

Register Report

Nov 01, 2013 thru Nov 30, 2013

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/01/2013	Deposit	1863	\$135 shirts, \$135 Dues	865-00-5753.1N-001-4-00-0-00/REV	\$ 270.00	<input checked="" type="checkbox"/>	\$ 270.00
11/01/2013	Deposit	1864	\$75 shirt and \$75 dues	865-00-5753.1N-001-4-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	\$ 420.00
11/01/2013	Deposit	1865	Down Syndrome Society	865-00-5753.7S-001-4-00-0-00/REV	\$ 72.28	<input checked="" type="checkbox"/>	\$ 492.28
11/01/2013	Deposit	1866	Mr. Legs	865-00-5753.7S-001-4-00-0-00/REV	\$ 1,054.60	<input checked="" type="checkbox"/>	\$ 1,546.88
11/01/2013	Deposit	1867	\$25 parade, \$2243, \$20 barn fee	865-00-5753.2F-001-4-00-0-00/REV	\$ 2,288.00	<input checked="" type="checkbox"/>	\$ 3,834.88
11/01/2013	Deposit	1868	Fundraiser	865-00-5753.2F-001-4-00-0-00/REV	\$ 1,568.00	<input checked="" type="checkbox"/>	\$ 5,402.88
11/01/2013	Deposit	1869	Fundraiser	865-00-5753.2F-001-4-00-0-00/REV	\$ 289.00	<input checked="" type="checkbox"/>	\$ 5,691.88
11/04/2013	A/P Check	11528	Downtown Cleburne Association			<input type="checkbox"/> \$ 35.00	\$ 5,656.88
11/04/2013	A/P Check	11529	Mallory Screenprint & Embroidery	865-36-6399.NH-041-4-99-Q-00/EXP		<input checked="" type="checkbox"/> \$ 361.00	\$ 5,295.88
11/04/2013	A/P Check	11530	Patricks Cleburne Floral	865-36-6399.FO-870-4-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 61.45	\$ 5,234.43
11/04/2013	A/P Check	11531	Walmart Community/GEMB	- Splits -		<input checked="" type="checkbox"/> \$ 305.60	\$ 4,928.83
11/04/2013	Deposit	1870	SMS NJHS Popcorn Sales	865-00-5753.NH-041-4-00-0-00/REV	\$ 42.15	<input checked="" type="checkbox"/>	\$ 4,970.98
11/04/2013	Deposit	1871	Builders Club fundraiser	865-00-5753.BU-107-4-00-0-00/REV	\$ 67.39	<input checked="" type="checkbox"/>	\$ 5,038.37
11/06/2013	A/P Check	11532	CISD Transportation	865-36-6412.55-041-4-99-Q-00/EXP		<input checked="" type="checkbox"/> \$ 118.34	\$ 4,920.03
11/07/2013	A/P Check	11533	Randy Agricola	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 2,400.00	\$ 2,520.03
11/07/2013	A/P Check	11534	Lupe Aguilar	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 1,200.00	\$ 1,320.03
11/07/2013	A/P Check	11535	Marisol Alvarez	865-00-7989.CF-900-4-00-0-00/REV		<input type="checkbox"/> \$ 780.00	\$ 540.03
11/07/2013	A/P Check	11536	Gladys Andino	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 900.00	(\$ 359.97)
11/07/2013	A/P Check	11537	Rhonda Barbee	865-00-7989.CF-900-4-00-0-00/REV		<input type="checkbox"/> \$ 2,400.00	(\$ 2,759.97)
11/07/2013	A/P Check	11538	Carolyn Bautista	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 540.00	(\$ 3,299.97)
11/07/2013	A/P Check	11539	Marianne Haynes	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 600.00	(\$ 3,899.97)
11/07/2013	A/P Check	11540	Shirley Becker	865-00-7989.CF-900-4-00-0-00/REV		<input type="checkbox"/> \$ 1,800.00	(\$ 5,699.97)
11/07/2013	A/P Check	11541	Leigh Blair	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 2,400.00	(\$ 8,099.97)
11/07/2013	A/P Check	11542	Amy Brown	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 1,200.00	(\$ 9,299.97)
11/07/2013	A/P Check	11543	Brent Burton	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 2,400.00	(\$ 11,699.97)
