

Register Report

Aug 01, 2014 thru Aug 31, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/01/2014	Deposit	2180	NSF REFUND CHECK SMART	865-00-5753.1J-001-4-00-0-00/REV	\$ 100.00		\$ 100.00
08/05/2014	A/P Check	11839	Lisa Davis	865-00-7989.CF-900-4-00-0-00/REV		\$ 450.00	(\$ 350.00)
08/05/2014	W/T W/D	15822	Cleburne Independent School District	- Splits -		\$ 0.81	(\$ 350.81)
08/07/2014	Deposit	2181	CHS NATIONAL HONOR SOCIETY	865-00-5753.1N-001-4-00-0-00/REV	\$ 22.00		(\$ 328.81)
08/08/2014	Deposit	2182	CHS FFA DONATIONS	865-00-5753.2F-001-4-00-0-00/REV	\$ 778.00		\$ 449.19
08/19/2014	A/P Check	11840	CISD Transportation	865-36-6412.24-001-4-99-Q-00/EXP		\$ 599.00	(\$ 149.81)
08/19/2014	A/P Check	11841	Andy Smith	865-00-7989.CF-900-4-00-0-00/REV		\$ 1,000.00	(\$ 1,149.81)
08/19/2014	A/P Check	11842	- VOID - State Fair of Texas			\$ 41.00	(\$ 1,149.81)
08/20/2014	A/P Check	11843	State Fair of Texas	865-36-6412.2F-001-4-99-Q-00/EXP		\$ 41.00	(\$ 1,190.81)
08/21/2014	W/T W/D	15841	Cleburne Independent School District	- Splits -		\$ 108.04	(\$ 1,298.85)
08/26/2014	A/P Check	11844	Walmart Community/GEMB	865-36-6499.7S-001-4-99-Q-00/EXP		\$ 95.05	(\$ 1,393.90)
08/26/2014	Deposit	2183	NJHS DUES	865-00-5753.NH-107-4-00-0-00/REV	\$ 10.00		(\$ 1,383.90)
08/28/2014	A/P Check	11845	John Newcombe Ranch	865-36-6412.7S-001-4-99-Q-00/EXP		\$ 6,600.00	(\$ 7,983.90)
08/28/2014	A/P Check	11846	Johnson County 4-H Ag Fund	865-36-6399.2F-001-4-99-Q-00/EXP		\$ 300.00	(\$ 8,283.90)
08/28/2014	Deposit	2186	CHS FFA	865-00-5753.2F-001-4-00-0-00/REV	\$ 12.00		(\$ 8,271.90)
08/29/2014	A/P Check	11847	CISD Transportation	865-36-6412.7S-001-4-99-Q-00/EXP		\$ 469.50	(\$ 8,741.40)
08/29/2014	A/P Check	11848	Trammell Company	865-36-6399.7S-001-4-99-Q-00/EXP		\$ 163.95	(\$ 8,905.35)
08/29/2014	Deposit	2187	CHRISTMAS CLUB	865-00-7989.CF-900-4-00-0-00/REV	\$ 12,100.00		\$ 3,194.65
08/31/2014	Deposit	JE 954	Bank Interest Income August 2014	- Splits -	\$ 35.85		\$ 3,230.50
Total for Agency Fund First Financial Bank					\$ 13,057.85	\$ 9,827.35	\$ 3,230.50

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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
08/05/2014	Deposit	112	Loan from General	616-00-1261.00-000-4-00-0-00/G/L	\$ 10,000.00		\$ 10,000.00
08/05/2014	A/P Check	2680	Steve Weiss Music	616-11-6639.JB-041-4-11-Q-00/EXP		\$ 12,500.00	(\$ 2,500.00)
08/07/2014	Deposit	113	Loan from General	616-00-1261.00-000-4-00-0-00/G/L	\$ 25,000.00		\$ 22,500.00
08/07/2014	A/P Check	2681	Play & Park Structures	- Splits -		\$ 28,672.00	(\$ 6,172.00)
08/11/2014	A/P Check	2682	BMA Architects	616-51-6219.MA-999-4-99-A-00/EXP		\$ 3,662.38	(\$ 9,834.38)
08/11/2014	A/P Check	2683	Mart, Inc.	616-81-6629.00-999-4-99-A-00/EXP		\$ 8,974.44	(\$ 18,808.82)
08/11/2014	A/P Check	2684	Nissi Development Group	616-81-6629.MA-107-4-99-A-00/EXP		\$ 81,684.00	(\$ 100,492.82)
08/12/2014	Deposit	114	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-4-00-0-00/G/L	\$ 450,000.00		\$ 349,507.18
08/12/2014	Withdrawal	JE 931	Clear Due To 616 From 199-Payback Loan	- Splits -		\$ 135,000.00	\$ 214,507.18
08/19/2014	A/P Check	2685	BMA Architects	- Splits -		\$ 937.42	\$ 213,569.76
08/20/2014	A/P Check	2686	Efrains Fencing	616-51-6249.MA-101-4-99-A-06/EXP		\$ 9,819.00	\$ 203,750.76
08/21/2014	A/P Check	2687	Mart, Inc.	616-81-6629.00-999-4-99-A-00/EXP		\$ 7,589.27	\$ 196,161.49
08/25/2014	A/P Check	2688	Trans Texas Surveying & Mapping	616-51-6219.MA-999-4-99-A-00/EXP		\$ 1,200.00	\$ 194,961.49
08/29/2014	A/P Check	2689	Dell Marketing LP	616-53-6639.00-999-4-99-A-00/EXP		\$ 17,599.34	\$ 177,362.15
08/29/2014	A/P Check	2690	BMA Architects	616-51-6219.MA-999-4-99-A-00/EXP		\$ 275.00	\$ 177,087.15
08/29/2014	A/P Check	2691	BMA Architects	616-51-6219.MA-999-4-99-A-00/EXP		\$ 715.00	\$ 176,372.15
08/29/2014	A/P Check	2692	Nissi Development Group	616-81-6629.MA-107-4-99-A-00/EXP		\$ 58,041.00	\$ 118,331.15
08/29/2014	A/P Check	2693	Techline Sports Lighting	616-81-6639.MA-107-4-99-A-03/EXP		\$ 12,900.00	\$ 105,431.15
08/29/2014	A/P Check	2694	Techline Sports Lighting	616-81-6639.MA-041-4-99-A-03/EXP		\$ 12,900.00	\$ 92,531.15
08/31/2014	Deposit	JE 954	Bank Interest Income August 2014	- Splits -	\$ 37.29		\$ 92,568.44
Total for Construction Fund First Financial Bank					\$ 485,037.29	\$ 392,468.85	\$ 92,568.44

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Aug 01, 2014 thru Aug 31, 2014

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/01/2014	Deposit	1084	TRAVEL ADVANCE	255-13-6411.00-111-4-24-P-00/EXP	\$ 43.98		\$ 43.98
08/01/2014	Deposit	1085	TRAVEL ADVANCE	255-13-6411.00-107-4-24-P-00/EXP	\$ 2.49		\$ 46.47
08/01/2014	Deposit	1086	TRAVEL ADVANCE	255-13-6411.00-107-4-24-P-00/EXP	\$ 23.65		\$ 70.12
08/01/2014	Deposit	1087	TRAVEL ADVANCE	255-13-6411.00-101-4-24-P-00/EXP	\$ 276.75		\$ 346.87
08/01/2014	W/T W/D	15816	Cleburne Independent School District	- Splits -		\$ 0.31	\$ 346.56
08/04/2014	Withdrawal	JE 909	Clear Bank Interest Income Due to General	- Splits -		\$ 9.85	\$ 336.71
08/05/2014	Deposit	1083	Loan from General	211-00-1261.00-000-4-00-0-00/G/L	\$ 10,000.00		\$ 10,336.71
08/05/2014	W/T W/D	15820	Cleburne Independent School District	- Splits -		\$ 20,069.98	(\$ 9,733.27)
08/06/2014	Deposit	JE 918	TEA Payment Cash Transfer	- Splits -	\$ 27,670.84		\$ 17,937.57
08/07/2014	A/P Check	18471	Mary Boedeker	- Splits -		\$ 220.96	\$ 17,716.61
08/07/2014	A/P Check	18472	Airemy Caudle	- Splits -		\$ 239.66	\$ 17,476.95
08/07/2014	A/P Check	18473	Kathy Ferrell	- Splits -		\$ 229.97	\$ 17,246.98
08/07/2014	A/P Check	18474	Brandi Geltmeier	- Splits -		\$ 233.37	\$ 17,013.61
08/07/2014	A/P Check	18475	Houghton Mifflin Harcourt Publishing Co.	220-11-6399.00-999-4-24-T-00/EXP		\$ 5,440.00	\$ 11,573.61
08/07/2014	A/P Check	18476	Chris Jackson	- Splits -		\$ 248.45	\$ 11,325.16
08/07/2014	A/P Check	18477	Melodye Jessup	211-13-6411.00-101-4-24-P-10/EXP		\$ 242.51	\$ 11,082.65
08/07/2014	A/P Check	18478	Rena Jones	- Splits -		\$ 241.51	\$ 10,841.14
08/07/2014	A/P Check	18479	Rickie Leck	- Splits -		\$ 420.28	\$ 10,420.86
08/07/2014	A/P Check	18480	Shannon Lisenbe	- Splits -		\$ 142.95	\$ 10,277.91
08/07/2014	A/P Check	18481	Mark McClure	- Splits -		\$ 276.11	\$ 10,001.80
08/07/2014	A/P Check	18482	Wilmer Romero	- Splits -		\$ 177.55	\$ 9,824.25
08/07/2014	A/P Check	18483	Lana Trahern	- Splits -		\$ 392.07	\$ 9,432.18
08/07/2014	A/P Check	18484	Tracy White	- Splits -		\$ 236.04	\$ 9,196.14
08/07/2014	A/P Check	18485	James Willson	244-13-6411.BG-001-5-22-Q-00/EXP		\$ 52.18	\$ 9,143.96
08/07/2014	Withdrawal	JE 920	Reclass 244 Indirect Cost - Cash Transfer	- Splits -		\$ 1,305.91	\$ 7,838.05
08/08/2014	Deposit	1088	COLEMAN TRAVEL ADVANCE	211-23-6411.00-102-4-24-P-00/EXP	\$ 77.51		\$ 7,915.56
08/08/2014	Deposit	1089	WHEAT TRAVEL ADVANCE	211-23-6411.00-107-4-24-P-00/EXP	\$ 53.10		\$ 7,968.66
08/08/2014	Deposit	1090	SANTE FE TRAVEL ADVANCE	211-23-6411.00-111-4-24-P-10/EXP	\$ 61.80		\$ 8,030.46
08/08/2014	Deposit	1091	SMITH TRAVEL ADVANCE	211-23-6411.00-041-4-24-Q-10/EXP	\$ 51.18		\$ 8,081.64
08/08/2014	Deposit	1092	WHEAT TRAVEL ADVANCE	211-31-6411.00-107-4-24-P-10/EXP	\$ 64.75		\$ 8,146.39
08/08/2014	Deposit	1093	CENTRAL OFFICE TRAVEL ADVANCE	220-21-6411.00-999-4-24-T-00/EXP	\$ 65.32		\$ 8,211.71
08/08/2014	Deposit	1094	REFUND HOME DEPOT	220-11-6399.00-999-4-24-T-00/EXP	\$ 37.16		\$ 8,248.87
08/08/2014	Deposit	1095	CHS TRAVEL ADVANCE	255-23-6411.00-001-4-24-Q-00/EXP	\$ 55.64		\$ 8,304.51
08/08/2014	A/P Check	18486	AT & T Mobility	- Splits -		\$ 851.72	\$ 7,452.79
08/08/2014	A/P Check	18487	Kaduceus	244-13-6411.BG-001-5-22-Q-00/EXP		\$ 1,000.00	\$ 6,452.79
08/11/2014	A/P Check	18488	EAI Education	211-11-6399.00-101-4-24-P-00/EXP		\$ 134.95	\$ 6,317.84
08/11/2014	A/P Check	18489	ESC, Region 11	255-13-6239.00-002-4-24-Q-00/EXP		\$ 50.00	\$ 6,267.84
08/11/2014	A/P Check	18490	Rosetta Stone Ltd.	- Splits -		\$ 9,900.00	(\$ 3,632.16)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/12/2014	A/P Check	18491	Robert Daigle	211-13-6411.00-041-4-24-Q-00/EXP		\$ 73.92	(\$ 3,706.08)
08/12/2014	A/P Check	18492	Pearson Education	263-13-6411.00-001-5-25-Q-00/EXP		\$ 2,000.00	(\$ 5,706.08)
08/12/2014	A/P Check	18493	Staples Advantage	- Splits -		\$ 262.34	(\$ 5,968.42)
08/13/2014	A/P Check	18496	Kagan Publishing	- Splits -		\$ 4,284.00	(\$ 10,252.42)
08/13/2014	A/P Check	18497	Kagan Publishing	- Splits -		\$ 24,972.84	(\$ 35,225.26)
08/14/2014	Deposit	1096	Loan from General	211-00-1261.00-000-4-00-0-00/G/L	\$ 25,000.00		(\$ 10,225.26)
08/14/2014	Deposit	1097	WHEAT TRAVEL ADVANCE	211-23-6411.00-107-4-24-P-10/EXP	\$ 48.39		(\$ 10,176.87)
08/14/2014	Deposit	1098	SANTE FE TRAVEL ADVANCE	211-23-6411.00-111-4-24-P-10/EXP	\$ 81.75		(\$ 10,095.12)
08/14/2014	Deposit	1099	MARTI TRAVEL ADVANCE	211-23-6411.00-103-4-24-P-10/EXP	\$ 106.13		(\$ 9,988.99)
08/14/2014	Deposit	1100	WHEAT TRAVEL ADVANCE	211-13-6411.00-107-4-24-P-10/EXP	\$ 58.83		(\$ 9,930.16)
08/14/2014	Deposit	1101	IRVING TRAVEL ADVANCE	211-23-6411.00-104-4-24-P-10/EXP	\$ 54.28		(\$ 9,875.88)
08/14/2014	Deposit	1102	CHS TRAVEL ADVANCE	211-23-6411.00-001-4-24-Q-10/EXP	\$ 27.76		(\$ 9,848.12)
08/14/2014	A/P Check	18494	CISD Transportation	211-13-6411.00-101-4-24-P-00/EXP		\$ 111.50	(\$ 9,959.62)
08/14/2014	A/P Check	18495	Diane Crosby	- Splits -		\$ 249.38	(\$ 10,209.00)
08/19/2014	A/P Check	18498	- VOID - Cindy Aispuro			\$ 18.00	(\$ 10,209.00)
08/19/2014	A/P Check	18499	- VOID - Center for Applied Linguistics			\$ 468.00	(\$ 10,209.00)
08/19/2014	A/P Check	18500	- VOID - CISD Transportation			\$ 1,133.50	(\$ 10,209.00)
08/19/2014	A/P Check	18501	- VOID - Ellen Colbert			\$ 120.00	(\$ 10,209.00)
08/19/2014	A/P Check	18502	- VOID - Mentoring Minds			\$ 11,811.35	(\$ 10,209.00)
08/19/2014	A/P Check	18503	- VOID - Myra Overton			\$ 120.00	(\$ 10,209.00)
08/19/2014	A/P Check	18506	Cindy Aispuro	263-13-6411.00-109-5-25-B-00/EXP		\$ 18.00	(\$ 10,227.00)
08/19/2014	A/P Check	18507	- VOID - Center for Applied Linguistics			\$ 468.00	(\$ 10,227.00)
08/19/2014	A/P Check	18508	CISD Transportation	- Splits -		\$ 1,133.50	(\$ 11,360.50)
08/19/2014	A/P Check	18509	Ellen Colbert	255-11-6499.00-102-4-25-P-00/EXP		\$ 120.00	(\$ 11,480.50)
08/19/2014	A/P Check	18510	Mentoring Minds	- Splits -		\$ 11,811.35	(\$ 23,291.85)
08/19/2014	A/P Check	18511	Myra Overton	255-11-6499.00-109-4-25-B-00/EXP		\$ 120.00	(\$ 23,411.85)
08/20/2014	A/P Check	18512	Center for Applied Linguistics	- Splits -		\$ 468.00	(\$ 23,879.85)
08/20/2014	A/P Check	18513	Toshiba Financial Services	220-11-6269.00-999-4-24-T-00/EXP		\$ 150.42	(\$ 24,030.27)
08/20/2014	A/P Check	18514	Kala Winn	255-11-6499.00-001-4-25-Q-00/EXP		\$ 120.00	(\$ 24,150.27)
08/21/2014	Deposit	1103	Loan from General	211-00-1261.00-000-4-00-0-00/G/L	\$ 20,000.00		(\$ 4,150.27)
08/21/2014	Deposit	1104	Loan from Gen to cover payroll	211-00-1261.00-000-4-00-0-00/G/L	\$ 156,841.16		\$ 152,690.89
08/21/2014	W/T W/D	15839	Cleburne Independent School District	- Splits -		\$ 156,841.16	(\$ 4,150.27)
08/21/2014	A/P Check	18515	Amelia Easter	- Splits -		\$ 279.60	(\$ 4,429.87)
08/21/2014	A/P Check	18516	ESC, Region 11	- Splits -		\$ 2,520.00	(\$ 6,949.87)
08/21/2014	A/P Check	18517	ESC, Region 11	- Splits -		\$ 3,100.00	(\$ 10,049.87)
08/21/2014	A/P Check	18518	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 827.10	(\$ 10,876.97)
08/21/2014	A/P Check	18519	Jodi Thomas	- Splits -		\$ 61.75	(\$ 10,938.72)
08/22/2014	Deposit	1106	COLEMAN TRAVEL ADVANCE	211-23-6411.00-102-4-24-P-10/EXP	\$ 65.59		(\$ 10,873.13)

