

# Register Report

Jan 01, 2014 thru Jan 31, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/06/2014	A/P Check	11675	Cici's Pizza	865-36-6499.CL-102-4-99-A-00/EXP		\$ 30.00	(\$ 30.00)
01/07/2014	A/P Check	11676	Laurie Harris	865-36-6399.11-041-4-99-A-02/EXP		\$ 8.00	(\$ 38.00)
01/07/2014	Deposit	1953	T-SHIRTS	865-00-5753.BU-107-4-00-0-00/REV	\$ 72.00		\$ 34.00
01/10/2014	A/P Check	11677	Mallory Screenprint & Embroidery	865-36-6499.BU-107-4-99-P-00/EXP		\$ 320.00	(\$ 286.00)
01/13/2014	Deposit	1954	POPCORN SALES	865-00-5753.NH-041-4-00-0-00/REV	\$ 45.00		(\$ 241.00)
01/13/2014	Deposit	1955	SHIRTS	865-00-5753.1J-001-4-00-0-00/REV	\$ 285.00		\$ 44.00
01/13/2014	Deposit	1956	BAKE SALE	865-00-5753.93-001-4-00-0-00/REV	\$ 56.30		\$ 100.30
01/13/2014	Deposit	1957	CANDY	865-00-5753.1K-001-4-00-0-00/REV	\$ 72.50		\$ 172.80
01/13/2014	Deposit	1958	POINSETTIAS	865-00-5753.1E-001-4-00-0-00/REV	\$ 250.00		\$ 422.80
01/14/2014	Deposit	1959	STUCO DANCE	865-00-5753.55-107-4-00-0-00/REV	\$ 993.65		\$ 1,416.45
01/14/2014	Deposit	1960	NSF REFUND	865-00-5753.1E-001-4-00-0-00/REV	\$ 22.00		\$ 1,438.45
01/15/2014	A/P Check	11678	ClassB	865-36-6399.1K-001-4-99-Q-00/EXP		\$ 476.10	\$ 962.35
01/17/2014	Deposit	1961	SHIRTS	865-00-5753.08-001-4-00-0-00/REV	\$ 60.00		\$ 1,022.35
01/17/2014	Deposit	1962	RAINBOW KIDS PRINT SHOP	865-00-5753.11-041-4-00-0-00/REV	\$ 0.00		\$ 1,022.35
01/17/2014	Deposit	1963	BAKE SALE	865-00-5753.1G-001-4-00-0-00/REV	\$ 3.00		\$ 1,025.35
01/21/2014	A/P Check	11679	State Comptroller	- Splits -		\$ 388.08	\$ 637.27
01/22/2014	A/P Check	11680	Holly Kelley	865-36-6412.1T-001-4-99-Q-00/EXP		\$ 371.66	\$ 265.61
01/23/2014	A/P Check	11681	Katie Cunningham	865-00-1105.55-041-4-00-Q-00/G/L		\$ 50.00	\$ 215.61
01/23/2014	A/P Check	11682	CustomInk.com	865-36-6399.30-001-4-99-Q-00/EXP		\$ 252.64	(\$ 37.03)
01/23/2014	A/P Check	11683	Bobby Kirksey	865-36-6299.55-041-4-99-Q-00/EXP		\$ 175.00	(\$ 212.03)
01/23/2014	Deposit	1964	CAN RECYCLING	865-00-5753.7S-001-4-00-0-00/REV	\$ 8.40		(\$ 203.63)
01/23/2014	Deposit	1965	SHIRT	865-00-5753.TC-001-4-00-0-00/REV	\$ 10.00		(\$ 193.63)
01/23/2014	Deposit	1966	SHIRTS	865-00-5753.08-001-4-00-0-00/REV	\$ 40.00		(\$ 153.63)
01/24/2014	Deposit	1967	DONATION	865-00-5753.3F-001-4-00-0-00/REV	\$ 10.00		(\$ 143.63)
01/27/2014	Deposit	1968	SHIRTS	865-00-5753.TC-001-4-00-0-00/REV	\$ 22.00		(\$ 121.63)
01/27/2014	Deposit	1969	SHIRTS	865-00-5753.TC-001-4-00-0-00/REV	\$ 28.50		(\$ 93.13)
01/27/2014	Deposit	1970	POPCORN SALES	865-00-5753.NH-041-4-00-0-00/REV	\$ 62.00		(\$ 31.13)
01/28/2014	A/P Check	11684	CustomInk.com	865-36-6399.55-041-4-99-Q-00/EXP		\$ 443.50	(\$ 474.63)
01/28/2014	A/P Check	11685	T-Shirt Factory	865-36-6399.08-001-4-99-Q-00/EXP		\$ 405.25	(\$ 879.88)
01/29/2014	Deposit	1971	SHIRTS	865-00-5753.08-001-4-00-0-00/REV	\$ 60.00		(\$ 819.88)
01/29/2014	Deposit	1972	SHIRTS	865-00-5753.TC-001-4-00-0-00/REV	\$ 19.00		(\$ 800.88)
01/29/2014	Deposit	1973	T SHIRTS	865-00-5753.BU-107-4-00-0-00/REV	\$ 10.00		(\$ 790.88)
01/30/2014	A/P Check	11686	Kimbell Art Museum			\$ 194.00	(\$ 984.88)
01/30/2014	A/P Check	11687	Paddle Tramps Mfg Co	865-36-6499.CL-102-4-99-A-00/EXP		\$ 246.00	(\$ 1,230.88)
01/31/2014	A/P Check	11688	Walmart Community/GEMB	865-36-6499.7S-001-4-99-Q-00/EXP		\$ 50.00	(\$ 1,280.88)
01/31/2014	Deposit	1974	CHRISTMAS CLUB	865-00-7989.CF-900-4-00-0-00/REV	\$ 13,120.00		\$ 11,839.12
01/31/2014	Deposit	JE 436	Bank Interest Income January 2014	- Splits -	\$ 18.15		\$ 11,857.27
Total for Agency Fund First Financial Bank					\$ 15,267.50	\$ 3,410.23	\$ 11,857.27

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Jan 01, 2014 thru Jan 31, 2014

First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/08/2014	Deposit	91	Loan from General	616-00-1261.00-000-4-00-0-00/G/L	\$ 30,000.00		\$ 30,000.00
01/10/2014	A/P Check	2599	TFE	- Splits -		\$ 3,420.00	\$ 26,580.00
01/13/2014	A/P Check	2600	INX, LLC, a Presidio Company	- Splits -		\$ 1,218.00	\$ 25,362.00
01/13/2014	A/P Check	2601	Lone Star Percussion	616-11-6398.HB-001-4-11-Q-00/EXP		\$ 807.30	\$ 24,554.70
01/22/2014	A/P Check	2602	Enviromatic Services, Inc.	616-51-6639.00-999-4-99-A-00/EXP		\$ 22,889.05	\$ 1,665.65
01/22/2014	A/P Check	2603	Lone Star Percussion	616-11-6399.HB-001-4-11-Q-00/EXP		\$ 274.08	\$ 1,391.57
01/22/2014	A/P Check	2604	TFE	- Splits -		\$ 50,212.00	(\$ 48,820.43)
01/23/2014	A/P Check	2605	Cleburne Glass Co. Inc	616-52-6249.00-999-4-99-A-00/EXP		\$ 18,472.00	(\$ 67,292.43)
01/23/2014	A/P Check	2606	Indeco Sales, Inc.	616-11-6399.00-001-4-11-Q-00/EXP		\$ 8,312.00	(\$ 75,604.43)
01/23/2014	Deposit	93	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-4-00-0-00/G/L	\$ 300,000.00		\$ 224,395.57
01/27/2014	A/P Check	2607	Longhorn Bus Sales	616-34-6631.TR-999-4-99-A-00/EXP		\$ 365,324.00	(\$ 140,928.43)
01/27/2014	A/P Check	2608	Music & Arts Center	- Splits -		\$ 12,924.03	(\$ 153,852.46)
01/31/2014	Deposit	94	Loan from General	616-00-1261.00-000-4-00-0-00/G/L	\$ 200,000.00		\$ 46,147.54
01/31/2014	Deposit	95	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-4-00-0-00/G/L	\$ 350,000.00		\$ 396,147.54
01/31/2014	Withdrawal	96	Payback Loan to General	616-00-1261.00-000-4-00-0-00/G/L		\$ 250,000.00	\$ 146,147.54
01/31/2014	Deposit	JE 436	Bank Interest Income January 2014	- Splits -	\$ 30.21		\$ 146,177.75
Total for Construction Fund First Financial Bank					\$ 880,030.21	\$ 733,852.46	\$ 146,177.75

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Jan 01, 2014 thru Jan 31, 2014

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/07/2014	Deposit	1041	EDUCATION SERVICE CTR	206-00-5929.00-000-4-00-0-00/REV	\$ 7,349.42		\$ 7,349.42
01/07/2014	A/P Check	17926	Lisa Morales	225-11-6411.00-104-4-23-P-00/EXP		\$ 17.40	\$ 7,332.02
01/07/2014	A/P Check	17927	Brandi Nunn	225-11-6411.00-104-4-23-P-00/EXP		\$ 9.49	\$ 7,322.53
01/07/2014	A/P Check	17928	Scholastic, Inc.	211-11-6329.00-111-4-24-P-00/EXP		\$ 114.23	\$ 7,208.30
01/07/2014	A/P Check	17929	TCASE	255-23-6411.00-111-4-24-P-00/EXP		\$ 175.00	\$ 7,033.30
01/09/2014	A/P Check	17930	AT & T Mobility	381-11-6299.00-999-4-24-T-00/EXP		\$ 374.37	\$ 6,658.93
01/09/2014	A/P Check	17931	Casey Barnes	- Splits -		\$ 104.24	\$ 6,554.69
01/09/2014	A/P Check	17932	Valerie Carlton	- Splits -		\$ 104.24	\$ 6,450.45
01/09/2014	A/P Check	17933	Jeff Cotten	- Splits -		\$ 514.40	\$ 5,936.05
01/09/2014	A/P Check	17934	Amanda DuBois	211-13-6411.00-041-4-24-Q-00/EXP		\$ 18.00	\$ 5,918.05
01/09/2014	A/P Check	17935	Leslie Spillman	- Splits -		\$ 268.48	\$ 5,649.57
01/09/2014	A/P Check	17936	Jennifer Steck	211-13-6411.00-041-4-24-Q-00/EXP		\$ 18.00	\$ 5,631.57
01/09/2014	A/P Check	17937	Technology Student Association	- Splits -		\$ 725.00	\$ 4,906.57
01/09/2014	A/P Check	17938	TIVA	244-13-6411.BG-001-4-22-Q-00/EXP		\$ 325.00	\$ 4,581.57
01/10/2014	A/P Check	17939	American Express	- Splits -		\$ 91.01	\$ 4,490.56
01/10/2014	A/P Check	17940	CISD General Fund	- Splits -		\$ 23.00	\$ 4,467.56
01/10/2014	A/P Check	17941	Crowley ISD	- Splits -		\$ 40,725.82	(\$ 36,258.26)
01/10/2014	A/P Check	17942	ETA hand2mind	- Splits -		\$ 196.19	(\$ 36,454.45)
01/10/2014	A/P Check	17943	Follett Library Resources	- Splits -		\$ 974.93	(\$ 37,429.38)
01/10/2014	A/P Check	17944	Mistie Goains	211-13-6411.00-041-4-24-Q-00/EXP		\$ 43.62	(\$ 37,473.00)
01/10/2014	A/P Check	17945	Going Places Orientation and Mobility Services	- Splits -		\$ 678.00	(\$ 38,151.00)
01/10/2014	A/P Check	17946	Independent Living Aids	- Splits -		\$ 83.70	(\$ 38,234.70)
01/10/2014	A/P Check	17947	Kaplan Companies Inc.	- Splits -		\$ 448.14	(\$ 38,682.84)
01/10/2014	A/P Check	17948	KET Foundation, Inc.	- Splits -		\$ 336.60	(\$ 39,019.44)
01/10/2014	A/P Check	17949	Kilgo Consulting, Inc.	211-13-6411.00-107-4-24-P-00/EXP		\$ 1,650.00	(\$ 40,669.44)
01/10/2014	A/P Check	17950	Lone Star Learning	- Splits -		\$ 2,498.24	(\$ 43,167.68)
01/10/2014	A/P Check	17951	New Readers Press	381-11-6399.00-999-4-24-T-00/EXP		\$ 152.00	(\$ 43,319.68)
01/10/2014	A/P Check	17952	School Specialty Inc.	225-11-6399.00-104-4-23-P-00/EXP		\$ 6.79	(\$ 43,326.47)
01/10/2014	A/P Check	17953	Superior Pediatric Care, Inc.	- Splits -		\$ 10,822.50	(\$ 54,148.97)
01/10/2014	A/P Check	17954	Therapy 2000	- Splits -		\$ 299.00	(\$ 54,447.97)
01/10/2014	Withdrawal	JE 379	Clear Bank Interest Income Due to General-Dec 201	- Splits -		\$ 148.56	(\$ 54,596.53)
01/13/2014	W/T W/D	15423	Cleburne Independent School District	- Splits -		\$ 21,911.13	(\$ 76,507.66)
01/13/2014	A/P Check	17955	Follett Library Resources	- Splits -		\$ 2,033.10	(\$ 78,540.76)
01/13/2014	A/P Check	17956	Infobase Learning	211-11-6299.00-107-4-24-P-00/EXP		\$ 223.33	(\$ 78,764.09)
01/13/2014	A/P Check	17957	Stenhouse Publishers	255-13-6329.00-999-4-24-A-00/EXP		\$ 445.00	(\$ 79,209.09)
01/13/2014	A/P Check	17958	The Markerboard People	- Splits -		\$ 4,692.00	(\$ 83,901.09)
01/13/2014	A/P Check	17959	Walmart Community/GEMB	- Splits -		\$ 196.29	(\$ 84,097.38)
01/15/2014	Deposit	1033	Textbook and Kindergarten Matrils-Due from 199	410-00-1261.00-000-4-00-0-00/G/L	\$ 5,067.60		(\$ 79,029.78)

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First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/15/2014	A/P Check	17960	Action Signs	220-11-6399.00-999-4-24-T-00/EXP		\$ 156.00	(\$ 79,185.78)
01/15/2014	A/P Check	17961	George Alvarez del Castillo	220-11-6411.EL-999-4-24-T-00/EXP		\$ 90.92	(\$ 79,276.70)
01/15/2014	A/P Check	17962	CISD Transportation	211-13-6411.00-041-4-24-Q-00/EXP		\$ 51.00	(\$ 79,327.70)
01/15/2014	A/P Check	17963	Follett Library Resources	211-11-6329.00-041-4-24-Q-00/EXP		\$ 115.55	(\$ 79,443.25)
01/15/2014	A/P Check	17965	Nasco	- Splits -		\$ 97.24	(\$ 79,540.49)
01/15/2014	A/P Check	17966	Tarleton State University	255-13-6411.00-104-4-24-P-00/EXP		\$ 600.00	(\$ 80,140.49)
01/15/2014	A/P Check	17967	Xerox Corp.	220-11-6269.EL-999-4-24-T-00/EXP		\$ 116.21	(\$ 80,256.70)
01/16/2014	A/P Check	17964	Music Therapy Services of Texas	- Splits -		\$ 280.00	(\$ 80,536.70)
01/17/2014	W/T Deposit	15460	Cleburne Independent School District	- Splits -	\$ 13,998.00		(\$ 66,538.70)
01/22/2014	A/P Check	17968	CISD Transportation	224-13-6411.00-999-4-23-A-00/EXP		\$ 51.50	(\$ 66,590.20)
01/22/2014	A/P Check	17969	CISD Transportation	211-13-6411.00-107-4-24-P-00/EXP		\$ 330.50	(\$ 66,920.70)
01/22/2014	A/P Check	17970	CISD Transportation	- Splits -		\$ 358.50	(\$ 67,279.20)
01/22/2014	A/P Check	17971	Creative Teaching Press	- Splits -		\$ 470.43	(\$ 67,749.63)
01/22/2014	A/P Check	17972	Educational Design, LLC	- Splits -		\$ 117.00	(\$ 67,866.63)
01/22/2014	A/P Check	17973	First United Methodist Church	220-11-6299.EL-999-4-24-T-00/EXP		\$ 216.00	(\$ 68,082.63)
01/22/2014	A/P Check	17974	Follett Library Resources	211-12-6329.00-111-4-24-P-00/EXP		\$ 2,494.84	(\$ 70,577.47)
01/22/2014	A/P Check	17975	- VOID - Toshiba Financial Services			\$ 150.42	(\$ 70,577.47)
01/22/2014	A/P Check	17976	TSHA	- Splits -		\$ 860.00	(\$ 71,437.47)
01/22/2014	A/P Check	17977	Toshiba Financial Services	220-11-6269.EL-999-4-24-T-00/EXP		\$ 150.39	(\$ 71,587.86)
01/23/2014	W/T W/D	15471	Cleburne Independent School District	- Splits -		\$ 162,684.84	(\$ 234,272.70)
01/23/2014	A/P Check	17978	CISD Transportation	211-13-6411.00-041-4-24-Q-00/EXP		\$ 46.00	(\$ 234,318.70)
01/23/2014	A/P Check	17979	Innovative Learning Concepts Inc.	- Splits -		\$ 674.00	(\$ 234,992.70)
01/23/2014	A/P Check	17980	Irlen Institute	- Splits -		\$ 388.50	(\$ 235,381.20)
01/23/2014	A/P Check	17981	Writing Academy	- Splits -		\$ 7,216.50	(\$ 242,597.70)
01/24/2014	Deposit	1034	TRAVEL ADVANCED RETURNED	211-13-6411.00-041-4-24-Q-00/EXP	\$ 9.53		(\$ 242,588.17)
01/24/2014	Deposit	1035	TRAVEL ADVANCE RETURNED	211-13-6411.00-041-4-24-Q-00/EXP	\$ 4.20		(\$ 242,583.97)
01/24/2014	Deposit	1036	TRAVEL ANDVANCE RETURNED	211-13-6411.00-041-4-24-Q-00/EXP	\$ 6.32		(\$ 242,577.65)
01/24/2014	Deposit	1037	TRAVEL ADVANCE RETURNED	211-13-6411.00-041-4-24-Q-00/EXP	\$ 1.82		(\$ 242,575.83)
01/24/2014	Deposit	1038	TRAVEL ADVANCE RETURNED	211-13-6411.00-041-4-24-Q-00/EXP	\$ 87.00		(\$ 242,488.83)
01/27/2014	A/P Check	17982	American Express	- Splits -		\$ 848.91	(\$ 243,337.74)
01/28/2014	A/P Check	17983	CISD Transportation	211-13-6411.00-104-4-24-P-00/EXP		\$ 29.00	(\$ 243,366.74)
01/28/2014	A/P Check	17984	CISD Transportation	244-13-6411.BG-001-4-22-Q-00/EXP		\$ 187.00	(\$ 243,553.74)
01/28/2014	A/P Check	17985	Follett Library Resources	211-12-6329.00-041-4-24-Q-00/EXP		\$ 179.34	(\$ 243,733.08)
01/29/2014	Deposit	JE 426	TEA Payment - Cash Transfer	- Splits -	\$ 719,271.62		\$ 475,538.54
01/30/2014	A/P Check	17986	BEAM	263-21-6411.00-999-4-25-A-00/EXP		\$ 100.00	\$ 475,438.54
01/30/2014	A/P Check	17987	Creative Teaching Press	211-13-6399.00-041-4-24-Q-00/EXP		\$ 29.98	\$ 475,408.56
01/30/2014	A/P Check	17988	Sunshine Cottage School	- Splits -		\$ 469.73	\$ 474,938.83
01/31/2014	A/P Check	17989	Walmart Community/GEMB	- Splits -		\$ 228.94	\$ 474,709.89

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Jan 01, 2014 thru Jan 31, 2014

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/31/2014	Deposit	JE 436	Bank Interest Income January 2014	- Splits -	\$ 134.64 <input checked="" type="checkbox"/>		\$ 474,844.53
				Total for Federal Fund First Financial Bank	\$ 745,930.15	\$ 271,085.62	\$ 474,844.53

# Register Report

Jan 01, 2014 thru Jan 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/01/2014	Deposit	9778	001	240-00-5751.02-001-4-00-0-00/REV	\$ 1.00		\$ 1.00
01/03/2014	Deposit	9664	PARENT ONLINE PAYMENTS	- Splits -	\$ 370.00		\$ 371.00
01/07/2014	Deposit	9318	Wheat	- Splits -	\$ 825.00		\$ 1,196.00
01/07/2014	Deposit	9319	Gerard	- Splits -	\$ 362.75		\$ 1,558.75
01/07/2014	Deposit	9320	Adams	- Splits -	\$ 134.45		\$ 1,693.20
01/07/2014	Deposit	9321	Smith	- Splits -	\$ 760.75		\$ 2,453.95
01/07/2014	Deposit	9322	Cooke	- Splits -	\$ 325.40		\$ 2,779.35
01/07/2014	Deposit	9323	Marti	- Splits -	\$ 323.67		\$ 3,103.02
01/07/2014	Deposit	9324	Irving	- Splits -	\$ 152.00		\$ 3,255.02
01/07/2014	Deposit	9325	Santa Fe	- Splits -	\$ 195.19		\$ 3,450.21
01/07/2014	Deposit	9326	CHS	- Splits -	\$ 1,650.40		\$ 5,100.61
01/07/2014	Deposit	9327	Coleman	- Splits -	\$ 488.36		\$ 5,588.97
01/07/2014	Withdrawal	JE 374	Workers Comp Nov 2013 - Cash Transfer	- Splits -		\$ 160.06	\$ 5,428.91
01/08/2014	Deposit	9328	Santa Fe	- Splits -	\$ 83.71		\$ 5,512.62
01/08/2014	Deposit	9329	CHS	- Splits -	\$ 1,297.95		\$ 6,810.57
01/08/2014	Deposit	9330	Adams	- Splits -	\$ 512.14		\$ 7,322.71
01/08/2014	Deposit	9331	Gerard	- Splits -	\$ 308.95		\$ 7,631.66
01/08/2014	Deposit	9332	Smith	- Splits -	\$ 533.80		\$ 8,165.46
01/08/2014	Deposit	9333	Irving	- Splits -	\$ 643.50		\$ 8,808.96
01/08/2014	Deposit	9334	Cooke	- Splits -	\$ 289.65		\$ 9,098.61
01/08/2014	Deposit	9335	Marti	- Splits -	\$ 268.70		\$ 9,367.31
01/08/2014	Deposit	9336	Wheat	- Splits -	\$ 323.15		\$ 9,690.46
01/08/2014	Deposit	9337	Coleman	- Splits -	\$ 477.56		\$ 10,168.02
01/09/2014	Deposit	9316	PARENT ONLINE PAYMENTS	- Splits -	\$ 422.55		\$ 10,590.57
01/09/2014	Deposit	9338	Wheat	- Splits -	\$ 527.82		\$ 11,118.39
01/09/2014	Deposit	9339	Smith	- Splits -	\$ 413.80		\$ 11,532.19
01/09/2014	Deposit	9340	Irving	- Splits -	\$ 173.85		\$ 11,706.04
01/09/2014	Deposit	9341	Cooke	- Splits -	\$ 284.75		\$ 11,990.79
01/09/2014	Deposit	9342	Santa Fe	240-00-5751.02-111-4-00-0-00/REV	\$ 223.39		\$ 12,214.18
01/09/2014	Deposit	9343	CHS	- Splits -	\$ 1,234.15		\$ 13,448.33
01/09/2014	Deposit	9344	Gerard	- Splits -	\$ 162.50		\$ 13,610.83
01/09/2014	Deposit	9345	Marti	- Splits -	\$ 129.93		\$ 13,740.76
01/09/2014	Deposit	9346	Coleman	- Splits -	\$ 433.61		\$ 14,174.37
01/09/2014	Deposit	9347	Adams	- Splits -	\$ 250.92		\$ 14,425.29
01/10/2014	A/P Check	12335	AdvancePierre Foods	- Splits -		\$ 154.00	\$ 14,271.29
01/10/2014	A/P Check	12336	American Express	240-35-6349.00-999-4-99-L-00/EXP		\$ 792.00	\$ 13,479.29
01/10/2014	A/P Check	12337	Auto-Chlor Services	- Splits -		\$ 15.00	\$ 13,464.29
01/10/2014	A/P Check	12338	Blast Masters, LLC	240-35-6349.00-999-4-99-L-00/EXP		\$ 2,600.00	\$ 10,864.29