11/07/2013	A/P Check	11544	Jane Burton	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 1,800.00	(\$ 13,499.97)
11/07/2013	A/P Check	11545	Patricia Bushong	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 1,560.00	(\$ 15,059.97)
11/07/2013	A/P Check	11546	Jana Comer	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 1,200.00	(\$ 16,259.97)
11/07/2013	A/P Check	11547	John Cook	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 2,400.00	(\$ 18,659.97)
11/07/2013	A/P Check	11548	Katrina Cumins	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 1,200.00	(\$ 19,859.97)
11/07/2013	A/P Check	11549	Jonathan Cunningham	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 1,800.00	(\$ 21,659.97)
11/07/2013	A/P Check	11550	Katie Cunningham	865-00-7989.CF-900-4-00-0-00/REV		<input type="checkbox"/> \$ 600.00	(\$ 22,259.97)
11/07/2013	A/P Check	11551	Gwenda Davis	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 1,200.00	(\$ 23,459.97)
11/07/2013	A/P Check	11552	Lisa Davis	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 900.00	(\$ 24,359.97)
11/07/2013	A/P Check	11553	Bill Dennis	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 1,560.00	(\$ 25,919.97)
11/07/2013	A/P Check	11554	Loretta DeWitt	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 240.00	(\$ 26,159.97)
11/07/2013	A/P Check	11555	Suzanne Doty	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 1,200.00	(\$ 27,359.97)
11/07/2013	A/P Check	11556	Becky Edmonds	865-00-7989.CF-900-4-00-0-00/REV		<input checked="" type="checkbox"/> \$ 1,500.00	(\$ 28,859.97)

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11/07/2013	A/P Check	11557	Brian Edmonds	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 30,059.97)
11/07/2013	A/P Check	11558	Gloria Elizalde	865-00-7989.CF-900-4-00-0-00/REV	<input type="checkbox"/>	\$ 1,080.00	(\$ 31,139.97)
11/07/2013	A/P Check	11559	Susan Ellis	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 33,539.97)
11/07/2013	A/P Check	11560	Brandilyn Esquivel	865-00-7989.CF-900-4-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 35,939.97)
11/07/2013	A/P Check	11561	Andrea Ewell	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,500.00	(\$ 37,439.97)
11/07/2013	A/P Check	11562	Lois Faulk	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 38,339.97)
11/07/2013	A/P Check	11563	Jane Flynn	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 39,539.97)
11/07/2013	A/P Check	11564	Robin Fort	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 41,939.97)
11/07/2013	A/P Check	11565	Jolene Foster	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 42,539.97)
11/07/2013	A/P Check	11566	Janie Galan	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 43,439.97)
11/07/2013	A/P Check	11567	Sandra Garcia	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 44,639.97)
11/07/2013	A/P Check	11568	Guadalupe Garza	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 45,539.97)
11/07/2013	A/P Check	11569	Kayce Goains	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 360.00	(\$ 45,899.97)
11/07/2013	A/P Check	11570	Monty Gossett	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 48,299.97)
11/07/2013	A/P Check	11571	Courtney Hanna	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 49,499.97)
