deposit	18330	COCA-COLA	- Splits -	\$ 173.92		(\$ 187,544.45)
06/16/2014	Deposit	18331	COCA-COLA	461-00-5755.00-102-4-00-0-00/REV	\$ 44.22		(\$ 187,500.23)
06/16/2014	Deposit	18332	COCA-COLA	461-00-5755.00-109-4-00-0-00/REV	\$ 68.46		(\$ 187,431.77)
06/16/2014	Deposit	18333	COCA-COLA	461-00-5755.00-101-4-00-0-00/REV	\$ 24.98		(\$ 187,406.79)
06/16/2014	Deposit	18353	MARTI YEARBOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 30.00		(\$ 187,376.79)
06/16/2014	Deposit	18354	BASEBALL REG PLAYOFF FT WORTH ISD	191-00-5752.48-000-4-00-0-00/REV	\$ 2,094.04		(\$ 185,282.75)
06/16/2014	Deposit	18355	LOST ATHLETIC CLOTHING SMITH	191-36-6399.45-041-4-91-Q-00/EXP	\$ 225.00		(\$ 185,057.75)
06/16/2014	Deposit	18365	SMITH ELEVATOR KEYS NOT RETURNED	461-00-5755.11-041-4-00-0-00/REV	\$ 59.00		(\$ 184,998.75)
06/16/2014	Deposit	18366	SMITH PEN PENCIL VENDING	461-00-5755.11-041-4-00-0-00/REV	\$ 154.50		(\$ 184,844.25)
06/16/2014	Deposit	18367	SMITH YEARBOOK	461-00-5755.11-041-4-00-0-00/REV	\$ 35.00		(\$ 184,809.25)
06/16/2014	Deposit	18368	SMITH PEROT MUSEUM	461-00-5755.11-041-4-00-0-00/REV	\$ 224.00		(\$ 184,585.25)
06/16/2014	Deposit	18369	SMITH SUMMER READING BOOKS	461-00-5755.11-041-4-00-0-00/REV	\$ 39.00		(\$ 184,546.25)
06/16/2014	Deposit	18374	SMITH CANDY SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 180.00		(\$ 184,366.25)
06/16/2014	Deposit	18410	SMS Library Lost Books	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 319.90		(\$ 184,046.35)

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06/16/2014	Withdrawal	JE 819	Clear Due to 240 from 199	- Splits -		\$ 60,037.64	(\$ 244,083.99)
06/16/2014	Deposit	JE 870	TEA Pmt - Txtbk & Kinder Materials	- Splits -	\$ 225.96		(\$ 243,858.03)
06/17/2014	W/T W/D	15750	Cleburne Independent School District	- Splits -		\$ 111,595.00	(\$ 355,453.03)
06/17/2014	Deposit	18362	WHEAT GIRLS ATHLETIC SHORTS	461-00-5755.17-107-4-00-0-00/REV	\$ 10.00		(\$ 355,443.03)
06/17/2014	Deposit	18363	WHEAT CHEER FEES	461-00-5755.07-107-4-00-0-00/REV	\$ 1,208.00		(\$ 354,235.03)
06/17/2014	Deposit	18364	WHEAT PHONE	461-00-5755.11-107-4-00-0-00/REV	\$ 15.00		(\$ 354,220.03)
06/17/2014	Deposit	18370	WHEAT LOST LIBRARY BOOKS	199-12-6329.IM-107-4-11-P-00/EXP	\$ 27.82		(\$ 354,192.21)
06/17/2014	Deposit	18371	WHEAT LOST LIBRARY BOOKS	199-12-6329.IM-107-4-11-P-00/EXP	\$ 59.60		(\$ 354,132.61)
06/17/2014	Deposit	18372	LOST & FOUND MONEY	461-00-5755.00-109-4-00-0-00/REV	\$ 83.21		(\$ 354,049.40)
06/17/2014	Deposit	18373	COOKE PROVINE PICTURES COMMISSION	461-00-5755.00-109-4-00-0-00/REV	\$ 538.51		(\$ 353,510.89)
06/17/2014	Deposit	18375	CHS TENNIS BANQUET	191-36-6499.51-001-4-91-Q-01/EXP	\$ 2.76		(\$ 353,508.13)
06/17/2014	Deposit	18376	SMITH LOST FOOTBALL CLOTHING	191-36-6399.43-041-4-91-Q-00/EXP	\$ 105.00		(\$ 353,403.13)
06/17/2014	A/P Check	95362	Patricia Anglada	- Splits -		\$ 12.96	(\$ 353,416.09)
06/17/2014	A/P Check	95363	Presley Auvenshine	199-11-6411.SB-999-4-23-A-00/EXP		\$ 39.12	(\$ 353,455.21)
06/17/2014	A/P Check	95364	Awards International	461-11-6499.MT-103-4-11-P-00/EXP		\$ 76.80	(\$ 353,532.01)
06/17/2014	A/P Check	95365	B & B Athletic Supply	191-36-6399.48-001-4-91-Q-00/EXP		\$ 199.95	(\$ 353,731.96)
06/17/2014	A/P Check	95366	BSN Sports, Inc.	- Splits -		\$ 3,640.85	(\$ 357,372.81)
06/17/2014	A/P Check	95367	Clayton Carmack	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 122.50	(\$ 357,495.31)
06/17/2014	A/P Check	95368	CDW Government, Inc.	- Splits -		\$ 1,489.40	(\$ 358,984.71)
06/17/2014	A/P Check	95369	Childress Engineers	199-51-6219.MA-999-4-99-A-00/EXP		\$ 540.00	(\$ 359,524.71)
06/17/2014	A/P Check	95370	CISD General Fund	- Splits -		\$ 1,540.01	(\$ 361,064.72)
06/17/2014	A/P Check	95371	Cleburne Shipping	- Splits -		\$ 103.49	(\$ 361,168.21)
06/17/2014	A/P Check	95372	Cowan Costumes Inc	461-36-6398.35-001-4-99-Q-00/EXP		\$ 1,687.50	(\$ 362,855.71)