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Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/22/2014	Deposit	1107	IRVING TRAVEL ADVANCE	211-23-6411.00-104-4-24-P-10/EXP	\$ 19.34		(\$ 10,853.79)
08/22/2014	Deposit	1108	MARTI TRAVEL ADVANCE	211-23-6411.00-103-4-24-P-10/EXP	\$ 57.01		(\$ 10,796.78)
08/22/2014	Deposit	1109	SMITH TRAVEL ADVANCE	211-13-6411.00-041-4-24-Q-10/EXP	\$ 53.40		(\$ 10,743.38)
08/22/2014	Deposit	1110	CHS TRAVEL ADVANCE	255-23-6411.00-001-4-24-Q-00/EXP	\$ 34.41		(\$ 10,708.97)
08/22/2014	Deposit	1111	CHS TRAVEL ADVANCE	255-23-6411.00-001-4-24-Q-00/EXP	\$ 89.11		(\$ 10,619.86)
08/22/2014	Deposit	1112	IRVING TRAVEL ADVANCE	263-23-6411.00-104-5-25-P-00/EXP	\$ 18.74		(\$ 10,601.12)
08/25/2014	A/P Check	18521	Scholastic, Inc.	220-11-6329.00-999-4-24-T-00/EXP		\$ 84.15	(\$ 10,685.27)
08/26/2014	Deposit	1113	Loan from General	211-00-1261.00-000-4-00-0-00/G/L	\$ 40,000.00		\$ 29,314.73
08/26/2014	A/P Check	18522	Moby Max	211-11-6299.00-102-5-24-P-00/EXP		\$ 79.00	\$ 29,235.73
08/26/2014	A/P Check	18523	GKT Consulting Inc.	255-13-6329.00-999-5-24-A-00/EXP		\$ 1,375.00	\$ 27,860.73
08/26/2014	A/P Check	18524	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 22,848.00	\$ 5,012.73
08/26/2014	A/P Check	18525	Matthews Office City	- Splits -		\$ 138.62	\$ 4,874.11
08/26/2014	A/P Check	18526	Matthews Office City	- Splits -		\$ 689.94	\$ 4,184.17
08/26/2014	A/P Check	18527	McGraw-Hill School Education Holdings, LLC	410-11-6321.00-001-4-11-Q-00/EXP		\$ 2,160.00	\$ 2,024.17
08/26/2014	A/P Check	18528	Walmart Community/GEMB	206-11-6399.MV-999-4-24-A-00/EXP		\$ 233.62	\$ 1,790.55
08/28/2014	A/P Check	18529	ESC, Region 2	- Splits -		\$ 1,075.00	\$ 715.55
08/28/2014	A/P Check	18530	TEPSA	- Splits -		\$ 400.00	\$ 315.55
08/28/2014	A/P Check	18537	Walmart Community/GEMB	- Splits -		\$ 318.91	(\$ 3.36)
08/28/2014	A/P Check	18538	Walmart Community/GEMB	- Splits -		\$ 606.37	(\$ 609.73)
08/29/2014	Deposit	1114	Loan from General	211-00-1261.00-000-4-00-0-00/G/L	\$ 10,000.00		\$ 9,390.27
08/29/2014	Deposit	1117	REFUND TRAVEL ADVANCE	211-13-6411.00-041-4-24-Q-10/EXP	\$ 55.57		\$ 9,445.84
08/29/2014	A/P Check	18531	Barrier Free Lifts of Texas	- Splits -		\$ 500.00	\$ 8,945.84
08/29/2014	A/P Check	18532	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 3,337.46	\$ 5,608.38
08/29/2014	A/P Check	18533	Pyramid Educational Consultants, Inc.	224-13-6499.00-999-5-23-A-00/EXP		\$ 325.00	\$ 5,283.38
08/29/2014	A/P Check	18534	Pyramid Educational Consultants, Inc.	- Splits -		\$ 469.20	\$ 4,814.18
08/29/2014	A/P Check	18535	Pyramid Educational Consultants, Inc.	- Splits -		\$ 5,793.38	(\$ 979.20)
08/29/2014	A/P Check	18536	Stephenville Empire-Tribune	220-11-6499.00-999-4-24-T-00/EXP		\$ 34.96	(\$ 1,014.16)
08/29/2014	A/P Check	18539	CISD Transportation	244-13-6411.BG-001-5-22-Q-00/EXP		\$ 264.00	(\$ 1,278.16)
08/29/2014	A/P Check	18540	CISD Transportation	- Splits -		\$ 344.00	(\$ 1,622.16)
08/29/2014	A/P Check	18541	Action Signs	- Splits -		\$ 419.50	(\$ 2,041.66)
08/29/2014	A/P Check	18542	JJ & ZAK	- Splits -		\$ 20,000.00	(\$ 22,041.66)
08/29/2014	A/P Check	18543	Xerox Corp.	220-11-6269.EL-999-4-24-T-00/EXP		\$ 116.21	(\$ 22,157.87)
08/29/2014	A/P Check	18544	Staples Advantage	- Splits -		\$ 1,279.03	(\$ 23,436.90)
08/29/2014	A/P Check	18545	AT & T Mobility	220-11-6299.EL-999-4-24-T-00/EXP		\$ 358.95	(\$ 23,795.85)
08/29/2014	A/P Check	18546	CISD General Fund	220-11-6399.00-999-4-24-T-00/EXP		\$ 13.93	(\$ 23,809.78)
08/29/2014	A/P Check	T	- VOID - CISD Transportation			\$ 608.00	(\$ 23,809.78)

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Aug 01, 2014 thru Aug 31, 2014

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/31/2014	Deposit	JE 954	Bank Interest Income August 2014	- Splits -	\$ 7.22		(\$ 23,802.56)
Total for Federal Fund First Financial Bank					\$ 291,102.86	\$ 314,905.42	(\$ 23,802.56)

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Aug 01, 2014 thru Aug 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/05/2014	A/P Check	12616	Kim Chance	- Splits -		\$ 123.92	(\$ 123.92)
08/05/2014	A/P Check	12617	PASCO Brokerage, Inc	240-35-6398.00-999-4-99-L-00/EXP		\$ 1,875.00	(\$ 1,998.92)
08/05/2014	W/T W/D	15824	Cleburne Independent School District	- Splits -		\$ 7,528.45	(\$ 9,527.37)
08/06/2014	Withdrawal	JE 916	Workers Comp Pmt Jul 14 Cash Transfer	- Splits -		\$ 2,139.61	(\$ 11,666.98)
08/07/2014	Deposit	10502	PARENT ONLINE PAYMENTS	- Splits -	\$ 52.25		(\$ 11,614.73)
08/11/2014	A/P Check	12618	Hagar Restaurant Service, Inc.	240-35-6249.00-999-4-99-L-00/EXP		\$ 52.14	(\$ 11,666.87)
08/11/2014	A/P Check	12619	Staples Advantage	- Splits -		\$ 1,005.80	(\$ 12,672.67)
08/14/2014	Deposit	10503	PARENT ONLINE PAYMENTS	- Splits -	\$ 285.00		(\$ 12,387.67)
08/14/2014	A/P Check	12620	CISD General Fund	- Splits -		\$ 37.58	(\$ 12,425.25)
08/15/2014	A/P Check	12621	Lowes Business Account	- Splits -		\$ 333.01	(\$ 12,758.26)
08/15/2014	A/P Check	12622	Texas Workforce Commission	240-35-6145.00-001-4-99-L-00/EXP		\$ 65.88	(\$ 12,824.14)
08/19/2014	A/P Check	12623	Kim Chance	240-00-1105.00-000-4-00-0-00/G/L		\$ 1,110.00	(\$ 13,934.14)
08/20/2014	A/P Check	12624	Toshiba Financial Services	240-35-6269.00-999-4-99-L-00/EXP		\$ 75.21	(\$ 14,009.35)
08/21/2014	Deposit	10504	PARENT ONLINE PAYMENTS	240-00-5751.02-001-4-00-0-00/REV	\$ 155.00		(\$ 13,854.35)
08/21/2014	A/P Check	12625	Carson Pest Management	- Splits -		\$ 457.00	(\$ 14,311.35)
08/21/2014	A/P Check	12626	National Food Group	- Splits -		\$ 1,309.44	(\$ 15,620.79)
08/21/2014	A/P Check	12627	Tyson Foods, Inc	- Splits -		\$ 3,913.62	(\$ 19,534.41)
08/21/2014	W/T W/D	15843	Cleburne Independent School District	- Splits -		\$ 92,167.23	(\$ 111,701.64)
08/25/2014	Deposit	10508	SANTA FE	- Splits -	\$ 202.58		(\$ 111,499.06)
08/25/2014	Deposit	10510	IRVING	- Splits -	\$ 243.00		(\$ 111,256.06)
08/25/2014	Deposit	10511	CHS	- Splits -	\$ 3,315.56		(\$ 107,940.50)
08/25/2014	Deposit	10512	GERARD	- Splits -	\$ 1,077.10		(\$ 106,863.40)
08/25/2014	Deposit	10513	GERARD	240-00-5751.02-108-4-00-0-00/REV	\$ 120.00		(\$ 106,743.40)
08/25/2014	Deposit	10514	GERARD	240-00-5751.02-108-4-00-0-00/REV	\$ 713.25		(\$ 106,030.15)
08/25/2014	Deposit	10515	WHEAT	- Splits -	\$ 1,027.30		(\$ 105,002.85)
08/25/2014	Deposit	10521	COOKE 109	- Splits -	\$ 393.50		(\$ 104,609.35)
08/25/2014	Deposit	10522	COLEMAN 102	- Splits -	\$ 1,781.80		(\$ 102,827.55)
08/25/2014	Deposit	10523	ADAMS 101	- Splits -	\$ 567.65		(\$ 102,259.90)
08/25/2014	Deposit	10524	MARTI 103	- Splits -	\$ 861.50		(\$ 101,398.40)
08/25/2014	Deposit	10553	MIDDLE SCHOOL 041	- Splits -	\$ 1,726.84		(\$ 99,671.56)
08/25/2014	A/P Check	12628	American Express	240-35-6349.00-999-4-99-L-00/EXP		\$ 3,108.66	(\$ 102,780.22)
08/25/2014	A/P Check	12629	True Brew	- Splits -		\$ 2,299.20	(\$ 105,079.42)
08/26/2014	Deposit	10507	CHS	- Splits -	\$ 1,686.12		(\$ 103,393.30)
08/26/2014	Deposit	10509	IRVING	- Splits -	\$ 152.25		(\$ 103,241.05)
08/26/2014	Deposit	10516	WHEAT	- Splits -	\$ 579.55		(\$ 102,661.50)
08/26/2014	Deposit	10517	GERARD	- Splits -	\$ 492.25		(\$ 102,169.25)
08/26/2014	Deposit	10518	SANTA FE	- Splits -	\$ 68.67		(\$ 102,100.58)
08/26/2014	Deposit	10525	COOKE 109	- Splits -	\$ 347.20		(\$ 101,753.38)

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08/26/2014	Deposit	10526	COLEMAN 102	- Splits -	\$ 402.10		(\$ 101,351.28)
08/26/2014	Deposit	10527	MARTI 103	- Splits -	\$ 276.71		(\$ 101,074.57)
08/26/2014	Deposit	10528	ADAMS 101	- Splits -	\$ 283.85		(\$ 100,790.72)
08/26/2014	Deposit	10554	MIDDLE SCHOOL 041	- Splits -	\$ 806.70		(\$ 99,984.02)
08/27/2014	Deposit	10505	Gerard	- Splits -	\$ 391.30		(\$ 99,592.72)
08/27/2014	Deposit	10506	CHS	- Splits -	\$ 988.66		(\$ 98,604.06)
08/27/2014	Deposit	10529	COOKE 109	- Splits -	\$ 387.00		(\$ 98,217.06)
08/27/2014	Deposit	10530	SANTE FE 111	- Splits -	\$ 86.88		(\$ 98,130.18)
08/27/2014	Deposit	10531	MARTI 103	- Splits -	\$ 241.88		(\$ 97,888.30)
08/27/2014	Deposit	10532	ADAMS 101	- Splits -	\$ 223.90		(\$ 97,664.40)
08/27/2014	Deposit	10533	COLEMAN 102	- Splits -	\$ 434.28		(\$ 97,230.12)
08/27/2014	Deposit	10534	IRVING 104	- Splits -	\$ 208.25		(\$ 97,021.87)
08/27/2014	Deposit	10535	WHEAT MS 107	- Splits -	\$ 369.70		(\$ 96,652.17)
08/27/2014	Deposit	10555	MIDDLE SCHOOL 041	- Splits -	\$ 464.21		(\$ 96,187.96)
08/27/2014	W/T W/D	15852	Cleburne Independent School District	- Splits -		\$ 65.05	(\$ 96,253.01)
08/28/2014	Deposit	10520	PARENT ONLINE PAYMENTS	- Splits -	\$ 1,701.00		(\$ 94,552.01)
08/28/2014	Deposit	10536	GERARD 108	- Splits -	\$ 205.80		(\$ 94,346.21)
08/28/2014	Deposit	10537	WHEAT MS 107	- Splits -	\$ 380.90		(\$ 93,965.31)
08/28/2014	Deposit	10538	MARTI 103	- Splits -	\$ 145.95		(\$ 93,819.36)
08/28/2014	Deposit	10539	SANTE FE 111	- Splits -	\$ 69.85		(\$ 93,749.51)
08/28/2014	Deposit	10540	ADAMS 101	- Splits -	\$ 374.55		(\$ 93,374.96)
08/28/2014	Deposit	10541	IRVING 104	- Splits -	\$ 143.30		(\$ 93,231.66)
08/28/2014	Deposit	10542	COLEMAN 102	- Splits -	\$ 186.20		(\$ 93,045.46)
08/28/2014	Deposit	10543	COOKE 109	- Splits -	\$ 121.90		(\$ 92,923.56)
08/28/2014	Deposit	10544	CHS 001	- Splits -	\$ 1,350.34		(\$ 91,573.22)
08/28/2014	Deposit	10556	MIDDLE SCHOOL 041	- Splits -	\$ 312.15		(\$ 91,261.07)
08/29/2014	Deposit	10545	CHS 001	- Splits -	\$ 612.46		(\$ 90,648.61)
08/29/2014	Deposit	10546	MARTI 103	- Splits -	\$ 186.35		(\$ 90,462.26)
08/29/2014	Deposit	10547	ADAMS 101	- Splits -	\$ 120.67		(\$ 90,341.59)
08/29/2014	Deposit	10548	WHEAT MS 107	- Splits -	\$ 394.05		(\$ 89,947.54)
08/29/2014	Deposit	10549	GERARD 108	- Splits -	\$ 226.50		(\$ 89,721.04)
08/29/2014	Deposit	10550	COLEMAN 102	- Splits -	\$ 345.40		(\$ 89,375.64)
08/29/2014	Deposit	10551	COOKE 109	- Splits -	\$ 259.20		(\$ 89,116.44)
08/29/2014	Deposit	10557	SANTE FE 111	- Splits -	\$ 96.95		(\$ 89,019.49)
08/29/2014	Deposit	10559	104	- Splits -	\$ 139.15		(\$ 88,880.34)
08/29/2014	Withdrawal	10560	Bank Correction-Deposit Short \$2	240-00-5751.02-109-4-00-0-00/REV		\$ 2.00	(\$ 88,882.34)
08/29/2014	A/P Check	12630	Labatt Food Service	- Splits -		\$ 28,910.66	(\$ 117,793.00)
08/29/2014	A/P Check	12631	Xerox Corp.	240-35-6269.00-999-4-99-L-00/EXP		\$ 58.15	(\$ 117,851.15)