11/07/2013	A/P Check	11572	Hilaria Hernandez	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 50,699.97)
11/07/2013	A/P Check	11573	Sarajane Hodges	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 53,099.97)
11/07/2013	A/P Check	11574	Soraida Horta	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 55,499.97)
11/07/2013	A/P Check	11575	Amy Hughes	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 56,699.97)
11/07/2013	A/P Check	11576	Tina Hundley	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 57,899.97)
11/07/2013	A/P Check	11577	Melodye Jessup	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 60,299.97)
11/07/2013	A/P Check	11578	Rena Jones	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 62,699.97)
11/07/2013	A/P Check	11579	Suzanne Keesee	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 65,099.97)
11/07/2013	A/P Check	11580	Holly Kelley	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 67,499.97)
11/07/2013	A/P Check	11581	Doris Kelly	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 69,899.97)
11/07/2013	A/P Check	11582	Vicki Kinnaird	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 240.00	(\$ 70,139.97)
11/07/2013	A/P Check	11583	Vickie Kohl	865-00-7989.CF-900-4-00-0-00/REV	<input type="checkbox"/>	\$ 1,200.00	(\$ 71,339.97)
11/07/2013	A/P Check	11584	Kelli Lehrmann	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,800.00	(\$ 73,139.97)
11/07/2013	A/P Check	11585	Belinda Lira	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 75,539.97)
11/07/2013	A/P Check	11586	Michelle Luevano	865-00-7989.CF-900-4-00-0-00/REV	<input type="checkbox"/>	\$ 500.00	(\$ 76,039.97)
11/07/2013	A/P Check	11587	Mark McClure	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 76,339.97)
11/07/2013	A/P Check	11588	Sarah McClure	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 76,639.97)
11/07/2013	A/P Check	11589	Cheri McCullough	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 540.00	(\$ 77,179.97)
11/07/2013	A/P Check	11590	Kara Mead	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,800.00	(\$ 78,979.97)
11/07/2013	A/P Check	11591	Jacque Morris	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 81,379.97)
11/07/2013	A/P Check	11592	Nikole Mullen	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 83,779.97)
11/07/2013	A/P Check	11593	Wendy Piety	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 86,179.97)
11/07/2013	A/P Check	11594	Yvette Planells	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 87,079.97)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/07/2013	A/P Check	11595	Rosa Porras	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 675.00	(\$ 87,754.97)
11/07/2013	A/P Check	11596	Leslie Porter	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 88,654.97)
11/07/2013	A/P Check	11597	Keli Price	865-00-7989.CF-900-4-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 91,054.97)
11/07/2013	A/P Check	11598	Aida Quiles	865-00-7989.CF-900-4-00-0-00/REV	<input type="checkbox"/>	\$ 60.00	(\$ 91,114.97)
11/07/2013	A/P Check	11599	Margarita Ramirez	865-00-7989.CF-900-4-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 93,514.97)
11/07/2013	A/P Check	11600	Annette Reband	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 94,114.97)