06/17/2014	A/P Check	95373	Crowley ISD	191-36-6299.64-001-4-91-Q-00/EXP		\$ 1.50	(\$ 362,857.21)
06/17/2014	A/P Check	95374	Fort Worth ISD Athletic Department	191-36-6269.61-001-4-91-Q-00/EXP		\$ 232.54	(\$ 363,089.75)
06/17/2014	A/P Check	95375	Gary Fulenwider	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 122.50	(\$ 363,212.25)
06/17/2014	A/P Check	95376	Global Asset	- Splits -		\$ 622.97	(\$ 363,835.22)
06/17/2014	A/P Check	95377	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP		\$ 5.00	(\$ 363,840.22)
06/17/2014	A/P Check	95378	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP		\$ 7.83	(\$ 363,848.05)
06/17/2014	A/P Check	95379	Pam Lea	191-36-6411.61-001-4-91-Q-00/EXP		\$ 102.90	(\$ 363,950.95)
06/17/2014	A/P Check	95380	Pam Lea	191-36-6411.61-001-4-91-Q-97/EXP		\$ 201.72	(\$ 364,152.67)
06/17/2014	A/P Check	95381	Wesley Lynch	199-31-6411.SB-999-4-23-A-00/EXP		\$ 27.74	(\$ 364,180.41)
06/17/2014	A/P Check	95382	Clifton McFatrige	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 122.50	(\$ 364,302.91)
06/17/2014	A/P Check	95383	M-F Athletics Co.	461-36-6399.95-001-4-99-Q-00/EXP		\$ 1,517.00	(\$ 365,819.91)
06/17/2014	A/P Check	95384	Nasco	- Splits -		\$ 911.80	(\$ 366,731.71)
06/17/2014	A/P Check	95385	Nasco	- Splits -		\$ 1,954.87	(\$ 368,686.58)
06/17/2014	A/P Check	95386	Patrick's Cleburne Floral	199-11-6499.HS-001-4-11-Q-00/EXP		\$ 834.15	(\$ 369,520.73)
06/17/2014	A/P Check	95387	PPE/Jan-Tex	- Splits -		\$ 1,197.51	(\$ 370,718.24)

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06/17/2014	A/P Check	95388	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 122.50	(\$ 370,840.74)
06/17/2014	A/P Check	95389	Romeo Music	- Splits -		\$ 468.00	(\$ 371,308.74)
06/17/2014	A/P Check	95390	Alyson Smith	- Splits -		\$ 64.74	(\$ 371,373.48)
06/17/2014	A/P Check	95391	Staples Advantage	- Splits -		\$ 1,879.12	(\$ 373,252.60)
06/17/2014	A/P Check	95392	TFE	- Splits -		\$ 4,665.00	(\$ 377,917.60)
06/17/2014	A/P Check	95393	Jason Vanderlaan	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 378,057.60)
06/17/2014	A/P Check	95394	Fort Worth Basketball Officials Association	- Splits -		\$ 100.00	(\$ 378,157.60)
06/17/2014	A/P Check	95395	Home Depot Credit Services	- Splits -		\$ 1,286.48	(\$ 379,444.08)
06/17/2014	A/P Check	95396	Lowes Business Account	- Splits -		\$ 2,610.57	(\$ 382,054.65)
06/17/2014	A/P Check	95397	Rowlett Hardware	- Splits -		\$ 273.61	(\$ 382,328.26)
06/17/2014	A/P Check	95398	Michelle Simmons	199-31-6411.MT-103-4-99-P-00/EXP		\$ 370.37	(\$ 382,698.63)
06/17/2014	Deposit	JE 825	Clear Due to 616 from 199-payback loan	- Splits -	\$ 35,000.00		(\$ 347,698.63)
06/17/2014	Deposit	JE 827	Clear Due to Fund 163 from 199-Deposit Ref# 347	- Splits -	\$ 30,000.00		(\$ 317,698.63)
06/18/2014	Deposit	18377	SMITH CHEER UNIFORMS & CAMP	461-00-5755.07-041-4-00-0-00/REV	\$ 988.70		(\$ 316,709.93)
06/18/2014	Deposit	18378	SMITH SUMMER READING BOOKS	461-00-5755.11-041-4-00-0-00/REV	\$ 16.00		(\$ 316,693.93)
06/18/2014	Withdrawal	18379	Bank Correction-ConcessionsDeposit Short	461-00-5755.95-001-4-00-0-00/REV		\$ 3.00	(\$ 316,696.93)
06/18/2014	Deposit	18380	DANCE CARDENAS	461-00-5755.34-001-4-00-0-00/REV	\$ 100.00		(\$ 316,596.93)
06/18/2014	Deposit	18381	CONCESSIONS	461-00-5755.95-001-4-00-0-00/REV	\$ 610.50		(\$ 315,986.43)
06/18/2014	Deposit	18411	Jeri Hall TASSP Change PO#13-82872	199-23-6411.HS-001-4-99-Q-00/EXP	\$ 318.41		(\$ 315,668.02)
06/18/2014	A/P Check	95399	AbiBow Recycling LLC	199-51-6256.MO-999-4-99-A-00/EXF		\$ 275.80	(\$ 315,943.82)
06/18/2014	A/P Check	95400	Agile Sports Technologies	- Splits -		\$ 58.00	(\$ 316,001.82)
06/18/2014	A/P Check	95401	All-Tex Locksmiths	- Splits -		\$ 300.00	(\$ 316,301.82)
06/18/2014	A/P Check	95402	ATMOS Energy	- Splits -		\$ 1,789.61	(\$ 318,091.43)
