

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/03/2014	Deposit	1975	NJHS POPCORN SALES	865-00-5753.NH-041-4-00-0-00/REV	\$ 66.00	<input checked="" type="checkbox"/>	\$ 66.00
02/03/2014	Deposit	1976	SNACK FUNDRAISER	865-00-5753.6S-001-4-00-0-00/REV	\$ 64.25	<input checked="" type="checkbox"/>	\$ 130.25
02/03/2014	Deposit	1977	TSA SHIRTS	865-00-5753.TC-001-4-00-0-00/REV	\$ 154.00	<input checked="" type="checkbox"/>	\$ 284.25
02/03/2014	Deposit	1978	SNACK FUNDRAISER	865-00-5753.6S-001-4-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	\$ 364.25
02/03/2014	Deposit	1979	DANCE START-UP MONEY STU CO	865-00-1105.55-041-4-00-Q-00/G/L	\$ 50.00	<input checked="" type="checkbox"/>	\$ 414.25
02/03/2014	Deposit	1980	DANCE DONCESSIONS STU CO	865-00-5753.55-041-4-00-0-00/REV	\$ 301.00	<input checked="" type="checkbox"/>	\$ 715.25
02/03/2014	Deposit	1981	DANCE TICKET SALES	865-00-5753.55-041-4-00-0-00/REV	\$ 555.00	<input checked="" type="checkbox"/>	\$ 1,270.25
02/04/2014	Deposit	1982	TSA SHIRTS	865-00-5753.TC-001-4-00-0-00/REV	\$ 62.00	<input checked="" type="checkbox"/>	\$ 1,332.25
02/04/2014	Deposit	1983	SNACK FUNDRAISER	865-00-5753.6S-001-4-00-0-00/REV	\$ 49.00	<input checked="" type="checkbox"/>	\$ 1,381.25
02/04/2014	Deposit	1984	SHIRTS HOSA	865-00-5753.08-001-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 1,421.25
02/04/2014	Deposit	1985	SHIRTS TSA	865-00-5753.TC-001-4-00-0-00/REV	\$ 134.50	<input checked="" type="checkbox"/>	\$ 1,555.75
02/05/2014	A/P Check	11689	Skills USA	865-36-6412.24-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,200.00
02/06/2014	A/P Check	11690	Margaret Alexander	865-36-6411.3F-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 5.60
02/06/2014	A/P Check	11691	- VOID - La Quinta Inn			<input checked="" type="checkbox"/>	\$ 16.05
02/07/2014	A/P Check	11692	Lil Mac's Sports Center	865-36-6399.TC-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 394.00
02/07/2014	Deposit	1986	SNACK FUNDRAISER	865-00-5753.6S-001-4-00-0-00/REV	\$ 23.55	<input checked="" type="checkbox"/>	(\$ 20.30)
02/07/2014	Deposit	1987	SNACK FUNDRAISER	865-00-5753.6S-001-4-00-0-00/REV	\$ 14.25	<input checked="" type="checkbox"/>	(\$ 6.05)
02/07/2014	Deposit	1988	SHIRTS	865-00-5753.TC-001-4-00-0-00/REV	\$ 28.50	<input checked="" type="checkbox"/>	\$ 22.45
02/10/2014	Deposit	2001	NJHS Popcorn sale	865-00-5753.NH-041-4-00-0-00/REV	\$ 62.10	<input checked="" type="checkbox"/>	\$ 84.55
02/11/2014	A/P Check	11693	National Art Education Assoc	865-36-6399.03-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 147.99
02/12/2014	Deposit	1989	SHIRT	865-00-5753.TC-001-4-00-0-00/REV	\$ 9.50	<input checked="" type="checkbox"/>	(\$ 53.94)
02/12/2014	Deposit	1991	CHOC FUNDRAISER	865-00-5753.3F-001-4-00-0-00/REV	\$ 300.00	<input checked="" type="checkbox"/>	\$ 246.06
02/13/2014	Deposit	1990	STU CO T-SHIRTS	865-00-5753.55-041-4-00-0-00/REV	\$ 140.00	<input checked="" type="checkbox"/>	\$ 386.06
02/18/2014	Deposit	1992	CHOC FUNDRAISER	865-00-5753.3F-001-4-00-0-00/REV	\$ 704.00	<input checked="" type="checkbox"/>	\$ 1,090.06
02/18/2014	Deposit	1993	SNACK FUNDRAISER	865-00-5753.6S-001-4-00-0-00/REV	\$ 21.00	<input checked="" type="checkbox"/>	\$ 1,111.06
02/18/2014	Deposit	1994	DUES	865-00-5753.3B-001-4-00-0-00/REV	\$ 630.00	<input checked="" type="checkbox"/>	\$ 1,741.06
02/18/2014	Deposit	1995	CHOC SOCIAL	865-00-5753.5F-001-4-00-0-00/REV	\$ 17.00	<input checked="" type="checkbox"/>	\$ 1,758.06
02/19/2014	A/P Check	11694	CISD Transportation	865-36-6412.SS-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 33.00
02/19/2014	Deposit	JE 468	Clear Due To/Due From JE 467	- Splits -	\$ 50.89	<input checked="" type="checkbox"/>	\$ 1,775.95
02/19/2014	Withdrawal	JE 470	Clear Due To/Due From JE 469	- Splits -		<input checked="" type="checkbox"/>	\$ 56.30
02/19/2014	Deposit	JE 472	Clear Due To/Due From-JE 471	- Splits -	\$ 54.00	<input checked="" type="checkbox"/>	\$ 1,773.65
02/20/2014	A/P Check	11695	Skills USA	865-36-6499.3B-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 25.00
02/20/2014	Deposit	1996	FOOTBALL PARKING LOT PAYMENT	865-00-5753.NH-041-4-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	\$ 1,848.65
02/20/2014	Deposit	1997	SINGING GRAMS	865-00-5753.55-041-4-00-0-00/REV	\$ 145.00	<input checked="" type="checkbox"/>	\$ 1,993.65
02/20/2014	Deposit	2002	NJHS Popcorn Sales	865-00-5753.NH-041-4-00-0-00/REV	\$ 48.00	<input checked="" type="checkbox"/>	\$ 2,041.65
02/21/2014	Deposit	1998	SNACK FUNDRAISER	865-00-5753.6S-001-4-00-0-00/REV	\$ 66.50	<input checked="" type="checkbox"/>	\$ 2,108.15
02/24/2014	A/P Check	11696	American Express	865-36-6399.2F-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 28.59
02/24/2014	A/P Check	11697	Dawn Kerbs	865-36-6499.03-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 62.31

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/24/2014	W/T W/D	15520	Cleburne Independent School District	- Splits -		\$ 121.74	\$ 1,895.51
02/24/2014	Deposit	1999	SHIRT	865-00-5753.TC-001-4-00-0-00/REV	\$ 9.50		\$ 1,905.01
02/24/2014	Deposit	2003	NJHS Popcorn Sales	865-00-5753.NH-041-4-00-0-00/REV	\$ 51.15		\$ 1,956.16
02/26/2014	Deposit	2004	ChocFundraiser	865-00-5753.3F-001-4-00-0-00/REV	\$ 857.00		\$ 2,813.16
02/26/2014	Deposit	2005	Shirts	865-00-5753.08-001-4-00-0-00/REV	\$ 50.00		\$ 2,863.16
02/26/2014	Deposit	2006	Choc Fundraiser	865-00-5753.3F-001-4-00-0-00/REV	\$ 102.00		\$ 2,965.16
02/26/2014	Deposit	2007	Shirts	865-00-5753.1F-001-4-00-0-00/REV	\$ 90.00		\$ 3,055.16
02/26/2014	Deposit	2008	Builders Club tshirts	865-00-5753.BU-107-4-00-0-00/REV	\$ 8.00		\$ 3,063.16
02/28/2014	A/P Check	11698	CISD Transportation	865-36-6412.1D-001-4-99-Q-00/EXP		\$ 58.00	\$ 3,005.16
02/28/2014	A/P Check	11699	Kiwanis International Foundation	865-36-6495.1K-001-4-99-Q-00/EXP		\$ 287.50	\$ 2,717.66
02/28/2014	A/P Check	11700	Worlds Finest Chocolate, Inc.	865-36-6499.3F-001-4-99-Q-00/EXP		\$ 1,310.00	\$ 1,407.66
02/28/2014	Deposit	2017	CHRISTMAS CLUB	865-00-7989.CF-900-4-00-0-00/REV	\$ 13,020.00		\$ 14,427.66
02/28/2014	Deposit	JE 593	Bank Interest Income-February 2014	- Splits -	\$ 18.61		\$ 14,446.27
Total for Agency Fund First Financial Bank					\$ 18,176.30	\$ 3,730.03	\$ 14,446.27

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/03/2014	A/P Check	2609	Enterprise Security Solutions of Texas	616-51-6639.00-999-4-99-A-00/EXP		\$ 38,995.77	(\$ 38,995.77)
02/05/2014	A/P Check	2610	BMA Architects	616-51-6219.MA-999-4-99-A-00/EXP		\$ 825.00	(\$ 39,820.77)
02/07/2014	A/P Check	2611	Mart, Inc.	616-81-6629.00-999-4-99-A-00/EXP		\$ 17,968.30	(\$ 57,789.07)
02/07/2014	A/P Check	2612	Music & Arts Center	616-11-6398.JB-041-4-11-Q-00/EXP		\$ 7,454.70	(\$ 65,243.77)
02/12/2014	A/P Check	2613	BMA Architects	- Splits -		\$ 3,431.15	(\$ 68,674.92)
02/12/2014	A/P Check	2614	Music & Arts Center	616-11-6398.HB-001-4-11-Q-00/EXP		\$ 3,163.00	(\$ 71,837.92)
02/21/2014	A/P Check	2615	Enterprise Security Solutions of Texas	616-52-6639.00-041-4-99-Q-00/EXP		\$ 1,785.00	(\$ 73,622.92)
02/25/2014	A/P Check	2616	Universal Melody, Brook Mays	616-11-6639.HB-001-4-11-Q-00/EXP		\$ 10,658.00	(\$ 84,280.92)
02/25/2014	A/P Check	2617	Music & Arts Center	616-11-6398.HB-001-4-11-Q-00/EXP		\$ 18,617.00	(\$ 102,897.92)
02/28/2014	Deposit	JE 593	Bank Interest Income-February 2014	- Splits -	\$ 21.58		(\$ 102,876.34)
Total for Construction Fund First Financial Bank					\$ 21.58	\$ 102,897.92	(\$ 102,876.34)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/03/2014	W/T W/D	15482	Cleburne Independent School District	- Splits -		\$ 19,506.99	(\$ 19,506.99)
02/03/2014	A/P Check	17990	Channing Bete Company, Inc.	211-61-6399.PI-103-4-24-P-00/EXP		\$ 479.60	(\$ 19,986.59)
02/03/2014	A/P Check	17992	Houghton Mifflin Harcourt Publishing Co.	381-11-6399.00-999-4-24-T-00/EXP		\$ 153.58	(\$ 20,140.17)
02/03/2014	A/P Check	17993	Nasco	244-11-6399.BG-001-4-22-Q-00/EXP		\$ 63.96	(\$ 20,204.13)
02/03/2014	A/P Check	17994	Steve Spangler Science	- Splits -		\$ 170.52	(\$ 20,374.65)
02/03/2014	A/P Check	17995	Texas Transition Conference	- Splits -		\$ 490.00	(\$ 20,864.65)
02/03/2014	A/P Check	17996	TSHA	224-13-6411.00-108-4-23-P-00/EXP		\$ 160.00	(\$ 21,024.65)
02/04/2014	A/P Check	17991	Mistie Goains	211-13-6411.00-041-4-24-Q-00/EXP		\$ 43.12	(\$ 21,067.77)
02/05/2014	A/P Check	17997	AT & T Mobility	381-11-6299.00-999-4-24-T-00/EXP		\$ 374.37	(\$ 21,442.14)
02/06/2014	A/P Check	17998	Texas School Administrators' Legal Digest	- Splits -		\$ 4,125.00	(\$ 25,567.14)
02/06/2014	Withdrawal	JE 437	Clear Bank Interest Income Due to General	- Splits -		\$ 134.64	(\$ 25,701.78)
02/07/2014	Deposit	1040	TRAVEL ADVANCE RETURNED PO13-78347	244-13-6411.BG-001-4-22-Q-00/EXP	\$ 126.36		(\$ 25,575.42)
02/07/2014	W/T W/D	15489	Cleburne Independent School District	- Splits -		\$ 4,285.05	(\$ 29,860.47)
02/07/2014	A/P Check	17999	African American Publications	220-11-6399.EL-999-4-24-T-00/EXP		\$ 325.00	(\$ 30,185.47)
02/07/2014	A/P Check	18000	American Legacy Publishing-Studies Weekly	- Splits -		\$ 392.04	(\$ 30,577.51)
02/07/2014	A/P Check	18001	CISD General Fund	220-11-6399.00-999-4-24-T-00/EXP		\$ 10.12	(\$ 30,587.63)
02/07/2014	A/P Check	18002	ECS Learning Systems	211-11-6399.00-103-4-24-P-00/EXP		\$ 1,158.09	(\$ 31,745.72)
02/07/2014	A/P Check	18003	ESC, Region 11	211-13-6239.00-041-4-24-Q-00/EXP		\$ 100.00	(\$ 31,845.72)
02/07/2014	A/P Check	18004	First United Methodist Church	220-11-6299.EL-999-4-24-T-00/EXP		\$ 432.00	(\$ 32,277.72)
02/07/2014	A/P Check	18005	Flocabulary	- Splits -		\$ 376.42	(\$ 32,654.14)
02/07/2014	A/P Check	18006	Follett Library Resources	- Splits -		\$ 771.66	(\$ 33,425.80)
02/07/2014	A/P Check	18007	Journeyworks	- Splits -		\$ 1,391.53	(\$ 34,817.33)
02/07/2014	A/P Check	18008	Mentoring Minds	- Splits -		\$ 3,958.33	(\$ 38,775.66)
02/07/2014	A/P Check	18009	Oriental Trading Co., Inc.	- Splits -		\$ 57.49	(\$ 38,833.15)
02/07/2014	A/P Check	18010	Really Good Stuff Inc	- Splits -		\$ 221.75	(\$ 39,054.90)
02/07/2014	A/P Check	18011	Remedia Publications	- Splits -		\$ 575.69	(\$ 39,630.59)
02/07/2014	A/P Check	18012	Staples Advantage	- Splits -		\$ 227.93	(\$ 39,858.52)
02/07/2014	A/P Check	18013	Training Division	- Splits -		\$ 476.68	(\$ 40,335.20)
02/10/2014	A/P Check	18014	George Alvarez del Castillo	220-11-6411.EL-999-4-24-T-00/EXP		\$ 90.12	(\$ 40,425.32)
02/10/2014	A/P Check	18015	Nasco	211-11-6329.00-103-4-24-P-00/EXP		\$ 175.06	(\$ 40,600.38)
02/10/2014	A/P Check	18016	Really Good Stuff Inc	- Splits -		\$ 653.00	(\$ 41,253.38)
02/13/2014	A/P Check	18017	ECS Learning Systems	211-11-6399.00-101-4-24-P-00/EXP		\$ 254.95	(\$ 41,508.33)
02/13/2014	A/P Check	18018	Celeste Everts	224-13-6411.00-107-4-23-Q-00/EXP		\$ 201.80	(\$ 41,710.13)
02/13/2014	A/P Check	18019	GF Educators Inc.	- Splits -		\$ 57.90	(\$ 41,768.03)
02/13/2014	A/P Check	18020	Amy Hughes	224-13-6411.00-001-4-23-Q-00/EXP		\$ 184.05	(\$ 41,952.08)
02/13/2014	A/P Check	18021	Chris Jackson	255-21-6411.00-999-4-24-A-00/EXP		\$ 98.56	(\$ 42,050.64)
02/13/2014	A/P Check	18022	MathWarm-Ups.com	- Splits -		\$ 1,655.00	(\$ 43,705.64)
02/13/2014	A/P Check	18023	Peoples Education	- Splits -		\$ 318.65	(\$ 44,024.29)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/13/2014	A/P Check	18024	- VOID - Scholastic Book Clubs, Inc.			\$ 152.00	(\$ 44,024.29)
02/13/2014	A/P Check	18025	Scholastic, Inc.	211-11-6329.00-111-4-24-P-00/EXP		\$ 179.00	(\$ 44,203.29)
02/13/2014	A/P Check	18026	School Specialty Inc.	- Splits -		\$ 245.99	(\$ 44,449.28)
02/13/2014	A/P Check	18027	Xerox Corp.	220-11-6269.EL-999-4-24-T-00/EXP		\$ 116.21	(\$ 44,565.49)
02/13/2014	A/P Check	18028	Barbara Yoder	220-21-6411.EL-999-4-99-T-00/EXP		\$ 57.13	(\$ 44,622.62)
02/14/2014	A/P Check	18029	Going Places Orientation and Mobility Services	- Splits -		\$ 1,638.50	(\$ 46,261.12)
02/14/2014	A/P Check	18030	Kamico Instructional Media	- Splits -		\$ 36.95	(\$ 46,298.07)
02/14/2014	A/P Check	18031	Scholastic, Inc.	- Splits -		\$ 152.00	(\$ 46,450.07)
02/19/2014	A/P Check	18032	CDW Government, Inc.	- Splits -		\$ 4,360.75	(\$ 50,810.82)
02/19/2014	A/P Check	18033	Follett Library Resources	211-11-6329.00-111-4-24-P-00/EXP		\$ 518.52	(\$ 51,329.34)
02/19/2014	A/P Check	18034	GF Educators Inc.	- Splits -		\$ 57.90	(\$ 51,387.24)
02/19/2014	A/P Check	18035	Global Asset	211-11-6399.00-107-4-24-P-00/EXP		\$ 3,450.00	(\$ 54,837.24)
02/19/2014	A/P Check	18036	Lisa Morales	225-11-6411.00-104-4-23-P-00/EXP		\$ 28.22	(\$ 54,865.46)
02/19/2014	A/P Check	18037	Brandi Nunn	225-11-6411.00-104-4-23-P-00/EXP		\$ 12.54	(\$ 54,878.00)
02/19/2014	A/P Check	18038	Staples Advantage	- Splits -		\$ 33.56	(\$ 54,911.56)
02/19/2014	A/P Check	18039	Toshiba Financial Services	220-11-6269.EL-999-4-24-T-00/EXP		\$ 150.42	(\$ 55,061.98)
02/21/2014	A/P Check	18040	Apple, Inc.	225-31-6339.00-104-4-23-P-00/EXP		\$ 400.00	(\$ 55,461.98)
02/21/2014	A/P Check	18041	Burleson I.S.D.	381-11-6269.00-999-4-24-T-00/EXP		\$ 930.00	(\$ 56,391.98)
02/21/2014	A/P Check	18042	CDW Government, Inc.	224-11-6399.00-103-4-23-P-00/EXP		\$ 352.50	(\$ 56,744.48)
02/21/2014	A/P Check	18043	Follett Library Resources	211-11-6329.00-111-4-24-P-00/EXP		\$ 167.25	(\$ 56,911.73)
02/21/2014	A/P Check	18044	Jeaneen Harris	- Splits -		\$ 249.51	(\$ 57,161.24)
02/21/2014	A/P Check	18045	McGraw-Hill Companies	- Splits -		\$ 56.02	(\$ 57,217.26)
02/21/2014	A/P Check	18046	Music Therapy Services of Texas	- Splits -		\$ 770.00	(\$ 57,987.26)
02/21/2014	A/P Check	18047	Super Duper Publications	- Splits -		\$ 1,376.85	(\$ 59,364.11)
02/21/2014	A/P Check	18048	Superior Pediatric Care, Inc.	- Splits -		\$ 13,735.80	(\$ 73,099.91)
02/21/2014	A/P Check	18049	Texas School Administrators' Legal Digest	255-21-6411.00-999-4-24-A-00/EXP		\$ 330.00	(\$ 73,429.91)
02/21/2014	Deposit	JE 486	Cash Transfer - Clear DUE to 410 TEA Payment	410-00-1261.00-000-4-00-0-00/G/L	\$ 7,216.50		(\$ 66,213.41)
02/24/2014	W/T W/D	15518	Cleburne Independent School District	- Splits -		\$ 168,290.43	(\$ 234,503.84)
02/24/2014	A/P Check	18050	- VOID - American Express			\$ 2,031.52	(\$ 234,503.84)
02/24/2014	A/P Check	18051	CareerSafe	244-11-6399.BG-001-4-22-Q-00/EXP		\$ 725.00	(\$ 235,228.84)
02/24/2014	A/P Check	18052	Karla Cox	- Splits -		\$ 295.16	(\$ 235,524.00)
02/24/2014	A/P Check	18053	Fabiola Davis	- Splits -		\$ 166.66	(\$ 235,690.66)
02/24/2014	A/P Check	18054	Elizabeth Duncan	- Splits -		\$ 166.66	(\$ 235,857.32)
02/24/2014	A/P Check	18055	Courtney Jones	224-13-6411.00-108-4-23-P-00/EXP		\$ 248.49	(\$ 236,105.81)
02/24/2014	A/P Check	18056	Jennifer Martinez			\$ 90.00	(\$ 236,195.81)
02/24/2014	A/P Check	18057	Really Good Stuff Inc	211-11-6399.00-101-4-24-P-00/EXP		\$ 94.83	(\$ 236,290.64)
02/24/2014	A/P Check	18058	Michelle Saldana	- Splits -		\$ 261.66	(\$ 236,552.30)
02/24/2014	A/P Check	18059	Alicia Voigt	- Splits -		\$ 236.66	(\$ 236,788.96)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/25/2014	A/P Check	18060	American Express	- Splits -		\$ 2,040.52	(\$ 238,829.48)
02/25/2014	Withdrawal	JE 498	T&E August 2013 - Cash Transfer	- Splits -		\$ 3,276.61	(\$ 242,106.09)
02/25/2014	Withdrawal	JE 500	September T&E 2013 - Cash Transfer	- Splits -		\$ 2,790.81	(\$ 244,896.90)
02/25/2014	Withdrawal	JE 502	T&E October 2013 - Cash Transfer	- Splits -		\$ 2,977.27	(\$ 247,874.17)
02/26/2014	Withdrawal	JE 505	T&E November 2013 - Cash Transfer	- Splits -		\$ 2,401.35	(\$ 250,275.52)
02/26/2014	Withdrawal	JE 507	T&E December 2013 - Cash Transfer	- Splits -		\$ 1,702.53	(\$ 251,978.05)
02/27/2014	Deposit	1045	Regist Reimb for TSHA conf-Jenn.Mtnz	224-13-6411.00-001-4-23-Q-00/EXP	\$ 135.00		(\$ 251,843.05)
02/28/2014	A/P Check	18061	ACET	- Splits -		\$ 700.00	(\$ 252,543.05)
02/28/2014	A/P Check	18062	BMI Educational Services	- Splits -		\$ 412.31	(\$ 252,955.36)
02/28/2014	A/P Check	18063	CareerSafe	244-11-6399.BG-001-4-22-Q-00/EXP		\$ 750.00	(\$ 253,705.36)
02/28/2014	A/P Check	18064	ECS Learning Systems	211-11-6399.00-101-4-24-P-00/EXP		\$ 218.21	(\$ 253,923.57)
02/28/2014	A/P Check	18065	ETA hand2mind	- Splits -		\$ 737.39	(\$ 254,660.96)
02/28/2014	A/P Check	18066	FEA-Future Educators Association	244-11-6495.BG-001-4-22-Q-00/EXP		\$ 125.00	(\$ 254,785.96)
02/28/2014	A/P Check	18067	Kamico Instructional Media	- Splits -		\$ 3,070.30	(\$ 257,856.26)
02/28/2014	A/P Check	18068	Lego Education	244-11-6399.BG-001-4-22-Q-00/EXP		\$ 7,003.95	(\$ 264,860.21)
02/28/2014	A/P Check	18069	MTS Publications	- Splits -		\$ 272.35	(\$ 265,132.56)
02/28/2014	A/P Check	18070	Peoples Education	211-11-6399.00-103-4-24-P-00/EXP		\$ 298.00	(\$ 265,430.56)
02/28/2014	A/P Check	18071	Really Good Stuff Inc	- Splits -		\$ 1,500.27	(\$ 266,930.83)
02/28/2014	A/P Check	18072	Woodburn Press	- Splits -		\$ 2,483.15	(\$ 269,413.98)
02/28/2014	Deposit	JE 593	Bank Interest Income-February 2014	- Splits -	\$ 183.88		(\$ 269,230.10)
Total for Federal Fund First Financial Bank					\$ 7,661.74	\$ 276,891.84	(\$ 269,230.10)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/03/2014	Withdrawal	10033	NSF-D. Daggett-CHS	240-00-5751.02-001-4-00-0-00/REV		\$ 20.00	(\$ 20.00)
02/03/2014	A/P Check	12377	Auto-Chlor Services	- Splits -		\$ 1,425.80	(\$ 1,445.80)
02/03/2014	A/P Check	12378	Blue Bell Creameries,L.P.	- Splits -		\$ 234.12	(\$ 1,679.92)
02/03/2014	A/P Check	12379	Kim Chance	240-35-6411.00-999-4-99-L-00/EXP		\$ 155.87	(\$ 1,835.79)
02/03/2014	A/P Check	12380	Coca-Cola Refreshments	- Splits -		\$ 1,314.60	(\$ 3,150.39)
02/03/2014	A/P Check	12381	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,525.17	(\$ 4,675.56)
02/03/2014	A/P Check	12382	Labatt Food Service	- Splits -		\$ 14,365.24	(\$ 19,040.80)
02/03/2014	A/P Check	12383	Milk Products, LLC (Dallas)	- Splits -		\$ 6,635.91	(\$ 25,676.71)
02/03/2014	A/P Check	12384	R. Craig Stephens	- Splits -		\$ 1,485.00	(\$ 27,161.71)
02/03/2014	W/T W/D	15484	Cleburne Independent School District	- Splits -		\$ 14,252.64	(\$ 41,414.35)
02/03/2014	Deposit	9519	111	- Splits -	\$ 173.78		(\$ 41,240.57)
02/03/2014	Deposit	9520	109	- Splits -	\$ 166.25		(\$ 41,074.32)
02/03/2014	Deposit	9521	041	- Splits -	\$ 1,081.20		(\$ 39,993.12)
02/03/2014	Deposit	9522	103	- Splits -	\$ 117.30		(\$ 39,875.82)
02/03/2014	Deposit	9523	104	- Splits -	\$ 591.95		(\$ 39,283.87)
02/03/2014	Deposit	9524	001	- Splits -	\$ 1,260.83		(\$ 38,023.04)
02/03/2014	Deposit	9525	102	- Splits -	\$ 403.55		(\$ 37,619.49)
02/03/2014	Deposit	9526	107	- Splits -	\$ 577.10		(\$ 37,042.39)
02/03/2014	Deposit	9527	108	- Splits -	\$ 216.70		(\$ 36,825.69)
02/03/2014	Deposit	9528	101	- Splits -	\$ 184.00		(\$ 36,641.69)
02/03/2014	Withdrawal	9922	NSF Daggett	240-00-5751.02-001-4-00-0-00/REV		\$ 20.00	(\$ 36,661.69)
02/04/2014	Deposit	9529	109	- Splits -	\$ 106.47		(\$ 36,555.22)
02/04/2014	Deposit	9530	041	- Splits -	\$ 468.00		(\$ 36,087.22)
02/04/2014	Deposit	9531	103	- Splits -	\$ 161.53		(\$ 35,925.69)
02/04/2014	Deposit	9532	104	240-00-5751.02-104-4-00-0-00/REV	\$ 173.10		(\$ 35,752.59)
02/04/2014	Deposit	9533	111	- Splits -	\$ 126.21		(\$ 35,626.38)
02/04/2014	Deposit	9534	108	- Splits -	\$ 366.11		(\$ 35,260.27)
02/04/2014	Deposit	9535	107	- Splits -	\$ 417.00		(\$ 34,843.27)
02/04/2014	Deposit	9536	001	- Splits -	\$ 1,266.80		(\$ 33,576.47)