11/07/2013	A/P Check	11601	Tina Resto	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 95,314.97)
11/07/2013	A/P Check	11602	Gina Roberts	865-00-7989.CF-900-4-00-0-00/REV	<input type="checkbox"/>	\$ 1,200.00	(\$ 96,514.97)
11/07/2013	A/P Check	11603	Tammy Rodriguez	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 97,114.97)
11/07/2013	A/P Check	11604	Jessie Shawver	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 240.00	(\$ 97,354.97)
11/07/2013	A/P Check	11605	Michelle Simmons	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 98,554.97)
11/07/2013	A/P Check	11606	Sharyl Skoog	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 100,954.97)
11/07/2013	A/P Check	11607	Andy Smith	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 102,154.97)
11/07/2013	A/P Check	11608	Leslie Spillman	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,800.00	(\$ 103,954.97)
11/07/2013	A/P Check	11609	Wanda Spurgeon	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,650.00	(\$ 105,604.97)
11/07/2013	A/P Check	11610	Jackie Stacy	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 700.00	(\$ 106,304.97)
11/07/2013	A/P Check	11611	Jennifer Steck	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 107,504.97)
11/07/2013	A/P Check	11612	Lauren Stevens	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 107,804.97)
11/07/2013	A/P Check	11613	Ginger Tanem	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 110,204.97)
11/07/2013	A/P Check	11614	Rosa Tarin	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,500.00	(\$ 111,704.97)
11/07/2013	A/P Check	11615	Wendy Taylor	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 112,604.97)
11/07/2013	A/P Check	11616	Sylvia Terronez	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 113,804.97)
11/07/2013	A/P Check	11617	Lori Thompson	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 116,204.97)
11/07/2013	A/P Check	11618	Heidi Todd	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 117,404.97)
11/07/2013	A/P Check	11619	Leigh Underwood	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,500.00	(\$ 118,904.97)
11/07/2013	A/P Check	11620	Cheri Utley	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 121,304.97)
11/07/2013	A/P Check	11621	Lisa Waits	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 121,904.97)
11/07/2013	A/P Check	11622	Debbie Walters	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 124,304.97)
11/07/2013	A/P Check	11623	Luanna Ward	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1,320.00	(\$ 125,624.97)
11/07/2013	A/P Check	11624	Lisa Welling	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 672.00	(\$ 126,296.97)
11/07/2013	A/P Check	11625	Sandra Whitehead	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 2,400.00	(\$ 128,696.97)
11/07/2013	A/P Check	11626	Mindy Wilborn	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 129,596.97)
11/07/2013	A/P Check	11627	Jennifer Wilson	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 130,196.97)
11/07/2013	A/P Check	11628	Lei Ann Wright	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 840.00	(\$ 131,036.97)
11/07/2013	A/P Check	11629	Barbara Yoder	865-00-7989.CF-900-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 600.00	(\$ 131,636.97)