06/18/2014	A/P Check	95403	Awards by Mastercraft	199-11-6499.HS-001-4-11-Q-00/EXP		\$ 90.00	(\$ 318,181.43)
06/18/2014	A/P Check	95404	B & B Athletic Supply	- Splits -		\$ 407.35	(\$ 318,588.78)
06/18/2014	A/P Check	95405	B & B Athletic Supply	191-36-6399.47-041-4-91-Q-00/EXP		\$ 1,450.00	(\$ 320,038.78)
06/18/2014	A/P Check	95406	CDW Government, Inc.	199-52-6399.HS-001-4-99-Q-00/EXP		\$ 110.00	(\$ 320,148.78)
06/18/2014	A/P Check	95407	CDW Government, Inc.	199-53-6249.00-999-4-99-A-96/EXP		\$ 3,253.00	(\$ 323,401.78)
06/18/2014	A/P Check	95408	CISD Child Nutrition	461-23-6499.60-001-4-99-Q-00/EXP		\$ 83.50	(\$ 323,485.28)
06/18/2014	A/P Check	95409	CISD General Fund	161-11-6399.TS-002-4-26-Q-00/EXP		\$ 37.17	(\$ 323,522.45)
06/18/2014	A/P Check	95410	Clear Perfection	199-34-6249.TR-999-4-99-A-00/EXP		\$ 400.00	(\$ 323,922.45)
06/18/2014	A/P Check	95411	ESC, Region 11	- Splits -		\$ 3,000.00	(\$ 326,922.45)
06/18/2014	A/P Check	95412	Follett School Solutions, Inc.	199-12-6329.HL-001-4-11-Q-00/EXP		\$ 617.68	(\$ 327,540.13)
06/18/2014	A/P Check	95413	Christi Gregory	199-12-6329.JL-041-4-11-Q-00/EXP		\$ 14.01	(\$ 327,554.14)
06/18/2014	A/P Check	95414	Jostens Inc.	- Splits -		\$ 9,824.25	(\$ 337,378.39)
06/18/2014	A/P Check	95415	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 337,484.39)
06/18/2014	A/P Check	95416	Mallory Screenprint & Embroidery	461-11-6499.02-101-4-11-P-00/EXP		\$ 1,304.00	(\$ 338,788.39)
06/18/2014	A/P Check	95417	Mallory Screenprint & Embroidery	- Splits -		\$ 1,436.00	(\$ 340,224.39)



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06/18/2014	A/P Check	95418	Rosalba Martinez	199-12-6329.JL-041-4-11-Q-00/EXP		\$ 17.54	(\$ 340,241.93)
06/18/2014	A/P Check	95419	Matthews Office City	199-41-6399.GA-750-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 239.45	(\$ 340,481.38)
06/18/2014	A/P Check	95420	North Texas Flu Shots	- Splits -	<input checked="" type="checkbox"/>	\$ 210.00	(\$ 340,691.38)
06/18/2014	A/P Check	95421	Oriental Trading Co., Inc.	461-11-6399.MT-103-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 187.49	(\$ 340,878.87)
06/18/2014	A/P Check	95422	Ozarka	191-36-6499.61-001-4-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 35.12	(\$ 340,913.99)
06/18/2014	A/P Check	95423	Pitney Bowes	199-41-6269.GA-750-4-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 254.00	(\$ 341,167.99)
06/18/2014	A/P Check	95424	Rydin Decal	461-11-6399.72-001-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 580.70	(\$ 341,748.69)
06/18/2014	A/P Check	95425	Holli Sims	199-12-6329.JL-041-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 13.12	(\$ 341,761.81)
06/18/2014	A/P Check	95426	Smith MS	461-36-6399.11-041-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 314.00	(\$ 342,075.81)
06/18/2014	A/P Check	95427	The Soccer Corner	191-36-6399.64-001-4-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 322.00	(\$ 342,397.81)
06/18/2014	A/P Check	95428	Cheryl St. Germaine	199-12-6329.JL-041-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 14.25	(\$ 342,412.06)
06/18/2014	A/P Check	95429	Stovall Corporation	199-34-6299.TR-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 234.50	(\$ 342,646.56)
06/18/2014	A/P Check	95430	T & W Tire	- Splits -	<input checked="" type="checkbox"/>	\$ 76.00	(\$ 342,722.56)
06/18/2014	A/P Check	95431	TASB	199-33-6299.00-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 65.26	(\$ 342,787.82)
06/18/2014	A/P Check	95432	Terminal Supply Co.	199-34-6318.TR-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 96.19	(\$ 342,884.01)
06/18/2014	A/P Check	95433	Toshiba Financial Services	199-41-6269.GA-750-4-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 5,378.37	(\$ 348,262.38)
06/18/2014	A/P Check	95434	US Games	461-11-6398.IR-104-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 1,034.97	(\$ 349,297.35)