02/04/2014	Deposit	9537	102	- Splits -	\$ 498.51		(\$ 33,077.96)
02/04/2014	Deposit	9538	101	- Splits -	\$ 432.65		(\$ 32,645.31)
02/04/2014	Withdrawal	9921	Bank Correction Deposit Short	240-00-5751.02-101-4-00-0-00/REV		\$ 1.00	(\$ 32,646.31)
02/05/2014	Deposit	9539	109	- Splits -	\$ 293.21		(\$ 32,353.10)
02/05/2014	Deposit	9540	111	- Splits -	\$ 56.88		(\$ 32,296.22)
02/05/2014	Deposit	9541	041	- Splits -	\$ 535.05		(\$ 31,761.17)
02/05/2014	Deposit	9542	104	- Splits -	\$ 89.90		(\$ 31,671.27)
02/05/2014	Deposit	9543	103	- Splits -	\$ 164.15		(\$ 31,507.12)
02/05/2014	Deposit	9544	107	- Splits -	\$ 216.10		(\$ 31,291.02)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/05/2014	Deposit	9545	108	- Splits -	\$ 98.86		(\$ 31,192.16)
02/05/2014	Deposit	9546	001	- Splits -	\$ 871.75		(\$ 30,320.41)
02/05/2014	Deposit	9547	102	- Splits -	\$ 174.50		(\$ 30,145.91)
02/05/2014	Deposit	9548	101	- Splits -	\$ 99.00		(\$ 30,046.91)
02/06/2014	Deposit	9549	109	- Splits -	\$ 102.50		(\$ 29,944.41)
02/06/2014	Deposit	9550	111	- Splits -	\$ 125.00		(\$ 29,819.41)
02/06/2014	Deposit	9551	041	- Splits -	\$ 443.50		(\$ 29,375.91)
02/06/2014	Deposit	9552	107	- Splits -	\$ 336.90		(\$ 29,039.01)
02/06/2014	Deposit	9553	108	- Splits -	\$ 266.53		(\$ 28,772.48)
02/06/2014	Deposit	9554	001	- Splits -	\$ 1,059.34		(\$ 27,713.14)
02/06/2014	Deposit	9555	103	- Splits -	\$ 258.55		(\$ 27,454.59)
02/06/2014	Deposit	9556	102	- Splits -	\$ 126.95		(\$ 27,327.64)
02/06/2014	Deposit	9557	104	- Splits -	\$ 174.15		(\$ 27,153.49)
02/06/2014	Deposit	9558	101	- Splits -	\$ 192.35		(\$ 26,961.14)
02/06/2014	Deposit	9668	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,398.22		(\$ 21,562.92)
02/07/2014	Deposit	9559	104	- Splits -	\$ 209.80		(\$ 21,353.12)
02/07/2014	Deposit	9560	109	- Splits -	\$ 174.25		(\$ 21,178.87)
02/07/2014	Deposit	9561	108	- Splits -	\$ 406.73		(\$ 20,772.14)
02/07/2014	Deposit	9562	107	- Splits -	\$ 261.50		(\$ 20,510.64)
02/07/2014	Deposit	9563	001	- Splits -	\$ 859.10		(\$ 19,651.54)
02/07/2014	Deposit	9564	102	- Splits -	\$ 377.66		(\$ 19,273.88)
02/07/2014	Deposit	9565	101	- Splits -	\$ 251.82		(\$ 19,022.06)
02/07/2014	Deposit	9567	111	240-00-5751.02-111-4-00-0-00/REV	\$ 34.20		(\$ 18,987.86)
02/07/2014	Deposit	9568	041	- Splits -	\$ 358.48		(\$ 18,629.38)
02/07/2014	Deposit	9569	103	- Splits -	\$ 171.32		(\$ 18,458.06)
02/10/2014	A/P Check	12385	Blue Bell Creameries,L.P.	- Splits -		\$ 414.84	(\$ 18,872.90)
02/10/2014	A/P Check	12386	Carson Pest Management	- Splits -		\$ 457.00	(\$ 19,329.90)
02/10/2014	A/P Check	12387	CISD General Fund	240-35-6399.00-999-4-99-L-00/EXP		\$ 1.82	(\$ 19,331.72)
02/10/2014	A/P Check	12388	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP		\$ 954.00	(\$ 20,285.72)
02/10/2014	A/P Check	12389	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,611.27	(\$ 21,896.99)
02/10/2014	A/P Check	12390	Grainger	- Splits -		\$ 145.17	(\$ 22,042.16)
02/10/2014	A/P Check	12391	Hagar Restaurant Service, Inc.	- Splits -		\$ 196.26	(\$ 22,238.42)
02/10/2014	A/P Check	12392	Courtney Hughes	240-00-5751.02-102-4-00-0-00/REV		\$ 20.70	(\$ 22,259.12)
02/10/2014	A/P Check	12393	Labatt Food Service	- Splits -		\$ 17,432.59	(\$ 39,691.71)
02/10/2014	A/P Check	12394	Milk Products, LLC (Dallas)	- Splits -		\$ 8,333.69	(\$ 48,025.40)
02/10/2014	A/P Check	12395	R. Craig Stephens	- Splits -		\$ 1,142.45	(\$ 49,167.85)
02/10/2014	A/P Check	12396	Staples Advantage	- Splits -		\$ 493.27	(\$ 49,661.12)
02/10/2014	Deposit	9566	107	- Splits -	\$ 669.80		(\$ 48,991.32)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/10/2014	Deposit	9570	111	- Splits -	\$ 122.24	<input checked="" type="checkbox"/>	(\$ 48,869.08)
02/10/2014	Deposit	9571	108	- Splits -	\$ 217.00	<input checked="" type="checkbox"/>	(\$ 48,652.08)
02/10/2014	Deposit	9572	104	- Splits -	\$ 138.10	<input checked="" type="checkbox"/>	(\$ 48,513.98)
02/10/2014	Deposit	9573	001	- Splits -	\$ 1,393.77	<input checked="" type="checkbox"/>	(\$ 47,120.21)
02/10/2014	Deposit	9574	041	- Splits -	\$ 677.90	<input checked="" type="checkbox"/>	(\$ 46,442.31)
02/10/2014	Deposit	9575	103	- Splits -	\$ 354.30	<input checked="" type="checkbox"/>	(\$ 46,088.01)
02/10/2014	Deposit	9576	101	- Splits -	\$ 262.10	<input checked="" type="checkbox"/>	(\$ 45,825.91)
02/10/2014	Deposit	9604	102	- Splits -	\$ 301.85	<input checked="" type="checkbox"/>	(\$ 45,524.06)
02/10/2014	Deposit	9605	109	- Splits -	\$ 202.30	<input checked="" type="checkbox"/>	(\$ 45,321.76)
02/10/2014	Deposit	9672	002	240-00-5751.02-002-4-00-0-00/REV	\$ 17.00	<input checked="" type="checkbox"/>	(\$ 45,304.76)
02/10/2014	Deposit	9673	002	240-00-5751.02-002-4-00-0-00/REV	\$ 134.50	<input checked="" type="checkbox"/>	(\$ 45,170.26)
02/10/2014	Deposit	9674	002	240-00-5751.02-002-4-00-0-00/REV	\$ 45.00	<input checked="" type="checkbox"/>	(\$ 45,125.26)
02/10/2014	Deposit	9675	002	240-00-5751.02-002-4-00-0-00/REV	\$ 5.80	<input checked="" type="checkbox"/>	(\$ 45,119.46)
02/10/2014	Deposit	9676	002	240-00-5751.02-002-4-00-0-00/REV	\$ 27.00	<input checked="" type="checkbox"/>	(\$ 45,092.46)
02/10/2014	Deposit	9677	002	240-00-5751.02-002-4-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 45,032.46)
02/11/2014	Deposit	9577	108	- Splits -	\$ 233.18	<input checked="" type="checkbox"/>	(\$ 44,799.28)
02/11/2014	Deposit	9578	107	- Splits -	\$ 332.10	<input checked="" type="checkbox"/>	(\$ 44,467.18)
02/11/2014	Deposit	9579	104	- Splits -	\$ 152.16	<input checked="" type="checkbox"/>	(\$ 44,315.02)
02/11/2014	Deposit	9580	001	- Splits -	\$ 889.65	<input checked="" type="checkbox"/>	(\$ 43,425.37)
02/11/2014	Deposit	9581	101	- Splits -	\$ 162.95	<input checked="" type="checkbox"/>	(\$ 43,262.42)
02/11/2014	Deposit	9582	111	- Splits -	\$ 130.77	<input checked="" type="checkbox"/>	(\$ 43,131.65)
02/11/2014	Deposit	9599	103	- Splits -	\$ 245.17	<input checked="" type="checkbox"/>	(\$ 42,886.48)
02/11/2014	Deposit	9606	109	- Splits -	\$ 62.87	<input checked="" type="checkbox"/>	(\$ 42,823.61)
02/11/2014	Deposit	9607	102	- Splits -	\$ 276.25	<input checked="" type="checkbox"/>	(\$ 42,547.36)
02/11/2014	Deposit	9608	109	- Splits -	\$ 183.05	<input checked="" type="checkbox"/>	(\$ 42,364.31)
02/12/2014	Deposit	9583	107	- Splits -	\$ 368.55	<input checked="" type="checkbox"/>	(\$ 41,995.76)
02/12/2014	Deposit	9584	104	- Splits -	\$ 84.25	<input checked="" type="checkbox"/>	(\$ 41,911.51)
02/12/2014	Deposit	9585	108	- Splits -	\$ 174.60	<input checked="" type="checkbox"/>	(\$ 41,736.91)
02/12/2014	Deposit	9586	041	- Splits -	\$ 390.45	<input checked="" type="checkbox"/>	(\$ 41,346.46)
02/12/2014	Deposit	9587	041	- Splits -	\$ 726.70	<input checked="" type="checkbox"/>	(\$ 40,619.76)
02/12/2014	Deposit	9588	001	- Splits -	\$ 946.05	<input checked="" type="checkbox"/>	(\$ 39,673.71)
02/12/2014	Deposit	9589	101	- Splits -	\$ 225.95	<input checked="" type="checkbox"/>	(\$ 39,447.76)
02/12/2014	Deposit	9590	111	- Splits -	\$ 108.21	<input checked="" type="checkbox"/>	(\$ 39,339.55)
02/12/2014	Deposit	9600	103	- Splits -	\$ 152.31	<input checked="" type="checkbox"/>	(\$ 39,187.24)
02/12/2014	Deposit	9609	102	- Splits -	\$ 300.98	<input checked="" type="checkbox"/>	(\$ 38,886.26)
02/13/2014	A/P Check	12397	Xerox Corp.	240-35-6269.00-999-4-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 58.15 (\$ 38,944.41)
02/13/2014	Deposit	9591	108	- Splits -	\$ 250.86	<input checked="" type="checkbox"/>	(\$ 38,693.55)
02/13/2014	Deposit	9592	107	- Splits -	\$ 292.50	<input checked="" type="checkbox"/>	(\$ 38,401.05)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/13/2014	Deposit	9593	041	- Splits -	\$ 479.15	<input checked="" type="checkbox"/>	(\$ 37,921.90)
02/13/2014	Deposit	9594	103	- Splits -	\$ 286.47	<input checked="" type="checkbox"/>	(\$ 37,635.43)
02/13/2014	Deposit	9595	001	- Splits -	\$ 1,072.40	<input checked="" type="checkbox"/>	(\$ 36,563.03)
02/13/2014	Deposit	9596	101	- Splits -	\$ 263.62	<input checked="" type="checkbox"/>	(\$ 36,299.41)
02/13/2014	Deposit	9597	111	- Splits -	\$ 103.56	<input checked="" type="checkbox"/>	(\$ 36,195.85)
02/13/2014	Deposit	9598	104	- Splits -	\$ 162.10	<input checked="" type="checkbox"/>	(\$ 36,033.75)
02/13/2014	Deposit	9610	109	- Splits -	\$ 172.02	<input checked="" type="checkbox"/>	(\$ 35,861.73)
02/13/2014	Deposit	9611	102	- Splits -	\$ 292.16	<input checked="" type="checkbox"/>	(\$ 35,569.57)
02/13/2014	Deposit	9669	PARENT ONLINE PAYMENTS	- Splits -	\$ 6,609.10	<input checked="" type="checkbox"/>	(\$ 28,960.47)
02/14/2014	Deposit	9601	101	- Splits -	\$ 86.94	<input checked="" type="checkbox"/>	(\$ 28,873.53)
02/14/2014	Deposit	9602	107	- Splits -	\$ 280.10	<input checked="" type="checkbox"/>	(\$ 28,593.43)
02/14/2014	Deposit	9612	103	- Splits -	\$ 162.50	<input checked="" type="checkbox"/>	(\$ 28,430.93)
02/14/2014	Deposit	9613	104	- Splits -	\$ 160.40	<input checked="" type="checkbox"/>	(\$ 28,270.53)
02/14/2014	Deposit	9614	001	- Splits -	\$ 1,270.79	<input checked="" type="checkbox"/>	(\$ 26,999.74)
02/14/2014	Deposit	9615	109	- Splits -	\$ 207.61	<input checked="" type="checkbox"/>	(\$ 26,792.13)
02/14/2014	Deposit	9616	102	- Splits -	\$ 226.95	<input checked="" type="checkbox"/>	(\$ 26,565.18)
02/14/2014	Deposit	9617	111	- Splits -	\$ 92.67	<input checked="" type="checkbox"/>	(\$ 26,472.51)
02/14/2014	Deposit	9618	108	- Splits -	\$ 178.09	<input checked="" type="checkbox"/>	(\$ 26,294.42)
02/14/2014	Deposit	9619	041	- Splits -	\$ 311.40	<input checked="" type="checkbox"/>	(\$ 25,983.02)
02/18/2014	A/P Check	12398	AdvancePierre Foods	- Splits -		<input checked="" type="checkbox"/>	\$ 1,393.03 (\$ 27,376.05)
02/18/2014	A/P Check	12399	Blue Bell Creameries,L.P.	240-35-6341.00-102-4-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 284.10 (\$ 27,660.15)
02/18/2014	A/P Check	12400	Blue Bell Creameries,L.P.	- Splits -		<input checked="" type="checkbox"/>	\$ 1,690.56 (\$ 29,350.71)
02/18/2014	A/P Check	12401	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 892.32 (\$ 30,243.03)
02/18/2014	A/P Check	12402	Colorado Boxed Beef Co.	- Splits -		<input type="checkbox"/>	\$ 2,466.50 (\$ 32,709.53)
02/18/2014	A/P Check	12403	Flowers Baking Co of Denton, LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 286.25 (\$ 32,995.78)
02/18/2014	A/P Check	12404	Flowers Baking Co of Denton, LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 1,535.76 (\$ 34,531.54)
02/18/2014	A/P Check	12405	Hagar Restaurant Service, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 76.35 (\$ 34,607.89)
02/18/2014	A/P Check	12406	Labatt Food Service	- Splits -		<input checked="" type="checkbox"/>	\$ 2,719.64 (\$ 37,327.53)
02/18/2014	A/P Check	12407	Labatt Food Service	- Splits -		<input checked="" type="checkbox"/>	\$ 14,840.90 (\$ 52,168.43)
02/18/2014	A/P Check	12408	Milk Products, LLC (Dallas)	- Splits -		<input checked="" type="checkbox"/>	\$ 1,859.41 (\$ 54,027.84)
02/18/2014	A/P Check	12409	Milk Products, LLC (Dallas)	- Splits -		<input checked="" type="checkbox"/>	\$ 7,062.34 (\$ 61,090.18)
02/18/2014	A/P Check	12410	Perdue Farms, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 865.98 (\$ 61,956.16)
02/18/2014	A/P Check	12411	R. Craig Stephens	- Splits -		<input checked="" type="checkbox"/>	\$ 199.05 (\$ 62,155.21)
02/18/2014	A/P Check	12412	R. Craig Stephens	- Splits -		<input checked="" type="checkbox"/>	\$ 1,731.20 (\$ 63,886.41)
02/18/2014	Deposit	9620	103	- Splits -	\$ 232.59	<input checked="" type="checkbox"/>	(\$ 63,653.82)
02/18/2014	Deposit	9621	101	- Splits -	\$ 307.93	<input checked="" type="checkbox"/>	(\$ 63,345.89)
02/18/2014	Deposit	9622	111	- Splits -	\$ 130.95	<input checked="" type="checkbox"/>	(\$ 63,214.94)
02/18/2014	Deposit	9623	102	- Splits -	\$ 443.83	<input checked="" type="checkbox"/>	(\$ 62,771.11)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/18/2014	Deposit	9624	108	- Splits -	\$ 213.00	<input checked="" type="checkbox"/>	(\$ 62,558.11)
02/18/2014	Deposit	9625	107	240-00-5751.02-107-4-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 62,548.11)
02/18/2014	Deposit	9626	107	- Splits -	\$ 1,539.22	<input checked="" type="checkbox"/>	(\$ 61,008.89)
02/18/2014	Deposit	9627	041	- Splits -	\$ 562.50	<input checked="" type="checkbox"/>	(\$ 60,446.39)
02/18/2014	Deposit	9628	104	- Splits -	\$ 229.25	<input checked="" type="checkbox"/>	(\$ 60,217.14)
02/18/2014	Deposit	9629	001	- Splits -	\$ 1,223.89	<input checked="" type="checkbox"/>	(\$ 58,993.25)
02/18/2014	Deposit	9678	109	- Splits -	\$ 199.94	<input checked="" type="checkbox"/>	(\$ 58,793.31)
02/19/2014	A/P Check	12413	Toshiba Financial Services	240-35-6269.00-999-4-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 75.21 (\$ 58,868.52)
02/19/2014	Deposit	9630	104	- Splits -	\$ 295.65	<input checked="" type="checkbox"/>	(\$ 58,572.87)
02/19/2014	Deposit	9631	103	- Splits -	\$ 203.65	<input checked="" type="checkbox"/>	(\$ 58,369.22)
02/19/2014	Deposit	9632	041	- Splits -	\$ 462.90	<input checked="" type="checkbox"/>	(\$ 57,906.32)
02/19/2014	Deposit	9633	101	- Splits -	\$ 368.50	<input checked="" type="checkbox"/>	(\$ 57,537.82)
02/19/2014	Deposit	9634	111	- Splits -	\$ 154.15	<input checked="" type="checkbox"/>	(\$ 57,383.67)
02/19/2014	Deposit	9636	102	- Splits -	\$ 368.75	<input checked="" type="checkbox"/>	(\$ 57,014.92)
02/19/2014	Deposit	9637	001	- Splits -	\$ 1,091.70	<input checked="" type="checkbox"/>	(\$ 55,923.22)
02/19/2014	Deposit	9638	107	- Splits -	\$ 342.45	<input checked="" type="checkbox"/>	(\$ 55,580.77)
02/19/2014	Deposit	9639	108	- Splits -	\$ 631.00	<input checked="" type="checkbox"/>	(\$ 54,949.77)
02/19/2014	Deposit	9679	109	- Splits -	\$ 235.75	<input checked="" type="checkbox"/>	(\$ 54,714.02)
02/20/2014	Deposit	9640	103	- Splits -	\$ 175.66	<input checked="" type="checkbox"/>	(\$ 54,538.36)
02/20/2014	Deposit	9641	041	- Splits -	\$ 373.00	<input checked="" type="checkbox"/>	(\$ 54,165.36)
02/20/2014	Deposit	9642	101	- Splits -	\$ 104.41	<input checked="" type="checkbox"/>	(\$ 54,060.95)
02/20/2014	Deposit	9643	001	- Splits -	\$ 1,167.10	<input checked="" type="checkbox"/>	(\$ 52,893.85)
02/20/2014	Deposit	9644	104	- Splits -	\$ 152.75	<input checked="" type="checkbox"/>	(\$ 52,741.10)
02/20/2014	Deposit	9645	111	- Splits -	\$ 80.86	<input checked="" type="checkbox"/>	(\$ 52,660.24)
02/20/2014	Deposit	9646	102	- Splits -	\$ 446.00	<input checked="" type="checkbox"/>	(\$ 52,214.24)
02/20/2014	Deposit	9647	107	- Splits -	\$ 358.70	<input checked="" type="checkbox"/>	(\$ 51,855.54)
02/20/2014	Deposit	9648	108	240-00-5751.02-108-4-00-0-00/REV	\$ 110.25	<input checked="" type="checkbox"/>	(\$ 51,745.29)
02/20/2014	Deposit	9670	PARENT ONLINE PAYMENTS	- Splits -	\$ 6,028.49	<input checked="" type="checkbox"/>	(\$ 45,716.80)
02/20/2014	Deposit	9680	109	- Splits -	\$ 149.15	<input checked="" type="checkbox"/>	(\$ 45,567.65)
02/20/2014	Deposit	9681	109	240-00-5751.02-109-4-00-0-00/REV	\$ 5.25	<input checked="" type="checkbox"/>	(\$ 45,562.40)
02/20/2014	Deposit	9682	002	240-00-5751.02-002-4-00-0-00/REV	\$ 76.50	<input checked="" type="checkbox"/>	(\$ 45,485.90)
02/21/2014	Deposit	9649	041	- Splits -	\$ 415.55	<input checked="" type="checkbox"/>	(\$ 45,070.35)
02/21/2014	Deposit	9650	107	- Splits -	\$ 363.06	<input checked="" type="checkbox"/>	(\$ 44,707.29)
02/21/2014	Deposit	9651	101	- Splits -	\$ 226.15	<input checked="" type="checkbox"/>	(\$ 44,481.14)
02/21/2014	Deposit	9652	102	- Splits -	\$ 231.25	<input checked="" type="checkbox"/>	(\$ 44,249.89)
02/21/2014	Deposit	9653	108	- Splits -	\$ 306.85	<input checked="" type="checkbox"/>	(\$ 43,943.04)
02/21/2014	Deposit	9654	104	- Splits -	\$ 96.95	<input checked="" type="checkbox"/>	(\$ 43,846.09)
02/21/2014	Deposit	9655	001	- Splits -	\$ 883.90	<input checked="" type="checkbox"/>	(\$ 42,962.19)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/21/2014	Deposit	9656	111	- Splits -	\$ 89.65	<input checked="" type="checkbox"/>	(\$ 42,872.54)
02/21/2014	Deposit	9683	109	- Splits -	\$ 227.69	<input checked="" type="checkbox"/>	(\$ 42,644.85)
02/21/2014	Deposit	9684	103	- Splits -	\$ 103.80	<input checked="" type="checkbox"/>	(\$ 42,541.05)
02/24/2014	A/P Check	12414	American Express	- Splits -		<input checked="" type="checkbox"/> \$ 275.80	(\$ 42,816.85)
02/24/2014	A/P Check	12415	Blue Bell Creameries,L.P.	- Splits -		<input checked="" type="checkbox"/> \$ 243.42	(\$ 43,060.27)
02/24/2014	A/P Check	12416	Flowers Baking Co of Denton, LLC	- Splits -		<input checked="" type="checkbox"/> \$ 2,139.55	(\$ 45,199.82)
02/24/2014	A/P Check	12417	Labatt Food Service	- Splits -		<input checked="" type="checkbox"/> \$ 17,293.46	(\$ 62,493.28)
02/24/2014	A/P Check	12418	Milk Products, LLC (Dallas)	- Splits -		<input checked="" type="checkbox"/> \$ 8,139.37	(\$ 70,632.65)
02/24/2014	A/P Check	12419	R. Craig Stephens	- Splits -		<input type="checkbox"/> \$ 2,004.45	(\$ 72,637.10)
02/24/2014	W/T W/D	15522	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/> \$ 95,574.80	(\$ 168,211.90)
02/24/2014	Deposit	9603	DUE FROM 199-FOOD SERVICE REVENUE	240-00-1261.00-000-4-00-0-00/G/L	\$ 246,760.53	<input checked="" type="checkbox"/>	\$ 78,548.63
02/24/2014	Deposit	9657	108	- Splits -	\$ 129.75	<input checked="" type="checkbox"/>	\$ 78,678.38
02/24/2014	Deposit	9658	001	- Splits -	\$ 1,193.35	<input checked="" type="checkbox"/>	\$ 79,871.73
02/24/2014	Deposit	9659	104	- Splits -	\$ 283.00	<input checked="" type="checkbox"/>	\$ 80,154.73
02/24/2014	Deposit	9660	107	- Splits -	\$ 428.45	<input checked="" type="checkbox"/>	\$ 80,583.18
02/24/2014	Deposit	9661	111	- Splits -	\$ 94.30	<input checked="" type="checkbox"/>	\$ 80,677.48
02/24/2014	Deposit	9685	002	- Splits -	\$ 79.00	<input checked="" type="checkbox"/>	\$ 80,756.48
02/24/2014	Deposit	9686	002	240-00-5751.02-002-4-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 80,816.48
02/24/2014	Deposit	9687	002	240-00-5751.02-002-4-00-0-00/REV	\$ 100.05	<input checked="" type="checkbox"/>	\$ 80,916.53
02/24/2014	Deposit	9688	002	240-00-5751.31-002-4-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 80,926.53
02/24/2014	Deposit	9689	002	240-00-5751.02-002-4-00-0-00/REV	\$ 29.00	<input checked="" type="checkbox"/>	\$ 80,955.53
02/24/2014	Deposit	9690	002	240-00-5751.02-002-4-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	\$ 80,980.53
02/24/2014	Deposit	9691	002	240-00-5751.02-002-4-00-0-00/REV	\$ 35.00	<input checked="" type="checkbox"/>	\$ 81,015.53
02/24/2014	Deposit	9692	103	- Splits -	\$ 256.30	<input checked="" type="checkbox"/>	\$ 81,271.83
02/24/2014	Deposit	9693	109	- Splits -	\$ 166.19	<input checked="" type="checkbox"/>	\$ 81,438.02
02/24/2014	Deposit	9694	102	- Splits -	\$ 151.36	<input checked="" type="checkbox"/>	\$ 81,589.38
02/24/2014	Deposit	9695	101	- Splits -	\$ 456.15	<input checked="" type="checkbox"/>	\$ 82,045.53
02/24/2014	Deposit	9696	041	- Splits -	\$ 372.50	<input checked="" type="checkbox"/>	\$ 82,418.03
02/25/2014	Deposit	9662	107	- Splits -	\$ 379.10	<input checked="" type="checkbox"/>	\$ 82,797.13
02/25/2014	Deposit	9663	108	- Splits -	\$ 410.04	<input checked="" type="checkbox"/>	\$ 83,207.17
02/25/2014	Deposit	9697	104	- Splits -	\$ 81.40	<input checked="" type="checkbox"/>	\$ 83,288.57