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/10/2014	A/P Check	12339	Cargill Kitchen Solutions	- Splits -		\$ 281.80	\$ 10,582.49
01/10/2014	A/P Check	12340	Kim Chance	240-35-6411.00-999-4-99-L-00/EXP		\$ 91.83	\$ 10,490.66
01/10/2014	A/P Check	12341	Hagar Restaurant Service, Inc.	240-35-6349.00-999-4-99-L-00/EXP		\$ 165.68	\$ 10,324.98
01/10/2014	A/P Check	12342	Perdue Farms, Inc.	- Splits -		\$ 815.04	\$ 9,509.94
01/10/2014	Deposit	9348	Cooke	- Splits -	\$ 143.84		\$ 9,653.78
01/10/2014	Deposit	9349	Irving	- Splits -	\$ 67.30		\$ 9,721.08
01/10/2014	Deposit	9350	Gerard	- Splits -	\$ 444.31		\$ 10,165.39
01/10/2014	Deposit	9351	Marti	240-00-5751.02-103-4-00-0-00/REV	\$ 299.61		\$ 10,465.00
01/10/2014	Deposit	9352	Santa Fe	240-00-5751.02-111-4-00-0-00/REV	\$ 68.96		\$ 10,533.96
01/10/2014	Deposit	9353	Smith	- Splits -	\$ 462.45		\$ 10,996.41
01/10/2014	Deposit	9354	CHS	- Splits -	\$ 857.55		\$ 11,853.96
01/10/2014	Deposit	9355	wheat	- Splits -	\$ 384.20		\$ 12,238.16
01/10/2014	Deposit	9356	Coleman	- Splits -	\$ 294.41		\$ 12,532.57
01/10/2014	Deposit	9357	Adams	- Splits -	\$ 241.70		\$ 12,774.27
01/13/2014	Deposit	9358	Marti	- Splits -	\$ 195.46		\$ 12,969.73
01/13/2014	Deposit	9359	Cooke	- Splits -	\$ 238.50		\$ 13,208.23
01/13/2014	Deposit	9360	Wheat	- Splits -	\$ 426.45		\$ 13,634.68
01/13/2014	Deposit	9361	Adams	- Splits -	\$ 264.75		\$ 13,899.43
01/13/2014	Deposit	9362	Gerard	- Splits -	\$ 417.50		\$ 14,316.93
01/13/2014	Deposit	9363	Coleman	- Splits -	\$ 345.62		\$ 14,662.55
01/13/2014	Deposit	9364	Smith	- Splits -	\$ 402.45		\$ 15,065.00
01/13/2014	Deposit	9365	Santa Fe	- Splits -	\$ 175.80		\$ 15,240.80
01/13/2014	Deposit	9366	CHS	- Splits -	\$ 1,335.61		\$ 16,576.41
01/13/2014	Deposit	9367	Irving	- Splits -	\$ 153.15		\$ 16,729.56
01/14/2014	Deposit	9368	Adams	- Splits -	\$ 271.25		\$ 17,000.81
01/14/2014	Deposit	9369	Marti	- Splits -	\$ 96.95		\$ 17,097.76
01/14/2014	Deposit	9370	Cooke	- Splits -	\$ 224.00		\$ 17,321.76
01/14/2014	Deposit	9371	Coleman	- Splits -	\$ 363.93		\$ 17,685.69
01/14/2014	Deposit	9372	Santa Fe	240-00-5751.02-111-4-00-0-00/REV	\$ 125.75		\$ 17,811.44
01/14/2014	Deposit	9373	Smith	- Splits -	\$ 568.55		\$ 18,379.99
01/14/2014	Deposit	9374	Gerard	- Splits -	\$ 286.47		\$ 18,666.46
01/14/2014	Deposit	9375	Irving	- Splits -	\$ 77.55		\$ 18,744.01
01/14/2014	Deposit	9376	CHS	- Splits -	\$ 1,128.00		\$ 19,872.01
01/14/2014	Deposit	9377	Wheat	- Splits -	\$ 248.20		\$ 20,120.21
01/14/2014	Deposit	9458	NSF REFUND	- Splits -	\$ 10.00		\$ 20,130.21
01/15/2014	A/P Check	12343	Ace Mart Restaurant Supply	- Splits -		\$ 1,649.21	\$ 18,481.00
01/15/2014	A/P Check	12344	Baker Distributing Company	240-35-6349.00-999-4-99-L-00/EXP		\$ 139.50	\$ 18,341.50
01/15/2014	A/P Check	12345	Bennett Printing & Office Supply	240-35-6399.00-999-4-99-L-00/EXP		\$ 294.00	\$ 18,047.50

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01/15/2014	A/P Check	12346	Blue Bell Creameries,L.P.	- Splits -		\$ 1,115.40	\$ 16,932.10
01/15/2014	A/P Check	12347	Carson Pest Management	- Splits -		\$ 457.00	\$ 16,475.10
01/15/2014	A/P Check	12348	CISD General Fund	240-35-6399.00-999-4-99-L-00/EXP		\$ 0.92	\$ 16,474.18
01/15/2014	A/P Check	12349	Coca-Cola Refreshments	240-35-6341.00-041-4-99-L-00/EXP		\$ 177.60	\$ 16,296.58
01/15/2014	A/P Check	12350	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP		\$ 1,814.59	\$ 14,481.99
01/15/2014	A/P Check	12351	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,650.45	\$ 12,831.54
01/15/2014	A/P Check	12352	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,704.37	\$ 11,127.17
01/15/2014	A/P Check	12353	Johnstone Supply	240-35-6349.00-999-4-99-L-00/EXP		\$ 118.47	\$ 11,008.70
01/15/2014	A/P Check	12354	Labatt Food Service	- Splits -		\$ 12,118.86	(\$ 1,110.16)
01/15/2014	A/P Check	12355	Labatt Food Service	- Splits -		\$ 13,396.11	(\$ 14,506.27)
01/15/2014	A/P Check	12356	Milk Products, LLC (Dallas)	- Splits -		\$ 6,625.20	(\$ 21,131.47)
01/15/2014	A/P Check	12357	Milk Products, LLC (Dallas)	- Splits -		\$ 7,465.36	(\$ 28,596.83)
01/15/2014	A/P Check	12358	Nardone Bros Baking Co Inc	- Splits -		\$ 1,986.15	(\$ 30,582.98)
01/15/2014	A/P Check	12359	National Food Group	- Splits -		\$ 1,935.36	(\$ 32,518.34)
01/15/2014	A/P Check	12360	R. Craig Stephens	- Splits -		\$ 437.50	(\$ 32,955.84)
01/15/2014	A/P Check	12361	R. Craig Stephens	- Splits -		\$ 2,931.50	(\$ 35,887.34)
01/15/2014	A/P Check	12362	Tyson Foods, Inc	- Splits -		\$ 1,864.42	(\$ 37,751.76)
01/15/2014	Deposit	9317	Food Service Revenue	240-00-1261.00-000-4-00-0-00/G/L	\$ 171,493.90		\$ 133,742.14
01/15/2014	Deposit	9378	Cooke	- Splits -	\$ 105.68		\$ 133,847.82
01/15/2014	Deposit	9379	Adams	- Splits -	\$ 179.75		\$ 134,027.57
01/15/2014	Deposit	9380	Marti	240-00-5751.02-103-4-00-0-00/REV	\$ 95.80		\$ 134,123.37
01/15/2014	Deposit	9381	Coleman	- Splits -	\$ 360.40		\$ 134,483.77
01/15/2014	Deposit	9382	Smith	- Splits -	\$ 490.55		\$ 134,974.32
01/15/2014	Deposit	9383	Santa Fe	- Splits -	\$ 84.85		\$ 135,059.17
01/15/2014	Deposit	9384	CHS	- Splits -	\$ 1,457.95		\$ 136,517.12
01/15/2014	Deposit	9385	Irving	- Splits -	\$ 141.10		\$ 136,658.22
01/15/2014	Deposit	9386	Wheat	- Splits -	\$ 292.35		\$ 136,950.57
01/15/2014	Deposit	9387	Gerard	- Splits -	\$ 268.06		\$ 137,218.63
01/16/2014	Deposit	9388	marti	- Splits -	\$ 182.45		\$ 137,401.08
01/16/2014	Deposit	9389	Cooke	- Splits -	\$ 100.25		\$ 137,501.33
01/16/2014	Deposit	9390	CHS	- Splits -	\$ 1,073.05		\$ 138,574.38
01/16/2014	Deposit	9391	Adams	- Splits -	\$ 201.10		\$ 138,775.48
01/16/2014	Deposit	9392	Gerard	- Splits -	\$ 87.00		\$ 138,862.48
01/16/2014	Deposit	9393	Coleman	- Splits -	\$ 155.35		\$ 139,017.83
01/16/2014	Deposit	9394	Smith	- Splits -	\$ 278.00		\$ 139,295.83
01/16/2014	Deposit	9395	Wheat	- Splits -	\$ 306.20		\$ 139,602.03
01/16/2014	Deposit	9396	Irving	- Splits -	\$ 191.40		\$ 139,793.43
01/16/2014	Deposit	9459	SANTA FE	- Splits -	\$ 68.25		\$ 139,861.68



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01/16/2014	Deposit	9665	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,603.14		\$ 145,464.82
01/17/2014	Deposit	9397	CHS	- Splits -	\$ 726.65		\$ 146,191.47
01/17/2014	Deposit	9398	Marti	- Splits -	\$ 163.68		\$ 146,355.15
01/17/2014	Deposit	9399	Wheat	- Splits -	\$ 248.75		\$ 146,603.90
01/17/2014	Deposit	9400	Adams	- Splits -	\$ 146.40		\$ 146,750.30
01/17/2014	Deposit	9401	Gerard	- Splits -	\$ 287.45		\$ 147,037.75
01/17/2014	Deposit	9402	Cooke	- Splits -	\$ 172.50		\$ 147,210.25
01/17/2014	Deposit	9403	Smith	- Splits -	\$ 379.70		\$ 147,589.95
01/17/2014	Deposit	9404	Coleman	- Splits -	\$ 357.18		\$ 147,947.13
01/17/2014	Deposit	9460	SANTA FE	- Splits -	\$ 143.25		\$ 148,090.38
01/17/2014	Deposit	9461	IRVING	- Splits -	\$ 175.05		\$ 148,265.43
01/17/2014	Deposit	9462	TEAM	- Splits -	\$ 48.50		\$ 148,313.93
01/17/2014	Deposit	9463	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 50.50		\$ 148,364.43
01/17/2014	Deposit	9464	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 30.85		\$ 148,395.28
01/17/2014	Deposit	9465	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 10.00		\$ 148,405.28
01/17/2014	Deposit	9466	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 60.00		\$ 148,465.28
01/17/2014	Deposit	9467	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 56.00		\$ 148,521.28
01/17/2014	Withdrawal	9742	Bank Correction-Deposit Short	240-00-5751.02-001-4-00-0-00/REV		\$ 1.00	\$ 148,520.28
01/21/2014	Deposit	9405	Wheat	- Splits -	\$ 474.05		\$ 148,994.33
01/21/2014	Deposit	9406	Gerard	- Splits -	\$ 286.50		\$ 149,280.83
01/21/2014	Deposit	9407	Adams	- Splits -	\$ 202.42		\$ 149,483.25
01/21/2014	Deposit	9408	Marti	- Splits -	\$ 143.90		\$ 149,627.15
01/21/2014	Deposit	9409	Smith	- Splits -	\$ 409.95		\$ 150,037.10
01/21/2014	Deposit	9410	CHS	- Splits -	\$ 1,455.05		\$ 151,492.15
01/21/2014	Deposit	9411	Cooke	- Splits -	\$ 190.41		\$ 151,682.56
01/21/2014	Deposit	9468	SANTA FE	- Splits -	\$ 88.15		\$ 151,770.71
01/21/2014	Deposit	9469	IRVING	- Splits -	\$ 227.65		\$ 151,998.36
01/21/2014	Deposit	9470	IRVING	- Splits -	\$ 208.10		\$ 152,206.46
01/22/2014	A/P Check	12363	Toshiba Financial Services	240-35-6269.00-999-4-99-L-00/EXP		\$ 75.21	\$ 152,131.25
01/22/2014	Deposit	9412	Adams	- Splits -	\$ 271.28		\$ 152,402.53
01/22/2014	Deposit	9413	Marti	- Splits -	\$ 303.31		\$ 152,705.84
01/22/2014	Deposit	9414	Smith	- Splits -	\$ 553.15		\$ 153,258.99
01/22/2014	Deposit	9415	Gerard	- Splits -	\$ 359.44		\$ 153,618.43
01/22/2014	Deposit	9416	CHS	- Splits -	\$ 1,168.55		\$ 154,786.98
01/22/2014	Deposit	9417	Coleman	- Splits -	\$ 210.32		\$ 154,997.30
01/22/2014	Deposit	9418	Coleman	- Splits -	\$ 260.00		\$ 155,257.30
01/22/2014	Deposit	9419	Cooke	- Splits -	\$ 186.65		\$ 155,443.95
01/22/2014	Deposit	9471	SANTA FE	- Splits -	\$ 127.58		\$ 155,571.53

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01/22/2014	Deposit	9472	WHEAT	- Splits -	\$ 340.80	<input checked="" type="checkbox"/>	\$ 155,912.33
01/23/2014	A/P Check	12364	Xerox Corp.	240-35-6269.00-999-4-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 155,854.18
01/23/2014	W/T W/D	15473	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 58.15
01/23/2014	Deposit	9420	CHS	- Splits -	\$ 1,417.50	<input checked="" type="checkbox"/>	\$ 98,290.85
01/23/2014	Deposit	9421	Adams	- Splits -	\$ 254.71	<input checked="" type="checkbox"/>	\$ 57,563.33
01/23/2014	Deposit	9422	Irving	- Splits -	\$ 135.95	<input checked="" type="checkbox"/>	\$ 58,980.83
01/23/2014	Deposit	9423	gerard	- Splits -	\$ 213.60	<input checked="" type="checkbox"/>	\$ 59,235.54
01/23/2014	Deposit	9424	Wheat	- Splits -	\$ 492.15	<input checked="" type="checkbox"/>	\$ 59,371.49
01/23/2014	Deposit	9425	Santa Fe	- Splits -	\$ 140.70	<input checked="" type="checkbox"/>	\$ 60,077.24
01/23/2014	Deposit	9426	Smith	- Splits -	\$ 388.60	<input checked="" type="checkbox"/>	\$ 60,217.94
01/23/2014	Deposit	9427	Coleman	- Splits -	\$ 161.05	<input checked="" type="checkbox"/>	\$ 60,606.54
01/23/2014	Deposit	9428	Cooke	- Splits -	\$ 97.80	<input checked="" type="checkbox"/>	\$ 60,767.59
01/23/2014	Deposit	9666	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,964.00	<input checked="" type="checkbox"/>	\$ 60,865.39
01/23/2014	Withdrawal	9741	Bank Correction-Deposit Short	240-00-5751.02-108-4-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 66,829.39
01/24/2014	Deposit	9429	Adams	- Splits -	\$ 327.70	<input checked="" type="checkbox"/>	\$ 66,828.39
01/24/2014	Deposit	9430	marti	- Splits -	\$ 147.80	<input checked="" type="checkbox"/>	\$ 1.00
01/24/2014	Deposit	9431	Wheat	- Splits -	\$ 447.80	<input checked="" type="checkbox"/>	\$ 67,156.09
01/24/2014	Deposit	9432	Santa Fe	- Splits -	\$ 170.68	<input checked="" type="checkbox"/>	\$ 67,303.89
01/24/2014	Deposit	9433	Smith	- Splits -	\$ 509.33	<input checked="" type="checkbox"/>	\$ 67,751.69
01/24/2014	Deposit	9434	Irving	- Splits -	\$ 197.25	<input checked="" type="checkbox"/>	\$ 67,922.37
01/24/2014	Deposit	9435	CHS	- Splits -	\$ 906.30	<input checked="" type="checkbox"/>	\$ 68,431.70
01/24/2014	Deposit	9436	Cooke	- Splits -	\$ 232.95	<input checked="" type="checkbox"/>	\$ 68,628.95
01/24/2014	Deposit	9437	Coleman	- Splits -	\$ 283.90	<input checked="" type="checkbox"/>	\$ 69,535.25
01/24/2014	Deposit	9438	Gerard	- Splits -	\$ 320.75	<input checked="" type="checkbox"/>	\$ 69,768.20
01/24/2014	Deposit	9473	MARTI	- Splits -	\$ 397.01	<input checked="" type="checkbox"/>	\$ 70,052.10
01/27/2014	Deposit	9439	Santa Fe	- Splits -	\$ 171.26	<input checked="" type="checkbox"/>	\$ 70,372.85
01/27/2014	Deposit	9440	CHS	- Splits -	\$ 1,172.30	<input checked="" type="checkbox"/>	\$ 70,769.86
01/27/2014	Deposit	9441	Irving	- Splits -	\$ 129.35	<input checked="" type="checkbox"/>	\$ 70,941.12
01/27/2014	Deposit	9442	Smith	- Splits -	\$ 370.15	<input checked="" type="checkbox"/>	\$ 72,113.42
01/27/2014	Deposit	9443	Wheat	- Splits -	\$ 395.80	<input checked="" type="checkbox"/>	\$ 72,242.77
01/27/2014	Deposit	9444	Gerard	- Splits -	\$ 184.67	<input checked="" type="checkbox"/>	\$ 72,612.92
01/27/2014	Deposit	9474	MARTI	- Splits -	\$ 171.43	<input checked="" type="checkbox"/>	\$ 73,008.72
01/27/2014	Deposit	9475	ADAMS	- Splits -	\$ 236.75	<input checked="" type="checkbox"/>	\$ 73,193.39
01/27/2014	Deposit	9476	COOKE	- Splits -	\$ 223.68	<input checked="" type="checkbox"/>	\$ 73,364.82
01/27/2014	Deposit	9477	COLEMAN	- Splits -	\$ 348.50	<input checked="" type="checkbox"/>	\$ 73,601.57
01/28/2014	A/P Check	12365	AdvancePierre Foods	- Splits -		<input checked="" type="checkbox"/>	\$ 73,825.25
01/28/2014	A/P Check	12366	Blue Bell Creameries,L.P.	- Splits -		<input type="checkbox"/>	\$ 1,393.03
01/28/2014	A/P Check	12367	Coca-Cola Refreshments	- Splits -		<input checked="" type="checkbox"/>	\$ 1,039.59
							\$ 1,933.44
							\$ 69,807.69

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/28/2014	A/P Check	12368	Colorado Boxed Beef Co.	- Splits -		\$ 2,893.46	\$ 66,914.23
01/28/2014	A/P Check	12369	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,827.65	\$ 65,086.58
01/28/2014	A/P Check	12370	Jennie-O Turkey Store Sales, LLC	- Splits -		\$ 1,149.48	\$ 63,937.10
01/28/2014	A/P Check	12371	Labatt Food Service	- Splits -		\$ 20,202.79	\$ 43,734.31
01/28/2014	A/P Check	12372	Milk Products, LLC (Dallas)	- Splits -		\$ 8,810.05	\$ 34,924.26
01/28/2014	A/P Check	12373	R. Craig Stephens	- Splits -		\$ 2,219.93	\$ 32,704.33
01/28/2014	A/P Check	12374	Sand Trap Service Company	- Splits -		\$ 3,449.00	\$ 29,255.33
01/28/2014	Deposit	9445	santa fe	- Splits -	\$ 74.28		\$ 29,329.61
01/28/2014	Deposit	9446	Gerard	- Splits -	\$ 204.25		\$ 29,533.86
01/28/2014	Deposit	9447	Irving	- Splits -	\$ 124.95		\$ 29,658.81
01/28/2014	Deposit	9448	wheat	- Splits -	\$ 377.86		\$ 30,036.67
01/28/2014	Deposit	9478	SMITH MS	- Splits -	\$ 509.45		\$ 30,546.12
01/28/2014	Deposit	9479	CHS	- Splits -	\$ 1,231.90		\$ 31,778.02
01/28/2014	Deposit	9480	MARTI	- Splits -	\$ 291.50		\$ 32,069.52
01/28/2014	Deposit	9481	ADAMS	- Splits -	\$ 413.40		\$ 32,482.92
01/28/2014	Deposit	9482	COOKE	- Splits -	\$ 184.80		\$ 32,667.72
01/28/2014	Deposit	9483	COLEMAN	- Splits -	\$ 428.06		\$ 33,095.78
01/29/2014	Deposit	9449	santa Fe	- Splits -	\$ 118.75		\$ 33,214.53
01/29/2014	Deposit	9450	Wheat	- Splits -	\$ 365.00		\$ 33,579.53
01/29/2014	Deposit	9451	Gerard	- Splits -	\$ 416.89		\$ 33,996.42
01/29/2014	Deposit	9484	SMITH	- Splits -	\$ 407.70		\$ 34,404.12
01/29/2014	Deposit	9485	ADAMS	- Splits -	\$ 162.75		\$ 34,566.87
01/29/2014	Deposit	9486	MARTI	- Splits -	\$ 230.68		\$ 34,797.55
01/29/2014	Deposit	9487	COOKE	- Splits -	\$ 136.25		\$ 34,933.80
01/29/2014	Deposit	9488	COLEMAN	- Splits -	\$ 325.27		\$ 35,259.07
01/29/2014	Deposit	9489	CHS	- Splits -	\$ 1,269.90		\$ 36,528.97
01/29/2014	Deposit	9490	IRVING	- Splits -	\$ 100.55		\$ 36,629.52
01/30/2014	A/P Check	12375	Hagar Restaurant Service, Inc.	- Splits -		\$ 237.10	\$ 36,392.42
01/30/2014	A/P Check	12376	North Texas Gasket Service	240-35-6349.00-999-4-99-L-00/EXP		\$ 187.50	\$ 36,204.92
01/30/2014	Deposit	9453	Wheat	- Splits -	\$ 371.00		\$ 36,575.92
01/30/2014	Deposit	9454	Gerard	- Splits -	\$ 177.50		\$ 36,753.42
01/30/2014	Deposit	9491	SMITH	- Splits -	\$ 315.65		\$ 37,069.07
01/30/2014	Deposit	9492	IRVING	240-00-5751.31-104-4-00-0-00/REV	\$ 63.20		\$ 37,132.27
01/30/2014	Deposit	9493	MARTI	- Splits -	\$ 163.81		\$ 37,296.08
01/30/2014	Deposit	9494	ADAMS	- Splits -	\$ 262.50		\$ 37,558.58
01/30/2014	Deposit	9495	CHS	- Splits -	\$ 1,186.45		\$ 38,745.03
01/30/2014	Deposit	9496	COOKE	- Splits -	\$ 148.40		\$ 38,893.43
01/30/2014	Deposit	9497	SANTA FE	- Splits -	\$ 46.10		\$ 38,939.53

