

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/02/2013	Deposit	1690	MONEY MARKET INTEREST	865-00-5753.CM-750-3-00-0-00/REV	\$ 29.23 <input type="checkbox"/>		\$ 29.23
06/03/2013	A/P Check	11459	CISD Transportation	- Splits -	<input type="checkbox"/>	\$ 245.41	(\$ 216.18)
06/03/2013	A/P Check	11460	- VOID - Dawn Kerbs		<input checked="" type="checkbox"/>	\$ 294.06	(\$ 216.18)
06/03/2013	W/T W/D	14847	Cleburne Independent School District	- Splits -	<input type="checkbox"/>	\$ 19.77	(\$ 235.95)
06/05/2013	A/P Check	11461	Patricks Cleburne Floral	865-36-6399.NH-041-3-99-Q-00/EXP	<input type="checkbox"/>	\$ 65.00	(\$ 300.95)
06/05/2013	Deposit	1691	STU CO DVDS	865-00-5753.CL-102-3-00-0-00/REV	\$ 21.56 <input type="checkbox"/>		(\$ 279.39)
06/05/2013	Deposit	1692	SENIOR SHIRTS	865-00-5753.1S-001-3-00-0-00/REV	\$ 432.00 <input type="checkbox"/>		\$ 152.61
06/05/2013	Deposit	1693	SIX FLAGS	865-00-5753.1S-001-3-00-0-00/REV	\$ 7,240.00 <input type="checkbox"/>		\$ 7,392.61
06/05/2013	Deposit	1694	SUCKERS	865-00-5753.7S-001-3-00-0-00/REV	\$ 150.00 <input type="checkbox"/>		\$ 7,542.61
06/05/2013	Deposit	1695	DUES	865-00-5753.7S-001-3-00-0-00/REV	\$ 25.00 <input type="checkbox"/>		\$ 7,567.61
06/05/2013	Deposit	1696	SUCKERS	865-00-5753.7S-001-3-00-0-00/REV	\$ 61.00 <input type="checkbox"/>		\$ 7,628.61
06/05/2013	Deposit	1697	SUCKERS	865-00-5753.7S-001-3-00-0-00/REV	\$ 25.00 <input type="checkbox"/>		\$ 7,653.61
06/05/2013	Deposit	1698	FUNDRAISER	865-00-5753.24-001-3-00-0-00/REV	\$ 50.00 <input type="checkbox"/>		\$ 7,703.61
06/05/2013	Deposit	1699	FUNDRAISER	865-00-5753.1J-001-3-00-0-00/REV	\$ 455.00 <input type="checkbox"/>		\$ 8,158.61
06/05/2013	Deposit	1700	SUCKER SALE	865-00-5753.7S-001-3-00-0-00/REV	\$ 171.00 <input type="checkbox"/>		\$ 8,329.61
06/06/2013	A/P Check	11462	Cici's Pizza	865-36-6399.NH-041-3-99-Q-00/EXP	<input type="checkbox"/>	\$ 40.00	\$ 8,289.61
06/06/2013	Deposit	1701	NJHS DUES	865-00-5753.NH-041-3-00-0-00/REV	\$ 300.00 <input type="checkbox"/>		\$ 8,589.61
06/06/2013	Deposit	1702	STU CO SNO-CONE STAR UP REIMBURSE	865-00-1105.55-041-3-00-Q-00/G/L	\$ 50.00 <input type="checkbox"/>		\$ 8,639.61
06/06/2013	Deposit	1703	SNOW-CONE FUNDRAISER	865-00-5753.55-041-3-00-0-00/REV	\$ 398.00 <input type="checkbox"/>		\$ 9,037.61
06/07/2013	Deposit	1707	DONATION - WALMART	865-00-5753.7S-001-3-00-0-00/REV	\$ 1,500.00 <input type="checkbox"/>		\$ 10,537.61
06/11/2013	A/P Check	11463	Action Athletics	865-36-6399.1J-001-3-99-Q-00/EXP	<input type="checkbox"/>	\$ 3,950.00	\$ 6,587.61
06/11/2013	A/P Check	11464	Alan Meadows	865-36-6299.CL-102-3-99-P-00/EXP	<input type="checkbox"/>	\$ 200.00	\$ 6,387.61
06/11/2013	A/P Check	11465	Six Flags Over Texas	865-36-6412.1S-001-3-99-Q-00/EXP	<input type="checkbox"/>	\$ 6,811.00	(\$ 423.39)
06/11/2013	A/P Check	11466	Stumps Party	865-36-6399.1J-001-3-99-Q-00/EXP	<input type="checkbox"/>	\$ 494.83	(\$ 918.22)
06/11/2013	Deposit	1704	TALENT SHOW DVD	865-36-6399.CL-102-3-99-A-00/EXP	\$ 21.56 <input type="checkbox"/>		(\$ 896.66)
06/12/2013	A/P Check	11467	Jeff Cotten	865-36-6412.24-001-3-99-Q-00/EXP	<input type="checkbox"/>	\$ 408.00	(\$ 1,304.66)
06/13/2013	Deposit	1706	NSF REFUND	- Splits -	\$ 97.25 <input type="checkbox"/>		(\$ 1,207.41)
06/18/2013	A/P Check	11468	CISD Transportation	865-36-6412.1S-001-3-99-Q-00/EXP	<input type="checkbox"/>	\$ 740.11	(\$ 1,947.52)
06/18/2013	A/P Check	11469	Specialty Cap & T-Shirt Co.	865-36-6399.CL-102-3-99-A-00/EXP	<input type="checkbox"/>	\$ 22.50	(\$ 1,970.02)
06/24/2013	W/T W/D	14863	Cleburne Independent School District	- Splits -	<input type="checkbox"/>	\$ 107.09	(\$ 2,077.11)
06/25/2013	A/P Check	11470	National FFA Organization	865-36-6399.2F-001-3-99-Q-00/EXP	<input type="checkbox"/>	\$ 58.00	(\$ 2,135.11)
06/25/2013	A/P Check	11471	American Express	865-36-6399.1S-001-3-99-Q-00/EXP	<input type="checkbox"/>	\$ 943.65	(\$ 3,078.76)
06/25/2013	A/P Check	11472	Linda Walker	865-00-7989.CF-900-3-00-0-00/REV	<input type="checkbox"/>	\$ 1,600.00	(\$ 4,678.76)
06/27/2013	A/P Check	11473	Walmart Community/GEMB	- Splits -	<input type="checkbox"/>	\$ 193.68	(\$ 4,872.44)
06/30/2013	Deposit	1708	MONEY MARKET INTEREST	865-00-5753.CM-750-3-00-0-00/REV	\$ 25.23 <input type="checkbox"/>		(\$ 4,847.21)
Total for Agency Fund First Financial Bank					\$ 11,051.83	\$ 15,899.04	(\$ 4,847.21)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/02/2013	Deposit	67	MONEY MARKET INTEREST	616-00-5742.00-000-3-00-0-00/REV	\$ 0.81 <input checked="" type="checkbox"/>		\$ 0.81
06/30/2013	Deposit	68	MONEY MARKET INTEREST	616-00-5742.00-000-3-00-0-00/REV	\$ 0.68 <input type="checkbox"/>		\$ 1.49
Total for Construction Fund First Financial Bank					\$ 1.49	\$ 0.00	\$ 1.49

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/02/2013	Deposit	900	MONEY MARKET INTEREST	211-00-2171.00-000-3-00-0-00/G/L	\$ 39.46		\$ 39.46
06/03/2013	W/T W/D	14845	Cleburne Independent School District	- Splits -		\$ 19,842.25	(\$ 19,802.79)
06/03/2013	A/P Check	17494	Bennett Printing & Office Supply	- Splits -		\$ 3,544.50	(\$ 23,347.29)
06/03/2013	A/P Check	17495	CISD Transportation	224-23-6411.00-999-3-23-A-00/EXP		\$ 54.50	(\$ 23,401.79)
06/03/2013	A/P Check	17496	Different Roads to Learning, Inc.	- Splits -		\$ 6,464.51	(\$ 29,866.30)
06/03/2013	A/P Check	17497	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 5,086.80	(\$ 34,953.10)
06/03/2013	A/P Check	17498	Toshiba Financial Services	220-11-6269.EL-999-3-24-T-00/EXP		\$ 150.42	(\$ 35,103.52)
06/03/2013	A/P Check	17499	Barbara Yoder	220-21-6411.EL-999-3-99-T-00/EXP		\$ 114.71	(\$ 35,218.23)
06/03/2013	A/P Check	17501	Juanita Reyes	- Splits -		\$ 326.70	(\$ 35,544.93)
06/03/2013	A/P Check	17502	Wilmer Romero	- Splits -		\$ 341.60	(\$ 35,886.53)
06/05/2013	A/P Check	17500	Pam Clapp	- Splits -		\$ 2,850.00	(\$ 38,736.53)
06/05/2013	A/P Check	17506	Lightspeed Technologies, Inc.	224-11-6398.00-109-3-23-P-00/EXP		\$ 2,325.00	(\$ 41,061.53)
06/05/2013	A/P Check	17507	Lingui Systems, Inc	- Splits -		\$ 149.80	(\$ 41,211.33)
06/05/2013	A/P Check	17508	NCS Pearson Inc	- Splits -		\$ 5,565.63	(\$ 46,776.96)
06/05/2013	A/P Check	17509	PAR, Inc.	224-31-6339.00-999-3-23-A-00/EXP		\$ 358.56	(\$ 47,135.52)
06/05/2013	A/P Check	17510	Pro-Ed, Inc.	- Splits -		\$ 171.60	(\$ 47,307.12)
06/05/2013	A/P Check	17511	STEMfinity	- Splits -		\$ 921.80	(\$ 48,228.92)
06/05/2013	A/P Check	17512	Western Psychological Services	- Splits -		\$ 183.15	(\$ 48,412.07)
06/06/2013	A/P Check	17503	AT & T Mobility	- Splits -		\$ 374.37	(\$ 48,786.44)
06/06/2013	A/P Check	17504	CISD General Fund	220-11-6399.00-999-3-24-T-00/EXP		\$ 34.06	(\$ 48,820.50)
06/06/2013	A/P Check	17505	First United Methodist Church	- Splits -		\$ 528.00	(\$ 49,348.50)
06/06/2013	A/P Check	17513	Bill Allen	- Splits -		\$ 647.20	(\$ 49,995.70)
06/07/2013	W/T W/D	14856	Cleburne Independent School District	- Splits -		\$ 9,693.05	(\$ 59,688.75)
06/10/2013	A/P Check	17514	George Alvarez del Castillo	- Splits -		\$ 179.14	(\$ 59,867.89)
06/10/2013	A/P Check	17515	Joel Blalock	- Splits -		\$ 294.60	(\$ 60,162.49)
06/10/2013	A/P Check	17516	Educate Burleson, LLC	211-11-6299.00-107-3-24-P-11/EXP		\$ 1,365.83	(\$ 61,528.32)
06/10/2013	A/P Check	17517	ESC, Region 11	- Splits -		\$ 350.00	(\$ 61,878.32)
06/10/2013	A/P Check	17518	Nikole Mullen	211-13-6411.00-103-3-24-P-00/EXP		\$ 48.70	(\$ 61,927.02)
06/10/2013	A/P Check	17519	PAR, Inc.	- Splits -		\$ 108.90	(\$ 62,035.92)
06/10/2013	A/P Check	17520	Meredith Perry	- Splits -		\$ 294.60	(\$ 62,330.52)
06/10/2013	A/P Check	17521	Prentke Romich Company	224-11-6398.00-109-3-23-P-00/EXP		\$ 4,046.00	(\$ 66,376.52)
06/10/2013	A/P Check	17522	Prentke Romich Company	224-11-6398.00-103-3-23-P-00/EXP		\$ 12,063.00	(\$ 78,439.52)
06/10/2013	A/P Check	17523	ProxTalker.com, LLC	- Splits -		\$ 2,420.00	(\$ 80,859.52)
06/10/2013	A/P Check	17524	Scholastic, Inc.	- Splits -		\$ 545.00	(\$ 81,404.52)
06/10/2013	A/P Check	17525	Tutors with Computers	211-11-6299.00-107-3-24-P-11/EXP		\$ 9,546.53	(\$ 90,951.05)
06/11/2013	A/P Check	17526	Marla Barkman	211-13-6411.00-041-3-24-Q-03/EXP		\$ 116.00	(\$ 91,067.05)
06/11/2013	A/P Check	17527	Casey Barnes	211-13-6411.00-041-3-24-Q-03/EXP		\$ 116.00	(\$ 91,183.05)
06/11/2013	A/P Check	17528	Donna Brecht	- Splits -		\$ 426.50	(\$ 91,609.55)

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Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/11/2013	A/P Check	17529	Robert Daigle	- Splits -		\$ 753.53	(\$ 92,363.08)
06/11/2013	A/P Check	17530	Teresa Herron	211-13-6411.00-104-3-24-P-00/EXP		\$ 126.00	(\$ 92,489.08)
06/11/2013	A/P Check	17531	Ronda Hogan	- Splits -		\$ 423.00	(\$ 92,912.08)
06/11/2013	A/P Check	17532	Kimberly Meland	211-13-6411.00-104-3-24-P-00/EXP		\$ 126.00	(\$ 93,038.08)
06/11/2013	A/P Check	17533	Glynis Oliver	- Splits -		\$ 423.00	(\$ 93,461.08)
06/11/2013	A/P Check	17534	Paula Owenby	255-13-6411.00-103-3-24-P-00/EXP		\$ 137.00	(\$ 93,598.08)
06/11/2013	A/P Check	17535	Elva Retamozo	211-13-6411.00-104-3-24-P-00/EXP		\$ 126.00	(\$ 93,724.08)
06/11/2013	A/P Check	17536	Cobette Riza	- Splits -		\$ 423.00	(\$ 94,147.08)
06/11/2013	A/P Check	17537	Leslie Spillman	- Splits -		\$ 486.50	(\$ 94,633.58)
06/11/2013	A/P Check	17538	Texas Tollways	255-21-6411.00-999-3-24-A-00/EXP		\$ 5.44	(\$ 94,639.02)
06/11/2013	A/P Check	17539	Mindy Wilborn	- Splits -		\$ 483.00	(\$ 95,122.02)
06/12/2013	A/P Check	17541	Carla Fenn	- Splits -		\$ 507.50	(\$ 95,629.52)
06/12/2013	A/P Check	17544	Frog Street Press, Inc.	211-13-6411.00-104-3-24-P-00/EXP		\$ 2,020.00	(\$ 97,649.52)
06/12/2013	A/P Check	17546	Going Places Orientation and Mobility Services	- Splits -		\$ 1,470.75	(\$ 99,120.27)
06/12/2013	A/P Check	17547	Lisa Morales	- Splits -		\$ 33.68	(\$ 99,153.95)
06/12/2013	A/P Check	17548	Music Therapy Services of Texas	- Splits -		\$ 560.00	(\$ 99,713.95)
06/12/2013	A/P Check	17549	Quill Corporation	- Splits -		\$ 364.50	(\$ 100,078.45)
06/12/2013	A/P Check	17550	Jill Norris Smith	- Splits -		\$ 5,460.40	(\$ 105,538.85)
06/12/2013	A/P Check	17551	Toni Songer	- Splits -		\$ 30.62	(\$ 105,569.47)
06/12/2013	A/P Check	17552	David J. Welsh, Ph.D., P.C.	224-31-6299.00-101-3-23-P-00/EXP		\$ 877.50	(\$ 106,446.97)
06/13/2013	A/P Check	17540	Katie Cunningham	255-13-6411.00-041-3-24-Q-00/EXP		\$ 58.00	(\$ 106,504.97)
06/13/2013	A/P Check	17542	Jane Flynn	- Splits -		\$ 323.60	(\$ 106,828.57)
06/13/2013	A/P Check	17543	Follett Library Resources	- Splits -		\$ 1,577.21	(\$ 108,405.78)
06/13/2013	A/P Check	17545	Mistie Goains	- Splits -		\$ 269.60	(\$ 108,675.38)
06/13/2013	Deposit	901	REIMBURSE TUTOR	220-11-6118.00-999-3-24-T-00/EXP	\$ 340.00		(\$ 108,335.38)
06/17/2013	A/P Check	17553	WALK THE TALK.Com	- Splits -		\$ 560.44	(\$ 108,895.82)
06/18/2013	Deposit	902	Due From 199	224-00-1261.00-000-3-00-0-00/G/L	\$ 75,000.00		(\$ 33,895.82)
06/19/2013	A/P Check	17554	GKT Consulting Inc.	- Splits -		\$ 990.00	(\$ 34,885.82)
06/19/2013	A/P Check	17555	Staples Advantage	- Splits -		\$ 592.91	(\$ 35,478.73)
06/20/2013	A/P Check	17556	Bill Allen	255-23-6411.00-041-3-24-Q-00/EXP		\$ 199.35	(\$ 35,678.08)
06/20/2013	A/P Check	17557	Darrell Boedeker	255-23-6411.00-041-3-24-Q-00/EXP		\$ 111.45	(\$ 35,789.53)
06/20/2013	A/P Check	17558	ESC, Region 11	224-13-6239.00-041-3-23-Q-00/EXP		\$ 50.00	(\$ 35,839.53)
06/24/2013	W/T W/D	14861	Cleburne Independent School District	- Splits -		\$ 205,048.14	(\$ 240,887.67)
06/24/2013	A/P Check	17559	Mary Boedeker	- Splits -		\$ 378.11	(\$ 241,265.78)
06/24/2013	A/P Check	17560	Conquest Speech Therapy Services, PLLC	- Splits -		\$ 7,105.00	(\$ 248,370.78)
06/24/2013	A/P Check	17561	Crystal Ibarra	255-13-6411.00-107-3-24-P-00/EXP		\$ 181.84	(\$ 248,552.62)
06/24/2013	A/P Check	17562	Fran Leddy	- Splits -		\$ 352.05	(\$ 248,904.67)
06/24/2013	A/P Check	17563	Shannon Lisenbe	255-23-6411.00-103-3-24-P-00/EXP		\$ 64.02	(\$ 248,968.69)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/24/2013	A/P Check	17564	Sarah McClure	- Splits -		\$ 68.40	(\$ 249,037.09)
06/24/2013	A/P Check	17565	Pyramid Educational Consultants, Inc.	- Splits -		\$ 6,100.00	(\$ 255,137.09)
06/24/2013	A/P Check	17566	Karen Snyder	- Splits -		\$ 222.38	(\$ 255,359.47)