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08/29/2014	A/P Check	12632	Kim Chance	240-35-6411.00-999-4-99-L-00/EXP	<input type="checkbox"/>	\$ 102.44	(\$ 117,953.59)
08/31/2014	Deposit	JE 954	Bank Interest Income August 2014	- Splits -	\$ 125.34	<input type="checkbox"/>	(\$ 117,828.25)
Total for Food Service First Financial Bank					\$ 28,911.80	\$ 146,740.05	(\$ 117,828.25)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/01/2014	W/T W/D	15814	Cleburne Independent School District	- Splits -		\$ 503.45	(\$ 503.45)
08/01/2014	Deposit	18504	CABC DONATION	461-00-5755.99-001-4-00-0-00/REV	\$ 87.00		(\$ 416.45)
08/01/2014	Deposit	18505	NSF REFUND	- Splits -	\$ 114.00		(\$ 302.45)
08/01/2014	Deposit	18508	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 339.29		\$ 36.84
08/01/2014	Deposit	18509	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 3.36		\$ 40.20
08/01/2014	Deposit	18510	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 649.50		\$ 689.70
08/01/2014	Deposit	18511	NSF FEES	199-00-5749.00-000-4-00-0-00/REV	\$ 10.00		\$ 699.70
08/01/2014	Deposit	18512	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 1,248.75		\$ 1,948.45
08/01/2014	A/P Check	95868	CISD General Fund	199-11-6399.IR-104-4-11-P-00/EXP		\$ 1.44	\$ 1,947.01
08/01/2014	A/P Check	95870	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 1,091.34	\$ 855.67
08/01/2014	A/P Check	95881	Carla Townley	199-21-6411.SB-999-4-23-A-00/EXP		\$ 7.62	\$ 848.05
08/04/2014	Deposit	JE 909	Clear Bank Interest Income Due to General	- Splits -	\$ 104.50		\$ 952.55
08/04/2014	Deposit	JE 917	TEA Payment - Fund 244	- Splits -	\$ 27,670.84		\$ 28,623.39
08/05/2014	W/T W/D	15818	Cleburne Independent School District	- Splits -		\$ 148,811.01	(\$ 120,187.62)
08/05/2014	Withdrawal	18500	Loan to Construction	199-00-2174.00-000-4-00-0-00/G/L		\$ 10,000.00	(\$ 130,187.62)
08/05/2014	Withdrawal	18501	Loan to Federal	199-00-2172.05-000-4-00-0-00/G/L		\$ 10,000.00	(\$ 140,187.62)
08/05/2014	Deposit	18506	COCA COLA MACHINE	461-00-5755.00-104-4-00-0-00/REV	\$ 257.45		(\$ 139,930.17)
08/05/2014	Deposit	18507	THSCA CLINIC FOOTBALL	191-36-6411.41-001-4-91-Q-00/EXP	\$ 36.06		(\$ 139,894.11)
08/05/2014	Withdrawal	18660	CARE & DRIVERS ED	- Splits -		\$ 92.76	(\$ 139,986.87)
08/05/2014	A/P Check	95883	Action Publishing	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 4,565.26	(\$ 144,552.13)
08/05/2014	A/P Check	95884	Anixter Inc.	- Splits -		\$ 874.04	(\$ 145,426.17)
08/05/2014	A/P Check	95885	Bennett Printing & Office Supply	199-41-6499.GA-701-4-99-A-00/EXP		\$ 9.40	(\$ 145,435.57)
08/05/2014	A/P Check	95886	Jamie Calahan	199-11-6499.HS-001-4-11-Q-00/EXP		\$ 77.00	(\$ 145,512.57)
08/05/2014	A/P Check	95887	CISD Transportation	461-13-6411.AD-101-4-11-P-00/EXP		\$ 86.50	(\$ 145,599.07)
08/05/2014	A/P Check	95888	Kathy Ferrell	199-13-6411.CP-999-4-11-A-00/EXP		\$ 23.76	(\$ 145,622.83)
08/05/2014	A/P Check	95889	Flatt Stationers	199-00-1410.00-000-4-00-0-00/G/L		\$ 71,582.72	(\$ 217,205.55)
08/05/2014	A/P Check	95890	HEB Credit Receivables-Dept 308	- Splits -		\$ 193.14	(\$ 217,398.69)
08/05/2014	A/P Check	95891	Barry Hipp	- Splits -		\$ 49.44	(\$ 217,448.13)
08/05/2014	A/P Check	95892	Jostens Inc.	- Splits -		\$ 35.23	(\$ 217,483.36)
08/05/2014	A/P Check	95893	Brenda Lohse	199-13-6411.CP-999-4-11-A-00/EXP		\$ 7.50	(\$ 217,490.86)
08/05/2014	A/P Check	95894	Matthews Office City	- Splits -		\$ 374.82	(\$ 217,865.68)
08/05/2014	A/P Check	95895	Ozarka	461-36-6499.SF-111-4-11-P-00/EXP		\$ 28.60	(\$ 217,894.28)
08/05/2014	A/P Check	95896	Patricks Cleburne Floral	- Splits -		\$ 127.89	(\$ 218,022.17)
08/05/2014	A/P Check	95897	Penders Music Co	- Splits -		\$ 464.19	(\$ 218,486.36)
08/05/2014	A/P Check	95898	RBC Music Co Inc	199-36-6399.HB-001-4-99-Q-00/EXP		\$ 22.40	(\$ 218,508.76)
08/05/2014	A/P Check	95899	Staples Advantage	- Splits -		\$ 306.64	(\$ 218,815.40)
08/05/2014	A/P Check	95900	Embroideries + More	461-11-6499.SF-111-4-99-P-00/EXP		\$ 717.70	(\$ 219,533.10)
08/05/2014	A/P Check	95901	TFE	199-53-6398.00-999-4-99-A-96/EXP		\$ 4,088.00	(\$ 223,621.10)

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08/05/2014	A/P Check	95902	Varsity Spirit Fashions	461-36-6399.07-041-4-11-Q-00/EXP		\$ 393.11	(\$ 224,014.21)
08/06/2014	Deposit	18555	CHEER REFUND HOLLIDAY INN	461-00-5755.07-107-4-00-0-00/REV	\$ 50.00		(\$ 223,964.21)
08/06/2014	Deposit	18556	WHEAT CHEER FEES	461-00-5755.07-107-4-00-0-00/REV	\$ 86.00		(\$ 223,878.21)
08/06/2014	Withdrawal	JE 916	Workers Comp Pmt Jul 14 Cash Transfer	- Splits -		\$ 6,097.14	(\$ 229,975.35)
08/06/2014	Withdrawal	JE 918	TEA Payment Cash Transfer	- Splits -		\$ 27,670.84	(\$ 257,646.19)
08/07/2014	W/T W/D	15831	Cleburne Independent School District	- Splits -		\$ 4,618.92	(\$ 262,265.11)
08/07/2014	Withdrawal	18502	Loan to Construction	199-00-2174.00-000-4-00-0-00/G/L		\$ 25,000.00	(\$ 287,265.11)
08/07/2014	Deposit	18513	CHS SHIRT COMMISSION ACT	461-00-5755.60-001-4-00-0-00/REV	\$ 28.13		(\$ 287,236.98)
08/07/2014	Deposit	18514	CHS DANCE	461-00-5755.34-001-4-00-0-00/REV	\$ 1,850.00		(\$ 285,386.98)
08/07/2014	Deposit	18515	CHS VOLLEY BALL SHOES	461-00-5755.99-001-4-00-0-00/REV	\$ 234.00		(\$ 285,152.98)
08/07/2014	Deposit	18516	CHS CHEERLEADING	461-00-5755.35-001-4-00-0-00/REV	\$ 2,383.44		(\$ 282,769.54)
08/07/2014	Withdrawal	18562	NSF-E Maldonado-CHS Golden Girls HAustin	461-00-5755.34-001-4-00-0-00/REV		\$ 200.00	(\$ 282,969.54)
08/07/2014	A/P Check	95903	A & B Automotive	199-51-6249.MA-999-4-99-A-00/EXP		\$ 39.75	(\$ 283,009.29)
08/07/2014	A/P Check	95904	Agency 405	199-41-6299.GA-750-4-99-A-00/EXP		\$ 78.00	(\$ 283,087.29)
08/07/2014	A/P Check	95905	All-Tex Locksmiths	- Splits -		\$ 45.25	(\$ 283,132.54)
08/07/2014	A/P Check	95906	Bobs Auto Supply	- Splits -		\$ 139.40	(\$ 283,271.94)
08/07/2014	A/P Check	95907	Tammy Bright	199-21-6411.CP-999-4-99-A-00/EXP		\$ 184.58	(\$ 283,456.52)
08/07/2014	A/P Check	95908	Tammy Bright	199-13-6411.CP-999-4-11-A-00/EXP		\$ 193.61	(\$ 283,650.13)
08/07/2014	A/P Check	95909	Tammy Bright	199-21-6411.CP-999-4-99-A-00/EXP		\$ 414.77	(\$ 284,064.90)
08/07/2014	A/P Check	95910	CISD General Fund	- Splits -		\$ 133.13	(\$ 284,198.03)
08/07/2014	A/P Check	95911	Cleburne Party & Equipment Rental	199-51-6319.MA-999-4-99-A-01/EXP		\$ 132.00	(\$ 284,330.03)
08/07/2014	A/P Check	95912	Complete Supply	- Splits -		\$ 1,061.76	(\$ 285,391.79)
08/07/2014	A/P Check	95913	Discount Playground Supply	199-51-6319.MA-101-4-99-A-01/EXP		\$ 279.90	(\$ 285,671.69)
08/07/2014	A/P Check	95914	Elliott Electric Supply	- Splits -		\$ 1,144.20	(\$ 286,815.89)
08/07/2014	A/P Check	95915	Enviromatic Services, Inc.	199-51-6249.MA-999-4-99-A-03/EXP		\$ 13,863.00	(\$ 300,678.89)
08/07/2014	A/P Check	95916	ESC, Region 11	- Splits -		\$ 100.00	(\$ 300,778.89)
08/07/2014	A/P Check	95917	Janie Galan	- Splits -		\$ 178.52	(\$ 300,957.41)
08/07/2014	A/P Check	95918	Grainger	199-51-6319.MA-107-4-99-A-04/EXP		\$ 403.63	(\$ 301,361.04)
08/07/2014	A/P Check	95919	Paige Hartley	199-13-6411.JB-107-4-11-P-00/EXP		\$ 58.87	(\$ 301,419.91)
08/07/2014	A/P Check	95920	Indeco Sales, Inc.	199-51-6399.MA-001-4-99-A-02/EXP		\$ 15,380.00	(\$ 316,799.91)
08/07/2014	A/P Check	95921	Johnstone Supply	199-51-6319.MA-107-4-99-A-04/EXP		\$ 304.47	(\$ 317,104.38)
08/07/2014	A/P Check	95922	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 317,210.38)
08/07/2014	A/P Check	95923	Layland Plumbing Inc.	- Splits -		\$ 1,038.00	(\$ 318,248.38)
08/07/2014	A/P Check	95924	Leasor Crass, P.C.	199-41-6211.GA-701-4-99-A-00/EXP		\$ 2,050.00	(\$ 320,298.38)
08/07/2014	A/P Check	95925	Lennox Industries Inc.	- Splits -		\$ 680.79	(\$ 320,979.17)
08/07/2014	A/P Check	95926	Lone Star Newsgroup	199-41-6499.GA-750-4-99-A-00/EXP		\$ 245.00	(\$ 321,224.17)
08/07/2014	A/P Check	95927	McCoy's Building Supply Center	199-51-6319.MA-001-4-99-A-01/EXP		\$ 133.67	(\$ 321,357.84)
08/07/2014	A/P Check	95928	Cheri McCullough	199-13-6411.CP-999-4-11-A-00/EXP		\$ 47.34	(\$ 321,405.18)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/07/2014	A/P Check	95929	Heath Meland	199-53-6411.00-999-4-99-A-96/EXP		\$ 50.29	(\$ 321,455.47)
08/07/2014	A/P Check	95930	Naviance	199-11-6299.VO-001-4-22-Q-00/EXP		\$ 16,715.16	(\$ 338,170.63)
08/07/2014	A/P Check	95931	Omni 1rst Integrated Systems	- Splits -		\$ 14,107.00	(\$ 352,277.63)
08/07/2014	A/P Check	95932	Britt Osbourn	- Splits -		\$ 30.22	(\$ 352,307.85)
08/07/2014	A/P Check	95933	Praxair Distribution Inc	- Splits -		\$ 161.31	(\$ 352,469.16)
08/07/2014	A/P Check	95934	Curtis Reynolds	- Splits -		\$ 95.12	(\$ 352,564.28)
08/07/2014	A/P Check	95935	Uriel Rogers	- Splits -		\$ 50.81	(\$ 352,615.09)
08/07/2014	A/P Check	95936	Runnels Glass Co.,Inc.	199-51-6249.MA-999-4-99-A-00/EXP		\$ 225.00	(\$ 352,840.09)
08/07/2014	A/P Check	95937	Sherwin Williams Co.	- Splits -		\$ 215.72	(\$ 353,055.81)
08/07/2014	A/P Check	95938	Smart School Systems	- Splits -		\$ 5,284.44	(\$ 358,340.25)
08/07/2014	A/P Check	95939	- VOID - Solar Supply			\$ 217.85	(\$ 358,340.25)
08/07/2014	A/P Check	95940	TASB	199-41-6299.GA-750-4-99-A-00/EXP		\$ 302.20	(\$ 358,642.45)
08/07/2014	A/P Check	95941	Texas Tech University	199-31-6339.GC-109-4-99-B-00/EXP		\$ 180.00	(\$ 358,822.45)
08/07/2014	A/P Check	95942	Winston Water Cooler, Ltd	- Splits -		\$ 1,056.07	(\$ 359,878.52)
08/07/2014	Deposit	JE 920	Reclass 244 Indirect Cost - Cash Transfer	- Splits -	\$ 1,305.91		(\$ 358,572.61)
08/07/2014	Withdrawal	JE 922	Relcass Barb Voight Henry Donation - Cash Transfe	- Splits -		\$ 4,000.00	(\$ 362,572.61)
08/08/2014	Deposit	18518	STAPLES REFUND	161-11-6399.TS-002-4-26-Q-00/EXP	\$ 59.40		(\$ 362,513.21)
08/08/2014	Deposit	18520	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 86.50		(\$ 362,426.71)
08/08/2014	Deposit	18521	GYM RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 200.00		(\$ 362,226.71)
08/08/2014	Deposit	18522	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 6,315.00		(\$ 355,911.71)
08/08/2014	Deposit	18523	BLDG RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 320.00		(\$ 355,591.71)
08/08/2014	Deposit	18524	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 841.85		(\$ 354,749.86)
08/08/2014	Deposit	18525	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 17,176.80		(\$ 337,573.06)
08/08/2014	Deposit	18526	ID BADGE	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		(\$ 337,568.06)
08/08/2014	Deposit	18527	MEDICAID REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 12.29		(\$ 337,555.77)
08/08/2014	Deposit	18528	CHS DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 1,675.00		(\$ 335,880.77)
08/08/2014	Deposit	18529	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 183.57		(\$ 335,697.20)
08/08/2014	Deposit	18530	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 133.13		(\$ 335,564.07)
08/08/2014	Deposit	18531	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 17.00		(\$ 335,547.07)
08/08/2014	Deposit	18532	ROYALTY	461-00-5755.60-001-4-00-0-00/REV	\$ 80.82		(\$ 335,466.25)
08/08/2014	Deposit	18533	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 47.89		(\$ 335,418.36)
08/08/2014	Withdrawal	18549	Bank Corr-Dep#18528-P. Beatty Acct Closed	199-00-5755.CE-000-4-00-0-00/REV		\$ 175.00	(\$ 335,593.36)
08/08/2014	A/P Check	95943	AT & T Mobility	199-51-6259.MO-999-4-99-A-00/EXF		\$ 44.40	(\$ 335,637.76)
08/08/2014	A/P Check	95944	CISD General Fund	- Splits -		\$ 183.57	(\$ 335,821.33)
08/08/2014	A/P Check	95945	Crime Prevention Institute, Inc.	199-11-6499.SB-999-4-23-A-00/EXP		\$ 150.00	(\$ 335,971.33)
08/08/2014	A/P Check	95946	Elliott Electric Supply	- Splits -		\$ 73.50	(\$ 336,044.83)
08/08/2014	A/P Check	95947	Enviromatic Services, Inc.	199-51-6249.MA-999-4-99-A-03/EXP		\$ 480.00	(\$ 336,524.83)
08/08/2014	A/P Check	95948	getpoms.com	199-36-6399.DT-001-4-99-Q-00/EXP		\$ 457.59	(\$ 336,982.42)