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First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/30/2014	Deposit	9498	COLEMAN	- Splits -	\$ 265.93		\$ 39,205.46
01/30/2014	Deposit	9667	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,408.65		\$ 44,614.11
01/30/2014	Withdrawal	9743	NSF J Beatty-CHS Cafeteria-lan	240-00-5749.00-001-4-00-0-00/REV		\$ 30.00	\$ 44,584.11
01/31/2014	Deposit	9499	COLEMAN	- Splits -	\$ 186.07		\$ 44,770.18
01/31/2014	Deposit	9500	SANTA FE	- Splits -	\$ 149.71		\$ 44,919.89
01/31/2014	Deposit	9501	IRVING	- Splits -	\$ 68.35		\$ 44,988.24
01/31/2014	Deposit	9502	CHS	- Splits -	\$ 1,029.70		\$ 46,017.94
01/31/2014	Deposit	9503	TEAM	- Splits -	\$ 85.00		\$ 46,102.94
01/31/2014	Deposit	9504	TEAM	- Splits -	\$ 17.00		\$ 46,119.94
01/31/2014	Deposit	9505	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 20.00		\$ 46,139.94
01/31/2014	Deposit	9506	TEAM	- Splits -	\$ 13.00		\$ 46,152.94
01/31/2014	Deposit	9507	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 30.00		\$ 46,182.94
01/31/2014	Deposit	9508	TEAM	- Splits -	\$ 50.90		\$ 46,233.84
01/31/2014	Deposit	9509	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 23.00		\$ 46,256.84
01/31/2014	Deposit	9510	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 11.40		\$ 46,268.24
01/31/2014	Deposit	9511	MARTI	- Splits -	\$ 134.56		\$ 46,402.80
01/31/2014	Deposit	9512	COOKE	- Splits -	\$ 235.00		\$ 46,637.80
01/31/2014	Deposit	9513	WHEAT	- Splits -	\$ 296.95		\$ 46,934.75
01/31/2014	Deposit	9514	ADAMS	- Splits -	\$ 224.43		\$ 47,159.18
01/31/2014	Deposit	9515	SMITH	- Splits -	\$ 432.50		\$ 47,591.68
01/31/2014	Deposit	9516	GERARD	240-00-5751.31-102-4-00-0-00/REV	\$ 88.00		\$ 47,679.68
01/31/2014	Deposit	JE 436	Bank Interest Income January 2014	- Splits -	\$ 155.02		\$ 47,834.70
Total for Food Service First Financial Bank					\$ 254,591.31	\$ 206,756.61	\$ 47,834.70

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General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/03/2014	Withdrawal	16951	CARE & DRIVERS ED	- Splits -		\$ 55.02	(\$ 55.02)
01/06/2014	Deposit	16194	BOX TOPS FOR EDUCATION	461-00-5755.00-108-4-00-0-00/REV	\$ 532.40		\$ 477.38
01/06/2014	Deposit	16195	MAIN EVENT REFUND	461-00-5755.00-108-4-00-0-00/REV	\$ 79.75		\$ 557.13
01/06/2014	A/P Check	92100	Agency 405	199-41-6299.GA-750-4-99-A-00/EXP		\$ 55.00	\$ 502.13
01/06/2014	A/P Check	92101	Kyle Boles	199-41-6411.GA-750-4-99-A-00/EXP		\$ 38.14	\$ 463.99
01/06/2014	A/P Check	92102	Wesley Burton	- Splits -		\$ 130.00	\$ 333.99
01/06/2014	A/P Check	92103	Joshua Calahan	191-36-6299.45-041-4-91-Q-00/EXP		\$ 105.00	\$ 228.99
01/06/2014	A/P Check	92104	Justin Calahan	- Splits -		\$ 130.00	\$ 98.99
01/06/2014	A/P Check	92105	Canon Financial Services, Inc.	- Splits -		\$ 378.64	(\$ 279.65)
01/06/2014	A/P Check	92106	Olivia Cerna	461-36-6399.35-001-4-99-Q-00/EXP		\$ 286.00	(\$ 565.65)
01/06/2014	A/P Check	92107	Kelli Chavez	- Splits -		\$ 45.00	(\$ 610.65)
01/06/2014	A/P Check	92108	Cici's Pizza	- Splits -		\$ 1,640.00	(\$ 2,250.65)
01/06/2014	A/P Check	92109	CISD Child Nutrition	461-11-6499.CL-102-4-11-P-00/EXP		\$ 3.60	(\$ 2,254.25)
01/06/2014	A/P Check	92110	Trina Cody	- Splits -		\$ 57.40	(\$ 2,311.65)
01/06/2014	A/P Check	92111	Jeff Cotten	199-36-6411.GM-001-4-22-Q-00/EXP		\$ 394.15	(\$ 2,705.80)
01/06/2014	A/P Check	92112	Hank Dooley	191-36-6299.45-107-4-91-Q-00/EXP		\$ 75.00	(\$ 2,780.80)
01/06/2014	A/P Check	92113	Holly Fish	191-36-6412.54-001-4-91-Q-00/EXP		\$ 90.00	(\$ 2,870.80)
01/06/2014	A/P Check	92114	Holly Fish			\$ 180.00	(\$ 3,050.80)
01/06/2014	A/P Check	92115	Holly Fish	191-36-6412.54-001-4-91-Q-00/EXP		\$ 180.00	(\$ 3,230.80)
01/06/2014	A/P Check	92116	Holly Fish	191-36-6412.54-001-4-91-Q-00/EXP		\$ 180.00	(\$ 3,410.80)
01/06/2014	A/P Check	92117	Holly Fish	191-36-6412.54-001-4-91-Q-00/EXP		\$ 180.00	(\$ 3,590.80)
01/06/2014	A/P Check	92118	Holly Fish	191-36-6412.54-001-4-91-Q-00/EXP		\$ 180.00	(\$ 3,770.80)
01/06/2014	A/P Check	92119	Holly Fish	191-36-6412.54-001-4-91-Q-00/EXP		\$ 270.00	(\$ 4,040.80)
01/06/2014	A/P Check	92120	Holly Fish	191-36-6412.54-001-4-91-Q-00/EXP		\$ 270.00	(\$ 4,310.80)
01/06/2014	A/P Check	92121	Richard Garcia	191-36-6299.44-001-4-91-Q-00/EXP		\$ 110.00	(\$ 4,420.80)
01/06/2014	A/P Check	92122	Rosalyn Green	191-36-6299.44-001-4-91-Q-00/EXP		\$ 110.00	(\$ 4,530.80)
01/06/2014	A/P Check	92123	Christi Gregory	- Splits -		\$ 22.14	(\$ 4,552.94)
01/06/2014	A/P Check	92124	Hi-Line Electric Company	- Splits -		\$ 193.90	(\$ 4,746.84)
01/06/2014	A/P Check	92125	- VOID - HOSA - Future Health Professionals			\$ 175.00	(\$ 4,746.84)
01/06/2014	A/P Check	92126	Rickie Leck	199-13-6411.AG-001-4-22-Q-00/EXP		\$ 148.24	(\$ 4,895.08)
01/06/2014	A/P Check	92127	Justin Marchel	199-11-6299.CE-999-4-99-A-00/EXP		\$ 850.00	(\$ 5,745.08)
01/06/2014	A/P Check	92128	Jane Mayden	- Splits -		\$ 51.61	(\$ 5,796.69)
01/06/2014	A/P Check	92129	Terrell Richardson	191-36-6299.45-107-4-91-Q-00/EXP		\$ 105.00	(\$ 5,901.69)
01/06/2014	A/P Check	92130	Daryl Salsbury	191-36-6299.45-107-4-91-Q-00/EXP		\$ 105.00	(\$ 6,006.69)
01/06/2014	A/P Check	92131	Sherry Smith	191-36-6299.44-001-4-91-Q-00/EXP		\$ 30.00	(\$ 6,036.69)
01/06/2014	A/P Check	92132	TAG Custom Products	461-36-6399.35-001-4-99-Q-00/EXP		\$ 425.00	(\$ 6,461.69)
01/06/2014	A/P Check	92133	TEPSA	199-23-6495.AD-101-4-99-P-00/EXP		\$ 225.00	(\$ 6,686.69)
01/06/2014	A/P Check	92134	TEPSA	199-23-6495.AD-101-4-99-P-00/EXP		\$ 225.00	(\$ 6,911.69)

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01/06/2014	A/P Check	92135	Carla Townley	199-21-6411.SB-999-4-23-A-00/EXP		\$ 3.27	(\$ 6,914.96)
01/06/2014	A/P Check	92136	Lana Trahern	199-13-6411.AG-001-4-22-Q-00/EXP		\$ 148.24	(\$ 7,063.20)
01/06/2014	A/P Check	92137	William Walker	191-36-6412.64-001-4-91-Q-00/EXP		\$ 225.00	(\$ 7,288.20)
01/06/2014	A/P Check	92138	William Walker	191-36-6412.64-001-4-91-Q-00/EXP		\$ 305.00	(\$ 7,593.20)
01/06/2014	A/P Check	92139	William Walker	191-36-6412.64-001-4-91-Q-00/EXP		\$ 305.00	(\$ 7,898.20)
01/06/2014	A/P Check	92140	Raphael Washington	191-36-6299.45-041-4-91-Q-00/EXP		\$ 105.00	(\$ 8,003.20)
01/06/2014	A/P Check	92141	Greg Watkins	191-36-6299.44-001-4-91-Q-00/EXP		\$ 70.00	(\$ 8,073.20)
01/06/2014	A/P Check	92142	Lei Ann Wright	199-23-6411.MT-103-4-99-P-00/EXP		\$ 16.27	(\$ 8,089.47)
01/07/2014	Deposit	16106	7TH/8TH B.BB-SMS	191-00-5752.47-041-4-00-0-00/REV	\$ 492.00		(\$ 7,597.47)
01/07/2014	Deposit	16107	V. FB GAME SETTLEMENT-JOSHUA 10/4/13	191-00-5752.41-000-4-00-0-00/REV	\$ 176.00		(\$ 7,421.47)
01/07/2014	Deposit	16108	V.G.BB 12/17/13	191-36-6412.44-001-4-91-Q-00/EXP	\$ 15.00		(\$ 7,406.47)
01/07/2014	Deposit	16196	FACULTY STUDENT VB GAME	461-00-5755.17-107-4-00-0-00/REV	\$ 480.00		(\$ 6,926.47)
01/07/2014	Deposit	16197	GIRLS ATH TOURNY FEE	461-00-5755.17-107-4-00-0-00/REV	\$ 170.00		(\$ 6,756.47)
01/07/2014	Deposit	16198	5TH GRADE SANTA SHOP	461-00-5755.00-108-4-00-0-00/REV	\$ 155.75		(\$ 6,600.72)
01/07/2014	Deposit	16199	LOST LIBRARY BOOK	461-00-5755.00-102-4-00-0-00/REV	\$ 20.00		(\$ 6,580.72)
01/07/2014	A/P Check	92143	All Pro Security Services	- Splits -		\$ 3,797.30	(\$ 10,378.02)
01/07/2014	A/P Check	92144	Valerie Ard	461-23-6499.CL-102-4-99-P-00/EXP		\$ 565.50	(\$ 10,943.52)
01/07/2014	A/P Check	92145	Janet Ashley	199-31-6411.S0-001-4-23-Q-00/EXP		\$ 16.22	(\$ 10,959.74)
01/07/2014	A/P Check	92146	Presley Auvenshine	199-11-6411.SB-999-4-23-A-00/EXP		\$ 91.50	(\$ 11,051.24)
01/07/2014	A/P Check	92147	Sharyn Blair	- Splits -		\$ 88.08	(\$ 11,139.32)
01/07/2014	A/P Check	92148	Cory Borden	- Splits -		\$ 120.61	(\$ 11,259.93)
01/07/2014	A/P Check	92149	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		\$ 77.98	(\$ 11,337.91)
01/07/2014	A/P Check	92150	Amanda Cantwell	- Splits -		\$ 30.04	(\$ 11,367.95)
01/07/2014	A/P Check	92151	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXF		\$ 21,511.70	(\$ 32,879.65)
01/07/2014	A/P Check	92152	Karla Cox	- Splits -		\$ 50.95	(\$ 32,930.60)
01/07/2014	A/P Check	92153	Crowley High School	199-36-6412.DR-001-4-99-Q-00/EXP		\$ 250.00	(\$ 33,180.60)
01/07/2014	A/P Check	92154	Kathy Ferrell	199-13-6411.CP-999-4-11-A-00/EXP		\$ 12.55	(\$ 33,193.15)
01/07/2014	A/P Check	92155	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP		\$ 20.00	(\$ 33,213.15)
01/07/2014	A/P Check	92156	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP		\$ 36.79	(\$ 33,249.94)
01/07/2014	A/P Check	92157	Emilie Harmon	199-11-6411.SB-999-4-23-A-00/EXP		\$ 101.62	(\$ 33,351.56)
01/07/2014	A/P Check	92158	- VOID - Huddle House			\$ 325.00	(\$ 33,351.56)
01/07/2014	A/P Check	92159	Chris Jackson	199-13-6411.CP-999-4-11-A-00/EXP		\$ 9.21	(\$ 33,360.77)
01/07/2014	A/P Check	92160	Johnson County Treasurer	199-95-6223.00-999-4-99-Q-97/EXP		\$ 1,975.00	(\$ 35,335.77)
01/07/2014	A/P Check	92161	Landy Johnson	- Splits -		\$ 53.20	(\$ 35,388.97)
01/07/2014	A/P Check	92162	Jason Jones	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 184.00	(\$ 35,572.97)
01/07/2014	A/P Check	92163	Jason Jones	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 425.00	(\$ 35,997.97)
01/07/2014	A/P Check	92164	Jason Jones	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 680.00	(\$ 36,677.97)
01/07/2014	A/P Check	92165	Robin Jowell	199-31-6411.SA-041-4-23-Q-00/EXP		\$ 27.14	(\$ 36,705.11)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/07/2014	A/P Check	92166	Wesley Lynch	199-31-6411.SB-999-4-23-A-00/EXP		\$ 65.22	(\$ 36,770.33)
01/07/2014	A/P Check	92167	Helen Newman	199-23-6411.CL-102-4-99-P-00/EXP		\$ 20.81	(\$ 36,791.14)
01/07/2014	A/P Check	92168	Parks for Play, LLC	- Splits -		\$ 400.00	(\$ 37,191.14)
01/07/2014	A/P Check	92169	Perot Museum of Nature and Science	- Splits -		\$ 510.00	(\$ 37,701.14)
01/07/2014	A/P Check	92170	Petroleum Traders	199-34-6311.TR-999-4-99-A-00/EXP		\$ 21,584.13	(\$ 59,285.27)
01/07/2014	A/P Check	92171	Michelle Saldana	- Splits -		\$ 35.50	(\$ 59,320.77)
01/07/2014	A/P Check	92172	Alyson Smith	199-31-6411.S7-107-4-23-P-00/EXP		\$ 20.51	(\$ 59,341.28)
01/07/2014	A/P Check	92173	Atieh Taskindoust	199-31-6411.SB-999-4-23-A-00/EXP		\$ 29.28	(\$ 59,370.56)
01/07/2014	A/P Check	92174	Sheryl Taylor	199-11-6411.SB-999-4-23-A-00/EXP		\$ 65.07	(\$ 59,435.63)
01/07/2014	A/P Check	92175	Carla Townley	199-21-6411.SB-999-4-23-A-00/EXP		\$ 7.47	(\$ 59,443.10)
01/07/2014	A/P Check	92176	Alicia Voigt	- Splits -		\$ 14.00	(\$ 59,457.10)
01/07/2014	A/P Check	92177	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 40.00	(\$ 59,497.10)
01/07/2014	A/P Check	92178	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 91.34	(\$ 59,588.44)
01/07/2014	A/P Check	92179	West End Grill	461-36-6499.99-001-4-99-Q-00/EXP		\$ 1,330.00	(\$ 60,918.44)
01/07/2014	A/P Check	92180	WEX Bank	199-34-6311.TR-999-4-99-A-00/EXP		\$ 254.49	(\$ 61,172.93)
01/07/2014	A/P Check	92181	Christine Yubeta	199-21-6411.SB-999-4-23-A-00/EXP		\$ 37.78	(\$ 61,210.71)
01/07/2014	Withdrawal	JE 374	Workers Comp Nov 2013 - Cash Transfer	- Splits -		\$ 12,143.61	(\$ 73,354.32)
01/08/2014	Withdrawal	15879	TRANSFER TO INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L		\$ 4,800,000.00	(\$ 4,873,354.32)
01/08/2014	Withdrawal	16017	Loan to Gerard	199-00-1267.48-000-4-00-0-00/G/L		\$ 1,500.00	(\$ 4,874,854.32)
01/08/2014	Withdrawal	16030	Loan to Construction	199-00-2174.00-000-4-00-0-00/G/L		\$ 30,000.00	(\$ 4,904,854.32)
01/08/2014	A/P Check	92182	Brent Burton	191-36-6411.48-001-4-91-Q-00/EXP		\$ 160.04	(\$ 4,905,014.36)
01/08/2014	A/P Check	92183	Ryan Stepp	191-36-6411.48-001-4-91-Q-00/EXP		\$ 160.04	(\$ 4,905,174.40)
01/08/2014	A/P Check	92184	Ross Taylor	191-36-6411.48-001-4-91-Q-00/EXP		\$ 160.04	(\$ 4,905,334.44)
01/08/2014	A/P Check	92185	Wayland White	191-36-6411.48-001-4-91-Q-00/EXP		\$ 160.04	(\$ 4,905,494.48)
01/08/2014	A/P Check	92186	Aaron Gentry	- Splits -		\$ 720.00	(\$ 4,906,214.48)
01/08/2014	Deposit	JE 375	Dec 13-31, 2013 Tax Collections - Cash Transfer	- Splits -	\$ 5,002,890.53		\$ 96,676.05
01/09/2014	Deposit	16148	SMS LIBRARY LOST BOOKS	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 46.00		\$ 96,722.05
01/09/2014	Deposit	16200	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 80.00		\$ 96,802.05
01/09/2014	Deposit	16201	SMS ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 35.00		\$ 96,837.05
01/09/2014	Deposit	16202	SMS CHOIR HURRICAN HARBOR TRIP	461-00-5755.14-041-4-00-0-00/REV	\$ 362.00		\$ 97,199.05
01/09/2014	Deposit	16203	YEARBOOK PRE SALES	461-00-5755.00-111-4-00-0-00/REV	\$ 240.00		\$ 97,439.05
01/09/2014	Deposit	16204	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 40.00		\$ 97,479.05
01/09/2014	A/P Check	92187	Patricia Anglada	- Splits -		\$ 36.85	\$ 97,442.20
01/09/2014	A/P Check	92188	AT & T Mobility	199-51-6259.MO-999-4-99-A-00/EXP		\$ 44.40	\$ 97,397.80
01/09/2014	A/P Check	92189	Aaron Beseda	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 122.50	\$ 97,275.30
01/09/2014	A/P Check	92190	Paul Coble	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	\$ 97,235.30
01/09/2014	A/P Check	92191	Brian Davenport	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 122.50	\$ 97,112.80
01/09/2014	A/P Check	92192	Jane Flynn	199-13-6411.CP-999-4-11-A-00/EXP		\$ 15.28	\$ 97,097.52

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/09/2014	A/P Check	92193	Fort Worth Museum of Science & History	461-11-6412.IR-104-4-11-P-00/EXP		\$ 600.00	\$ 96,497.52
01/09/2014	A/P Check	92194	Gary Fulenwider	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 122.50	\$ 96,375.02
01/09/2014	A/P Check	92195	Grant Writing USA	199-13-6411.CP-999-4-11-A-00/EXP		\$ 425.00	\$ 95,950.02
01/09/2014	A/P Check	92196	Ross Green	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 323.00	\$ 95,627.02
01/09/2014	A/P Check	92197	HEB Credit Receivables-Dept 308	- Splits -		\$ 1,206.41	\$ 94,420.61
01/09/2014	A/P Check	92198	Renea Hipp	- Splits -		\$ 17.01	\$ 94,403.60
01/09/2014	A/P Check	92199	Interquest Detection Canines of North TX	- Splits -		\$ 430.00	\$ 93,973.60
01/09/2014	A/P Check	92200	Lori Johnson	- Splits -		\$ 12.89	\$ 93,960.71
01/09/2014	A/P Check	92201	Holly Kelley	199-36-6412.HE-001-4-22-Q-01/EXP		\$ 96.00	\$ 93,864.71
01/09/2014	A/P Check	92202	Lowes Business Account	461-11-6399.SF-111-4-11-P-00/EXP		\$ 192.71	\$ 93,672.00
01/09/2014	A/P Check	92203	- VOID - Mansfield High School			\$ 255.00	\$ 93,672.00
01/09/2014	A/P Check	92204	Teddy Martyniuk	199-41-6499.GA-702-4-99-A-00/EXP		\$ 80.00	\$ 93,592.00
01/09/2014	A/P Check	92205	Heath Meland	199-53-6411.00-999-4-99-A-96/EXP		\$ 31.36	\$ 93,560.64
01/09/2014	A/P Check	92206	Tim Miller	199-41-6411.GA-701-4-99-A-00/EXP		\$ 126.35	\$ 93,434.29
01/09/2014	A/P Check	92207	Gloria Peppers	199-31-6411.S0-001-4-23-Q-00/EXP		\$ 30.64	\$ 93,403.65
01/09/2014	A/P Check	92208	Kyle Proctor	- Splits -		\$ 24.96	\$ 93,378.69
01/09/2014	A/P Check	92209	Uriel Rogers	- Splits -		\$ 69.94	\$ 93,308.75
01/09/2014	A/P Check	92210	Jeremy Roth	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 122.50	\$ 93,186.25
01/09/2014	A/P Check	92211	Sams Club Direct	199-11-6399.VE-001-4-22-Q-00/EXP		\$ 148.29	\$ 93,037.96
01/09/2014	A/P Check	92212	Susan Sarchet	199-51-6411.MA-999-4-99-A-00/EXP		\$ 8.39	\$ 93,029.57
01/09/2014	A/P Check	92213	Rocky Shue	- Splits -		\$ 94.48	\$ 92,935.09
01/09/2014	A/P Check	92214	Technology Student Association	461-36-6495.33-001-4-99-Q-00/EXP		\$ 20.00	\$ 92,915.09
01/09/2014	A/P Check	92215	Texas ASCD	199-21-6411.CP-999-4-99-A-00/EXP		\$ 1,500.00	\$ 91,415.09
01/09/2014	A/P Check	92216	James Walters	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	\$ 91,375.09
01/09/2014	A/P Check	92217	Susan Wren	199-23-6411.SF-111-4-99-P-00/EXP		\$ 50.17	\$ 91,324.92
01/10/2014	Deposit	16077	Food Service Revenue-Due to 240	199-00-2172.28-000-4-00-0-00/G/L	\$ 171,493.90		\$ 262,818.82
01/10/2014	Deposit	16109	7TH/8TH G. BB WMS-CROWLEY 1/9/14	191-00-5752.45-107-4-00-0-00/REV	\$ 336.00		\$ 263,154.82
01/10/2014	Deposit	16110	9/JV/V G.BB-JOSHUA 12/20/13	191-00-5752.44-000-4-00-0-00/REV	\$ 749.00		\$ 263,903.82
01/10/2014	Deposit	16111	9/JV/V G BB-BURLESON HIGH 1/3/14	191-00-5752.44-000-4-00-0-00/REV	\$ 790.75		\$ 264,694.57
01/10/2014	Deposit	16112	9/JV/V B. BB BURLESON CENT 1/7/14	191-00-5752.46-000-4-00-0-00/REV	\$ 690.00		\$ 265,384.57
01/10/2014	Deposit	16113	V. G. BB, CS 12/26-28/13	191-36-6412.44-001-4-91-Q-00/EXP	\$ 255.00		\$ 265,639.57
01/10/2014	Deposit	16114	BRIAN OWENS COLLEGE STATION	191-36-6411.44-001-4-91-Q-00/EXP	\$ 43.18		\$ 265,682.75
01/10/2014	Deposit	16205	AGENDA REPLACEMENT	461-00-5755.00-104-4-00-0-00/REV	\$ 5.00		\$ 265,687.75
01/10/2014	Deposit	16206	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 90.00		\$ 265,777.75
01/10/2014	Deposit	16207	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 200.00		\$ 265,977.75
01/10/2014	Deposit	16208	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		\$ 265,979.75
01/10/2014	Deposit	16950	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 695.50		\$ 266,675.25
01/10/2014	A/P Check	92218	American Express	- Splits -		\$ 1,479.93	\$ 265,195.32