06/24/2013	A/P Check	17567	Staples Advantage	- Splits -		\$ 51.55	(\$ 255,411.02)
06/24/2013	A/P Check	17568	Toshiba Financial Services	220-11-6269.EL-999-3-24-T-00/EXP		\$ 150.42	(\$ 255,561.44)
06/24/2013	Deposit	903	Due From 199	220-00-1261.00-000-3-00-0-00/G/L	\$ 250,000.00		(\$ 5,561.44)
06/25/2013	A/P Check	17569	A+ Tutors for Scholars	- Splits -		\$ 1,620.00	(\$ 7,181.44)
06/25/2013	A/P Check	17570	CISD Transportation	255-23-6411.00-108-3-24-P-00/EXP		\$ 216.50	(\$ 7,397.94)
06/25/2013	A/P Check	17571	Markem	- Splits -		\$ 8,555.05	(\$ 15,952.99)
06/25/2013	A/P Check	17572	Jacque Morris	- Splits -		\$ 379.92	(\$ 16,332.91)
06/25/2013	A/P Check	17573	Staples Advantage	- Splits -		\$ 712.26	(\$ 17,045.17)
06/25/2013	A/P Check	17574	- VOID - University Of Texas At Arlington			\$ 450.00	(\$ 17,045.17)
06/25/2013	A/P Check	17575	American Express	- Splits -		\$ 71.36	(\$ 17,116.53)
06/26/2013	A/P Check	17576	American Express	- Splits -		\$ 1,745.35	(\$ 18,861.88)
06/26/2013	Withdrawal	904	Due To 199	224-00-2171.00-000-3-00-0-00/G/L		\$ 75,000.00	(\$ 93,861.88)
06/26/2013	Withdrawal	905	Due To 199	220-00-2171.00-000-3-00-0-00/G/L		\$ 250,000.00	(\$ 343,861.88)
06/26/2013	Deposit	906	TEA Revenue Payments	223-00-1261.00-000-3-00-0-00/G/L	\$ 5,736.31		(\$ 338,125.57)
06/26/2013	Deposit	907	TEA Revenue Payments	220-00-1261.00-000-3-00-0-00/G/L	\$ 75,359.15		(\$ 262,766.42)
06/26/2013	Deposit	908	TEA Revenue Payments	211-00-1261.00-000-3-00-0-00/G/L	\$ 520,769.01		\$ 258,002.59
06/26/2013	Deposit	909	TEA Revenue Payments	224-00-1261.00-000-3-00-0-00/G/L	\$ 287,088.77		\$ 545,091.36
06/26/2013	Deposit	910	TEA Revenue Payments	225-00-1261.00-000-3-00-0-00/G/L	\$ 128.07		\$ 545,219.43
06/26/2013	Deposit	911	TEA Revenue Payments	244-00-1261.00-000-3-00-0-00/G/L	\$ 18,777.18		\$ 563,996.61
06/26/2013	Deposit	912	TEA Revenue Payments	263-00-1261.00-000-3-00-0-00/G/L	\$ 22,764.28		\$ 586,760.89
06/26/2013	Deposit	913	TEA Revenue Payments	255-00-1261.00-000-3-00-0-00/G/L	\$ 73,176.34		\$ 659,937.23
06/26/2013	Deposit	914	TEA Revenue Payments	404-00-1261.00-000-3-00-0-00/G/L	\$ 7,293.57		\$ 667,230.80
06/27/2013	A/P Check	17577	University Of Texas At Arlington	- Splits -		\$ 475.00	\$ 666,755.80
06/27/2013	A/P Check	17578	Walmart Community/GEMB	- Splits -		\$ 347.72	\$ 666,408.08
06/27/2013	A/P Check	17579	Miki Alexander	255-13-6411.00-107-3-24-P-00/EXP		\$ 130.63	\$ 666,277.45
06/27/2013	A/P Check	17580	Brandi Geltmeier	255-23-6411.00-101-3-24-P-00/EXP		\$ 62.69	\$ 666,214.76
06/27/2013	Withdrawal	915	Due To 199	211-00-2171.00-000-3-00-0-00/G/L		\$ 500,000.00	\$ 166,214.76
06/30/2013	Deposit	926	MONEY MARKET INTEREST	211-00-2171.00-000-3-00-0-00/G/L	\$ 16.08		\$ 166,230.84
Total for Federal Fund First Financial Bank					\$ 1,336,488.22	\$ 1,170,257.38	\$ 166,230.84

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/02/2013	Deposit	8339	MONEY MARKET INTEREST	240-00-5742.00-938-3-00-0-00/REV	\$ 85.56		\$ 85.56
06/03/2013	A/P Check	12087	Ace Mart Restaurant Supply	240-35-6639.00-101-3-99-L-00/EXP		\$ 7,717.72	(\$ 7,632.16)
06/03/2013	A/P Check	12088	Toshiba Financial Services	240-35-6269.00-999-3-99-L-00/EXP		\$ 75.21	(\$ 7,707.37)
06/03/2013	A/P Check	12089	Blue Bell Creameries,L.P.	240-35-6341.00-101-3-99-L-00/EXP		\$ 132.30	(\$ 7,839.67)
06/03/2013	A/P Check	12090	Coca-Cola Refreshments	240-35-6341.00-107-3-99-L-00/EXP		\$ 86.40	(\$ 7,926.07)
06/03/2013	A/P Check	12091	Coca-Cola Refreshments	240-35-6341.00-001-3-99-L-00/EXP		\$ 1,052.56	(\$ 8,978.63)
06/03/2013	A/P Check	12092	Flowers Baking Co of Denton, LLC	- Splits -		\$ 857.08	(\$ 9,835.71)
06/03/2013	A/P Check	12093	Flowers Baking Co of Denton, LLC	- Splits -		\$ 886.27	(\$ 10,721.98)
06/03/2013	A/P Check	12094	Labatt Food Service	- Splits -		\$ 8,029.13	(\$ 18,751.11)
06/03/2013	A/P Check	12095	Labatt Food Service	- Splits -		\$ 19,157.08	(\$ 37,908.19)
06/03/2013	A/P Check	12096	Milk Products, LLC (Dallas)	- Splits -		\$ 1,311.24	(\$ 39,219.43)
06/03/2013	A/P Check	12097	Milk Products, LLC (Dallas)	- Splits -		\$ 6,105.70	(\$ 45,325.13)
06/03/2013	A/P Check	12098	R. Craig Stephens	- Splits -		\$ 739.85	(\$ 46,064.98)
06/03/2013	A/P Check	12099	R. Craig Stephens	- Splits -		\$ 1,113.35	(\$ 47,178.33)
06/03/2013	W/T W/D	14849	Cleburne Independent School District	- Splits -		\$ 13,555.67	(\$ 60,734.00)
06/03/2013	Deposit	8357	002	240-00-5751.02-002-3-00-0-00/REV	\$ 38.45		(\$ 60,695.55)
06/03/2013	Deposit	8358	002	240-00-5751.02-002-3-00-0-00/REV	\$ 54.00		(\$ 60,641.55)
06/03/2013	Deposit	8359	002	240-00-5751.02-002-3-00-0-00/REV	\$ 5.00		(\$ 60,636.55)
06/03/2013	Deposit	8360	002	240-00-5751.02-002-3-00-0-00/REV	\$ 13.00		(\$ 60,623.55)
06/03/2013	Deposit	8361	041	- Splits -	\$ 123.40		(\$ 60,500.15)
06/03/2013	Deposit	8362	041	- Splits -	\$ 255.67		(\$ 60,244.48)
06/03/2013	Deposit	8363	041	- Splits -	\$ 269.05		(\$ 59,975.43)
06/03/2013	Deposit	8364	001	- Splits -	\$ 938.71		(\$ 59,036.72)
06/03/2013	Deposit	8365	101	- Splits -	\$ 120.15		(\$ 58,916.57)
06/03/2013	Deposit	8366	102	- Splits -	\$ 73.15		(\$ 58,843.42)
06/03/2013	Deposit	8367	103	- Splits -	\$ 119.33		(\$ 58,724.09)
06/03/2013	Deposit	8368	104	- Splits -	\$ 131.00		(\$ 58,593.09)
06/03/2013	Deposit	8369	107	- Splits -	\$ 444.25		(\$ 58,148.84)
06/03/2013	Deposit	8370	108	- Splits -	\$ 111.35		(\$ 58,037.49)
06/03/2013	Deposit	8371	111	- Splits -	\$ 122.63		(\$ 57,914.86)
06/04/2013	Deposit	8372	041	- Splits -	\$ 237.39		(\$ 57,677.47)
06/04/2013	Deposit	8373	001	- Splits -	\$ 728.90		(\$ 56,948.57)
06/04/2013	Deposit	8374	101	- Splits -	\$ 229.90		(\$ 56,718.67)
06/04/2013	Deposit	8375	102	- Splits -	\$ 137.19		(\$ 56,581.48)
06/04/2013	Deposit	8376	103	- Splits -	\$ 88.55		(\$ 56,492.93)
06/04/2013	Deposit	8377	104	- Splits -	\$ 138.35		(\$ 56,354.58)
06/04/2013	Deposit	8378	107	- Splits -	\$ 327.45		(\$ 56,027.13)
06/04/2013	Deposit	8379	108	- Splits -	\$ 182.00		(\$ 55,845.13)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/04/2013	Deposit	8380	111	- Splits -	\$ 71.28		(\$ 55,773.85)
06/05/2013	Deposit	8381	041	- Splits -	\$ 164.00		(\$ 55,609.85)
06/05/2013	Deposit	8382	001	- Splits -	\$ 658.85		(\$ 54,951.00)
06/05/2013	Deposit	8383	101	- Splits -	\$ 50.85		(\$ 54,900.15)
06/05/2013	Deposit	8384	102	- Splits -	\$ 98.31		(\$ 54,801.84)
06/05/2013	Deposit	8385	104	- Splits -	\$ 110.65		(\$ 54,691.19)
06/05/2013	Deposit	8386	107	- Splits -	\$ 236.50		(\$ 54,454.69)
06/05/2013	Deposit	8387	111	- Splits -	\$ 22.89		(\$ 54,431.80)
06/06/2013	A/P Check	12100	Kim Chance	- Splits -		\$ 207.80	(\$ 54,639.60)
06/06/2013	A/P Check	12101	Hagar Restaurant Service, Inc.	240-35-6249.00-999-3-99-L-00/EXP		\$ 84.78	(\$ 54,724.38)
06/06/2013	A/P Check	12102	MRE-Metroplex Refrigeration & Equip Co	240-35-6342.00-103-3-99-L-00/EXP		\$ 135.00	(\$ 54,859.38)
06/06/2013	Deposit	8340	PARENT ONLINE PAYMENTS	- Splits -	\$ 2,418.49		(\$ 52,440.89)
06/06/2013	Deposit	8388	101	- Splits -	\$ 169.00		(\$ 52,271.89)
06/06/2013	Deposit	8389	102	- Splits -	\$ 142.71		(\$ 52,129.18)
06/06/2013	Deposit	8390	103	- Splits -	\$ 77.05		(\$ 52,052.13)
06/06/2013	Deposit	8391	104	- Splits -	\$ 70.10		(\$ 51,982.03)
06/06/2013	Deposit	8392	107	240-00-5751.31-107-3-00-0-00/REV	\$ 277.65		(\$ 51,704.38)
06/06/2013	Deposit	8394	002	- Splits -	\$ 51.64		(\$ 51,652.74)
06/06/2013	Deposit	8395	002	240-00-5751.02-002-3-00-0-00/REV	\$ 5.50		(\$ 51,647.24)
06/06/2013	Deposit	8396	002	- Splits -	\$ 21.65		(\$ 51,625.59)
06/06/2013	Deposit	8397	001	- Splits -	\$ 530.30		(\$ 51,095.29)
06/06/2013	Deposit	8398	041	- Splits -	\$ 295.35		(\$ 50,799.94)
06/06/2013	Deposit	8399	108	- Splits -	\$ 91.96		(\$ 50,707.98)
06/06/2013	Deposit	8400	103	- Splits -	\$ 140.05		(\$ 50,567.93)
06/06/2013	Deposit	8401	108	- Splits -	\$ 89.25		(\$ 50,478.68)
06/06/2013	Deposit	8402	111	- Splits -	\$ 44.29		(\$ 50,434.39)
06/10/2013	A/P Check	12103	Blue Bell Creameries,L.P.	240-35-6341.00-103-3-99-L-00/EXP		\$ 45.90	(\$ 50,480.29)
06/10/2013	A/P Check	12104	Blue Bell Creameries,L.P.	- Splits -		\$ 674.94	(\$ 51,155.23)
06/10/2013	A/P Check	12105	Carson Pest Management	- Splits -		\$ 457.00	(\$ 51,612.23)
06/10/2013	A/P Check	12106	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,276.60	(\$ 52,888.83)
06/10/2013	A/P Check	12107	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,391.10	(\$ 54,279.93)
06/10/2013	A/P Check	12108	Labatt Food Service	- Splits -		\$ 2,340.39	(\$ 56,620.32)
06/10/2013	A/P Check	12109	Labatt Food Service	- Splits -		\$ 5,371.23	(\$ 61,991.55)
06/10/2013	A/P Check	12110	Milk Products, LLC (Dallas)	- Splits -		\$ 5,207.07	(\$ 67,198.62)
06/10/2013	A/P Check	12111	Milk Products, LLC (Dallas)	- Splits -		\$ 6,157.95	(\$ 73,356.57)
06/10/2013	A/P Check	12112	R. Craig Stephens	- Splits -		\$ 1,331.00	(\$ 74,687.57)
06/10/2013	A/P Check	12113	R. Craig Stephens	- Splits -		\$ 1,579.05	(\$ 76,266.62)
06/10/2013	Deposit	8356	DUE FROM 199-FOOD SERVICE REVENUE	240-00-1261.00-000-3-00-0-00/G/L	\$ 294,448.00		\$ 218,181.38

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/13/2013	Deposit	8403	NSF REFUND	240-00-5751.02-102-3-00-0-00/REV	\$ 20.00		\$ 218,201.38
06/13/2013	Deposit	8404	PARENT ONLINE PAYMENT	- Splits -	\$ 1,443.50		\$ 219,644.88
06/17/2013	A/P Check	12114	Auto-Chlor Services	- Splits -		\$ 444.65	\$ 219,200.23
06/17/2013	A/P Check	12115	Cecilia Centeno	240-00-5751.02-001-3-00-0-00/REV		\$ 18.95	\$ 219,181.28
06/17/2013	A/P Check	12116	Flowers Baking Co of Denton, LLC	240-35-6341.00-104-3-99-L-00/EXP		\$ 109.20	\$ 219,072.08
06/17/2013	A/P Check	12117	Flowers Baking Co of Denton, LLC	- Splits -		\$ 235.07	\$ 218,837.01
06/17/2013	A/P Check	12118	Labatt Food Service	- Splits -		\$ 2,702.25	\$ 216,134.76
06/17/2013	A/P Check	12119	Milk Products, LLC (Dallas)	- Splits -		\$ 44.10	\$ 216,090.66
06/17/2013	A/P Check	12120	Milk Products, LLC (Dallas)	- Splits -		\$ 4,730.12	\$ 211,360.54
06/19/2013	A/P Check	12121	Lowes Business Account	240-35-6349.00-999-3-99-L-00/EXP		\$ 132.05	\$ 211,228.49
06/24/2013	A/P Check	12122	Toshiba Financial Services	240-35-6269.00-999-3-99-L-00/EXP		\$ 75.21	\$ 211,153.28
06/24/2013	W/T W/D	14865	Cleburne Independent School District	- Splits -		\$ 98,331.94	\$ 112,821.34
06/26/2013	A/P Check	12123	CISD General Fund	- Splits -		\$ 2.75	\$ 112,818.59
06/27/2013	A/P Check	12124	Flowers Baking Co of Denton, LLC	- Splits -		\$ 392.84	\$ 112,425.75
06/27/2013	A/P Check	12125	Labatt Food Service	- Splits -		\$ 2,274.23	\$ 110,151.52
06/27/2013	A/P Check	12126	Milk Products, LLC (Dallas)	- Splits -		\$ 1,997.11	\$ 108,154.41
06/30/2013	Deposit	8405	MONEY MARKET INTEREST	240-00-5742.00-938-3-00-0-00/REV	\$ 75.82		\$ 108,230.23
Total for Food Service First Financial Bank					\$ 306,800.07	\$ 198,569.84	\$ 108,230.23

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/02/2013	Deposit	14164	MONEY MARKET INTEREST	199-00-5742.00-000-3-00-0-00/REV	\$ 180.74		\$ 180.74
06/03/2013	Deposit	14205	YEARBOOK SALES	461-00-5755.00-111-3-00-0-00/REV	\$ 100.00		\$ 280.74
06/03/2013	Deposit	14206	YEARBOOK SALES	461-00-5755.00-111-3-00-0-00/REV	\$ 40.00		\$ 320.74
06/03/2013	Deposit	14208	PIRATES COVE OVER PAYMENT	461-00-5755.00-111-3-00-0-00/REV	\$ 3.70		\$ 324.44
06/03/2013	Deposit	14209	CONVOCATION SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 24.00		\$ 348.44
06/03/2013	Deposit	14211	CONVOCATION SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 358.44
06/03/2013	Deposit	14212	PRE-K WATER DAY\$160 CONVOCATION T \$24	461-00-5755.00-111-3-00-0-00/REV	\$ 184.00		\$ 542.44
06/03/2013	Deposit	14213	YEARBOOKS	461-00-5755.00-103-3-00-0-00/REV	\$ 60.00		\$ 602.44
06/03/2013	Deposit	14214	T-SHIRT 5TH GRADE	461-00-5755.00-104-3-00-0-00/REV	\$ 3.00		\$ 605.44
06/03/2013	Deposit	14215	T-SHIRT 5TH GRADE	461-00-5755.00-104-3-00-0-00/REV	\$ 3.00		\$ 608.44
06/03/2013	Deposit	14216	CAR TAG	461-00-5755.00-104-3-00-0-00/REV	\$ 1.00		\$ 609.44
06/03/2013	Deposit	14217	TX RANGER REFUND	461-00-5755.00-104-3-00-0-00/REV	\$ 30.00		\$ 639.44
06/03/2013	Deposit	14219	FIELD DAY CONCESSIONS	461-00-5755.00-108-3-00-0-00/REV	\$ 326.58		\$ 966.02
06/03/2013	W/T W/D	14843	Cleburne Independent School District	- Splits -		\$ 159,838.62	(\$ 158,872.60)