02/25/2014	Deposit	9698	111	- Splits -	\$ 60.75	<input checked="" type="checkbox"/>	\$ 83,349.32
02/25/2014	Deposit	9699	001	- Splits -	\$ 1,049.75	<input checked="" type="checkbox"/>	\$ 84,399.07
02/25/2014	Deposit	9700	103	- Splits -	\$ 164.57	<input checked="" type="checkbox"/>	\$ 84,563.64
02/25/2014	Deposit	9701	109	- Splits -	\$ 171.43	<input checked="" type="checkbox"/>	\$ 84,735.07
02/25/2014	Deposit	9702	102	- Splits -	\$ 295.46	<input checked="" type="checkbox"/>	\$ 85,030.53
02/25/2014	Deposit	9703	101	- Splits -	\$ 200.20	<input checked="" type="checkbox"/>	\$ 85,230.73
02/25/2014	Deposit	9704	041	- Splits -	\$ 668.60	<input checked="" type="checkbox"/>	\$ 85,899.33

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/26/2014	A/P Check	12420	Thermo King	- Splits -		\$ 1,226.99	\$ 84,672.34
02/26/2014	Deposit	9705	104	- Splits -	\$ 92.60		\$ 84,764.94
02/26/2014	Deposit	9706	108	- Splits -	\$ 263.26		\$ 85,028.20
02/26/2014	Deposit	9707	107	- Splits -	\$ 317.11		\$ 85,345.31
02/26/2014	Deposit	9708	001	- Splits -	\$ 949.85		\$ 86,295.16
02/26/2014	Deposit	9709	103	- Splits -	\$ 253.36		\$ 86,548.52
02/26/2014	Deposit	9710	109	- Splits -	\$ 268.11		\$ 86,816.63
02/26/2014	Deposit	9711	102	- Splits -	\$ 320.35		\$ 87,136.98
02/26/2014	Deposit	9712	111	- Splits -	\$ 49.50		\$ 87,186.48
02/26/2014	Deposit	9713	101	- Splits -	\$ 297.16		\$ 87,483.64
02/27/2014	W/T W/D	15534	Cleburne Independent School District	- Splits -		\$ 2,439.77	\$ 85,043.87
02/27/2014	Deposit	9671	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,531.30		\$ 90,575.17
02/27/2014	Deposit	9714	108	- Splits -	\$ 123.71		\$ 90,698.88
02/27/2014	Deposit	9715	104	240-00-5751.31-104-4-00-0-00/REV	\$ 62.60		\$ 90,761.48
02/27/2014	Deposit	9716	107	- Splits -	\$ 402.80		\$ 91,164.28
02/27/2014	Deposit	9717	103	- Splits -	\$ 218.10		\$ 91,382.38
02/27/2014	Deposit	9718	109	- Splits -	\$ 97.41		\$ 91,479.79
02/27/2014	Deposit	9719	102	- Splits -	\$ 215.76		\$ 91,695.55
02/27/2014	Deposit	9720	111	- Splits -	\$ 214.67		\$ 91,910.22
02/27/2014	Deposit	9721	001	- Splits -	\$ 1,115.45		\$ 93,025.67
02/27/2014	Deposit	9722	101	- Splits -	\$ 130.38		\$ 93,156.05
02/27/2014	Deposit	9723	041	- Splits -	\$ 460.55		\$ 93,616.60
02/27/2014	Deposit	9724	041	- Splits -	\$ 460.80		\$ 94,077.40
02/27/2014	Deposit	9918	CHS-FS	240-00-5751.02-001-4-00-0-00/REV	\$ 2.00		\$ 94,079.40
02/28/2014	Deposit	9725	002	240-00-5751.02-002-4-00-0-00/REV	\$ 25.00		\$ 94,104.40
02/28/2014	Deposit	9726	002	240-00-5751.02-002-4-00-0-00/REV	\$ 51.00		\$ 94,155.40
02/28/2014	Deposit	9727	002	- Splits -	\$ 71.50		\$ 94,226.90
02/28/2014	Deposit	9728	002	240-00-5751.02-002-4-00-0-00/REV	\$ 49.95		\$ 94,276.85
02/28/2014	Deposit	9729	107	- Splits -	\$ 301.95		\$ 94,578.80
02/28/2014	Deposit	9730	001	- Splits -	\$ 894.88		\$ 95,473.68
02/28/2014	Deposit	9731	111	- Splits -	\$ 112.90		\$ 95,586.58
02/28/2014	Deposit	9732	103	- Splits -	\$ 125.67		\$ 95,712.25
02/28/2014	Deposit	9733	104	- Splits -	\$ 101.70		\$ 95,813.95
02/28/2014	Deposit	9734	109	- Splits -	\$ 219.66		\$ 96,033.61
02/28/2014	Deposit	9735	108	- Splits -	\$ 232.25		\$ 96,265.86
02/28/2014	Deposit	9736	102	- Splits -	\$ 291.11		\$ 96,556.97
02/28/2014	Deposit	9737	101	240-00-5751.02-101-4-00-0-00/REV	\$ 88.71		\$ 96,645.68
02/28/2014	Deposit	9738	041	- Splits -	\$ 451.50		\$ 97,097.18

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/28/2014	Withdrawal	9920	Bank Correction Deposit Short	240-00-5751.02-109-4-00-0-00/REV		\$ 1.00	\$ 97,096.18
02/28/2014	Deposit	JE 593	Bank Interest Income-February 2014	- Splits -	\$ 129.91		\$ 97,226.09
Total for Food Service First Financial Bank					\$ 337,239.86	\$ 240,013.77	\$ 97,226.09

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/03/2014	W/T W/D	15480	Cleburne Independent School District	- Splits -		\$ 157,029.54	(\$ 157,029.54)
02/03/2014	Deposit	16360	9TH/JV/V GIRLS BB	191-00-5752.44-000-4-00-0-00/REV	\$ 1,080.55		(\$ 155,948.99)
02/03/2014	Deposit	16361	BOYS BB	191-00-5752.47-041-4-00-0-00/REV	\$ 480.10		(\$ 155,468.89)
02/03/2014	Deposit	16364	CHANGE STUDENT MEALS UIL	199-36-6412.HS-001-4-99-Q-00/EXP	\$ 256.00		(\$ 155,212.89)
02/03/2014	Deposit	16379	NJHS POPCORN SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 44.00		(\$ 155,168.89)
02/03/2014	Deposit	16380	CONCESSIONS	461-00-5755.79-001-4-00-0-00/REV	\$ 243.48		(\$ 154,925.41)
02/03/2014	Deposit	16381	CHOIR TRIP PMNT.	461-00-5755.23-001-4-00-0-00/REV	\$ 300.00		(\$ 154,625.41)
02/03/2014	Deposit	16382	ENTRY FEES	461-00-5755.94-001-4-00-0-00/REV	\$ 910.00		(\$ 153,715.41)
02/03/2014	Deposit	16383	SHIRTS	461-00-5755.80-001-4-00-0-00/REV	\$ 555.00		(\$ 153,160.41)
02/03/2014	Deposit	16384	THEATER ARTS SHIRTS	461-00-5755.11-041-4-00-0-00/REV	\$ 90.00		(\$ 153,070.41)
02/03/2014	Deposit	16385	BBALL TOURNEMENT FEES	461-00-5755.16-041-4-00-0-00/REV	\$ 600.00		(\$ 152,470.41)
02/03/2014	Deposit	16386	YEARBOOKS-\$878.00 / ADS \$995.00	461-00-5755.93-001-4-00-0-00/REV	\$ 1,873.00		(\$ 150,597.41)
02/03/2014	Deposit	16387	CAMP GRADY SPRUCE	461-00-5755.01-101-4-00-0-00/REV	\$ 275.00		(\$ 150,322.41)
02/03/2014	Deposit	16388	BAND COOKIES	461-00-5755.18-107-4-00-0-00/REV	\$ 68.00		(\$ 150,254.41)
02/03/2014	Deposit	16389	BAND FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 11.00		(\$ 150,243.41)
02/03/2014	Deposit	16390	THEATRE ARTS CANDY	461-00-5755.TH-107-4-00-0-00/REV	\$ 194.00		(\$ 150,049.41)
02/03/2014	Deposit	17161	QUEST RENTAL PMT	199-00-5743.01-000-4-00-0-00/REV	\$ 120.25		(\$ 149,929.16)
02/03/2014	Deposit	17162	QUEST PMT	199-00-5743.01-000-4-00-0-00/REV	\$ 90.94		(\$ 149,838.22)
02/03/2014	A/P Check	92697	Tim Miller	199-41-6411.GA-701-4-99-A-00/EXP		\$ 40.61	(\$ 149,878.83)
02/03/2014	A/P Check	92700	Helen Newman	199-23-6411.CL-102-4-99-P-00/EXP		\$ 33.19	(\$ 149,912.02)
02/03/2014	A/P Check	92715	William Walker	191-36-6412.64-001-4-91-Q-00/EXP		\$ 220.00	(\$ 150,132.02)
02/04/2014	Deposit	16362	V SOFTBALL MEALS	191-36-6412.54-001-4-91-Q-00/EXP	\$ 37.00		(\$ 150,095.02)
02/04/2014	Deposit	16363	JV/V GIRLS SOCCER	191-00-5752.88-000-4-00-0-00/REV	\$ 304.00		(\$ 149,791.02)
02/04/2014	Deposit	16391	BABY AD	461-00-5755.93-001-4-00-0-00/REV	\$ 220.00		(\$ 149,571.02)
02/04/2014	Deposit	16392	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		(\$ 149,569.02)
02/04/2014	Deposit	16393	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 35.00		(\$ 149,534.02)
02/04/2014	Deposit	16394	TRACK SHIRTS	461-00-5755.95-001-4-00-0-00/REV	\$ 345.00		(\$ 149,189.02)
02/04/2014	Deposit	16401	ENTRY FEE	461-00-5755.94-001-4-00-0-00/REV	\$ 175.00		(\$ 149,014.02)
02/04/2014	Deposit	16402	CHOIR TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 200.00		(\$ 148,814.02)
02/04/2014	Deposit	16403	YEARBOOK	461-00-5755.93-001-4-00-0-00/REV	\$ 60.00		(\$ 148,754.02)
02/04/2014	Deposit	16404	ENTRY FEE	461-00-5755.95-001-4-00-0-00/REV	\$ 300.00		(\$ 148,454.02)
02/04/2014	Deposit	16405	CONCESSIONS	461-00-5755.80-001-4-00-0-00/REV	\$ 178.30		(\$ 148,275.72)
02/04/2014	Deposit	16406	YEARBOOKS \$150 / BABY ADS \$465	461-00-5755.93-001-4-00-0-00/REV	\$ 615.00		(\$ 147,660.72)
02/04/2014	Deposit	16407	SHIRTS	461-00-5755.25-001-4-00-0-00/REV	\$ 60.00		(\$ 147,600.72)
02/04/2014	Deposit	16408	COSTUME FEE	461-00-5755.25-001-4-00-0-00/REV	\$ 30.00		(\$ 147,570.72)
02/04/2014	Deposit	16409	MASKS	461-00-5755.25-001-4-00-0-00/REV	\$ 88.00		(\$ 147,482.72)
02/04/2014	Deposit	16410	CICI'S NIGHT	461-00-5755.00-111-4-00-0-00/REV	\$ 20.59		(\$ 147,462.13)
02/04/2014	Deposit	16411	BOTTLED WATER SALES	461-00-5755.00-111-4-00-0-00/REV	\$ 207.35		(\$ 147,254.78)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/04/2014	Deposit	16515	TEA Payment - Textbook & Kindergarten	199-00-2172.39-000-4-00-0-00/G/L	\$ 7,216.50	<input checked="" type="checkbox"/>	(\$ 140,038.28)
02/04/2014	Deposit	17103	CARE & DRIVERS ED	- Splits -	\$ 435.50	<input checked="" type="checkbox"/>	(\$ 139,602.78)
02/04/2014	Withdrawal	17112	CARE & DRIVERS ED	- Splits -		<input checked="" type="checkbox"/>	\$ 77.35 (\$ 139,680.13)
02/04/2014	A/P Check	92717	Anderson Coffee Service	- Splits -		<input checked="" type="checkbox"/>	\$ 108.30 (\$ 139,788.43)
02/04/2014	A/P Check	92718	Sharyn Blair	- Splits -		<input checked="" type="checkbox"/>	\$ 144.48 (\$ 139,932.91)
02/04/2014	A/P Check	92719	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		<input type="checkbox"/>	\$ 11.24 (\$ 139,944.15)
02/04/2014	A/P Check	92720	Charter Communications	199-51-6259.MO-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 2,625.26 (\$ 142,569.41)
02/04/2014	A/P Check	92721	Kathy Ferrell	199-13-6411.CP-999-4-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 110.90 (\$ 142,680.31)
02/04/2014	A/P Check	92722	Jane Flynn	199-13-6411.CP-999-4-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 75.24 (\$ 142,755.55)
02/04/2014	A/P Check	92723	Christi Gregory	- Splits -		<input checked="" type="checkbox"/>	\$ 16.38 (\$ 142,771.93)
02/04/2014	A/P Check	92724	Jane Mayden	- Splits -		<input checked="" type="checkbox"/>	\$ 56.00 (\$ 142,827.93)
02/04/2014	A/P Check	92725	Belen Morgan	199-13-6411.CP-999-4-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 86.56 (\$ 142,914.49)
02/04/2014	A/P Check	92726	Ginger Tanem	199-13-6411.CP-999-4-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 22.46 (\$ 142,936.95)
02/04/2014	A/P Check	92727	Texas Association of School Business Officials	199-51-6411.MO-999-4-99-A-09/EXP		<input checked="" type="checkbox"/>	\$ 610.00 (\$ 143,546.95)
02/04/2014	A/P Check	92728	Vibra-Whirl	199-51-6249.MA-999-4-99-A-06/EXP		<input checked="" type="checkbox"/>	\$ 1,550.00 (\$ 145,096.95)
02/04/2014	A/P Check	92729	Lei Ann Wright	199-23-6411.MT-103-4-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 44.24 (\$ 145,141.19)
02/04/2014	A/P Check	92730	US Postmaster	199-13-6399.CP-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 250.00 (\$ 145,391.19)
02/05/2014	Withdrawal	16358	TRANSFER TO INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L		<input checked="" type="checkbox"/>	\$ 4,000,000.00 (\$ 4,145,391.19)
02/05/2014	Deposit	16365	TASB	199-34-6318.TR-999-4-99-A-00/EXP	\$ 2,000.00	<input checked="" type="checkbox"/>	(\$ 4,143,391.19)
02/05/2014	Deposit	16366	SWAU	199-00-5739.04-000-4-00-0-00/REV	\$ 202.00	<input checked="" type="checkbox"/>	(\$ 4,143,189.19)
02/05/2014	Deposit	16395	JUMPABALOOZA	461-00-5755.00-104-4-00-0-00/REV	\$ 62.00	<input checked="" type="checkbox"/>	(\$ 4,143,127.19)
02/05/2014	Deposit	16396	LOST BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	(\$ 4,143,122.19)
02/05/2014	Withdrawal	17307	NSF- P TONIPS - WMS CAMPUS ACTIVITY	461-00-5755.14-107-4-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 48.50 (\$ 4,143,170.69)
02/05/2014	A/P Check	92731	Action Cleaning Systems	199-34-6399.TR-999-4-99-A-03/EXP		<input checked="" type="checkbox"/>	\$ 290.00 (\$ 4,143,460.69)
02/05/2014	A/P Check	92732	All Pro Security Services	- Splits -		<input checked="" type="checkbox"/>	\$ 3,031.12 (\$ 4,146,491.81)
02/05/2014	A/P Check	92733	Anderson Coffee Service	199-21-6499.OA-001-4-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 36.95 (\$ 4,146,528.76)
02/05/2014	A/P Check	92734	AT & T Mobility	199-51-6259.MO-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 44.40 (\$ 4,146,573.16)
02/05/2014	A/P Check	92735	ATMOS Energy	- Splits -		<input checked="" type="checkbox"/>	\$ 18,483.45 (\$ 4,165,056.61)
02/05/2014	A/P Check	92736	B & B Muffler & Tire	199-34-6318.TR-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 1,039.75 (\$ 4,166,096.36)
02/05/2014	A/P Check	92737	Mark Banton	191-36-6299.45-041-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 75.00 (\$ 4,166,171.36)
02/05/2014	A/P Check	92738	Barefoot Athletics	461-11-6499.IR-104-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 6,886.00 (\$ 4,173,057.36)
02/05/2014	A/P Check	92739	Bennett Printing & Office Supply	199-21-6399.SB-999-4-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 66.66 (\$ 4,173,124.02)
02/05/2014	A/P Check	92740	Blick Art Materials	199-11-6399.HS-001-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 103.84 (\$ 4,173,227.86)
02/05/2014	A/P Check	92741	BSN Sports, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 1,085.68 (\$ 4,174,313.54)
02/05/2014	A/P Check	92742	BSN Sports, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 1,652.44 (\$ 4,175,965.98)
02/05/2014	A/P Check	92743	BSN Sports, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 2,053.30 (\$ 4,178,019.28)
02/05/2014	A/P Check	92744	Christy Burton	- Splits -		<input checked="" type="checkbox"/>	\$ 12.73 (\$ 4,178,032.01)
02/05/2014	A/P Check	92745	Wesley Burton	191-36-6299.45-041-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 75.00 (\$ 4,178,107.01)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/05/2014	A/P Check	92746	Joshua Calahan	191-36-6299.45-041-4-91-Q-00/EXP		\$ 105.00	(\$ 4,178,212.01)
02/05/2014	A/P Check	92747	CDW Government, Inc.	199-23-6399.IR-104-4-99-P-00/EXP		\$ 117.50	(\$ 4,178,329.51)
02/05/2014	A/P Check	92748	CISD Child Nutrition	- Splits -		\$ 109.55	(\$ 4,178,439.06)
02/05/2014	A/P Check	92749	Paul Coble	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 4,178,479.06)
02/05/2014	A/P Check	92750	Trina Cody	- Splits -		\$ 93.57	(\$ 4,178,572.63)
02/05/2014	A/P Check	92751	Crowley High School	199-36-6412.JH-041-4-11-Q-00/EXP		\$ 325.00	(\$ 4,178,897.63)
02/05/2014	A/P Check	92752	Diamond Auto Glass	199-34-6249.TR-999-4-99-A-00/EXP		\$ 150.00	(\$ 4,179,047.63)
02/05/2014	A/P Check	92753	ESC, Region 11	199-12-6239.HL-001-4-11-Q-00/EXP		\$ 2,361.50	(\$ 4,181,409.13)
02/05/2014	A/P Check	92754	Faith Massey	- Splits -		\$ 422.50	(\$ 4,181,831.63)
02/05/2014	A/P Check	92755	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXP		\$ 40.00	(\$ 4,181,871.63)
02/05/2014	A/P Check	92756	Global Asset	199-11-6398.VT-001-4-22-Q-00/EXP		\$ 879.98	(\$ 4,182,751.61)
02/05/2014	A/P Check	92757	Renea Hipp	- Splits -		\$ 21.70	(\$ 4,182,773.31)
02/05/2014	A/P Check	92758	Chris Jackson	- Splits -		\$ 243.44	(\$ 4,183,016.75)
02/05/2014	A/P Check	92759	Jones School Supply Co. Inc.	461-11-6499.IR-104-4-11-P-00/EXP		\$ 50.45	(\$ 4,183,067.20)
02/05/2014	A/P Check	92760	Lanyards R Us	461-36-6499.02-101-4-11-P-00/EXP		\$ 380.00	(\$ 4,183,447.20)
02/05/2014	A/P Check	92761	Lynn Smith Chevrolet	- Splits -		\$ 290.52	(\$ 4,183,737.72)
02/05/2014	A/P Check	92762	Matthews Office City	- Splits -		\$ 340.32	(\$ 4,184,078.04)
02/05/2014	A/P Check	92763	Tim Miller	199-41-6411.GA-701-4-99-A-00/EXP		\$ 82.65	(\$ 4,184,160.69)
02/05/2014	A/P Check	92764	Nasco	461-11-6399.MT-103-4-11-P-00/EXP		\$ 171.66	(\$ 4,184,332.35)
02/05/2014	A/P Check	92765	North Texas Flu Shots	- Splits -		\$ 910.00	(\$ 4,185,242.35)
02/05/2014	A/P Check	92766	O'Reilly Auto	199-34-6318.TR-999-4-99-A-00/EXP		\$ 1,100.00	(\$ 4,186,342.35)
02/05/2014	A/P Check	92767	Really Good Stuff Inc	- Splits -		\$ 302.92	(\$ 4,186,645.27)
02/05/2014	A/P Check	92768	Safeguard Technology Inc.	- Splits -		\$ 2,051.42	(\$ 4,188,696.69)
02/05/2014	A/P Check	92769	Susan Sarchet	199-51-6411.MA-999-4-99-A-00/EXP		\$ 26.30	(\$ 4,188,722.99)
02/05/2014	A/P Check	92770	School Annual Publishing	461-36-6499.AD-101-4-99-P-00/EXP		\$ 1,354.00	(\$ 4,190,076.99)
02/05/2014	A/P Check	92771	- VOID - Skills USA			\$ 1,118.00	(\$ 4,190,076.99)
02/05/2014	A/P Check	92772	Smith MS Girls Athletics	461-36-6499.17-107-4-99-P-00/EXP		\$ 595.00	(\$ 4,190,671.99)
02/05/2014	A/P Check	92773	Staples Advantage	- Splits -		\$ 326.31	(\$ 4,190,998.30)
02/05/2014	A/P Check	92774	Lawrence Suiters	191-36-6299.45-041-4-91-Q-00/EXP		\$ 105.00	(\$ 4,191,103.30)
02/05/2014	A/P Check	92775	Tarrant Truck Center	- Splits -		\$ 235.76	(\$ 4,191,339.06)
02/05/2014	A/P Check	92776	Texas Computer Education Association	199-13-6411.VT-001-4-22-Q-00/EXP		\$ 195.00	(\$ 4,191,534.06)
02/05/2014	A/P Check	92777	Texas Collison Center	199-34-6299.TR-999-4-99-A-00/EXP		\$ 1,100.00	(\$ 4,192,634.06)
02/05/2014	A/P Check	92778	Robert Thompson	199-52-6219.IM-107-4-11-P-00/EXP		\$ 122.50	(\$ 4,192,756.56)
02/05/2014	A/P Check	92779	TIPS/MOS	- Splits -		\$ 202.77	(\$ 4,192,959.33)
02/05/2014	A/P Check	92780	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 40.00	(\$ 4,192,999.33)
02/05/2014	A/P Check	92781	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 62.54	(\$ 4,193,061.87)
02/05/2014	A/P Check	92782	James Walters	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 4,193,101.87)
02/05/2014	A/P Check	92783	Skills USA	199-36-6412.GM-001-4-22-Q-97/EXP		\$ 1,075.00	(\$ 4,194,176.87)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/05/2014	A/P Check	92784	All-Tex Locksmiths	- Splits -		\$ 82.00	(\$ 4,194,258.87)
02/05/2014	A/P Check	92785	Patricia Anglada	- Splits -		\$ 35.96	(\$ 4,194,294.83)
02/05/2014	A/P Check	92786	Janet Ashley	199-31-6411.S0-001-4-23-Q-00/EXP		\$ 17.23	(\$ 4,194,312.06)
02/05/2014	A/P Check	92787	B & B Athletic Supply	191-36-6399.WR-001-4-91-Q-00/EXP		\$ 1,170.00	(\$ 4,195,482.06)
02/05/2014	A/P Check	92788	B & B Athletic Supply	191-36-6399.46-001-4-91-Q-00/EXP		\$ 2,650.00	(\$ 4,198,132.06)
02/05/2014	A/P Check	92789	Phyllis Bauer	199-31-6411.GC-001-4-99-Q-00/EXP		\$ 216.00	(\$ 4,198,348.06)
02/05/2014	A/P Check	92790	Aaron Beseda	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 4,198,488.06)
02/05/2014	A/P Check	92791	Bobs Auto Supply	- Splits -		\$ 13.94	(\$ 4,198,502.00)
02/05/2014	A/P Check	92792	Cory Borden	- Splits -		\$ 95.19	(\$ 4,198,597.19)
02/05/2014	A/P Check	92793	Willie Coleman	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 4,198,737.19)
02/05/2014	A/P Check	92794	Jennifer Cox	199-31-6411.GC-001-4-99-Q-00/EXP		\$ 216.00	(\$ 4,198,953.19)
02/05/2014	A/P Check	92795	Karla Cox	- Splits -		\$ 57.76	(\$ 4,199,010.95)
02/05/2014	A/P Check	92796	Rebecca Duncan	199-31-6411.GC-001-4-99-Q-00/EXP		\$ 276.00	(\$ 4,199,286.95)
02/05/2014	A/P Check	92797	Elliott Electric Supply	- Splits -		\$ 361.69	(\$ 4,199,648.64)
02/05/2014	A/P Check	92798	Dustin Fish	191-36-6411.41-001-4-91-Q-00/EXP		\$ 176.28	(\$ 4,199,824.92)
02/05/2014	A/P Check	92799	Marie Frazier	199-23-6411.GR-108-4-99-P-00/EXP		\$ 56.45	(\$ 4,199,881.37)
02/05/2014	A/P Check	92800	Glenna Pollock	199-31-6411.GC-001-4-99-Q-00/EXP		\$ 216.00	(\$ 4,200,097.37)
02/05/2014	A/P Check	92801	Grainger	199-51-6319.MA-001-4-99-A-06/EXP		\$ 176.22	(\$ 4,200,273.59)
02/05/2014	A/P Check	92802	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP		\$ 20.00	(\$ 4,200,293.59)
02/05/2014	A/P Check	92803	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP		\$ 75.45	(\$ 4,200,369.04)
02/05/2014	A/P Check	92804	Janet Helmcamp	199-23-6411.JH-041-4-11-Q-00/EXP		\$ 309.44	(\$ 4,200,678.48)
02/05/2014	A/P Check	92805	Hyatt	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 131.24	(\$ 4,200,809.72)
02/05/2014	A/P Check	92806	Landy Johnson	- Splits -		\$ 74.33	(\$ 4,200,884.05)
02/05/2014	A/P Check	92807	Melissa Johnson	199-13-6411.CJ-041-4-11-Q-00/EXP		\$ 418.50	(\$ 4,201,302.55)
02/05/2014	A/P Check	92808	Jason Jones	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 57.00	(\$ 4,201,359.55)
02/05/2014	A/P Check	92809	Jason Jones	- Splits -		\$ 1,938.00	(\$ 4,203,297.55)