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01/10/2014	A/P Check	92219	Marie Frazier	199-23-6411.GR-108-4-99-P-00/EXP		\$ 31.64	\$ 265,163.68
01/10/2014	A/P Check	92220	Aaron Gentry	191-36-6412.88-001-4-91-Q-00/EXP		\$ 200.00	\$ 264,963.68
01/10/2014	A/P Check	92221	Aaron Gentry	191-36-6412.88-001-4-91-Q-00/EXP		\$ 200.00	\$ 264,763.68
01/10/2014	A/P Check	92222	Aaron Gentry	191-36-6412.88-001-4-91-Q-00/EXP		\$ 200.00	\$ 264,563.68
01/10/2014	A/P Check	92223	Aaron Gentry	191-36-6412.88-001-4-91-Q-00/EXP		\$ 275.00	\$ 264,288.68
01/10/2014	A/P Check	92224	Aaron Gentry	191-36-6412.88-001-4-91-Q-00/EXP		\$ 275.00	\$ 264,013.68
01/10/2014	A/P Check	92225	Aaron Gentry	191-36-6412.88-001-4-91-Q-00/EXP		\$ 275.00	\$ 263,738.68
01/10/2014	A/P Check	92226	Aaron Gentry	191-36-6412.88-001-4-91-Q-00/EXP		\$ 396.00	\$ 263,342.68
01/10/2014	A/P Check	92227	Aaron Gentry	191-36-6412.88-001-4-91-Q-00/EXP		\$ 432.00	\$ 262,910.68
01/10/2014	A/P Check	92228	Aaron Gentry	191-36-6412.88-001-4-91-Q-00/EXP		\$ 540.00	\$ 262,370.68
01/10/2014	A/P Check	92229	Lone Star Communications, Inc.	199-51-6249.MA-001-4-99-A-10/EXP		\$ 216.00	\$ 262,154.68
01/10/2014	A/P Check	92230	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 122.50	\$ 262,032.18
01/10/2014	A/P Check	92231	Sam Skidmore	191-36-6412.WR-001-4-91-Q-00/EXF		\$ 168.00	\$ 261,864.18
01/10/2014	A/P Check	92232	Sam Skidmore	191-36-6412.WR-001-4-91-Q-00/EXF		\$ 168.00	\$ 261,696.18
01/10/2014	A/P Check	92233	Sam Skidmore	191-36-6412.WR-001-4-91-Q-00/EXF		\$ 168.00	\$ 261,528.18
01/10/2014	A/P Check	92234	Jasmine Boston	816-41-6499.00-999-4-99-A-00/EXP		\$ 500.00	\$ 261,028.18
01/10/2014	A/P Check	92235	Ryan Nettik	816-41-6499.00-999-4-99-A-00/EXP		\$ 500.00	\$ 260,528.18
01/10/2014	Deposit	JE 379	Clear Bank Interest Income Due to General-Dec 201	- Splits -	\$ 286.64		\$ 260,814.82
01/13/2014	W/T W/D	15421	Cleburne Independent School District	- Splits -		\$ 33,103.86	\$ 227,710.96
01/13/2014	W/T W/D	15426	Cleburne Independent School District	- Splits -		\$ 568.12	\$ 227,142.84
01/13/2014	Deposit	16115	PL MEALS 1/11/14	191-36-6412.WR-001-4-91-Q-00/EXF	\$ 36.00		\$ 227,178.84
01/13/2014	Deposit	16116	MEALS COLLEGE STATION	191-36-6411.44-001-4-91-Q-00/EXP	\$ 49.73		\$ 227,228.57
01/13/2014	Deposit	16117	B. SOCCER MEALS	191-36-6412.64-001-4-91-Q-00/EXP	\$ 120.00		\$ 227,348.57
01/13/2014	Deposit	16118	9/JV/V G.BB CROWLEY 1/10/14	191-00-5752.44-000-4-00-0-00/REV	\$ 955.00		\$ 228,303.57
01/13/2014	Deposit	16209	TRIP PAYMENTS	461-00-5755.23-001-4-00-0-00/REV	\$ 1,130.00		\$ 229,433.57
01/13/2014	Deposit	16210	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 190.00		\$ 229,623.57
01/13/2014	Deposit	16211	TS CHERRYDALE	461-00-5755.TH-107-4-00-0-00/REV	\$ 50.00		\$ 229,673.57
01/13/2014	Deposit	16212	CONCESSIONS 1/3	461-00-5755.39-001-4-00-0-00/REV	\$ 450.00		\$ 230,123.57
01/13/2014	Deposit	16213	CHERRYDALE FARMS	461-00-5755.TH-107-4-00-0-00/REV	\$ 150.00		\$ 230,273.57
01/13/2014	Deposit	16214	GIRLS ATH CONCESSIONS	461-00-5755.17-107-4-00-0-00/REV	\$ 306.00		\$ 230,579.57
01/13/2014	Deposit	16215	4TH GRADE TRIP TO AUSTIN	461-00-5755.00-102-4-00-0-00/REV	\$ 429.50		\$ 231,009.07
01/13/2014	Deposit	16216	TRIP PAYMENTS	461-00-5755.23-001-4-00-0-00/REV	\$ 220.00		\$ 231,229.07
01/13/2014	Deposit	16217	TEMP ID FEES	461-00-5755.60-001-4-00-0-00/REV	\$ 12.00		\$ 231,241.07
01/13/2014	Deposit	16218	AD 105-YB-165.77	461-00-5755.93-001-4-00-0-00/REV	\$ 270.77		\$ 231,511.84
01/13/2014	Deposit	16219	BANQUET	461-00-5755.99-001-4-00-0-00/REV	\$ 10.00		\$ 231,521.84
01/13/2014	Deposit	16220	CONCESSIONS	461-00-5755.10-001-4-00-0-00/REV	\$ 202.98		\$ 231,724.82
01/13/2014	Deposit	16221	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 40.00		\$ 231,764.82
01/13/2014	Deposit	16222	ACTIVITY AGENDAS	461-00-5755.11-041-4-00-0-00/REV	\$ 20.00		\$ 231,784.82

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01/13/2014	Deposit	16223	GIRLS BB SHIRTS/HOODIES	461-00-5755.17-041-4-00-0-00/REV	\$ 96.00		\$ 231,880.82
01/13/2014	Deposit	16224	NJHS POPCORN SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 29.00		\$ 231,909.82
01/13/2014	Deposit	16225	LIFETOUCH PICTURE REBATE	461-00-5755.00-102-4-00-0-00/REV	\$ 1,296.36		\$ 233,206.18
01/13/2014	Deposit	16519	JC RENT ON PROP LEASE - 803 ROSE	199-00-5743.00-000-4-00-0-00/REV	\$ 400.00		\$ 233,606.18
01/13/2014	Deposit	16949	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 175.00		\$ 233,781.18
01/13/2014	A/P Check	92236	A & B Automotive	- Splits -		\$ 268.48	\$ 233,512.70
01/13/2014	A/P Check	92237	All-Tex Locksmiths	- Splits -		\$ 91.50	\$ 233,421.20
01/13/2014	A/P Check	92238	Bobs Auto Supply	- Splits -		\$ 23.98	\$ 233,397.22
01/13/2014	A/P Check	92239	BSN Sports, Inc.	- Splits -		\$ 1,386.15	\$ 232,011.07
01/13/2014	A/P Check	92240	BSN Sports, Inc.	461-36-6399.79-001-4-99-Q-00/EXP		\$ 3,245.00	\$ 228,766.07
01/13/2014	A/P Check	92241	Careys Sporting Goods	- Splits -		\$ 1,251.15	\$ 227,514.92
01/13/2014	A/P Check	92242	CDW Government, Inc.	199-11-6399.VT-001-4-22-Q-00/EXP		\$ 3,856.13	\$ 223,658.79
01/13/2014	A/P Check	92243	Certica Solutions	199-53-6249.GA-750-4-99-A-00/EXP		\$ 6,622.00	\$ 217,036.79
01/13/2014	A/P Check	92244	CISD Child Nutrition	- Splits -		\$ 470.25	\$ 216,566.54
01/13/2014	A/P Check	92245	CISD General Fund	- Splits -		\$ 175.58	\$ 216,390.96
01/13/2014	A/P Check	92246	Colorado River Components	- Splits -		\$ 679.80	\$ 215,711.16
01/13/2014	A/P Check	92247	Complete Supply	- Splits -		\$ 2,593.62	\$ 213,117.54
01/13/2014	A/P Check	92248	DEMCO Inc	199-12-6399.HL-001-4-11-Q-00/EXP		\$ 23.98	\$ 213,093.56
01/13/2014	A/P Check	92249	Elliott Electric Supply	- Splits -		\$ 104.42	\$ 212,989.14
01/13/2014	A/P Check	92250	Enviromatic Services, Inc.	- Splits -		\$ 1,193.25	\$ 211,795.89
01/13/2014	A/P Check	92251	ESC, Region 11	- Splits -		\$ 3,266.00	\$ 208,529.89
01/13/2014	A/P Check	92252	Follett Library Resources	199-12-6329.AD-101-4-11-P-00/EXP		\$ 1,499.51	\$ 207,030.38
01/13/2014	A/P Check	92253	Gardener's Supply Company	- Splits -		\$ 509.72	\$ 206,520.66
01/13/2014	A/P Check	92254	Gatewood Electric	- Splits -		\$ 200.15	\$ 206,320.51
01/13/2014	A/P Check	92255	Global Asset	- Splits -		\$ 295.00	\$ 206,025.51
01/13/2014	A/P Check	92256	H.B. Blake Co., Inc	199-51-6319.MA-001-4-99-A-05/EXP		\$ 179.00	\$ 205,846.51
01/13/2014	A/P Check	92257	- VOID - Heart Smart Technology			\$ 175.50	\$ 205,846.51
01/13/2014	A/P Check	92258	Idea Stage Promotions	461-11-6499.IR-104-4-11-P-00/EXP		\$ 543.38	\$ 205,303.13
01/13/2014	A/P Check	92259	Inca-Trio Fire Services, LP	199-51-6249.MA-999-4-99-A-10/EXP		\$ 40.00	\$ 205,263.13
01/13/2014	A/P Check	92260	Johnny Paul's Music Shop	- Splits -		\$ 5,461.97	\$ 199,801.16
01/13/2014	A/P Check	92261	Lonestar Ranch & Outdoors	- Splits -		\$ 370.47	\$ 199,430.69
01/13/2014	A/P Check	92262	Mallory Screenprint & Embroidery	461-36-6399.WW-929-4-99-Q-00/EXI		\$ 189.00	\$ 199,241.69
01/13/2014	A/P Check	92263	Marco Products	- Splits -		\$ 804.27	\$ 198,437.42
01/13/2014	A/P Check	92264	MathWarm-Ups.com	199-11-6399.IR-104-4-11-P-00/EXP		\$ 205.00	\$ 198,232.42
01/13/2014	A/P Check	92265	Mitchells Carpet Center	199-51-6319.MA-001-4-99-A-07/EXP		\$ 12.00	\$ 198,220.42
01/13/2014	A/P Check	92266	Omni 1rst Integrated Systems	- Splits -		\$ 285.00	\$ 197,935.42
01/13/2014	A/P Check	92267	O'Reilly Auto	199-51-6319.MA-108-4-99-A-07/EXP		\$ 17.36	\$ 197,918.06
01/13/2014	A/P Check	92268	Britt Osbourn	- Splits -		\$ 15.13	\$ 197,902.93

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01/13/2014	A/P Check	92269	Plank Road Publishing	- Splits -		\$ 334.98	\$ 197,567.95
01/13/2014	A/P Check	92270	Positive Promotions	461-23-6499.60-001-4-99-Q-00/EXP		\$ 542.14	\$ 197,025.81
01/13/2014	A/P Check	92271	Really Good Stuff Inc	- Splits -		\$ 32.89	\$ 196,992.92
01/13/2014	A/P Check	92272	Sand Trap Service Company	199-51-6249.MA-001-4-99-A-02/EXP		\$ 390.00	\$ 196,602.92
01/13/2014	A/P Check	92273	School Annual Publishing	461-36-6499.CK-109-4-99-B-00/EXP		\$ 2,875.00	\$ 193,727.92
01/13/2014	A/P Check	92274	School Specialty Inc.	199-11-6398.AD-101-4-11-P-00/EXP		\$ 253.21	\$ 193,474.71
01/13/2014	A/P Check	92275	Sherwin Williams Co.	199-51-6319.MA-001-4-99-A-00/EXP		\$ 61.95	\$ 193,412.76
01/13/2014	A/P Check	92276	The Soccer Corner	191-36-6399.64-001-4-91-Q-00/EXP		\$ 2,467.80	\$ 190,944.96
01/13/2014	A/P Check	92277	Spark Media	199-12-6399.HL-001-4-11-Q-00/EXP		\$ 195.00	\$ 190,749.96
01/13/2014	A/P Check	92278	Staples Advantage	- Splits -		\$ 1,383.83	\$ 189,366.13
01/13/2014	A/P Check	92279	Tarver Trophies	461-36-6499.99-001-4-99-Q-00/EXP		\$ 59.50	\$ 189,306.63
01/13/2014	A/P Check	92280	Texas Royal Pizza	199-41-6499.GA-702-4-99-A-00/EXP		\$ 68.90	\$ 189,237.73
01/13/2014	A/P Check	92281	TFE	199-11-6398.AD-101-4-11-P-00/EXP		\$ 222.00	\$ 189,015.73
01/13/2014	A/P Check	92282	Andrea Turner	199-34-6499.TR-999-4-99-A-00/EXP		\$ 56.00	\$ 188,959.73
01/13/2014	A/P Check	92283	Walmart Community/GEMB	- Splits -		\$ 6,163.51	\$ 182,796.22
01/13/2014	A/P Check	92284	Yellow Rose Propane	199-51-6319.MA-999-4-99-A-01/EXP		\$ 20.00	\$ 182,776.22
01/14/2014	Deposit	16090	COCA-COLA	461-00-5755.00-102-4-00-0-00/REV	\$ 46.80		\$ 182,823.02
01/14/2014	Deposit	16091	COCA-COLA	461-00-5755.00-108-4-00-0-00/REV	\$ 32.40		\$ 182,855.42
01/14/2014	Deposit	16092	COCA-COLA	- Splits -	\$ 67.34		\$ 182,922.76
01/14/2014	Deposit	16093	COCA-COLA	461-00-5755.00-109-4-00-0-00/REV	\$ 53.51		\$ 182,976.27
01/14/2014	Deposit	16094	COCA-COLA	461-00-5755.00-101-4-00-0-00/REV	\$ 52.80		\$ 183,029.07
01/14/2014	Deposit	16095	COCA-COLA	461-00-5755.11-041-4-00-0-00/REV	\$ 104.57		\$ 183,133.64
01/14/2014	Deposit	16096	COCA-COLA	461-00-5755.60-001-4-00-0-00/REV	\$ 424.13		\$ 183,557.77
01/14/2014	Deposit	16097	COCA-COLA	461-00-5755.00-107-4-00-0-00/REV	\$ 57.98		\$ 183,615.75
01/14/2014	Deposit	16149	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 1,993.97		\$ 185,609.72
01/14/2014	Deposit	16150	TAKE A LOAD OFF PROGRAM	199-00-5749.00-000-4-00-0-00/REV	\$ 154,859.68		\$ 340,469.40
01/14/2014	Deposit	16151	FACILITY RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 497.50		\$ 340,966.90
01/14/2014	Deposit	16152	ID BADGE	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		\$ 340,971.90
01/14/2014	Deposit	16153	CD INTEREST-MEMBERS	199-00-5742.00-000-4-00-0-00/REV	\$ 2,470.00		\$ 343,441.90
01/14/2014	Deposit	16154	JURY DUTY-PRITCHARD	199-00-5749.00-000-4-00-0-00/REV	\$ 8.00		\$ 343,449.90
01/14/2014	Deposit	16155	ECCC RENTAL FEE	199-00-5743.00-000-4-00-0-00/REV	\$ 1,437.79		\$ 344,887.69
01/14/2014	Deposit	16156	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 198.58		\$ 345,086.27
01/14/2014	Deposit	16157	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 14,768.75		\$ 359,855.02
01/14/2014	Deposit	16158	INSURANCE-TORNADO LOSS	199-00-1290.00-000-4-00-0-00/G/L	\$ 762,139.94		\$ 1,121,994.96
01/14/2014	Deposit	16159	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 613.21		\$ 1,122,608.17
01/14/2014	Deposit	16160	FACILITY RENTAL LONG	199-00-5743.00-000-4-00-0-00/REV	\$ 2.00		\$ 1,122,610.17
01/14/2014	Deposit	16161	NSF CHECK FEE	199-00-5749.00-000-4-00-0-00/REV	\$ 20.00		\$ 1,122,630.17
01/14/2014	Deposit	16162	MEDICAID REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 9,731.89		\$ 1,132,362.06

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01/14/2014	Deposit	16163	HP REBATE PROGRAM	199-53-6399.00-999-4-99-A-96/EXP	\$ 325.00		\$ 1,132,687.06
01/14/2014	Deposit	16164	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 11,263.38		\$ 1,143,950.44
01/14/2014	Deposit	16165	BOB KING SCHOLARSHIP	816-00-5744.00-000-4-00-0-00/REV	\$ 1,500.00		\$ 1,145,450.44
01/14/2014	Deposit	16166	REVENUE ROYALTY	827-00-5744.00-000-4-00-0-00/REV	\$ 314.41		\$ 1,145,764.85
01/14/2014	Deposit	16167	TAFE STUDENT MEAL MONEY	199-36-6412.HE-001-4-22-Q-01/EXP	\$ 12.00		\$ 1,145,776.85
01/14/2014	Deposit	16226	ABIBOW RECYCLING REFUND	461-00-5755.00-102-4-00-0-00/REV	\$ 17.12		\$ 1,145,793.97
01/14/2014	Deposit	16227	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 60.00		\$ 1,145,853.97
01/14/2014	Deposit	16228	CHEER CONCESSIONS	461-00-5755.07-107-4-00-0-00/REV	\$ 808.20		\$ 1,146,662.17
01/14/2014	Deposit	16229	DANCE PICTURES	461-00-5755.TH-107-4-00-0-00/REV	\$ 219.00		\$ 1,146,881.17
01/14/2014	Deposit	16230	SUCKER SALES	461-00-5755.07-107-4-00-0-00/REV	\$ 54.00		\$ 1,146,935.17
01/14/2014	Deposit	16231	CHEERYDALE FARMS	461-00-5755.TH-107-4-00-0-00/REV	\$ 344.00		\$ 1,147,279.17
01/14/2014	Deposit	16232	CHOIR HURRICAN HARBOR	461-00-5755.14-041-4-00-0-00/REV	\$ 60.00		\$ 1,147,339.17
01/14/2014	Deposit	16233	AGENDAS	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		\$ 1,147,344.17
01/14/2014	Deposit	16234	FALL PICTURE REBATE	461-00-5755.11-041-4-00-0-00/REV	\$ 616.15		\$ 1,147,960.32
01/14/2014	Deposit	16235	CICI'S DONATION	461-00-5755.00-101-4-00-0-00/REV	\$ 75.33		\$ 1,148,035.65
01/14/2014	Deposit	16948	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 76.00		\$ 1,148,111.65
01/14/2014	A/P Check	92285	ACP Direct	199-11-6399.CK-109-4-11-B-00/EXP		\$ 49.45	\$ 1,148,062.20
01/14/2014	A/P Check	92287	Miguel Allen	191-36-6299.44-001-4-91-Q-00/EXP		\$ 70.00	\$ 1,147,992.20
01/14/2014	A/P Check	92288	Anderson Coffee Service	199-41-6499.GA-750-4-99-A-00/EXP		\$ 53.10	\$ 1,147,939.10
01/14/2014	A/P Check	92289	AT & T	- Splits -		\$ 6,626.52	\$ 1,141,312.58
01/14/2014	A/P Check	92290	ATMOS Energy	- Splits -		\$ 10,553.24	\$ 1,130,759.34
01/14/2014	A/P Check	92291	Auto-Jet Muffler Corp	199-34-6318.TR-999-4-99-A-00/EXP		\$ 99.49	\$ 1,130,659.85
01/14/2014	A/P Check	92292	Mark Banton	191-36-6299.46-001-4-91-Q-00/EXP		\$ 55.00	\$ 1,130,604.85
01/14/2014	A/P Check	92293	Lester Bedford	191-36-6299.46-001-4-91-Q-00/EXP		\$ 110.00	\$ 1,130,494.85
01/14/2014	A/P Check	92294	Jim Branham	191-36-6299.44-001-4-91-Q-00/EXP		\$ 110.00	\$ 1,130,384.85
01/14/2014	A/P Check	92295	Delton Brown	191-36-6299.44-001-4-91-Q-00/EXP		\$ 110.00	\$ 1,130,274.85
01/14/2014	A/P Check	92296	Bucks Wheel & Equipment	- Splits -		\$ 935.70	\$ 1,129,339.15
01/14/2014	A/P Check	92297	Wesley Burton	- Splits -		\$ 220.00	\$ 1,129,119.15
01/14/2014	A/P Check	92298	Joshua Calahan	- Splits -		\$ 160.00	\$ 1,128,959.15
01/14/2014	A/P Check	92299	Justin Calahan	- Splits -		\$ 185.00	\$ 1,128,774.15
01/14/2014	A/P Check	92300	Careys Sporting Goods	461-36-6399.17-041-4-11-Q-00/EXP		\$ 1,280.50	\$ 1,127,493.65
01/14/2014	A/P Check	92301	Cavallo Energy Texas LLC	199-51-6258.MO-999-4-99-A-00/EXP		\$ 80,938.51	\$ 1,046,555.14
01/14/2014	A/P Check	92302	CDW Government, Inc.	- Splits -		\$ 3,203.31	\$ 1,043,351.83
01/14/2014	A/P Check	92303	Charter Communications	- Splits -		\$ 3,563.56	\$ 1,039,788.27
01/14/2014	A/P Check	92304	Kelli Chavez	- Splits -		\$ 30.00	\$ 1,039,758.27
01/14/2014	A/P Check	92306	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 299.18	\$ 1,039,459.09
01/14/2014	A/P Check	92307	City Of Cleburne	199-52-6219.RO-999-4-99-A-00/EXP		\$ 12,427.71	\$ 1,027,031.38
01/14/2014	A/P Check	92308	City Of Cleburne	- Splits -		\$ 13,232.01	\$ 1,013,799.37