06/18/2014	A/P Check	95435	US Games	461-11-6399.IR-104-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 2,504.00	(\$ 351,801.35)
06/18/2014	Deposit	JE 828	Tax Collections June 1-12, 2014 - Cash Transfer	- Splits -	\$ 101,445.85	<input checked="" type="checkbox"/>	(\$ 250,355.50)
06/19/2014	Deposit	18382	SMS ACTIVITY CHEER	461-00-5755.07-041-4-00-0-00/REV	\$ 314.00	<input checked="" type="checkbox"/>	(\$ 250,041.50)
06/19/2014	Deposit	18398	MEDICAID REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 34,646.27	<input checked="" type="checkbox"/>	(\$ 215,395.23)
06/19/2014	Deposit	18399	ONLINE AUCTION	199-00-7912.00-000-4-00-0-00/REV	\$ 14,300.00	<input checked="" type="checkbox"/>	(\$ 201,095.23)
06/19/2014	Deposit	18400	GYM RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 250.00	<input checked="" type="checkbox"/>	(\$ 200,845.23)
06/19/2014	Deposit	18401	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 1,577.18	<input checked="" type="checkbox"/>	(\$ 199,268.05)
06/19/2014	Deposit	18402	REFUND	461-11-6412.CL-102-4-11-P-00/EXP	\$ 39.00	<input checked="" type="checkbox"/>	(\$ 199,229.05)
06/19/2014	Deposit	18403	REFUND	461-11-6412.IR-104-4-11-P-00/EXP	\$ 237.00	<input checked="" type="checkbox"/>	(\$ 198,992.05)
06/19/2014	Deposit	18404	DONATION FUMC	461-00-5755.00-111-4-00-0-00/REV	\$ 3,000.00	<input checked="" type="checkbox"/>	(\$ 195,992.05)
06/23/2014	Deposit	18383	SMITH LOST ATHLETIC CLOTHING	191-36-6399.45-041-4-91-Q-00/EXP	\$ 75.00	<input checked="" type="checkbox"/>	(\$ 195,917.05)
06/23/2014	Deposit	18405	JC Rent on Prop Lease- 803 Rose	199-00-5743.00-000-4-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	(\$ 195,717.05)
06/23/2014	Deposit	JE 868	TEA Payment - Deposit and Revenue	- Splits -	\$ 22,545.40	<input checked="" type="checkbox"/>	(\$ 173,171.65)
06/24/2014	W/T W/D	15755	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 2,993,059.50
06/24/2014	Deposit	18384	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L	\$ 3,200,000.00	<input checked="" type="checkbox"/>	\$ 33,768.85
06/24/2014	A/P Check	95436	Jennifer Baadsgaard	199-23-6411.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 89.74
06/24/2014	A/P Check	95437	Bennett Printing & Office Supply	199-41-6499.GA-702-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 10.50
06/24/2014	A/P Check	95438	Jennifer Boyd			<input type="checkbox"/>	\$ 20.00
06/24/2014	A/P Check	95439	Tammy Bright	199-13-6411.CP-999-4-11-A-00/EXP		<input type="checkbox"/>	\$ 40.00
06/24/2014	A/P Check	95440	Amanda Burruel	- Splits -		<input checked="" type="checkbox"/>	\$ 535.08
06/24/2014	A/P Check	95441	Cavallo Energy Texas LLC	199-51-6258.MO-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 89,823.84

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06/24/2014	A/P Check	95442	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 118,173.81	(\$ 174,924.12)
06/24/2014	A/P Check	95443	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 32,791.47	(\$ 207,715.59)
06/24/2014	A/P Check	95444	Trina Cody	- Splits -	<input checked="" type="checkbox"/>	\$ 30.50	(\$ 207,746.09)
06/24/2014	A/P Check	95445	Bonnie Davis	199-33-6411.HT-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 20.00	(\$ 207,766.09)
06/24/2014	A/P Check	95446	Fabiola Davis	- Splits -	<input checked="" type="checkbox"/>	\$ 125.18	(\$ 207,891.27)
06/24/2014	A/P Check	95447	DryClean Super Center	199-11-6249.CO-001-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 358.97	(\$ 208,250.24)
06/24/2014	A/P Check	95448	Christi Gregory	- Splits -	<input type="checkbox"/>	\$ 20.00	(\$ 208,270.24)
06/24/2014	A/P Check	95449	Renea Hipp	- Splits -	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 208,290.24)
06/24/2014	A/P Check	95450	Landy Johnson	- Splits -	<input type="checkbox"/>	\$ 11.52	(\$ 208,301.76)
06/24/2014	A/P Check	95451	Lori Johnson	- Splits -	<input type="checkbox"/>	\$ 20.00	(\$ 208,321.76)