02/05/2014	A/P Check	92810	Mansfield ISD Aquatics	191-36-6412.61-001-4-91-Q-97/EXP		\$ 180.00	(\$ 4,203,477.55)
02/05/2014	A/P Check	92811	Matthews Office City	- Splits -		\$ 27.67	(\$ 4,203,505.22)
02/05/2014	A/P Check	92812	Heath Meland	199-53-6411.00-999-4-99-A-96/EXP		\$ 15.46	(\$ 4,203,520.68)
02/05/2014	A/P Check	92813	Jeff Merket	191-36-6411.41-001-4-91-Q-00/EXP		\$ 176.28	(\$ 4,203,696.96)
02/05/2014	A/P Check	92814	Midway High School	199-36-6412.HS-001-4-11-Q-00/EXP		\$ 30.00	(\$ 4,203,726.96)
02/05/2014	A/P Check	92815	Morrison Supply	- Splits -		\$ 115.98	(\$ 4,203,842.94)
02/05/2014	A/P Check	92816	Nick Stewart Lumber Co.	199-51-6319.MA-001-4-99-A-02/EXP		\$ 216.00	(\$ 4,204,058.94)
02/05/2014	A/P Check	92817	Britt Osbourn	- Splits -		\$ 67.61	(\$ 4,204,126.55)
02/05/2014	A/P Check	92818	Jason Payne	191-36-6411.41-001-4-91-Q-00/EXP		\$ 176.28	(\$ 4,204,302.83)
02/05/2014	A/P Check	92819	Gloria Peppers	199-31-6411.S0-001-4-23-Q-00/EXP		\$ 33.94	(\$ 4,204,336.77)
02/05/2014	A/P Check	92820	Pioneer Manufacturing Company	- Splits -		\$ 71.40	(\$ 4,204,408.17)
02/05/2014	A/P Check	92821	Kyle Proctor	- Splits -		\$ 66.77	(\$ 4,204,474.94)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/05/2014	A/P Check	92822	Joshua Reed	191-36-6411.41-001-4-91-Q-00/EXP		\$ 176.28	(\$ 4,204,651.22)
02/05/2014	A/P Check	92823	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 4,204,791.22)
02/05/2014	A/P Check	92824	Uriel Rogers	- Splits -		\$ 99.98	(\$ 4,204,891.20)
02/05/2014	A/P Check	92825	Jeremy Roth	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 4,205,031.20)
02/05/2014	A/P Check	92826	Michelle Saldana	- Splits -		\$ 59.91	(\$ 4,205,091.11)
02/05/2014	A/P Check	92827	Sherwin Williams Co.	- Splits -		\$ 71.98	(\$ 4,205,163.09)
02/05/2014	A/P Check	92828	Rocky Shue	- Splits -		\$ 84.54	(\$ 4,205,247.63)
02/05/2014	A/P Check	92829	Sam Skidmore	191-36-6411.41-001-4-91-Q-00/EXP		\$ 176.28	(\$ 4,205,423.91)
02/05/2014	A/P Check	92830	Smith Middle School	461-36-6499.11-107-4-99-P-00/EXP		\$ 60.00	(\$ 4,205,483.91)
02/05/2014	A/P Check	92831	Leslie Spillman	199-23-6411.JH-041-4-11-Q-00/EXP		\$ 69.00	(\$ 4,205,552.91)
02/05/2014	A/P Check	92832	Atieh Taskindoust	199-31-6411.SB-999-4-23-A-00/EXP		\$ 52.83	(\$ 4,205,605.74)
02/05/2014	A/P Check	92833	Sheryl Taylor	199-11-6411.SB-999-4-23-A-00/EXP		\$ 82.81	(\$ 4,205,688.55)
02/05/2014	A/P Check	92834	- VOID - Texas School Administrators' Legal Digest			\$ 195.00	(\$ 4,205,688.55)
02/05/2014	A/P Check	92835	Texas Workforce Commission	- Splits -		\$ 8,091.98	(\$ 4,213,780.53)
02/05/2014	A/P Check	92836	Weslee Vance	199-36-6412.CO-001-4-99-Q-00/EXP		\$ 680.00	(\$ 4,214,460.53)
02/05/2014	A/P Check	92837	Alicia Voigt	- Splits -		\$ 16.89	(\$ 4,214,477.42)
02/05/2014	A/P Check	92838	Matthew Weishuhn	199-11-6411.HS-001-4-11-Q-00/EXP		\$ 64.51	(\$ 4,214,541.93)
02/05/2014	A/P Check	92839	Marlon Winn	191-36-6411.41-001-4-91-Q-00/EXP		\$ 176.28	(\$ 4,214,718.21)
02/05/2014	A/P Check	92840	Susan Wren	199-23-6411.SF-111-4-99-P-00/EXP		\$ 62.16	(\$ 4,214,780.37)
02/05/2014	A/P Check	92841	Lisa Wright	- Splits -		\$ 150.00	(\$ 4,214,930.37)
02/05/2014	A/P Check	92842	Lisa Wright	199-36-6411.DR-001-4-99-Q-00/EXP		\$ 305.07	(\$ 4,215,235.44)
02/05/2014	A/P Check	92843	Lisa Wright	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 550.00	(\$ 4,215,785.44)
02/05/2014	A/P Check	92844	Colin Yielding	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 51.00	(\$ 4,215,836.44)
02/05/2014	A/P Check	92845	Christine Yubeta	199-21-6411.SB-999-4-23-A-00/EXP		\$ 53.36	(\$ 4,215,889.80)
02/05/2014	Deposit	JE 435	Tax Collections Jan 24-31, 2014 - Cash Transfer	- Splits -	\$ 4,177,532.96		(\$ 38,356.84)
02/06/2014	Deposit	16397	LOST BOOK	461-00-5755.00-104-4-00-0-00/REV	\$ 20.00		(\$ 38,336.84)
02/06/2014	Deposit	16398	RECYCLE REBATE	461-00-5755.11-041-4-00-0-00/REV	\$ 15.25		(\$ 38,321.59)
02/06/2014	Deposit	16399	BOOK FAIR	461-00-5755.12-041-4-00-0-00/REV	\$ 1,689.42		(\$ 36,632.17)
02/06/2014	Deposit	16400	TOURNAMENT FEES	461-00-5755.16-041-4-00-0-00/REV	\$ 200.00		(\$ 36,432.17)
02/06/2014	Deposit	16412	YEARBOOKS	461-00-5755.00-111-4-00-0-00/REV	\$ 240.00		(\$ 36,192.17)
02/06/2014	Deposit	16413	THEATRE ARTS CHERRYDALE	461-00-5755.TH-107-4-00-0-00/REV	\$ 282.00		(\$ 35,910.17)
02/06/2014	Deposit	16414	BAND FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 33.00		(\$ 35,877.17)
02/06/2014	A/P Check	92846	Margaret Alexander	199-36-6412.HM-001-4-22-Q-01/EXP		\$ 196.00	(\$ 36,073.17)
02/06/2014	A/P Check	92847	Cedar Hill High School	191-36-6412.51-001-4-91-Q-02/EXP		\$ 150.00	(\$ 36,223.17)
02/06/2014	A/P Check	92848	Crowley High School Tennis	191-36-6412.51-001-4-91-Q-02/EXP		\$ 150.00	(\$ 36,373.17)
02/06/2014	A/P Check	92849	Stacey Foster	191-36-6412.51-001-4-91-Q-00/EXP		\$ 96.00	(\$ 36,469.17)
02/06/2014	A/P Check	92850	- VOID - La Quinta Inn			\$ 240.75	(\$ 36,469.17)
02/06/2014	A/P Check	92851	Patrick McHargue	191-36-6412.49-001-4-91-Q-00/EXP		\$ 30.00	(\$ 36,499.17)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/06/2014	A/P Check	92852	Patrick McHargue	191-36-6412.50-001-4-91-Q-00/EXP		\$ 30.00	(\$ 36,529.17)
02/06/2014	A/P Check	92853	Kailah Ramsey	191-36-6412.61-001-4-91-Q-97/EXP		\$ 180.00	(\$ 36,709.17)
02/06/2014	A/P Check	92854	Spartan Athletic Club	191-36-6412.49-001-4-91-Q-02/EXP		\$ 425.00	(\$ 37,134.17)
02/06/2014	A/P Check	92855	Waxahachie High School Golf	191-36-6412.50-001-4-91-Q-02/EXP		\$ 150.00	(\$ 37,284.17)
02/06/2014	A/P Check	92856	Margaret Alexander	199-36-6411.HM-001-4-22-Q-97/EXF		\$ 128.90	(\$ 37,413.07)
02/06/2014	A/P Check	92857	- VOID - La Quinta Inn			\$ 224.75	(\$ 37,413.07)
02/06/2014	A/P Check	92858	Grandview High School	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 234.00	(\$ 37,647.07)
02/06/2014	A/P Check	92859	Colin Yielding	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 289.00	(\$ 37,936.07)
02/06/2014	A/P Check	92860	Texas School Administrators' Legal Digest	199-21-6411.SB-999-4-23-A-00/EXP		\$ 165.00	(\$ 38,101.07)
02/06/2014	Deposit	JE 437	Clear Bank Interest Income Due to General	- Splits -	\$ 286.45		(\$ 37,814.62)
02/07/2014	W/T W/D	15487	Cleburne Independent School District	- Splits -		\$ 104,589.22	(\$ 142,403.84)
02/07/2014	Deposit	16359	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 44.86		(\$ 142,358.98)
02/07/2014	Deposit	16367	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 1,621.17		(\$ 140,737.81)
02/07/2014	Deposit	16368	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 1,400.00		(\$ 139,337.81)
02/07/2014	Deposit	16369	CAR TAGS	199-52-6399.CL-102-4-99-P-00/EXP	\$ 17.00		(\$ 139,320.81)
02/07/2014	Deposit	16370	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 65.00		(\$ 139,255.81)
02/07/2014	Deposit	16371	LOST ID BADGES	199-00-5749.00-000-4-00-0-00/REV	\$ 10.00		(\$ 139,245.81)
02/07/2014	Deposit	16372	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 788.78		(\$ 138,457.03)
02/07/2014	Deposit	16373	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 10,989.61		(\$ 127,467.42)
02/07/2014	Deposit	16374	MEDICAID REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 4,189.71		(\$ 123,277.71)
02/07/2014	Deposit	16375	SCRAP METAL	199-00-5749.00-000-4-00-0-00/REV	\$ 90.00		(\$ 123,187.71)
02/07/2014	Deposit	16376	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 8,752.75		(\$ 114,434.96)
02/07/2014	Deposit	16377	GYM RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 485.00		(\$ 113,949.96)
02/07/2014	Deposit	16378	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 10.12		(\$ 113,939.84)
02/07/2014	Deposit	16415	DAMAGED TEXTBOOK	461-00-5755.00-838-4-00-0-00/REV	\$ 34.79		(\$ 113,905.05)
02/07/2014	Deposit	16416	CAR YAGS	461-00-5755.00-103-4-00-0-00/REV	\$ 15.00		(\$ 113,890.05)
02/07/2014	Deposit	16417	B-BALL QUICKSCORES	461-00-5755.11-041-4-00-0-00/REV	\$ 60.00		(\$ 113,830.05)
02/07/2014	Deposit	16418	BOOK FAIR	461-00-5755.12-041-4-00-0-00/REV	\$ 754.21		(\$ 113,075.84)
02/07/2014	Deposit	16419	B-BALL TOURNEY FEES	461-00-5755.17-041-4-00-0-00/REV	\$ 595.00		(\$ 112,480.84)
02/07/2014	Deposit	16420	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 60.00		(\$ 112,420.84)
02/07/2014	Deposit	16421	JUMPALALOOZA	461-00-5755.00-104-4-00-0-00/REV	\$ 45.00		(\$ 112,375.84)
02/07/2014	Deposit	16422	NICHE PROCEEDS	461-00-5755.00-835-4-00-0-00/REV	\$ 55.42		(\$ 112,320.42)
02/07/2014	Deposit	16425	GIRLS SOCCER MEALS	191-36-6412.88-001-4-91-Q-00/EXP	\$ 10.00		(\$ 112,310.42)
02/07/2014	Deposit	16426	BOYS SOCCER	191-36-6412.64-001-4-91-Q-00/EXP	\$ 50.00		(\$ 112,260.42)
02/07/2014	Deposit	16427	PL MEALS	191-36-6412.WR-001-4-91-Q-00/EXF	\$ 48.00		(\$ 112,212.42)
02/07/2014	Deposit	16428	BAND STUDENT MEALS	199-36-6412.HB-001-4-99-Q-00/EXP	\$ 289.00		(\$ 111,923.42)
02/07/2014	Deposit	16441	9/JV/V BOYS BBALL	191-00-5752.46-000-4-00-0-00/REV	\$ 387.00		(\$ 111,536.42)
02/07/2014	Deposit	16442	ENTRY FEE	461-00-5755.94-001-4-00-0-00/REV	\$ 175.00		(\$ 111,361.42)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/07/2014	Deposit	16443	YEARBOOKS SALES	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 111,341.42)
02/07/2014	Deposit	16444	PIRATES COVE FIELL TRIP - BICKNELL	461-00-5755.00-111-4-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 111,281.42)
02/07/2014	Deposit	16522	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-4-00-0-00/G/L	\$ 246,760.53	<input checked="" type="checkbox"/>	\$ 135,479.11
02/07/2014	Deposit	16660	BOOKS	461-00-5755.93-001-4-00-0-00/REV	\$ 154.50	<input checked="" type="checkbox"/>	\$ 135,633.61
02/07/2014	Deposit	16661	BOOKS (DEPOSIT CORRECTION)	461-00-5755.93-001-4-00-0-00/REV	\$ 1.00	<input checked="" type="checkbox"/>	\$ 135,634.61
02/07/2014	A/P Check	92861	ATMOS Energy	199-51-6257.MO-999-4-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 2,075.39	\$ 133,559.22
02/07/2014	A/P Check	92862	Anita Blackwell	461-36-6399.AU-001-4-99-0-00/EXP		<input checked="" type="checkbox"/> \$ 219.58	\$ 133,339.64
02/07/2014	A/P Check	92863	Cavallo Energy Texas LLC	199-51-6258.MO-999-4-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 86,402.39	\$ 46,937.25
02/07/2014	A/P Check	92864	Jason Jones	199-36-6411.HB-001-4-99-Q-00/EXP		<input type="checkbox"/> \$ 40.00	\$ 46,897.25
02/07/2014	A/P Check	92865	Sandy Lake Amusement Park	461-11-6412.MT-103-4-11-P-00/EXP		<input checked="" type="checkbox"/> \$ 150.00	\$ 46,747.25
02/07/2014	A/P Check	92866	United Cooperative Services	199-51-6258.MO-999-4-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 3,802.21	\$ 42,945.04
02/10/2014	Deposit	16445	PIRATES COVE - GRIFFIN	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 42,965.04
02/10/2014	Deposit	16446	PIRATES COVE - MCKINNON	461-00-5755.00-111-4-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	\$ 42,995.04
02/10/2014	Deposit	16447	PIRATES COVE - MARTINEZ	461-00-5755.00-111-4-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	\$ 43,075.04
02/10/2014	Deposit	16448	PIRATES COVE - MCINTOSH	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 43,095.04
02/10/2014	Deposit	16449	PROVINE PICTURE COMMISSION	461-00-5755.00-111-4-00-0-00/REV	\$ 282.84	<input checked="" type="checkbox"/>	\$ 43,377.88
02/10/2014	Deposit	16450	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	\$ 43,497.88
02/10/2014	Deposit	16451	5TH GRADE CUPID STORE	461-00-5755.00-108-4-00-0-00/REV	\$ 379.35	<input checked="" type="checkbox"/>	\$ 43,877.23
02/10/2014	Deposit	16452	CAR TAG	461-00-5755.00-104-4-00-0-00/REV	\$ 1.00	<input checked="" type="checkbox"/>	\$ 43,878.23
02/10/2014	Deposit	16453	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	\$ 43,998.23
02/10/2014	Deposit	16454	SOLO / ENSEMBLES FEES	461-00-5755.14-041-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 44,038.23
02/10/2014	Deposit	16455	BOOK FAIR START UP	461-00-1105.12-041-4-00-0-00/G/L	\$ 100.00	<input checked="" type="checkbox"/>	\$ 44,138.23
02/10/2014	Deposit	16456	THEATRE ARTS T-SHIRTS	461-00-5755.11-041-4-00-0-00/REV	\$ 90.00	<input checked="" type="checkbox"/>	\$ 44,228.23
02/10/2014	Deposit	16520	JC RENT ON PROP LEASE - 803 ROSE	199-00-5743.00-000-4-00-0-00/REV	\$ 640.00	<input checked="" type="checkbox"/>	\$ 44,868.23
02/10/2014	Deposit	16662	NJHS POPCORN SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 44,908.23
02/10/2014	Deposit	16663	ENTRY FEES	461-00-5755.94-001-4-00-0-00/REV	\$ 1,145.00	<input checked="" type="checkbox"/>	\$ 46,053.23
02/10/2014	Deposit	16664	CONCESSIONS	461-00-5755.10-001-4-00-0-00/REV	\$ 331.65	<input checked="" type="checkbox"/>	\$ 46,384.88
02/10/2014	Deposit	17104	CARE & DRIVERS ED	- Splits -	\$ 883.00	<input checked="" type="checkbox"/>	\$ 47,267.88
02/10/2014	A/P Check	92867	Aledo Golf Activity Fund	191-36-6412.50-001-4-91-Q-02/EXP		<input checked="" type="checkbox"/> \$ 350.00	\$ 46,917.88
02/10/2014	A/P Check	92868	Aledo High School	191-36-6412.51-001-4-91-Q-02/EXP		<input checked="" type="checkbox"/> \$ 200.00	\$ 46,717.88
02/10/2014	A/P Check	92869	Presley Auvenshine	199-11-6411.SB-999-4-23-A-00/EXP		<input checked="" type="checkbox"/> \$ 128.11	\$ 46,589.77
02/10/2014	A/P Check	92870	Mark Banton	191-36-6299.47-107-4-91-Q-00/EXP		<input checked="" type="checkbox"/> \$ 75.00	\$ 46,514.77
02/10/2014	A/P Check	92871	Blick Art Materials	199-11-6399.JH-041-4-11-Q-00/EXP		<input checked="" type="checkbox"/> \$ 16.20	\$ 46,498.57
02/10/2014	A/P Check	92872	Boswell Athletic Department	191-36-6412.48-001-4-91-Q-02/EXP		<input checked="" type="checkbox"/> \$ 150.00	\$ 46,348.57
02/10/2014	A/P Check	92873	Mark Burk	191-36-6299.47-107-4-91-Q-00/EXP		<input checked="" type="checkbox"/> \$ 75.00	\$ 46,273.57
02/10/2014	A/P Check	92874	Burleson High School	191-36-6412.51-001-4-91-Q-02/EXP		<input checked="" type="checkbox"/> \$ 150.00	\$ 46,123.57
02/10/2014	A/P Check	92875	Wesley Burton	191-36-6299.46-001-4-91-Q-00/EXP		<input type="checkbox"/> \$ 55.00	\$ 46,068.57
02/10/2014	A/P Check	92876	Joshua Calahan	191-36-6299.44-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/> \$ 55.00	\$ 46,013.57

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/10/2014	A/P Check	92877	Justin Calahan	- Splits -		\$ 110.00	\$ 45,903.57
02/10/2014	A/P Check	92878	Castleberry High School Baseball	191-36-6412.48-001-4-91-Q-02/EXP		\$ 225.00	\$ 45,678.57
02/10/2014	A/P Check	92879	Castleberry High School Baseball	191-36-6412.48-001-4-91-Q-02/EXP		\$ 225.00	\$ 45,453.57
02/10/2014	A/P Check	92880	CDW Government, Inc.	199-11-6399.VT-001-4-22-Q-00/EXP		\$ 49.26	\$ 45,404.31
02/10/2014	A/P Check	92881	Cenergistic, Inc.	199-51-6299.MO-999-4-99-A-09/EXP		\$ 22,100.00	\$ 23,304.31
02/10/2014	A/P Check	92882	Kelli Chavez	191-36-6299.44-001-4-91-Q-00/EXP		\$ 15.00	\$ 23,289.31
02/10/2014	A/P Check	92883	CISD Child Nutrition	- Splits -		\$ 952.52	\$ 22,336.79
02/10/2014	A/P Check	92884	City Of Cleburne	199-21-6269.SB-999-4-23-A-00/EXP		\$ 760.00	\$ 21,576.79
02/10/2014	A/P Check	92885	City Of Cleburne	- Splits -		\$ 11,876.33	\$ 9,700.46
02/10/2014	A/P Check	92886	Cleburne High School	191-36-6412.50-001-4-91-Q-02/EXP		\$ 175.00	\$ 9,525.46
02/10/2014	A/P Check	92887	Cleburne High School	191-36-6412.49-001-4-91-Q-02/EXP		\$ 455.00	\$ 9,070.46
02/10/2014	A/P Check	92888	Cleburne High School	191-36-6412.50-001-4-91-Q-02/EXP		\$ 535.00	\$ 8,535.46
02/10/2014	A/P Check	92889	Jeff Cotten	199-36-6411.GM-001-4-22-Q-97/EXP		\$ 253.20	\$ 8,282.26
02/10/2014	A/P Check	92890	Chris Demers	191-36-6299.44-001-4-91-Q-00/EXP		\$ 110.00	\$ 8,172.26
02/10/2014	A/P Check	92891	DJO, LLC	191-36-6398.63-001-4-91-Q-00/EXP		\$ 3,440.00	\$ 4,732.26
02/10/2014	A/P Check	92892	ESC, Region 11	199-41-6239.GA-750-4-99-A-00/EXP		\$ 75.00	\$ 4,657.26
02/10/2014	A/P Check	92893	Follett Library Resources	461-12-6329.CL-102-4-11-P-00/EXP		\$ 167.53	\$ 4,489.73
02/10/2014	A/P Check	92894	Stacey Foster	191-36-6412.51-001-4-91-Q-00/EXP		\$ 96.00	\$ 4,393.73
02/10/2014	A/P Check	92895	Stacey Foster	191-36-6412.51-001-4-91-Q-00/EXP		\$ 96.00	\$ 4,297.73
02/10/2014	A/P Check	92896	Stacey Foster	191-36-6412.51-001-4-91-Q-00/EXP		\$ 96.00	\$ 4,201.73
02/10/2014	A/P Check	92897	Stacey Foster	191-36-6412.51-001-4-91-Q-00/EXP		\$ 96.00	\$ 4,105.73
02/10/2014	A/P Check	92898	Stacey Foster	191-36-6412.51-001-4-91-Q-00/EXP		\$ 96.00	\$ 4,009.73
02/10/2014	A/P Check	92899	Stacey Foster	191-36-6412.51-001-4-91-Q-00/EXP		\$ 192.00	\$ 3,817.73
02/10/2014	A/P Check	92900	Robin Gosdin	199-36-6411.OA-001-4-22-Q-00/EXP		\$ 139.10	\$ 3,678.63
02/10/2014	A/P Check	92901	Grainger	199-51-6319.MA-107-4-99-A-00/EXP		\$ 120.49	\$ 3,558.14
02/10/2014	A/P Check	92902	Ricky Griffin	191-36-6299.44-001-4-91-Q-00/EXP		\$ 110.00	\$ 3,448.14
02/10/2014	A/P Check	92903	Emilie Harmon	199-11-6411.SB-999-4-23-A-00/EXP		\$ 76.55	\$ 3,371.59
02/10/2014	A/P Check	92904	Home Depot Credit Services	- Splits -		\$ 2,030.16	\$ 1,341.43
02/10/2014	A/P Check	92905	Interquest Detection Canines of North TX	- Splits -		\$ 430.00	\$ 911.43
02/10/2014	A/P Check	92906	Johnson County Treasurer	199-52-6219.RO-999-4-99-A-00/EXP		\$ 11,038.67	(\$ 10,127.24)
02/10/2014	A/P Check	92907	Lori Johnson	- Splits -		\$ 19.47	(\$ 10,146.71)
02/10/2014	A/P Check	92908	Johnstone Supply	199-51-6319.MA-999-4-99-A-04/EXP		\$ 83.98	(\$ 10,230.69)
02/10/2014	A/P Check	92909	Holly Kelley	199-11-6411.HE-001-4-22-Q-00/EXP		\$ 72.74	(\$ 10,303.43)
02/10/2014	A/P Check	92910	Lone Star Newsgroup	199-41-6399.GA-750-4-99-A-00/EXP		\$ 48.25	(\$ 10,351.68)
02/10/2014	A/P Check	92911	Lone Star Newsgroup	199-41-6499.GA-750-4-99-A-00/EXP		\$ 336.00	(\$ 10,687.68)
02/10/2014	A/P Check	92912	Clarence Lyons	191-36-6299.46-001-4-91-Q-00/EXP		\$ 70.00	(\$ 10,757.68)
02/10/2014	A/P Check	92913	Carol Maitland	199-13-6411.CP-999-4-11-A-00/EXP		\$ 35.66	(\$ 10,793.34)
02/10/2014	A/P Check	92914	Mallory Screenprint & Embroidery	- Splits -		\$ 873.00	(\$ 11,666.34)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/10/2014	A/P Check	92915	Durwood Manley	191-36-6299.44-001-4-91-Q-00/EXP		\$ 70.00	(\$ 11,736.34)
02/10/2014	A/P Check	92916	Martin High School	191-36-6412.51-001-4-91-Q-02/EXP		\$ 150.00	(\$ 11,886.34)
02/10/2014	A/P Check	92917	Matthews Office City	- Splits -		\$ 296.25	(\$ 12,182.59)
02/10/2014	A/P Check	92918	Patrick McHargue	191-36-6412.49-001-4-91-Q-00/EXP		\$ 12.00	(\$ 12,194.59)
02/10/2014	A/P Check	92919	Patrick McHargue	191-36-6412.50-001-4-91-Q-00/EXP		\$ 30.00	(\$ 12,224.59)
02/10/2014	A/P Check	92920	Patrick McHargue	191-36-6412.50-001-4-91-Q-00/EXP		\$ 30.00	(\$ 12,254.59)
02/10/2014	A/P Check	92921	Patrick McHargue	191-36-6412.49-001-4-91-Q-00/EXP		\$ 72.00	(\$ 12,326.59)
02/10/2014	A/P Check	92922	Patrick McHargue	191-36-6412.49-001-4-91-Q-00/EXP		\$ 72.00	(\$ 12,398.59)
02/10/2014	A/P Check	92923	Patrick McHargue	191-36-6412.50-001-4-91-Q-00/EXP		\$ 84.00	(\$ 12,482.59)
02/10/2014	A/P Check	92924	Patrick McHargue	191-36-6412.50-001-4-91-Q-00/EXP		\$ 84.00	(\$ 12,566.59)
02/10/2014	A/P Check	92925	Anne McKinnon	199-13-6411.SF-111-4-11-P-00/EXP		\$ 41.66	(\$ 12,608.25)
02/10/2014	A/P Check	92926	Mitchells Carpet Center	199-51-6249.MA-001-4-99-A-07/EXP		\$ 17,736.00	(\$ 30,344.25)
02/10/2014	A/P Check	92927	Moore Supply Co.	199-51-6319.MA-104-4-99-A-06/EXP		\$ 152.10	(\$ 30,496.35)