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01/14/2014	A/P Check	92309	Compliance Consortium Corporation	- Splits -		\$ 760.00	\$ 1,013,039.37
01/14/2014	A/P Check	92310	Country Hearth Inn and Suites	199-36-6411.HO-001-4-22-Q-00/EXP		\$ 165.60	\$ 1,012,873.77
01/14/2014	A/P Check	92311	Calvin Crosby IV	191-36-6299.47-107-4-91-Q-00/EXP		\$ 75.00	\$ 1,012,798.77
01/14/2014	A/P Check	92313	David Beans Studio	461-36-6499.99-001-4-99-Q-00/EXP		\$ 120.00	\$ 1,012,678.77
01/14/2014	A/P Check	92315	Michael Dierke	191-36-6299.46-001-4-91-Q-00/EXP		\$ 70.00	\$ 1,012,608.77
01/14/2014	A/P Check	92316	Hank Dooley	- Splits -		\$ 180.00	\$ 1,012,428.77
01/14/2014	A/P Check	92317	Family Medicine Associates	199-34-6219.TR-999-4-99-A-00/EXP		\$ 50.00	\$ 1,012,378.77
01/14/2014	A/P Check	92318	Follett Library Resources	- Splits -		\$ 1,739.67	\$ 1,010,639.10
01/14/2014	A/P Check	92319	Gopher Activewear & Sports Equip	191-36-6399.45-107-4-91-Q-00/EXP		\$ 955.16	\$ 1,009,683.94
01/14/2014	A/P Check	92320	Grainger	199-34-6399.TR-999-4-99-A-02/EXP		\$ 126.60	\$ 1,009,557.34
01/14/2014	A/P Check	92321	Harcourt Outlines, Inc	- Splits -		\$ 863.40	\$ 1,008,693.94
01/14/2014	A/P Check	92322	Donald Hayes	191-36-6299.46-001-4-91-Q-00/EXP		\$ 70.00	\$ 1,008,623.94
01/14/2014	A/P Check	92323	Global Med Industries, LLC	191-36-6399.63-001-4-91-Q-00/EXP		\$ 175.50	\$ 1,008,448.44
01/14/2014	A/P Check	92324	Hi-Line, Inc.	199-34-6399.TR-999-4-99-A-02/EXP		\$ 200.35	\$ 1,008,248.09
01/14/2014	A/P Check	92325	Bryan Knox	191-36-6299.46-001-4-91-Q-00/EXP		\$ 70.00	\$ 1,008,178.09
01/14/2014	A/P Check	92326	Kroger Texas LP	199-11-6399.HM-001-4-22-Q-00/EXP		\$ 22.69	\$ 1,008,155.40
01/14/2014	A/P Check	92327	Laser Tech Solutions	- Splits -		\$ 385.00	\$ 1,007,770.40
01/14/2014	A/P Check	92328	Leasor Crass, P.C.	- Splits -		\$ 2,403.85	\$ 1,005,366.55
01/14/2014	A/P Check	92329	Chris Lloyd	191-36-6299.46-001-4-91-Q-00/EXP		\$ 55.00	\$ 1,005,311.55
01/14/2014	A/P Check	92330	Lone Star Newsgroup	- Splits -		\$ 393.00	\$ 1,004,918.55
01/14/2014	A/P Check	92331	Pedro Lopez	191-36-6299.44-001-4-91-Q-00/EXP		\$ 55.00	\$ 1,004,863.55
01/14/2014	A/P Check	92332	Lynn Smith Chevrolet	199-34-6318.TR-999-4-99-A-00/EXP		\$ 69.36	\$ 1,004,794.19
01/14/2014	A/P Check	92333	Conner Martyniak	191-36-6299.47-041-4-91-Q-00/EXP		\$ 75.00	\$ 1,004,719.19
01/14/2014	A/P Check	92334	Woody Mathews	191-36-6299.45-107-4-91-Q-00/EXP		\$ 75.00	\$ 1,004,644.19
01/14/2014	A/P Check	92335	Tim Olson	191-36-6299.46-001-4-91-Q-00/EXP		\$ 70.00	\$ 1,004,574.19
01/14/2014	A/P Check	92336	O'Reilly Auto	- Splits -		\$ 899.32	\$ 1,003,674.87
01/14/2014	A/P Check	92337	Precision Business Machines, Inc.	- Splits -		\$ 4,600.00	\$ 999,074.87
01/14/2014	A/P Check	92338	Quill Corporation	199-11-6399.IM-107-4-11-P-00/EXP		\$ 231.14	\$ 998,843.73
01/14/2014	A/P Check	92340	Joe Rentler	191-36-6299.46-001-4-91-Q-00/EXP		\$ 55.00	\$ 998,788.73
01/14/2014	A/P Check	92341	RF Systems, Inc.	199-52-6399.GR-108-4-99-P-00/EXP		\$ 354.95	\$ 998,433.78
01/14/2014	A/P Check	92342	Terrell Richardson	191-36-6299.47-107-4-91-Q-00/EXP		\$ 105.00	\$ 998,328.78
01/14/2014	A/P Check	92343	Ricks Automotive, Inc.	199-34-6249.TR-999-4-99-A-00/EXP		\$ 175.00	\$ 998,153.78
01/14/2014	A/P Check	92344	Daryl Salsbury	191-36-6299.47-107-4-91-Q-00/EXP		\$ 105.00	\$ 998,048.78
01/14/2014	A/P Check	92346	Stacy Singleton	191-36-6299.47-107-4-91-Q-00/EXP		\$ 30.00	\$ 998,018.78
01/14/2014	A/P Check	92347	Skillssoft Corporation	199-53-6299.00-999-4-99-A-96/EXP		\$ 13,044.72	\$ 984,974.06
01/14/2014	A/P Check	92348	Sherry Smith	- Splits -		\$ 90.00	\$ 984,884.06
01/14/2014	A/P Check	92349	Southwest International Truck	- Splits -		\$ 1,764.37	\$ 983,119.69
01/14/2014	A/P Check	92350	Spyglass Sale, Inc.	- Splits -		\$ 407.70	\$ 982,711.99

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01/14/2014	A/P Check	92351	Staples Advantage	- Splits -		\$ 756.35	\$ 981,955.64
01/14/2014	A/P Check	92352	Lawrence Suiters	191-36-6299.47-041-4-91-Q-00/EXP		\$ 105.00	\$ 981,850.64
01/14/2014	A/P Check	92353	Summit Integration Systems	199-11-6398.HM-001-4-22-Q-00/EXF		\$ 569.00	\$ 981,281.64
01/14/2014	A/P Check	92354	Jodi Thomas	199-36-6411.HO-001-4-22-Q-00/EXP		\$ 203.00	\$ 981,078.64
01/14/2014	A/P Check	92355	Vonzell Thomas	191-36-6299.44-001-4-91-Q-00/EXP		\$ 70.00	\$ 981,008.64
01/14/2014	A/P Check	92356	Godfrey Tippitt	191-36-6299.44-001-4-91-Q-00/EXP		\$ 110.00	\$ 980,898.64
01/14/2014	A/P Check	92357	Troxell Communications Inc.	- Splits -		\$ 111.25	\$ 980,787.39
01/14/2014	A/P Check	92358	United Cooperative Services	199-51-6258.MO-999-4-99-A-00/EXF		\$ 3,888.10	\$ 976,899.29
01/14/2014	A/P Check	92359	US Toy Co./Constructive Playthings	- Splits -		\$ 376.25	\$ 976,523.04
01/14/2014	A/P Check	92360	Weslee Vance	199-36-6412.CO-001-4-99-Q-00/EXF		\$ 9.44	\$ 976,513.60
01/14/2014	A/P Check	92362	Terry Way	191-36-6299.45-107-4-91-Q-00/EXP		\$ 75.00	\$ 976,438.60
01/14/2014	A/P Check	92363	Chris Williams	191-36-6299.45-107-4-91-Q-00/EXP		\$ 105.00	\$ 976,333.60
01/14/2014	A/P Check	92364	Xerox Corp.	- Splits -		\$ 236.79	\$ 976,096.81
01/15/2014	Withdrawal	16076	Textbook and Kindergarten Mtrl-Due to 410	199-00-2172.39-000-4-00-0-00/G/L		\$ 5,067.60	\$ 971,029.21
01/15/2014	Withdrawal	16078	Food Service Revenue-Due to 240	199-00-2172.28-000-4-00-0-00/G/L		\$ 171,493.90	\$ 799,535.31
01/15/2014	Deposit	16236	K FIELD TRIP OMNI	461-00-5755.00-101-4-00-0-00/REV	\$ 84.00		\$ 799,619.31
01/15/2014	Deposit	16237	CHEERYDALE FARMS	461-00-5755.TH-107-4-00-0-00/REV	\$ 49.00		\$ 799,668.31
01/15/2014	Deposit	16238	LOST LIBRARY BOOK	199-12-6329.IM-107-4-11-P-00/EXP	\$ 22.95		\$ 799,691.26
01/15/2014	Deposit	16239	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		\$ 799,693.26
01/15/2014	Deposit	16240	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 58.00		\$ 799,751.26
01/15/2014	Deposit	16241	ABIBOW RECYCLING	461-00-5755.00-101-4-00-0-00/REV	\$ 16.70		\$ 799,767.96
01/15/2014	Deposit	16242	4TH GRADE AUSTIN FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 40.00		\$ 799,807.96
01/15/2014	Deposit	16243	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 40.00		\$ 799,847.96
01/15/2014	Deposit	16244	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 4.00		\$ 799,851.96
01/15/2014	Deposit	16946	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 440.50		\$ 800,292.46
01/15/2014	A/P Check	92286	All Pro Security Services	- Splits -		\$ 3,348.80	\$ 796,943.66
01/15/2014	A/P Check	92305	CISD General Fund	- Splits -		\$ 40.91	\$ 796,902.75
01/15/2014	A/P Check	92312	Crowley High School	199-36-6412.DR-001-4-99-Q-00/EXP		\$ 325.00	\$ 796,577.75
01/15/2014	A/P Check	92314	Fabiola Davis	- Splits -		\$ 61.54	\$ 796,516.21
01/15/2014	A/P Check	92339	Region VII UIL Music	199-36-6412.CO-001-4-99-Q-00/EXF		\$ 424.00	\$ 796,092.21
01/15/2014	A/P Check	92345	Scott Porter	199-51-6499.MA-999-4-99-A-00/EXP		\$ 6.00	\$ 796,086.21
01/15/2014	A/P Check	92361	Walmart Community/GEMB	461-11-6499.TS-002-4-24-Q-00/EXP		\$ 22.12	\$ 796,064.09
01/15/2014	A/P Check	92365	Belfor USA Group, Inc.	199-51-6249.MA-999-4-99-A-07/EXP		\$ 315,039.09	\$ 481,025.00
01/15/2014	A/P Check	92366	Huddle House	461-23-6499.CL-102-4-99-P-00/EXP		\$ 325.00	\$ 480,700.00
01/15/2014	A/P Check	92367	Aaron Beseda	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	\$ 480,560.00
01/15/2014	A/P Check	92368	Brian Davenport	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	\$ 480,420.00
01/15/2014	A/P Check	92369	Hillsboro ISD	191-36-6412.WR-001-4-91-Q-02/EXF		\$ 500.00	\$ 479,920.00
01/15/2014	A/P Check	92371	Mansfield ISD Aquatics	191-36-6412.89-001-4-91-Q-02/EXP		\$ 48.00	\$ 479,872.00

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01/15/2014	A/P Check	92372	Midway Swim Team	191-36-6412.89-001-4-91-Q-02/EXP		\$ 196.00	\$ 479,676.00
01/15/2014	A/P Check	92373	Sherry Smith	191-36-6299.46-001-4-91-Q-00/EXP		\$ 30.00	\$ 479,646.00
01/15/2014	A/P Check	92375	- VOID - Kala Winn			\$ 150.00	\$ 479,646.00
01/16/2014	Withdrawal	16098	TRANSFER TO INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L		\$ 3,500,000.00	(\$ 3,020,354.00)
01/16/2014	Deposit	16119	9/JV/V G. BB-EVERMAN 1/14/14	191-00-5752.44-000-4-00-0-00/REV	\$ 509.00		(\$ 3,019,845.00)
01/16/2014	Deposit	16120	MEALS COLLEGE STATION	191-36-6411.44-001-4-91-Q-00/EXP	\$ 3.90		(\$ 3,019,841.10)
01/16/2014	Deposit	16121	G. SOCCER MEALS	191-36-6412.88-001-4-91-Q-00/EXP	\$ 10.00		(\$ 3,019,831.10)
01/16/2014	A/P Check	92370	Courtney Hughes	461-00-5755.00-102-4-00-0-00/REV		\$ 42.00	(\$ 3,019,873.10)
01/16/2014	A/P Check	92374	Sarah Thornton	199-11-6299.CJ-107-4-99-Q-00/EXP		\$ 412.50	(\$ 3,020,285.60)
01/16/2014	A/P Check	92376	Chris Boody	461-36-6399.79-001-4-99-Q-00/EXP		\$ 103.83	(\$ 3,020,389.43)
01/16/2014	A/P Check	92377	Belen Morgan	199-13-6411.CP-999-4-11-A-00/EXP		\$ 16.22	(\$ 3,020,405.65)
01/16/2014	A/P Check	92378	Home Depot Credit Services	- Splits -		\$ 757.77	(\$ 3,021,163.42)
01/16/2014	A/P Check	92379	Lowes Business Account	- Splits -		\$ 1,560.18	(\$ 3,022,723.60)
01/16/2014	A/P Check	92380	Rowlett Hardware	- Splits -		\$ 189.92	(\$ 3,022,913.52)
01/16/2014	A/P Check	92381	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		\$ 150.00	(\$ 3,023,063.52)
01/16/2014	A/P Check	92382	Pam Lea	461-36-6411.AU-001-4-99-0-00/EXP		\$ 177.04	(\$ 3,023,240.56)
01/16/2014	A/P Check	92383	HOSA - Future Health Professionals	199-36-6412.HO-001-4-22-Q-00/EXP		\$ 175.00	(\$ 3,023,415.56)
01/16/2014	Deposit	JE 387	Record Excess Tax Revenue - Cash Transfer	- Splits -	\$ 4,172.79		(\$ 3,019,242.77)
01/16/2014	Deposit	JE 388	Tax Collections Oct 18-25, 2013 - Cash Transfer	- Splits -	\$ 78,855.44		(\$ 2,940,387.33)
01/17/2014	W/T W/D	15461	Cleburne Independent School District	- Splits -		\$ 16,584.98	(\$ 2,956,972.31)
01/17/2014	Deposit	16168	STUDENT MEALS REFUND	199-36-6412.HS-001-4-11-Q-00/EXP	\$ 136.00		(\$ 2,956,836.31)
01/17/2014	Deposit	16169	SMS LOST LIBRARY BOOKS	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 63.53		(\$ 2,956,772.78)
01/17/2014	Deposit	16170	TRANSP FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 87.00		(\$ 2,956,685.78)
01/17/2014	Deposit	16245	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 40.00		(\$ 2,956,645.78)
01/17/2014	Deposit	16246	PEN/PENCIL MACHINE	461-00-5755.11-041-4-00-0-00/REV	\$ 37.50		(\$ 2,956,608.28)
01/17/2014	Deposit	16247	AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		(\$ 2,956,603.28)
01/17/2014	Deposit	16249	CHERRYDALE FARMS	461-00-5755.TH-107-4-00-0-00/REV	\$ 244.00		(\$ 2,956,359.28)
01/17/2014	Deposit	16250	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 6.71		(\$ 2,956,352.57)
01/17/2014	Deposit	16251	CHERRYDALE FARMS	461-00-5755.TH-107-4-00-0-00/REV	\$ 245.75		(\$ 2,956,106.82)
01/17/2014	Deposit	16252	TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 150.00		(\$ 2,955,956.82)
01/17/2014	Deposit	16254	CONCESSIONS	461-00-5755.39-001-4-00-0-00/REV	\$ 392.45		(\$ 2,955,564.37)
01/17/2014	Deposit	16255	CONCESSIONS	461-00-5755.39-001-4-00-0-00/REV	\$ 316.95		(\$ 2,955,247.42)
01/17/2014	Deposit	16256	80.00 BOOK, 239.00 ADS	461-00-5755.93-001-4-00-0-00/REV	\$ 319.00		(\$ 2,954,928.42)
01/17/2014	Deposit	16257	TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 300.00		(\$ 2,954,628.42)
01/17/2014	Deposit	16497	SMS Rainbow Kids Print Shop	461-00-5755.11-041-4-00-0-00/REV	\$ 54.00		(\$ 2,954,574.42)
01/17/2014	Deposit	16945	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 175.50		(\$ 2,954,398.92)
01/21/2014	Deposit	16122	9/JV/V B. BB WACO UNIV 1/17/14	191-00-5752.46-000-4-00-0-00/REV	\$ 462.00		(\$ 2,953,936.92)
01/21/2014	Deposit	16123	MEALS COLLEGE STATION	191-36-6411.44-001-4-91-Q-00/EXP	\$ 2.09		(\$ 2,953,934.83)

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01/21/2014	Deposit	16124	MEALS/HOTEL@REGIONAL XC	191-36-6411.61-001-4-91-Q-97/EXP	\$ 30.73		(\$ 2,953,904.10)
01/21/2014	Deposit	16125	THSBCA CLINIC	191-36-6411.48-001-4-91-Q-00/EXP	\$ 18.00		(\$ 2,953,886.10)
01/21/2014	Deposit	16258	SKATING	461-00-5755.00-101-4-00-0-00/REV	\$ 310.00		(\$ 2,953,576.10)
01/21/2014	Deposit	16260	SKATE	461-00-5755.00-101-4-00-0-00/REV	\$ 1,508.00		(\$ 2,952,068.10)
01/21/2014	Deposit	16261	GRADY SPRUCE	461-00-5755.02-101-4-00-0-00/REV	\$ 525.00		(\$ 2,951,543.10)
01/21/2014	Deposit	16262	LIBRARY BOOK	461-00-5755.00-101-4-00-0-00/REV	\$ 11.95		(\$ 2,951,531.15)
01/21/2014	Deposit	16264	CAMP GRADY SPRUCE	461-00-5755.02-101-4-00-0-00/REV	\$ 200.00		(\$ 2,951,331.15)
01/21/2014	Deposit	16265	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 160.00		(\$ 2,951,171.15)
01/21/2014	Deposit	16266	CICI'S SCHOOL NIGHT REBATE	461-00-5755.00-102-4-00-0-00/REV	\$ 45.07		(\$ 2,951,126.08)
01/21/2014	Deposit	16267	BIYS ATH BBALL TOURNY FEE	461-00-5755.16-041-4-00-0-00/REV	\$ 200.00		(\$ 2,950,926.08)
01/21/2014	Deposit	16269	CONCESSION	461-00-5755.16-041-4-00-0-00/REV	\$ 311.55		(\$ 2,950,614.53)
01/21/2014	Deposit	16270	AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		(\$ 2,950,609.53)
01/21/2014	Deposit	16943	CARE & DRIVERS ED	- Splits -	\$ 529.00		(\$ 2,950,080.53)
01/21/2014	Deposit	17126	DUE TO 410	199-00-2172.39-000-4-00-0-00/G/L	\$ 366.00		(\$ 2,949,714.53)
01/21/2014	Withdrawal	17128	Coin Short	461-00-5755.16-107-4-00-0-00/REV		\$ 1.00	(\$ 2,949,715.53)
01/21/2014	A/P Check	92384	All-Tex Locksmiths	- Splits -		\$ 89.50	(\$ 2,949,805.03)
01/21/2014	A/P Check	92385	Bobs Auto Supply	- Splits -		\$ 31.44	(\$ 2,949,836.47)
01/21/2014	A/P Check	92386	Burleson Septic Cleaning	199-51-6249.MA-999-4-99-A-02/EXP		\$ 485.00	(\$ 2,950,321.47)
01/21/2014	A/P Check	92387	Joshua Calahan	191-36-6299.44-001-4-91-Q-00/EXP		\$ 55.00	(\$ 2,950,376.47)
01/21/2014	A/P Check	92388	Justin Calahan	191-36-6299.44-001-4-91-Q-00/EXP		\$ 55.00	(\$ 2,950,431.47)
01/21/2014	A/P Check	92389	Carson Pest Management	- Splits -		\$ 816.20	(\$ 2,951,247.67)
01/21/2014	A/P Check	92390	Cenergistic, Inc.	199-51-6299.MO-999-4-99-A-09/EXP		\$ 22,100.00	(\$ 2,973,347.67)
01/21/2014	A/P Check	92391	Cecilia Centeno	- Splits -		\$ 75.22	(\$ 2,973,422.89)
01/21/2014	A/P Check	92392	Kelli Chavez	191-36-6299.44-001-4-91-Q-00/EXP		\$ 15.00	(\$ 2,973,437.89)
01/21/2014	A/P Check	92393	CISD Transportation	- Splits -		\$ 3,274.82	(\$ 2,976,712.71)
01/21/2014	A/P Check	92394	City Of Cleburne	191-36-6219.41-001-4-91-Q-02/EXP		\$ 6,225.00	(\$ 2,982,937.71)
01/21/2014	A/P Check	92395	Communication Concepts	199-51-6249.MA-001-4-99-A-04/EXP		\$ 9,451.00	(\$ 2,992,388.71)
01/21/2014	A/P Check	92396	CRS Advanced Technology	199-53-6299.GA-750-4-99-A-00/EXP		\$ 797.50	(\$ 2,993,186.21)
01/21/2014	A/P Check	92397	Curley's Plumbing	199-51-6249.MA-999-4-99-A-02/EXP		\$ 875.00	(\$ 2,994,061.21)
01/21/2014	A/P Check	92398	Brian Davenport	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 2,994,201.21)
01/21/2014	A/P Check	92399	Mike Diab	191-36-6299.44-001-4-91-Q-00/EXP		\$ 70.00	(\$ 2,994,271.21)
01/21/2014	A/P Check	92400	Elliott Electric Supply	- Splits -		\$ 260.73	(\$ 2,994,531.94)
01/21/2014	A/P Check	92401	Gatewood Electric	199-51-6319.MA-102-4-99-A-04/EXP		\$ 460.05	(\$ 2,994,991.99)
01/21/2014	A/P Check	92402	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXP		\$ 40.00	(\$ 2,995,031.99)
01/21/2014	A/P Check	92403	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXP		\$ 52.35	(\$ 2,995,084.34)
01/21/2014	A/P Check	92404	Grainger	- Splits -		\$ 1,306.76	(\$ 2,996,391.10)
01/21/2014	A/P Check	92405	H.B. Blake Co., Inc	199-51-6319.MA-103-4-99-A-05/EXP		\$ 107.00	(\$ 2,996,498.10)
01/21/2014	A/P Check	92406	Sherry Howell	199-61-6411.DC-001-4-11-Q-00/EXP		\$ 39.23	(\$ 2,996,537.33)