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08/08/2014	A/P Check	95949	Grainger	- Splits -		\$ 432.28	(\$ 337,414.70)
08/08/2014	A/P Check	95950	Johnson County Treasurer	199-52-6219.RO-999-4-99-A-00/EXP		\$ 11,038.67	(\$ 348,453.37)
08/08/2014	A/P Check	95951	Lil Mac's	461-36-6399.35-001-4-99-Q-00/EXP		\$ 334.00	(\$ 348,787.37)
08/08/2014	A/P Check	95952	Lonestar Ranch & Outdoors	- Splits -		\$ 2,415.00	(\$ 351,202.37)
08/08/2014	A/P Check	95953	Miss Tammy's All-Star Co.	- Splits -		\$ 2,300.00	(\$ 353,502.37)
08/08/2014	A/P Check	95954	Moore Supply Co.	- Splits -		\$ 37.01	(\$ 353,539.38)
08/08/2014	A/P Check	95955	Susan Sarchet	199-51-6411.MA-999-4-99-A-00/EXP		\$ 8.31	(\$ 353,547.69)
08/08/2014	A/P Check	95956	Sherwin Williams Co.	- Splits -		\$ 155.93	(\$ 353,703.62)
08/08/2014	A/P Check	95957	Signs Of Success	199-51-6249.MA-999-4-99-A-07/EXP		\$ 80.00	(\$ 353,783.62)
08/08/2014	A/P Check	95958	Solar Supply	199-51-6319.MA-108-4-99-A-04/EXP		\$ 214.29	(\$ 353,997.91)
08/08/2014	A/P Check	95959	Staples Advantage	- Splits -		\$ 891.34	(\$ 354,889.25)
08/08/2014	A/P Check	95960	TASA	199-41-6411.GA-701-4-99-A-00/EXP		\$ 695.00	(\$ 355,584.25)
08/08/2014	A/P Check	95961	Technology Student Association	461-36-6495.33-001-4-99-Q-00/EXP		\$ 10.00	(\$ 355,594.25)
08/08/2014	A/P Check	95962	Jasmine Boston	816-41-6499.00-999-4-99-A-00/EXP		\$ 500.00	(\$ 356,094.25)
08/08/2014	A/P Check	95963	Brandy Staley	816-41-6499.00-999-4-99-A-00/EXP		\$ 500.00	(\$ 356,594.25)
08/08/2014	A/P Check	95964	Ryan Nettik	816-41-6499.00-999-4-99-A-00/EXP		\$ 500.00	(\$ 357,094.25)
08/11/2014	Deposit	18517	SMITH MIDDLE SCHOOL SUMMER READ	461-00-5755.11-041-4-00-0-00/REV	\$ 62.00		(\$ 357,032.25)
08/11/2014	Deposit	18519	CHS ATHLETICS	191-36-6411.41-001-4-91-Q-00/EXP	\$ 20.00		(\$ 357,012.25)
08/11/2014	Deposit	18542	JC RENT ON PROP LEASE-803 ROSE	199-00-5743.00-000-4-00-0-00/REV	\$ 200.00		(\$ 356,812.25)
08/11/2014	A/P Check	95965	Carter Construction Company LLC	199-51-6249.MA-001-4-99-A-00/EXP		\$ 56,463.95	(\$ 413,276.20)
08/11/2014	A/P Check	95966	Cavallo Energy Texas LLC	- Splits -		\$ 100,718.67	(\$ 513,994.87)
08/11/2014	A/P Check	95967	Paul Chavez	461-36-6411.99-001-4-99-Q-00/EXP		\$ 280.90	(\$ 514,275.77)
08/11/2014	A/P Check	95968	Eichelbaum Wardell Hansen	199-41-6211.GA-701-4-99-A-00/EXP		\$ 1,000.00	(\$ 515,275.77)
08/11/2014	A/P Check	95969	Holly Fish	461-36-6412.99-001-4-99-Q-00/EXP		\$ 96.00	(\$ 515,371.77)
08/11/2014	A/P Check	95970	Holly Fish	461-36-6411.99-001-4-99-Q-00/EXP		\$ 280.90	(\$ 515,652.67)
08/11/2014	A/P Check	95971	Matthew Hiller	199-13-6411.JB-041-4-11-Q-00/EXP		\$ 536.22	(\$ 516,188.89)
08/11/2014	A/P Check	95972	David Johnson	199-41-6411.GA-750-4-99-A-00/EXP		\$ 38.37	(\$ 516,227.26)
08/11/2014	A/P Check	95973	David Johnson	199-41-6411.GA-750-4-99-A-00/EXP		\$ 109.00	(\$ 516,336.26)
08/11/2014	A/P Check	95974	Holly Kelley	199-11-6411.HE-001-4-22-Q-00/EXP		\$ 52.36	(\$ 516,388.62)
08/11/2014	A/P Check	95975	Mountain View Lodge	- Splits -		\$ 1,002.80	(\$ 517,391.42)
08/11/2014	A/P Check	95976	North Texas Tollway Authority	199-41-6419.GA-702-4-99-A-00/EXP		\$ 29.48	(\$ 517,420.90)
08/11/2014	A/P Check	95977	Retail Commercial Specialty Flooring, Inc.	- Splits -		\$ 19,363.16	(\$ 536,784.06)
08/11/2014	A/P Check	95978	TASB Risk Management Fund	- Splits -		\$ 251,940.00	(\$ 788,724.06)
08/11/2014	A/P Check	95979	TIPS/MOS	- Splits -		\$ 820.93	(\$ 789,544.99)
08/11/2014	A/P Check	95980	United Cooperative Services	199-51-6258.MO-999-4-99-A-00/EXP		\$ 3,363.36	(\$ 792,908.35)
08/12/2014	Deposit	18550	FOOTBALL TICKET SALES	191-00-2310.00-000-4-00-0-00/G/L	\$ 3,310.00		(\$ 789,598.35)
08/12/2014	Deposit	18552	VOLLEYBALL SCRIMMAGE MEAL	191-36-6412.58-001-4-91-Q-00/EXP	\$ 84.00		(\$ 789,514.35)
08/12/2014	Deposit	18553	VOLLEYBALL SCRIMMAGE MEAL	191-36-6412.58-001-4-91-Q-00/EXP	\$ 78.00		(\$ 789,436.35)

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08/12/2014	A/P Check	95981	CISD Transportation	199-41-6419.GA-702-4-99-A-00/EXP		\$ 71.00	(\$ 789,507.35)
08/12/2014	A/P Check	95982	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXP		\$ 40.00	(\$ 789,547.35)
08/12/2014	A/P Check	95983	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXP		\$ 240.34	(\$ 789,787.69)
08/12/2014	A/P Check	95984	Harmon Insurance Agency	199-41-6499.GA-750-4-99-A-00/EXP		\$ 318.00	(\$ 790,105.69)
08/12/2014	A/P Check	95985	Indeco Sales, Inc.	- Splits -		\$ 3,075.00	(\$ 793,180.69)
08/12/2014	A/P Check	95986	Johnny Paul's Music Shop	199-11-6249.JB-041-4-11-Q-00/EXP		\$ 1,710.00	(\$ 794,890.69)
08/12/2014	A/P Check	95987	K & N Electric, Inc.	- Splits -		\$ 1,085.61	(\$ 795,976.30)
08/12/2014	A/P Check	95988	Mallory Screenprint & Embroidery	461-23-6499.CL-102-4-99-P-00/EXP		\$ 524.00	(\$ 796,500.30)
08/12/2014	A/P Check	95989	Peters Contracting Services	199-51-6249.MA-001-4-99-A-04/EXP		\$ 10,900.00	(\$ 807,400.30)
08/12/2014	A/P Check	95990	Peters Contracting Services	199-51-6249.MA-001-4-99-A-07/EXP		\$ 12,400.00	(\$ 819,800.30)
08/12/2014	A/P Check	95991	Michelle Saldana	- Splits -		\$ 15.19	(\$ 819,815.49)
08/12/2014	A/P Check	95992	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 40.00	(\$ 819,855.49)
08/12/2014	A/P Check	95993	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 58.04	(\$ 819,913.53)
08/12/2014	Deposit	JE 929	Tax Collections July 29-31, 14 Cash Transfer	- Splits -	\$ 80,364.46		(\$ 739,549.07)
08/12/2014	Deposit	JE 931	Clear Due To 616 From 199-Payback Loan	- Splits -	\$ 135,000.00		(\$ 604,549.07)
08/13/2014	Deposit	18543	COCA-COLA	461-00-5755.60-001-4-00-0-00/REV	\$ 9.88		(\$ 604,539.19)
08/13/2014	Deposit	18544	COCA-COLA	461-00-5755.00-103-4-00-0-00/REV	\$ 31.05		(\$ 604,508.14)
08/13/2014	Deposit	18545	COCA-COLA	- Splits -	\$ 61.37		(\$ 604,446.77)
08/13/2014	Deposit	18546	COCA-COLA	461-00-5755.11-041-4-00-0-00/REV	\$ 62.36		(\$ 604,384.41)
08/13/2014	Deposit	18547	COCA-COLA	461-00-5755.11-107-4-00-0-00/REV	\$ 30.60		(\$ 604,353.81)
08/13/2014	Deposit	18551	FOOTBALL TICKET SALES	191-00-2310.00-000-4-00-0-00/G/L	\$ 4,050.00		(\$ 600,303.81)
08/13/2014	A/P Check	95994	Katie Cunningham	191-36-6411.58-001-4-91-Q-00/EXP		\$ 90.00	(\$ 600,393.81)
08/14/2014	Withdrawal	18548	Loan to Federal	199-00-2172.05-000-4-00-0-00/G/L		\$ 25,000.00	(\$ 625,393.81)
08/14/2014	Deposit	18554	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 71.00		(\$ 625,322.81)
08/14/2014	Deposit	18559	BOB KING SCHOLARSHIPS	816-00-5744.00-000-4-00-0-00/REV	\$ 3,000.00		(\$ 622,322.81)
08/14/2014	Deposit	18570	SEASON FOOTBALL TICKETS	191-00-2310.00-000-4-00-0-00/G/L	\$ 2,605.00		(\$ 619,717.81)
08/14/2014	Deposit	18571	VOLLEYBALL SOUTHWEST MEALS STUDENT	191-36-6412.58-001-4-91-Q-00/EXP	\$ 72.00		(\$ 619,645.81)
08/14/2014	Deposit	18574	KELLEY WHITTON	199-13-6411.VO-001-4-22-Q-00/EXP	\$ 35.84		(\$ 619,609.97)
08/14/2014	A/P Check	95995	Paul Chavez	461-36-6411.99-001-4-99-Q-00/EXP		\$ 36.80	(\$ 619,646.77)
08/14/2014	A/P Check	95996	Holly Fish	461-36-6411.99-001-4-99-Q-00/EXP		\$ 36.80	(\$ 619,683.57)
08/14/2014	A/P Check	95997	Bill Beatty Insurance Agency	199-00-1410.00-000-4-00-0-00/G/L		\$ 790.00	(\$ 620,473.57)
08/14/2014	A/P Check	95998	Careys Sporting Goods	461-36-6399.99-001-4-99-Q-00/EXP		\$ 4,033.35	(\$ 624,506.92)
08/14/2014	A/P Check	95999	Carson Pest Management	199-51-6249.MA-999-4-99-A-07/EXP		\$ 648.20	(\$ 625,155.12)
08/14/2014	A/P Check	96000	CDW Government, Inc.	- Splits -		\$ 5,477.88	(\$ 630,633.00)
08/14/2014	A/P Check	96001	Cleburne Glass Co. Inc	- Splits -		\$ 447.62	(\$ 631,080.62)
08/14/2014	A/P Check	96002	Cleburne Welding & Industrial Supply	199-11-6399.AG-001-4-22-Q-00/EXP		\$ 496.33	(\$ 631,576.95)
08/14/2014	A/P Check	96003	Curley's Plumbing	199-51-6249.MA-109-4-99-A-02/EXP		\$ 229.50	(\$ 631,806.45)
08/14/2014	A/P Check	96004	Gatewood Electric	199-51-6319.MA-999-4-99-A-04/EXP		\$ 270.09	(\$ 632,076.54)