02/10/2014	A/P Check	92928	MTS Publications	- Splits -		\$ 354.73	(\$ 30,851.08)
02/10/2014	A/P Check	92929	Oriental Trading Co., Inc.	461-11-6499.IR-104-4-11-P-00/EXP		\$ 78.99	(\$ 30,930.07)
02/10/2014	A/P Check	92930	Pearson Education	199-11-6329.BL-001-4-25-Q-00/EXP		\$ 107.58	(\$ 31,037.65)
02/10/2014	A/P Check	92931	Play & Park Structures	- Splits -		\$ 19,379.36	(\$ 50,417.01)
02/10/2014	A/P Check	92932	Raptor Technologies, Inc.	199-52-6399.CL-102-4-99-P-00/EXP		\$ 100.00	(\$ 50,517.01)
02/10/2014	A/P Check	92933	Region VII UIL Music	- Splits -		\$ 1,544.00	(\$ 52,061.01)
02/10/2014	A/P Check	92934	Joe Rentler	191-36-6299.46-001-4-91-Q-00/EXP		\$ 55.00	(\$ 52,116.01)
02/10/2014	A/P Check	92935	Danny Schertz	191-36-6299.46-001-4-91-Q-00/EXP		\$ 110.00	(\$ 52,226.01)
02/10/2014	A/P Check	92936	Stacy Singleton	191-36-6299.47-107-4-91-Q-00/EXP		\$ 30.00	(\$ 52,256.01)
02/10/2014	A/P Check	92937	Alfred Smith	191-36-6299.46-001-4-91-Q-00/EXP		\$ 70.00	(\$ 52,326.01)
02/10/2014	A/P Check	92938	Sherry Smith	- Splits -		\$ 60.00	(\$ 52,386.01)
02/10/2014	A/P Check	92939	South Hills Tennis	191-36-6412.51-001-4-91-Q-02/EXP		\$ 150.00	(\$ 52,536.01)
02/10/2014	A/P Check	92940	South Hills Tennis	191-36-6412.51-001-4-91-Q-02/EXP		\$ 200.00	(\$ 52,736.01)
02/10/2014	A/P Check	92941	Spartan Tennis Boosters	191-36-6412.51-001-4-91-Q-02/EXP		\$ 150.00	(\$ 52,886.01)
02/10/2014	A/P Check	92942	Staples Advantage	- Splits -		\$ 544.62	(\$ 53,430.63)
02/10/2014	A/P Check	92943	Texas DECA	- Splits -		\$ 180.00	(\$ 53,610.63)
02/10/2014	A/P Check	92944	Michael Thompson	199-36-6411.GM-001-4-22-Q-97/EXF		\$ 54.00	(\$ 53,664.63)
02/10/2014	A/P Check	92945	Chris Williams	191-36-6299.47-107-4-91-Q-00/EXP		\$ 105.00	(\$ 53,769.63)
02/10/2014	A/P Check	92946	Xerox Corp.	- Splits -		\$ 664.42	(\$ 54,434.05)
02/10/2014	A/P Check	92947	Texas FCCLA	199-36-6412.HM-001-4-22-Q-97/EXF		\$ 84.00	(\$ 54,518.05)
02/10/2014	A/P Check	92948	Brian Owens	191-36-6412.61-001-4-91-Q-97/EXP		\$ 120.00	(\$ 54,638.05)
02/11/2014	Deposit	16457	PRIDE CANDY SALES	461-00-5755.PP-107-4-00-0-00/REV	\$ 201.00		(\$ 54,437.05)
02/11/2014	Deposit	16458	PIRATES COVE - PLANELLS	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 54,417.05)
02/11/2014	Deposit	17105	CARE & DRIVERS ED	- Splits -	\$ 733.80		(\$ 53,683.25)
02/11/2014	A/P Check	92949	All Pro Security Services	- Splits -		\$ 3,789.83	(\$ 57,473.08)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/11/2014	A/P Check	92950	ATMOS Energy	- Splits -		\$ 4,165.99	(\$ 61,639.07)
02/11/2014	A/P Check	92951	DK Bailey	199-53-6411.00-999-4-99-A-96/EXP		\$ 355.46	(\$ 61,994.53)
02/11/2014	A/P Check	92952	Amanda Cantwell	- Splits -		\$ 35.81	(\$ 62,030.34)
02/11/2014	A/P Check	92953	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 22,011.12	(\$ 84,041.46)
02/11/2014	A/P Check	92954	Custom Floors, Inc.	199-51-6249.MA-001-4-99-A-07/EXP		\$ 4,940.00	(\$ 88,981.46)
02/11/2014	A/P Check	92955	Elizabeth Duncan	- Splits -		\$ 28.97	(\$ 89,010.43)
02/11/2014	A/P Check	92956	Kroger Texas LP	- Splits -		\$ 601.21	(\$ 89,611.64)
02/11/2014	A/P Check	92957	Wesley Lynch	199-31-6411.SB-999-4-23-A-00/EXP		\$ 84.03	(\$ 89,695.67)
02/11/2014	A/P Check	92958	Darryl Pilate	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 66.00	(\$ 89,761.67)
02/11/2014	A/P Check	92959	Weslee Vance	199-13-6411.CO-001-4-11-Q-00/EXP		\$ 587.00	(\$ 90,348.67)
02/11/2014	A/P Check	92960	Susan Wren	461-36-6411.94-001-4-99-Q-00/EXP		\$ 239.30	(\$ 90,587.97)
02/11/2014	A/P Check	92961	Lisa Wright	199-36-6412.DR-001-4-99-Q-00/EXP		\$ 150.00	(\$ 90,737.97)
02/12/2014	Withdrawal	16423	TRANSFER TO INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L		\$ 1,500,000.00	(\$ 1,590,737.97)
02/12/2014	Deposit	16429	STUDENT MEALS CHANGE	199-36-6412.HS-001-4-99-Q-00/EXP	\$ 18.00		(\$ 1,590,719.97)
02/12/2014	Deposit	16430	STUDENT MEALS CHANGE	199-36-6412.HS-001-4-99-Q-00/EXP	\$ 191.00		(\$ 1,590,528.97)
02/12/2014	Deposit	16459	CONCESSIONS	461-00-5755.80-001-4-00-0-00/REV	\$ 170.80		(\$ 1,590,358.17)
02/12/2014	Deposit	16460	CONCESSIONS	461-00-5755.79-001-4-00-0-00/REV	\$ 75.00		(\$ 1,590,283.17)
02/12/2014	Deposit	16461	DEPOSIT START UP PO13-75796	461-00-1105.39-001-4-00-0-00/G/L	\$ 100.00		(\$ 1,590,183.17)
02/12/2014	Deposit	16462	CONCESSIONS	461-00-5755.10-001-4-00-0-00/REV	\$ 219.00		(\$ 1,589,964.17)
02/12/2014	Deposit	16463	TRIP PAYMENTS	461-00-5755.23-001-4-00-0-00/REV	\$ 122.00		(\$ 1,589,842.17)
02/12/2014	Deposit	16464	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 420.00		(\$ 1,589,422.17)
02/12/2014	Deposit	16465	5TH GRADE CUPID SHOP	461-00-5755.00-108-4-00-0-00/REV	\$ 179.60		(\$ 1,589,242.57)
02/12/2014	Deposit	16466	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 80.00		(\$ 1,589,162.57)
02/12/2014	Deposit	17106	CARE & DRIVERS ED	- Splits -	\$ 774.00		(\$ 1,588,388.57)
02/12/2014	Deposit	17327	Bank Corr-Entry Fees-Dep \$1145-Error in Add	461-00-5755.94-001-4-00-0-00/REV	\$ 20.00		(\$ 1,588,368.57)
02/12/2014	A/P Check	92962	Brett Almond	191-36-6412.51-001-4-91-Q-00/EXP		\$ 84.00	(\$ 1,588,452.57)
02/12/2014	A/P Check	92963	Brett Almond	191-36-6412.51-001-4-91-Q-00/EXP		\$ 84.00	(\$ 1,588,536.57)
02/12/2014	A/P Check	92976	CISD General Fund	- Splits -		\$ 1,913.40	(\$ 1,590,449.97)
02/12/2014	A/P Check	92977	CISD Transportation	- Splits -		\$ 1,641.98	(\$ 1,592,091.95)
02/12/2014	Deposit	JE 451	Tax Collections Feb 1-6, 14 Cash Transfer	- Splits -	\$ 1,349,550.96		(\$ 242,540.99)
02/13/2014	W/T W/D	15495	Cleburne Independent School District	- Splits -		\$ 60.87	(\$ 242,601.86)
02/13/2014	Deposit	16467	PIRATES COVE - PENCE	461-00-5755.00-111-4-00-0-00/REV	\$ 50.00		(\$ 242,551.86)
02/13/2014	Deposit	16468	PIRATES COVE - VANZANDT	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 242,541.86)
02/13/2014	Deposit	16469	PIRATES COVE - SWALLOW	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 242,531.86)
02/13/2014	Deposit	16470	PIRATES COVE - PLANELLS	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 242,521.86)
02/13/2014	Deposit	16471	PIRATES COVE - GARCIA	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 242,501.86)
02/13/2014	Deposit	16472	PIRATES COVE - BRAIN	461-00-5755.00-111-4-00-0-00/REV	\$ 70.00		(\$ 242,431.86)
02/13/2014	Deposit	16473	PIRATES COVE - COWAN	461-00-5755.00-111-4-00-0-00/REV	\$ 50.00		(\$ 242,381.86)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/13/2014	Deposit	16474	PIRATES COVE - RUFFIN	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 242,341.86)
02/13/2014	Deposit	16475	PIRATES COVE - SMITHERMAN	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 242,321.86)
02/13/2014	Deposit	16476	PIRATES COVE - MARTINEZ	461-00-5755.00-111-4-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 242,271.86)
02/13/2014	Deposit	16477	PIRATES COVE - GARCIA	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 242,261.86)
02/13/2014	Deposit	16478	PIRATES COVE - ASECIO	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 242,221.86)
02/13/2014	Deposit	16479	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 62.00	<input checked="" type="checkbox"/>	(\$ 242,159.86)
02/13/2014	Deposit	16480	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 4.00	<input checked="" type="checkbox"/>	(\$ 242,155.86)
02/13/2014	Deposit	16481	BAND FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 109.00	<input checked="" type="checkbox"/>	(\$ 242,046.86)
02/13/2014	Deposit	16482	UIL ART FEES	461-00-5755.11-041-4-00-0-00/REV	\$ 93.68	<input checked="" type="checkbox"/>	(\$ 241,953.18)
02/13/2014	Deposit	16483	CHERRYDALE REFUND	461-00-5755.14-041-4-00-0-00/REV	\$ 151.83	<input checked="" type="checkbox"/>	(\$ 241,801.35)
02/13/2014	Deposit	16484	THEATRE ARTS T-SHIRTS	461-00-5755.14-041-4-00-0-00/REV	\$ 288.00	<input checked="" type="checkbox"/>	(\$ 241,513.35)
02/13/2014	Deposit	16485	AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 241,498.35)
02/13/2014	Deposit	16486	BBALL TOURNAMENT FEES	461-00-5755.16-041-4-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	(\$ 241,298.35)
02/13/2014	Deposit	16487	THEATRE ARTS CHERRYDALE	461-00-5755.TH-107-4-00-0-00/REV	\$ 559.30	<input checked="" type="checkbox"/>	(\$ 240,739.05)
02/13/2014	Deposit	16488	BAND FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 89.00	<input checked="" type="checkbox"/>	(\$ 240,650.05)
02/13/2014	Deposit	16554	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 240,610.05)
02/13/2014	A/P Check	92964	A & B Automotive	- Splits -		<input checked="" type="checkbox"/>	\$ 97.75 (\$ 240,707.80)
02/13/2014	A/P Check	92965	All-Tex Locksmiths	- Splits -		<input checked="" type="checkbox"/>	\$ 40.50 (\$ 240,748.30)
02/13/2014	A/P Check	92966	Brett Almond	191-36-6412.51-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 84.00 (\$ 240,832.30)
02/13/2014	A/P Check	92967	Brett Almond	191-36-6412.51-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 84.00 (\$ 240,916.30)
02/13/2014	A/P Check	92968	Brett Almond	191-36-6412.51-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 84.00 (\$ 241,000.30)
02/13/2014	A/P Check	92969	Brett Almond	191-36-6412.51-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 84.00 (\$ 241,084.30)
02/13/2014	A/P Check	92970	ATMOS Energy	- Splits -		<input checked="" type="checkbox"/>	\$ 3,981.61 (\$ 245,065.91)
02/13/2014	A/P Check	92971	Awards Unlimited	199-11-6399.HO-001-4-22-Q-00/EXF		<input checked="" type="checkbox"/>	\$ 134.00 (\$ 245,199.91)
02/13/2014	A/P Check	92972	BSN Sports, Inc.	199-11-6399.HS-001-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 534.25 (\$ 245,734.16)
02/13/2014	A/P Check	92973	Carrier Enterprise, LLC	199-51-6319.MA-041-4-99-A-04/EXP		<input checked="" type="checkbox"/>	\$ 1,075.80 (\$ 246,809.96)
02/13/2014	A/P Check	92974	CDW Government, Inc.	199-11-6399.VT-001-4-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 899.60 (\$ 247,709.56)
02/13/2014	A/P Check	92975	CISD Child Nutrition	- Splits -		<input checked="" type="checkbox"/>	\$ 387.75 (\$ 248,097.31)
02/13/2014	A/P Check	92978	Cleburne Propane Co	- Splits -		<input checked="" type="checkbox"/>	\$ 30.00 (\$ 248,127.31)
02/13/2014	A/P Check	92979	Cleburne Welding & Industrial Supply	199-51-6319.MA-001-4-99-A-01/EXP		<input checked="" type="checkbox"/>	\$ 159.20 (\$ 248,286.51)
02/13/2014	A/P Check	92980	DEMCO Inc	199-12-6399.IR-104-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 308.54 (\$ 248,595.05)
02/13/2014	A/P Check	92981	Diamond Auto Glass	199-34-6249.TR-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 49.00 (\$ 248,644.05)
02/13/2014	A/P Check	92982	E Group	199-11-6399.GM-001-4-22-Q-00/EXF		<input checked="" type="checkbox"/>	\$ 832.74 (\$ 249,476.79)
02/13/2014	A/P Check	92983	EnergyCAP	199-51-6249.MO-999-4-99-A-00/EXF		<input checked="" type="checkbox"/>	\$ 1,495.00 (\$ 250,971.79)
02/13/2014	A/P Check	92984	Enviromatic Services, Inc.	199-51-6249.MA-999-4-99-A-03/EXP		<input checked="" type="checkbox"/>	\$ 807.60 (\$ 251,779.39)
02/13/2014	A/P Check	92985	ESC, Region 11	- Splits -		<input checked="" type="checkbox"/>	\$ 210.00 (\$ 251,989.39)
02/13/2014	A/P Check	92986	Gandy Ink	461-36-6499.95-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,090.00 (\$ 253,079.39)
02/13/2014	A/P Check	92987	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXF		<input checked="" type="checkbox"/>	\$ 153.45 (\$ 253,232.84)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/13/2014	A/P Check	92988	Global Asset	- Splits -		\$ 882.30	(\$ 254,115.14)
02/13/2014	A/P Check	92989	Grainger	199-51-6319.MA-102-4-99-A-00/EXP		\$ 54.62	(\$ 254,169.76)
02/13/2014	A/P Check	92990	H.B. Blake Co., Inc	- Splits -		\$ 606.00	(\$ 254,775.76)
02/13/2014	A/P Check	92991	Hexco, Inc. - Academic	199-36-6399.HS-001-4-99-Q-00/EXP		\$ 88.10	(\$ 254,863.86)
02/13/2014	A/P Check	92992	Sherry Howell	199-61-6411.DC-001-4-11-Q-00/EXP		\$ 41.22	(\$ 254,905.08)
02/13/2014	A/P Check	92993	Jerrys Sporting Goods	199-51-6319.MA-001-4-99-A-02/EXP		\$ 850.00	(\$ 255,755.08)
02/13/2014	A/P Check	92994	Johnson Supply	- Splits -		\$ 981.09	(\$ 256,736.17)
02/13/2014	A/P Check	92995	Joshua High School Golf	191-36-6412.50-001-4-91-Q-02/EXP		\$ 210.00	(\$ 256,946.17)
02/13/2014	A/P Check	92996	KLEEN-AIR Filter Service	199-51-6249.MA-999-4-99-A-07/EXP		\$ 10,174.50	(\$ 267,120.67)
02/13/2014	A/P Check	92997	Lakeshore Learning Materials	199-11-6399.GR-108-4-11-P-00/EXP		\$ 45.99	(\$ 267,166.66)
02/13/2014	A/P Check	92998	Lambert Oil Co., Inc.	199-34-6311.TR-999-4-99-A-00/EXP		\$ 3,981.17	(\$ 271,147.83)
02/13/2014	A/P Check	92999	Laser Tech Solutions	- Splits -		\$ 385.00	(\$ 271,532.83)
02/13/2014	A/P Check	93000	Layland Plumbing Inc.	- Splits -		\$ 267.70	(\$ 271,800.53)
02/13/2014	A/P Check	93001	Lone Star Percussion	199-11-6399.JB-041-4-11-Q-00/EXP		\$ 329.25	(\$ 272,129.78)
02/13/2014	A/P Check	93002	Matthews Office City	- Splits -		\$ 867.45	(\$ 272,997.23)
02/13/2014	A/P Check	93003	- VOID - Patrick McHargue			\$ 299.30	(\$ 272,997.23)
02/13/2014	A/P Check	93004	- VOID - Patrick McHargue			\$ 299.30	(\$ 272,997.23)
02/13/2014	A/P Check	93005	Oriental Trading Co., Inc.	- Splits -		\$ 239.32	(\$ 273,236.55)
02/13/2014	A/P Check	93006	Penders Music Co	- Splits -		\$ 526.92	(\$ 273,763.47)
02/13/2014	A/P Check	93007	Pocket Nurse	199-11-6399.HO-001-4-22-Q-00/EXP		\$ 192.46	(\$ 273,955.93)
02/13/2014	A/P Check	93008	Rogers Lube Service	- Splits -		\$ 126.75	(\$ 274,082.68)
02/13/2014	A/P Check	93009	Safety-Kleen Corp.	199-34-6249.TR-999-4-99-A-01/EXP		\$ 306.22	(\$ 274,388.90)
02/13/2014	A/P Check	93010	- VOID - School Specialty Inc.			\$ 125.45	(\$ 274,388.90)
02/13/2014	A/P Check	93011	- VOID - School Specialty Inc.			\$ 305.35	(\$ 274,388.90)
02/13/2014	A/P Check	93012	Signs Of Success	199-51-6249.MA-001-4-99-A-00/EXP		\$ 240.00	(\$ 274,628.90)
02/13/2014	A/P Check	93013	Solar Supply	- Splits -		\$ 150.63	(\$ 274,779.53)
02/13/2014	A/P Check	93014	Spyglass Sale, Inc.	199-34-6399.TR-999-4-99-A-02/EXP		\$ 129.00	(\$ 274,908.53)
02/13/2014	A/P Check	93015	Staples Advantage	- Splits -		\$ 459.39	(\$ 275,367.92)
02/13/2014	A/P Check	93016	Super Duper Publications	- Splits -		\$ 368.90	(\$ 275,736.82)
02/13/2014	A/P Check	93017	Texas Royal Pizza	199-41-6499.GA-702-4-99-A-00/EXP		\$ 75.15	(\$ 275,811.97)
02/13/2014	A/P Check	93018	Texas School Administrators' Legal Digest	199-21-6411.CP-999-4-11-A-00/EXP		\$ 165.00	(\$ 275,976.97)
02/13/2014	A/P Check	93019	TSPRA	199-41-6411.PR-750-4-99-A-00/EXP		\$ 400.00	(\$ 276,376.97)
02/13/2014	A/P Check	93020	Xerox Corp.	- Splits -		\$ 10,087.56	(\$ 286,464.53)
02/13/2014	A/P Check	93021	Wesley Lynch	199-31-6411.SB-999-4-23-A-00/EXP		\$ 16.29	(\$ 286,480.82)
02/13/2014	A/P Check	93022	MCM Elegante	461-36-6412.94-001-4-99-Q-00/EXP		\$ 423.20	(\$ 286,904.02)
02/13/2014	A/P Check	93023	MCM Elegante	461-36-6412.94-001-4-99-Q-00/EXP		\$ 423.20	(\$ 287,327.22)
02/13/2014	A/P Check	93024	Brian Owens	191-36-6412.61-001-4-91-Q-97/EXP		\$ 120.00	(\$ 287,447.22)
02/13/2014	A/P Check	93025	Patrick McHargue	461-36-6411.94-001-4-99-Q-00/EXP		\$ 345.30	(\$ 287,792.52)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/13/2014	A/P Check	93026	Patrick McHargue	461-36-6411.94-001-4-99-Q-00/EXP		\$ 345.30	(\$ 288,137.82)
02/13/2014	A/P Check	93027	Susan Wren	461-36-6411.94-001-4-99-Q-00/EXP		\$ 46.00	(\$ 288,183.82)
02/14/2014	Deposit	16424	FUMC SCHOLARSHIPS	816-00-1290.00-000-4-00-0-00/G/L	\$ 5,200.00		(\$ 282,983.82)
02/14/2014	Deposit	16431	LOST LIBRARY BOOKS	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 23.49		(\$ 282,960.33)
02/14/2014	Deposit	16432	GYM RENTALS	199-00-5743.00-000-4-00-0-00/REV	\$ 1,254.35		(\$ 281,705.98)
02/14/2014	Deposit	16433	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 65.00		(\$ 281,640.98)
02/14/2014	Deposit	16434	2013 VIT OVERAGE	199-00-5749.00-000-4-00-0-00/REV	\$ 30,700.83		(\$ 250,940.15)
02/14/2014	Deposit	16435	STAPLES REBATE	199-00-5749.00-000-4-00-0-00/REV	\$ 6.14		(\$ 250,934.01)
02/14/2014	Deposit	16436	TRANSP. FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 1,641.98		(\$ 249,292.03)
02/14/2014	Deposit	16437	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 6,016.00		(\$ 243,276.03)
02/14/2014	Deposit	16438	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 1,915.22		(\$ 241,360.81)
02/14/2014	Deposit	16439	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 1,380.00		(\$ 239,980.81)
02/14/2014	Deposit	16440	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 1,411.35		(\$ 238,569.46)
02/14/2014	Deposit	16489	BOOK FAIR	461-00-5755.00-101-4-00-0-00/REV	\$ 2,491.15		(\$ 236,078.31)
02/14/2014	Deposit	16490	CAMP GRADY SPRUCE	461-00-5755.02-101-4-00-0-00/REV	\$ 300.00		(\$ 235,778.31)
02/14/2014	Deposit	16491	CAMP GRADY SPRUCE	461-00-5755.02-101-4-00-0-00/REV	\$ 125.00		(\$ 235,653.31)
02/14/2014	Deposit	16492	GED TEST FEE	461-00-5755.00-821-4-00-0-00/REV	\$ 270.00		(\$ 235,383.31)
02/14/2014	Deposit	16493	REFUND PO#13-76115	461-36-6499.GR-108-4-11-P-00/EXP	\$ 25.65		(\$ 235,357.66)
02/14/2014	Deposit	16494	BOOK FAIR	461-00-5755.12-041-4-00-0-00/REV	\$ 984.27		(\$ 234,373.39)
02/14/2014	Deposit	16495	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 120.00		(\$ 234,253.39)
02/14/2014	Deposit	16496	JUMPAPALOOZA	461-00-5755.00-104-4-00-0-00/REV	\$ 40.00		(\$ 234,213.39)
02/14/2014	Deposit	16498	Coca-Cola	461-00-5755.00-108-4-00-0-00/REV	\$ 20.02		(\$ 234,193.37)
02/14/2014	Deposit	16504	Coca-Cola	461-00-5755.00-111-4-00-0-00/REV	\$ 31.06		(\$ 234,162.31)
02/14/2014	Deposit	16505	Coca-Cola	461-00-5755.00-806-4-00-0-00/REV	\$ 38.14		(\$ 234,124.17)
02/14/2014	Deposit	16506	Coca-Cola	461-00-5755.00-102-4-00-0-00/REV	\$ 34.12		(\$ 234,090.05)
02/14/2014	Deposit	16507	Coca-Cola	461-00-5755.00-103-4-00-0-00/REV	\$ 41.70		(\$ 234,048.35)
02/14/2014	Deposit	16508	Coca-Cola	461-00-5755.11-041-4-00-0-00/REV	\$ 94.41		(\$ 233,953.94)
02/14/2014	Deposit	16509	Coca-Cola	461-00-5755.60-001-4-00-0-00/REV	\$ 382.89		(\$ 233,571.05)
02/14/2014	Deposit	16510	Coca-Cola	461-00-5755.00-109-4-00-0-00/REV	\$ 45.07		(\$ 233,525.98)
02/14/2014	Deposit	16511	Coca-Cola	461-00-5755.00-101-4-00-0-00/REV	\$ 45.33		(\$ 233,480.65)
02/14/2014	Deposit	16512	Coca-Cola	461-00-5755.00-821-4-00-0-00/REV	\$ 8.14		(\$ 233,472.51)
02/14/2014	Deposit	16513	Coca-Cola	461-00-5755.00-823-4-00-0-00/REV	\$ 15.97		(\$ 233,456.54)
02/14/2014	Deposit	16514	Coca-Cola	461-00-5755.00-002-4-00-0-00/REV	\$ 93.78		(\$ 233,362.76)
02/14/2014	Deposit	16533	JV / VAR GIRLS SOCCER	191-00-5752.88-000-4-00-0-00/REV	\$ 249.00		(\$ 233,113.76)
02/14/2014	Deposit	16534	MEALS BASEBALL	191-36-6412.48-001-4-91-Q-00/EXP	\$ 30.00		(\$ 233,083.76)
02/14/2014	Deposit	16535	GIRLS BB MEALS	191-36-6412.44-001-4-91-Q-00/EXP	\$ 15.00		(\$ 233,068.76)
02/14/2014	Deposit	16536	9TH /JV /VAR GIRLS BB MEALS	191-36-6412.44-001-4-91-Q-00/EXP	\$ 55.00		(\$ 233,013.76)
02/14/2014	Deposit	16537	9TH/JV/VAR BOYS BB	191-00-5752.46-000-4-00-0-00/REV	\$ 694.00		(\$ 232,319.76)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/14/2014	Deposit	16538	JV TENNIS MEALS	191-36-6412.51-001-4-91-Q-00/EXP	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 232,289.76)
02/14/2014	Deposit	16539	COACHING CLINIC	191-36-6411.41-001-4-91-Q-00/EXP	\$ 1.84	<input checked="" type="checkbox"/>	(\$ 232,287.92)