06/24/2014	A/P Check	95452	Mark McClure	199-23-6411.HS-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 118.35	(\$ 208,440.11)
06/24/2014	A/P Check	95453	Ozarka	199-31-6499.GC-001-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 23.51	(\$ 208,463.62)
06/24/2014	A/P Check	95454	Gloria Peppers	199-31-6411.S0-001-4-23-Q-00/EXP	<input type="checkbox"/>	\$ 14.29	(\$ 208,477.91)
06/24/2014	A/P Check	95455	Retail Commercial Specialty Flooring, Inc.	199-51-6249.MA-107-4-99-A-07/EXP	<input checked="" type="checkbox"/>	\$ 30,093.19	(\$ 238,571.10)
06/24/2014	A/P Check	95456	Andy Smith	- Splits -	<input checked="" type="checkbox"/>	\$ 435.24	(\$ 239,006.34)
06/24/2014	A/P Check	95457	Social Studies School Service	199-11-6399.HS-001-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 439.17	(\$ 239,445.51)
06/24/2014	A/P Check	95458	Texas High School Coaches' Assoc	- Splits -	<input type="checkbox"/>	\$ 105.00	(\$ 239,550.51)
06/24/2014	A/P Check	95459	Texas High School Coaches' Assoc	- Splits -	<input type="checkbox"/>	\$ 1,480.00	(\$ 241,030.51)
06/24/2014	A/P Check	95460	Chad Vanwinkle	199-23-6411.HS-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 50.56	(\$ 241,081.07)
06/24/2014	A/P Check	95461	YMCA Camp Carter	461-36-6412.34-001-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 500.00	(\$ 241,581.07)
06/24/2014	A/P Check	95462	Christine Yubeta	199-21-6411.SB-999-4-23-A-00/EXP	<input type="checkbox"/>	\$ 22.88	(\$ 241,603.95)
06/24/2014	A/P Check	95463	American Express	- Splits -	<input checked="" type="checkbox"/>	\$ 2,239.87	(\$ 243,843.82)
06/24/2014	A/P Check	95464	Anderson Coffee Service	199-41-6499.GA-750-4-99-A-00/EXP	<input type="checkbox"/>	\$ 74.50	(\$ 243,918.32)
06/24/2014	A/P Check	95465	Bennett Printing & Office Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 885.00	(\$ 244,803.32)
06/24/2014	A/P Check	95466	Cory Borden	- Splits -	<input checked="" type="checkbox"/>	\$ 80.68	(\$ 244,884.00)
06/24/2014	A/P Check	95467	Bucks Wheel & Equipment	- Splits -	<input type="checkbox"/>	\$ 1,482.55	(\$ 246,366.55)
06/24/2014	A/P Check	95468	Jamie Calahan	199-11-6499.HS-001-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 246,486.55)
06/24/2014	A/P Check	95469	CISD Transportation	- Splits -	<input checked="" type="checkbox"/>	\$ 1,770.45	(\$ 248,257.00)
06/24/2014	A/P Check	95470	Janpak	- Splits -	<input checked="" type="checkbox"/>	\$ 22,378.44	(\$ 270,635.44)
06/24/2014	A/P Check	95471	O'Reilly Auto	- Splits -	<input type="checkbox"/>	\$ 1,928.15	(\$ 272,563.59)
06/24/2014	A/P Check	95472	Pitney Bowes	199-21-6269.SB-999-4-23-A-00/EXP	<input type="checkbox"/>	\$ 138.00	(\$ 272,701.59)
06/24/2014	A/P Check	95473	Rogers Lube Service	- Splits -	<input type="checkbox"/>	\$ 116.00	(\$ 272,817.59)
06/24/2014	A/P Check	95474	Sams Club Direct	- Splits -	<input type="checkbox"/>	\$ 1,019.69	(\$ 273,837.28)
06/24/2014	A/P Check	95475	School Specialty Inc.	199-11-6399.S3-103-4-23-P-00/EXP	<input checked="" type="checkbox"/>	\$ 26.94	(\$ 273,864.22)
06/24/2014	A/P Check	95476	Southwest International Truck	- Splits -	<input type="checkbox"/>	\$ 3,214.72	(\$ 277,078.94)
06/24/2014	A/P Check	95477	Staples Advantage	- Splits -	<input checked="" type="checkbox"/>	\$ 1,847.99	(\$ 278,926.93)
06/24/2014	A/P Check	95478	Atieh Taskindoust	199-31-6411.SB-999-4-23-A-00/EXP	<input type="checkbox"/>	\$ 19.00	(\$ 278,945.93)
06/24/2014	A/P Check	95479	Marlon Winn	199-11-6499.HS-001-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 279,065.93)

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First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/25/2014	W/T W/D	15767	Cleburne Independent School District	- Splits -		\$ 7,209.26	(\$ 286,275.19)
06/25/2014	Deposit	18385	PER CAPITA FUNDING	199-00-5811.00-000-4-00-0-00/REV	\$ 270,951.00		(\$ 15,324.19)