06/03/2013	A/P Check	84275	Athletic Supply	191-36-6249.43-041-3-91-Q-00/EXP		\$ 1,500.00	(\$ 160,372.60)
06/03/2013	A/P Check	84276	Athletic Supply	191-36-6249.43-107-3-91-Q-00/EXP		\$ 1,500.00	(\$ 161,872.60)
06/03/2013	A/P Check	84277	Athletic Supply	191-36-6249.41-001-3-91-Q-00/EXP		\$ 7,300.00	(\$ 169,172.60)
06/03/2013	A/P Check	84278	Awards by Mastercraft	199-11-6499.CL-102-3-11-P-00/EXP		\$ 210.00	(\$ 169,382.60)
06/03/2013	A/P Check	84279	B & B Athletic Supply	191-36-6399.57-001-3-91-Q-00/EXP		\$ 1,499.70	(\$ 170,882.30)
06/03/2013	A/P Check	84280	Bennett Printing & Office Supply	- Splits -		\$ 1,083.70	(\$ 171,966.00)
06/03/2013	A/P Check	84281	Big Kahuna Fundraising	461-11-6499.MT-103-3-11-P-00/EXP		\$ 440.00	(\$ 172,406.00)
06/03/2013	A/P Check	84282	BSN Sports, Inc.	461-36-6399.95-001-3-99-Q-00/EXP		\$ 960.00	(\$ 173,366.00)
06/03/2013	A/P Check	84283	Careys Sporting Goods	191-36-6399.98-001-3-91-Q-00/EXP		\$ 799.50	(\$ 174,165.50)
06/03/2013	A/P Check	84284	CDW Government, Inc.	- Splits -		\$ 85.13	(\$ 174,250.63)
06/03/2013	A/P Check	84285	CISD Child Nutrition	- Splits -		\$ 702.00	(\$ 174,952.63)
06/03/2013	A/P Check	84286	CISD Transportation	- Splits -		\$ 2,049.02	(\$ 177,001.65)
06/03/2013	A/P Check	84287	Cleburne Party & Equipment Rental	199-41-6499.PR-750-3-99-A-00/EXP		\$ 250.00	(\$ 177,251.65)
06/03/2013	A/P Check	84288	CRS Advanced Technology	199-53-6299.GA-750-3-99-A-00/EXP		\$ 797.50	(\$ 178,049.15)
06/03/2013	A/P Check	84289	DiscountOfficeItems.com	- Splits -		\$ 1,739.14	(\$ 179,788.29)
06/03/2013	A/P Check	84290	Follett Library Resources	- Splits -		\$ 1,086.93	(\$ 180,875.22)
06/03/2013	A/P Check	84291	Stacey Foster	191-36-6499.51-001-3-91-Q-01/EXP		\$ 45.42	(\$ 180,920.64)
06/03/2013	A/P Check	84292	Foundation for Music Education/Mark of Excellence	199-36-6412.JB-041-3-11-Q-00/EXP		\$ 325.00	(\$ 181,245.64)
06/03/2013	A/P Check	84293	Blake Glenn	199-51-6411.MO-999-3-99-A-09/EXF		\$ 40.00	(\$ 181,285.64)
06/03/2013	A/P Check	84294	Hill College	- Splits -		\$ 95,305.50	(\$ 276,591.14)
06/03/2013	A/P Check	84295	Inflatable Party Magic	461-11-6499.MT-103-3-11-P-00/EXP		\$ 170.00	(\$ 276,761.14)
06/03/2013	A/P Check	84296	Johnny Paul's Music Shop	199-11-6399.JB-107-3-11-P-00/EXP		\$ 392.91	(\$ 277,154.05)
06/03/2013	A/P Check	84297	Jones School Supply Co. Inc.	- Splits -		\$ 126.74	(\$ 277,280.79)
06/03/2013	A/P Check	84298	Jason Jones	199-36-6411.HB-001-3-99-Q-00/EXP		\$ 40.00	(\$ 277,320.79)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/03/2013	A/P Check	84299	Jostens Inc.	- Splits -		\$ 4,255.20	(\$ 281,575.99)
06/03/2013	A/P Check	84300	Kaye Kauffman	199-36-6411.HS-001-3-99-Q-00/EXP		\$ 135.58	(\$ 281,711.57)
06/03/2013	A/P Check	84301	Magic Etc./Ft Worth Costume	199-36-6399.DR-001-3-99-Q-00/EXP		\$ 249.25	(\$ 281,960.82)
06/03/2013	A/P Check	84302	Matthews Office City	- Splits -		\$ 1,095.61	(\$ 283,056.43)
06/03/2013	A/P Check	84303	Medco Supply Company	- Splits -		\$ 2,706.61	(\$ 285,763.04)
06/03/2013	A/P Check	84304	NCA Home Camps/Summer Camps	461-36-6412.07-107-3-99-P-00/EXP		\$ 1,547.00	(\$ 287,310.04)
06/03/2013	A/P Check	84305	Ogburns Truck Parts	- Splits -		\$ 788.16	(\$ 288,098.20)
06/03/2013	A/P Check	84306	Andy Pate	191-36-6411.46-001-3-91-Q-00/EXP		\$ 5.98	(\$ 288,104.18)
06/03/2013	A/P Check	84307	Scholastic, Inc.	- Splits -		\$ 9,851.17	(\$ 297,955.35)
06/03/2013	A/P Check	84308	Alex Smith	199-51-6299.MA-999-3-99-A-00/EXP		\$ 60.00	(\$ 298,015.35)
06/03/2013	A/P Check	84309	Southwest International Truck	- Splits -		\$ 1,300.66	(\$ 299,316.01)
06/03/2013	A/P Check	84310	Staples Advantage	- Splits -		\$ 1,352.67	(\$ 300,668.68)
06/03/2013	A/P Check	84311	Orville Suth	199-34-6499.TR-999-3-99-A-00/EXP		\$ 53.00	(\$ 300,721.68)
06/03/2013	A/P Check	84312	Talley Auto Electric, Inc.	199-34-6318.TR-999-3-99-A-00/EXP		\$ 299.58	(\$ 301,021.26)
06/03/2013	A/P Check	84313	Tarver Trophies	191-36-6499.88-001-3-91-Q-01/EXP		\$ 104.00	(\$ 301,125.26)
06/03/2013	A/P Check	84314	Team Go Figure	461-36-6399.34-001-3-99-Q-00/EXP		\$ 119.00	(\$ 301,244.26)
06/03/2013	A/P Check	84315	The Tennis Shop	191-36-6399.51-001-3-91-Q-00/EXP		\$ 810.60	(\$ 302,054.86)
06/03/2013	A/P Check	84316	TIPS/MOS	- Splits -		\$ 2,034.47	(\$ 304,089.33)
06/03/2013	A/P Check	84317	TIPS/MOS	- Splits -		\$ 2,563.27	(\$ 306,652.60)
06/03/2013	A/P Check	84318	Toshiba Financial Services	- Splits -		\$ 5,378.37	(\$ 312,030.97)
06/03/2013	A/P Check	84319	Walmart Community/GEMB	- Splits -		\$ 106.58	(\$ 312,137.55)
06/03/2013	A/P Check	84320	Jeannie York	199-41-6499.PR-750-3-99-A-00/EXP		\$ 30.00	(\$ 312,167.55)
06/03/2013	A/P Check	84321	Del Norte Catering	461-36-6499.94-001-3-99-Q-00/EXP		\$ 862.32	(\$ 313,029.87)
06/03/2013	A/P Check	84322	CISD Administration	199-41-6142.GA-701-3-99-A-00/EXP		\$ 1,367.00	(\$ 314,396.87)
06/03/2013	A/P Check	84324	Marie Frazier	199-23-6411.GR-108-3-99-P-00/EXP		\$ 60.12	(\$ 314,456.99)
06/03/2013	A/P Check	84325	James Gildea	191-36-6299.61-001-3-91-Q-97/EXP		\$ 118.03	(\$ 314,575.02)
06/03/2013	A/P Check	84326	John Deere Financial	199-51-6319.MA-999-3-99-A-01/EXP		\$ 426.72	(\$ 315,001.74)
06/03/2013	A/P Check	84327	Matt Lee	- Splits -		\$ 99.16	(\$ 315,100.90)
06/03/2013	A/P Check	84328	Jane Mayden	- Splits -		\$ 72.37	(\$ 315,173.27)
06/03/2013	A/P Check	84329	Heath Meland	- Splits -		\$ 70.63	(\$ 315,243.90)
06/03/2013	A/P Check	84330	Britt Osbourn	- Splits -		\$ 89.47	(\$ 315,333.37)
06/03/2013	A/P Check	84331	Terry Osbourn	- Splits -		\$ 62.50	(\$ 315,395.87)
06/03/2013	A/P Check	84332	Kyle Proctor	- Splits -		\$ 27.89	(\$ 315,423.76)
06/03/2013	A/P Check	84333	Uriel Rogers	- Splits -		\$ 101.44	(\$ 315,525.20)
06/03/2013	A/P Check	84334	Rocky Shue	- Splits -		\$ 125.00	(\$ 315,650.20)
06/04/2013	Deposit	14199	BASEBALL PLAY OFFS	191-36-6412.61-001-3-91-Q-97/EXP	\$ 198.00		(\$ 315,452.20)
06/04/2013	Deposit	14200	TABC CLINIC	191-36-6411.46-001-3-91-Q-00/EXP	\$ 81.87		(\$ 315,370.33)
06/04/2013	Deposit	14201	GIRLS GOLF BANQUET	191-36-6499.49-001-3-91-Q-01/EXP	\$ 24.00		(\$ 315,346.33)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/04/2013	Deposit	14202	BOYS GOLF BANQUET	191-36-6499.50-001-3-91-Q-01/EXP	\$ 54.00		(\$ 315,292.33)
06/04/2013	Deposit	14203	START UP CHANGE REIMBURSE	191-00-1105.00-000-3-00-0-00/G/L	\$ 2,600.00		(\$ 312,692.33)
06/04/2013	Deposit	14204	BASEBALL PLAY OFFS ABILENE	191-00-5752.61-000-3-00-0-00/REV	\$ 147.43		(\$ 312,544.90)
06/04/2013	Deposit	14220	SPRING PICTURE COMMISSIONS	461-00-5755.00-109-3-00-0-00/REV	\$ 341.17		(\$ 312,203.73)
06/04/2013	Deposit	14221	KINDER EOY PARTY	461-00-5755.00-109-3-00-0-00/REV	\$ 405.00		(\$ 311,798.73)
06/04/2013	Deposit	14222	JACKET RELAY TEES	461-00-5755.00-102-3-00-0-00/REV	\$ 102.00		(\$ 311,696.73)
06/04/2013	Deposit	14224	SIX FLAGS TICKETS	461-00-5755.00-101-3-00-0-00/REV	\$ 166.00		(\$ 311,530.73)
06/04/2013	Deposit	14225	TEARBOOKS	461-00-5755.00-101-3-00-0-00/REV	\$ 315.00		(\$ 311,215.73)
06/04/2013	Deposit	14226	GRADUATION T-SHIRT	461-00-5755.00-101-3-00-0-00/REV	\$ 10.00		(\$ 311,205.73)
06/04/2013	Deposit	14227	YEARBOOKS	461-00-5755.15-107-3-00-0-00/REV	\$ 100.00		(\$ 311,105.73)
06/04/2013	A/P Check	84323	- VOID - Del Norte Catering			\$ 862.32	(\$ 311,105.73)
06/05/2013	Deposit	14163	Tax Collections May 24-31, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 76,159.43		(\$ 234,946.30)
06/05/2013	Deposit	14228	ELAR BOOKS \$47 YEARBOOKS \$900	461-00-5755.11-041-3-00-0-00/REV	\$ 947.00		(\$ 233,999.30)
06/05/2013	Deposit	14229	CHOIR T-SHIRT	461-00-5755.14-041-3-00-0-00/REV	\$ 12.00		(\$ 233,987.30)
06/05/2013	Deposit	14230	CHEER UNIFORMS	461-00-5755.07-041-3-00-0-00/REV	\$ 816.15		(\$ 233,171.15)
06/05/2013	Deposit	14231	CHEER UNIFORMS	461-00-5755.07-041-3-00-0-00/REV	\$ 1,237.15		(\$ 231,934.00)
06/05/2013	Deposit	14232	BAND TRIP \$75, FEES \$48	461-00-5755.18-041-3-00-0-00/REV	\$ 123.00		(\$ 231,811.00)
06/05/2013	Deposit	14233	PEN, PENCIL MACHINE	461-00-5755.11-041-3-00-0-00/REV	\$ 75.25		(\$ 231,735.75)
06/05/2013	Deposit	14235	LIFT - A- THON	461-00-5752.WW-929-3-00-0-00/RE\	\$ 3,022.80		(\$ 228,712.95)
06/05/2013	Deposit	14236	LIFT -A- THON	461-00-5752.WW-929-3-00-0-00/RE\	\$ 3,064.00		(\$ 225,648.95)
06/05/2013	Deposit	14237	PROGRAM NIGHT	461-00-5755.00-108-3-00-0-00/REV	\$ 222.23		(\$ 225,426.72)
06/05/2013	Deposit	14238	CHS	461-00-5755.60-001-3-00-0-00/REV	\$ 1.00		(\$ 225,425.72)
06/05/2013	Deposit	14239	FINES & COPIES	461-00-5755.30-001-3-00-0-00/REV	\$ 32.15		(\$ 225,393.57)
06/05/2013	Deposit	14240	BOOK FINE	461-00-5755.72-001-3-00-0-00/REV	\$ 25.00		(\$ 225,368.57)
06/05/2013	Deposit	14242	YEARBOOKS	461-00-5755.93-001-3-00-0-00/REV	\$ 949.00		(\$ 224,419.57)
06/05/2013	Deposit	14243	FEES & CANDY	461-00-5755.03-001-3-00-0-00/REV	\$ 640.42		(\$ 223,779.15)
06/05/2013	Deposit	14244	BOOK	199-12-6329.HL-001-3-11-Q-00/EXP	\$ 17.85		(\$ 223,761.30)
06/05/2013	Deposit	14245	SHIRT	461-00-5755.08-001-3-00-0-00/REV	\$ 15.00		(\$ 223,746.30)
06/05/2013	Deposit	14246	TEMP ID FEE	461-00-5755.60-001-3-00-0-00/REV	\$ 333.50		(\$ 223,412.80)
06/05/2013	Deposit	14247	ID REPLACEMENT FEE	461-00-5755.60-001-3-00-0-00/REV	\$ 112.00		(\$ 223,300.80)
06/05/2013	Deposit	14248	CHEER PAYMENT	461-00-5755.35-001-3-00-0-00/REV	\$ 267.00		(\$ 223,033.80)
06/05/2013	Deposit	14250	CAMP PAYMENT	461-00-5755.34-001-3-00-0-00/REV	\$ 200.00		(\$ 222,833.80)
06/05/2013	Deposit	14251	CAMP	461-00-5755.34-001-3-00-0-00/REV	\$ 180.00		(\$ 222,653.80)
06/05/2013	Deposit	14252	OVERPAYMENT STUDENT REGIST SKILLS USA	461-36-6412.83-001-3-99-Q-00/EXP	\$ 110.00		(\$ 222,543.80)
06/05/2013	A/P Check	84335	CISD Administration	- Splits -		\$ 275.78	(\$ 222,819.58)
06/05/2013	A/P Check	84336	Humana Dental	- Splits -		\$ 100.91	(\$ 222,920.49)
06/06/2013	Deposit	14254	YEARBOOK-\$60 ELAR BOOKS-\$39	461-00-5755.11-041-3-00-0-00/REV	\$ 99.00		(\$ 222,821.49)
06/06/2013	Deposit	14255	TENNIS T-SHIRT	461-00-5755.JT-041-3-00-0-00/REV	\$ 33.00		(\$ 222,788.49)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/06/2013	Deposit	14256	CHEER UNIFORM	461-00-5755.07-041-3-00-0-00/REV	\$ 56.15		(\$ 222,732.34)
06/06/2013	Deposit	14260	CONVOCATION T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 144.00		(\$ 222,588.34)
06/06/2013	Deposit	14261	PIRATES COVE	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		(\$ 222,578.34)
06/06/2013	Deposit	14262	LOST LIBRARY BOOKS	461-00-5755.00-111-3-00-0-00/REV	\$ 34.95		(\$ 222,543.39)
06/06/2013	Deposit	14263	YEARBOOK SALES	461-00-5755.00-111-3-00-0-00/REV	\$ 120.00		(\$ 222,423.39)
06/06/2013	Deposit	14359	FOUNDATION FUNDING-GENERAL	199-00-5812.00-000-3-00-0-00/REV	\$ 1,211.20		(\$ 221,212.19)
06/06/2013	Deposit	14360	FOUNDATION FUNDING-SCE FUND	161-00-5812.00-000-3-00-0-00/REV	\$ 302.80		(\$ 220,909.39)
06/06/2013	A/P Check	84337	Accents	461-23-6499.CL-102-3-11-P-00/EXP		\$ 100.00	(\$ 221,009.39)
06/06/2013	A/P Check	84338	Anderson Coffee Service	- Splits -		\$ 74.60	(\$ 221,083.99)
06/06/2013	A/P Check	84339	AP Examinations	199-11-6339.HA-001-3-31-Q-00/EXP		\$ 17,386.00	(\$ 238,469.99)
06/06/2013	A/P Check	84340	AT & T Mobility	199-51-6259.MO-999-3-99-A-00/EXP		\$ 44.40	(\$ 238,514.39)
06/06/2013	A/P Check	84341	Sharyn Blair	- Splits -		\$ 165.48	(\$ 238,679.87)
06/06/2013	A/P Check	84342	Tammy Bright	199-13-6411.CP-999-3-11-A-00/EXP		\$ 35.68	(\$ 238,715.55)
06/06/2013	A/P Check	84343	Christy Burton	- Splits -		\$ 25.50	(\$ 238,741.05)
06/06/2013	A/P Check	84344	Cenergistic, Inc.	199-51-6299.MO-999-3-99-A-09/EXP		\$ 22,100.00	(\$ 260,841.05)
06/06/2013	A/P Check	84345	Cecilia Centeno	199-51-6411.MA-999-3-99-A-00/EXP		\$ 26.45	(\$ 260,867.50)
06/06/2013	A/P Check	84346	Charter Communications	199-51-6259.MO-999-3-99-A-00/EXP		\$ 2,571.31	(\$ 263,438.81)
06/06/2013	A/P Check	84347	Cici's Pizza	461-11-6499.MT-103-3-11-P-00/EXP		\$ 126.60	(\$ 263,565.41)
06/06/2013	A/P Check	84348	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP		\$ 732.59	(\$ 264,298.00)
06/06/2013	A/P Check	84349	Paul Coble	199-51-6411.MA-999-3-99-A-00/EXP		\$ 40.00	(\$ 264,338.00)
06/06/2013	A/P Check	84350	Trina Cody	- Splits -		\$ 77.02	(\$ 264,415.02)