02/14/2014	Deposit	16555	PEN PENCIL MACHINE	461-00-5755.11-041-4-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	(\$ 232,207.92)
02/14/2014	Deposit	16556	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 232,177.92)
02/14/2014	Deposit	16557	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 232,157.92)
02/14/2014	Deposit	16558	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 232,137.92)
02/14/2014	Deposit	16559	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 232,097.92)
02/14/2014	Deposit	16560	CHOCOLATE SALES	461-00-5755.00-109-4-00-0-00/REV	\$ 2,820.00	<input checked="" type="checkbox"/>	(\$ 229,277.92)
02/14/2014	Deposit	17484	Coca-Cola	461-00-5755.00-107-4-00-0-00/REV	\$ 51.17	<input checked="" type="checkbox"/>	(\$ 229,226.75)
02/14/2014	A/P Check	93028	ATMOS Energy	- Splits -		<input checked="" type="checkbox"/>	\$ 1,459.56 (\$ 230,686.31)
02/14/2014	A/P Check	93029	Aaron Beseda	- Splits -		<input checked="" type="checkbox"/>	\$ 157.50 (\$ 230,843.81)
02/14/2014	A/P Check	93030	Bucks Wheel & Equipment	- Splits -		<input checked="" type="checkbox"/>	\$ 1,066.61 (\$ 231,910.42)
02/14/2014	A/P Check	93031	CISD Child Nutrition	199-11-6499.IM-107-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 44.50 (\$ 231,954.92)
02/14/2014	A/P Check	93032	Willie Coleman	199-52-6219.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 122.50 (\$ 232,077.42)
02/14/2014	A/P Check	93033	Country Reports	199-12-6329.JL-041-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 131.00 (\$ 232,208.42)
02/14/2014	A/P Check	93034	CRS Advanced Technology	199-53-6299.GA-750-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 797.50 (\$ 233,005.92)
02/14/2014	A/P Check	93035	Brian Davenport	199-52-6219.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 105.00 (\$ 233,110.92)
02/14/2014	A/P Check	93036	DEMCO Inc	- Splits -		<input checked="" type="checkbox"/>	\$ 243.65 (\$ 233,354.57)
02/14/2014	A/P Check	93037	Gardener's Supply Company	199-11-6399.CP-111-4-11-P-51/EXP		<input checked="" type="checkbox"/>	\$ 62.79 (\$ 233,417.36)
02/14/2014	A/P Check	93038	Lone Star Percussion	199-11-6399.HB-001-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 172.52 (\$ 233,589.88)
02/14/2014	A/P Check	93039	National Jr. Honor Society	461-36-6299.WW-929-4-99-Q-00/EXI		<input checked="" type="checkbox"/>	\$ 100.00 (\$ 233,689.88)
02/14/2014	A/P Check	93040	Netchemia, LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 6,254.00 (\$ 239,943.88)
02/14/2014	A/P Check	93041	Tammy Nichols	461-00-1105.00-108-4-00-0-00/G/L		<input checked="" type="checkbox"/>	\$ 50.00 (\$ 239,993.88)
02/14/2014	A/P Check	93042	Old Fashion Candy Company	461-36-6499.02-101-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 1,493.08 (\$ 241,486.96)
02/14/2014	A/P Check	93043	O'Reilly Auto	- Splits -		<input checked="" type="checkbox"/>	\$ 1,996.88 (\$ 243,483.84)
02/14/2014	A/P Check	93044	Ozarka	461-36-6499.SF-111-4-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 28.56 (\$ 243,512.40)
02/14/2014	A/P Check	93045	Darryl Pilate	199-36-6412.HS-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 66.00 (\$ 243,578.40)
02/14/2014	A/P Check	93046	Positive Promotions	- Splits -		<input checked="" type="checkbox"/>	\$ 875.05 (\$ 244,453.45)
02/14/2014	A/P Check	93047	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 105.00 (\$ 244,558.45)
02/14/2014	A/P Check	93048	Jeremy Roth	199-52-6219.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 105.00 (\$ 244,663.45)
02/14/2014	A/P Check	93049	School Specialty Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 430.80 (\$ 245,094.25)
02/14/2014	A/P Check	93050	The Soccer Corner	461-36-6399.79-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 2,491.00 (\$ 247,585.25)
02/14/2014	A/P Check	93051	Southwest International Truck	- Splits -		<input checked="" type="checkbox"/>	\$ 3,847.50 (\$ 251,432.75)
02/14/2014	A/P Check	93052	Staples Advantage	- Splits -		<input checked="" type="checkbox"/>	\$ 780.98 (\$ 252,213.73)
02/14/2014	A/P Check	93053	TEPSA	199-23-6495.GR-108-4-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 285.50 (\$ 252,499.23)
02/14/2014	A/P Check	93054	University of Texas at Austin, UIL	199-36-6399.HS-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 115.50 (\$ 252,614.73)
02/14/2014	A/P Check	93055	Texas High School Athletic Directors Association	191-36-6411.61-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 125.00 (\$ 252,739.73)
02/18/2014	Deposit	16524	TRAVEL CHANGE PO#13-78364	199-13-6411.CO-001-4-11-Q-00/EXF	\$ 193.54	<input checked="" type="checkbox"/>	(\$ 252,546.19)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/18/2014	Deposit	16525	TRAVEL CHANGE PO#13-79177	199-31-6411.GC-001-4-99-Q-00/EXP	\$ 111.93		(\$ 252,434.26)
02/18/2014	Deposit	16526	TRAVEL CHANGE PO#13-79175	199-31-6411.GC-001-4-99-Q-00/EXP	\$ 55.56		(\$ 252,378.70)
02/18/2014	Deposit	16561	BOOK FAIR	461-00-5755.00-101-4-00-0-00/REV	\$ 465.32		(\$ 251,913.38)
02/18/2014	Deposit	16562	CICI PIZZA NIGHT	461-00-5755.00-108-4-00-0-00/REV	\$ 36.40		(\$ 251,876.98)
02/18/2014	Deposit	16563	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 85.00		(\$ 251,791.98)
02/18/2014	Deposit	16564	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 251,781.98)
02/18/2014	Deposit	16565	SHIRTS	461-00-5755.25-001-4-00-0-00/REV	\$ 90.00		(\$ 251,691.98)
02/18/2014	Deposit	16566	ENTRY FEES	461-00-5755.95-001-4-00-0-00/REV	\$ 900.00		(\$ 250,791.98)
02/18/2014	Deposit	16567	TECH CREW	461-00-5755.25-001-4-00-0-00/REV	\$ 74.00		(\$ 250,717.98)
02/18/2014	Deposit	16568	TRIP PAYMENTS	461-00-5755.23-001-4-00-0-00/REV	\$ 930.00		(\$ 249,787.98)
02/18/2014	Deposit	16569	ENTRY FEES	461-00-5755.94-001-4-00-0-00/REV	\$ 695.00		(\$ 249,092.98)
02/18/2014	Deposit	16570	RECEPTION	461-00-5755.84-001-4-00-0-00/REV	\$ 200.00		(\$ 248,892.98)
02/18/2014	Deposit	16571	SHIRTS	461-00-5755.25-001-4-00-0-00/REV	\$ 45.00		(\$ 248,847.98)
02/18/2014	Deposit	16572	YEARBOOKS	461-00-5755.93-001-4-00-0-00/REV	\$ 150.00		(\$ 248,697.98)
02/18/2014	Deposit	16573	CUPID STORE	461-00-5755.00-108-4-00-0-00/REV	\$ 740.42		(\$ 247,957.56)
02/18/2014	Deposit	16574	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 90.00		(\$ 247,867.56)
02/18/2014	Deposit	16575	CICI PIZZA NIGHT	461-00-5755.00-102-4-00-0-00/REV	\$ 41.00		(\$ 247,826.56)
02/18/2014	Deposit	16576	POPCORN	461-00-5755.67-001-4-00-0-00/REV	\$ 61.31		(\$ 247,765.25)
02/18/2014	Deposit	16577	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 247,745.25)
02/18/2014	Deposit	16578	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 30.00		(\$ 247,715.25)
02/18/2014	Deposit	16665	SHIRTS	461-00-5755.95-001-4-00-0-00/REV	\$ 200.00		(\$ 247,515.25)
02/18/2014	A/P Check	93056	Brian Owens	191-36-6412.61-001-4-91-Q-97/EXP		\$ 120.00	(\$ 247,635.25)
02/18/2014	A/P Check	93057	Dinosaur George	461-11-6299.MT-103-4-11-P-00/EXP		\$ 799.00	(\$ 248,434.25)
02/19/2014	Withdrawal	16499	Transfer to Investments	199-00-1101.00-000-4-00-0-00/G/L		\$ 4,000,000.00	(\$ 4,248,434.25)
02/19/2014	Deposit	16527	REIMBURSE MEALS BAND	199-11-6411.JB-107-4-11-P-00/EXP	\$ 23.00		(\$ 4,248,411.25)
02/19/2014	Deposit	16541	JV BLACK MEALS	191-36-6412.48-001-4-91-Q-00/EXP	\$ 42.00		(\$ 4,248,369.25)
02/19/2014	Deposit	16542	BOYS SOCCER MEALS	191-36-6412.64-001-4-91-Q-00/EXP	\$ 40.00		(\$ 4,248,329.25)
02/19/2014	Deposit	16543	BOYS SOCCER MEALS	191-36-6412.64-001-4-91-Q-00/EXP	\$ 35.00		(\$ 4,248,294.25)
02/19/2014	Deposit	16544	PL MEALS	191-36-6412.WR-001-4-91-Q-00/EXP	\$ 60.00		(\$ 4,248,234.25)
02/19/2014	Deposit	16545	SOFTBALL MEALS	191-36-6412.54-001-4-91-Q-00/EXP	\$ 60.00		(\$ 4,248,174.25)
02/19/2014	Deposit	16546	GIRLS / BOYS SOCCER	- Splits -	\$ 438.00		(\$ 4,247,736.25)
02/19/2014	Deposit	16579	CRUSH FUNDRAISER	461-00-5755.34-001-4-00-0-00/REV	\$ 103.00		(\$ 4,247,633.25)
02/19/2014	Deposit	16580	CRUSH FUNDRAISER	461-00-5755.34-001-4-00-0-00/REV	\$ 7.25		(\$ 4,247,626.00)
02/19/2014	Deposit	16581	CHEER LOLLIPOPS	461-00-5755.07-107-4-00-0-00/REV	\$ 108.00		(\$ 4,247,518.00)
02/19/2014	Deposit	16582	CANDY SALES THEATRE	461-00-5755.TH-107-4-00-0-00/REV	\$ 243.29		(\$ 4,247,274.71)
02/19/2014	Deposit	16583	CHEER LOLLIPOPS	461-00-5755.07-107-4-00-0-00/REV	\$ 70.00		(\$ 4,247,204.71)
02/19/2014	Deposit	16584	CAMP CANDY SALES	461-00-5755.02-101-4-00-0-00/REV	\$ 221.00		(\$ 4,246,983.71)
02/19/2014	Deposit	17107	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 177.00		(\$ 4,246,806.71)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/19/2014	A/P Check	93058	AbiBow Recycling LLC	199-51-6256.MO-999-4-99-A-00/EXP		\$ 341.33	(\$ 4,247,148.04)
02/19/2014	A/P Check	93059	All Pro Security Services	- Splits -		\$ 3,830.96	(\$ 4,250,979.00)
02/19/2014	A/P Check	93060	ATMOS Energy	- Splits -		\$ 8,245.10	(\$ 4,259,224.10)
02/19/2014	A/P Check	93061	Amanda Burruel	- Splits -		\$ 218.00	(\$ 4,259,442.10)
02/19/2014	A/P Check	93062	FHEG Hill College Bookstore-Cleburne Campus	199-11-6399.CS-001-4-22-Q-00/EXP		\$ 1,320.00	(\$ 4,260,762.10)
02/19/2014	A/P Check	93063	Hagar Restaurant Service, Inc.	199-51-6319.MA-001-4-99-A-04/EXP		\$ 706.02	(\$ 4,261,468.12)
02/19/2014	A/P Check	93064	Courtney Jones	199-11-6411.SB-999-4-23-A-00/EXP		\$ 15.27	(\$ 4,261,483.39)
02/19/2014	A/P Check	93065	Leasor Crass, P.C.	199-41-6211.GA-701-4-99-A-00/EXP		\$ 3,783.50	(\$ 4,265,266.89)
02/19/2014	A/P Check	93066	Chivas Levesque	461-00-5755.00-102-4-00-0-00/REV		\$ 21.00	(\$ 4,265,287.89)
02/19/2014	A/P Check	93067	Lowes Business Account	- Splits -		\$ 4,019.88	(\$ 4,269,307.77)
02/19/2014	A/P Check	93068	Ozarka	199-31-6499.GC-001-4-99-Q-00/EXP		\$ 25.63	(\$ 4,269,333.40)
02/19/2014	A/P Check	93069	Pitney Bowes	199-41-6399.GA-750-4-99-A-00/EXP		\$ 80.00	(\$ 4,269,413.40)
02/19/2014	A/P Check	93070	Scholastic Book Fairs	461-12-6499.12-041-4-11-Q-00/EXP		\$ 3,427.91	(\$ 4,272,841.31)
02/19/2014	A/P Check	93071	Alyson Smith	199-31-6411.S7-107-4-23-P-00/EXP		\$ 35.39	(\$ 4,272,876.70)
02/19/2014	A/P Check	93072	Texas Royal Pizza	199-41-6499.GA-702-4-99-A-00/EXP		\$ 79.59	(\$ 4,272,956.29)
02/19/2014	A/P Check	93073	Toshiba Financial Services	- Splits -		\$ 5,378.37	(\$ 4,278,334.66)
02/19/2014	Deposit	JE 465	Tax Collections Feb 7-13, 2014 - Cash Transfer	- Splits -	\$ 3,961,203.99		(\$ 317,130.67)
02/19/2014	Withdrawal	JE 468	Clear Due To/Due From JE 467	- Splits -		\$ 50.89	(\$ 317,181.56)
02/19/2014	Deposit	JE 470	Clear Due To/Due From JE 469	- Splits -	\$ 56.30		(\$ 317,125.26)
02/19/2014	Withdrawal	JE 472	Clear Due To/Due From-JE 471	- Splits -		\$ 54.00	(\$ 317,179.26)
02/20/2014	Deposit	16540	JV GOLD	191-36-6412.48-001-4-91-Q-00/EXP	\$ 30.00		(\$ 317,149.26)
02/20/2014	Deposit	16547	JV TENNIS MEALS	191-36-6412.51-001-4-91-Q-00/EXP	\$ 42.00		(\$ 317,107.26)
02/20/2014	Deposit	16548	GIRLS BB PLAYOFFS	191-36-6412.61-001-4-91-Q-97/EXP	\$ 30.00		(\$ 317,077.26)
02/20/2014	Deposit	16549	GIRLS BB PLAYOFFS	191-36-6412.61-001-4-91-Q-97/EXP	\$ 45.00		(\$ 317,032.26)
02/20/2014	Deposit	16550	GIRLS BB PLAYOFFS	191-36-6412.61-001-4-91-Q-97/EXP	\$ 45.00		(\$ 316,987.26)
02/20/2014	Deposit	16551	B SOCCER MEALS	191-36-6412.64-001-4-91-Q-00/EXP	\$ 105.00		(\$ 316,882.26)
02/20/2014	Deposit	16552	LONE STAR COACHING CLINC	191-36-6411.41-001-4-91-Q-00/EXP	\$ 1.84		(\$ 316,880.42)
02/20/2014	Deposit	16553	JV / V GIRLS SOCCER	191-00-5752.88-000-4-00-0-00/REV	\$ 326.00		(\$ 316,554.42)
02/20/2014	Deposit	16585	DAMAGES BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 22.67		(\$ 316,531.75)
02/20/2014	Deposit	16586	YEARBOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 15.00		(\$ 316,516.75)
02/20/2014	Deposit	16587	CICI PIZZA NIGHT	461-00-5755.00-109-4-00-0-00/REV	\$ 36.94		(\$ 316,479.81)
02/20/2014	Deposit	16588	CAR TAGS	461-00-5755.00-109-4-00-0-00/REV	\$ 17.00		(\$ 316,462.81)
02/20/2014	Deposit	16589	PROVINE COMMISSION	461-00-5755.00-109-4-00-0-00/REV	\$ 356.32		(\$ 316,106.49)
02/20/2014	Deposit	16590	CAMP CANDY SALES	461-00-5755.02-101-4-00-0-00/REV	\$ 364.50		(\$ 315,741.99)
02/20/2014	Deposit	16591	CAMP GRADY PAYMENTS	461-00-5755.02-101-4-00-0-00/REV	\$ 260.00		(\$ 315,481.99)
02/20/2014	Deposit	16592	CAMP GRADY PAYMENTS	461-00-5755.02-101-4-00-0-00/REV	\$ 225.00		(\$ 315,256.99)
02/20/2014	Deposit	16593	ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 10.00		(\$ 315,246.99)
02/20/2014	Deposit	16594	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 80.00		(\$ 315,166.99)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/20/2014	Deposit	16595	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	(\$ 315,046.99)
02/20/2014	Deposit	16596	CICI NIGHT	461-00-5755.00-111-4-00-0-00/REV	\$ 14.87	<input checked="" type="checkbox"/>	(\$ 315,032.12)
02/20/2014	Deposit	16597	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 315,022.12)
02/20/2014	Deposit	16598	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 315,002.12)
02/20/2014	Deposit	16599	JUMPAPALOOZA	461-00-5755.00-104-4-00-0-00/REV	\$ 103.25	<input checked="" type="checkbox"/>	(\$ 314,898.87)
02/20/2014	Deposit	16600	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	(\$ 314,778.87)
02/20/2014	Deposit	16601	4TH GRADE TRIP TO AUSTIN	461-00-5755.00-102-4-00-0-00/REV	\$ 1,037.75	<input checked="" type="checkbox"/>	(\$ 313,741.12)
02/20/2014	Deposit	16666	NJHS POPCORN SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 31.00	<input checked="" type="checkbox"/>	(\$ 313,710.12)
02/20/2014	Deposit	17108	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 175.00	<input checked="" type="checkbox"/>	(\$ 313,535.12)
02/20/2014	A/P Check	93074	All-Tex Locksmiths	- Splits -		<input checked="" type="checkbox"/>	\$ 203.25 (\$ 313,738.37)
02/20/2014	A/P Check	93075	Clayton Carmack	199-52-6219.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 140.00 (\$ 313,878.37)
02/20/2014	A/P Check	93076	Carrier Enterprise, LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 1,276.64 (\$ 315,155.01)
02/20/2014	A/P Check	93077	Carson Pest Management	199-51-6249.MA-999-4-99-A-07/EXP		<input checked="" type="checkbox"/>	\$ 648.20 (\$ 315,803.21)
02/20/2014	A/P Check	93078	CISD General Fund	- Splits -		<input checked="" type="checkbox"/>	\$ 20.22 (\$ 315,823.43)
02/20/2014	A/P Check	93079	Cleburne Glass Co. Inc	- Splits -		<input checked="" type="checkbox"/>	\$ 32.15 (\$ 315,855.58)
02/20/2014	A/P Check	93080	DEMCO Inc	199-12-6399.CL-102-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 123.08 (\$ 315,978.66)
02/20/2014	A/P Check	93081	Elliott Electric Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 283.04 (\$ 316,261.70)
02/20/2014	A/P Check	93082	Follett Library Resources	199-12-6329.MT-103-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 217.01 (\$ 316,478.71)
02/20/2014	A/P Check	93083	Gatewood Electric	- Splits -		<input checked="" type="checkbox"/>	\$ 1,079.27 (\$ 317,557.98)
02/20/2014	A/P Check	93084	Amy Hughes	461-36-6499.67-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 118.48 (\$ 317,676.46)
02/20/2014	A/P Check	93085	Janpak	- Splits -		<input checked="" type="checkbox"/>	\$ 13,205.16 (\$ 330,881.62)
02/20/2014	A/P Check	93086	Wesley Mackey	199-52-6219.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 87.50 (\$ 330,969.12)
02/20/2014	A/P Check	93087	Omni 1rst Integrated Systems	- Splits -		<input checked="" type="checkbox"/>	\$ 345.00 (\$ 331,314.12)
02/20/2014	A/P Check	93088	Petroleum Traders	- Splits -		<input checked="" type="checkbox"/>	\$ 43,389.30 (\$ 374,703.42)
02/20/2014	A/P Check	93089	Pitney Bowes	199-41-6269.GA-750-4-99-A-01/EXP		<input checked="" type="checkbox"/>	\$ 254.00 (\$ 374,957.42)
02/20/2014	A/P Check	93090	Praxair Distribution Inc	- Splits -		<input checked="" type="checkbox"/>	\$ 146.09 (\$ 375,103.51)
02/20/2014	A/P Check	93091	Prime Source Construction	199-51-6249.MA-999-4-99-A-05/EXP		<input checked="" type="checkbox"/>	\$ 250.00 (\$ 375,353.51)
02/20/2014	A/P Check	93092	Rowlett Hardware	- Splits -		<input checked="" type="checkbox"/>	\$ 312.75 (\$ 375,666.26)
02/20/2014	A/P Check	93093	Saginaw ISD	199-36-6412.HS-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 270.00 (\$ 375,936.26)
02/20/2014	A/P Check	93094	Sherwin Williams Co.	199-51-6319.MA-999-4-99-A-05/EXP		<input checked="" type="checkbox"/>	\$ 18.48 (\$ 375,954.74)
02/20/2014	A/P Check	93095	Speed Stacks	199-11-6399.AD-101-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 449.99 (\$ 376,404.73)
02/20/2014	A/P Check	93096	Staples Advantage	- Splits -		<input checked="" type="checkbox"/>	\$ 168.70 (\$ 376,573.43)
02/20/2014	A/P Check	93097	Terrys Tires & Wheels Inc.	199-51-6249.MA-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 20.00 (\$ 376,593.43)
02/20/2014	A/P Check	93098	The Chile' Red Co.	461-11-6399.CK-109-4-11-B-00/EXP		<input checked="" type="checkbox"/>	\$ 291.25 (\$ 376,884.68)
02/20/2014	A/P Check	93099	Watson And Son, Inc.	- Splits -		<input type="checkbox"/>	\$ 1,569.79 (\$ 378,454.47)
02/20/2014	A/P Check	93100	Colin Yielding	199-36-6412.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 238.00 (\$ 378,692.47)
02/20/2014	A/P Check	93101	Baymont Inn and Suites	191-36-6412.61-001-4-91-Q-97/EXP		<input checked="" type="checkbox"/>	\$ 1,089.90 (\$ 379,782.37)
02/20/2014	A/P Check	93102	Jamie Calahan	191-36-6411.61-001-4-91-Q-97/EXP		<input checked="" type="checkbox"/>	\$ 198.99 (\$ 379,981.36)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/20/2014	A/P Check	93103	Paul Chavez	191-36-6411.61-001-4-91-Q-97/EXP		\$ 198.99	(\$ 380,180.35)
02/20/2014	A/P Check	93104	Jeri Hall	191-36-6411.61-001-4-91-Q-97/EXP		\$ 198.99	(\$ 380,379.34)
02/20/2014	A/P Check	93105	Charles Kaiser	191-36-6411.61-001-4-91-Q-97/EXP		\$ 198.99	(\$ 380,578.33)
02/20/2014	A/P Check	93106	Pam Lea	191-36-6411.61-001-4-91-Q-97/EXP		\$ 198.99	(\$ 380,777.32)
02/20/2014	A/P Check	93107	Teresa Morton	191-36-6412.86-107-4-91-Q-00/EXP		\$ 300.00	(\$ 381,077.32)
02/20/2014	A/P Check	93108	Brian Owens	191-36-6411.61-001-4-91-Q-97/EXP		\$ 198.99	(\$ 381,276.31)
02/20/2014	A/P Check	93109	Brian Owens	- Splits -		\$ 800.00	(\$ 382,076.31)
02/20/2014	A/P Check	93110	Jennifer Wilson	191-36-6412.86-041-4-91-Q-00/EXP		\$ 225.00	(\$ 382,301.31)
02/21/2014	Withdrawal	16516	Due to Federal Fund - TEA Payment	199-00-2172.39-000-4-00-0-00/G/L		\$ 7,216.50	(\$ 389,517.81)
02/21/2014	Deposit	16528	CHANGE TSA TRAVEL PO#13-79176	199-31-6411.GC-001-4-99-Q-00/EXP	\$ 56.78		(\$ 389,461.03)
02/21/2014	Deposit	16529	CHANGE TRAVEL TSA	199-31-6411.GC-001-4-99-Q-00/EXP	\$ 45.08		(\$ 389,415.95)
02/21/2014	Deposit	16530	TRAVEL CHANGE PO#13-78364	199-13-6411.CO-001-4-11-Q-00/EXP	\$ 0.79		(\$ 389,415.16)
02/21/2014	Deposit	16602	YEARBOOK	461-00-5755.93-001-4-00-0-00/REV	\$ 75.00		(\$ 389,340.16)
02/21/2014	Deposit	16603	ENTRY FEE	461-00-5755.94-001-4-00-0-00/REV	\$ 2,425.00		(\$ 386,915.16)
02/21/2014	Deposit	16604	TEMP ID FEES	461-00-5755.60-001-4-00-0-00/REV	\$ 35.00		(\$ 386,880.16)
02/21/2014	Deposit	16605	4TH GRADE CHOCOLATE SALES	461-00-5755.00-109-4-00-0-00/REV	\$ 720.00		(\$ 386,160.16)
02/21/2014	Deposit	16606	JUMPAPALOOZA	461-00-5755.00-104-4-00-0-00/REV	\$ 40.00		(\$ 386,120.16)
02/21/2014	Deposit	16607	5th GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 50.00		(\$ 386,070.16)