11/07/2013	A/P Check	11630	CISD Transportation	865-36-6412.24-001-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 44.50	(\$ 131,681.47)
11/07/2013	A/P Check	11631	HOSA - Future Health Professionals	865-36-6495.08-001-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 960.00	(\$ 132,641.47)
11/07/2013	A/P Check	11632	Mallory Screenprint & Embroidery	865-36-6399.7S-001-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 1,390.00	(\$ 134,031.47)

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11/07/2013	Deposit	1872	Registration	865-00-5753.24-001-4-00-0-00/REV	\$ 1,481.50		(\$ 132,549.97)
11/07/2013	Deposit	1873	Dues	865-00-5753.3B-001-4-00-0-00/REV	\$ 105.00		(\$ 132,444.97)
11/07/2013	Deposit	1874	Dues	865-00-5753.08-001-4-00-0-00/REV	\$ 70.00		(\$ 132,374.97)
11/07/2013	Deposit	1875	Magic Show	865-00-5753.1K-001-4-00-0-00/REV	\$ 33.00		(\$ 132,341.97)
11/07/2013	Deposit	1876	\$65 Shirt and \$65 Dues	865-00-5753.1N-001-4-00-0-00/REV	\$ 130.00		(\$ 132,211.97)
11/08/2013	A/P Check	11633	National Down Syndrome Society	865-36-6499.7S-001-4-99-Q-00/EXP		\$ 72.28	(\$ 132,284.25)
11/08/2013	A/P Check	11634	Operation Blessing	865-36-6499.7S-001-4-99-Q-00/EXP		\$ 1,054.60	(\$ 133,338.85)
11/08/2013	Deposit	1877	Unicef	865-00-5753.1K-001-4-00-0-00/REV	\$ 311.05		(\$ 133,027.80)
11/11/2013	A/P Check	11635	CISD Transportation	865-36-6412.55-107-4-11-P-00/EXP		\$ 58.00	(\$ 133,085.80)
11/12/2013	A/P Check	11636	Kiwanis International Foundation	865-36-6499.1K-001-4-99-Q-00/EXP		\$ 311.05	(\$ 133,396.85)
11/12/2013	Deposit	1878	SMS NJHS Popcorn Sales	865-00-5753.NH-041-4-00-0-00/REV	\$ 38.95		(\$ 133,357.90)
11/13/2013	A/P Check	11637	CISD Transportation	- Splits -		\$ 247.67	(\$ 133,605.57)
11/13/2013	A/P Check	11638	Image Market	865-36-6399.6S-001-4-99-Q-00/EXP		\$ 454.15	(\$ 134,059.72)
11/13/2013	A/P Check	11640	Smith Middle School	865-11-6399.73-041-4-99-Q-00/EXP		\$ 65.00	(\$ 134,124.72)
11/13/2013	A/P Check	11641	Teachers Discovery	865-36-6399.6S-001-4-99-Q-00/EXP		\$ 150.00	(\$ 134,274.72)
11/13/2013	Deposit	1879	Poinsettia	865-00-5753.1E-001-4-00-0-00/REV	\$ 209.00		(\$ 134,065.72)
11/13/2013	Deposit	1880	\$25 Dues, \$ Shirts 90	865-00-5753.03-001-4-00-0-00/REV	\$ 115.00		(\$ 133,950.72)
11/13/2013	Deposit	1881	\$105 Shirt; \$105 dues	865-00-5753.1N-001-4-00-0-00/REV	\$ 210.00		(\$ 133,740.72)
11/13/2013	Deposit	1882	Sweet Sale	865-00-5753.30-001-4-00-0-00/REV	\$ 193.50		(\$ 133,547.22)
11/13/2013	Deposit	1883	\$10 Shirt; 3419-fundraiser	865-00-5753.2F-001-4-00-0-00/REV	\$ 3,429.00		(\$ 130,118.22)
11/13/2013	Deposit	1884	Fundraiser	865-00-5753.2F-001-4-00-0-00/REV	\$ 1,346.00		(\$ 128,772.22)
11/13/2013	Deposit	1885	Fundraiser	865-00-5753.2F-001-4-00-0-00/REV	\$ 1,128.00		(\$ 127,644.22)
11/13/2013	Deposit	1886	Fundraiser	865-00-5753.2F-001-4-00-0-00/REV	\$ 1,716.00		(\$ 125,928.22)
11/13/2013	Deposit	1887	Poinsettia	865-00-5753.1E-001-4-00-0-00/REV	\$ 1,463.00		(\$ 124,465.22)
11/13/2013	Deposit	1888	Poinsettia	865-00-5753.1E-001-4-00-0-00/REV	\$ 539.00		(\$ 123,926.22)
11/13/2013	Deposit	1889	Poinsettia	865-00-5753.1E-001-4-00-0-00/REV	\$ 924.00		(\$ 123,002.22)
11/13/2013	Deposit	1890	Poinsettia	865-00-5753.1E-001-4-00-0-00/REV	\$ 957.00		(\$ 122,045.22)
11/13/2013	Deposit	1891	Poinsettia	865-00-5753.1E-001-4-00-0-00/REV	\$ 1,122.00		(\$ 120,923.22)