06/06/2013	A/P Check	84351	Lesli Currin	- Splits -		\$ 47.48	(\$ 264,462.50)
06/06/2013	A/P Check	84352	ESC, Region 4	- Splits -		\$ 255.00	(\$ 264,717.50)
06/06/2013	A/P Check	84353	Kathy Ferrell	199-13-6411.CP-999-3-11-A-00/EXP		\$ 145.70	(\$ 264,863.20)
06/06/2013	A/P Check	84354	Jane Flynn	199-13-6411.CP-999-3-11-A-00/EXP		\$ 25.65	(\$ 264,888.85)
06/06/2013	A/P Check	84355	Janie Galan	199-41-6411.GA-750-3-99-A-00/EXP		\$ 41.60	(\$ 264,930.45)
06/06/2013	A/P Check	84356	HEB Credit Receivables-Dept 308	- Splits -		\$ 243.13	(\$ 265,173.58)
06/06/2013	A/P Check	84357	Barry Hipp	- Splits -		\$ 50.88	(\$ 265,224.46)
06/06/2013	A/P Check	84358	Inflatable Party Magic	461-11-6499.SF-111-3-11-P-00/EXP		\$ 160.00	(\$ 265,384.46)
06/06/2013	A/P Check	84359	Inflatable Party Magic	461-11-6499.CK-109-3-11-B-00/EXP		\$ 165.00	(\$ 265,549.46)
06/06/2013	A/P Check	84360	Inflatable Party Magic	461-11-6499.GR-108-3-11-P-00/EXP		\$ 365.00	(\$ 265,914.46)
06/06/2013	A/P Check	84361	Inflatable Party Magic	461-11-6499.AD-101-3-11-P-00/EXP		\$ 975.00	(\$ 266,889.46)
06/06/2013	A/P Check	84362	Chris Jackson	199-13-6411.CP-999-3-11-A-00/EXP		\$ 34.37	(\$ 266,923.83)
06/06/2013	A/P Check	84363	Kroger Texas LP	- Splits -		\$ 183.83	(\$ 267,107.66)
06/06/2013	A/P Check	84364	Jimmy Littleton	191-36-6411.46-001-3-91-Q-00/EXP		\$ 264.62	(\$ 267,372.28)
06/06/2013	A/P Check	84365	Carol Maitland	- Splits -		\$ 65.34	(\$ 267,437.62)
06/06/2013	A/P Check	84366	Caryn Martin	199-11-6299.CJ-041-3-11-Q-00/EXP		\$ 75.00	(\$ 267,512.62)
06/06/2013	A/P Check	84367	Alan Meadows	199-51-6299.MA-999-3-99-A-00/EXP		\$ 120.00	(\$ 267,632.62)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/06/2013	A/P Check	84368	Belen Morgan	199-13-6411.CP-999-3-11-A-00/EXP		\$ 39.48	(\$ 267,672.10)
06/06/2013	A/P Check	84369	Emily Moring	- Splits -		\$ 21.24	(\$ 267,693.34)
06/06/2013	A/P Check	84370	Petroleum Traders	199-34-6311.TR-999-3-99-A-00/EXP		\$ 18,821.70	(\$ 286,515.04)
06/06/2013	A/P Check	84371	Skyward, Inc.	- Splits -		\$ 58,857.82	(\$ 345,372.86)
06/06/2013	A/P Check	84372	Splash Station	- Splits -		\$ 435.50	(\$ 345,808.36)
06/06/2013	A/P Check	84373	Splash Station	461-11-6412.CL-102-3-11-P-00/EXP		\$ 600.00	(\$ 346,408.36)
06/06/2013	A/P Check	84374	Orville Suth	199-34-6499.TR-999-3-99-A-00/EXP		\$ 11.00	(\$ 346,419.36)
06/06/2013	A/P Check	84375	Ginger Tanem	199-13-6411.CP-999-3-11-A-00/EXP		\$ 67.39	(\$ 346,486.75)
06/06/2013	A/P Check	84376	University of Dallas	199-13-6411.HA-001-3-31-Q-00/EXP		\$ 450.00	(\$ 346,936.75)
06/06/2013	A/P Check	84377	David Walker	199-34-6411.TR-999-3-99-A-00/EXP		\$ 40.00	(\$ 346,976.75)
06/06/2013	A/P Check	84378	David Walker	199-34-6411.TR-999-3-99-A-00/EXP		\$ 99.89	(\$ 347,076.64)
06/06/2013	A/P Check	84379	James Walters	199-51-6411.MA-999-3-99-A-00/EXP		\$ 40.00	(\$ 347,116.64)
06/06/2013	A/P Check	84380	Jennifer Willis	199-34-6411.TR-999-3-99-A-00/EXP		\$ 301.84	(\$ 347,418.48)
06/06/2013	A/P Check	84381	Lei Ann Wright	199-23-6411.MT-103-3-99-P-00/EXP		\$ 42.71	(\$ 347,461.19)
06/06/2013	A/P Check	84382	Wynne Motorcoaches	461-11-6412.CK-109-3-11-B-00/EXP		\$ 2,922.49	(\$ 350,383.68)
06/06/2013	A/P Check	84383	Achievement Products, Inc.	- Splits -		\$ 145.25	(\$ 350,528.93)
06/06/2013	A/P Check	84384	Cici's Pizza	461-11-6499.CK-109-3-11-B-00/EXP		\$ 125.00	(\$ 350,653.93)
06/06/2013	A/P Check	84385	Dealers Electrical Supply Co.	- Splits -		\$ 1,179.94	(\$ 351,833.87)
06/06/2013	A/P Check	84386	- VOID - Christi Gregory		<input checked="" type="checkbox"/>	\$ 12.60	(\$ 351,833.87)
06/06/2013	A/P Check	84387	Lori Johnson	- Splits -		\$ 35.00	(\$ 351,868.87)
06/06/2013	A/P Check	84388	Lone Star Newsgroup	- Splits -		\$ 727.00	(\$ 352,595.87)
06/06/2013	A/P Check	84389	Tim Miller	199-41-6429.GA-701-3-99-A-00/EXP		\$ 173.00	(\$ 352,768.87)
06/06/2013	A/P Check	84390	Makayla Morris	461-00-5755.23-001-3-00-0-00/REV		\$ 50.00	(\$ 352,818.87)
06/06/2013	A/P Check	84391	Maria Munoz	461-00-5755.23-001-3-00-0-00/REV		\$ 50.00	(\$ 352,868.87)
06/06/2013	A/P Check	84392	Nathalie Nusser	461-00-5755.23-001-3-00-0-00/REV		\$ 50.00	(\$ 352,918.87)
06/06/2013	A/P Check	84393	Blanca Reyes	461-00-5755.23-001-3-00-0-00/REV		\$ 50.00	(\$ 352,968.87)
06/06/2013	A/P Check	84394	Destini Rippin	461-00-5755.23-001-3-00-0-00/REV		\$ 50.00	(\$ 353,018.87)
06/06/2013	A/P Check	84395	Showtime International	461-36-6412.34-001-3-99-Q-00/EXP		\$ 1,656.00	(\$ 354,674.87)
06/06/2013	A/P Check	84396	Tractor Supply Credit Plan	199-51-6319.MA-999-3-99-A-01/EXP		\$ 209.96	(\$ 354,884.83)
06/06/2013	A/P Check	84397	Eva Ukle	199-11-6411.JH-041-3-11-Q-00/EXP		\$ 30.62	(\$ 354,915.45)
06/06/2013	A/P Check	84398	Amber Vassar	461-00-5755.23-001-3-00-0-00/REV		\$ 50.00	(\$ 354,965.45)
06/06/2013	A/P Check	84399	Geneva Wilson	461-00-5755.23-001-3-00-0-00/REV		\$ 50.00	(\$ 355,015.45)
06/07/2013	Deposit	14264	STAFF SHIRTS	461-00-5755.00-108-3-00-0-00/REV	\$ 765.00		(\$ 354,250.45)
06/07/2013	Deposit	14266	LOST LIBRARY BOOKS	461-00-5755.00-111-3-00-0-00/REV	\$ 61.12		(\$ 354,189.33)
06/07/2013	Deposit	14294	DRIVERS ED	199-00-5755.CE-000-3-00-0-00/REV	\$ 875.00		(\$ 353,314.33)
06/07/2013	Deposit	14295	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 86.50		(\$ 353,227.83)
06/07/2013	Deposit	14296	HP REBATE	199-53-6399.00-999-3-99-A-96/EXP	\$ 35.00		(\$ 353,192.83)
06/07/2013	Deposit	14297	RESTITUTION	199-00-5749.00-000-3-00-0-00/REV	\$ 31.06		(\$ 353,161.77)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/07/2013	Deposit	14298	GAS ROYALTY REVENUE	199-00-5748.00-000-3-00-0-00/REV	\$ 14,545.75		(\$ 338,616.02)
06/07/2013	Deposit	14299	GAS ROYALTY REVENUE	199-00-5748.00-000-3-00-0-00/REV	\$ 830.45		(\$ 337,785.57)
06/07/2013	Deposit	14300	RIDGEWAY RENTAL	199-00-5743.01-000-3-00-0-00/REV	\$ 13,512.50		(\$ 324,273.07)
06/07/2013	Deposit	14301	TRANS. FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 2,348.93		(\$ 321,924.14)
06/07/2013	Deposit	14302	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-3-99-A-00/EXP	\$ 34.06		(\$ 321,890.08)
06/07/2013	Deposit	14303	COBRA DENTAL - LEWIS	199-41-6142.GA-750-3-99-A-00/EXP	\$ 189.69		(\$ 321,700.39)
06/07/2013	Deposit	14311	NICHE PROCEEDS	461-00-5755.00-835-3-00-0-00/REV	\$ 42.56		(\$ 321,657.83)
06/07/2013	Deposit	14312	DONATION - PTA	461-00-5755.00-111-3-00-0-00/REV	\$ 851.00		(\$ 320,806.83)
06/07/2013	Deposit	14313	NICHE REDEPOSIT START UP MONEY	461-00-5755.00-835-3-00-0-00/REV	\$ 35.00		(\$ 320,771.83)
06/07/2013	Deposit	14317	GAS WELL ROYALTY	827-00-5744.00-000-3-00-0-00/REV	\$ 47.21		(\$ 320,724.62)
06/07/2013	Deposit	14318	GAS ROYALTY	827-00-5744.00-000-3-00-0-00/REV	\$ 299.53		(\$ 320,425.09)
06/07/2013	W/T W/D	14854	Cleburne Independent School District	- Splits -		\$ 85,916.64	(\$ 406,341.73)
06/07/2013	A/P Check	84400	Action Athletics	461-36-6499.GR-108-3-11-P-00/EXP		\$ 492.00	(\$ 406,833.73)
06/07/2013	A/P Check	84401	Agile Sports Technologies	191-36-6399.88-001-3-91-Q-00/EXP		\$ 700.00	(\$ 407,533.73)
06/07/2013	A/P Check	84402	Awards by Mastercraft	- Splits -		\$ 392.45	(\$ 407,926.18)
06/07/2013	A/P Check	84403	B & B Athletic Supply	- Splits -		\$ 334.58	(\$ 408,260.76)
06/07/2013	A/P Check	84404	B & B Athletic Supply	461-36-6399.95-001-3-99-Q-00/EXP		\$ 4,019.90	(\$ 412,280.66)
06/07/2013	A/P Check	84405	Ballard & Tighe Publishers	- Splits -		\$ 2,445.63	(\$ 414,726.29)
06/07/2013	A/P Check	84406	Barefoot Athletics	461-11-6499.IR-104-3-11-P-00/EXP		\$ 90.00	(\$ 414,816.29)
06/07/2013	A/P Check	84407	Sara Bell	191-36-6411.54-001-3-91-Q-00/EXP		\$ 477.60	(\$ 415,293.89)
06/07/2013	A/P Check	84408	Bilingual Planet	199-11-6399.SF-111-3-11-P-00/EXP		\$ 87.00	(\$ 415,380.89)
06/07/2013	A/P Check	84409	Breaker Broker, Inc.	199-51-6319.MA-999-3-99-A-04/EXP		\$ 243.50	(\$ 415,624.39)
06/07/2013	A/P Check	84410	Jamie Calahan	191-36-6411.44-001-3-91-Q-00/EXP		\$ 318.80	(\$ 415,943.19)
06/07/2013	A/P Check	84411	Carrier Enterprise, LLC	199-51-6319.MA-103-3-99-A-00/EXP		\$ 284.41	(\$ 416,227.60)
06/07/2013	A/P Check	84412	Carson Pest Management	199-51-6249.MA-041-3-99-A-07/EXP		\$ 318.00	(\$ 416,545.60)
06/07/2013	A/P Check	84413	Carson Pest Management	199-51-6249.MA-041-3-99-A-07/EXP		\$ 328.00	(\$ 416,873.60)
06/07/2013	A/P Check	84414	Carson Pest Management	199-51-6249.MA-041-3-99-A-07/EXP		\$ 391.00	(\$ 417,264.60)
06/07/2013	A/P Check	84415	Carson Pest Management	199-51-6249.MA-041-3-99-A-07/EXP		\$ 394.00	(\$ 417,658.60)
06/07/2013	A/P Check	84416	Carson Pest Management	199-51-6249.MA-041-3-99-A-07/EXP		\$ 648.20	(\$ 418,306.80)
06/07/2013	A/P Check	84417	CDW Government, Inc.	- Splits -		\$ 279.14	(\$ 418,585.94)
06/07/2013	A/P Check	84418	CHS Culinary Arts	- Splits -		\$ 592.00	(\$ 419,177.94)
06/07/2013	A/P Check	84419	Colorado River Components	199-51-6319.MA-999-3-99-A-01/EXP		\$ 338.97	(\$ 419,516.91)
06/07/2013	A/P Check	84420	Complete Supply	- Splits -		\$ 663.81	(\$ 420,180.72)
06/07/2013	A/P Check	84421	DanzGear	461-36-6399.34-001-3-99-Q-00/EXP		\$ 263.60	(\$ 420,444.32)
06/07/2013	A/P Check	84422	- VOID - Delta Education Inc.			\$ 92.27	(\$ 420,444.32)
06/07/2013	A/P Check	84423	Dons Lawn Service	- Splits -		\$ 317.21	(\$ 420,761.53)
06/07/2013	A/P Check	84424	EComplete LLC	199-11-6399.MT-103-3-11-P-00/EXP		\$ 210.38	(\$ 420,971.91)
06/07/2013	A/P Check	84425	- VOID - Enablemart			\$ 313.68	(\$ 420,971.91)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/07/2013	A/P Check	84426	Holly Fish	191-36-6411.VV-041-3-91-Q-00/EXP		\$ 227.20	(\$ 421,199.11)
06/07/2013	A/P Check	84427	Follett Library Resources	- Splits -		\$ 2,699.35	(\$ 423,898.46)
06/07/2013	A/P Check	84428	Free Spirit Publishing, Inc	- Splits -		\$ 47.78	(\$ 423,946.24)
06/07/2013	A/P Check	84429	Global Asset	199-21-6398.SB-999-3-23-A-00/EXP		\$ 836.00	(\$ 424,782.24)
06/07/2013	A/P Check	84430	Global Asset	- Splits -		\$ 972.00	(\$ 425,754.24)
06/07/2013	A/P Check	84431	Christi Gregory	- Splits -		\$ 12.29	(\$ 425,766.53)
06/07/2013	A/P Check	84432	Harcourt Outlines, Inc	461-36-6399.SF-111-3-11-P-00/EXP		\$ 298.92	(\$ 426,065.45)
06/07/2013	A/P Check	84433	Hodges Badge Company, Inc.	- Splits -		\$ 232.73	(\$ 426,298.18)
06/07/2013	A/P Check	84434	Hufford Piano Service	- Splits -		\$ 210.00	(\$ 426,508.18)
06/07/2013	A/P Check	84435	Human Relations Media	199-11-6399.HE-001-3-22-Q-00/EXP		\$ 450.85	(\$ 426,959.03)
06/07/2013	A/P Check	84436	Inca-Trio Fire Services, LP	199-51-6249.MA-999-3-99-A-10/EXP		\$ 40.00	(\$ 426,999.03)
06/07/2013	A/P Check	84437	Innovative Learning Concepts Inc.	- Splits -		\$ 191.00	(\$ 427,190.03)
06/07/2013	A/P Check	84438	Jones School Supply Co. Inc.	461-11-6499.MT-103-3-11-P-00/EXP		\$ 82.54	(\$ 427,272.57)
06/07/2013	A/P Check	84439	Mary Langford	191-36-6411.VV-041-3-91-Q-00/EXP		\$ 191.20	(\$ 427,463.77)
06/07/2013	A/P Check	84440	Mallory Screenprint & Embroidery	- Splits -		\$ 856.00	(\$ 428,319.77)
06/07/2013	A/P Check	84441	Caryn Martin	461-36-6299.14-107-3-99-P-00/EXP		\$ 60.00	(\$ 428,379.77)
06/07/2013	A/P Check	84442	Matthews Office City	- Splits -		\$ 314.98	(\$ 428,694.75)
06/07/2013	A/P Check	84443	NACES Plus Foundation, Inc.	199-11-6399.HO-001-3-22-Q-00/EXP		\$ 47.00	(\$ 428,741.75)
06/07/2013	A/P Check	84444	Nasco	- Splits -		\$ 119.63	(\$ 428,861.38)
06/07/2013	A/P Check	84445	NCS Pearson Inc	- Splits -		\$ 770.96	(\$ 429,632.34)
06/07/2013	A/P Check	84446	Brian Owens	191-36-6411.44-001-3-91-Q-00/EXP		\$ 307.80	(\$ 429,940.14)
06/07/2013	A/P Check	84447	Patrick's Cleburne Floral	- Splits -		\$ 356.90	(\$ 430,297.04)
06/07/2013	A/P Check	84448	Pearson Education	- Splits -		\$ 986.15	(\$ 431,283.19)
06/07/2013	A/P Check	84449	Pender's Music Co	461-11-6399.14-107-3-11-P-00/EXP		\$ 60.42	(\$ 431,343.61)
06/07/2013	A/P Check	84450	Precision Business Machines, Inc.	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 1,637.04	(\$ 432,980.65)
06/07/2013	A/P Check	84451	Prime Source Construction	- Splits -		\$ 1,184.35	(\$ 434,165.00)
06/07/2013	A/P Check	84452	Quill Corporation	- Splits -		\$ 68.82	(\$ 434,233.82)
06/07/2013	A/P Check	84453	Really Good Stuff Inc	199-11-6329.S1-101-3-23-P-00/EXP		\$ 34.93	(\$ 434,268.75)
06/07/2013	A/P Check	84454	School Specialty Inc.	- Splits -		\$ 30.13	(\$ 434,298.88)