02/21/2014	Deposit	16608	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 240.00		(\$ 385,830.16)
02/21/2014	Deposit	16609	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 170.00		(\$ 385,660.16)
02/21/2014	Deposit	16610	CONCESSIONS	461-00-5755.79-001-4-00-0-00/REV	\$ 340.00		(\$ 385,320.16)
02/21/2014	Deposit	16611	CONCESSIONS	461-00-5755.80-001-4-00-0-00/REV	\$ 96.85		(\$ 385,223.31)
02/21/2014	Deposit	16612	FAN BUS	461-00-5755.60-001-4-00-0-00/REV	\$ 675.00		(\$ 384,548.31)
02/21/2014	Deposit	17109	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 28.50		(\$ 384,519.81)
02/21/2014	A/P Check	93111	Elda Allen	- Splits -		\$ 151.00	(\$ 384,670.81)
02/21/2014	A/P Check	93112	Herschel Allen	- Splits -		\$ 151.00	(\$ 384,821.81)
02/21/2014	A/P Check	93113	Anderson Coffee Service	199-41-6499.GA-750-4-99-A-00/EXP		\$ 101.30	(\$ 384,923.11)
02/21/2014	A/P Check	93114	Jennifer Boyd	- Splits -		\$ 20.00	(\$ 384,943.11)
02/21/2014	A/P Check	93115	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		\$ 40.00	(\$ 384,983.11)
02/21/2014	A/P Check	93116	Wesley Burton	- Splits -		\$ 150.00	(\$ 385,133.11)
02/21/2014	A/P Check	93117	Joshua Calahan	- Splits -		\$ 210.00	(\$ 385,343.11)
02/21/2014	A/P Check	93118	Justin Calahan	- Splits -		\$ 150.00	(\$ 385,493.11)
02/21/2014	A/P Check	93119	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 123.03	(\$ 385,616.14)
02/21/2014	A/P Check	93120	Bonnie Davis	199-33-6411.HT-001-4-99-Q-00/EXP		\$ 20.00	(\$ 385,636.14)
02/21/2014	A/P Check	93121	Flight Deck	461-11-6412.GR-108-4-11-P-00/EXP		\$ 1,295.00	(\$ 386,931.14)
02/21/2014	A/P Check	93122	Christa Friell	- Splits -		\$ 380.00	(\$ 387,311.14)
02/21/2014	A/P Check	93123	Glen Lake Camp & Retreat Center	161-11-6412.TS-002-4-26-Q-00/EXP		\$ 579.00	(\$ 387,890.14)
02/21/2014	A/P Check	93124	Christi Gregory	- Splits -		\$ 20.00	(\$ 387,910.14)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/21/2014	A/P Check	93125	Ann Hicks	191-36-6299.88-001-4-91-Q-00/EXP		\$ 113.00	(\$ 388,023.14)
02/21/2014	A/P Check	93126	Barry Hipp	- Splits -		\$ 27.93	(\$ 388,051.07)
02/21/2014	A/P Check	93127	Renea Hipp	- Splits -		\$ 20.00	(\$ 388,071.07)
02/21/2014	A/P Check	93128	David Horn	191-36-6299.88-001-4-91-Q-00/EXP		\$ 113.00	(\$ 388,184.07)
02/21/2014	A/P Check	93129	Lori Johnson	- Splits -		\$ 20.00	(\$ 388,204.07)
02/21/2014	A/P Check	93130	Pam Lea	191-36-6411.61-001-4-91-Q-00/EXP		\$ 677.00	(\$ 388,881.07)
02/21/2014	A/P Check	93131	Joel Marrs	191-36-6299.88-001-4-91-Q-00/EXP		\$ 30.00	(\$ 388,911.07)
02/21/2014	A/P Check	93132	Conner Martyniak	- Splits -		\$ 210.00	(\$ 389,121.07)
02/21/2014	A/P Check	93133	Earl Mergens, Jr.	191-36-6299.64-001-4-91-Q-00/EXP		\$ 68.00	(\$ 389,189.07)
02/21/2014	A/P Check	93134	Teresa Morton	191-36-6412.86-107-4-91-Q-00/EXP		\$ 300.00	(\$ 389,489.07)
02/21/2014	A/P Check	93135	Ozarka	191-36-6499.61-001-4-91-Q-00/EXP		\$ 27.09	(\$ 389,516.16)
02/21/2014	A/P Check	93136	Scholastic Book Fairs	461-36-6499.AD-101-4-99-P-00/EXP		\$ 2,956.47	(\$ 392,472.63)
02/21/2014	A/P Check	93137	Sam Skidmore	191-36-6412.WR-001-4-91-Q-00/EXF		\$ 119.08	(\$ 392,591.71)
02/21/2014	A/P Check	93138	Star Telegram	191-36-6329.61-001-4-91-Q-00/EXP		\$ 137.54	(\$ 392,729.25)
02/21/2014	A/P Check	93146	Taylor Publishing Company	461-36-6499.SF-111-4-11-P-00/EXP		\$ 661.50	(\$ 393,390.75)
02/21/2014	A/P Check	93147	Texas Department of Family & Protective Services	199-61-6499.DC-001-4-11-Q-00/EXP		\$ 47.00	(\$ 393,437.75)
02/21/2014	A/P Check	93148	Texas Royal Pizza	199-33-6499.HT-999-4-99-A-00/EXP		\$ 98.12	(\$ 393,535.87)
02/21/2014	A/P Check	93149	Daniel Vargas	191-36-6299.64-001-4-91-Q-00/EXP		\$ 68.00	(\$ 393,603.87)
02/21/2014	A/P Check	93150	Jennifer Wilson	191-36-6412.86-041-4-91-Q-00/EXP		\$ 225.00	(\$ 393,828.87)
02/21/2014	A/P Check	93151	Jesse Zuniga	- Splits -		\$ 136.00	(\$ 393,964.87)
02/21/2014	A/P Check	93152	Holly Kelley	199-36-6412.HE-001-4-22-Q-97/EXP		\$ 458.00	(\$ 394,422.87)
02/21/2014	A/P Check	93153	Red Roof Inn	199-36-6412.HE-001-4-22-Q-97/EXP		\$ 865.56	(\$ 395,288.43)
02/21/2014	A/P Check	93154	Jeff Cotten	199-36-6411.GM-001-4-22-Q-97/EXF		\$ 72.00	(\$ 395,360.43)
02/21/2014	A/P Check	93155	Omni Hotel	199-36-6412.GM-001-4-22-Q-97/EXF		\$ 213.70	(\$ 395,574.13)
02/21/2014	A/P Check	93156	Skills USA	199-36-6412.GM-001-4-22-Q-97/EXF		\$ 600.00	(\$ 396,174.13)
02/24/2014	W/T W/D	15516	Cleburne Independent School District	- Splits -		\$ 2,793,199.16	(\$ 3,189,373.29)
02/24/2014	Deposit	16521	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L	\$ 3,300,000.00		\$ 110,626.71
02/24/2014	Withdrawal	16523	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-4-00-0-00/G/L		\$ 246,760.53	(\$ 136,133.82)
02/24/2014	Deposit	16531	LOST BOOK	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 15.00		(\$ 136,118.82)
02/24/2014	Deposit	16532	TRAVEL EXPENSES TASA	199-23-6411.JH-041-4-11-Q-00/EXP	\$ 67.66		(\$ 136,051.16)
02/24/2014	Deposit	16613	TRANSCRIPT FEES	461-00-5755.60-001-4-00-0-00/REV	\$ 12.00		(\$ 136,039.16)
02/24/2014	Deposit	16614	TRIP PAYMENT	461-00-5755.23-001-4-00-0-00/REV	\$ 370.00		(\$ 135,669.16)
02/24/2014	Deposit	16615	CHANGE PO#13-79431	461-36-6411.94-001-4-99-Q-00/EXP	\$ 39.61		(\$ 135,629.55)
02/24/2014	Deposit	16616	CHANGE PO#13-78956	461-36-6411.94-001-4-99-Q-00/EXP	\$ 96.17		(\$ 135,533.38)
02/24/2014	Deposit	16617	JUMPAPALOOZA	461-00-5755.00-104-4-00-0-00/REV	\$ 50.00		(\$ 135,483.38)
02/24/2014	Deposit	16618	CHOIR TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 990.00		(\$ 134,493.38)
02/24/2014	Deposit	16619	CICI PIZZA NIGHT	461-00-5755.00-104-4-00-0-00/REV	\$ 41.97		(\$ 134,451.41)
02/24/2014	Deposit	16620	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 645.00		(\$ 133,806.41)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance	
02/24/2014	Deposit	16621	BOOKFAIR FUNDRAISER	461-00-5755.00-104-4-00-0-00/REV	\$ 481.00	<input checked="" type="checkbox"/>	(\$ 133,325.41)	
02/24/2014	Deposit	16624	FCCLA MEALS	199-36-6412.HM-001-4-22-Q-01/EXF	\$ 145.00	<input checked="" type="checkbox"/>	(\$ 133,180.41)	
02/24/2014	Deposit	16625	FCCLA TEACHERS HOTEL REFUND	199-36-6411.HM-001-4-22-Q-97/EXF	\$ 104.52	<input checked="" type="checkbox"/>	(\$ 133,075.89)	
02/24/2014	Deposit	16626	THEATRE FUNDRAISER	461-00-5755.TH-107-4-00-0-00/REV	\$ 84.00	<input checked="" type="checkbox"/>	(\$ 132,991.89)	
02/24/2014	Deposit	16627	ART JR VASE	461-00-5755.20-107-4-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 132,961.89)	
02/24/2014	Deposit	16628	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	(\$ 132,761.89)	
02/24/2014	Deposit	16629	BAND FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 173.00	<input checked="" type="checkbox"/>	(\$ 132,588.89)	
02/24/2014	Deposit	16667	NJHS POPCORN SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 34.00	<input checked="" type="checkbox"/>	(\$ 132,554.89)	
02/24/2014	Deposit	16668	PIRATES COVE-ASENCIO	461-00-5755.00-111-4-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 132,524.89)	
02/24/2014	Deposit	16669	4TH GRADE TRIP AUSTIN	461-00-5755.00-102-4-00-0-00/REV	\$ 727.75	<input checked="" type="checkbox"/>	(\$ 131,797.14)	
02/24/2014	Deposit	16670	PIRATE'S COVE-MCINTOSH	461-00-5755.00-111-4-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 131,767.14)	
02/24/2014	Deposit	16671	PIRATES COVE VANZANDT	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 131,747.14)	
02/24/2014	Deposit	16672	PIRATES COVE PLANELLS	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 131,737.14)	
02/24/2014	Deposit	16673	PIRATES COVE-SMITHERMAN	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 131,727.14)	
02/24/2014	Deposit	16674	PIRATES COVE BICKNELL	461-00-5755.00-111-4-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 131,677.14)	
02/24/2014	Deposit	16675	PIRATES COVE MARTINEZ	461-00-5755.00-111-4-00-0-00/REV	\$ 90.00	<input checked="" type="checkbox"/>	(\$ 131,587.14)	
02/24/2014	Deposit	16676	PIRATES COVE GRIFFIN	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 131,547.14)	
02/24/2014	Deposit	16677	PIRATES COVE PENCE	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 131,507.14)	
02/24/2014	Deposit	16678	PIREATES COVE-RUFFIN	461-00-5755.00-111-4-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 131,457.14)	
02/24/2014	Deposit	16679	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 75.00	<input checked="" type="checkbox"/>	(\$ 131,382.14)	
02/24/2014	Deposit	16680	SHIRTS	461-00-5755.95-001-4-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 131,232.14)	
02/24/2014	Deposit	16681	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 240.00	<input checked="" type="checkbox"/>	(\$ 130,992.14)	
02/24/2014	Deposit	16682	SPRING BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 154.04	<input checked="" type="checkbox"/>	(\$ 130,838.10)	
02/24/2014	Deposit	16973	803 ROSE-ELECTRICAL USAGE	199-00-5743.00-000-4-00-0-00/REV	\$ 1,240.10	<input checked="" type="checkbox"/>	(\$ 129,598.00)	
02/24/2014	A/P Check	93157	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 1,712.00	(\$ 131,310.00)
02/24/2014	A/P Check	93158	American Express	- Splits -		<input checked="" type="checkbox"/>	\$ 162.42	(\$ 131,472.42)
02/24/2014	A/P Check	93159	Ashton Beach	199-36-6299.JB-041-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 200.00	(\$ 131,672.42)
02/24/2014	A/P Check	93160	Diane Crosby	199-36-6412.HS-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 30.00	(\$ 131,702.42)
02/24/2014	A/P Check	93161	Brian Davenport	199-52-6219.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 87.50	(\$ 131,789.92)
02/24/2014	A/P Check	93162	ESC, Region 11	- Splits -		<input checked="" type="checkbox"/>	\$ 33,705.00	(\$ 165,494.92)
02/24/2014	A/P Check	93163	Charles Gardner	461-11-6299.18-107-4-11-P-00/EXP		<input type="checkbox"/>	\$ 200.00	(\$ 165,694.92)
02/24/2014	A/P Check	93164	Kimberly Hagelstein	199-36-6299.JB-041-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 200.00	(\$ 165,894.92)
02/24/2014	A/P Check	93165	Matthew Hiller	199-13-6411.JB-041-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 430.40	(\$ 166,325.32)
02/24/2014	A/P Check	93166	Johnson County Heritage Foundation	- Splits -		<input checked="" type="checkbox"/>	\$ 600.00	(\$ 166,925.32)
02/24/2014	A/P Check	93167	Johnson County Heritage Foundation	- Splits -		<input checked="" type="checkbox"/>	\$ 730.00	(\$ 167,655.32)
02/24/2014	A/P Check	93168	Jason Jones	199-13-6411.HB-001-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 477.00	(\$ 168,132.32)
02/24/2014	A/P Check	93169	Elizabeth Martin	461-11-6299.18-107-4-11-P-00/EXP		<input type="checkbox"/>	\$ 200.00	(\$ 168,332.32)
02/24/2014	A/P Check	93170	Perot Museum of Nature and Science	461-11-6412.11-041-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 100.00	(\$ 168,432.32)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/24/2014	A/P Check	93171	Perot Museum of Nature and Science	461-11-6412.11-041-4-11-Q-00/EXP		\$ 100.00	(\$ 168,532.32)
02/24/2014	A/P Check	93172	Pitney Bowes	199-21-6269.SB-999-4-23-A-00/EXP		\$ 138.00	(\$ 168,670.32)
02/24/2014	A/P Check	93173	Schlotskys	199-41-6499.GA-702-4-99-A-00/EXP		\$ 68.21	(\$ 168,738.53)
02/24/2014	A/P Check	93174	John Spann	461-11-6299.18-107-4-11-P-00/EXP		\$ 200.00	(\$ 168,938.53)
02/24/2014	A/P Check	93175	- VOID - TSHA			\$ 100.00	(\$ 168,938.53)
02/24/2014	A/P Check	93176	Holly Vasquez	199-13-6411.JB-041-4-11-Q-00/EXP		\$ 393.92	(\$ 169,332.45)
02/24/2014	A/P Check	93177	Adelaido Villarreal	199-36-6299.JB-041-4-11-Q-00/EXP		\$ 200.00	(\$ 169,532.45)
02/24/2014	A/P Check	93178	Elissa Villarreal	199-36-6299.JB-041-4-11-Q-00/EXP		\$ 200.00	(\$ 169,732.45)
02/24/2014	A/P Check	93179	Robert Yerigan	461-11-6299.18-107-4-11-P-00/EXP		\$ 145.00	(\$ 169,877.45)
02/24/2014	A/P Check	93180	Robert Yerigan	461-11-6299.18-107-4-11-P-00/EXP		\$ 200.00	(\$ 170,077.45)
02/25/2014	W/T W/D	15529	Cleburne Independent School District	- Splits -		\$ 356.43	(\$ 170,433.88)
02/25/2014	Deposit	16622	CAMP GRADY SPRUCE	461-00-5755.02-101-4-00-0-00/REV	\$ 325.00		(\$ 170,108.88)
02/25/2014	Deposit	16623	CAMP GRADY PAYMENTS	461-00-5755.02-101-4-00-0-00/REV	\$ 250.00		(\$ 169,858.88)
02/25/2014	Deposit	16630	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		(\$ 169,856.88)
02/25/2014	Deposit	16631	JUMPAPALOOZA	461-00-5755.00-104-4-00-0-00/REV	\$ 82.00		(\$ 169,774.88)
02/25/2014	Deposit	16632	5TH GRADE FUNDRAISER	461-00-5755.00-104-4-00-0-00/REV	\$ 414.00		(\$ 169,360.88)
02/25/2014	Deposit	16633	BOOKFAIR FUNDRAISER	461-00-5755.00-104-4-00-0-00/REV	\$ 731.32		(\$ 168,629.56)
02/25/2014	Deposit	16634	Girls Track 2/20/14	191-36-6412.56-001-4-91-Q-00/EXP	\$ 6.00		(\$ 168,623.56)
02/25/2014	Deposit	16635	JV1/JV2/V B. SOCCER	191-00-5752.64-000-4-00-0-00/REV	\$ 518.00		(\$ 168,105.56)
02/25/2014	Deposit	16646	CHOIR TMEA REIMBURSE	199-13-6411.CJ-041-4-11-Q-00/EXP	\$ 0.49		(\$ 168,105.07)
02/25/2014	Deposit	16647	CHANGE STU MEALS 2/22	199-36-6412.HB-001-4-99-Q-00/EXP	\$ 1,410.00		(\$ 166,695.07)
02/25/2014	Deposit	16648	CHANGE UIL SAGINAW 2/22	199-36-6412.HS-001-4-11-Q-00/EXP	\$ 148.00		(\$ 166,547.07)
02/25/2014	Deposit	16649	CHANGE FOR TRIPS-COX	199-31-6411.GC-001-4-99-Q-00/EXP	\$ 1.84		(\$ 166,545.23)
02/25/2014	Deposit	16683	LOST LIBRARY BOOK	461-00-5755.00-111-4-00-0-00/REV	\$ 14.99		(\$ 166,530.24)
02/25/2014	Deposit	16684	LOST LIBRARY BOOK	461-00-5755.00-111-4-00-0-00/REV	\$ 3.99		(\$ 166,526.25)
02/25/2014	Deposit	16685	YEARBOOK	461-00-5755.11-041-4-00-0-00/REV	\$ 315.00		(\$ 166,211.25)
02/25/2014	Deposit	16686	THEATER ARTS UIL	461-00-5755.TH-041-4-00-0-00/REV	\$ 74.00		(\$ 166,137.25)
02/25/2014	Deposit	16687	LOST BAG AND JERSEY	461-00-5755.95-001-4-00-0-00/REV	\$ 94.99		(\$ 166,042.26)
02/25/2014	Deposit	16688	ENTRY FEE	461-00-5755.95-001-4-00-0-00/REV	\$ 300.00		(\$ 165,742.26)
02/25/2014	Deposit	16689	TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 450.00		(\$ 165,292.26)
02/25/2014	Deposit	16690	TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 476.00		(\$ 164,816.26)
02/25/2014	Deposit	16691	SCHLOTSKYS	461-00-5755.34-001-4-00-0-00/REV	\$ 73.02		(\$ 164,743.24)
02/25/2014	Deposit	17110	CARE & DRIVERS ED	- Splits -	\$ 234.85		(\$ 164,508.39)
02/25/2014	A/P Check	93181	TSHA	199-21-6499.SB-999-4-23-A-00/EXP		\$ 100.00	(\$ 164,608.39)
02/25/2014	A/P Check	93182	Allyson House	191-36-6411.61-001-4-91-Q-97/EXP		\$ 160.05	(\$ 164,768.44)
02/25/2014	A/P Check	93183	La Quinta Inn	191-36-6412.61-001-4-91-Q-97/EXP		\$ 288.15	(\$ 165,056.59)
02/25/2014	A/P Check	93184	Sam Skidmore	191-36-6412.61-001-4-91-Q-97/EXP		\$ 87.00	(\$ 165,143.59)
02/25/2014	A/P Check	93185	Sam Skidmore	191-36-6412.61-001-4-91-Q-97/EXP		\$ 87.00	(\$ 165,230.59)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/25/2014	A/P Check	93186	Sam Skidmore	191-36-6411.61-001-4-91-Q-97/EXP		\$ 160.05	(\$ 165,390.64)
02/25/2014	A/P Check	93187	Sam Skidmore	191-36-6412.61-001-4-91-Q-97/EXP		\$ 203.00	(\$ 165,593.64)
02/25/2014	A/P Check	93188	Sam Skidmore	191-36-6412.61-001-4-91-Q-97/EXP		\$ 203.00	(\$ 165,796.64)
02/25/2014	A/P Check	93189	All Pro Security Services	- Splits -		\$ 3,251.63	(\$ 169,048.27)
02/25/2014	A/P Check	93191	AT & T	- Splits -		\$ 6,521.30	(\$ 175,569.57)
02/25/2014	A/P Check	93192	ATMOS Energy	- Splits -		\$ 11,551.99	(\$ 187,121.56)
02/25/2014	A/P Check	93193	Bennett Printing & Office Supply	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 615.00	(\$ 187,736.56)
02/25/2014	A/P Check	93195	Gandy Ink	461-36-6499.39-001-4-99-Q-00/EXP		\$ 1,500.00	(\$ 189,236.56)
02/25/2014	A/P Check	93196	Global Asset	199-11-6398.VO-001-4-22-Q-00/EXP		\$ 143.00	(\$ 189,379.56)
02/25/2014	A/P Check	93197	H.F. Stevens Middle School	461-36-6499.TH-107-4-99-P-00/EXP		\$ 167.64	(\$ 189,547.20)
02/25/2014	A/P Check	93199	Laminator.com	199-11-6398.VO-001-4-22-Q-00/EXP		\$ 1,789.93	(\$ 191,337.13)
02/25/2014	A/P Check	93200	Quill Corporation	- Splits -		\$ 253.75	(\$ 191,590.88)
02/25/2014	A/P Check	93201	Really Good Stuff Inc	- Splits -		\$ 860.03	(\$ 192,450.91)
02/25/2014	A/P Check	93202	Region VII UIL Music	199-36-6412.CJ-041-4-11-Q-00/EXP		\$ 840.00	(\$ 193,290.91)
02/25/2014	A/P Check	93203	Scott & White	199-13-6411.HS-001-4-11-Q-00/EXP		\$ 130.00	(\$ 193,420.91)
02/25/2014	A/P Check	93204	Smith Middle School	461-36-6499.11-107-4-99-P-00/EXP		\$ 34.30	(\$ 193,455.21)
02/25/2014	A/P Check	93205	Staples Advantage	- Splits -		\$ 56.00	(\$ 193,511.21)
02/25/2014	A/P Check	93206	Texas Choral Directors Association	- Splits -		\$ 160.00	(\$ 193,671.21)
02/25/2014	A/P Check	93207	Texas Tech University	- Splits -		\$ 180.00	(\$ 193,851.21)
02/25/2014	A/P Check	93208	University of Texas at Austin, UIL	199-36-6399.HS-001-4-99-Q-00/EXP		\$ 25.00	(\$ 193,876.21)
02/25/2014	A/P Check	93209	US Games	- Splits -		\$ 1,616.18	(\$ 195,492.39)
02/25/2014	A/P Check	93210	Susan Wren	461-36-6411.94-001-4-99-Q-00/EXP		\$ 4.49	(\$ 195,496.88)
02/25/2014	A/P Check	93211	WEX Bank	199-34-6311.TR-999-4-99-A-00/EXP		\$ 617.53	(\$ 196,114.41)
02/25/2014	A/P Check	93212	Lisa Wright	199-36-6399.HS-001-4-99-Q-00/EXP		\$ 250.06	(\$ 196,364.47)
02/25/2014	Deposit	JE 498	T&E August 2013 - Cash Transfer	- Splits -	\$ 3,276.61		(\$ 193,087.86)
02/25/2014	Deposit	JE 500	September T&E 2013 - Cash Transfer	- Splits -	\$ 2,790.81		(\$ 190,297.05)
02/25/2014	Deposit	JE 502	T&E October 2013 - Cash Transfer	- Splits -	\$ 2,977.27		(\$ 187,319.78)
02/26/2014	Deposit	16692	PIRATES COVE-RAMIREZ	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00		(\$ 187,279.78)
02/26/2014	Deposit	16693	PIRATES COVE-GARCIA	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00		(\$ 187,239.78)
02/26/2014	Deposit	16694	PIRATES COVE-PLANELLS	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 187,229.78)
02/26/2014	Deposit	16695	PIRATES COVE-BRAIN	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00		(\$ 187,189.78)
02/26/2014	Deposit	16696	PIRATES COVE-RODRIGUEZ	461-00-5755.00-111-4-00-0-00/REV	\$ 30.00		(\$ 187,159.78)
02/26/2014	Deposit	16697	YEARBOOK	461-00-5755.00-111-4-00-0-00/REV	\$ 220.00		(\$ 186,939.78)
02/26/2014	Deposit	16698	PIRATES COVE-SMITHERMAN	461-00-5755.00-111-4-00-0-00/REV	\$ 30.00		(\$ 186,909.78)
02/26/2014	Deposit	16699	PIRATES COVE-ODICIO	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 186,889.78)
02/26/2014	Deposit	16700	PIRATES COVE-SAUCEDA	461-00-5755.00-111-4-00-0-00/REV	\$ 70.00		(\$ 186,819.78)
02/26/2014	Deposit	16702	JUMPAPALOOZA	461-00-5755.00-104-4-00-0-00/REV	\$ 60.00		(\$ 186,759.78)
02/26/2014	Deposit	16703	CAR TAG	461-00-5755.00-104-4-00-0-00/REV	\$ 1.00		(\$ 186,758.78)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/26/2014	Deposit	16704	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 240.00	<input checked="" type="checkbox"/>	(\$ 186,518.78)
02/26/2014	Deposit	16705	PIRATES COVE-GRIFFIN	461-00-5755.00-111-4-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 186,488.78)
02/26/2014	Deposit	16706	ENTRY FEE	461-00-5755.95-001-4-00-0-00/REV	\$ 600.00	<input checked="" type="checkbox"/>	(\$ 185,888.78)
02/26/2014	Deposit	16707	SHIRTS	461-00-5755.39-001-4-00-0-00/REV	\$ 1,410.00	<input checked="" type="checkbox"/>	(\$ 184,478.78)