06/26/2014	Deposit	18387	COKE PROCEEDS	461-00-5755.60-001-4-00-0-00/REV	\$ 131.65		(\$ 15,192.54)
06/26/2014	Deposit	18388	REFUND	161-11-6412.TS-002-4-26-Q-00/EXP	\$ 48.00		(\$ 15,144.54)
06/26/2014	Deposit	18389	REFUND	191-36-6499.64-001-4-91-Q-00/EXP	\$ 700.00		(\$ 14,444.54)
06/26/2014	Deposit	18390	SCRAP WIRING	199-00-5749.00-000-4-00-0-00/REV	\$ 416.75		(\$ 14,027.79)
06/26/2014	Deposit	18391	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 2,163.45		(\$ 11,864.34)
06/26/2014	Deposit	18392	BASEBALL CAMP	199-00-5743.00-000-4-00-0-00/REV	\$ 250.00		(\$ 11,614.34)
06/26/2014	Deposit	18393	FACILITY RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 60.00		(\$ 11,554.34)
06/26/2014	Deposit	18394	CAMP FEES	199-00-5743.00-000-4-00-0-00/REV	\$ 230.00		(\$ 11,324.34)
06/26/2014	Deposit	18395	MEDICAID REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 19,771.01		\$ 8,446.67
06/26/2014	Deposit	18396	FACILITY RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 490.00		\$ 8,936.67
06/26/2014	Deposit	18397	COKE PROCEEDS	199-00-5749.00-000-4-00-0-00/REV	\$ 34.32		\$ 8,970.99
06/26/2014	Deposit	18416	QUEST RENTAL PMT-RIDGEWAY	199-00-5743.01-000-4-00-0-00/REV	\$ 592.50		\$ 9,563.49
06/26/2014	Deposit	18426	SMS Activity Summer Reading Books	461-00-5755.11-041-4-00-0-00/REV	\$ 10.00		\$ 9,573.49
06/26/2014	Deposit	18427	SMS Library Lost Book	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 13.59		\$ 9,587.08
06/26/2014	A/P Check	95480	A & B Automotive	199-51-6249.MA-999-4-99-A-00/EXP		\$ 94.75	\$ 9,492.33
06/26/2014	A/P Check	95481	Automotive Equipment Services, Inc.	199-34-6299.TR-999-4-99-A-00/EXP		\$ 462.24	\$ 9,030.09
06/26/2014	A/P Check	95482	Bennett Printing & Office Supply	- Splits -		\$ 1,237.13	\$ 7,792.96
06/26/2014	A/P Check	95483	BSN Sports, Inc.	- Splits -		\$ 913.52	\$ 6,879.44
06/26/2014	A/P Check	95484	Careys Sporting Goods	- Splits -		\$ 1,931.64	\$ 4,947.80
06/26/2014	A/P Check	95485	Carrier Enterprise, LLC	199-51-6319.MA-999-4-99-A-04/EXP		\$ 1,359.49	\$ 3,588.31
06/26/2014	A/P Check	95486	Carson Pest Management	199-51-6249.MA-999-4-99-A-07/EXP		\$ 648.20	\$ 2,940.11
06/26/2014	A/P Check	95487	CDW Government, Inc.	- Splits -		\$ 532.98	\$ 2,407.13
06/26/2014	A/P Check	95488	CISD Child Nutrition	199-11-6499.SA-041-4-23-Q-00/EXP		\$ 9.00	\$ 2,398.13
06/26/2014	A/P Check	95489	Cleburne Party & Equipment Rental	- Splits -		\$ 288.91	\$ 2,109.22
06/26/2014	A/P Check	95490	Complete Supply	461-36-6499.16-107-4-99-P-00/EXP		\$ 230.25	\$ 1,878.97
06/26/2014	A/P Check	95491	Cool Dog Graphics, LLC	461-36-6399.17-041-4-11-Q-00/EXP		\$ 652.75	\$ 1,226.22
06/26/2014	A/P Check	95492	Elliott Electric Supply	199-51-6319.MA-001-4-99-A-04/EXP		\$ 85.41	\$ 1,140.81
06/26/2014	A/P Check	95493	Enviromatic Services, Inc.	199-51-6249.MA-102-4-99-A-04/EXP		\$ 19,323.00	(\$ 18,182.19)
06/26/2014	A/P Check	95494	Global Asset	- Splits -		\$ 364.92	(\$ 18,547.11)
06/26/2014	A/P Check	95495	Jerrys Sporting Goods	191-36-6399.48-001-4-91-Q-00/EXP		\$ 5,109.00	(\$ 23,656.11)
06/26/2014	A/P Check	95496	John Deere Landscapes	- Splits -		\$ 741.82	(\$ 24,397.93)
06/26/2014	A/P Check	95497	Johnny Paul's Music Shop	199-11-6399.JB-041-4-11-Q-00/EXP		\$ 70.70	(\$ 24,468.63)
06/26/2014	A/P Check	95498	Johnstone Supply	199-51-6319.MA-001-4-99-A-04/EXP		\$ 136.35	(\$ 24,604.98)
06/26/2014	A/P Check	95499	Lambert Oil Co., Inc.	199-34-6311.TR-999-4-99-A-00/EXP		\$ 3,118.36	(\$ 27,723.34)
06/26/2014	A/P Check	95500	Mallory Screenprint & Embroidery	461-23-6499.11-041-4-99-Q-00/EXP		\$ 621.25	(\$ 28,344.59)
06/26/2014	A/P Check	95501	MA Dance/Marching	- Splits -		\$ 1,795.00	(\$ 30,139.59)

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First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/26/2014	A/P Check	95502	Matthews Office City	- Splits -		\$ 221.45	(\$ 30,361.04)