06/07/2013	A/P Check	84455	Slosson Ed. Publications, Inc.	- Splits -		\$ 363.00	(\$ 434,661.88)
06/07/2013	A/P Check	84456	Social Studies School Service	199-31-6399.CK-109-3-99-B-00/EXP		\$ 223.83	(\$ 434,885.71)
06/07/2013	A/P Check	84457	Staples Advantage	199-11-6399.VO-001-3-22-Q-00/EXP		\$ 591.74	(\$ 435,477.45)
06/07/2013	A/P Check	84458	Staples Advantage	199-11-6399.AV-001-3-22-Q-00/EXP		\$ 1,380.71	(\$ 436,858.16)
06/07/2013	A/P Check	84459	Tarver Trophies	461-36-6499.95-001-3-99-Q-00/EXP		\$ 719.00	(\$ 437,577.16)
06/07/2013	A/P Check	84460	The Burly Corporation Of North	199-51-6319.MA-999-3-99-A-00/EXP		\$ 30.74	(\$ 437,607.90)
06/07/2013	A/P Check	84461	Varsity Spirit Fashions	461-36-6399.07-041-3-11-Q-00/EXP		\$ 2,251.79	(\$ 439,859.69)
06/07/2013	A/P Check	84462	Vicki Lynn Music Center	199-11-6399.HB-001-3-11-Q-00/EXP		\$ 46.00	(\$ 439,905.69)
06/07/2013	A/P Check	84463	Wards Natural Science	- Splits -		\$ 206.65	(\$ 440,112.34)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/07/2013	A/P Check	84464	Jennifer Wilson	191-36-6411.VV-041-3-91-Q-00/EXP		\$ 227.20	(\$ 440,339.54)
06/07/2013	A/P Check	84465	Richard Wilson	191-36-6411.58-001-3-91-Q-00/EXP		\$ 191.20	(\$ 440,530.74)
06/07/2013	A/P Check	84466	Jim Wood	191-36-6411.58-001-3-91-Q-00/EXP		\$ 470.60	(\$ 441,001.34)
06/10/2013	Withdrawal	14192	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-3-00-0-00/G/L		\$ 294,448.00	(\$ 735,449.34)
06/10/2013	Deposit	14257	LOST LIBRARY BOOK	199-12-6329.IM-107-3-11-P-00/EXP	\$ 10.81		(\$ 735,438.53)
06/10/2013	Deposit	14258	LOST LIBRARY BOOK	199-12-6329.IM-107-3-11-P-00/EXP	\$ 13.09		(\$ 735,425.44)
06/10/2013	Deposit	14259	LOST LIBRARY BOOKS	199-12-6329.IM-107-3-11-P-00/EXP	\$ 63.36		(\$ 735,362.08)
06/10/2013	Deposit	14267	CONVOCATION SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 120.00		(\$ 735,242.08)
06/10/2013	Deposit	14268	PEN, PENCIL & ERASER VENDING	461-00-5755.00-111-3-00-0-00/REV	\$ 138.25		(\$ 735,103.83)
06/10/2013	Deposit	14269	YEARBOOKS	461-00-5755.00-101-3-00-0-00/REV	\$ 255.00		(\$ 734,848.83)
06/10/2013	Deposit	14270	YEARBOOKS	461-00-5755.00-101-3-00-0-00/REV	\$ 105.00		(\$ 734,743.83)
06/10/2013	Deposit	14271	YEARBOOKS	461-00-5755.00-103-3-00-0-00/REV	\$ 60.00		(\$ 734,683.83)
06/10/2013	Deposit	14272	2ND GRADE ZOO	461-00-5755.00-101-3-00-0-00/REV	\$ 510.00		(\$ 734,173.83)
06/10/2013	Deposit	14273	LOST PE SHORTS	461-00-5755.19-107-3-00-0-00/REV	\$ 7.00		(\$ 734,166.83)
06/10/2013	Deposit	14274	PRIDE CANDY SALES	461-00-5755.PP-107-3-00-0-00/REV	\$ 227.00		(\$ 733,939.83)
06/10/2013	Deposit	14275	YEARBOOK	461-00-5755.15-107-3-00-0-00/REV	\$ 30.00		(\$ 733,909.83)
06/10/2013	Deposit	14276	BAND SUPPLIES AND FEES	461-00-5755.18-107-3-00-0-00/REV	\$ 792.00		(\$ 733,117.83)
06/10/2013	Deposit	14277	LOST LIBRARY BOOKS	199-12-6329.JL-041-3-11-Q-00/EXP	\$ 486.67		(\$ 732,631.16)
06/10/2013	Deposit	14278	BAND FEES	461-00-5755.18-041-3-00-0-00/REV	\$ 50.00		(\$ 732,581.16)
06/10/2013	Deposit	14279	ELAR BOOKS	461-00-5755.11-041-3-00-0-00/REV	\$ 85.00		(\$ 732,496.16)
06/10/2013	Deposit	14280	FIELD DAY CONCESSIONS BOYS ATHLETICS	461-00-5755.16-041-3-00-0-00/REV	\$ 388.00		(\$ 732,108.16)
06/10/2013	Deposit	14281	START UP & FIELD DAY BOYS ATHLETICS	461-00-1105.16-041-3-00-0-00/G/L	\$ 50.00		(\$ 732,058.16)
06/10/2013	Deposit	14282	BOYS ATHLETIC CLOTHES	461-00-5755.16-041-3-00-0-00/REV	\$ 170.00		(\$ 731,888.16)
06/10/2013	Deposit	14284	START UP & FIELD DAY GIRLS ATHLETICS	461-00-1105.17-041-3-00-0-00/G/L	\$ 50.00		(\$ 731,838.16)
06/10/2013	Deposit	14285	FIELD DAY CONCESSIONS GIRLS ATHLETICS	461-00-5755.17-041-3-00-0-00/REV	\$ 877.55		(\$ 730,960.61)
06/10/2013	Deposit	14286	LOST LIBRARY BOOKS	461-00-5755.00-108-3-00-0-00/REV	\$ 55.36		(\$ 730,905.25)
06/10/2013	Deposit	14287	BOOK FINES	461-00-5755.00-838-3-00-0-00/REV	\$ 39.28		(\$ 730,865.97)
06/10/2013	Deposit	14291	LIFT-A-THON	461-00-5752.WW-929-3-00-0-00/REV	\$ 50.00		(\$ 730,815.97)
06/10/2013	Deposit	14293	BASEBALL PLAY-OFFS	191-00-5752.61-000-3-00-0-00/REV	\$ 535.00		(\$ 730,280.97)
06/10/2013	A/P Check	84467	ATMOS Energy	199-51-6257.MO-999-3-99-A-00/EXP		\$ 416.77	(\$ 730,697.74)
06/10/2013	A/P Check	84468	Elizabeth Barney	199-36-6299.HB-001-3-99-Q-00/EXP		\$ 500.00	(\$ 731,197.74)
06/10/2013	A/P Check	84469	Bennett Printing & Office Supply	199-11-6399.MT-103-3-11-P-00/EXP		\$ 46.95	(\$ 731,244.69)
06/10/2013	A/P Check	84470	Martha Blackstock	461-00-5755.93-001-3-00-0-00/REV		\$ 60.00	(\$ 731,304.69)
06/10/2013	A/P Check	84471	CISD Child Nutrition	- Splits -		\$ 93.40	(\$ 731,398.09)
06/10/2013	A/P Check	84472	CISD Resource Niche	199-11-6399.DR-001-3-11-Q-00/EXP		\$ 10.50	(\$ 731,408.59)
06/10/2013	A/P Check	84473	Renea Hipp	- Splits -		\$ 38.36	(\$ 731,446.95)
06/10/2013	A/P Check	84474	Jason Jones	199-36-6411.HS-001-3-99-Q-00/EXP		\$ 231.11	(\$ 731,678.06)
06/10/2013	A/P Check	84475	Pauls Donuts	461-23-6499.CL-102-3-99-P-00/EXP		\$ 60.00	(\$ 731,738.06)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/10/2013	A/P Check	84476	School Health Corp	199-11-6399.SA-041-3-23-Q-00/EXP		\$ 313.68	(\$ 732,051.74)
06/10/2013	A/P Check	84477	Summit Integration Systems	- Splits -		\$ 8,592.00	(\$ 740,643.74)
06/10/2013	A/P Check	84478	Texas Assoc. Of Student Council	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 885.00	(\$ 741,528.74)
06/10/2013	A/P Check	84479	Texas Christian University	199-13-6411.HA-001-3-31-Q-00/EXP		\$ 425.00	(\$ 741,953.74)
06/10/2013	A/P Check	84480	Walsh,Anderson,Brown,Aldridge & Gallegos P.C.	- Splits -		\$ 531.50	(\$ 742,485.24)
06/10/2013	A/P Check	84481	Matthew Weishuhn	199-11-6411.HS-001-3-11-Q-00/EXP		\$ 74.13	(\$ 742,559.37)
06/10/2013	A/P Check	84482	West End Grill	- Splits -		\$ 950.00	(\$ 743,509.37)
06/10/2013	A/P Check	84483	West End Grill	- Splits -		\$ 1,750.00	(\$ 745,259.37)
06/11/2013	Deposit	14288	LOST LIBRARY BOOKS	461-00-5755.00-102-3-00-0-00/REV	\$ 31.48		(\$ 745,227.89)
06/11/2013	Deposit	14289	ST. JUDES	461-00-5755.00-102-3-00-0-00/REV	\$ 520.87		(\$ 744,707.02)
06/11/2013	Deposit	14290	LOST LIBRARY BOOKS	461-00-5755.00-102-3-00-0-00/REV	\$ 7.96		(\$ 744,699.06)
06/11/2013	Deposit	14292	CICI NIGHT	461-00-5755.00-108-3-00-0-00/REV	\$ 17.86		(\$ 744,681.20)
06/11/2013	Deposit	14323	COCA-COLA	461-00-5755.00-101-3-00-0-00/REV	\$ 58.00		(\$ 744,623.20)
06/11/2013	Deposit	14324	COCA-COLA	461-00-5755.00-108-3-00-0-00/REV	\$ 50.23		(\$ 744,572.97)
06/11/2013	Deposit	14325	COCA-COLA	461-00-5755.00-109-3-00-0-00/REV	\$ 48.77		(\$ 744,524.20)
06/11/2013	Deposit	14326	COCA-COLA	461-00-5755.00-002-3-00-0-00/REV	\$ 136.73		(\$ 744,387.47)
06/11/2013	Deposit	14327	COCA-COLA	461-00-5755.00-103-3-00-0-00/REV	\$ 33.71		(\$ 744,353.76)
06/11/2013	Deposit	14328	COCA-COLA	461-00-5755.11-041-3-00-0-00/REV	\$ 124.35		(\$ 744,229.41)
06/11/2013	Deposit	14329	COCA-COLA	- Splits -	\$ 34.68		(\$ 744,194.73)
06/11/2013	Deposit	14330	COCA-COLA	461-00-5755.60-001-3-00-0-00/REV	\$ 335.07		(\$ 743,859.66)
06/11/2013	Deposit	14331	COCA-COLA	- Splits -	\$ 150.93		(\$ 743,708.73)
06/11/2013	Deposit	14332	COCA-COLA	461-00-5755.00-102-3-00-0-00/REV	\$ 51.50		(\$ 743,657.23)
06/11/2013	Deposit	14333	COCA-COLA	461-00-5755.00-107-3-00-0-00/REV	\$ 131.94		(\$ 743,525.29)
06/11/2013	A/P Check	84484	A & B Automotive	- Splits -		\$ 159.00	(\$ 743,684.29)
06/11/2013	A/P Check	84485	Action Athletics	461-36-6499.MT-103-3-11-P-00/EXP		\$ 180.00	(\$ 743,864.29)
06/11/2013	A/P Check	84486	- VOID - AT & T		<input checked="" type="checkbox"/>	\$ 9,456.25	(\$ 743,864.29)
06/11/2013	A/P Check	84487	Awards by Mastercraft	- Splits -		\$ 1,082.00	(\$ 744,946.29)
06/11/2013	A/P Check	84488	B & B Athletic Supply	- Splits -		\$ 2,565.00	(\$ 747,511.29)
06/11/2013	A/P Check	84489	B & B Athletic Supply	191-36-6399.46-001-3-91-Q-00/EXP		\$ 3,150.00	(\$ 750,661.29)
06/11/2013	A/P Check	84490	Bobs Auto Supply	- Splits -		\$ 22.39	(\$ 750,683.68)
06/11/2013	A/P Check	84491	BSN Sports, Inc.	- Splits -		\$ 233.96	(\$ 750,917.64)
06/11/2013	A/P Check	84492	Cavallo Energy Texas LLC	- Splits -		\$ 86,636.79	(\$ 837,554.43)
06/11/2013	A/P Check	84493	Cleburne Glass Co. Inc	- Splits -		\$ 43.23	(\$ 837,597.66)
06/11/2013	A/P Check	84494	CPI	- Splits -		\$ 1,383.21	(\$ 838,980.87)
06/11/2013	A/P Check	84495	- VOID - Delta Education Inc.		<input checked="" type="checkbox"/>	\$ 40.31	(\$ 838,980.87)
06/11/2013	A/P Check	84496	Gatewood Electric	199-51-6319.MA-111-3-99-A-04/EXP		\$ 808.62	(\$ 839,789.49)
06/11/2013	A/P Check	84497	Gatewood Electric	- Splits -		\$ 1,491.01	(\$ 841,280.50)
06/11/2013	A/P Check	84498	Blake Glenn	199-51-6411.MO-999-3-99-A-09/EXP		\$ 159.96	(\$ 841,440.46)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/11/2013	A/P Check	84499	Hewlett Office Systems, LLC	199-11-6249.IR-104-3-11-P-00/EXP		\$ 79.95	(\$ 841,520.41)
06/11/2013	A/P Check	84500	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 130.90	(\$ 841,651.31)
06/11/2013	A/P Check	84501	Interquest Detection Canines of North TX	- Splits -		\$ 1,290.00	(\$ 842,941.31)
06/11/2013	A/P Check	84502	Layland Plumbing Inc.	199-51-6319.MA-041-3-99-A-06/EXP		\$ 3,150.00	(\$ 846,091.31)
06/11/2013	A/P Check	84503	Jimmy Littleton	191-36-6411.46-001-3-91-Q-00/EXP		\$ 17.87	(\$ 846,109.18)
06/11/2013	A/P Check	84504	Lonestar Ranch & Outdoors	199-51-6319.MA-999-3-99-A-01/EXP		\$ 47.98	(\$ 846,157.16)
06/11/2013	A/P Check	84505	Matthews Office City	199-11-6399.CL-102-3-11-P-00/EXP		\$ 96.68	(\$ 846,253.84)
06/11/2013	A/P Check	84506	Jane Mayden	- Splits -		\$ 25.99	(\$ 846,279.83)
06/11/2013	A/P Check	84507	Moore Supply Co.	- Splits -		\$ 396.15	(\$ 846,675.98)
06/11/2013	A/P Check	84508	Omni 1rst Integrated Systems	- Splits -		\$ 945.00	(\$ 847,620.98)
06/11/2013	A/P Check	84509	Patricias Spiritwear, LLC	199-52-6399.IR-104-3-99-P-00/EXP		\$ 630.00	(\$ 848,250.98)
06/11/2013	A/P Check	84510	Quill Corporation	- Splits -		\$ 1,405.87	(\$ 849,656.85)
06/11/2013	A/P Check	84511	Really Good Stuff Inc	- Splits -		\$ 2,440.18	(\$ 852,097.03)
06/11/2013	A/P Check	84512	Region VII TMEA Band	199-36-6412.JB-041-3-11-Q-00/EXP		\$ 300.00	(\$ 852,397.03)
06/11/2013	A/P Check	84513	Rising Books	199-11-6329.MC-001-3-22-Q-00/EXP		\$ 137.50	(\$ 852,534.53)
06/11/2013	A/P Check	84514	Alex Smith	199-51-6299.MA-999-3-99-A-00/EXP		\$ 95.00	(\$ 852,629.53)
06/11/2013	A/P Check	84515	Staples Advantage	- Splits -		\$ 3,412.61	(\$ 856,042.14)
06/11/2013	A/P Check	84516	Summit Integration Systems	199-11-6399.S0-001-3-23-Q-00/EXP		\$ 50.00	(\$ 856,092.14)
06/11/2013	A/P Check	84517	Super Duper Publications	- Splits -		\$ 121.60	(\$ 856,213.74)
06/11/2013	A/P Check	84518	Terrys Tires & Wheels Inc.	199-51-6249.MA-999-3-99-A-00/EXP		\$ 10.00	(\$ 856,223.74)
06/11/2013	A/P Check	84519	- VOID - Texas Career Education Conference		<input checked="" type="checkbox"/>	\$ 25.00	(\$ 856,223.74)
06/11/2013	A/P Check	84520	The Baldwin Group LLC	199-11-6329.HE-001-3-22-Q-00/EXP		\$ 169.55	(\$ 856,393.29)
06/11/2013	A/P Check	84521	The Graphix	- Splits -		\$ 676.00	(\$ 857,069.29)
06/11/2013	A/P Check	84522	Triumph Learning LLC	- Splits -		\$ 2,235.52	(\$ 859,304.81)
06/11/2013	A/P Check	84523	United Cooperative Services	199-51-6258.MO-999-3-99-A-00/EXP		\$ 3,913.98	(\$ 863,218.79)
06/11/2013	A/P Check	84524	Utopia Graphix	461-36-6399.11-041-3-11-Q-00/EXP		\$ 957.00	(\$ 864,175.79)
06/11/2013	A/P Check	84525	Wright Tire Co	191-36-6249.54-001-3-91-Q-00/EXP		\$ 93.24	(\$ 864,269.03)
06/11/2013	A/P Check	84526	Xerox Corp.	- Splits -		\$ 4,969.49	(\$ 869,238.52)
06/12/2013	A/P Check	84527	US Postmaster	199-21-6399.SB-999-3-23-A-00/EXP		\$ 739.77	(\$ 869,978.29)
06/12/2013	A/P Check	84528	A Photo Identification, Inc.	- Splits -		\$ 4,575.00	(\$ 874,553.29)
06/12/2013	A/P Check	84529	Action Athletics	461-36-6499.CL-102-3-99-P-00/EXP		\$ 408.00	(\$ 874,961.29)
06/12/2013	A/P Check	84530	Apple, Inc.	- Splits -		\$ 2,028.56	(\$ 876,989.85)
06/12/2013	A/P Check	84531	Apple, Inc.	- Splits -		\$ 3,000.00	(\$ 879,989.85)
06/12/2013	A/P Check	84532	Apple, Inc.	- Splits -		\$ 3,943.90	(\$ 883,933.75)
06/12/2013	A/P Check	84533	Awards by Mastercraft	- Splits -		\$ 118.50	(\$ 884,052.25)