11/13/2013	Deposit	1892	Poinsettia	865-00-5753.1E-001-4-00-0-00/REV	\$ 715.00		(\$ 120,208.22)
11/13/2013	Deposit	1893	Poinsettia	865-00-5753.1E-001-4-00-0-00/REV	\$ 785.00		(\$ 119,423.22)
11/13/2013	Deposit	1894	Poinsettia	865-00-5753.1E-001-4-00-0-00/REV	\$ 862.00		(\$ 118,561.22)
11/13/2013	Deposit	1895	Poinsettia	865-00-5753.1E-001-4-00-0-00/REV	\$ 792.00		(\$ 117,769.22)
11/13/2013	Deposit	1896	Poinsettia	865-00-5753.1E-001-4-00-0-00/REV	\$ 936.00		(\$ 116,833.22)
11/13/2013	Deposit	1897	Poinsettia	865-00-5753.1E-001-4-00-0-00/REV	\$ 5,241.00		(\$ 111,592.22)
11/13/2013	Deposit	1898	Poinsettia	865-00-5753.1E-001-4-00-0-00/REV	\$ 30.00		(\$ 111,562.22)
11/14/2013	A/P Check	11639	Petroleum Club of Fort Worth	865-36-6412.1E-001-4-99-Q-00/EXP		\$ 1,500.00	(\$ 113,062.22)
11/14/2013	Deposit	1899	Donation-Cain & Associates	865-00-5753.24-001-4-00-0-00/REV	\$ 1,000.00		(\$ 112,062.22)
11/14/2013	Withdrawal	1924	NSF Christina Jones-CK 1230- Exchangettes	865-00-5753.1E-001-4-00-0-00/REV		\$ 22.00	(\$ 112,084.22)

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11/14/2013	Withdrawal	1925	NSF Kelly Wheeler-Ck 2210-FFA	865-00-5753.2F-001-4-00-0-00/REV		\$ 120.00	(\$ 112,204.22)
11/15/2013	A/P Check	11642	Fort Worth Stock Show & Rodeo	865-36-6412.2F-001-4-99-Q-00/EXP		\$ 2,655.00	(\$ 114,859.22)
11/15/2013	Deposit	1900	Fundraiser	865-00-5753.1T-001-4-00-0-00/REV	\$ 804.00		(\$ 114,055.22)
11/15/2013	Deposit	1901	Parade Fee	865-00-5753.SL-001-4-00-0-00/REV	\$ 10.00		(\$ 114,045.22)
11/15/2013	Deposit	1902	Bake Sale	865-00-5753.1G-001-4-00-0-00/REV	\$ 144.55		(\$ 113,900.67)
11/15/2013	Deposit	1903	Registration Fee	865-00-5753.1T-001-4-00-0-00/REV	\$ 165.00		(\$ 113,735.67)
11/15/2013	Deposit	1904	Registration Fees	865-00-5753.24-001-4-00-0-00/REV	\$ 622.00		(\$ 113,113.67)
11/18/2013	A/P Check	11643	Don Cox	865-36-6299.1E-001-4-99-Q-00/EXP		\$ 500.00	(\$ 113,613.67)
11/18/2013	A/P Check	11644	Genes Bus Charters, Inc.	865-36-6412.1E-001-4-99-Q-00/EXP		\$ 1,000.00	(\$ 114,613.67)
11/18/2013	A/P Check	11645	Old Fashion Candy Company	865-36-6499.1T-001-4-99-Q-00/EXP		\$ 826.20	(\$ 115,439.87)
11/18/2013	Deposit	1905	SMS NJHS Popcorn Sales	865-00-5753.NH-041-4-00-0-00/REV	\$ 50.00		(\$ 115,389.87)
11/19/2013	Deposit	1906	\$55 Dues, \$55 Shirt	865-00-5753.1N-001-4-00-0-00/REV	\$ 110.00		(\$ 115,279.87)
11/19/2013	Deposit	1907	Fundraiser	865-00-5753.TC-001-4-00-0-00/REV	\$ 1,130.50		(\$ 114,149.37)
11/19/2013	Deposit	1908	Fundraiser	865-00-5753.TC-001-4-00-0-00/REV	\$ 18.00		(\$ 114,131.37)
11/19/2013	Deposit	1909	\$15 shirts, \$15 dues	865-00-5753.1N-001-4-00-0-00/REV	\$ 30.00		(\$ 114,101.37)
11/19/2013	Deposit	1910	Fundraiser	865-00-5753.2F-001-4-00-0-00/REV	\$ 1,640.00		(\$ 112,461.37)
11/19/2013	Deposit	1911	Fundraiser	865-00-5753.2F-001-4-00-0-00/REV	\$ 678.00		(\$ 111,783.37)
11/20/2013	A/P Check	11646	Image Market	865-36-6399.5F-001-4-99-Q-00/EXP		\$ 497.50	(\$ 112,280.87)
11/20/2013	A/P Check	11647	NASSP	865-36-6495.1N-001-4-99-Q-00/EXP		\$ 60.00	(\$ 112,340.87)
11/20/2013	A/P Check	11648	Alex Smith	865-36-6299.1N-001-4-99-Q-00/EXP		\$ 25.00	(\$ 112,365.87)
11/21/2013	A/P Check	11649	FCCLA	865-36-6412.3F-001-4-99-Q-00/EXP		\$ 66.00	(\$ 112,431.87)