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08/14/2014	A/P Check	96005	Janet Helmcamp	199-13-6411.CP-999-4-11-A-00/EXP		\$ 370.00	(\$ 632,446.54)
08/14/2014	A/P Check	96006	J.W. Pepper & Son, Inc.	199-36-6399.DT-001-4-99-Q-00/EXP		\$ 60.00	(\$ 632,506.54)
08/14/2014	A/P Check	96007	Johnstone Supply	- Splits -		\$ 112.03	(\$ 632,618.57)
08/14/2014	A/P Check	96008	Jason Jones	199-36-6411.HB-001-4-99-Q-00/EXP		\$ 40.00	(\$ 632,658.57)
08/14/2014	A/P Check	96009	Jason Jones	199-36-6411.HB-001-4-99-Q-00/EXP		\$ 40.00	(\$ 632,698.57)
08/14/2014	A/P Check	96010	Otto Keubler	199-13-6411.HA-001-4-31-Q-00/EXP		\$ 284.99	(\$ 632,983.56)
08/14/2014	A/P Check	96011	KLEEN-AIR Filter Service	- Splits -		\$ 10,188.75	(\$ 643,172.31)
08/14/2014	A/P Check	96012	Darryle Taylors Lawn Tech, Inc	- Splits -		\$ 1,350.00	(\$ 644,522.31)
08/14/2014	A/P Check	96013	Layland Plumbing Inc.	- Splits -		\$ 405.40	(\$ 644,927.71)
08/14/2014	A/P Check	96014	Lone Star Autoplex	199-51-6319.MA-999-4-99-A-04/EXP		\$ 115.20	(\$ 645,042.91)
08/14/2014	A/P Check	96015	Scholastic, Inc.	- Splits -		\$ 261.25	(\$ 645,304.16)
08/14/2014	A/P Check	96016	Weslee Vance	199-13-6411.CO-001-4-11-Q-00/EXP		\$ 260.34	(\$ 645,564.50)
08/14/2014	A/P Check	96017	Holly Vasquez	199-13-6411.JB-041-4-11-Q-00/EXP		\$ 102.19	(\$ 645,666.69)
08/14/2014	A/P Check	96018	Marlon Winn	199-11-6499.HS-001-4-11-Q-00/EXP		\$ 77.00	(\$ 645,743.69)
08/15/2014	Deposit	18557	SMS ACTIVITY	461-00-5755.11-041-4-00-0-00/REV	\$ 16.00		(\$ 645,727.69)
08/15/2014	Deposit	18558	SMS ACTIVITY BAND	461-00-5755.18-041-4-00-0-00/REV	\$ 70.00		(\$ 645,657.69)
08/15/2014	Deposit	18572	SEASON FOOTBALL TICKETS	191-00-2310.00-000-4-00-0-00/G/L	\$ 1,845.00		(\$ 643,812.69)
08/15/2014	A/P Check	96019	ATMOS Energy	- Splits -		\$ 692.58	(\$ 644,505.27)
08/15/2014	A/P Check	96020	CISD General Fund	- Splits -		\$ 22.29	(\$ 644,527.56)
08/15/2014	A/P Check	96021	City Of Cleburne	199-13-6269.CP-999-4-99-A-00/EXP		\$ 520.00	(\$ 645,047.56)
08/15/2014	A/P Check	96023	Home Depot Credit Services	- Splits -		\$ 1,941.55	(\$ 646,989.11)
08/15/2014	A/P Check	96024	Lowes Business Account	- Splits -		\$ 2,543.65	(\$ 649,532.76)
08/15/2014	A/P Check	96025	Romeo Music	- Splits -		\$ 5,393.00	(\$ 654,925.76)
08/15/2014	A/P Check	96026	Texas Workforce Commission	- Splits -		\$ 4,845.92	(\$ 659,771.68)
08/15/2014	A/P Check	96027	Zimmerer Kubota & Equipment, Inc.	- Splits -		\$ 445.64	(\$ 660,217.32)
08/18/2014	Deposit	18573	SEASON FOOTBALL TICKETS	191-00-2310.00-000-4-00-0-00/G/L	\$ 1,890.00		(\$ 658,327.32)
08/18/2014	A/P Check	96022	Janet Helmcamp	- Splits -		\$ 163.48	(\$ 658,490.80)
08/18/2014	Deposit	JE 945	Clear Due To/Due From in 826, 818, 824, 825, 827	- Splits -	\$ 1,210.34		(\$ 657,280.46)
08/19/2014	A/P Check	96028	All-Tex Locksmiths	- Splits -		\$ 149.50	(\$ 657,429.96)
08/19/2014	A/P Check	96029	ATMOS Energy	- Splits -		\$ 671.50	(\$ 658,101.46)
08/19/2014	A/P Check	96030	Cecilia Centeno	199-51-6411.MA-999-4-99-A-00/EXP		\$ 44.53	(\$ 658,145.99)
08/19/2014	A/P Check	96031	CISD Transportation	- Splits -		\$ 644.66	(\$ 658,790.65)
08/19/2014	A/P Check	96032	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 29,622.25	(\$ 688,412.90)
08/19/2014	A/P Check	96033	Cleburne Chamber Of Commerce	199-41-6419.GA-702-4-99-A-00/EXP		\$ 15.00	(\$ 688,427.90)
08/19/2014	A/P Check	96034	Custom Floors, Inc.	199-51-6249.MA-999-4-99-A-07/EXP		\$ 2,200.00	(\$ 690,627.90)
08/19/2014	A/P Check	96035	Elliott Electric Supply	- Splits -		\$ 690.32	(\$ 691,318.22)
08/19/2014	A/P Check	96036	Enviromatic Services, Inc.	199-51-6249.MA-109-4-99-A-03/EXP		\$ 21,043.00	(\$ 712,361.22)
08/19/2014	A/P Check	96037	ESC, Region 11	199-13-6239.S4-104-4-23-P-00/EXP		\$ 225.00	(\$ 712,586.22)

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08/19/2014	A/P Check	96038	Tracy Eubanks	199-13-6411.S4-104-4-23-P-00/EXP		\$ 118.09	(\$ 712,704.31)
08/19/2014	A/P Check	96039	Gatewood Electric	- Splits -		\$ 754.56	(\$ 713,458.87)
08/19/2014	A/P Check	96040	Grainger	- Splits -		\$ 244.20	(\$ 713,703.07)
08/19/2014	A/P Check	96041	J.W. Pepper & Son, Inc.	199-36-6399.DT-001-4-99-Q-00/EXP		\$ 274.99	(\$ 713,978.06)
08/19/2014	A/P Check	96042	Janpak	- Splits -		\$ 14,493.61	(\$ 728,471.67)
08/19/2014	A/P Check	96043	Ozarka	199-31-6499.GC-001-4-99-Q-00/EXP		\$ 23.51	(\$ 728,495.18)
08/19/2014	A/P Check	96044	Pitney Bowes	199-41-6269.GA-750-4-99-A-01/EXP		\$ 254.00	(\$ 728,749.18)
08/19/2014	A/P Check	96045	Rowlett Hardware	- Splits -		\$ 609.67	(\$ 729,358.85)
08/19/2014	A/P Check	96046	Social Studies School Service	- Splits -		\$ 464.35	(\$ 729,823.20)
08/19/2014	A/P Check	96047	Solar Supply	- Splits -		\$ 611.19	(\$ 730,434.39)
08/19/2014	A/P Check	96048	SSR - Scholastic & Sports Recognition	- Splits -		\$ 500.00	(\$ 730,934.39)
08/19/2014	A/P Check	96049	Staples Advantage	- Splits -		\$ 69.93	(\$ 731,004.32)
08/19/2014	A/P Check	96050	TASB	- Splits -		\$ 1,690.00	(\$ 732,694.32)
08/19/2014	A/P Check	96051	Texas Scenic Co., Inc.	199-51-6249.MA-001-4-99-A-07/EXP		\$ 1,820.00	(\$ 734,514.32)
08/19/2014	A/P Check	96052	Z Floor Co., LTD	199-51-6249.MA-107-4-99-A-07/EXP		\$ 41,587.08	(\$ 776,101.40)
08/19/2014	A/P Check	96053	Holly Fish	461-00-1105.99-001-4-00-0-00/G/L		\$ 150.00	(\$ 776,251.40)
08/19/2014	A/P Check	96054	North Texas Tollway Authority	199-41-6411.GA-750-4-99-A-00/EXP		\$ 2.74	(\$ 776,254.14)
08/19/2014	A/P Check	96055	Greg Funderburk	191-00-1410.00-000-4-00-0-00/G/L		\$ 420.00	(\$ 776,674.14)
08/19/2014	A/P Check	96056	Greg Funderburk	191-36-6412.41-001-4-91-Q-00/EXP		\$ 420.00	(\$ 777,094.14)
08/20/2014	Withdrawal	18560	Loan to Payroll	199-00-2171.00-000-4-00-0-00/G/L		\$ 10,000.00	(\$ 787,094.14)
08/20/2014	Deposit	18657	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 175.00		(\$ 786,919.14)
08/20/2014	A/P Check	96057	Anderson Coffee Service	199-41-6499.GA-750-4-99-A-00/EXP		\$ 79.45	(\$ 786,998.59)
08/20/2014	A/P Check	96058	B & B Muffler & Tire	- Splits -		\$ 270.00	(\$ 787,268.59)
08/20/2014	A/P Check	96059	Bennett Printing & Office Supply	- Splits -		\$ 45.93	(\$ 787,314.52)
08/20/2014	A/P Check	96060	CISD General Fund	199-34-6499.TR-999-4-99-A-00/EXP		\$ 27.53	(\$ 787,342.05)
08/20/2014	A/P Check	96061	CISD Transportation	- Splits -		\$ 702.00	(\$ 788,044.05)
08/20/2014	A/P Check	96062	City Of Cleburne	- Splits -		\$ 16,032.99	(\$ 804,077.04)
08/20/2014	A/P Check	96063	Double Barrel Distributing	199-34-6399.TR-999-4-99-A-00/EXP		\$ 349.75	(\$ 804,426.79)
08/20/2014	A/P Check	96064	Enterprise Security Solutions of Texas	199-51-6639.MA-002-4-99-A-07/EXP		\$ 3,798.00	(\$ 808,224.79)
08/20/2014	A/P Check	96065	ESC, Region 11	- Splits -		\$ 605.00	(\$ 808,829.79)
08/20/2014	A/P Check	96066	Aaron Gentry	461-00-1105.79-001-4-00-0-00/G/L		\$ 150.00	(\$ 808,979.79)
08/20/2014	A/P Check	96067	Global Asset	- Splits -		\$ 572.73	(\$ 809,552.52)
08/20/2014	A/P Check	96068	Gwen's Upholstery	199-34-6299.TR-999-4-99-A-00/EXP		\$ 190.00	(\$ 809,742.52)
08/20/2014	A/P Check	96069	Ozarka	191-36-6499.61-001-4-91-Q-00/EXP		\$ 46.40	(\$ 809,788.92)
08/20/2014	A/P Check	96070	PPE/Jan-Tex	- Splits -		\$ 1,396.20	(\$ 811,185.12)
08/20/2014	A/P Check	96071	Ricks Automotive, Inc.	199-34-6249.TR-999-4-99-A-00/EXP		\$ 50.00	(\$ 811,235.12)
08/20/2014	A/P Check	96072	Spyglass Sale, Inc.	199-34-6399.TR-999-4-99-A-00/EXP		\$ 204.70	(\$ 811,439.82)
08/20/2014	A/P Check	96073	SSR - Scholastic & Sports Recognition	191-36-6499.48-001-4-91-Q-03/EXP		\$ 100.00	(\$ 811,539.82)

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08/20/2014	A/P Check	96074	Star Telegram	191-36-6329.61-001-4-91-Q-00/EXP		\$ 163.80	(\$ 811,703.62)
08/20/2014	A/P Check	96075	TASA	199-41-6419.GA-702-4-99-A-00/EXP		\$ 325.00	(\$ 812,028.62)
08/20/2014	A/P Check	96076	Terrys Tires & Wheels Inc.	199-34-6299.TR-999-4-99-A-00/EXP		\$ 325.20	(\$ 812,353.82)
08/20/2014	A/P Check	96077	Toshiba Financial Services	199-41-6269.GA-750-4-99-A-01/EXP		\$ 5,378.37	(\$ 817,732.19)
08/20/2014	A/P Check	96078	Kyle Heath	199-41-6411.GA-701-4-99-A-00/EXP		\$ 360.14	(\$ 818,092.33)
08/20/2014	A/P Check	96079	Johnson County Election Administration	199-41-6499.GA-702-4-99-A-00/EXP		\$ 7.50	(\$ 818,099.83)
08/21/2014	W/T W/D	15837	Cleburne Independent School District	- Splits -		\$ 2,686,468.76	(\$ 3,504,568.59)
08/21/2014	Withdrawal	18563	Loan to Federal	199-00-2172.05-000-4-00-0-00/G/L		\$ 20,000.00	(\$ 3,524,568.59)
08/21/2014	Deposit	18564	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L	\$ 2,500,000.00		(\$ 1,024,568.59)
08/21/2014	Withdrawal	18565	Loan to Fed to cover Payroll	199-00-2172.05-000-4-00-0-00/G/L		\$ 156,841.16	(\$ 1,181,409.75)
08/21/2014	Deposit	18596	FOOTBALL TICKET SALES	191-00-2310.00-000-4-00-0-00/G/L	\$ 2,375.00		(\$ 1,179,034.75)
08/21/2014	Deposit	18597	FOOTBALL TICKET SALES	191-00-2310.00-000-4-00-0-00/G/L	\$ 2,740.00		(\$ 1,176,294.75)
08/21/2014	Deposit	18598	FOOTBALL TICKET SALES	191-00-2310.00-000-4-00-0-00/G/L	\$ 2,070.00		(\$ 1,174,224.75)
08/21/2014	Deposit	18634	JV VARSITY VB TOURNAMENT	191-36-6299.58-001-4-91-Q-00/EXP	\$ 593.00		(\$ 1,173,631.75)
08/21/2014	A/P Check	96080	Apple, Inc.	- Splits -		\$ 98.00	(\$ 1,173,729.75)
08/21/2014	A/P Check	96081	Bennett Printing & Office Supply	199-21-6399.SB-999-4-23-A-00/EXP		\$ 35.60	(\$ 1,173,765.35)
08/21/2014	A/P Check	96082	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		\$ 40.00	(\$ 1,173,805.35)
08/21/2014	A/P Check	96083	Bucks Wheel & Equipment	- Splits -		\$ 885.55	(\$ 1,174,690.90)
08/21/2014	A/P Check	96084	Bucks Wheel & Equipment	- Splits -		\$ 2,833.15	(\$ 1,177,524.05)
08/21/2014	A/P Check	96085	Chicken Express	199-13-6499.CP-999-4-99-A-00/EXP		\$ 2,456.25	(\$ 1,179,980.30)
08/21/2014	A/P Check	96086	Deanna King	461-36-6499.99-001-4-99-Q-00/EXP		\$ 408.63	(\$ 1,180,388.93)
08/21/2014	A/P Check	96087	O'Reilly Auto	- Splits -		\$ 1,628.55	(\$ 1,182,017.48)
08/21/2014	A/P Check	96088	Robert Sparks, Attorney at Law	- Splits -		\$ 1,050.00	(\$ 1,183,067.48)
08/21/2014	A/P Check	96089	Rogers Lube Service	- Splits -		\$ 181.00	(\$ 1,183,248.48)
08/21/2014	A/P Check	96090	TASSP	199-23-6495.HS-001-4-99-Q-00/EXP		\$ 800.00	(\$ 1,184,048.48)
08/21/2014	A/P Check	96091	West End Grill	461-36-6411.AU-001-4-99-0-00/EXP		\$ 115.25	(\$ 1,184,163.73)
08/21/2014	A/P Check	96092	Lisa Wright	199-13-6411.DR-001-4-11-Q-00/EXP		\$ 293.57	(\$ 1,184,457.30)
08/21/2014	A/P Check	96093	Jeannie York	199-41-6499.PR-750-4-99-A-00/EXP		\$ 60.00	(\$ 1,184,517.30)
08/22/2014	Deposit	18575	FACILITY RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 187.50		(\$ 1,184,329.80)
08/22/2014	Deposit	18576	JURY DUTY TRESA CARTER	199-00-5749.00-000-4-00-0-00/REV	\$ 8.00		(\$ 1,184,321.80)
08/22/2014	Deposit	18577	REIMBURSE HONORS BREAKFAST	199-41-6499.PR-750-4-99-A-00/EXP	\$ 916.85		(\$ 1,183,404.95)
08/22/2014	Deposit	18578	REIMBURSE SUBS	- Splits -	\$ 240.00		(\$ 1,183,164.95)
08/22/2014	Deposit	18579	COKE PROCEEDS	199-00-5749.00-000-4-00-0-00/REV	\$ 50.16		(\$ 1,183,114.79)
08/22/2014	Deposit	18580	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 3,190.66		(\$ 1,179,924.13)
08/22/2014	Deposit	18581	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 87.40		(\$ 1,179,836.73)
08/22/2014	Deposit	18582	REIMBURSE TRAVEL	199-21-6411.CP-999-4-99-A-00/EXP	\$ 36.17		(\$ 1,179,800.56)
08/22/2014	Deposit	18583	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 1,189.00		(\$ 1,178,611.56)
08/22/2014	Deposit	18584	FACILITY RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 342.50		(\$ 1,178,269.06)