06/12/2013	A/P Check	84534	B & B Athletic Supply	191-36-6399.43-041-3-91-Q-00/EXP		\$ 3,564.00	(\$ 887,616.25)
06/12/2013	A/P Check	84535	Bennett Printing & Office Supply	- Splits -		\$ 31.80	(\$ 887,648.05)
06/12/2013	A/P Check	84536	Carson Pest Management	199-51-6249.MA-999-3-99-A-07/EXP		\$ 471.00	(\$ 888,119.05)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/12/2013	A/P Check	84537	Cleburne Shipping	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 24.18	(\$ 888,143.23)
06/12/2013	A/P Check	84538	Cowtown Materials, Inc.	199-51-6319.MA-999-3-99-A-05/EXP		\$ 40.30	(\$ 888,183.53)
06/12/2013	A/P Check	84539	Elevator Inspection Of Texas	- Splits -		\$ 470.00	(\$ 888,653.53)
06/12/2013	A/P Check	84540	Graduation Source	461-11-6399.SF-111-3-11-P-00/EXP		\$ 1,036.00	(\$ 889,689.53)
06/12/2013	A/P Check	84541	Courtney Jones	199-11-6411.SB-999-3-23-A-00/EXP		\$ 41.28	(\$ 889,730.81)
06/12/2013	A/P Check	84542	lead4ward, LLC	199-13-6299.CP-999-3-99-A-00/EXP		\$ 2,000.00	(\$ 891,730.81)
06/12/2013	A/P Check	84543	Justin Marchel	199-11-6299.CE-999-3-99-A-00/EXP		\$ 250.00	(\$ 891,980.81)
06/12/2013	A/P Check	84544	Matthews Office City	- Splits -		\$ 444.57	(\$ 892,425.38)
06/12/2013	A/P Check	84545	Medco Supply Company	199-11-6399.HO-001-3-22-Q-00/EXP		\$ 2,894.50	(\$ 895,319.88)
06/12/2013	A/P Check	84546	Omni 1rst Integrated Systems	199-51-6249.MA-041-3-99-A-10/EXP		\$ 810.00	(\$ 896,129.88)
06/12/2013	A/P Check	84547	Omni 1rst Integrated Systems	199-51-6249.MA-101-3-99-A-10/EXP		\$ 1,080.00	(\$ 897,209.88)
06/12/2013	A/P Check	84548	Praxair Distribution Inc	- Splits -		\$ 414.05	(\$ 897,623.93)
06/12/2013	A/P Check	84549	Sherwin Williams Co.	- Splits -		\$ 482.82	(\$ 898,106.75)
06/12/2013	A/P Check	84550	Signs Of Success	199-51-6319.MA-111-3-99-A-00/EXP		\$ 60.00	(\$ 898,166.75)
06/12/2013	A/P Check	84551	Audie Spann	199-23-6411.CL-102-3-11-P-00/EXP		\$ 50.46	(\$ 898,217.21)
06/12/2013	A/P Check	84552	Staples Advantage	199-21-6499.OA-001-3-22-Q-00/EXP		\$ 99.95	(\$ 898,317.16)
06/12/2013	A/P Check	84553	Summit Integration Systems	199-11-6399.MC-001-3-22-Q-00/EXP		\$ 777.50	(\$ 899,094.66)
06/12/2013	A/P Check	84554	Embroideries + More	461-11-6499.SF-111-3-11-P-00/EXP		\$ 944.00	(\$ 900,038.66)
06/12/2013	A/P Check	84555	Yellow Rose Propane	199-51-6319.MA-999-3-99-A-01/EXP		\$ 20.00	(\$ 900,058.66)
06/13/2013	Deposit	14304	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 19.00		(\$ 900,039.66)
06/13/2013	Deposit	14305	FACILITY RENTAL - TOTS	199-00-5743.00-000-3-00-0-00/REV	\$ 475.00		(\$ 899,564.66)
06/13/2013	Deposit	14306	OPEN RECORDS FEE	199-00-5749.00-000-3-00-0-00/REV	\$ 39.50		(\$ 899,525.16)
06/13/2013	Deposit	14307	HP - REBATE	199-53-6399.00-999-3-99-A-96/EXP	\$ 17.00		(\$ 899,508.16)
06/13/2013	Deposit	14308	NSF FEES	199-00-5749.00-000-3-00-0-00/REV	\$ 45.00		(\$ 899,463.16)
06/13/2013	Deposit	14309	JURY DUTY	199-00-5749.00-000-3-00-0-00/REV	\$ 16.00		(\$ 899,447.16)
06/13/2013	Deposit	14310	DRIVERS ED	199-00-5755.CE-000-3-00-0-00/REV	\$ 1,750.00		(\$ 897,697.16)
06/13/2013	Deposit	14314	NICHE PROCEEDS	461-00-5755.00-835-3-00-0-00/REV	\$ 10.50		(\$ 897,686.66)
06/13/2013	Deposit	14315	REIMBURSE JUMP-N-APES	461-11-6412.CL-102-3-11-P-00/EXP	\$ 36.00		(\$ 897,650.66)
06/13/2013	Deposit	14316	NSF REFUNDS	- Splits -	\$ 153.00		(\$ 897,497.66)
06/13/2013	A/P Check	84556	Melanie Alaniz	461-00-5755.00-108-3-00-0-00/REV		\$ 10.00	(\$ 897,507.66)
06/13/2013	A/P Check	84557	Aspenwood Music	199-36-6299.HB-001-3-99-Q-00/EXP		\$ 2,000.00	(\$ 899,507.66)
06/13/2013	A/P Check	84558	Athletic Supply	461-36-6399.95-001-3-99-Q-00/EXP		\$ 152.00	(\$ 899,659.66)
06/13/2013	A/P Check	84559	Kimberly Bigham	461-00-5755.00-108-3-00-0-00/REV		\$ 10.00	(\$ 899,669.66)
06/13/2013	A/P Check	84560	CHS Boys Basketball	191-36-6499.46-001-3-91-Q-01/EXP		\$ 500.00	(\$ 900,169.66)
06/13/2013	A/P Check	84561	Karla Cox	- Splits -		\$ 97.73	(\$ 900,267.39)
06/13/2013	A/P Check	84562	Fabiola Davis	- Splits -		\$ 36.65	(\$ 900,304.04)
06/13/2013	A/P Check	84563	Kelly Davis	461-00-5755.00-108-3-00-0-00/REV		\$ 10.00	(\$ 900,314.04)
06/13/2013	A/P Check	84564	Christi Gregory	461-00-5755.00-108-3-00-0-00/REV		\$ 10.00	(\$ 900,324.04)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/13/2013	A/P Check	84565	Johnson County Treasurer	199-52-6219.RO-999-3-99-A-00/EXP		\$ 10,375.17	(\$ 910,699.21)
06/13/2013	A/P Check	84566	Jostens Inc.	461-11-6499.60-001-3-11-Q-00/EXP		\$ 9.43	(\$ 910,708.64)
06/13/2013	A/P Check	84567	Jostens Inc.	- Splits -		\$ 360.00	(\$ 911,068.64)
06/13/2013	A/P Check	84568	makemusic	199-11-6399.HB-001-3-11-Q-00/EXP		\$ 248.00	(\$ 911,316.64)
06/13/2013	A/P Check	84569	North Texas Flu Shots	- Splits -		\$ 70.00	(\$ 911,386.64)
06/13/2013	A/P Check	84570	Patrick's Cleburne Floral	199-11-6499.HS-001-3-11-Q-00/EXP		\$ 805.15	(\$ 912,191.79)
06/13/2013	A/P Check	84571	RBC Music Co Inc	- Splits -		\$ 165.22	(\$ 912,357.01)
06/13/2013	A/P Check	84572	Dallas Ritchey	461-00-5755.00-108-3-00-0-00/REV		\$ 10.00	(\$ 912,367.01)
06/13/2013	A/P Check	84573	Marjorie Shirey	- Splits -		\$ 40.54	(\$ 912,407.55)
06/13/2013	A/P Check	84574	Staples Advantage	- Splits -		\$ 182.55	(\$ 912,590.10)
06/13/2013	A/P Check	84575	Staples Advantage	- Splits -		\$ 506.00	(\$ 913,096.10)
06/13/2013	A/P Check	84576	Tammy Strube	199-33-6411.SB-999-3-23-A-00/EXP		\$ 25.00	(\$ 913,121.10)
06/13/2013	A/P Check	84577	Alicia Voigt	- Splits -		\$ 62.03	(\$ 913,183.13)
06/13/2013	A/P Check	84578	Kristie Walker	461-00-5755.00-108-3-00-0-00/REV		\$ 10.00	(\$ 913,193.13)
06/13/2013	A/P Check	84579	Pam Yarborough	461-00-5755.00-108-3-00-0-00/REV		\$ 10.00	(\$ 913,203.13)
06/13/2013	A/P Check	84580	American Cancer Society	461-23-6499.60-001-3-99-Q-00/EXP		\$ 281.43	(\$ 913,484.56)
06/14/2013	Deposit	14356	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-3-00-0-00/G/L	\$ 297,084.03		(\$ 616,400.53)
06/17/2013	A/P Check	84581	Awards International	461-11-6499.MT-103-3-11-P-00/EXP		\$ 73.81	(\$ 616,474.34)
06/17/2013	A/P Check	84582	B & B Athletic Supply	- Splits -		\$ 1,075.81	(\$ 617,550.15)
06/17/2013	A/P Check	84583	B & B Athletic Supply	191-36-6399.48-001-3-91-Q-00/EXP		\$ 1,470.00	(\$ 619,020.15)
06/17/2013	A/P Check	84584	Bennett Printing & Office Supply	- Splits -		\$ 465.00	(\$ 619,485.15)
06/17/2013	A/P Check	84585	Janett Blair	- Splits -		\$ 44.09	(\$ 619,529.24)
06/17/2013	A/P Check	84586	BSN Sports, Inc.	- Splits -		\$ 1,624.48	(\$ 621,153.72)
06/17/2013	A/P Check	84587	Cici's Pizza	461-11-6499.IR-104-3-11-P-00/EXP		\$ 225.00	(\$ 621,378.72)
06/17/2013	A/P Check	84588	CISD General Fund	- Splits -		\$ 1,205.70	(\$ 622,584.42)
06/17/2013	A/P Check	84589	CISD Transportation	- Splits -		\$ 2,430.58	(\$ 625,015.00)
06/17/2013	A/P Check	84590	Delta Education Inc.	- Splits -		\$ 92.27	(\$ 625,107.27)
06/17/2013	A/P Check	84591	Dream Ranch Office Supplies	- Splits -		\$ 172.00	(\$ 625,279.27)
06/17/2013	A/P Check	84592	ESC, Region 11	- Splits -		\$ 300.00	(\$ 625,579.27)
06/17/2013	A/P Check	84593	INX, LLC, a Presidio Company	- Splits -		\$ 1,588.00	(\$ 627,167.27)
06/17/2013	A/P Check	84594	Jostens Inc.	461-36-6399.93-001-3-99-Q-00/EXP		\$ 11,433.36	(\$ 638,600.63)
06/17/2013	A/P Check	84595	Library Video Company	199-11-6399.HO-001-3-22-Q-00/EXP		\$ 299.70	(\$ 638,900.33)
06/17/2013	A/P Check	84596	Matthews Office City	199-31-6399.CL-102-3-11-P-00/EXP		\$ 58.48	(\$ 638,958.81)
06/17/2013	A/P Check	84597	Music & Arts Center	199-11-6398.JB-041-3-11-Q-00/EXP		\$ 6,674.92	(\$ 645,633.73)
06/17/2013	A/P Check	84598	Pauls Donuts	461-36-6499.IR-104-3-99-P-00/EXP		\$ 85.02	(\$ 645,718.75)
06/17/2013	A/P Check	84599	Pender's Music Co	199-11-6399.CO-001-3-11-Q-00/EXP		\$ 517.59	(\$ 646,236.34)
06/17/2013	A/P Check	84600	Positive Promotions	461-11-6499.IR-104-3-11-P-00/EXP		\$ 140.95	(\$ 646,377.29)
06/17/2013	A/P Check	84601	Prentke Romich Company	199-11-6398.SO-001-3-23-Q-00/EXP		\$ 4,046.00	(\$ 650,423.29)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/17/2013	A/P Check	84602	Splash Station	461-11-6412.IR-104-3-11-P-00/EXP		\$ 750.00	(\$ 651,173.29)
06/17/2013	A/P Check	84603	Staples Advantage	199-11-6399.AV-001-3-22-Q-00/EXP		\$ 1,799.94	(\$ 652,973.23)
06/17/2013	A/P Check	84604	Tekk International, Inc.	199-11-6398.MT-103-3-11-P-00/EXP		\$ 334.21	(\$ 653,307.44)
06/17/2013	A/P Check	84605	William V MacGill & Co.	- Splits -		\$ 314.48	(\$ 653,621.92)
06/17/2013	A/P Check	84606	Worthington Direct	199-11-6398.S3-103-3-23-P-00/EXP		\$ 359.60	(\$ 653,981.52)
06/18/2013	Withdrawal	14320	Due to 224	199-00-2172.15-000-3-00-0-00/G/L		\$ 75,000.00	(\$ 728,981.52)
06/18/2013	Deposit	14321	Tax Collections Jun 1-6, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 35,920.51		(\$ 693,061.01)
06/18/2013	A/P Check	84607	Eric Alexander	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 140.00	(\$ 693,201.01)
06/18/2013	A/P Check	84608	American Red Cross	461-36-6499.CL-102-3-11-P-00/EXP		\$ 148.10	(\$ 693,349.11)
06/18/2013	A/P Check	84609	Janet Ashley	- Splits -		\$ 74.32	(\$ 693,423.43)
06/18/2013	A/P Check	84610	Presley Auvenshine	- Splits -		\$ 102.24	(\$ 693,525.67)
06/18/2013	A/P Check	84611	Aaron Beseda	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 140.00	(\$ 693,665.67)
06/18/2013	A/P Check	84612	Cory Borden	199-23-6411.HS-001-3-99-Q-00/EXP		\$ 223.54	(\$ 693,889.21)
06/18/2013	A/P Check	84613	CISD Transportation	- Splits -		\$ 2,375.28	(\$ 696,264.49)
06/18/2013	A/P Check	84614	D & D Instruments, Inc.	- Splits -		\$ 309.00	(\$ 696,573.49)
06/18/2013	A/P Check	84615	Fabiola Davis	- Splits -		\$ 55.29	(\$ 696,628.78)
06/18/2013	A/P Check	84616	Diamond Auto Glass	- Splits -		\$ 452.00	(\$ 697,080.78)
06/18/2013	A/P Check	84617	Dramatic Publishing	- Splits -		\$ 578.17	(\$ 697,658.95)
06/18/2013	A/P Check	84618	Kevin Dupre	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 140.00	(\$ 697,798.95)
06/18/2013	A/P Check	84619	Incweb.com	199-34-6259.TR-999-3-99-A-00/EXP		\$ 740.00	(\$ 698,538.95)
06/18/2013	A/P Check	84620	Courtney Jones	199-11-6411.SB-999-3-23-A-00/EXP		\$ 40.82	(\$ 698,579.77)
06/18/2013	A/P Check	84621	Mark McClure	199-23-6411.HS-001-3-11-Q-00/EXP		\$ 108.49	(\$ 698,688.26)
06/18/2013	A/P Check	84622	Office Depot	199-34-6399.TR-999-3-99-A-00/EXP		\$ 145.49	(\$ 698,833.75)
06/18/2013	A/P Check	84623	Ozarka	461-36-6499.SF-111-3-99-P-00/EXP		\$ 26.82	(\$ 698,860.57)
06/18/2013	A/P Check	84624	Pender's Music Co	- Splits -		\$ 557.46	(\$ 699,418.03)
06/18/2013	A/P Check	84625	Raptor Technologies, Inc.	199-52-6399.HS-001-3-99-Q-00/EXP		\$ 976.00	(\$ 700,394.03)
06/18/2013	A/P Check	84626	Raptor Technologies, Inc.	199-52-6398.HS-001-3-99-Q-00/EXP		\$ 1,044.00	(\$ 701,438.03)
06/18/2013	A/P Check	84627	RF Systems, Inc.	199-34-6318.TR-999-3-99-A-01/EXP		\$ 990.00	(\$ 702,428.03)
06/18/2013	A/P Check	84628	Chelsea Sherwood	- Splits -		\$ 87.60	(\$ 702,515.63)
06/18/2013	A/P Check	84629	Michelle Simmons	199-31-6411.MT-103-3-99-P-00/EXP		\$ 65.23	(\$ 702,580.86)
06/18/2013	A/P Check	84630	Debbie Smith	- Splits -		\$ 206.87	(\$ 702,787.73)
06/18/2013	A/P Check	84631	St. Jude's Children's Hospital	- Splits -		\$ 520.87	(\$ 703,308.60)
06/18/2013	A/P Check	84632	Staples Advantage	- Splits -		\$ 506.36	(\$ 703,814.96)
06/18/2013	A/P Check	84633	Janie Stone	- Splits -		\$ 49.30	(\$ 703,864.26)
06/18/2013	A/P Check	84634	Tammy Strube	- Splits -		\$ 141.87	(\$ 704,006.13)
06/18/2013	A/P Check	84635	T & W Tire	199-34-6249.TR-999-3-99-A-00/EXP		\$ 37.00	(\$ 704,043.13)
06/18/2013	A/P Check	84636	Tracy White	199-23-6411.HS-001-3-99-Q-00/EXP		\$ 217.88	(\$ 704,261.01)
06/18/2013	A/P Check	84637	Whitehawk Worldwide	- Splits -		\$ 24,238.50	(\$ 728,499.51)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/19/2013	Deposit	14322	Tax Collections Jun 7-13, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 56,548.74		(\$ 671,950.77)
06/19/2013	A/P Check	84638	ATMOS Energy	- Splits -		\$ 2,630.86	(\$ 674,581.63)
06/19/2013	A/P Check	84639	Janett Blair	- Splits -		\$ 15.00	(\$ 674,596.63)
06/19/2013	A/P Check	84640	Canon Financial Services, Inc.	- Splits -		\$ 378.64	(\$ 674,975.27)
06/19/2013	A/P Check	84641	Trina Cody	- Splits -		\$ 46.74	(\$ 675,022.01)