06/26/2014	A/P Check	95503	Modern School Supplies	199-11-6398.GM-001-4-22-Q-00/EXP		\$ 1,755.00	(\$ 32,116.04)
06/26/2014	A/P Check	95504	Moore Supply Co.	- Splits -		\$ 198.11	(\$ 32,314.15)
06/26/2014	A/P Check	95505	NCS Pearson Inc	199-13-6339.CP-999-4-99-A-00/EXP		\$ 234.00	(\$ 32,548.15)
06/26/2014	A/P Check	95506	Omni 1rst Integrated Systems	- Splits -		\$ 2,085.00	(\$ 34,633.15)
06/26/2014	A/P Check	95507	PASCO Brokerage, Inc	199-51-6319.MA-999-4-99-A-04/EXP		\$ 2,437.00	(\$ 37,070.15)
06/26/2014	A/P Check	95508	Praxair Distribution Inc	- Splits -		\$ 209.07	(\$ 37,279.22)
06/26/2014	A/P Check	95509	Quill Corporation	199-11-6399.JB-041-4-11-Q-00/EXP		\$ 1,093.03	(\$ 38,372.25)
06/26/2014	A/P Check	95510	Radio Shack	- Splits -		\$ 65.01	(\$ 38,437.26)
06/26/2014	A/P Check	95511	Sherwin Williams Co.	- Splits -		\$ 117.75	(\$ 38,555.01)
06/26/2014	A/P Check	95512	SHI Government Solutions, Inc	- Splits -		\$ 2,507.20	(\$ 41,062.21)
06/26/2014	A/P Check	95513	Shiffler Equipment Sales, Inc.	199-51-6319.MA-999-4-99-A-01/EXP		\$ 199.28	(\$ 41,261.49)
06/26/2014	A/P Check	95514	Slosson Ed. Publications, Inc.	- Splits -		\$ 56.10	(\$ 41,317.59)
06/26/2014	A/P Check	95515	Spyglass Sale, Inc.	199-34-6399.TR-999-4-99-A-00/EXP		\$ 144.17	(\$ 41,461.76)
06/26/2014	A/P Check	95516	Staples Advantage	- Splits -		\$ 2,271.15	(\$ 43,732.91)
06/26/2014	A/P Check	95517	Team Go Figure	- Splits -		\$ 522.00	(\$ 44,254.91)
06/26/2014	A/P Check	95518	Texas Tech University	199-31-6339.GC-041-4-99-Q-00/EXP		\$ 360.00	(\$ 44,614.91)
06/26/2014	A/P Check	95519	The Tennis Shop	191-36-6399.52-041-4-91-Q-00/EXP		\$ 493.20	(\$ 45,108.11)
06/26/2014	A/P Check	95520	ULINE	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 421.54	(\$ 45,529.65)
06/26/2014	A/P Check	95521	US School Supply, Inc.	461-11-6399.MT-103-4-11-P-00/EXP		\$ 77.85	(\$ 45,607.50)
06/26/2014	A/P Check	95522	Varsity Spirit Fashions	461-36-6399.07-041-4-11-Q-00/EXP		\$ 3,165.27	(\$ 48,772.77)
06/26/2014	A/P Check	95523	Watson And Son, Inc.	- Splits -		\$ 1,748.94	(\$ 50,521.71)
06/26/2014	A/P Check	95524	WEX Bank	199-34-6311.TR-999-4-99-A-00/EXP		\$ 708.30	(\$ 51,230.01)
06/26/2014	A/P Check	95525	Xerox Corp.	- Splits -		\$ 442.36	(\$ 51,672.37)
06/26/2014	A/P Check	95526	Peters Contracting Services	199-51-6249.MA-001-4-99-A-04/EXP		\$ 50,000.00	(\$ 101,672.37)
06/26/2014	Withdrawal	JE 839	Clear Due To 199 From 240	- Splits -		\$ 75,000.00	(\$ 176,672.37)
06/26/2014	Deposit	JE 840	Clear portion due to 163 from 199-Sept TRS Pmt	- Splits -	\$ 123,948.00		(\$ 52,724.37)
06/26/2014	Withdrawal	JE 841	Loan To Federal-211-From General	- Splits -		\$ 35,000.00	(\$ 87,724.37)
06/30/2014	Deposit	18408	Baseball Regional Playoff Gate Proceeds	191-00-5752.48-000-4-00-0-00/REV	\$ 206.25		(\$ 87,518.12)
06/30/2014	Deposit	18415	ROYALTY REVENUE-CHESAPEAKE	199-00-5748.00-000-4-00-0-00/REV	\$ 43.46		(\$ 87,474.66)
06/30/2014	A/P Check	95527	Texas Bandmasters Association	- Splits -		\$ 260.00	(\$ 87,734.66)
06/30/2014	A/P Check	95528	Texas Bandmasters Association	199-13-6411.HB-001-4-11-Q-00/EXP		\$ 260.00	(\$ 87,994.66)
06/30/2014	A/P Check	95529	Faith Massey	199-13-6411.JB-107-4-11-P-00/EXP		\$ 126.00	(\$ 88,120.66)
06/30/2014	A/P Check	95530	Action Cleaning Systems	199-34-6399.TR-999-4-99-A-00/EXP		\$ 449.95	(\$ 88,570.61)
06/30/2014	A/P Check	95531	B & B Muffler & Tire	199-34-6318.TR-999-4-99-A-00/EXP		\$ 282.00	(\$ 88,852.61)
06/30/2014	A/P Check	95532	Bennett Printing & Office Supply	- Splits -		\$ 194.10	(\$ 89,046.71)
06/30/2014	A/P Check	95533	Best Buy Business Advantage Account	199-36-6398.DT-001-4-99-Q-00/EXP		\$ 219.99	(\$ 89,266.70)
06/30/2014	A/P Check	95534	Bus Air Manufacturing	199-34-6318.TR-999-4-99-A-00/EXP		\$ 175.00	(\$ 89,441.70)