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08/22/2014	Deposit	18585	COKE PROCEEDS	461-00-5755.60-001-4-00-0-00/REV	\$ 16.61		(\$ 1,178,252.45)
08/22/2014	Deposit	18586	TRANSPORTATION	199-00-5739.04-000-4-00-0-00/REV	\$ 641.80		(\$ 1,177,610.65)
08/22/2014	Withdrawal	18589	Deposit Short-Footbal Ticket Sales-for \$4865	191-00-2310.00-000-4-00-0-00/G/L		\$ 10.00	(\$ 1,177,620.65)
08/22/2014	Deposit	18599	FOOTBALL TICKET SALES	191-00-2310.00-000-4-00-0-00/G/L	\$ 4,865.00		(\$ 1,172,755.65)
08/22/2014	A/P Check	96094	Johnson County Election Administration	199-41-6499.GA-702-4-99-A-00/EXP		\$ 7.50	(\$ 1,172,763.15)
08/22/2014	Deposit	JE 950	Tax Collections Aug 1-7, 14 Cash Transfer	- Splits -	\$ 32,717.44		(\$ 1,140,045.71)
08/25/2014	Deposit	18566	PER CAPITA FUNDING	199-00-5811.00-000-4-00-0-00/REV	\$ 362,967.00		(\$ 777,078.71)
08/25/2014	Deposit	18568	FOUNDATION FUNDING-GENERAL	199-00-5812.00-000-4-00-0-00/REV	\$ 1,985,065.60		\$ 1,207,986.89
08/25/2014	Deposit	18569	FOUNDATION FUNDING-SCE FUND	161-00-5812.00-000-4-00-0-00/REV	\$ 496,266.40		\$ 1,704,253.29
08/25/2014	Deposit	18592	CAR TAGS	461-00-5755.00-108-4-00-0-00/REV	\$ 162.00		\$ 1,704,415.29
08/25/2014	Deposit	18600	FOOTBALL TICKET SALES	191-00-2310.00-000-4-00-0-00/G/L	\$ 1,630.00		\$ 1,706,045.29
08/25/2014	A/P Check	96095	AbiBow Recycling LLC	199-51-6256.MO-999-4-99-A-00/EXP		\$ 215.24	\$ 1,705,830.05
08/25/2014	A/P Check	96096	All-Tex Locksmiths	- Splits -		\$ 37.00	\$ 1,705,793.05
08/25/2014	A/P Check	96097	American Express	- Splits -		\$ 575.59	\$ 1,705,217.46
08/25/2014	A/P Check	96098	B & B Muffler & Tire	199-34-6318.TR-999-4-99-A-00/EXP		\$ 36.00	\$ 1,705,181.46
08/25/2014	A/P Check	96099	Rescue 1	199-33-6299.HT-999-4-99-A-00/EXP		\$ 2,610.00	\$ 1,702,571.46
08/25/2014	A/P Check	96100	Careys Sporting Goods	191-36-6399.58-001-4-91-Q-00/EXP		\$ 1,715.78	\$ 1,700,855.68
08/25/2014	A/P Check	96101	Careys Sporting Goods	- Splits -		\$ 1,847.75	\$ 1,699,007.93
08/25/2014	A/P Check	96102	Carrier Enterprise, LLC	- Splits -		\$ 878.85	\$ 1,698,129.08
08/25/2014	A/P Check	96103	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 128.33	\$ 1,698,000.75
08/25/2014	A/P Check	96104	City Of Cleburne	199-13-6269.CP-999-4-99-A-00/EXP		\$ 1,320.00	\$ 1,696,680.75
08/25/2014	A/P Check	96105	Cleburne Glass Co. Inc	199-51-6249.MA-108-4-99-A-00/EXP		\$ 65.00	\$ 1,696,615.75
08/25/2014	A/P Check	96106	Curley's Plumbing	199-51-6249.MA-109-4-99-A-06/EXP		\$ 689.50	\$ 1,695,926.25
08/25/2014	A/P Check	96107	eduphoria! Incorporated	199-00-1410.00-000-4-00-0-00/G/L		\$ 17,600.00	\$ 1,678,326.25
08/25/2014	A/P Check	96108	EEC Enviro Service Co. LLC	199-51-6249.MA-107-4-99-A-03/EXP		\$ 11,464.33	\$ 1,666,861.92
08/25/2014	A/P Check	96109	EEC Enviro Service Co. LLC	199-51-6249.MA-107-4-99-A-03/EXP		\$ 24,958.77	\$ 1,641,903.15
08/25/2014	A/P Check	96110	Family Medicine Associates	- Splits -		\$ 3,600.00	\$ 1,638,303.15
08/25/2014	A/P Check	96111	Gatewood Electric	- Splits -		\$ 716.96	\$ 1,637,586.19
08/25/2014	A/P Check	96112	Global Asset	- Splits -		\$ 2,960.00	\$ 1,634,626.19
08/25/2014	A/P Check	96113	Guitar Center	199-41-6398.GA-702-4-99-A-00/EXP		\$ 749.00	\$ 1,633,877.19
08/25/2014	A/P Check	96114	Inca-Trio Fire Services, LP	199-51-6249.MA-999-4-99-A-10/EXP		\$ 40.00	\$ 1,633,837.19
08/25/2014	A/P Check	96115	Johnson Supply	- Splits -		\$ 360.12	\$ 1,633,477.07
08/25/2014	A/P Check	96116	K & N Electric, Inc.	- Splits -		\$ 499.11	\$ 1,632,977.96
08/25/2014	A/P Check	96117	McTighe and Associates Consulting, LLC	199-13-6299.CP-999-4-99-A-00/EXP		\$ 7,200.00	\$ 1,625,777.96
08/25/2014	A/P Check	96118	Mitchells Carpet Center	- Splits -		\$ 475.00	\$ 1,625,302.96
08/25/2014	A/P Check	96119	Moore Supply Co.	199-51-6319.MA-108-4-99-A-06/EXP		\$ 39.28	\$ 1,625,263.68
08/25/2014	A/P Check	96120	Music & Arts Center	- Splits -		\$ 830.95	\$ 1,624,432.73
08/25/2014	A/P Check	96121	Omni 1rst Integrated Systems	- Splits -		\$ 2,778.00	\$ 1,621,654.73

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08/25/2014	A/P Check	96122	Pitney Bowes	199-21-6269.SB-999-4-23-A-00/EXP		\$ 138.00	\$ 1,621,516.73
08/25/2014	A/P Check	96123	Radio Shack	- Splits -		\$ 43.45	\$ 1,621,473.28
08/25/2014	A/P Check	96124	Rochester 100 Inc.	- Splits -		\$ 4,208.75	\$ 1,617,264.53
08/25/2014	A/P Check	96125	Sand Trap Service Company	199-34-6249.TR-999-4-99-A-01/EXP		\$ 370.00	\$ 1,616,894.53
08/25/2014	A/P Check	96126	Sherwin Williams Co.	- Splits -		\$ 244.31	\$ 1,616,650.22
08/25/2014	A/P Check	96127	Southwest International Truck	- Splits -		\$ 3,935.74	\$ 1,612,714.48
08/25/2014	A/P Check	96128	Staples Advantage	- Splits -		\$ 6,947.02	\$ 1,605,767.46
08/25/2014	A/P Check	96129	Texas Department Of Licensing	199-51-6249.MA-999-4-99-A-10/EXP		\$ 210.00	\$ 1,605,557.46
08/25/2014	A/P Check	96130	TIPS/MOS	199-21-6399.SB-999-4-23-A-00/EXP		\$ 224.95	\$ 1,605,332.51
08/25/2014	A/P Check	96131	Trane	- Splits -		\$ 604.49	\$ 1,604,728.02
08/26/2014	Withdrawal	18587	Loan to Federal	199-00-2172.05-000-4-00-0-00/G/L		\$ 40,000.00	\$ 1,564,728.02
08/26/2014	Deposit	18595	LOST LIBRARY BOOK	199-12-6329.IM-107-4-11-P-00/EXP	\$ 10.36		\$ 1,564,738.38
08/26/2014	Deposit	18601	FOOTBALL TICKET SALES	191-00-2310.00-000-4-00-0-00/G/L	\$ 655.00		\$ 1,565,393.38
08/26/2014	Deposit	18602	THCSA TRIP-PAYNE	191-36-6411.41-001-4-91-Q-00/EXP	\$ 24.57		\$ 1,565,417.95
08/26/2014	Deposit	18603	THCSA TRIP-BURTON	191-36-6411.41-001-4-91-Q-00/EXP	\$ 2.00		\$ 1,565,419.95
08/26/2014	Deposit	18604	THCSA TRIP-HOOTS	191-36-6411.41-001-4-91-Q-00/EXP	\$ 20.00		\$ 1,565,439.95
08/26/2014	Deposit	18605	THCSA TRIP-FULBRIGHT	191-36-6411.41-001-4-91-Q-00/EXP	\$ 5.73		\$ 1,565,445.68
08/26/2014	Deposit	18658	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 270.75		\$ 1,565,716.43
08/26/2014	A/P Check	96132	Action Sign Rental	191-36-6269.61-001-4-91-Q-00/EXP		\$ 75.00	\$ 1,565,641.43
08/26/2014	A/P Check	96133	AT & T	199-51-6259.MO-999-4-99-A-00/EXP		\$ 6,973.47	\$ 1,558,667.96
08/26/2014	A/P Check	96134	B & B Athletics	191-36-6399.87-041-4-91-Q-00/EXP		\$ 1,040.00	\$ 1,557,627.96
08/26/2014	A/P Check	96135	Brent Burton	461-36-6412.WW-929-4-99-Q-00/EXI		\$ 510.00	\$ 1,557,117.96
08/26/2014	A/P Check	96136	CISD Transportation	191-36-6411.41-001-4-91-Q-00/EXP		\$ 861.00	\$ 1,556,256.96
08/26/2014	A/P Check	96137	CRS Advanced Technology	199-53-6299.GA-750-4-99-A-00/EXP		\$ 840.00	\$ 1,555,416.96
08/26/2014	A/P Check	96138	DryClean Super Center	- Splits -		\$ 410.69	\$ 1,555,006.27
08/26/2014	A/P Check	96139	Kroger Texas LP	199-41-6399.GA-702-4-99-A-00/EXP		\$ 53.54	\$ 1,554,952.73
08/26/2014	A/P Check	96140	North Texas Tollway Authority	199-41-6411.GA-750-4-99-A-00/EXP		\$ 1.50	\$ 1,554,951.23
08/26/2014	A/P Check	96141	Petroleum Traders	199-34-6311.TR-999-4-99-A-00/EXP		\$ 8,161.04	\$ 1,546,790.19
08/26/2014	A/P Check	96142	Precision Business Machines, Inc.	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 1,019.96	\$ 1,545,770.23
08/26/2014	A/P Check	96143	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 105.00	\$ 1,545,665.23
08/26/2014	A/P Check	96144	Sams Club Direct	199-41-6499.GA-750-4-99-A-00/EXP		\$ 50.00	\$ 1,545,615.23
08/26/2014	A/P Check	96145	Samuel French, Inc.	- Splits -		\$ 225.00	\$ 1,545,390.23
08/26/2014	A/P Check	96146	The Tennis Shop	- Splits -		\$ 1,685.00	\$ 1,543,705.23
08/26/2014	A/P Check	96147	Watson And Son, Inc.	- Splits -		\$ 185.39	\$ 1,543,519.84
08/27/2014	W/T W/D	15850	Cleburne Independent School District	- Splits -		\$ 2,014.87	\$ 1,541,504.97
08/27/2014	Deposit	18591	CAR TAGS	461-00-5755.00-108-4-00-0-00/REV	\$ 52.00		\$ 1,541,556.97
08/27/2014	A/P Check	96148	Brent Burton	461-36-6412.WW-929-4-99-Q-00/EXI		\$ 510.00	\$ 1,541,046.97
08/27/2014	A/P Check	96149	Brent Burton	461-36-6412.WW-929-4-99-Q-00/EXI		\$ 1,020.00	\$ 1,540,026.97