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01/21/2014	A/P Check	92407	Johnson Supply	199-51-6319.MA-102-4-99-A-04/EXP		\$ 241.42	(\$ 2,996,778.75)
01/21/2014	A/P Check	92408	Courtney Jones	- Splits -		\$ 30.11	(\$ 2,996,808.86)
01/21/2014	A/P Check	92409	Jason Jones	- Splits -		\$ 541.55	(\$ 2,997,350.41)
01/21/2014	A/P Check	92410	Brandon Knox	191-36-6299.44-001-4-91-Q-00/EXP		\$ 110.00	(\$ 2,997,460.41)
01/21/2014	A/P Check	92411	Layland Plumbing Inc.	- Splits -		\$ 214.00	(\$ 2,997,674.41)
01/21/2014	A/P Check	92412	Carol Maitland	199-13-6411.CP-999-4-11-A-00/EXP		\$ 28.54	(\$ 2,997,702.95)
01/21/2014	A/P Check	92413	McCoy's Building Supply Center	199-51-6319.MA-103-4-99-A-07/EXP		\$ 14.09	(\$ 2,997,717.04)
01/21/2014	A/P Check	92414	Tim Miller	199-41-6411.GA-701-4-99-A-00/EXP		\$ 126.61	(\$ 2,997,843.65)
01/21/2014	A/P Check	92415	Moore Supply Co.	199-51-6319.MA-999-4-99-A-06/EXP		\$ 96.15	(\$ 2,997,939.80)
01/21/2014	A/P Check	92416	NAEA Member Services	199-11-6495.HS-001-4-11-Q-00/EXP		\$ 65.00	(\$ 2,998,004.80)
01/21/2014	A/P Check	92417	Michael Nkollo	191-36-6299.44-001-4-91-Q-00/EXP		\$ 70.00	(\$ 2,998,074.80)
01/21/2014	A/P Check	92418	Omni 1rst Integrated Systems	199-51-6249.MA-999-4-99-A-10/EXP		\$ 180.00	(\$ 2,998,254.80)
01/21/2014	A/P Check	92419	Ozarka	191-36-6499.61-001-4-91-Q-00/EXP		\$ 27.09	(\$ 2,998,281.89)
01/21/2014	A/P Check	92420	Ozarka	461-36-6499.SF-111-4-99-P-00/EXP		\$ 28.56	(\$ 2,998,310.45)
01/21/2014	A/P Check	92421	PPE/Jan-Tex	- Splits -		\$ 1,142.08	(\$ 2,999,452.53)
01/21/2014	A/P Check	92422	Praxair Distribution Inc	199-51-6319.MA-999-4-99-A-01/EXP		\$ 125.24	(\$ 2,999,577.77)
01/21/2014	A/P Check	92423	Radio Shack	- Splits -		\$ 11.99	(\$ 2,999,589.76)
01/21/2014	A/P Check	92424	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 2,999,729.76)
01/21/2014	A/P Check	92425	Sherwin Williams Co.	- Splits -		\$ 96.11	(\$ 2,999,825.87)
01/21/2014	A/P Check	92426	Signs Of Success	199-51-6319.MA-102-4-99-A-00/EXP		\$ 20.00	(\$ 2,999,845.87)
01/21/2014	A/P Check	92427	Donna Smith	461-00-1105.12-041-4-00-0-00/G/L		\$ 100.00	(\$ 2,999,945.87)
01/21/2014	A/P Check	92428	Sherry Smith	191-36-6299.44-001-4-91-Q-00/EXP		\$ 30.00	(\$ 2,999,975.87)
01/21/2014	A/P Check	92429	Soil Express	199-51-6249.MA-823-4-99-A-11/EXP		\$ 6,085.30	(\$ 3,006,061.17)
01/21/2014	A/P Check	92430	Solar Supply	- Splits -		\$ 27.13	(\$ 3,006,088.30)
01/21/2014	A/P Check	92431	Sunbelt Rentals	199-51-6249.MA-999-4-99-A-09/EXP		\$ 1,173.18	(\$ 3,007,261.48)
01/21/2014	A/P Check	92432	TAEA-Texas Art Education Assoc	199-11-6495.HS-001-4-11-Q-00/EXP		\$ 45.00	(\$ 3,007,306.48)
01/21/2014	A/P Check	92433	Tarver Trophies	- Splits -		\$ 181.67	(\$ 3,007,488.15)
01/21/2014	A/P Check	92434	Texas Royal Pizza	199-41-6499.GA-702-4-99-A-00/EXP		\$ 39.66	(\$ 3,007,527.81)
01/21/2014	A/P Check	92435	Timberview High School	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 263.00	(\$ 3,007,790.81)
01/21/2014	A/P Check	92436	Time Clock Plus	199-53-6299.GA-750-4-99-A-00/EXP		\$ 1,696.08	(\$ 3,009,486.89)
01/21/2014	A/P Check	92437	Greg Watkins	191-36-6299.44-001-4-91-Q-00/EXP		\$ 70.00	(\$ 3,009,556.89)
01/21/2014	A/P Check	92438	Westhill Construction, Inc.	199-51-6249.MA-001-4-99-A-06/EXP		\$ 6,250.00	(\$ 3,015,806.89)
01/21/2014	A/P Check	92439	Dan Williford	191-36-6299.44-001-4-91-Q-00/EXP		\$ 55.00	(\$ 3,015,861.89)
01/21/2014	A/P Check	92440	Zimmerer Kubota & Equipment, Inc.	199-51-6319.MA-999-4-99-A-01/EXP		\$ 21.57	(\$ 3,015,883.46)
01/21/2014	A/P Check	92441	Kirk & Richardson, P.C.	199-41-6212.GA-750-4-99-A-00/EXP		\$ 23,250.00	(\$ 3,039,133.46)
01/21/2014	A/P Check	92442	State Comptroller	- Splits -		\$ 626.27	(\$ 3,039,759.73)
01/21/2014	Deposit	JE 398	Tax Collections Jan 1-9, 2014 - Cash Transfer	- Splits -	\$ 2,901,954.66		(\$ 137,805.07)
01/22/2014	Deposit	16126	9/JV/V G. BB WACO HIGH 1/21/14	191-00-5752.44-000-4-00-0-00/REV	\$ 605.50		(\$ 137,199.57)

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01/22/2014	Deposit	16127	STATE XC MEET	191-36-6411.61-001-4-91-Q-97/EXP	\$ 10.15	<input checked="" type="checkbox"/>	(\$ 137,189.42)
01/22/2014	Deposit	16271	COCA COLA	461-00-5755.00-104-4-00-0-00/REV	\$ 334.87	<input checked="" type="checkbox"/>	(\$ 136,854.55)
01/22/2014	Deposit	16272	5TH GRADE FILED TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	(\$ 136,754.55)
01/22/2014	Deposit	16273	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	(\$ 136,749.55)
01/22/2014	Deposit	16275	GATE FEES TOURN	461-00-5755.16-041-4-00-0-00/REV	\$ 197.00	<input checked="" type="checkbox"/>	(\$ 136,552.55)
01/22/2014	Deposit	16276	AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	(\$ 136,547.55)
01/22/2014	Deposit	16277	BOYS BBALL TOURN CONCESSION	461-00-5755.16-041-4-00-0-00/REV	\$ 275.00	<input checked="" type="checkbox"/>	(\$ 136,272.55)
01/22/2014	Deposit	16278	LOST BOOK	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 12.10	<input checked="" type="checkbox"/>	(\$ 136,260.45)
01/22/2014	Deposit	16279	BBALL TOURN FEE	461-00-5755.16-041-4-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	(\$ 136,060.45)
01/22/2014	Deposit	16280	LOST BOOKS	461-00-5755.00-109-4-00-0-00/REV	\$ 77.00	<input checked="" type="checkbox"/>	(\$ 135,983.45)
01/22/2014	A/P Check	92443	AbiBow Recycling LLC	199-51-6256.MO-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 266.25 (\$ 136,249.70)
01/22/2014	A/P Check	92444	All Pro Security Services	- Splits -		<input checked="" type="checkbox"/>	\$ 4,006.60 (\$ 140,256.30)
01/22/2014	A/P Check	92445	ATMOS Energy	- Splits -		<input checked="" type="checkbox"/>	\$ 4,565.81 (\$ 144,822.11)
01/22/2014	A/P Check	92446	Blick Art Materials	- Splits -		<input checked="" type="checkbox"/>	\$ 8.28 (\$ 144,830.39)
01/22/2014	A/P Check	92447	Jennifer Boyd	- Splits -		<input type="checkbox"/>	\$ 20.00 (\$ 144,850.39)
01/22/2014	A/P Check	92448	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		<input type="checkbox"/>	\$ 40.00 (\$ 144,890.39)
01/22/2014	A/P Check	92449	Christy Burton	- Splits -		<input checked="" type="checkbox"/>	\$ 23.80 (\$ 144,914.19)
01/22/2014	A/P Check	92450	City Of Cleburne	- Splits -		<input checked="" type="checkbox"/>	\$ 20,906.28 (\$ 165,820.47)
01/22/2014	A/P Check	92451	Bonnie Davis	199-33-6411.HT-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 20.00 (\$ 165,840.47)
01/22/2014	A/P Check	92452	Gary Fulenwider	199-52-6299.JH-041-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 122.50 (\$ 165,962.97)
01/22/2014	A/P Check	92453	Christi Gregory	- Splits -		<input checked="" type="checkbox"/>	\$ 20.00 (\$ 165,982.97)
01/22/2014	A/P Check	92454	Renea Hipp	- Splits -		<input type="checkbox"/>	\$ 20.00 (\$ 166,002.97)
01/22/2014	A/P Check	92455	Lori Johnson	- Splits -		<input checked="" type="checkbox"/>	\$ 20.00 (\$ 166,022.97)
01/22/2014	A/P Check	92456	Lisa Magers	199-41-6499.PR-750-4-99-A-00/EXP		<input type="checkbox"/>	\$ 92.98 (\$ 166,115.95)
01/22/2014	A/P Check	92457	Jennifer Martinez	- Splits -		<input checked="" type="checkbox"/>	\$ 13.20 (\$ 166,129.15)
01/22/2014	A/P Check	92458	Oriental Trading Co., Inc.	461-11-6499.IR-104-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 251.80 (\$ 166,380.95)
01/22/2014	A/P Check	92459	Pitney Bowes	199-41-6269.GA-750-4-99-A-01/EXP		<input checked="" type="checkbox"/>	\$ 254.00 (\$ 166,634.95)
01/22/2014	A/P Check	92460	Rabo Business Forms, Inc	199-41-6399.GA-750-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 614.00 (\$ 167,248.95)
01/22/2014	A/P Check	92461	TASB	- Splits -		<input checked="" type="checkbox"/>	\$ 2,527.40 (\$ 169,776.35)
01/22/2014	A/P Check	92462	Toshiba Financial Services	- Splits -		<input checked="" type="checkbox"/>	\$ 5,378.40 (\$ 175,154.75)
01/23/2014	W/T W/D	15469	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 2,784,206.03 (\$ 2,959,360.78)
01/23/2014	Deposit	16102	Loan Payback from Payroll	199-00-2177.00-000-4-00-0-00/G/L	\$ 300,000.00	<input checked="" type="checkbox"/>	(\$ 2,659,360.78)
01/23/2014	Deposit	16171	STUDENT MEALS REFUND	199-36-6412.HB-001-4-99-Q-00/EXP	\$ 293.00	<input checked="" type="checkbox"/>	(\$ 2,659,067.78)
01/23/2014	Deposit	16281	BOOK	461-00-5755.93-001-4-00-0-00/REV	\$ 84.00	<input checked="" type="checkbox"/>	(\$ 2,658,983.78)
01/23/2014	Deposit	16282	ID FEES	461-00-5755.60-001-4-00-0-00/REV	\$ 117.00	<input checked="" type="checkbox"/>	(\$ 2,658,866.78)
01/23/2014	Deposit	16283	TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 300.00	<input checked="" type="checkbox"/>	(\$ 2,658,566.78)
01/23/2014	Deposit	16284	SHIRT	461-00-5755.99-001-4-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 2,658,551.78)
01/23/2014	Deposit	16285	CICI NIGHT	461-00-5755.00-108-4-00-0-00/REV	\$ 33.62	<input checked="" type="checkbox"/>	(\$ 2,658,518.16)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/23/2014	A/P Check	92463	TAFE-Texas Assoc of Future Educators	- Splits -		\$ 540.00	(\$ 2,659,058.16)
01/23/2014	A/P Check	92464	Benchmark Education Company	199-11-6329.BL-111-4-25-P-00/EXP	<input checked="" type="checkbox"/>	\$ 660.00	(\$ 2,659,718.16)
01/23/2014	A/P Check	92465	Bennett Printing & Office Supply	199-41-6399.GA-750-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 981.70	(\$ 2,660,699.86)
01/23/2014	A/P Check	92466	Aaron Beseda	199-52-6219.HS-001-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 122.50	(\$ 2,660,822.36)
01/23/2014	A/P Check	92467	Blick Art Materials	199-11-6399.JH-041-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 25.30	(\$ 2,660,847.66)
01/23/2014	A/P Check	92468	Roderic Brooks	191-36-6299.44-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 110.00	(\$ 2,660,957.66)
01/23/2014	A/P Check	92469	Wesley Burton	- Splits -	<input checked="" type="checkbox"/>	\$ 175.00	(\$ 2,661,132.66)
01/23/2014	A/P Check	92470	Byron Nelson High School	191-36-6412.57-001-4-91-Q-02/EXP	<input type="checkbox"/>	\$ 200.00	(\$ 2,661,332.66)
01/23/2014	A/P Check	92471	Joshua Calahan	- Splits -	<input type="checkbox"/>	\$ 175.00	(\$ 2,661,507.66)
01/23/2014	A/P Check	92472	Justin Calahan	- Splits -	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 2,661,627.66)
01/23/2014	A/P Check	92473	CDW Government, Inc.	- Splits -	<input type="checkbox"/>	\$ 227.66	(\$ 2,661,855.32)
01/23/2014	A/P Check	92474	Kelli Chavez	191-36-6299.44-001-4-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 15.00	(\$ 2,661,870.32)
01/23/2014	A/P Check	92475	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 111.22	(\$ 2,661,981.54)
01/23/2014	A/P Check	92476	Cleburne Propane Co	199-51-6319.CU-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 15.00	(\$ 2,661,996.54)
01/23/2014	A/P Check	92477	DEMCO Inc	199-12-6399.GR-108-4-11-P-00/EXP	<input type="checkbox"/>	\$ 302.04	(\$ 2,662,298.58)
01/23/2014	A/P Check	92478	DryClean Super Center	199-36-6249.DR-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 307.82	(\$ 2,662,606.40)
01/23/2014	A/P Check	92479	Education in Action	461-11-6412.CL-102-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 1,466.00	(\$ 2,664,072.40)
01/23/2014	A/P Check	92480	EPS/School Specialty Literacy & Intervention	- Splits -	<input checked="" type="checkbox"/>	\$ 244.53	(\$ 2,664,316.93)
01/23/2014	A/P Check	92481	Follett Library Resources	- Splits -	<input checked="" type="checkbox"/>	\$ 442.64	(\$ 2,664,759.57)
01/23/2014	A/P Check	92482	Gary Fulenwider	199-52-6219.HS-001-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 122.50	(\$ 2,664,882.07)
01/23/2014	A/P Check	92483	H.B. Blake Co., Inc	199-51-6319.MA-111-4-99-A-06/EXP	<input type="checkbox"/>	\$ 51.00	(\$ 2,664,933.07)
01/23/2014	A/P Check	92484	Monty Haney	191-36-6299.44-001-4-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 110.00	(\$ 2,665,043.07)
01/23/2014	A/P Check	92485	Barry Hipp	- Splits -	<input type="checkbox"/>	\$ 14.54	(\$ 2,665,057.61)
01/23/2014	A/P Check	92486	Indeco Sales, Inc.	199-51-6399.MA-102-4-99-A-02/EXP	<input checked="" type="checkbox"/>	\$ 1,818.30	(\$ 2,666,875.91)
01/23/2014	A/P Check	92487	Janpak	- Splits -	<input checked="" type="checkbox"/>	\$ 11,934.97	(\$ 2,678,810.88)
01/23/2014	A/P Check	92488	Johnson County Treasurer	199-52-6219.RO-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 11,038.67	(\$ 2,689,849.55)
01/23/2014	A/P Check	92489	Lampo Group Inc	161-11-6399.TS-002-4-26-Q-00/EXP	<input type="checkbox"/>	\$ 431.73	(\$ 2,690,281.28)
01/23/2014	A/P Check	92490	Magic Etc./Ft Worth Costume	- Splits -	<input type="checkbox"/>	\$ 171.90	(\$ 2,690,453.18)
01/23/2014	A/P Check	92491	Matthews Office City	199-11-6399.CL-102-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 83.08	(\$ 2,690,536.26)
01/23/2014	A/P Check	92492	Music Across Texas	199-36-6412.JB-041-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 150.00	(\$ 2,690,686.26)
01/23/2014	A/P Check	92493	Tammy Nichols	461-00-1105.00-104-4-00-0-00/G/L	<input type="checkbox"/>	\$ 50.00	(\$ 2,690,736.26)
01/23/2014	A/P Check	92494	Tammy Nichols	461-00-1105.00-109-4-00-0-00/G/L	<input type="checkbox"/>	\$ 50.00	(\$ 2,690,786.26)
01/23/2014	A/P Check	92495	Juanita Ortiz	199-12-6329.JL-041-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 15.00	(\$ 2,690,801.26)
01/23/2014	A/P Check	92496	Ovation Music Festivals	199-36-6412.JB-041-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 2,691,701.26)
01/23/2014	A/P Check	92497	Tammy Parker	191-36-6299.44-001-4-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 70.00	(\$ 2,691,771.26)
01/23/2014	A/P Check	92498	Pitney Bowes	199-21-6269.SB-999-4-23-A-00/EXP	<input type="checkbox"/>	\$ 138.00	(\$ 2,691,909.26)
01/23/2014	A/P Check	92499	Region VII UIL Music	461-36-6412.14-041-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 352.00	(\$ 2,692,261.26)
01/23/2014	A/P Check	92500	School Specialty Inc.	- Splits -	<input type="checkbox"/>	\$ 43.09	(\$ 2,692,304.35)

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01/23/2014	A/P Check	92501	Sherry Smith	191-36-6299.44-001-4-91-Q-00/EXP		\$ 30.00	(\$ 2,692,334.35)
01/23/2014	A/P Check	92502	Staples Advantage	- Splits -		\$ 139.88	(\$ 2,692,474.23)
01/23/2014	A/P Check	92503	Texas Counseling Association	199-31-6411.GC-001-4-99-Q-00/EXP		\$ 500.00	(\$ 2,692,974.23)
01/23/2014	A/P Check	92504	Venus Athletic Boosters	191-36-6412.WR-001-4-91-Q-02/EXF		\$ 500.00	(\$ 2,693,474.23)
01/23/2014	A/P Check	92505	Watson And Son, Inc.	- Splits -		\$ 1,175.42	(\$ 2,694,649.65)
01/23/2014	A/P Check	92506	Whitney High School Powerlifting	191-36-6412.WR-001-4-91-Q-02/EXF		\$ 600.00	(\$ 2,695,249.65)
01/23/2014	A/P Check	92507	Woodcraft 331	199-11-6399.GM-001-4-22-Q-00/EXF		\$ 351.66	(\$ 2,695,601.31)
01/23/2014	Deposit	JE 418	Tax Collections Jan 10-16, 2014 - Cash Transfer	- Splits -	\$ 2,308,256.77		(\$ 387,344.54)
01/23/2014	Deposit	JE 424	TEA Payment - Deposit	- Splits -	\$ 719,271.62		\$ 331,927.08
01/24/2014	Deposit	16128	SWIM TEAM MEALS	191-36-6412.89-001-4-91-Q-00/EXP	\$ 74.00		\$ 332,001.08
01/24/2014	Deposit	16129	THSBCA-BURTON	191-36-6411.48-001-4-91-Q-00/EXP	\$ 18.00		\$ 332,019.08
01/24/2014	Deposit	16130	THSBCA-TAYLOR	191-36-6411.48-001-4-91-Q-00/EXP	\$ 18.00		\$ 332,037.08
01/24/2014	Deposit	16131	G. BB MEALS 1/17/14	191-36-6412.44-001-4-91-Q-00/EXP	\$ 15.00		\$ 332,052.08
01/24/2014	Deposit	16172	JURY DUTY	199-00-5749.00-000-4-00-0-00/REV	\$ 88.00		\$ 332,140.08
01/24/2014	Deposit	16173	MEDICAID REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 44.57		\$ 332,184.65
01/24/2014	Deposit	16174	REGION XI SUB REIMBURSEMENT	- Splits -	\$ 1,520.00		\$ 333,704.65
01/24/2014	Deposit	16175	TRANSP FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 4,112.32		\$ 337,816.97
01/24/2014	Deposit	16176	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 41.83		\$ 337,858.80
01/24/2014	Deposit	16177	JURY DUTY-MEEK	199-00-5749.00-000-4-00-0-00/REV	\$ 8.00		\$ 337,866.80
01/24/2014	Deposit	16178	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 103.00		\$ 337,969.80
01/24/2014	Deposit	16179	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 109.95		\$ 338,079.75
01/24/2014	Deposit	16180	ENERGY SMARTS GRANT	199-00-5749.00-000-4-00-0-00/REV	\$ 8,964.80		\$ 347,044.55
01/24/2014	Deposit	16181	COKE PROCEEDS	199-00-5749.00-000-4-00-0-00/REV	\$ 40.88		\$ 347,085.43
01/24/2014	Deposit	16182	SCRAP METAL SALE	199-00-5749.00-000-4-00-0-00/REV	\$ 830.20		\$ 347,915.63
01/24/2014	Deposit	16183	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 1,027.00		\$ 348,942.63
01/24/2014	Deposit	16184	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 1,750.00		\$ 350,692.63
01/24/2014	Deposit	16286	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 3.00		\$ 350,695.63
01/24/2014	Deposit	16288	COKE PROCEEDS	461-00-5755.60-001-4-00-0-00/REV	\$ 91.52		\$ 350,787.15
01/24/2014	Deposit	16289	CICI NIGHT	461-00-5755.00-103-4-00-0-00/REV	\$ 43.60		\$ 350,830.75
01/24/2014	Deposit	16290	DONATIONS	461-00-5755.94-001-4-00-0-00/REV	\$ 350.00		\$ 351,180.75
01/24/2014	Deposit	16291	CABC DONATION	461-00-5755.79-001-4-00-0-00/REV	\$ 2,053.30		\$ 353,234.05
01/24/2014	Deposit	16293	CABC DONATION	461-00-5755.94-001-4-00-0-00/REV	\$ 2,440.00		\$ 355,674.05
01/24/2014	Deposit	16294	CABC DONATION	461-00-5755.36-001-4-00-0-00/REV	\$ 7,140.00		\$ 362,814.05
01/24/2014	Deposit	16296	CICI'S NIGHT	461-00-5755.00-101-4-00-0-00/REV	\$ 10.58		\$ 362,824.63
01/24/2014	Deposit	16297	CABC DONATION	461-00-5755.95-001-4-00-0-00/REV	\$ 1,487.70		\$ 364,312.33
01/24/2014	Deposit	16298	CABC DONATION	461-00-5755.16-107-4-00-0-00/REV	\$ 500.00		\$ 364,812.33
01/24/2014	Deposit	16300	CABC DONATION	461-00-5755.95-001-4-00-0-00/REV	\$ 1,652.44		\$ 366,464.77
01/24/2014	Deposit	16301	4TH GRADE REWARD TRIP TO AUSTIN	461-00-5755.00-102-4-00-0-00/REV	\$ 595.25		\$ 367,060.02