11/21/2013	A/P Check	11650	HOSA - Future Health Professionals	865-36-6495.08-001-4-99-Q-00/EXP		\$ 25.00	(\$ 112,456.87)
11/21/2013	A/P Check	11651	JustFundraising.com	865-36-6499.TC-001-4-99-Q-00/EXP		\$ 714.10	(\$ 113,170.97)
11/21/2013	A/P Check	11652	Lil Mac's Sports Center	865-36-6399.1T-001-4-99-Q-00/EXP		\$ 230.00	(\$ 113,400.97)
11/21/2013	A/P Check	11653	Star of Texas Fair & Rodeo	865-36-6412.2F-001-4-99-Q-00/EXP		\$ 213.00	(\$ 113,613.97)
11/21/2013	A/P Check	11654	S.A.L.E.	865-36-6412.2F-001-4-99-Q-00/EXP		\$ 194.00	(\$ 113,807.97)
11/21/2013	Deposit	1912	\$15 shirts, \$15 dues	865-00-5753.1N-001-4-00-0-00/REV	\$ 30.00		(\$ 113,777.97)
11/21/2013	Deposit	1913	Banquet	865-00-5753.1E-001-4-00-0-00/REV	\$ 78.00		(\$ 113,699.97)
11/21/2013	Deposit	1914	Dues	865-00-5753.3B-001-4-00-0-00/REV	\$ 390.00		(\$ 113,309.97)
11/21/2013	Deposit	1915	Dues	865-00-5753.1D-001-4-00-0-00/REV	\$ 20.00		(\$ 113,289.97)
11/21/2013	Deposit	1916	\$20 testing, \$dues	865-00-5753.08-001-4-00-0-00/REV	\$ 25.00		(\$ 113,264.97)
11/21/2013	Deposit	1922	Entry Fees	865-00-5753.2F-001-4-00-0-00/REV	\$ 2,638.00		(\$ 110,626.97)
11/21/2013	Deposit	1923	\$8 shirt; 1672 fundraiser; 322 entry fees	865-00-5753.2F-001-4-00-0-00/REV	\$ 2,002.00		(\$ 108,624.97)
11/21/2013	Withdrawal	1926	NSF-Donna Blackwood-Ck1034-FFA	865-00-2110.00-000-4-00-0-00/G/L		\$ 88.00	(\$ 108,712.97)
11/22/2013	W/T W/D	15245	Cleburne Independent School District	- Splits -		\$ 121.74	(\$ 108,834.71)
11/22/2013	Deposit	1917	Entry Fees	865-00-5753.1T-001-4-00-0-00/REV	\$ 60.00		(\$ 108,774.71)
11/22/2013	Deposit	1918	Fundraiser	865-00-5753.1T-001-4-00-0-00/REV	\$ 201.00		(\$ 108,573.71)
11/22/2013	Deposit	1919	Bake Sale	865-00-5753.5F-001-4-00-0-00/REV	\$ 140.50		(\$ 108,433.21)

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11/22/2013	Deposit	1920	Talent Show	865-00-5753.60-001-4-00-0-00/REV	\$ 780.00 <input checked="" type="checkbox"/>		(\$ 107,653.21)
11/29/2013	Deposit	1950	Christmas Club November	865-00-7989.CF-900-4-00-0-00/REV	\$ 13,120.00 <input type="checkbox"/>		(\$ 94,533.21)
11/30/2013	Deposit	JE 340	Bank Interest Income November 2013	- Splits -	\$ 32.27 <input checked="" type="checkbox"/>		(\$ 94,500.94)
Total for Agency Fund First Financial Bank					\$ 56,602.24	\$ 151,103.18	(\$ 94,500.94)

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Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/01/2013	Deposit	90	Reimbursement Bond 213	616-71-6599.00-041-4-99-A-00/EXP	\$ 4,344.96		\$ 4,344.96
11/07/2013	A/P Check	2571	Music & Arts Center	616-11-6398.JB-041-4-11-Q-00/EXP		\$ 1,039.50	\$ 3,305.46
11/08/2013	A/P Check	2572	B & H Photo-Video, Inc.	- Splits -		\$ 3,750.94	(\$ 445.48)
11/08/2013	A/P Check	2573	Lone Star Percussion	- Splits -		\$ 757.61	(\$ 1,203.09)
11/11/2013	A/P Check	2574	All American Fitness	616-36-6398.00-001-4-91-Q-00/EXP		\$ 133,413.20	(\$ 134,616.29)
11/11/2013	A/P Check	2575	Pavecon, Ltd.	616-51-6249.00-001-4-99-A-00/EXP		\$ 1,435.50	(\$ 136,051.79)
11/11/2013	A/P Check	2576	Pavecon, Ltd.	616-51-6249.00-999-4-99-A-00/EXP		\$ 311,864.94	(\$ 447,916.73)
11/11/2013	A/P Check	2577	TFE	616-52-6639.00-999-4-99-A-00/EXP		\$ 1,932.00	(\$ 449,848.73)
11/11/2013	A/P Check	2578	TFE	- Splits -		\$ 2,100.00	(\$ 451,948.73)
11/12/2013	A/P Check	2579	Margarita Jones	- Splits -		\$ 1,460.00	(\$ 453,408.73)