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08/27/2014	A/P Check	96150	HEB Credit Receivables-Dept 308	- Splits -		\$ 347.96	\$ 1,539,679.01
08/27/2014	A/P Check	96151	Jostens Inc.	199-41-6299.GA-702-4-99-A-00/EXP		\$ 15.21	\$ 1,539,663.80
08/27/2014	A/P Check	96152	Kroger Texas LP	- Splits -		\$ 79.49	\$ 1,539,584.31
08/27/2014	A/P Check	96153	Scholastic Book Fairs	461-12-6329.CK-109-4-11-B-00/EXP		\$ 299.84	\$ 1,539,284.47
08/27/2014	A/P Check	96154	Walmart Community/GEMB	- Splits -		\$ 3,047.72	\$ 1,536,236.75
08/28/2014	W/T W/D	15857	Cleburne Independent School District	- Splits -		\$ 233.34	\$ 1,536,003.41
08/28/2014	Withdrawal	18588	TRANSFER TO INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L		\$ 1,700,000.00	(\$ 163,996.59)
08/28/2014	Deposit	18593	CAR TAGS	461-00-5755.00-108-4-00-0-00/REV	\$ 13.00		(\$ 163,983.59)
08/28/2014	Deposit	18594	CAR TAGS	461-00-5755.00-108-4-00-0-00/REV	\$ 2.00		(\$ 163,981.59)
08/28/2014	Deposit	18608	THSCA MEAL & TRAVEL	191-36-6411.41-001-4-91-Q-00/EXP	\$ 20.00		(\$ 163,961.59)
08/28/2014	Deposit	18609	WIMBERLY TOURNEY MEALS	191-36-6411.58-001-4-91-Q-00/EXP	\$ 32.72		(\$ 163,928.87)
08/28/2014	Deposit	18612	CHS VOLLEYBALL	461-36-6412.99-001-4-99-Q-00/EXP	\$ 18.00		(\$ 163,910.87)
08/28/2014	Deposit	18613	CHS DANCE	461-00-5755.34-001-4-00-0-00/REV	\$ 1,586.79		(\$ 162,324.08)
08/28/2014	Deposit	18614	CHS DANCE	461-00-5755.34-001-4-00-0-00/REV	\$ 150.08		(\$ 162,174.00)
08/28/2014	Deposit	18615	JV VOLLEYBALL SHOES	461-00-5755.99-001-4-00-0-00/REV	\$ 550.00		(\$ 161,624.00)
08/28/2014	Deposit	18616	CHS DANCE	461-00-5755.34-001-4-00-0-00/REV	\$ 200.00		(\$ 161,424.00)
08/28/2014	Deposit	18617	WIMBERLY COACHES TRAVEL	461-36-6411.99-001-4-99-Q-00/EXP	\$ 62.20		(\$ 161,361.80)
08/28/2014	Deposit	18619	TRANSCRIPT FEE	461-00-5755.60-001-4-00-0-00/REV	\$ 12.00		(\$ 161,349.80)
08/28/2014	Deposit	18620	VB CONCESSION STAND	461-00-5755.99-001-4-00-0-00/REV	\$ 218.09		(\$ 161,131.71)
08/28/2014	Deposit	18621	VB SHOES	461-00-5755.99-001-4-00-0-00/REV	\$ 200.00		(\$ 160,931.71)
08/28/2014	Deposit	18622	CHS CHOIR	461-00-5755.23-001-4-00-0-00/REV	\$ 140.00		(\$ 160,791.71)
08/28/2014	Deposit	18623	CHS TRACK	461-00-5755.95-001-4-00-0-00/REV	\$ 125.00		(\$ 160,666.71)
08/28/2014	Deposit	18624	COACHES TRAVEL WIMBERLY	461-36-6411.99-001-4-99-Q-00/EXP	\$ 37.90		(\$ 160,628.81)
08/28/2014	Deposit	18627	DEPOSIT FOR SHOES	461-00-5755.99-001-4-00-0-00/REV	\$ 55.00		(\$ 160,573.81)
08/28/2014	Deposit	18629	CONCESSION STAND	461-00-5755.99-001-4-00-0-00/REV	\$ 528.00		(\$ 160,045.81)
08/28/2014	Deposit	18630	LOST SOCCER SHORTS	461-00-5755.79-001-4-00-0-00/REV	\$ 17.00		(\$ 160,028.81)
08/28/2014	Deposit	18631	DANCE DEPOSIT	461-00-5755.34-001-4-00-0-00/REV	\$ 25.00		(\$ 160,003.81)
08/28/2014	Deposit	18632	TSA DUES	461-00-5755.33-001-4-00-0-00/REV	\$ 10.00		(\$ 159,993.81)
08/28/2014	Deposit	18633	DUNCANVILLE ENTRY FEE	461-00-5755.97-001-4-00-0-00/REV	\$ 300.00		(\$ 159,693.81)
08/28/2014	Deposit	18641	CHS FOOTBALL TICKETS	191-00-2310.00-000-4-00-0-00/G/L	\$ 1,593.00		(\$ 158,100.81)
08/28/2014	Deposit	18643	CHS FOOTBALL TICKETS	191-00-2310.00-000-4-00-0-00/G/L	\$ 1,610.00		(\$ 156,490.81)
08/28/2014	A/P Check	96155	Anixter Inc.	- Splits -		\$ 1,451.04	(\$ 157,941.85)
08/28/2014	A/P Check	96156	Cowan Costumes Inc	461-36-6398.35-001-4-99-Q-00/EXP		\$ 1,687.50	(\$ 159,629.35)
08/28/2014	A/P Check	96157	David Beans Studio	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 204.25	(\$ 159,833.60)
08/28/2014	A/P Check	96158	Groggy Dog Sportwear	- Splits -		\$ 3,497.00	(\$ 163,330.60)
08/28/2014	A/P Check	96159	Jostens Inc.	461-11-6499.60-001-4-11-Q-00/EXP		\$ 44.54	(\$ 163,375.14)
08/28/2014	A/P Check	96160	Magic Etc./Ft Worth Costume	199-36-6399.DR-001-4-99-Q-00/EXP		\$ 245.90	(\$ 163,621.04)
08/28/2014	A/P Check	96161	Patricias Spiritwear, LLC	199-11-6399.CK-109-4-11-B-00/EXP		\$ 545.00	(\$ 164,166.04)

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08/28/2014	A/P Check	96162	PCM-G, Inc.	- Splits -		\$ 260.00	(\$ 164,426.04)
08/28/2014	A/P Check	96163	Staples Advantage	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 400.83	(\$ 164,826.87)
08/28/2014	A/P Check	96164	TASC	199-11-6495.HS-001-4-11-Q-00/EXP		\$ 80.00	(\$ 164,906.87)
08/28/2014	A/P Check	96165	Tractor Supply Credit Plan	- Splits -		\$ 5,537.90	(\$ 170,444.77)
08/29/2014	Withdrawal	18606	Loan to Federal	199-00-2172.05-000-4-00-0-00/G/L		\$ 10,000.00	(\$ 180,444.77)
08/29/2014	Deposit	18628	DEPOSIT FOR SHOES	461-00-5755.99-001-4-00-0-00/REV	\$ 20.00		(\$ 180,424.77)
08/29/2014	Deposit	18635	STUDENT HOTEL VB	461-36-6412.99-001-4-99-Q-00/EXP	\$ 130.80		(\$ 180,293.97)
08/29/2014	Deposit	18636	CHOIR FEES AND T SHIRT	461-00-5755.23-001-4-00-0-00/REV	\$ 35.00		(\$ 180,258.97)
08/29/2014	Deposit	18637	CHS DANCE	461-00-5755.34-001-4-00-0-00/REV	\$ 100.00		(\$ 180,158.97)
08/29/2014	Deposit	18638	CHS ATHLETICS	191-36-6411.61-001-4-91-Q-00/EXP	\$ 32.95		(\$ 180,126.02)
08/29/2014	Deposit	18639	CHS ATHLETICS	191-36-6412.41-001-4-91-Q-00/EXP	\$ 41.02		(\$ 180,085.00)
08/29/2014	Deposit	18640	CHS ATHLETICS	191-36-6411.41-001-4-91-Q-00/EXP	\$ 20.00		(\$ 180,065.00)
08/29/2014	Deposit	18642	CHS FOOTBALL TICKETS	191-00-2310.00-000-4-00-0-00/G/L	\$ 1,888.00		(\$ 178,177.00)
08/29/2014	Deposit	18647	ID BADGE	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		(\$ 178,172.00)
08/29/2014	Deposit	18648	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 861.00		(\$ 177,311.00)
08/29/2014	Deposit	18649	FACILITY RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 720.00		(\$ 176,591.00)
08/29/2014	Deposit	18650	GYM RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 300.00		(\$ 176,291.00)
08/29/2014	Deposit	18651	MEDICAID REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 889.19		(\$ 175,401.81)
08/29/2014	Deposit	18652	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 1,248.75		(\$ 174,153.06)
08/29/2014	Deposit	18654	DONATION	461-00-5755.PP-107-4-00-0-00/REV	\$ 150.00		(\$ 174,003.06)
08/29/2014	Deposit	18655	DONATION	461-00-5755.PP-107-4-00-0-00/REV	\$ 100.00		(\$ 173,903.06)
08/29/2014	Deposit	18656	DONATION-DEBBE WOODARD MEMORIAL	461-00-5752.WW-929-4-00-0-00/RE\	\$ 50.00		(\$ 173,853.06)
08/29/2014	Deposit	18659	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 262.50		(\$ 173,590.56)
08/29/2014	Deposit	18661	ROYALTY REVENUE-CHESAPEAKE	199-00-5748.00-000-4-00-0-00/REV	\$ 41.07		(\$ 173,549.49)
08/29/2014	A/P Check	96166	ACCO Brands Direct	199-23-6499.IM-107-4-99-P-00/EXP		\$ 224.14	(\$ 173,773.63)
08/29/2014	A/P Check	96167	All-Tex Locksmiths	- Splits -		\$ 89.00	(\$ 173,862.63)
08/29/2014	A/P Check	96168	B & B Athletics	- Splits -		\$ 1,190.00	(\$ 175,052.63)
08/29/2014	A/P Check	96169	B & B Athletics	191-36-6399.43-041-4-91-Q-00/EXP		\$ 2,759.92	(\$ 177,812.55)
08/29/2014	A/P Check	96170	Clayton Carmack	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 177,952.55)
08/29/2014	A/P Check	96171	Carrier Enterprise, LLC	199-51-6319.MA-041-4-99-A-04/EXP		\$ 269.67	(\$ 178,222.22)
08/29/2014	A/P Check	96172	Carson Pest Management	- Splits -		\$ 3,551.00	(\$ 181,773.22)
08/29/2014	A/P Check	96173	Carson Pest Management	199-51-6249.MA-999-4-99-A-07/EXP		\$ 4,788.00	(\$ 186,561.22)
08/29/2014	A/P Check	96174	Cleburne Glass Co. Inc	199-51-6319.MA-999-4-99-A-05/EXP		\$ 307.62	(\$ 186,868.84)
08/29/2014	A/P Check	96175	Elliott Electric Supply	- Splits -		\$ 1,045.19	(\$ 187,914.03)
08/29/2014	A/P Check	96176	Gatewood Electric	- Splits -		\$ 228.44	(\$ 188,142.47)
08/29/2014	A/P Check	96177	Global Asset	199-11-6398.VE-001-4-22-Q-00/EXP		\$ 17,800.00	(\$ 205,942.47)
08/29/2014	A/P Check	96178	Kimbrough Fire Extinguisher Co.	- Splits -		\$ 4,774.00	(\$ 210,716.47)
08/29/2014	A/P Check	96179	Lone Star Communications, Inc.	199-51-6249.MA-999-4-99-A-10/EXP		\$ 648.00	(\$ 211,364.47)

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08/29/2014	A/P Check	96180	Mel's Parking Lot Striping	199-51-6249.MA-001-4-99-A-04/EXP	<input type="checkbox"/>	\$ 7,975.00	(\$ 219,339.47)
08/29/2014	A/P Check	96181	Moore Supply Co.	- Splits -	<input type="checkbox"/>	\$ 242.40	(\$ 219,581.87)
08/29/2014	A/P Check	96182	Patricks Cleburne Floral	461-23-6499.60-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 59.95	(\$ 219,641.82)
08/29/2014	A/P Check	96183	Penders Music Co	- Splits -	<input type="checkbox"/>	\$ 115.14	(\$ 219,756.96)
08/29/2014	A/P Check	96184	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 140.00	(\$ 219,896.96)
08/29/2014	A/P Check	96185	Sherwin Williams Co.	- Splits -	<input type="checkbox"/>	\$ 260.39	(\$ 220,157.35)
08/29/2014	A/P Check	96186	Solar Supply	- Splits -	<input type="checkbox"/>	\$ 390.59	(\$ 220,547.94)
08/29/2014	A/P Check	96187	Staples Advantage	- Splits -	<input type="checkbox"/>	\$ 283.13	(\$ 220,831.07)
08/29/2014	A/P Check	96188	Techline Sports Lighting	199-51-6249.MA-999-4-99-A-07/EXP	<input type="checkbox"/>	\$ 10,775.00	(\$ 231,606.07)
08/29/2014	A/P Check	96189	- VOID - Temperature Control Systems, Inc.		<input checked="" type="checkbox"/>	\$ 1,333.72	(\$ 231,606.07)
08/29/2014	A/P Check	96190	TIPS/MOS	- Splits -	<input type="checkbox"/>	\$ 2,036.01	(\$ 233,642.08)
08/29/2014	A/P Check	96191	Tote Unlimited	199-36-6399.HB-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 679.37	(\$ 234,321.45)
08/29/2014	A/P Check	96192	Trane	199-51-6319.MA-999-4-99-A-04/EXP	<input type="checkbox"/>	\$ 466.38	(\$ 234,787.83)
08/29/2014	A/P Check	96193	Andrew Tye	199-11-6299.HB-001-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 2,000.00	(\$ 236,787.83)
08/29/2014	A/P Check	96194	Walmart Community/GEMB	- Splits -	<input type="checkbox"/>	\$ 329.09	(\$ 237,116.92)
08/29/2014	A/P Check	96195	Brock Feller	199-13-6411.HB-001-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 363.42	(\$ 237,480.34)
08/29/2014	A/P Check	96196	Jason Jones	199-13-6411.HB-001-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 612.90	(\$ 238,093.24)
08/29/2014	A/P Check	96197	Temperature Control Systems, Inc.	199-51-6319.MA-102-4-99-A-04/EXP	<input type="checkbox"/>	\$ 1,331.72	(\$ 239,424.96)
08/29/2014	A/P Check	96198	Bennett Printing & Office Supply	199-41-6399.GA-750-4-99-A-00/EXP	<input type="checkbox"/>	\$ 119.90	(\$ 239,544.86)
08/29/2014	A/P Check	96199	CISD Transportation	- Splits -	<input type="checkbox"/>	\$ 516.50	(\$ 240,061.36)
08/29/2014	A/P Check	96200	Penders Music Co	- Splits -	<input type="checkbox"/>	\$ 1,046.86	(\$ 241,108.22)
08/29/2014	A/P Check	96201	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 70.00	(\$ 241,178.22)
08/29/2014	A/P Check	96202	Samuel French, Inc.	- Splits -	<input type="checkbox"/>	\$ 221.40	(\$ 241,399.62)
08/29/2014	A/P Check	96203	Dru Summey	199-52-6219.HS-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 70.00	(\$ 241,469.62)
08/29/2014	A/P Check	96204	Texas Music Educators Association	199-13-6411.HB-001-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 100.00	(\$ 241,569.62)
08/29/2014	A/P Check	96205	Walmart Community/GEMB	- Splits -	<input type="checkbox"/>	\$ 202.86	(\$ 241,772.48)
08/29/2014	A/P Check	96206	Cory Borden	199-21-6411.SB-999-4-23-A-00/EXP	<input type="checkbox"/>	\$ 81.51	(\$ 241,853.99)
08/29/2014	A/P Check	96207	Helen Newman	199-23-6411.CL-102-4-99-P-00/EXP	<input type="checkbox"/>	\$ 45.54	(\$ 241,899.53)
08/29/2014	A/P Check	96208	Xerox Corp.	- Splits -	<input type="checkbox"/>	\$ 10,544.39	(\$ 252,443.92)
08/29/2014	A/P Check	96209	Bennett Printing & Office Supply	199-34-6399.TR-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 171.95	(\$ 252,615.87)
08/29/2014	A/P Check	96210	Tammy Bright	199-13-6411.CP-999-4-11-A-00/EXP	<input type="checkbox"/>	\$ 41.54	(\$ 252,657.41)
08/29/2014	A/P Check	96211	Tresa Carter	199-41-6411.TB-750-4-99-A-00/EXP	<input type="checkbox"/>	\$ 38.72	(\$ 252,696.13)
08/29/2014	A/P Check	96212	CISD Transportation	- Splits -	<input type="checkbox"/>	\$ 747.50	(\$ 253,443.63)
08/29/2014	A/P Check	96213	Bonnie Davis	199-33-6411.HT-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 10.00	(\$ 253,453.63)
08/29/2014	A/P Check	96214	Jane Flynn	199-13-6411.CP-999-4-11-A-00/EXP	<input type="checkbox"/>	\$ 21.97	(\$ 253,475.60)
08/29/2014	A/P Check	96215	Christi Gregory	- Splits -	<input type="checkbox"/>	\$ 10.00	(\$ 253,485.60)
08/29/2014	A/P Check	96216	HEB Credit Receivables-Dept 308	199-34-6499.TR-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 49.66	(\$ 253,535.26)
08/29/2014	A/P Check	96217	Barry Hipp	- Splits -	<input type="checkbox"/>	\$ 19.34	(\$ 253,554.60)