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01/24/2014	A/P Check	92508	Xerox Corp.	- Splits -		\$ 11,042.10	\$ 356,017.92
01/27/2014	Deposit	16303	CONCESSION	461-00-5755.16-041-4-00-0-00/REV	\$ 323.00		\$ 356,340.92
01/27/2014	Deposit	16304	AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		\$ 356,345.92
01/27/2014	Deposit	16306	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 120.00		\$ 356,465.92
01/27/2014	Deposit	16307	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 70.00		\$ 356,535.92
01/27/2014	Deposit	16309	FUNDRAISER	461-00-5755.TH-107-4-00-0-00/REV	\$ 98.25		\$ 356,634.17
01/27/2014	Deposit	16310	TA FUNDRAISER	461-00-5755.TH-107-4-00-0-00/REV	\$ 152.00		\$ 356,786.17
01/27/2014	Deposit	16311	TA FUNDRAISER	461-00-5755.TH-107-4-00-0-00/REV	\$ 331.00		\$ 357,117.17
01/27/2014	Deposit	16312	CONCESSIONS	461-00-5755.16-107-4-00-0-00/REV	\$ 752.00		\$ 357,869.17
01/27/2014	Deposit	16313	CONCESSIONS	461-00-5755.17-107-4-00-0-00/REV	\$ 247.25		\$ 358,116.42
01/27/2014	Deposit	16314	CONCESSIONS	461-00-5755.39-001-4-00-0-00/REV	\$ 202.05		\$ 358,318.47
01/27/2014	Deposit	16315	POPCORN SALES	461-00-5755.67-001-4-00-0-00/REV	\$ 66.00		\$ 358,384.47
01/27/2014	Deposit	16316	SHIRTS	461-00-5755.25-001-4-00-0-00/REV	\$ 150.00		\$ 358,534.47
01/27/2014	Deposit	16317	TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 150.00		\$ 358,684.47
01/27/2014	Deposit	16318	YEARBOOKS	461-00-5755.93-001-4-00-0-00/REV	\$ 170.00		\$ 358,854.47
01/27/2014	Deposit	16357	NJHS POPCORN SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 41.00		\$ 358,895.47
01/27/2014	Deposit	16931	CARE & DRIVERS ED	- Splits -	\$ 232.00		\$ 359,127.47
01/27/2014	A/P Check	92509	Sara Bell	191-36-6412.56-001-4-91-Q-00/EXP		\$ 90.00	\$ 359,037.47
01/27/2014	A/P Check	92510	Sara Bell	191-36-6412.56-001-4-91-Q-00/EXP		\$ 180.00	\$ 358,857.47
01/27/2014	A/P Check	92511	Sara Bell	191-36-6412.56-001-4-91-Q-00/EXP		\$ 180.00	\$ 358,677.47
01/27/2014	A/P Check	92512	Sara Bell	191-36-6412.56-001-4-91-Q-00/EXP		\$ 360.00	\$ 358,317.47
01/27/2014	A/P Check	92513	Sara Bell	191-36-6412.56-001-4-91-Q-00/EXP		\$ 360.00	\$ 357,957.47
01/27/2014	A/P Check	92514	CISD Administration	199-41-6142.GA-701-4-99-A-00/EXP		\$ 1,765.00	\$ 356,192.47
01/27/2014	A/P Check	92515	CISD Child Nutrition	- Splits -		\$ 263.25	\$ 355,929.22
01/27/2014	A/P Check	92516	Holly Kelley	- Splits -		\$ 93.38	\$ 355,835.84
01/27/2014	A/P Check	92517	Ozarka	199-31-6499.GC-001-4-99-Q-00/EXP		\$ 25.63	\$ 355,810.21
01/27/2014	A/P Check	92518	Jason Payne	191-36-6412.57-001-4-91-Q-00/EXP		\$ 180.00	\$ 355,630.21
01/27/2014	A/P Check	92519	Jason Payne	191-36-6412.57-001-4-91-Q-00/EXP		\$ 300.00	\$ 355,330.21
01/27/2014	A/P Check	92520	Jason Payne	191-36-6412.57-001-4-91-Q-00/EXP		\$ 300.00	\$ 355,030.21
01/27/2014	A/P Check	92521	Jason Payne	191-36-6412.57-001-4-91-Q-00/EXP		\$ 600.00	\$ 354,430.21
01/27/2014	A/P Check	92522	Jason Payne	191-36-6412.57-001-4-91-Q-00/EXP		\$ 600.00	\$ 353,830.21
01/27/2014	A/P Check	92523	Tarleton State University	199-11-6299.JB-107-4-11-P-00/EXP		\$ 250.00	\$ 353,580.21
01/27/2014	A/P Check	92524	Jodi Thomas	199-36-6412.HO-001-4-22-Q-00/EXP		\$ 94.37	\$ 353,485.84
01/27/2014	A/P Check	92525	US Employee Benefits Services Group	- Splits -		\$ 137.24	\$ 353,348.60
01/27/2014	A/P Check	92526	WEX Bank	199-34-6311.TR-999-4-99-A-00/EXP		\$ 451.33	\$ 352,897.27
01/27/2014	A/P Check	92527	American Express	- Splits -		\$ 372.71	\$ 352,524.56
01/28/2014	Deposit	16132	G. BB MEALS 1/17/14	191-36-6412.44-001-4-91-Q-00/EXP	\$ 40.00		\$ 352,564.56
01/28/2014	Deposit	16133	G SOCCER MEALS 1/16/14	191-36-6412.88-001-4-91-Q-00/EXP	\$ 54.00		\$ 352,618.56

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01/28/2014	Deposit	16134	G. SOCCER 1/16-18/14	191-36-6412.88-001-4-91-Q-00/EXP	\$ 78.00	<input checked="" type="checkbox"/>	\$ 352,696.56
01/28/2014	Deposit	16135	G. SOCCER MEALS 1/21/14	191-36-6412.88-001-4-91-Q-00/EXP	\$ 25.00	<input checked="" type="checkbox"/>	\$ 352,721.56
01/28/2014	Deposit	16136	G. SOCCER MEALS 1/24/14	191-36-6412.88-001-4-91-Q-00/EXP	\$ 32.00	<input checked="" type="checkbox"/>	\$ 352,753.56
01/28/2014	Deposit	16137	WMS G. BB, HF STEVENS 1/23/14	191-00-5752.45-107-4-00-0-00/REV	\$ 337.00	<input checked="" type="checkbox"/>	\$ 353,090.56
01/28/2014	Deposit	16138	9/JV/V B.BB JOSHUA 1/24/14	191-00-5752.46-000-4-00-0-00/REV	\$ 681.00	<input checked="" type="checkbox"/>	\$ 353,771.56
01/28/2014	Deposit	16319	TOURN GATE FEE	461-00-5755.16-041-4-00-0-00/REV	\$ 960.00	<input checked="" type="checkbox"/>	\$ 354,731.56
01/28/2014	Deposit	16320	CONCESSTION START UP	461-00-1105.16-041-4-00-0-00/G/L	\$ 50.00	<input checked="" type="checkbox"/>	\$ 354,781.56
01/28/2014	Deposit	16321	BBALL TOURN CONCESSION	461-00-5755.16-041-4-00-0-00/REV	\$ 539.00	<input checked="" type="checkbox"/>	\$ 355,320.56
01/28/2014	Deposit	16322	BBALL SHIRT	461-00-5755.17-041-4-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 355,340.56
01/28/2014	Deposit	16323	SMITH GIRLS ATH CONCESSION	461-00-1105.17-041-4-00-0-00/G/L	\$ 50.00	<input checked="" type="checkbox"/>	\$ 355,390.56
01/28/2014	Deposit	16324	SOLO ENSEMBLE FEES	461-00-5755.14-041-4-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 355,450.56
01/28/2014	Deposit	16325	HURRICAN HARBOR TRIP	461-00-5755.14-041-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 355,490.56
01/28/2014	Deposit	16326	GATE FEES	461-00-5755.16-041-4-00-0-00/REV	\$ 771.00	<input checked="" type="checkbox"/>	\$ 356,261.56
01/28/2014	Deposit	16327	QUICK SCORES BBALL	461-00-5755.11-041-4-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 356,321.56
01/28/2014	A/P Check	92528	Agency 405	199-41-6299.GA-750-4-99-A-00/EXP		<input type="checkbox"/>	\$ 51.00
01/28/2014	A/P Check	92530	AT & T	- Splits -		<input type="checkbox"/>	\$ 6,357.45
01/28/2014	A/P Check	92531	Mark Banton	- Splits -		<input type="checkbox"/>	\$ 70.00
01/28/2014	A/P Check	92532	Rescue 1	199-33-6299.HT-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 240.00
01/28/2014	A/P Check	92533	Aaron Beseda	199-52-6299.JH-041-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 105.00
01/28/2014	A/P Check	92534	Mark Burk	- Splits -		<input type="checkbox"/>	\$ 70.00
01/28/2014	A/P Check	92535	Wesley Burton	- Splits -		<input checked="" type="checkbox"/>	\$ 150.00
01/28/2014	A/P Check	92536	Byron Nelson High School	191-36-6412.56-001-4-91-Q-02/EXP		<input type="checkbox"/>	\$ 200.00
01/28/2014	A/P Check	92537	Joshua Calahan	- Splits -		<input type="checkbox"/>	\$ 250.00
01/28/2014	A/P Check	92538	Justin Calahan	- Splits -		<input type="checkbox"/>	\$ 120.00
01/28/2014	A/P Check	92539	Kelli Chavez	191-36-6299.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 15.00
01/28/2014	A/P Check	92540	CISD Athletic Dept.	191-36-6412.47-107-4-91-Q-02/EXP		<input type="checkbox"/>	\$ 200.00
01/28/2014	A/P Check	92541	Kelton Clayborn	191-36-6299.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 110.00
01/28/2014	A/P Check	92542	Kelsey Dodds	461-36-6299.AU-001-4-99-0-00/EXP		<input type="checkbox"/>	\$ 125.00
01/28/2014	A/P Check	92543	Timothy Frank	- Splits -		<input type="checkbox"/>	\$ 70.00
01/28/2014	A/P Check	92544	Richard Garcia	191-36-6299.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 70.00
01/28/2014	A/P Check	92545	Ron Giacomia	191-36-6299.46-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 110.00
01/28/2014	A/P Check	92546	Samuel Godzales	191-36-6299.46-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 70.00
01/28/2014	A/P Check	92547	Granbury High School	191-36-6412.56-001-4-91-Q-02/EXP		<input type="checkbox"/>	\$ 275.00
01/28/2014	A/P Check	92548	Granbury High School	191-36-6412.57-001-4-91-Q-02/EXP		<input type="checkbox"/>	\$ 275.00
01/28/2014	A/P Check	92549	Tony Guthrie	- Splits -		<input type="checkbox"/>	\$ 70.00
01/28/2014	A/P Check	92550	Matthew Hiller	199-36-6412.JB-041-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 123.29
01/28/2014	A/P Check	92551	Mark Karpel	191-36-6299.46-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 70.00
01/28/2014	A/P Check	92552	Wesley Mackey	199-52-6299.JH-041-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 131.25

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01/28/2014	A/P Check	92553	Conner Martyniak	- Splits -		\$ 70.00	\$ 346,923.57
01/28/2014	A/P Check	92554	Angela McCaslin	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 34.00	\$ 346,889.57
01/28/2014	A/P Check	92555	Tammy Nichols	461-00-1105.00-101-4-00-0-00/G/L		\$ 50.00	\$ 346,839.57
01/28/2014	A/P Check	92556	Raymond Matthew Perry	461-36-6299.AU-001-4-99-0-00/EXP		\$ 125.00	\$ 346,714.57
01/28/2014	A/P Check	92557	Robert Perry	461-36-6299.AU-001-4-99-0-00/EXP	<input checked="" type="checkbox"/>	\$ 400.00	\$ 346,314.57
01/28/2014	A/P Check	92558	Petroleum Traders			\$ 21,584.13	\$ 324,730.44
01/28/2014	A/P Check	92559	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	\$ 324,590.44
01/28/2014	A/P Check	92560	Jorge Rodriguez	- Splits -		\$ 70.00	\$ 324,520.44
01/28/2014	A/P Check	92561	Paul Ryan	- Splits -		\$ 120.00	\$ 324,400.44
01/28/2014	A/P Check	92562	Willie Scott III	- Splits -		\$ 120.00	\$ 324,280.44
01/28/2014	A/P Check	92563	Chestney Smith	- Splits -		\$ 145.00	\$ 324,135.44
01/28/2014	A/P Check	92564	Christopher Brooks Smith	461-36-6299.AU-001-4-99-0-00/EXP	<input checked="" type="checkbox"/>	\$ 125.00	\$ 324,010.44
01/28/2014	A/P Check	92565	Joseph Smith	191-36-6299.44-001-4-91-Q-00/EXP		\$ 110.00	\$ 323,900.44
01/28/2014	A/P Check	92566	Sherry Smith	- Splits -		\$ 60.00	\$ 323,840.44
01/28/2014	A/P Check	92567	Ralph Steele	- Splits -		\$ 95.00	\$ 323,745.44
01/28/2014	A/P Check	92568	Lawrence Suiters	- Splits -		\$ 70.00	\$ 323,675.44
01/28/2014	A/P Check	92569	Christi Sweet	461-36-6299.AU-001-4-99-0-00/EXP		\$ 125.00	\$ 323,550.44
01/28/2014	A/P Check	92570	Tractor Supply Credit Plan	199-11-6399.AG-001-4-22-Q-00/EXP		\$ 30.52	\$ 323,519.92
01/28/2014	A/P Check	92571	Waco University High School	191-00-5752.41-000-4-00-0-00/REV		\$ 3,715.50	\$ 319,804.42
01/28/2014	A/P Check	92572	Chris Williams	- Splits -		\$ 145.00	\$ 319,659.42
01/28/2014	A/P Check	92573	Dan Williford	191-36-6299.46-001-4-91-Q-00/EXP		\$ 55.00	\$ 319,604.42
01/28/2014	A/P Check	92574	Lisa Wright	199-36-6412.DR-001-4-99-Q-00/EXP		\$ 17.00	\$ 319,587.42
01/29/2014	Withdrawal	16103	TRANSFER TO INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 2,500,000.00	(\$ 2,180,412.58)
01/29/2014	Deposit	16139	SMS B. BB CROWLEY MS 1/16/14	191-00-5752.47-041-4-00-0-00/REV	\$ 508.00 <input checked="" type="checkbox"/>		(\$ 2,179,904.58)
01/29/2014	Deposit	16140	9/JV/V B. BB BURLESON HS 1/28/14	191-00-5752.46-000-4-00-0-00/REV	\$ 677.00 <input checked="" type="checkbox"/>		(\$ 2,179,227.58)
01/29/2014	Deposit	16141	THSBCA CLINIC	191-36-6411.48-001-4-91-Q-00/EXP	\$ 18.00 <input checked="" type="checkbox"/>		(\$ 2,179,209.58)
01/29/2014	Deposit	16142	SWIM MEALS	191-36-6412.89-001-4-91-Q-00/EXP	\$ 44.00 <input checked="" type="checkbox"/>		(\$ 2,179,165.58)
01/29/2014	Deposit	16328	CAR TAG	461-00-5755.00-104-4-00-0-00/REV	\$ 1.00 <input checked="" type="checkbox"/>		(\$ 2,179,164.58)
01/29/2014	Deposit	16329	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 60.00 <input checked="" type="checkbox"/>		(\$ 2,179,104.58)
01/29/2014	Deposit	16330	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 50.00 <input checked="" type="checkbox"/>		(\$ 2,179,054.58)
01/29/2014	Deposit	16331	AR FIELD TRIP REFUND	461-00-5755.00-104-4-00-0-00/REV	\$ 236.00 <input checked="" type="checkbox"/>		(\$ 2,178,818.58)
01/29/2014	Deposit	16332	CONCESSION	461-00-5755.10-001-4-00-0-00/REV	\$ 255.00 <input checked="" type="checkbox"/>		(\$ 2,178,563.58)
01/29/2014	Deposit	16333	CENTURY FUNDRAISER	461-00-5755.14-107-4-00-0-00/REV	\$ 719.00 <input checked="" type="checkbox"/>		(\$ 2,177,844.58)
01/29/2014	Deposit	16334	CENTURY FUNDRAISER	461-00-5755.14-107-4-00-0-00/REV	\$ 1,971.50 <input checked="" type="checkbox"/>		(\$ 2,175,873.08)
01/29/2014	Deposit	16335	1041.00 COOKIES/114.00 FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 1,155.00 <input checked="" type="checkbox"/>		(\$ 2,174,718.08)
01/29/2014	Deposit	16336	ENTRY FEES	461-00-5755.94-001-4-00-0-00/REV	\$ 350.00 <input checked="" type="checkbox"/>		(\$ 2,174,368.08)
01/29/2014	Deposit	16337	CELL PHONE	461-00-5755.11-107-4-00-0-00/REV	\$ 15.00 <input checked="" type="checkbox"/>		(\$ 2,174,353.08)
01/29/2014	Deposit	16338	CHOIR TSHIRTS	461-00-5755.14-107-4-00-0-00/REV	\$ 20.00 <input checked="" type="checkbox"/>		(\$ 2,174,333.08)

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01/29/2014	Deposit	16339	YEARBOOK SALES	461-00-5755.15-107-4-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	(\$ 2,174,308.08)
01/29/2014	Deposit	16340	CHERRYDALE FUNDRAISER	461-00-5755.TH-107-4-00-0-00/REV	\$ 193.00	<input checked="" type="checkbox"/>	(\$ 2,174,115.08)
01/29/2014	Deposit	16341	CHOIR TSHIRTS	461-00-5755.14-107-4-00-0-00/REV	\$ 169.00	<input checked="" type="checkbox"/>	(\$ 2,173,946.08)
01/29/2014	Deposit	16342	CONCESSION	461-00-5755.10-001-4-00-0-00/REV	\$ 236.00	<input checked="" type="checkbox"/>	(\$ 2,173,710.08)
01/29/2014	Deposit	16343	CONCESSION	461-00-5755.10-001-4-00-0-00/REV	\$ 297.60	<input checked="" type="checkbox"/>	(\$ 2,173,412.48)
01/29/2014	Deposit	16503	Band Cookies & Fees	461-00-5755.18-107-4-00-0-00/REV	\$ 1,912.00	<input checked="" type="checkbox"/>	(\$ 2,171,500.48)
01/29/2014	Deposit	17123	QUEST RENTAL PMT-RIDGEWAY	199-00-5743.01-000-4-00-0-00/REV	\$ 592.50	<input checked="" type="checkbox"/>	(\$ 2,170,907.98)
01/29/2014	A/P Check	92529	All Pro Security Services	- Splits -		<input type="checkbox"/>	\$ 3,281.53
01/29/2014	Withdrawal	JE 426	TEA Payment - Cash Transfer	- Splits -		<input checked="" type="checkbox"/>	\$ 719,271.62
01/29/2014	Deposit	JE 429	Tax Collections Jan 17-23, 2014 - Cash Transfer	- Splits -	\$ 3,270,008.42	<input checked="" type="checkbox"/>	\$ 376,547.29
01/30/2014	Deposit	16143	SMS G. BB WHEAT 1/27/14	191-00-5752.45-041-4-00-0-00/REV	\$ 594.10	<input checked="" type="checkbox"/>	\$ 377,141.39
01/30/2014	Deposit	16144	SMS B.BB SUMMER CREEK 1/23/14	191-00-5752.47-041-4-00-0-00/REV	\$ 385.00	<input checked="" type="checkbox"/>	\$ 377,526.39
01/30/2014	Deposit	16145	SMS G. BB MEALS	191-36-6412.45-041-4-91-Q-00/EXP	\$ 117.00	<input checked="" type="checkbox"/>	\$ 377,643.39
01/30/2014	Deposit	16146	SMS G. BB-CROWLEY 1/16/14	191-00-5752.45-041-4-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	\$ 377,763.39
01/30/2014	Deposit	16147	SMS G. BB-CROWLEY 1/23/14	191-00-5752.45-041-4-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 377,823.39
01/30/2014	Deposit	16344	HURRICANE HARBOR TRIP	461-00-5755.14-041-4-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 377,843.39
01/30/2014	Deposit	16345	AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 377,853.39
01/30/2014	Deposit	16346	SOLO ENSEMBLE	461-00-5755.14-041-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	\$ 377,893.39
01/30/2014	A/P Check	92575	A & A Iron & Metal	199-11-6399.AG-001-4-22-Q-00/EXP		<input type="checkbox"/>	\$ 996.00
01/30/2014	A/P Check	92576	AATF	199-11-6339.HS-001-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 129.00
01/30/2014	A/P Check	92577	Abilene ISD	461-36-6412.94-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 450.00
01/30/2014	A/P Check	92578	Abilene ISD	461-36-6412.94-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 525.00
01/30/2014	A/P Check	92579	Arlington Heights High School	191-36-6412.48-001-4-91-Q-02/EXP		<input type="checkbox"/>	\$ 125.00
01/30/2014	A/P Check	92580	Awards by Mastercraft	- Splits -		<input type="checkbox"/>	\$ 2,667.00
01/30/2014	A/P Check	92581	B & B Athletic Supply	461-36-6399.10-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 1,623.00
01/30/2014	A/P Check	92582	B & B Athletic Supply	- Splits -		<input type="checkbox"/>	\$ 2,290.00
01/30/2014	A/P Check	92583	B & B Athletic Supply	461-36-6399.39-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 3,424.00
01/30/2014	A/P Check	92584	Mark Banton	191-36-6299.45-107-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 75.00
01/30/2014	A/P Check	92585	BEAM	199-21-6411.CP-999-4-11-A-00/EXP		<input type="checkbox"/>	\$ 30.00
01/30/2014	A/P Check	92586	Bennett Printing & Office Supply	199-41-6399.GA-750-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 2,998.00
01/30/2014	A/P Check	92587	Blick Art Materials	199-11-6399.JH-041-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 1,530.72
01/30/2014	A/P Check	92588	Boswell Athletic Department	191-36-6412.48-001-4-91-Q-02/EXP		<input type="checkbox"/>	\$ 150.00
01/30/2014	A/P Check	92589	BSN Sports, Inc.	- Splits -		<input type="checkbox"/>	\$ 1,274.10
01/30/2014	A/P Check	92590	BSN Sports, Inc.	191-36-6399.56-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 2,908.50
01/30/2014	A/P Check	92591	Brent Burton	191-36-6412.48-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 132.00
01/30/2014	A/P Check	92592	Brent Burton	191-36-6412.48-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 132.00
01/30/2014	A/P Check	92593	Brent Burton	191-36-6412.48-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 396.00
01/30/2014	A/P Check	92594	Brent Burton	191-36-6412.48-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 396.00