06/19/2013	A/P Check	84642	Delta Education Inc.	- Splits -		\$ 169.45	(\$ 675,191.46)
06/19/2013	A/P Check	84643	Delta Education Inc.	- Splits -		\$ 297.41	(\$ 675,488.87)
06/19/2013	A/P Check	84644	Jackie Hooper	461-00-5755.00-109-3-00-0-00/REV		\$ 12.70	(\$ 675,501.57)
06/19/2013	A/P Check	84645	Pitney Bowes	199-41-6269.GA-750-3-99-A-01/EXP		\$ 254.00	(\$ 675,755.57)
06/19/2013	A/P Check	84646	Andy Smith	199-21-6411.HS-001-3-11-Q-00/EXP		\$ 216.72	(\$ 675,972.29)
06/19/2013	A/P Check	84647	- VOID - Belfor			\$ 400,000.00	(\$ 675,972.29)
06/19/2013	A/P Check	84648	Home Depot Credit Services	- Splits -		\$ 691.80	(\$ 676,664.09)
06/19/2013	A/P Check	84649	Lowes Business Account	- Splits -		\$ 3,546.06	(\$ 680,210.15)
06/20/2013	Deposit		Write Off Prior Year Chk 78026-Grande Sports Elect	191-36-6249.41-001-3-91-Q-00/EXP	\$ 56.00		(\$ 680,154.15)
06/20/2013	A/P Check	84650	AccuCut Systems	199-11-6398.CK-109-3-11-B-00/EXP		\$ 295.00	(\$ 680,449.15)
06/20/2013	A/P Check	84651	Action Athletics	461-11-6499.SF-111-3-11-P-00/EXP		\$ 400.00	(\$ 680,849.15)
06/20/2013	A/P Check	84652	Action Signs	461-11-6499.SF-111-3-11-P-00/EXP		\$ 350.00	(\$ 681,199.15)
06/20/2013	A/P Check	84653	AT & T	- Splits -		\$ 9,456.25	(\$ 690,655.40)
06/20/2013	A/P Check	84654	Belfor	199-51-6249.MA-999-3-99-A-00/EXP		\$ 200,000.00	(\$ 890,655.40)
06/20/2013	A/P Check	84655	Bucks Wheel & Equipment	- Splits -		\$ 911.59	(\$ 891,566.99)
06/20/2013	A/P Check	84656	Cambium Learning Inc	- Splits -		\$ 1,242.41	(\$ 892,809.40)
06/20/2013	A/P Check	84657	Careys Sporting Goods	191-36-6398.54-001-3-91-Q-00/EXP		\$ 920.00	(\$ 893,729.40)
06/20/2013	A/P Check	84658	Careys Sporting Goods	191-36-6399.43-107-3-91-Q-00/EXP		\$ 9,720.65	(\$ 903,450.05)
06/20/2013	A/P Check	84659	CISD Child Nutrition	- Splits -		\$ 1,037.90	(\$ 904,487.95)
06/20/2013	A/P Check	84660	Claire Lynn Designs	461-23-6499.GR-108-3-99-P-00/EXP		\$ 832.50	(\$ 905,320.45)
06/20/2013	A/P Check	84661	- VOID - Custom Chenille			\$ 3,600.00	(\$ 905,320.45)
06/20/2013	A/P Check	84662	Delta Education Inc.	199-11-6399.SF-111-3-11-P-00/EXP		\$ 493.04	(\$ 905,813.49)
06/20/2013	A/P Check	84663	Follett Library Resources	199-12-6329.CK-109-3-11-B-00/EXP		\$ 1,099.13	(\$ 906,912.62)
06/20/2013	A/P Check	84664	Gandy Ink	461-52-6499.GR-108-3-99-P-00/EXP		\$ 2,015.00	(\$ 908,927.62)
06/20/2013	A/P Check	84665	General Binding Corporation	199-11-6249.AD-101-3-11-P-00/EXP		\$ 205.00	(\$ 909,132.62)
06/20/2013	A/P Check	84666	JJ & ZAK	199-11-6399.CP-999-3-11-A-00/EXP		\$ 1,764.00	(\$ 910,896.62)
06/20/2013	A/P Check	84667	Kaduceus	199-11-6399.HO-001-3-22-Q-00/EXF		\$ 996.75	(\$ 911,893.37)
06/20/2013	A/P Check	84668	Lakeshore Learning Materials	- Splits -		\$ 304.18	(\$ 912,197.55)
06/20/2013	A/P Check	84669	Laser Tech Solutions	- Splits -		\$ 385.00	(\$ 912,582.55)
06/20/2013	A/P Check	84670	Lone Star Percussion	- Splits -		\$ 1,657.61	(\$ 914,240.16)
06/20/2013	A/P Check	84671	Mallory Screenprint & Embroidery	461-36-6499.07-107-3-99-P-00/EXP		\$ 132.00	(\$ 914,372.16)
06/20/2013	A/P Check	84672	Matthews Office City	199-11-6399.CK-109-3-11-B-00/EXP		\$ 304.89	(\$ 914,677.05)
06/20/2013	A/P Check	84673	Matthews Office City	199-11-6399.CK-109-3-11-B-00/EXP		\$ 588.07	(\$ 915,265.12)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/20/2013	A/P Check	84674	Maverick Recognition, LLC	199-36-6499.HS-001-3-99-Q-00/EXP		\$ 50.00	(\$ 915,315.12)
06/20/2013	A/P Check	84675	Music & Arts Center	- Splits -		\$ 2,208.39	(\$ 917,523.51)
06/20/2013	A/P Check	84676	Nasco	199-11-6329.S1-101-3-23-P-00/EXP		\$ 18.23	(\$ 917,541.74)
06/20/2013	A/P Check	84677	O'Reilly Auto	- Splits -		\$ 1,664.63	(\$ 919,206.37)
06/20/2013	A/P Check	84678	Ozarka	191-36-6499.61-001-3-91-Q-00/EXP		\$ 7.99	(\$ 919,214.36)
06/20/2013	A/P Check	84679	Quill Corporation	199-11-6399.JB-107-3-11-P-00/EXP		\$ 79.31	(\$ 919,293.67)
06/20/2013	A/P Check	84680	RF Systems, Inc.	199-11-6398.SF-111-3-11-P-00/EXP		\$ 200.00	(\$ 919,493.67)
06/20/2013	A/P Check	84681	Rogers Lube Service	- Splits -		\$ 116.00	(\$ 919,609.67)
06/20/2013	A/P Check	84682	Scholastic, Inc.	- Splits -		\$ 184.91	(\$ 919,794.58)
06/20/2013	A/P Check	84683	School Specialty Inc.	- Splits -		\$ 199.62	(\$ 919,994.20)
06/20/2013	A/P Check	84684	School Specialty Inc.	199-11-6398.SF-111-3-11-P-00/EXP		\$ 249.46	(\$ 920,243.66)
06/20/2013	A/P Check	84685	Soil Express	461-11-6249.AD-101-3-11-P-00/EXP		\$ 1,392.30	(\$ 921,635.96)
06/20/2013	A/P Check	84686	Southwest International Truck	- Splits -		\$ 3,005.53	(\$ 924,641.49)
06/20/2013	A/P Check	84687	Staples Advantage	- Splits -		\$ 872.03	(\$ 925,513.52)
06/20/2013	A/P Check	84688	Tarver Trophies	199-34-6499.TR-999-3-99-A-00/EXP		\$ 25.00	(\$ 925,538.52)
06/20/2013	A/P Check	84689	The Tennis Shop	- Splits -		\$ 1,486.60	(\$ 927,025.12)
06/20/2013	A/P Check	84690	Triple Nterprises Educational Publishing	199-11-6399.SF-111-3-11-P-00/EXP		\$ 343.85	(\$ 927,368.97)
06/20/2013	A/P Check	84691	Watson And Son, Inc.	- Splits -		\$ 1,640.97	(\$ 929,009.94)
06/20/2013	A/P Check	84692	Youth Light, Inc.	- Splits -		\$ 141.68	(\$ 929,151.62)
06/20/2013	A/P Check	84693	Careys Sporting Goods	- Splits -		\$ 518.00	(\$ 929,669.62)
06/20/2013	A/P Check	84694	Cici's Pizza	461-36-6412.11-107-3-99-P-00/EXP		\$ 195.00	(\$ 929,864.62)
06/20/2013	A/P Check	84695	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXF		\$ 114.25	(\$ 929,978.87)
06/20/2013	A/P Check	84696	Custom Chenille	- Splits -		\$ 2,450.00	(\$ 932,428.87)
06/20/2013	A/P Check	84697	Mistie Goains	- Splits -		\$ 667.20	(\$ 933,096.07)
06/20/2013	A/P Check	84698	Lourdes Hilario	461-00-5755.18-107-3-00-0-00/REV		\$ 38.00	(\$ 933,134.07)
06/20/2013	A/P Check	84699	Shauna Lewis	199-13-6411.HA-041-3-31-Q-00/EXP		\$ 144.00	(\$ 933,278.07)
06/20/2013	A/P Check	84724	Janpak DFW	- Splits -		\$ 15,043.65	(\$ 948,321.72)
06/24/2013	Withdrawal	14334	Due to 220	199-00-2172.01-000-3-00-0-00/G/L		\$ 250,000.00	(\$ 1,198,321.72)
06/24/2013	Deposit	14335	TRANSFER FROM INVESTMENT	199-00-1101.00-000-3-00-0-00/G/L	\$ 3,000,000.00		\$ 1,801,678.28
06/24/2013	Deposit	14362	JC RENT ON PROP LEASE-803 ROSE	199-00-5743.00-000-3-00-0-00/REV	\$ 200.00		\$ 1,801,878.28
06/24/2013	W/T W/D	14859	Cleburne Independent School District	- Splits -		\$ 2,870,741.22	(\$ 1,068,862.94)
06/24/2013	A/P Check	84700	AbiBow Recycling LLC	199-51-6256.MO-999-3-99-A-00/EXF		\$ 266.26	(\$ 1,069,129.20)
06/24/2013	A/P Check	84701	Agency 405	- Splits -		\$ 369.00	(\$ 1,069,498.20)
06/24/2013	A/P Check	84702	All-Tex Locksmiths	199-11-6399.JH-041-3-11-Q-00/EXP		\$ 175.00	(\$ 1,069,673.20)
06/24/2013	A/P Check	84703	Automotive Equipment Services, Inc.	199-34-6299.TR-999-3-99-A-00/EXP		\$ 496.29	(\$ 1,070,169.49)
06/24/2013	A/P Check	84704	B & B Muffler & Tire	199-34-6499.TR-999-3-99-A-00/EXP		\$ 46.00	(\$ 1,070,215.49)
06/24/2013	A/P Check	84705	BMI Systems Group	199-41-6399.GA-750-3-99-A-00/EXP		\$ 1,125.00	(\$ 1,071,340.49)
06/24/2013	A/P Check	84706	Tammy Bright	199-13-6411.CP-999-3-11-A-00/EXP		\$ 40.00	(\$ 1,071,380.49)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/24/2013	A/P Check	84707	Burleson Septic Cleaning	- Splits -		\$ 1,485.00	(\$ 1,072,865.49)
06/24/2013	A/P Check	84708	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP		\$ 29,300.60	(\$ 1,102,166.09)
06/24/2013	A/P Check	84709	Concensus Consulting, LLC	- Splits -		\$ 2,995.00	(\$ 1,105,161.09)
06/24/2013	A/P Check	84710	Lesli Currin	- Splits -		\$ 10.00	(\$ 1,105,171.09)
06/24/2013	A/P Check	84711	Lesli Currin	- Splits -		\$ 14.95	(\$ 1,105,186.04)
06/24/2013	A/P Check	84712	D & D Instruments, Inc.	- Splits -		\$ 309.00	(\$ 1,105,495.04)
06/24/2013	A/P Check	84713	Bonnie Davis	199-33-6411.HT-001-3-99-Q-00/EXP		\$ 10.00	(\$ 1,105,505.04)
06/24/2013	A/P Check	84714	Dell Marketing LP	- Splits -		\$ 6,456.68	(\$ 1,111,961.72)
06/24/2013	A/P Check	84715	Dell Marketing LP	- Splits -		\$ 117,948.80	(\$ 1,229,910.52)
06/24/2013	A/P Check	84716	Delta Education Inc.	199-11-6399.SF-111-3-11-P-00/EXP		\$ 40.31	(\$ 1,229,950.83)
06/24/2013	A/P Check	84717	Enterprise Security Solutions of Texas	199-52-6639.00-999-3-99-A-50/EXP		\$ 68,237.92	(\$ 1,298,188.75)
06/24/2013	A/P Check	84718	ESC, Region 11	- Splits -		\$ 1,400.00	(\$ 1,299,588.75)
06/24/2013	A/P Check	84719	Grande Sports Electronics	191-36-6249.41-001-3-91-Q-00/EXP		\$ 56.00	(\$ 1,299,644.75)
06/24/2013	A/P Check	84720	Christi Gregory	- Splits -		\$ 10.00	(\$ 1,299,654.75)
06/24/2013	A/P Check	84721	- VOID - Christi Gregory			\$ 25.11	(\$ 1,299,654.75)
06/24/2013	A/P Check	84722	Renea Hipp	- Splits -		\$ 10.00	(\$ 1,299,664.75)
06/24/2013	A/P Check	84723	Renea Hipp	- Splits -		\$ 11.12	(\$ 1,299,675.87)
06/24/2013	A/P Check	84725	Lori Johnson	- Splits -		\$ 10.00	(\$ 1,299,685.87)
06/24/2013	A/P Check	84726	Robin Jowell	- Splits -		\$ 90.68	(\$ 1,299,776.55)
06/24/2013	A/P Check	84727	Holly Kelley	199-11-6411.HE-001-3-22-Q-00/EXP		\$ 64.01	(\$ 1,299,840.56)
06/24/2013	A/P Check	84728	Wesley Lynch	- Splits -		\$ 145.12	(\$ 1,299,985.68)
06/24/2013	A/P Check	84729	Lynn Smith Chevrolet	199-34-6318.TR-999-3-99-A-00/EXP		\$ 325.08	(\$ 1,300,310.76)
06/24/2013	A/P Check	84730	Matthews Office City	199-53-6399.00-999-3-99-A-96/EXP		\$ 73.95	(\$ 1,300,384.71)
06/24/2013	A/P Check	84731	Muse Diesel Service/	199-34-6299.TR-999-3-99-A-00/EXP		\$ 51.00	(\$ 1,300,435.71)
06/24/2013	A/P Check	84732	Emily Moring	- Splits -		\$ 5.06	(\$ 1,300,440.77)
06/24/2013	A/P Check	84733	O'Reilly Auto	- Splits -		\$ 2,192.07	(\$ 1,302,632.84)
06/24/2013	A/P Check	84734	Pender's Music Co	- Splits -		\$ 788.27	(\$ 1,303,421.11)
06/24/2013	A/P Check	84735	Prime Source Construction	- Splits -		\$ 3,436.90	(\$ 1,306,858.01)
06/24/2013	A/P Check	84736	Radio Shack	199-51-6319.MA-041-3-99-A-04/EXP		\$ 10.99	(\$ 1,306,869.00)
06/24/2013	A/P Check	84737	Sanford L.P.	- Splits -		\$ 177,987.00	(\$ 1,484,856.00)
06/24/2013	A/P Check	84738	Marjorie Shirey	- Splits -		\$ 26.28	(\$ 1,484,882.28)
06/24/2013	A/P Check	84739	Southwest International Truck	199-34-6318.TR-999-3-99-A-00/EXP		\$ 649.62	(\$ 1,485,531.90)
06/24/2013	A/P Check	84740	Talley Auto Electric, Inc.	- Splits -		\$ 590.00	(\$ 1,486,121.90)
06/24/2013	A/P Check	84741	TEexas A & M Engineering Extension Service	199-34-6411.TR-999-3-99-A-00/EXP		\$ 670.00	(\$ 1,486,791.90)
06/24/2013	A/P Check	84742	Texas Association of Public Schools	199-51-6429.MO-999-3-99-A-00/EXP		\$ 1,000.00	(\$ 1,487,791.90)
06/24/2013	A/P Check	84743	Toshiba Financial Services	- Splits -		\$ 5,378.37	(\$ 1,493,170.27)
06/25/2013	Deposit	14338	TEA Reveune Payment	199-00-2172.00-000-3-00-0-00/G/L	\$ 5,736.31		(\$ 1,487,433.96)
06/25/2013	Deposit	14339	TEA Reveune Payment	199-00-2172.01-000-3-00-0-00/G/L	\$ 25,709.33		(\$ 1,461,724.63)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/25/2013	Deposit	14340	TEA Reveune Payment	199-00-2172.01-000-3-00-0-00/G/L	\$ 49,649.82		(\$ 1,412,074.81)
06/25/2013	Deposit	14341	TEA Reveune Payment	199-00-2172.05-000-3-00-0-00/G/L	\$ 391,087.41		(\$ 1,020,987.40)
06/25/2013	Deposit	14342	TEA Reveune Payment	199-00-2172.05-000-3-00-0-00/G/L	\$ 105,247.56		(\$ 915,739.84)
06/25/2013	Deposit	14343	TEA Reveune Payment	199-00-2172.05-000-3-00-0-00/G/L	\$ 4,654.04		(\$ 911,085.80)
06/25/2013	Deposit	14344	TEA Reveune Payment	199-00-2172.05-000-3-00-0-00/G/L	\$ 19,780.00		(\$ 891,305.80)
06/25/2013	Deposit	14345	TEA Reveune Payment	199-00-2172.15-000-3-00-0-00/G/L	\$ 287,088.77		(\$ 604,217.03)
06/25/2013	Deposit	14346	TEA Reveune Payment	199-00-2172.16-000-3-00-0-00/G/L	\$ 128.07		(\$ 604,088.96)
06/25/2013	Deposit	14347	TEA Reveune Payment	199-00-2172.02-000-3-00-0-00/G/L	\$ 18,777.18		(\$ 585,311.78)
06/25/2013	Deposit	14348	TEA Reveune Payment	199-00-2172.08-000-3-00-0-00/G/L	\$ 22,764.28		(\$ 562,547.50)
06/25/2013	Deposit	14349	TEA Reveune Payment	199-00-2172.26-000-3-00-0-00/G/L	\$ 73,176.34		(\$ 489,371.16)
06/25/2013	Deposit	14350	TEA Reveune Payment	199-00-2172.09-000-3-00-0-00/G/L	\$ 7,293.57		(\$ 482,077.59)
06/25/2013	Deposit	14358	PER CAPITA FUNDING	199-00-5811.00-000-3-00-0-00/REV	\$ 497,351.00		\$ 15,273.41
06/25/2013	W/T W/D	14871	Cleburne Independent School District	- Splits -		\$ 10.74	\$ 15,262.67