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08/29/2014	A/P Check	96218	Renea Hipp	- Splits -		\$ 10.00	(\$ 253,564.60)
08/29/2014	A/P Check	96219	Raina Howell	- Splits -		\$ 10.00	(\$ 253,574.60)
08/29/2014	A/P Check	96220	Alicia Johnson	199-34-6499.TR-999-4-99-A-00/EXP		\$ 64.00	(\$ 253,638.60)
08/29/2014	A/P Check	96221	Lori Johnson	- Splits -		\$ 10.00	(\$ 253,648.60)
08/29/2014	A/P Check	96222	Lil Mac's	191-36-6399.61-001-4-91-Q-00/EXP		\$ 404.00	(\$ 254,052.60)
08/29/2014	A/P Check	96223	Cheri McCullough	199-13-6411.CP-999-4-11-A-00/EXP		\$ 45.54	(\$ 254,098.14)
08/29/2014	A/P Check	96224	RF Systems, Inc.	199-34-6299.TR-999-4-99-A-00/EXP		\$ 13,998.35	(\$ 268,096.49)
08/29/2014	A/P Check	96225	Leslie Spillman	199-13-6411.CP-999-4-11-A-00/EXP		\$ 21.45	(\$ 268,117.94)
08/29/2014	A/P Check	96226	Tarrant Chapter Taso-Soccer	191-36-6299.64-001-4-91-Q-00/EXP		\$ 150.00	(\$ 268,267.94)
08/29/2014	A/P Check	96227	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 40.00	(\$ 268,307.94)
08/29/2014	A/P Check	96228	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 54.80	(\$ 268,362.74)
08/29/2014	A/P Check	96229	Walmart Community/GEMB	- Splits -		\$ 186.00	(\$ 268,548.74)
08/29/2014	A/P Check	96230	Susan Wren	199-23-6411.SF-111-4-99-P-00/EXP		\$ 53.87	(\$ 268,602.61)
08/29/2014	A/P Check	96231	WEX Bank	199-34-6311.TR-999-4-99-A-00/EXP		\$ 889.00	(\$ 269,491.61)
08/29/2014	A/P Check	96232	Lei Ann Wright	199-23-6411.MT-103-4-99-P-00/EXP		\$ 47.04	(\$ 269,538.65)
08/29/2014	A/P Check	96233	Christine Yubeta	199-21-6411.SB-999-4-23-A-00/EXP		\$ 38.46	(\$ 269,577.11)
08/29/2014	A/P Check	96254	Amarillo ISD	- Splits -		\$ 30,000.00	(\$ 299,577.11)
08/29/2014	A/P Check	96255	AT & T Mobility	199-51-6259.MO-999-4-99-A-00/EXP		\$ 44.40	(\$ 299,621.51)
08/29/2014	A/P Check	96256	Presley Auvenshine	199-11-6411.SB-998-4-23-A-00/EXP		\$ 57.78	(\$ 299,679.29)
08/29/2014	A/P Check	96257	Bennett Printing & Office Supply	- Splits -		\$ 471.00	(\$ 300,150.29)
08/29/2014	A/P Check	96258	Aaron Beseda	- Splits -		\$ 262.50	(\$ 300,412.79)
08/29/2014	A/P Check	96259	CABC	199-41-6399.GA-701-4-99-A-00/EXP		\$ 70.00	(\$ 300,482.79)
08/29/2014	A/P Check	96260	Clayton Carmack	- Splits -		\$ 402.50	(\$ 300,885.29)
08/29/2014	A/P Check	96261	Cecilia Centeno	199-51-6411.MA-999-4-99-A-00/EXP		\$ 45.00	(\$ 300,930.29)
08/29/2014	A/P Check	96262	Charter Communications	199-51-6259.MO-999-4-99-A-00/EXP		\$ 990.56	(\$ 301,920.85)
08/29/2014	A/P Check	96263	CISD General Fund	- Splits -		\$ 12.63	(\$ 301,933.48)
08/29/2014	A/P Check	96264	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 697.22	(\$ 302,630.70)
08/29/2014	A/P Check	96265	Paul Coble	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 302,670.70)
08/29/2014	A/P Check	96266	ESC, Region 11	- Splits -		\$ 160.00	(\$ 302,830.70)
08/29/2014	A/P Check	96267	Jessica Fernandez	199-34-6499.TR-999-4-99-A-01/EXP		\$ 60.00	(\$ 302,890.70)
08/29/2014	A/P Check	96268	Field & Floor FX	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 3,535.00	(\$ 306,425.70)
08/29/2014	A/P Check	96275	Fred J. Miller Inc.	199-11-6399.HB-001-4-11-Q-00/EXP		\$ 350.00	(\$ 306,775.70)
08/29/2014	A/P Check	96276	Gary Fulenwider	- Splits -		\$ 227.50	(\$ 307,003.20)
08/29/2014	A/P Check	96277	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP		\$ 10.00	(\$ 307,013.20)
08/29/2014	A/P Check	96278	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP		\$ 34.56	(\$ 307,047.76)
08/29/2014	A/P Check	96279	Renea Hipp	- Splits -		\$ 33.00	(\$ 307,080.76)
08/29/2014	A/P Check	96280	Home Depot Credit Services	- Splits -		\$ 288.39	(\$ 307,369.15)
08/29/2014	A/P Check	96281	Gary Howard	- Splits -		\$ 67.39	(\$ 307,436.54)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/29/2014	A/P Check	96282	William Hutchinson	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 157.50	(\$ 307,594.04)
08/29/2014	A/P Check	96283	Patricia Jacocks	- Splits -		\$ 15.13	(\$ 307,609.17)
08/29/2014	A/P Check	96284	Landy Johnson	- Splits -		\$ 18.78	(\$ 307,627.95)
08/29/2014	A/P Check	96285	Kroger Texas LP	199-41-6499.GA-701-4-99-A-00/EXP		\$ 10.97	(\$ 307,638.92)
08/29/2014	A/P Check	96286	Matt Lee	- Splits -		\$ 11.87	(\$ 307,650.79)
08/29/2014	A/P Check	96287	Lowes Business Account	199-61-6398.DC-001-4-99-Q-00/EXP		\$ 425.60	(\$ 308,076.39)
08/29/2014	A/P Check	96288	Lowes Business Account	- Splits -		\$ 601.38	(\$ 308,677.77)
08/29/2014	A/P Check	96289	Clifton McFatrige	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 157.50	(\$ 308,835.27)
08/29/2014	A/P Check	96290	Heath Meland	199-53-6411.00-999-4-99-A-96/EXP		\$ 63.95	(\$ 308,899.22)
08/29/2014	A/P Check	96291	NCTCOG	199-41-6411.GA-750-4-99-A-00/EXP		\$ 250.00	(\$ 309,149.22)
08/29/2014	A/P Check	96292	Belen Morgan	199-13-6411.CP-999-4-11-A-00/EXP		\$ 37.17	(\$ 309,186.39)
08/29/2014	A/P Check	96293	Britt Osbourn	- Splits -		\$ 50.93	(\$ 309,237.32)
08/29/2014	A/P Check	96294	Region VII TMEA Vocal Division	199-11-6495.CO-001-4-11-Q-00/EXF		\$ 175.00	(\$ 309,412.32)
08/29/2014	A/P Check	96295	Curtis Reynolds	- Splits -		\$ 73.67	(\$ 309,485.99)
08/29/2014	A/P Check	96296	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 245.00	(\$ 309,730.99)
08/29/2014	A/P Check	96297	Uriel Rogers	- Splits -		\$ 118.82	(\$ 309,849.81)
08/29/2014	A/P Check	96298	Runnels Glass Co.,Inc.	- Splits -		\$ 340.00	(\$ 310,189.81)
08/29/2014	A/P Check	96299	Susan Sarchet	199-51-6411.MA-999-4-99-A-00/EXP		\$ 8.31	(\$ 310,198.12)
08/29/2014	A/P Check	96300	SchoolDude.com, Inc.	- Splits -		\$ 9,110.00	(\$ 319,308.12)
08/29/2014	A/P Check	96301	Alyson Smith	199-31-6411.S7-107-4-23-P-00/EXP		\$ 39.86	(\$ 319,347.98)
08/29/2014	A/P Check	96302	Sheryl Taylor	199-11-6411.SB-999-4-23-A-00/EXP		\$ 52.42	(\$ 319,400.40)
08/29/2014	A/P Check	96303	Darby Tucker	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 157.50	(\$ 319,557.90)
08/29/2014	A/P Check	96304	United Cooperative Services	199-51-6258.MO-999-4-99-A-00/EXF		\$ 5,271.84	(\$ 324,829.74)
08/29/2014	A/P Check	96305	Walmart Community/GEMB	- Splits -		\$ 805.66	(\$ 325,635.40)
08/29/2014	A/P Check	96306	James Walters	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 325,675.40)
08/29/2014	A/P Check	96307	Marlon Winn	199-34-6499.TR-999-4-99-A-00/EXP		\$ 11.00	(\$ 325,686.40)
08/29/2014	A/P Check	96308	Xerox Corp.	- Splits -		\$ 442.36	(\$ 326,128.76)
08/29/2014	A/P Check	96309	Xerox Corp.	- Splits -		\$ 6,457.29	(\$ 332,586.05)
08/29/2014	A/P Check	96313	All-Tex Locksmiths	- Splits -		\$ 457.50	(\$ 333,043.55)
08/29/2014	A/P Check	96314	Bennett Printing & Office Supply	- Splits -		\$ 540.75	(\$ 333,584.30)
08/29/2014	A/P Check	96315	Bucks Collision Center	199-34-6318.TR-999-4-99-A-00/EXP		\$ 3,900.00	(\$ 337,484.30)
08/29/2014	A/P Check	96316	Bucks Wheel & Equipment	- Splits -		\$ 444.35	(\$ 337,928.65)
08/29/2014	A/P Check	96317	Childress Engineers	199-51-6219.MA-999-4-99-A-00/EXP		\$ 800.00	(\$ 338,728.65)
08/29/2014	A/P Check	96318	CISD General Fund	199-13-6399.CP-999-4-99-A-00/EXP		\$ 4.26	(\$ 338,732.91)
08/29/2014	A/P Check	96319	City Of Cleburne	199-52-6219.RO-999-4-99-A-00/EXP		\$ 11,121.11	(\$ 349,854.02)
08/29/2014	A/P Check	96320	Compliance Consortium Corporation	199-34-6219.TR-999-4-99-A-01/EXP		\$ 148.00	(\$ 350,002.02)
08/29/2014	A/P Check	96321	Cosecurity	199-34-6299.TR-999-4-99-A-00/EXP		\$ 2,210.47	(\$ 352,212.49)
08/29/2014	A/P Check	96322	Diamond Auto Glass	199-34-6249.TR-999-4-99-A-00/EXP		\$ 140.00	(\$ 352,352.49)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/29/2014	A/P Check	96323	Enviromatic Services, Inc.	- Splits -		\$ 3,275.13	(\$ 355,627.62)
08/29/2014	A/P Check	96324	Family Medicine Associates	- Splits -		\$ 576.00	(\$ 356,203.62)
08/29/2014	A/P Check	96325	Lisa Goodwin	199-34-6499.TR-999-4-99-A-00/EXP		\$ 11.00	(\$ 356,214.62)
08/29/2014	A/P Check	96326	Christi Gregory	- Splits -		\$ 9.17	(\$ 356,223.79)
08/29/2014	A/P Check	96327	Raina Howell	- Splits -		\$ 37.93	(\$ 356,261.72)
08/29/2014	A/P Check	96328	Interquest Detection Canines of North TX	- Splits -		\$ 430.00	(\$ 356,691.72)
08/29/2014	A/P Check	96329	Darryle Taylors Lawn Tech, Inc	- Splits -		\$ 770.00	(\$ 357,461.72)
08/29/2014	A/P Check	96330	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-999-4-99-A-06/EXP		\$ 5,180.18	(\$ 362,641.90)
08/29/2014	A/P Check	96331	Lone Star Newsgroup	199-41-6499.GA-750-4-99-A-00/EXP		\$ 341.00	(\$ 362,982.90)
08/29/2014	A/P Check	96332	Lone Star Newsgroup	199-41-6499.GA-750-4-99-A-00/EXP		\$ 589.00	(\$ 363,571.90)
08/29/2014	A/P Check	96333	McCall, Parkhurst & Horton LLP	199-41-6211.GA-701-4-99-A-00/EXP		\$ 4,140.34	(\$ 367,712.24)
08/29/2014	A/P Check	96334	O'Reilly Auto	- Splits -		\$ 1,305.36	(\$ 369,017.60)
08/29/2014	A/P Check	96335	Rogers Lube Service	- Splits -		\$ 79.50	(\$ 369,097.10)
08/29/2014	A/P Check	96336	Rowlett Hardware	- Splits -		\$ 744.68	(\$ 369,841.78)
08/29/2014	A/P Check	96337	Southwest International Truck	- Splits -		\$ 1,328.28	(\$ 371,170.06)
08/29/2014	A/P Check	96338	Ginger Tanem	199-13-6411.CP-999-4-11-A-00/EXP		\$ 47.71	(\$ 371,217.77)
08/29/2014	A/P Check	96339	Terrys Tires & Wheels Inc.	199-51-6249.MA-999-4-99-A-00/EXP		\$ 20.00	(\$ 371,237.77)
08/29/2014	A/P Check	96340	Texas Motion Sports	199-36-6399.DT-001-4-99-Q-00/EXP		\$ 86.00	(\$ 371,323.77)
08/29/2014	A/P Check	96341	TIPS/MOS	199-13-6398.CP-999-4-99-A-00/EXP		\$ 539.34	(\$ 371,863.11)
08/29/2014	A/P Check	96342	Varsity Spirit Fashions	461-36-6399.35-001-4-99-Q-00/EXP		\$ 220.45	(\$ 372,083.56)
08/29/2014	A/P Check	96343	Alicia Voigt	- Splits -		\$ 25.29	(\$ 372,108.85)
08/29/2014	A/P Check	96344	Wrist-band.com	199-41-6499.PR-750-4-99-A-00/EXP		\$ 432.39	(\$ 372,541.24)
08/29/2014	A/P Check	96345	Zonar Systems	- Splits -		\$ 13,974.35	(\$ 386,515.59)
08/31/2014	Deposit	JE 954	Bank Interest Income August 2014	- Splits -	\$ 156.07		(\$ 386,359.52)
Total for General Fund First Financial Bank					\$ 5,711,922.01	\$ 6,098,281.53	(\$ 386,359.52)

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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
08/07/2014	Deposit	JE 949	Tax Collections Aug 1-7, 14 - Revenue	- Splits -	\$ 38,866.52		\$ 38,866.52
08/12/2014	Withdrawal	JE 929	Tax Collections July 29-31, 14 Cash Transfer	- Splits -		\$ 95,026.87	(\$ 56,160.35)
08/20/2014	Deposit	JE 955	Tax Collections August 8-14, 2014 - Revenue	- Splits -	\$ 21,444.42		(\$ 34,715.93)
08/22/2014	Withdrawal	JE 950	Tax Collections Aug 1-7, 14 Cash Transfer	- Splits -		\$ 38,866.52	(\$ 73,582.45)
08/31/2014	Deposit	JE 954	Bank Interest Income August 2014	- Splits -	\$ 10.99		(\$ 73,571.46)
Total for Tax Fund First Financial Bank					\$ 60,321.93	\$ 133,893.39	(\$ 73,571.46)
Total for First Financial Bank					\$ 6,590,353.74	\$ 7,096,116.59	(\$ 505,762.85)
Total for all Banks					\$ 6,590,353.74	\$ 7,096,116.59	(\$ 505,762.85)