02/26/2014	Deposit	16708	POPCORN	461-00-5755.67-001-4-00-0-00/REV	\$ 198.64	<input checked="" type="checkbox"/>	(\$ 184,280.14)
02/26/2014	Deposit	16709	THEATER ARTS FUNDRAISER	461-00-5755.TH-107-4-00-0-00/REV	\$ 129.00	<input checked="" type="checkbox"/>	(\$ 184,151.14)
02/26/2014	Deposit	16710	THEATER ARTS-CANDY	461-00-5755.TH-107-4-00-0-00/REV	\$ 268.00	<input checked="" type="checkbox"/>	(\$ 183,883.14)
02/26/2014	Deposit	16711	SCHOLASTIC BOOKFAIR FUNDRAISER	461-00-5755.00-104-4-00-0-00/REV	\$ 659.82	<input checked="" type="checkbox"/>	(\$ 183,223.32)
02/26/2014	Deposit	16712	SPRING BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 673.22	<input checked="" type="checkbox"/>	(\$ 182,550.10)
02/26/2014	Deposit	16713	BOOK FAIR START UP	461-00-1105.00-108-4-00-0-00/G/L	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 182,500.10)
02/26/2014	Deposit	16714	SPRING BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 1,061.74	<input checked="" type="checkbox"/>	(\$ 181,438.36)
02/26/2014	Deposit	16715	4TH GRADE AUSTIN FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 181,398.36)
02/26/2014	Deposit	16716	SPRING BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 453.10	<input checked="" type="checkbox"/>	(\$ 180,945.26)
02/26/2014	Deposit	16717	SPRING BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 882.95	<input checked="" type="checkbox"/>	(\$ 180,062.31)
02/26/2014	Deposit	17124	QUEST RENTAL PMT	199-00-5743.01-000-4-00-0-00/REV	\$ 109.75	<input checked="" type="checkbox"/>	(\$ 179,952.56)
02/26/2014	A/P Check	93190	Anderson Coffee Service	199-21-6499.OA-001-4-22-Q-00/EXP		<input type="checkbox"/>	\$ 30.45 (\$ 179,983.01)
02/26/2014	A/P Check	93194	Linda Beseda	199-13-6411.CP-999-4-11-A-00/EXP		<input type="checkbox"/>	\$ 205.49 (\$ 180,188.50)
02/26/2014	A/P Check	93198	ITEEA	199-11-6495.AV-001-4-22-Q-00/EXP		<input type="checkbox"/>	\$ 55.00 (\$ 180,243.50)
02/26/2014	A/P Check	93213	Melissa Adams	199-36-6399.DT-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 77.80 (\$ 180,321.30)
02/26/2014	A/P Check	93214	Maria Anderson	199-36-6399.DT-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 65.95 (\$ 180,387.25)
02/26/2014	A/P Check	93215	Julie Ann Botello	199-36-6399.DT-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 77.80 (\$ 180,465.05)
02/26/2014	A/P Check	93216	Susana Cardenas	199-36-6399.DT-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 65.95 (\$ 180,531.00)
02/26/2014	A/P Check	93217	Patricia Flores	199-36-6399.DT-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 12.35 (\$ 180,543.35)
02/26/2014	A/P Check	93218	Esther Maldonado	199-36-6399.DT-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 77.80 (\$ 180,621.15)
02/26/2014	A/P Check	93219	Robert Mendias	199-36-6399.DT-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 198.20 (\$ 180,819.35)
02/26/2014	A/P Check	93220	Irene Watson			<input type="checkbox"/>	\$ 27.05 (\$ 180,846.40)
02/26/2014	A/P Check	93221	Jodi Woodard			<input type="checkbox"/>	\$ 81.05 (\$ 180,927.45)
02/26/2014	A/P Check	93224	- VOID - CISD Transportation			<input checked="" type="checkbox"/>	\$ 3,612.64 (\$ 180,927.45)
02/26/2014	A/P Check	93225	- VOID - Glen Rose ISD			<input checked="" type="checkbox"/>	\$ 120.00 (\$ 180,927.45)
02/26/2014	A/P Check	93226	- VOID - Johnson County Heritage Foundation			<input checked="" type="checkbox"/>	\$ 600.00 (\$ 180,927.45)
02/26/2014	A/P Check	93227	- VOID - Jason Jones			<input checked="" type="checkbox"/>	\$ 510.00 (\$ 180,927.45)
02/26/2014	A/P Check	93229	- VOID - Kyle Orr			<input checked="" type="checkbox"/>	\$ 94.86 (\$ 180,927.45)
02/26/2014	A/P Check	93231	- VOID - Donnie Riddell			<input checked="" type="checkbox"/>	\$ 157.50 (\$ 180,927.45)
02/26/2014	A/P Check	93232	- VOID - Jeremy Roth			<input checked="" type="checkbox"/>	\$ 192.50 (\$ 180,927.45)
02/26/2014	A/P Check	93233	- VOID - Star Telegram			<input checked="" type="checkbox"/>	\$ 275.08 (\$ 180,927.45)
02/26/2014	A/P Check	93234	- VOID - Texas Royal Pizza			<input checked="" type="checkbox"/>	\$ 144.51 (\$ 180,927.45)
02/26/2014	A/P Check	93235	- VOID - Colin Yielding			<input checked="" type="checkbox"/>	\$ 85.00 (\$ 180,927.45)
02/26/2014	Deposit	JE 505	T&E November 2013 - Cash Transfer	- Splits -	\$ 2,401.35	<input checked="" type="checkbox"/>	(\$ 178,526.10)

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/26/2014	Deposit	JE 507	T&E December 2013 - Cash Transfer	- Splits -	\$ 1,702.53		(\$ 176,823.57)
02/26/2014	Deposit	JE 510	Tax Collections Feb 14-20, 2013 - Cash Transfer	- Splits -	\$ 281,133.86		\$ 104,310.29
02/27/2014	Deposit	16636	SMS G. TRACK MEALS	191-36-6412.86-041-4-91-Q-00/EXP	\$ 70.00		\$ 104,380.29
02/27/2014	Deposit	16637	JV GOLD BASEBALL 2/20	191-36-6412.48-001-4-91-Q-00/EXP	\$ 144.00		\$ 104,524.29
02/27/2014	Deposit	16638	JV BLK BASEBALL 2/20/14-2/22/14	191-36-6412.48-001-4-91-Q-00/EXP	\$ 144.00		\$ 104,668.29
02/27/2014	Deposit	16639	V BASEBALL MEALS 2/20-2/22/14	191-36-6412.48-001-4-91-Q-00/EXP	\$ 270.00		\$ 104,938.29
02/27/2014	Deposit	16640	JV G SOCCER 2/21/14	191-36-6412.88-001-4-91-Q-00/EXP	\$ 75.00		\$ 105,013.29
02/27/2014	Deposit	16641	G SOCCER MEALS 2/25/14	191-36-6412.88-001-4-91-Q-00/EXP	\$ 65.00		\$ 105,078.29
02/27/2014	Deposit	16642	M. WINN LONE STAR CLINIC	191-36-6411.41-001-4-91-Q-00/EXP	\$ 19.20		\$ 105,097.49
02/27/2014	Deposit	16643	D. FISH LONE STAR COACHING CLINIC	191-36-6411.41-001-4-91-Q-00/EXP	\$ 7.76		\$ 105,105.25
02/27/2014	Deposit	16644	V. B. BB MEALS 2/11/14	191-36-6412.46-001-4-91-Q-00/EXP	\$ 312.00		\$ 105,417.25
02/27/2014	Deposit	16645	JV1/JV2/V B. SOCCER	191-00-5752.64-000-4-00-0-00/REV	\$ 56.00		\$ 105,473.25
02/27/2014	Deposit	16650	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 530.00		\$ 106,003.25
02/27/2014	Deposit	16651	JURY DUTY-WILHITE	199-00-5749.00-000-4-00-0-00/REV	\$ 52.00		\$ 106,055.25
02/27/2014	Deposit	16652	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 20.22		\$ 106,075.47
02/27/2014	Deposit	16653	FACILITY RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 580.00		\$ 106,655.47
02/27/2014	Deposit	16654	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 1,248.75		\$ 107,904.22
02/27/2014	Deposit	16655	ID BADGE	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		\$ 107,909.22
02/27/2014	Deposit	16656	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 3,645.64		\$ 111,554.86
02/27/2014	Deposit	16657	OPEN RECORDS-VINSON	199-00-5749.00-000-4-00-0-00/REV	\$ 2.50		\$ 111,557.36
02/27/2014	Deposit	16658	SCRAP METAL	199-00-5749.00-000-4-00-0-00/REV	\$ 26.10		\$ 111,583.46
02/27/2014	Deposit	16659	COKE MACHINE PROCEEDS	199-00-5749.00-000-4-00-0-00/REV	\$ 33.07		\$ 111,616.53
02/27/2014	Deposit	16718	PIRATES COVE-BICKNELL,COWAN,MARTINEZ	461-00-5755.00-111-4-00-0-00/REV	\$ 30.00		\$ 111,646.53
02/27/2014	Deposit	16719	PIRATES COVE-SAUCEDA	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		\$ 111,656.53
02/27/2014	Deposit	16720	PIRATES COVE-GARCIA	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00		\$ 111,696.53
02/27/2014	Deposit	16721	PIRATES COVE-RICKETTS	461-00-5755.00-111-4-00-0-00/REV	\$ 80.00		\$ 111,776.53
02/27/2014	Deposit	16722	PIRATES COVE-SWALLOW	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		\$ 111,796.53
02/27/2014	Deposit	16723	PIRATES COVE-ASENCIO	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		\$ 111,816.53
02/27/2014	Deposit	16724	PIRATES COVE-GRIFFIN	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		\$ 111,826.53
02/27/2014	Deposit	16725	PIRATES COVE-RIOS	461-00-5755.00-111-4-00-0-00/REV	\$ 60.00		\$ 111,886.53
02/27/2014	Deposit	16726	ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		\$ 111,891.53
02/27/2014	Deposit	16727	UIL OAP FEES	461-00-5755.11-041-4-00-0-00/REV	\$ 34.30		\$ 111,925.83
02/27/2014	Deposit	16728	ART GR VASE	461-00-5755.20-107-4-00-0-00/REV	\$ 75.00		\$ 112,000.83
02/27/2014	Deposit	16729	CICI'S DONATION	461-00-5755.00-101-4-00-0-00/REV	\$ 13.55		\$ 112,014.38
02/27/2014	Deposit	16730	ADAMS START UP BOOK FAIR	461-00-1105.00-101-4-00-0-00/G/L	\$ 50.00		\$ 112,064.38
02/27/2014	Deposit	16731	CICI'S DONATION	461-00-5755.00-103-4-00-0-00/REV	\$ 41.71		\$ 112,106.09
02/27/2014	Deposit	16732	COKE MACHINE PROCEEDS	461-00-5755.60-001-4-00-0-00/REV	\$ 96.49		\$ 112,202.58
02/27/2014	Deposit	16733	SCHOOL COMMISSION-PICTURES	461-00-5755.00-103-4-00-0-00/REV	\$ 516.20		\$ 112,718.78

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/27/2014	Deposit	16734	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 8.00	<input checked="" type="checkbox"/>	\$ 112,726.78
02/27/2014	Deposit	16735	JUMPAPALOOZA	461-00-5755.00-104-4-00-0-00/REV	\$ 53.00	<input checked="" type="checkbox"/>	\$ 112,779.78
02/27/2014	Deposit	16736	SPRING BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 643.96	<input checked="" type="checkbox"/>	\$ 113,423.74
02/27/2014	Deposit	16737	SPRING BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 263.89	<input checked="" type="checkbox"/>	\$ 113,687.63
02/27/2014	Deposit	16738	4TH GRADE AUSTIN FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	\$ 113,767.63
02/27/2014	Deposit	16739	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	\$ 113,847.63
02/27/2014	Deposit	16740	PIRATES COVE-SWALLOW	461-00-5755.00-111-4-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	\$ 113,877.63
02/27/2014	Deposit	17125	QUEST RENTAL PMT-RIDGEWAY	199-00-5743.01-000-4-00-0-00/REV	\$ 592.50	<input checked="" type="checkbox"/>	\$ 114,470.13
02/27/2014	Deposit	17159	SWAU	199-00-5739.04-000-4-00-0-00/REV	\$ 663.00	<input checked="" type="checkbox"/>	\$ 115,133.13
02/27/2014	A/P Check	93222	- VOID - Aledo Middle School			<input checked="" type="checkbox"/>	\$ 200.00
02/27/2014	A/P Check	93223	- VOID - Aledo Middle School			<input checked="" type="checkbox"/>	\$ 200.00
02/27/2014	A/P Check	93228	- VOID - Lehman High School Athletics			<input checked="" type="checkbox"/>	\$ 175.00
02/27/2014	A/P Check	93230	- VOID - Larry Pollard			<input checked="" type="checkbox"/>	\$ 140.00
02/27/2014	A/P Check	93237	Lehman High School Athletics	191-36-6412.61-001-4-91-Q-97/EXP		<input type="checkbox"/>	\$ 175.00
02/27/2014	A/P Check	93238	Aledo Middle School	- Splits -		<input type="checkbox"/>	\$ 400.00
02/27/2014	A/P Check	93239	CISD Transportation	- Splits -		<input checked="" type="checkbox"/>	\$ 3,612.64
02/27/2014	A/P Check	93240	- VOID - Glen Rose ISD			<input checked="" type="checkbox"/>	\$ 120.00
02/27/2014	A/P Check	93241	Johnson County Heritage Foundation	199-11-6412.MT-103-4-11-P-00/EXP		<input type="checkbox"/>	\$ 600.00
02/27/2014	A/P Check	93242	- VOID - Jason Jones			<input checked="" type="checkbox"/>	\$ 510.00
02/27/2014	A/P Check	93243	Kyle Orr	199-11-6411.CJ-107-4-11-P-00/EXP		<input type="checkbox"/>	\$ 94.86
02/27/2014	A/P Check	93244	Larry Pollard	- Splits -		<input type="checkbox"/>	\$ 140.00
02/27/2014	A/P Check	93245	Donnie Riddell	- Splits -		<input type="checkbox"/>	\$ 157.50
02/27/2014	A/P Check	93246	Jeremy Roth	- Splits -		<input type="checkbox"/>	\$ 192.50
02/27/2014	A/P Check	93247	Star Telegram	199-12-6329.HL-001-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 275.08
02/27/2014	A/P Check	93248	Texas Royal Pizza	199-13-6499.CP-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 144.51
02/27/2014	A/P Check	93249	- VOID - Colin Yielding			<input checked="" type="checkbox"/>	\$ 85.00
02/27/2014	A/P Check	93250	Best Western	191-36-6412.61-001-4-91-Q-97/EXP		<input type="checkbox"/>	\$ 192.58
02/27/2014	A/P Check	93251	- VOID - Glen Rose ISD			<input checked="" type="checkbox"/>	\$ 120.00
02/27/2014	A/P Check	93252	Robin Gosdin	199-36-6411.OA-001-4-22-Q-00/EXP		<input type="checkbox"/>	\$ 5.92
02/28/2014	Deposit	16741	PIRATES COVE-ASENCIO	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 109,182.54
02/28/2014	Deposit	16742	PIRATES COVE-MCINTOSH	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 109,192.54
02/28/2014	Deposit	16743	PIRATES COVE-PLANELLS	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 109,202.54
02/28/2014	Deposit	16744	PIRATES COVE-VANZANDT	461-00-5755.00-111-4-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	\$ 109,232.54
02/28/2014	Deposit	16745	PIRATES COVE-MARTINEZ	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 109,272.54
02/28/2014	Deposit	16746	PIRATES COVE-BRAIN	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 109,312.54
02/28/2014	Deposit	16747	PIRATES COVE-GRIFFIN	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 109,332.54
02/28/2014	Deposit	16748	SCHOLASTIC BOOK FAIR FUNDRAISER	461-00-5755.00-104-4-00-0-00/REV	\$ 540.72	<input checked="" type="checkbox"/>	\$ 109,873.26
02/28/2014	Deposit	16749	SCHOILASTIC BOOK FAIR FUNDRAISER	461-00-5755.00-104-4-00-0-00/REV	\$ 992.98	<input checked="" type="checkbox"/>	\$ 110,866.24

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance	
02/28/2014	Deposit	16750	JUMPAPALOOZA	461-00-5755.00-104-4-00-0-00/REV	\$ 80.05	<input checked="" type="checkbox"/>	\$ 110,946.29	
02/28/2014	Deposit	16751	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00	<input checked="" type="checkbox"/>	\$ 110,948.29	
02/28/2014	Deposit	16752	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 110,968.29	
02/28/2014	Deposit	16753	PIRATES COVE-RICKETTS	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 111,008.29	
02/28/2014	Deposit	16754	PIRATES COVE-GARCIA	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 111,028.29	
02/28/2014	Deposit	16755	PIRATES COVE-ASENCIO/HEREDA	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 111,038.29	
02/28/2014	Deposit	16756	PIRATES COVE-BELL	461-00-5755.00-111-4-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	\$ 111,158.29	
02/28/2014	Deposit	16757	PIRATES COVE-RAMIREZ	461-00-5755.00-111-4-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	\$ 111,208.29	
02/28/2014	Deposit	16758	PIRATES COVE-RODRIGUEZ	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 111,248.29	
02/28/2014	Deposit	16759	PIRATES COVE-PEREZ	461-00-5755.00-111-4-00-0-00/REV	\$ 130.00	<input checked="" type="checkbox"/>	\$ 111,378.29	
02/28/2014	Deposit	16760	PIRATES COVE-SMITHERMAN	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 111,398.29	
02/28/2014	Deposit	16761	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 0.00	<input checked="" type="checkbox"/>	\$ 111,398.29	
02/28/2014	Deposit	16762	BOOK FAIR START UP MONEY	461-00-1105.00-104-4-00-0-00/G/L	\$ 50.00	<input checked="" type="checkbox"/>	\$ 111,448.29	
02/28/2014	Deposit	16763	PIRATES COVE-RUFFIN	461-00-5755.00-111-4-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	\$ 111,498.29	
02/28/2014	Deposit	16764	PIRATES COVE-DIAZ	461-00-5755.00-111-4-00-0-00/REV	\$ 110.00	<input checked="" type="checkbox"/>	\$ 111,608.29	
02/28/2014	Deposit	16765	PIRATES COVE-RIOS	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 111,648.29	
02/28/2014	Deposit	16766	PIRATES COVE-SAUCEDA	461-00-5755.00-111-4-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	\$ 111,678.29	
02/28/2014	Deposit	16767	CANDY SALES	461-00-5755.00-109-4-00-0-00/REV	\$ 480.00	<input checked="" type="checkbox"/>	\$ 112,158.29	
02/28/2014	Deposit	16768	BOOK FAIR	461-00-5755.00-109-4-00-0-00/REV	\$ 662.07	<input checked="" type="checkbox"/>	\$ 112,820.36	
02/28/2014	Deposit	16769	BOOK FAIR	461-00-5755.00-109-4-00-0-00/REV	\$ 1,311.05	<input checked="" type="checkbox"/>	\$ 114,131.41	
02/28/2014	Deposit	16770	BOOK FAIR	461-00-5755.00-109-4-00-0-00/REV	\$ 450.50	<input checked="" type="checkbox"/>	\$ 114,581.91	
02/28/2014	Deposit	16771	CAMP GRADY SPRUCE	461-00-5755.02-101-4-00-0-00/REV	\$ 75.00	<input checked="" type="checkbox"/>	\$ 114,656.91	
02/28/2014	Deposit	16772	SPRING BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 0.00	<input checked="" type="checkbox"/>	\$ 114,656.91	
02/28/2014	Deposit	16773	SPRING BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 963.85	<input checked="" type="checkbox"/>	\$ 115,620.76	
02/28/2014	Deposit	16774	4TH GRADE AUSTIN FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	\$ 115,700.76	
02/28/2014	Deposit	16775	4TH GRADE AUSTIN FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 360.00	<input checked="" type="checkbox"/>	\$ 116,060.76	
02/28/2014	Deposit	16776	PIRATES COVE-PENCE	461-00-5755.00-111-4-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	\$ 116,090.76	
02/28/2014	Deposit	17485	SPRING BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 173.65	<input checked="" type="checkbox"/>	\$ 116,264.41	
02/28/2014	Deposit	17486	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 116,324.41	
02/28/2014	A/P Check	93253	Agency 405	199-41-6299.GA-750-4-99-A-00/EXP		<input type="checkbox"/>	\$ 130.00	\$ 116,194.41
02/28/2014	A/P Check	93254	Glen Rose ISD	199-36-6412.HS-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 130.00	\$ 116,064.41
02/28/2014	A/P Check	93255	Barbara Johnston	199-36-6299.JH-041-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 100.00	\$ 115,964.41
02/28/2014	A/P Check	93256	Erin Lloyd	199-36-6299.JH-041-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 100.00	\$ 115,864.41
02/28/2014	A/P Check	93257	Angie Plunk	199-36-6299.JH-041-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 100.00	\$ 115,764.41
02/28/2014	A/P Check	93258	TASB	199-33-6299.00-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 313.05	\$ 115,451.36
02/28/2014	A/P Check	93259	David Walker	- Splits -		<input checked="" type="checkbox"/>	\$ 121.00	\$ 115,330.36
02/28/2014	A/P Check	93260	Colin Yielding	199-36-6412.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 102.00	\$ 115,228.36

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/28/2014	Deposit	JE 593	Bank Interest Income-February 2014	- Splits -	\$ 121.72 <input checked="" type="checkbox"/>		\$ 115,350.08
Total for General Fund First Financial Bank					\$ 13,505,465.81	\$ 13,390,115.73	\$ 115,350.08

Register Report

Feb 01, 2014 thru Feb 28, 2014

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/05/2014	Withdrawal	JE 435	Tax Collections Jan 24-31, 2014 - Cash Transfer	- Splits -		\$ 4,966,665.25	(\$ 4,966,665.25)
02/06/2014	Deposit	JE 450	Tax Collections - Feb 1-6, 2014 Revenue	- Splits -	\$ 1,604,274.10		(\$ 3,362,391.15)
02/12/2014	Withdrawal	JE 451	Tax Collections Feb 1-6, 14 Cash Transfer	- Splits -		\$ 1,604,274.10	(\$ 4,966,665.25)
02/13/2014	Deposit	JE 464	Tax Collections Feb 7-13, 2014 - Revenue	- Splits -	\$ 4,709,715.00		(\$ 256,950.25)
02/19/2014	Withdrawal	JE 465	Tax Collections Feb 7-13, 2014 - Cash Transfer	- Splits -		\$ 4,709,715.00	(\$ 4,966,665.25)
02/20/2014	Deposit	JE 509	Tax Collections Feb 14-20, 2013 - Revenue	- Splits -	\$ 334,249.41		(\$ 4,632,415.84)
02/26/2014	Withdrawal	JE 510	Tax Collections Feb 14-20, 2013 - Cash Transfer	- Splits -		\$ 334,249.41	(\$ 4,966,665.25)
02/28/2014	Deposit	JE 515	Tax Collections - Feb 21-28, 2014 - Revenue	- Splits -	\$ 319,602.62		(\$ 4,647,062.63)
02/28/2014	Deposit	JE 593	Bank Interest Income-February 2014	- Splits -	\$ 1.75		(\$ 4,647,060.88)
Total for Tax Fund First Financial Bank					\$ 6,967,842.88	\$ 11,614,903.76	(\$ 4,647,060.88)
Total for First Financial Bank					\$ 20,836,408.17	\$ 25,628,553.05	(\$ 4,792,144.88)
Total for all Banks					\$ 20,836,408.17	\$ 25,628,553.05	(\$ 4,792,144.88)