06/25/2013	A/P Check	84744	Anderson Coffee Service	199-41-6499.GA-750-3-99-A-00/EXP		\$ 82.45	\$ 15,180.22
06/25/2013	A/P Check	84745	Jennifer Baadsgaard	199-23-6411.HS-001-3-11-Q-00/EXP		\$ 269.46	\$ 14,910.76
06/25/2013	A/P Check	84746	Mario Cassio	199-12-6329.JL-041-3-11-Q-00/EXP		\$ 10.00	\$ 14,900.76
06/25/2013	A/P Check	84747	CISD General Fund	- Splits -		\$ 160.22	\$ 14,740.54
06/25/2013	A/P Check	84748	City Of Cleburne	199-52-6219.RO-999-3-99-A-00/EXP		\$ 11,321.26	\$ 3,419.28
06/25/2013	A/P Check	84749	Dealers Electrical Supply Co.	199-51-6319.MA-999-3-99-A-04/EXP		\$ 54.62	\$ 3,364.66
06/25/2013	A/P Check	84750	Elliott Electric Supply	- Splits -		\$ 184.60	\$ 3,180.06
06/25/2013	A/P Check	84751	Fairfield Inn	199-36-6412.AG-001-3-99-Q-00/EXP		\$ 1,034.64	\$ 2,145.42
06/25/2013	A/P Check	84752	Sara Forsythe	461-00-5755.16-041-3-00-0-00/REV		\$ 94.00	\$ 2,051.42
06/25/2013	A/P Check	84753	Grainger	199-51-6319.MA-001-3-99-A-04/EXP		\$ 8.16	\$ 2,043.26
06/25/2013	A/P Check	84754	Ronald Hardin	199-36-6299.HB-001-3-99-Q-00/EXP		\$ 2,000.00	\$ 43.26
06/25/2013	A/P Check	84755	Jeaneen Harris	461-36-6412.84-001-3-99-Q-00/EXP		\$ 357.00	(\$ 313.74)
06/25/2013	A/P Check	84756	Inca-Trio Fire Services, LP	199-51-6249.MA-999-3-99-A-10/EXP		\$ 40.00	(\$ 353.74)
06/25/2013	A/P Check	84757	Johnson Supply	199-51-6319.MA-821-3-99-A-00/EXP		\$ 366.14	(\$ 719.88)
06/25/2013	A/P Check	84758	Jason Jones	199-36-6411.HB-001-3-99-Q-00/EXP		\$ 40.00	(\$ 759.88)
06/25/2013	A/P Check	84759	Layland Plumbing Inc.	- Splits -		\$ 53.50	(\$ 813.38)
06/25/2013	A/P Check	84760	Rickie Leck	199-36-6412.AG-001-3-22-Q-01/EXP		\$ 1,140.00	(\$ 1,953.38)
06/25/2013	A/P Check	84761	Caryn Martin	- Splits -		\$ 127.50	(\$ 2,080.88)
06/25/2013	A/P Check	84762	McCoy's Building Supply Center	199-51-6319.MA-999-3-99-A-05/EXP		\$ 14.09	(\$ 2,094.97)
06/25/2013	A/P Check	84763	Omni 1rst Integrated Systems	- Splits -		\$ 2,085.00	(\$ 4,179.97)
06/25/2013	A/P Check	84764	Praxair Distribution Inc	- Splits -		\$ 83.22	(\$ 4,263.19)
06/25/2013	A/P Check	84765	Radio Shack	- Splits -		\$ 174.42	(\$ 4,437.61)
06/25/2013	A/P Check	84766	Region VII TMEA Band	199-36-6412.JB-041-3-11-Q-00/EXP		\$ 50.00	(\$ 4,487.61)
06/25/2013	A/P Check	84767	Sherwin Williams Co.	- Splits -		\$ 218.27	(\$ 4,705.88)
06/25/2013	A/P Check	84768	Southern Methodist University	199-13-6411.HA-001-3-31-Q-00/EXP		\$ 450.00	(\$ 5,155.88)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/25/2013	A/P Check	84769	Staples Advantage	- Splits -		\$ 111.58	(\$ 5,267.46)
06/25/2013	A/P Check	84770	TASSP	161-23-6399.TS-002-3-26-Q-00/EXP		\$ 152.00	(\$ 5,419.46)
06/25/2013	A/P Check	84771	Texas FFA Association	199-36-6412.AG-001-3-22-Q-97/EXP		\$ 525.00	(\$ 5,944.46)
06/25/2013	A/P Check	84772	All-Tex Locksmiths	- Splits -		\$ 295.70	(\$ 6,240.16)
06/25/2013	A/P Check	84773	American Express	- Splits -		\$ 3,659.60	(\$ 9,899.76)
06/25/2013	A/P Check	84775	Bennett Printing & Office Supply	- Splits -		\$ 66.80	(\$ 9,966.56)
06/25/2013	A/P Check	84776	Christy Burton	- Splits -		\$ 50.44	(\$ 10,017.00)
06/25/2013	A/P Check	84777	Carson Pest Management	199-51-6249.MA-999-3-99-A-07/EXP		\$ 648.20	(\$ 10,665.20)
06/25/2013	A/P Check	84778	Christi Gregory	- Splits -		\$ 41.09	(\$ 10,706.29)
06/25/2013	A/P Check	84779	Janpak DFW	199-51-6319.CU-999-3-99-A-00/EXP		\$ 345.37	(\$ 11,051.66)
06/25/2013	A/P Check	84780	Justin Marchel	199-11-6299.CE-999-3-99-A-00/EXP		\$ 750.00	(\$ 11,801.66)
06/25/2013	A/P Check	84782	Quality Sound And Communications	199-51-6249.MA-041-3-99-A-10/EXP		\$ 315.00	(\$ 12,116.66)
06/25/2013	A/P Check	84783	Quill Corporation	- Splits -		\$ 663.12	(\$ 12,779.78)
06/25/2013	A/P Check	84785	Rowlett Hardware	- Splits -		\$ 242.71	(\$ 13,022.49)
06/25/2013	A/P Check	84786	Runnels Glass Co.,Inc.	199-51-6249.MA-999-3-99-A-01/EXP		\$ 212.00	(\$ 13,234.49)
06/25/2013	A/P Check	84787	Sams Club Direct	- Splits -		\$ 2,221.16	(\$ 15,455.65)
06/25/2013	A/P Check	84788	Specialty Supply & Installation	199-51-6249.MA-999-3-99-A-07/EXP		\$ 4,575.00	(\$ 20,030.65)
06/25/2013	A/P Check	84789	Texas Association of School Business Officials	199-41-6411.GA-750-3-99-A-00/EXP		\$ 310.00	(\$ 20,340.65)
06/25/2013	A/P Check	84790	Xerox Corp.	199-11-6249.VO-001-3-11-Q-00/EXP		\$ 32.37	(\$ 20,373.02)
06/25/2013	A/P Check	84791	Zimmerer Kubota & Equipment, Inc.	199-51-6319.MA-999-3-99-A-01/EXP		\$ 124.68	(\$ 20,497.70)
06/26/2013	Deposit	14336	Due From 224	199-00-1262.07-000-3-00-0-00/G/L	\$ 75,000.00		\$ 54,502.30
06/26/2013	Deposit	14337	Due From 220	199-00-1262.12-000-3-00-0-00/G/L	\$ 250,000.00		\$ 304,502.30
06/26/2013	Withdrawal	14351	TEA Reveune Payment	- Splits -		\$ 1,011,092.68	(\$ 706,590.38)
06/26/2013	Deposit	14352	Tax Collections Jun 14-20, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 98,076.13		(\$ 608,514.25)
06/26/2013	A/P Check	84774	American Express	199-23-6329.AD-101-3-99-P-00/EXP		\$ 42.38	(\$ 608,556.63)
06/26/2013	A/P Check	84781	Belen Morgan	- Splits -		\$ 123.00	(\$ 608,679.63)
06/26/2013	A/P Check	84784	Ramirez & Associates, P.C.	199-41-6211.GA-701-3-99-A-00/EXP		\$ 1,550.00	(\$ 610,229.63)
06/26/2013	A/P Check	84798	Sharyn Blair	- Splits -		\$ 49.27	(\$ 610,278.90)
06/26/2013	A/P Check	84822	Ginger Tanem	199-13-6411.CP-999-3-11-A-00/EXP		\$ 80.52	(\$ 610,359.42)
06/26/2013	A/P Check	84824	Watson And Son, Inc.	- Splits -		\$ 1,690.25	(\$ 612,049.67)
06/27/2013	Deposit	14354	Due From 211	199-00-1262.03-000-3-00-0-00/G/L	\$ 500,000.00		(\$ 112,049.67)
06/27/2013	A/P Check	84792	All-Tex Locksmiths	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 143.50	(\$ 112,193.17)
06/27/2013	A/P Check	84793	Apple, Inc.	- Splits -		\$ 4,407.20	(\$ 116,600.37)
06/27/2013	A/P Check	84794	Apple, Inc.	- Splits -		\$ 524,823.30	(\$ 641,423.67)
06/27/2013	A/P Check	84795	Balfour	461-11-6499.15-107-3-99-P-00/EXP		\$ 658.00	(\$ 642,081.67)
06/27/2013	A/P Check	84796	Bennett Printing & Office Supply	- Splits -		\$ 713.00	(\$ 642,794.67)
06/27/2013	A/P Check	84797	Bennett Printing & Office Supply	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 775.00	(\$ 643,569.67)
06/27/2013	A/P Check	84799	Brent Burton	191-36-6412.41-001-3-91-Q-00/EXP		\$ 360.00	(\$ 643,929.67)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/27/2013	A/P Check	84800	Brent Burton	191-36-6412.41-001-3-91-Q-00/EXP		\$ 360.00	(\$ 644,289.67)
06/27/2013	A/P Check	84801	Brent Burton	191-36-6412.41-001-3-91-Q-00/EXP		\$ 360.00	(\$ 644,649.67)
06/27/2013	A/P Check	84802	Brent Burton	191-36-6412.41-001-3-91-Q-00/EXP		\$ 480.00	(\$ 645,129.67)
06/27/2013	A/P Check	84803	Brent Burton	191-36-6412.41-001-3-91-Q-00/EXP		\$ 480.00	(\$ 645,609.67)
06/27/2013	A/P Check	84804	CISD Administration	- Splits -		\$ 223.26	(\$ 645,832.93)
06/27/2013	A/P Check	84805	CISD Transportation	- Splits -		\$ 160.00	(\$ 645,992.93)
06/27/2013	A/P Check	84806	Cleburne Rotary Club	199-41-6495.GA-701-3-99-A-00/EXP		\$ 222.50	(\$ 646,215.43)
06/27/2013	A/P Check	84807	Dream Ranch Office Supplies	199-11-6399.HM-001-3-22-Q-00/EXF		\$ 125.00	(\$ 646,340.43)
06/27/2013	A/P Check	84808	elInstruction Corp	199-11-6399.00-999-3-11-A-50/EXP		\$ 53,210.00	(\$ 699,550.43)
06/27/2013	A/P Check	84809	estgroup	199-53-6299.00-999-3-99-A-96/EXP		\$ 2,392.50	(\$ 701,942.93)
06/27/2013	A/P Check	84810	Stacey Foster	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 702,026.93)
06/27/2013	A/P Check	84811	Stacey Foster	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 702,110.93)
06/27/2013	A/P Check	84812	Stacey Foster	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 702,194.93)
06/27/2013	A/P Check	84813	Humana Dental	- Splits -		\$ 122.21	(\$ 702,317.14)
06/27/2013	A/P Check	84814	Insect Lore	- Splits -		\$ 170.15	(\$ 702,487.29)
06/27/2013	A/P Check	84815	Johnny Paul's Music Shop	- Splits -		\$ 660.00	(\$ 703,147.29)
06/27/2013	A/P Check	84816	Johnny Paul's Music Shop	- Splits -		\$ 1,324.45	(\$ 704,471.74)
06/27/2013	A/P Check	84817	Jostens Inc.	199-11-6499.HS-001-3-11-Q-00/EXP		\$ 9.43	(\$ 704,481.17)
06/27/2013	A/P Check	84818	Matthews Office City	- Splits -		\$ 833.37	(\$ 705,314.54)
06/27/2013	A/P Check	84819	Rydin Decal	- Splits -		\$ 890.12	(\$ 706,204.66)
06/27/2013	A/P Check	84820	Scholastic Book Fairs	- Splits -		\$ 1,028.95	(\$ 707,233.61)
06/27/2013	A/P Check	84821	Staples Advantage	- Splits -		\$ 3,536.12	(\$ 710,769.73)
06/27/2013	A/P Check	84823	Texas Royal Pizza	199-41-6499.GA-702-3-99-A-00/EXP		\$ 32.66	(\$ 710,802.39)
06/27/2013	A/P Check	84825	Jim Wood	191-36-6412.58-001-3-91-Q-00/EXP		\$ 225.00	(\$ 711,027.39)
06/27/2013	A/P Check	84826	Jim Wood	191-36-6412.58-001-3-91-Q-00/EXP		\$ 225.00	(\$ 711,252.39)
06/27/2013	A/P Check	84827	Jim Wood	191-36-6412.58-001-3-91-Q-00/EXP		\$ 270.00	(\$ 711,522.39)
06/27/2013	A/P Check	84828	Jim Wood	191-36-6412.58-001-3-91-Q-00/EXP		\$ 270.00	(\$ 711,792.39)
06/27/2013	A/P Check	84829	Jim Wood	191-36-6412.58-001-3-91-Q-00/EXP		\$ 360.00	(\$ 712,152.39)
06/27/2013	A/P Check	84830	Jim Wood	191-36-6412.58-001-3-91-Q-00/EXP		\$ 360.00	(\$ 712,512.39)
06/27/2013	A/P Check	84831	Jim Wood	191-36-6412.58-001-3-91-Q-00/EXP		\$ 918.00	(\$ 713,430.39)
06/27/2013	A/P Check	84832	Xerox Corp.	- Splits -		\$ 749.54	(\$ 714,179.93)
06/27/2013	A/P Check	84833	Walmart Community/GEMB	- Splits -		\$ 5,821.82	(\$ 720,001.75)
06/27/2013	A/P Check	84834	Walmart Community/GEMB	- Splits -		\$ 433.61	(\$ 720,435.36)
06/27/2013	A/P Check	84835	CISD Child Nutrition	199-23-6499.IM-107-3-99-P-00/EXP		\$ 47.75	(\$ 720,483.11)
06/27/2013	A/P Check	84836	CISD Transportation	199-13-6411.HA-041-3-31-Q-00/EXP		\$ 145.50	(\$ 720,628.61)
06/27/2013	A/P Check	84837	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXF		\$ 618.48	(\$ 721,247.09)
06/27/2013	A/P Check	84838	Office of the Attorney General	199-41-6211.GA-701-3-99-A-50/EXP		\$ 9,500.00	(\$ 730,747.09)
06/27/2013	A/P Check	84839	Positive Promotions	461-36-6499.11-107-3-99-P-00/EXP		\$ 215.95	(\$ 730,963.04)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/27/2013	A/P Check	84840	RF Systems, Inc.	- Splits -		\$ 310.00	(\$ 731,273.04)
06/27/2013	A/P Check	84841	Global Asset	- Splits -		\$ 367.00	(\$ 731,640.04)
06/27/2013	A/P Check	84842	Belfor	199-51-6249.MA-999-3-99-A-00/EXP		\$ 200,000.00	(\$ 931,640.04)
06/30/2013	Deposit	14355	MONEY MARKET INTEREST	199-00-5742.00-000-3-00-0-00/REV	\$ 159.15		(\$ 931,480.89)
Total for General Fund First Financial Bank					\$ 5,961,625.57	\$ 6,893,106.46	(\$ 931,480.89)

Register Report

Jun 01, 2013 thru Jun 30, 2013

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/02/2013	Deposit	292	MONEY MARKET INTEREST	199-00-5742.00-000-3-00-0-00/REV	\$ 3.02		\$ 3.02
06/05/2013	Withdrawal	290	Tax Collections May 24-31, 2013	- Splits -		\$ 14,372.76	(\$ 14,369.74)
06/05/2013	Withdrawal	291	Tax Collections May 24-31, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 76,159.43	(\$ 90,529.17)
06/06/2013	Deposit	293	Tax Collections Jun 1-6, 2013	- Splits -	\$ 42,702.30		(\$ 47,826.87)
06/13/2013	Deposit	296	Tax Collections Jun 7-13, 2013	- Splits -	\$ 67,275.81		\$ 19,448.94
06/18/2013	Withdrawal	294	Tax Collections Jun 1-6, 2013	- Splits -		\$ 6,781.79	\$ 12,667.15
06/18/2013	Withdrawal	295	Tax Collections Jun 1-6, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 35,920.51	(\$ 23,253.36)
06/18/2013	Withdrawal	297	Tax Collections Jun 7-13, 2013	- Splits -		\$ 10,727.07	(\$ 33,980.43)
06/19/2013	Withdrawal	298	Tax Collections Jun 7-13, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 56,548.74	(\$ 90,529.17)
06/20/2013	Deposit	299	Tax Collections Jun 14-20, 2013	- Splits -	\$ 116,602.29		\$ 26,073.12
06/26/2013	Withdrawal	300	Tax Collections Jun 14-20, 2013	- Splits -		\$ 18,526.16	\$ 7,546.96
06/26/2013	Withdrawal	301	Tax Collections Jun 14-20, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 98,076.13	(\$ 90,529.17)
06/30/2013	Deposit	302	MONEY MARKET INTEREST	199-00-5742.00-000-3-00-0-00/REV	\$ 3.39		(\$ 90,525.78)
Total for Tax Fund First Financial Bank					\$ 226,586.81	\$ 317,112.59	(\$ 90,525.78)
Total for First Financial Bank					\$ 7,842,553.99	\$ 8,594,945.31	(\$ 752,391.32)
Total for all Banks					\$ 7,842,553.99	\$ 8,594,945.31	(\$ 752,391.32)