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First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/30/2014	A/P Check	95535	Bus Air Manufacturing	199-34-6299.TR-999-4-99-A-00/EXP		\$ 6,800.00	(\$ 96,241.70)
06/30/2014	A/P Check	95536	Bus Air Manufacturing	199-34-6299.TR-999-4-99-A-00/EXP		\$ 6,800.00	(\$ 103,041.70)
06/30/2014	A/P Check	95537	Certified Laboratories	- Splits -		\$ 1,630.44	(\$ 104,672.14)
06/30/2014	A/P Check	95538	CISD Transportation	199-36-6412.DT-001-4-99-Q-00/EXP		\$ 115.50	(\$ 104,787.64)
06/30/2014	A/P Check	95539	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 120.15	(\$ 104,907.79)
06/30/2014	A/P Check	95540	Complete Supply	- Splits -		\$ 1,157.89	(\$ 106,065.68)
06/30/2014	A/P Check	95541	Compliance Consortium Corporation	- Splits -		\$ 686.00	(\$ 106,751.68)
06/30/2014	A/P Check	95542	Diamond Auto Glass	199-34-6249.TR-999-4-99-A-00/EXP		\$ 240.00	(\$ 106,991.68)
06/30/2014	A/P Check	95543	ESC, Region 11	199-34-6239.TR-999-4-99-A-00/EXP		\$ 75.00	(\$ 107,066.68)
06/30/2014	A/P Check	95544	Indeco Sales, Inc.	199-51-6399.MA-001-4-99-A-02/EXP		\$ 4,336.40	(\$ 111,403.08)
06/30/2014	A/P Check	95545	Janpak	- Splits -		\$ 7,626.50	(\$ 119,029.58)
06/30/2014	A/P Check	95546	Jason Jones	199-36-6411.HB-001-4-99-Q-00/EXP		\$ 40.00	(\$ 119,069.58)
06/30/2014	A/P Check	95547	Jostens Inc.	- Splits -		\$ 3,317.81	(\$ 122,387.39)
06/30/2014	A/P Check	95548	Pam Lea	461-36-6411.AU-001-4-99-0-00/EXP		\$ 74.53	(\$ 122,461.92)
06/30/2014	A/P Check	95549	Sylvia Lopper	199-00-5755.CE-000-4-00-0-00/REV		\$ 175.00	(\$ 122,636.92)
06/30/2014	A/P Check	95550	MA Dance/Marching	461-36-6412.34-001-4-99-Q-00/EXP		\$ 2,700.00	(\$ 125,336.92)
06/30/2014	A/P Check	95551	Miller Pembleton LLC	199-11-6399.HE-001-4-22-Q-00/EXP		\$ 83.99	(\$ 125,420.91)
06/30/2014	A/P Check	95552	Music & Arts Center	199-11-6399.JB-041-4-11-Q-00/EXP		\$ 1,743.52	(\$ 127,164.43)
06/30/2014	A/P Check	95553	Ricks Automotive, Inc.	199-34-6249.TR-999-4-99-A-00/EXP		\$ 425.00	(\$ 127,589.43)
06/30/2014	A/P Check	95554	Shred-It USA, dba Shred-It Dallas	- Splits -		\$ 4,789.68	(\$ 132,379.11)
06/30/2014	A/P Check	95555	Spyglass Sale, Inc.	199-34-6399.TR-999-4-99-A-00/EXP		\$ 180.64	(\$ 132,559.75)
06/30/2014	A/P Check	95556	Staples Advantage	- Splits -		\$ 1,962.85	(\$ 134,522.60)
06/30/2014	A/P Check	95557	Swim Shops of the Southwest	461-36-6399.77-001-4-99-Q-00/EXP		\$ 1,800.00	(\$ 136,322.60)
06/30/2014	A/P Check	95558	Talley Auto Electric, Inc.	199-34-6318.TR-999-4-99-A-00/EXP		\$ 338.50	(\$ 136,661.10)
06/30/2014	Withdrawal	JE 843	Loan to Federal 211 From General 199	- Splits -		\$ 10,000.00	(\$ 146,661.10)
06/30/2014	Deposit	JE 850	TEA Payment - 220	- Splits -	\$ 43,549.80		(\$ 103,111.30)
06/30/2014	Deposit	JE 872	Bank Interest Income June 2014	- Splits -	\$ 77.22		(\$ 103,034.08)
Total for General Fund First Financial Bank					\$ 4,964,127.89	\$ 5,067,161.97	(\$ 103,034.08)

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First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/04/2014	Withdrawal	JE 777	Tax Collections May 23-31, 2014 - Cash Transfer	- Splits - <input type="checkbox"/>		\$ 68,049.54	(\$ 68,049.54)
06/12/2014	Deposit	JE 821	Tax Collections June 1-12, 2014 - Revenue	- Splits - <input type="checkbox"/>	\$ 120,596.85		\$ 52,547.31
06/18/2014	Withdrawal	JE 828	Tax Collections June 1-12, 2014 - Cash Transfer	- Splits - <input type="checkbox"/>		\$ 120,596.85	(\$ 68,049.54)
06/30/2014	Deposit	JE 845	Tax Collections June 13-30, 2014 Revenue	- Splits - <input type="checkbox"/>	\$ 228,433.97		\$ 160,384.43
06/30/2014	Deposit	JE 872	Bank Interest Income June 2014	- Splits - <input type="checkbox"/>	\$ 7.46		\$ 160,391.89
Total for Tax Fund First Financial Bank					\$ 349,038.28	\$ 188,646.39	\$ 160,391.89
Total for First Financial Bank					\$ 6,315,640.54	\$ 6,612,578.53	(\$ 296,937.99)
<b>Total for all Banks</b>					<b>\$ 6,315,640.54</b>	<b>\$ 6,612,578.53</b>	<b>(\$ 296,937.99)</b>