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01/30/2014	A/P Check	92595	Brent Burton	191-36-6412.48-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 396.00	\$ 355,246.07
01/30/2014	A/P Check	92596	Wesley Burton	- Splits -	<input type="checkbox"/>	\$ 110.00	\$ 355,136.07
01/30/2014	A/P Check	92597	Justin Calahan	- Splits -	<input type="checkbox"/>	\$ 110.00	\$ 355,026.07
01/30/2014	A/P Check	92598	Centennial High School	191-36-6412.48-001-4-91-Q-02/EXP	<input type="checkbox"/>	\$ 150.00	\$ 354,876.07
01/30/2014	A/P Check	92599	CISD Child Nutrition	- Splits -	<input type="checkbox"/>	\$ 89.00	\$ 354,787.07
01/30/2014	A/P Check	92600	CISD Transportation	- Splits -	<input checked="" type="checkbox"/>	\$ 928.46	\$ 353,858.61
01/30/2014	A/P Check	92601	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 288.39	\$ 353,570.22
01/30/2014	A/P Check	92602	Willie Coleman	199-52-6219.HS-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 122.50	\$ 353,447.72
01/30/2014	A/P Check	92603	Companion Corporation	- Splits -	<input type="checkbox"/>	\$ 999.00	\$ 352,448.72
01/30/2014	A/P Check	92604	Concensus Consulting, LLC	199-53-6299.00-999-4-99-A-96/EXP	<input type="checkbox"/>	\$ 2,695.50	\$ 349,753.22
01/30/2014	A/P Check	92605	Education in Action	461-11-6412.IR-104-4-11-P-00/EXP	<input type="checkbox"/>	\$ 1,737.00	\$ 348,016.22
01/30/2014	A/P Check	92606	ESC, Region 4	199-11-6239.JH-041-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 102.00	\$ 347,914.22
01/30/2014	A/P Check	92607	Follett Library Resources	199-12-6329.CK-109-4-11-B-00/EXP	<input type="checkbox"/>	\$ 919.43	\$ 346,994.79
01/30/2014	A/P Check	92608	Follett Library Resources	- Splits -	<input type="checkbox"/>	\$ 1,461.56	\$ 345,533.23
01/30/2014	A/P Check	92609	Golf Digest	461-36-6329.94-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 10.00	\$ 345,523.23
01/30/2014	A/P Check	92610	HEB - Local Purchases	199-41-6499.GA-750-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 10,924.05	\$ 334,599.18
01/30/2014	A/P Check	92611	J.W. Pepper & Son, Inc.	199-11-6399.CJ-041-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 87.99	\$ 334,511.19
01/30/2014	A/P Check	92612	Joshua High School	191-36-6412.57-001-4-91-Q-02/EXP	<input type="checkbox"/>	\$ 275.00	\$ 334,236.19
01/30/2014	A/P Check	92613	Joshua High School	191-36-6412.56-001-4-91-Q-02/EXP	<input type="checkbox"/>	\$ 275.00	\$ 333,961.19
01/30/2014	A/P Check	92614	Joshua High School	199-36-6412.HS-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 286.00	\$ 333,675.19
01/30/2014	A/P Check	92615	Lake Ridge High School	191-36-6412.57-001-4-91-Q-02/EXP	<input type="checkbox"/>	\$ 300.00	\$ 333,375.19
01/30/2014	A/P Check	92616	Lake Ridge High School	191-36-6412.56-001-4-91-Q-02/EXP	<input type="checkbox"/>	\$ 300.00	\$ 333,075.19
01/30/2014	A/P Check	92617	Andre Majors	191-36-6299.46-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 70.00	\$ 333,005.19
01/30/2014	A/P Check	92618	Mansfield ISD Aquatics	191-36-6412.89-001-4-91-Q-02/EXP	<input type="checkbox"/>	\$ 109.00	\$ 332,896.19
01/30/2014	A/P Check	92619	Justin Marchel	199-11-6299.CE-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 600.00	\$ 332,296.19
01/30/2014	A/P Check	92620	Woody Mathews	191-36-6299.45-107-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 105.00	\$ 332,191.19
01/30/2014	A/P Check	92621	Mathews Office City	- Splits -	<input type="checkbox"/>	\$ 232.93	\$ 331,958.26
01/30/2014	A/P Check	92622	NASSP	- Splits -	<input type="checkbox"/>	\$ 605.40	\$ 331,352.86
01/30/2014	A/P Check	92623	National Art Honor Society	461-36-6495.03-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 39.00	\$ 331,313.86
01/30/2014	A/P Check	92624	National Spanish Examinations	- Splits -	<input type="checkbox"/>	\$ 267.00	\$ 331,046.86
01/30/2014	A/P Check	92625	NCS Pearson Inc	- Splits -	<input type="checkbox"/>	\$ 72.50	\$ 330,974.36
01/30/2014	A/P Check	92626	NIMCO, Inc.	- Splits -	<input type="checkbox"/>	\$ 297.88	\$ 330,676.48
01/30/2014	A/P Check	92627	Really Good Stuff Inc	199-11-6399.MT-103-4-11-P-00/EXP	<input type="checkbox"/>	\$ 70.91	\$ 330,605.57
01/30/2014	A/P Check	92628	Region VII UIL Music	199-36-6412.CJ-107-4-99-P-00/EXP	<input type="checkbox"/>	\$ 280.00	\$ 330,325.57
01/30/2014	A/P Check	92629	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 70.00	\$ 330,255.57
01/30/2014	A/P Check	92630	Donnie Riddell	199-52-6219.IM-107-4-11-P-00/EXP	<input type="checkbox"/>	\$ 122.50	\$ 330,133.07
01/30/2014	A/P Check	92631	Jorge Rodriguez	191-36-6299.45-107-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 75.00	\$ 330,058.07
01/30/2014	A/P Check	92632	Jeremy Roth	199-52-6219.HS-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 122.50	\$ 329,935.57

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01/30/2014	A/P Check	92633	Skatetime School Programs	461-36-6299.AD-101-4-99-P-00/EXP		\$ 1,665.00	\$ 328,270.57
01/30/2014	A/P Check	92634	Joseph Smith	191-36-6299.46-001-4-91-Q-00/EXP		\$ 110.00	\$ 328,160.57
01/30/2014	A/P Check	92635	SSR - Scholastic & Sports Recognition	- Splits -		\$ 3,050.00	\$ 325,110.57
01/30/2014	A/P Check	92636	Staples Advantage	- Splits -		\$ 2,065.98	\$ 323,044.59
01/30/2014	A/P Check	92637	Ryan Stepp			\$ 132.00	\$ 322,912.59
01/30/2014	A/P Check	92638	Ryan Stepp	191-36-6412.48-001-4-91-Q-00/EXP		\$ 132.00	\$ 322,780.59
01/30/2014	A/P Check	92639	Ryan Stepp	191-36-6412.48-001-4-91-Q-00/EXP		\$ 132.00	\$ 322,648.59
01/30/2014	A/P Check	92640	Ryan Stepp			\$ 132.00	\$ 322,516.59
01/30/2014	A/P Check	92641	Ryan Stepp	191-36-6412.48-001-4-91-Q-00/EXP		\$ 264.00	\$ 322,252.59
01/30/2014	A/P Check	92642	Ryan Stepp	191-36-6412.48-001-4-91-Q-00/EXP		\$ 396.00	\$ 321,856.59
01/30/2014	A/P Check	92643	Ryan Stepp	191-36-6412.48-001-4-91-Q-00/EXP		\$ 396.00	\$ 321,460.59
01/30/2014	A/P Check	92644	Summit Integration Systems	199-11-6399.AD-101-4-11-P-00/EXP		\$ 767.00	\$ 320,693.59
01/30/2014	A/P Check	92645	Talley Auto Electric, Inc.	199-34-6318.TR-999-4-99-A-00/EXP		\$ 370.00	\$ 320,323.59
01/30/2014	A/P Check	92646	Robert Thompson	- Splits -		\$ 210.00	\$ 320,113.59
01/30/2014	A/P Check	92647	Waco ISD Athletic Dept.	191-36-6412.48-001-4-91-Q-02/EXP		\$ 175.00	\$ 319,938.59
01/30/2014	A/P Check	92648	Waco ISD Athletic Dept.	191-36-6412.48-001-4-91-Q-02/EXP		\$ 200.00	\$ 319,738.59
01/30/2014	A/P Check	92649	Terry Way	191-36-6299.45-107-4-91-Q-00/EXP		\$ 105.00	\$ 319,633.59
01/30/2014	A/P Check	92650	Western Hills High School	191-36-6412.48-001-4-91-Q-02/EXP		\$ 200.00	\$ 319,433.59
01/30/2014	A/P Check	92651	Wayland White	191-36-6412.48-001-4-91-Q-00/EXP		\$ 180.00	\$ 319,253.59
01/30/2014	A/P Check	92652	Wayland White	191-36-6412.48-001-4-91-Q-00/EXP		\$ 180.00	\$ 319,073.59
01/30/2014	A/P Check	92653	Wayland White	191-36-6412.48-001-4-91-Q-00/EXP		\$ 180.00	\$ 318,893.59
01/30/2014	A/P Check	92654	Wayland White	191-36-6412.48-001-4-91-Q-00/EXP		\$ 540.00	\$ 318,353.59
01/30/2014	A/P Check	92655	Wayland White	191-36-6412.48-001-4-91-Q-00/EXP		\$ 540.00	\$ 317,813.59
01/30/2014	A/P Check	92656	Wayland White	191-36-6412.48-001-4-91-Q-00/EXP		\$ 540.00	\$ 317,273.59
01/30/2014	A/P Check	92657	Lisa Wright	199-36-6399.HS-001-4-99-Q-00/EXP		\$ 215.71	\$ 317,057.88
01/30/2014	A/P Check	92658	Colin Yielding	- Splits -		\$ 442.00	\$ 316,615.88
01/31/2014	Withdrawal	16104	Loan to Construction	199-00-2174.00-000-4-00-0-00/G/L		\$ 200,000.00	\$ 116,615.88
01/31/2014	Deposit	16105	Loan Payback from Construction	199-00-2174.00-000-4-00-0-00/G/L	\$ 250,000.00		\$ 366,615.88
01/31/2014	Deposit	16185	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 350.00		\$ 366,965.88
01/31/2014	Deposit	16186	TRANSP FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 1,144.46		\$ 368,110.34
01/31/2014	Deposit	16187	NSF FEE	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		\$ 368,115.34
01/31/2014	Deposit	16188	MEDICAID REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 983.27		\$ 369,098.61
01/31/2014	Deposit	16189	STAPLES REBATE	199-00-5749.00-000-4-00-0-00/REV	\$ 2,270.67		\$ 371,369.28
01/31/2014	Deposit	16190	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 34.00		\$ 371,403.28
01/31/2014	Deposit	16191	LOST ID BADGE	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		\$ 371,408.28
01/31/2014	Deposit	16192	SUB REIMBURSEMENT AND VI FUNDS	- Splits -	\$ 4,780.00		\$ 376,188.28
01/31/2014	Deposit	16193	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 273.03		\$ 376,461.31
01/31/2014	Deposit	16347	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 4.00		\$ 376,465.31

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01/31/2014	Deposit	16348	COOKIES AND FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 362.00	<input checked="" type="checkbox"/>	\$ 376,827.31
01/31/2014	Deposit	16349	CHERRYDALE FUNDRAISER	461-00-5755.TH-107-4-00-0-00/REV	\$ 96.00	<input checked="" type="checkbox"/>	\$ 376,923.31
01/31/2014	Deposit	16350	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	\$ 377,003.31
01/31/2014	Deposit	16351	NSF REIMBURSE	461-00-5755.00-101-4-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 377,013.31
01/31/2014	Deposit	16502	Care	199-00-5755.CA-000-4-00-0-00/REV	\$ 386.00	<input checked="" type="checkbox"/>	\$ 377,399.31
01/31/2014	A/P Check	92659	Kala Winn	461-00-1105.80-001-4-00-0-00/G/L		<input checked="" type="checkbox"/> \$ 150.00	\$ 377,249.31
01/31/2014	A/P Check	92660	Dewayne Hawpe	199-13-6411.VT-001-4-22-Q-00/EXP		<input type="checkbox"/> \$ 441.95	\$ 376,807.36
01/31/2014	A/P Check	92661	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-4-99-Q-00/EXP		<input type="checkbox"/> \$ 976.00	\$ 375,831.36
01/31/2014	A/P Check	92662	A Photo Identification, Inc.	199-11-6399.HS-001-4-11-Q-00/EXP		<input type="checkbox"/> \$ 820.00	\$ 375,011.36
01/31/2014	A/P Check	92663	All-Tex Locksmiths	- Splits -		<input type="checkbox"/> \$ 152.75	\$ 374,858.61
01/31/2014	A/P Check	92664	Bobs Auto Supply	- Splits -		<input type="checkbox"/> \$ 44.04	\$ 374,814.57
01/31/2014	A/P Check	92665	BSN Sports, Inc.	461-36-6399.79-001-4-99-Q-00/EXP		<input type="checkbox"/> \$ 784.20	\$ 374,030.37
01/31/2014	A/P Check	92666	Careys Sporting Goods	191-36-6399.86-107-4-91-Q-00/EXP		<input type="checkbox"/> \$ 1,947.50	\$ 372,082.87
01/31/2014	A/P Check	92667	Carrier Enterprise, LLC	- Splits -		<input type="checkbox"/> \$ 913.60	\$ 371,169.27
01/31/2014	A/P Check	92668	Carrier Enterprise, LLC	- Splits -		<input type="checkbox"/> \$ 1,538.20	\$ 369,631.07
01/31/2014	A/P Check	92669	Tresa Carter	199-41-6411.TB-750-4-99-A-00/EXP		<input type="checkbox"/> \$ 22.45	\$ 369,608.62
01/31/2014	A/P Check	92670	Olivia Cerna	461-36-6399.34-001-4-99-Q-00/EXP		<input type="checkbox"/> \$ 510.00	\$ 369,098.62
01/31/2014	A/P Check	92671	Clarion Hotels	199-36-6412.GM-001-4-22-Q-97/EXF		<input type="checkbox"/> \$ 1,150.00	\$ 367,948.62
01/31/2014	A/P Check	92672	Communication Concepts	199-51-6249.MA-103-4-99-A-04/EXP		<input type="checkbox"/> \$ 190.00	\$ 367,758.62
01/31/2014	A/P Check	92673	Brian Davenport	199-52-6219.HS-001-4-99-Q-00/EXP		<input type="checkbox"/> \$ 140.00	\$ 367,618.62
01/31/2014	A/P Check	92674	Dealers Electrical Supply Co.	199-51-6319.MA-999-4-99-A-04/EXP		<input type="checkbox"/> \$ 538.76	\$ 367,079.86
01/31/2014	A/P Check	92675	Elliott Electric Supply	- Splits -		<input type="checkbox"/> \$ 354.17	\$ 366,725.69
01/31/2014	A/P Check	92676	Fastenal Company	199-51-6319.MA-001-4-99-A-05/EXP		<input type="checkbox"/> \$ 18.67	\$ 366,707.02
01/31/2014	A/P Check	92677	Fitness Finders	461-36-6499.IR-104-4-99-P-00/EXP		<input type="checkbox"/> \$ 78.66	\$ 366,628.36
01/31/2014	A/P Check	92678	Flags Unlimited Inc	199-51-6319.MA-999-4-99-A-00/EXP		<input type="checkbox"/> \$ 159.65	\$ 366,468.71
01/31/2014	A/P Check	92679	Gary Fulenwider	199-52-6219.HS-001-4-99-Q-00/EXP		<input type="checkbox"/> \$ 70.00	\$ 366,398.71
01/31/2014	A/P Check	92680	Gatewood Electric	- Splits -		<input type="checkbox"/> \$ 224.56	\$ 366,174.15
01/31/2014	A/P Check	92681	Graham Junior High	191-36-6412.45-107-4-91-Q-02/EXP		<input type="checkbox"/> \$ 200.00	\$ 365,974.15
01/31/2014	A/P Check	92682	Grainger	- Splits -		<input type="checkbox"/> \$ 694.68	\$ 365,279.47
01/31/2014	A/P Check	92683	H.F. Stevens Middle School	- Splits -		<input type="checkbox"/> \$ 203.07	\$ 365,076.40
01/31/2014	A/P Check	92684	Paige Hartley	- Splits -		<input type="checkbox"/> \$ 292.05	\$ 364,784.35
01/31/2014	A/P Check	92685	HOTTEA	461-36-6412.33-001-4-99-Q-00/EXP		<input type="checkbox"/> \$ 420.00	\$ 364,364.35
01/31/2014	A/P Check	92686	Inca-Trio Fire Services, LP	199-51-6249.MA-999-4-99-A-10/EXP		<input type="checkbox"/> \$ 40.00	\$ 364,324.35
01/31/2014	A/P Check	92687	Jostens Inc.	199-41-6499.GA-701-4-99-A-00/EXP		<input type="checkbox"/> \$ 1,682.87	\$ 362,641.48
01/31/2014	A/P Check	92688	Layland Plumbing Inc.	199-51-6319.MA-104-4-99-A-06/EXP		<input type="checkbox"/> \$ 59.85	\$ 362,581.63
01/31/2014	A/P Check	92689	Lennox Industries Inc.	199-51-6319.MA-102-4-99-A-04/EXP		<input type="checkbox"/> \$ 284.97	\$ 362,296.66
01/31/2014	A/P Check	92690	Lone Star Coaching Clinic	191-36-6411.41-001-4-91-Q-00/EXP		<input type="checkbox"/> \$ 490.00	\$ 361,806.66
01/31/2014	A/P Check	92691	Matthews Office City	- Splits -		<input type="checkbox"/> \$ 441.25	\$ 361,365.41

# Register Report

Jan 01, 2014 thru Jan 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/31/2014	A/P Check	92692	McCoy's Building Supply Center	- Splits -		\$ 16.12	\$ 361,349.29
01/31/2014	A/P Check	92693	Patrick McHargue	461-36-6412.94-001-4-99-Q-00/EXP		\$ 180.00	\$ 361,169.29
01/31/2014	A/P Check	92694	Patrick McHargue	461-36-6412.94-001-4-99-Q-00/EXP		\$ 210.00	\$ 360,959.29
01/31/2014	A/P Check	92695	MCM Elegante			\$ 326.60	\$ 360,632.69
01/31/2014	A/P Check	92696	MCM Elegante			\$ 326.60	\$ 360,306.09
01/31/2014	A/P Check	92698	htcomp.net	199-11-6399.IR-104-4-11-P-00/EXP		\$ 82.00	\$ 360,224.09
01/31/2014	A/P Check	92699	Moore Supply Co.	- Splits -		\$ 128.06	\$ 360,096.03
01/31/2014	A/P Check	92701	Penders Music Co	- Splits -		\$ 638.64	\$ 359,457.39
01/31/2014	A/P Check	92702	Really Good Stuff Inc	199-11-6399.GR-108-4-11-P-00/EXP		\$ 162.22	\$ 359,295.17
01/31/2014	A/P Check	92703	RF Systems, Inc.	461-52-6249.AD-101-4-11-P-00/EXP		\$ 240.00	\$ 359,055.17
01/31/2014	A/P Check	92704	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	\$ 358,915.17
01/31/2014	A/P Check	92705	Sams Club Direct	- Splits -		\$ 280.17	\$ 358,635.00
01/31/2014	A/P Check	92706	Sand Trap Service Company	- Splits -		\$ 336.00	\$ 358,299.00
01/31/2014	A/P Check	92707	Tracy Shea	461-36-6412.33-001-4-99-Q-00/EXP		\$ 342.00	\$ 357,957.00
01/31/2014	A/P Check	92708	Sherwin Williams Co.	- Splits -		\$ 78.02	\$ 357,878.98
01/31/2014	A/P Check	92709	Staples Advantage	- Splits -		\$ 390.18	\$ 357,488.80
01/31/2014	A/P Check	92710	Temperature Control Systems, Inc.	- Splits -		\$ 4,773.86	\$ 352,714.94
01/31/2014	A/P Check	92711	Texas FCCLA			\$ 228.00	\$ 352,486.94
01/31/2014	A/P Check	92712	Trane	199-51-6319.MA-111-4-99-A-04/EXP		\$ 351.66	\$ 352,135.28
01/31/2014	A/P Check	92713	Walmart Community/GEMB	- Splits -		\$ 3,406.87	\$ 348,728.41
01/31/2014	A/P Check	92714	Williams & Son Sand & Gravel Co.	- Splits -		\$ 1,360.00	\$ 347,368.41
01/31/2014	Deposit	JE 436	Bank Interest Income January 2014	- Splits -	\$ 128.47		\$ 347,496.88
Total for General Fund First Financial Bank					\$ 16,060,949.03	\$ 15,713,452.15	\$ 347,496.88

# Register Report

Jan 01, 2014 thru Jan 31, 2014

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/08/2014	Withdrawal	JE 375	Dec 13-31, 2013 Tax Collections - Cash Transfer	- Splits -		\$ 5,948,297.21	(\$ 5,948,297.21)
01/16/2014	Withdrawal	JE 387	Record Excess Tax Revenue - Cash Transfer	- Splits -		\$ 4,172.79	(\$ 5,952,470.00)
01/16/2014	Withdrawal	JE 388	Tax Collections Oct 18-25, 2013 - Cash Transfer	- Splits -		\$ 93,665.30	(\$ 6,046,135.30)
01/21/2014	Deposit	JE 393	Tax Collections Jan 1-9, 2014 - Revenue	- Splits -	\$ 3,450,248.71		(\$ 2,595,886.59)
01/21/2014	Withdrawal	JE 398	Tax Collections Jan 1-9, 2014 - Cash Transfer	- Splits -		\$ 3,450,248.71	(\$ 6,046,135.30)
01/22/2014	Deposit	JE 404	Tax Collections Jan10-16, 14 - Revenue	- Splits -	\$ 2,744,529.11		(\$ 3,301,606.19)
01/23/2014	Withdrawal	JE 418	Tax Collections Jan 10-16, 2014 - Cash Transfer	- Splits -		\$ 2,744,529.11	(\$ 6,046,135.30)
01/27/2014	Deposit	JE 427	Tax Collections Jan 17-23, 2014 - Revenue	- Splits -	\$ 3,887,525.35		(\$ 2,158,609.95)
01/29/2014	Withdrawal	JE 429	Tax Collections Jan 17-23, 2014 - Cash Transfer	- Splits -		\$ 3,887,525.35	(\$ 6,046,135.30)
01/31/2014	Deposit	JE 434	Tax COllections Jan 24-31, 2014 - Revenue	- Splits -	\$ 4,966,665.25		(\$ 1,079,470.05)
01/31/2014	Deposit	JE 436	Bank Interest Income January 2014	- Splits -	\$ 171.46		(\$ 1,079,298.59)
Total for Tax Fund First Financial Bank					\$ 15,049,139.88	\$ 16,128,438.47	(\$ 1,079,298.59)
Total for First Financial Bank					\$ 33,005,908.08	\$ 33,056,995.54	(\$ 51,087.46)
<b>Total for all Banks</b>					<b>\$ 33,005,908.08</b>	<b>\$ 33,056,995.54</b>	<b>(\$ 51,087.46)</b>