11/12/2013	A/P Check	2580	Music & Arts Center	616-11-6398.JB-041-4-11-Q-00/EXP		\$ 7,277.60	(\$ 460,686.33)
11/12/2013	A/P Check	2581	Pavecon, Ltd.	- Splits -		\$ 20,896.86	(\$ 481,583.19)
11/13/2013	A/P Check	2582	Communication Concepts	616-51-6249.00-001-4-99-A-00/EXP		\$ 7,579.00	(\$ 489,162.19)
11/13/2013	A/P Check	2583	Darryle Taylors Lawn Tech, Inc	616-51-6249.00-001-4-99-A-00/EXP		\$ 9,010.00	(\$ 498,172.19)
11/13/2013	A/P Check	2584	Lone Star Percussion	- Splits -		\$ 3,465.98	(\$ 501,638.17)
11/15/2013	A/P Check	2585	BMA Architects	616-51-6219.MA-999-4-99-A-00/EXP		\$ 1,867.46	(\$ 503,505.63)
11/15/2013	Deposit	87	Loan from General 199	616-00-1261.00-000-4-00-0-00/G/L	\$ 400,000.00		(\$ 103,505.63)
11/18/2013	A/P Check	2586	McCormick's Enterprises Incorporated	616-11-6398.HB-001-4-11-Q-00/EXP		\$ 13,499.84	(\$ 117,005.47)
11/18/2013	A/P Check	2587	Music & Arts Center	- Splits -		\$ 35,752.88	(\$ 152,758.35)
11/19/2013	A/P Check	2588	Vibra-Whirl	616-51-6249.00-001-4-99-A-00/EXP		\$ 5,240.94	(\$ 157,999.29)
11/20/2013	A/P Check	2589	Music & Arts Center	616-11-6398.HB-001-4-11-Q-00/EXP		\$ 12,748.00	(\$ 170,747.29)
11/22/2013	Deposit	88	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-4-00-0-00/G/L	\$ 500,000.00		\$ 329,252.71
11/22/2013	Withdrawal	89	Payback Loan to General	616-00-1261.00-000-4-00-0-00/G/L		\$ 400,000.00	(\$ 70,747.29)
11/30/2013	Deposit	JE 340	Bank Interest Income November 2013	- Splits -	\$ 36.98		(\$ 70,710.31)
Total for Construction Fund First Financial Bank					\$ 904,381.94	\$ 975,092.25	(\$ 70,710.31)

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11/01/2013	Deposit	1026	Loan from General 199	211-00-1261.00-000-4-00-0-00/G/L	\$ 50,000.00		\$ 50,000.00
11/01/2013	W/T W/D	15157	Cleburne Independent School District	- Splits -		\$ 21,011.07	\$ 28,988.93
11/01/2013	A/P Check	17792	AT & T Mobility	- Splits -		\$ 374.37	\$ 28,614.56
11/01/2013	Withdrawal	JE 242	Clear Bank Interest Income Due to General	- Splits -		\$ 17.80	\$ 28,596.76
11/04/2013	A/P Check	17795	Walmart Community/GEMB	- Splits -		\$ 600.56	\$ 27,996.20
11/05/2013	W/T Deposit	15164	Cleburne Independent School District	- Splits -	\$ 466.01		\$ 28,462.21
11/05/2013	A/P Check	17796	CISD Transportation	255-21-6411.00-999-4-24-A-00/EXP		\$ 113.50	\$ 28,348.71
11/05/2013	A/P Check	17797	Consenza and Associates, LLC	- Splits -		\$ 24,482.75	\$ 3,865.96
11/05/2013	A/P Check	17798	Curriculum Associates, Inc	- Splits -		\$ 1,885.82	\$ 1,980.14
11/05/2013	A/P Check	17799	Heinemann	- Splits -		\$ 3,680.64	(\$ 1,700.50)
11/05/2013	A/P Check	17800	JAMF Software	- Splits -		\$ 638.00	(\$ 2,338.50)
11/05/2013	A/P Check	17801	Love & Logic Institute	211-61-6399.PI-103-4-24-P-00/EXP		\$ 153.00	(\$ 2,491.50)
11/05/2013	A/P Check	17802	McGraw-Hill Companies	211-11-6299.00-101-4-24-P-00/EXP		\$ 105.12	(\$ 2,596.62)
11/05/2013	A/P Check	17803	Pocket Nurse	- Splits -		\$ 1,517.32	(\$ 4,113.94)
11/05/2013	A/P Check	17804	Scholastic, Inc.	- Splits -		\$ 561.00	(\$ 4,674.94)
11/05/2013	A/P Check	17805	Unistar Sparco	244-11-6398.BG-001-4-22-Q-00/EXP		\$ 2,079.48	(\$ 6,754.42)
11/07/2013	W/T W/D	15170	Cleburne Independent School District	- Splits -		\$ 4,420.68	(\$ 11,175.10)
11/08/2013	A/P Check	17806	Alimed, Inc.	- Splits -		\$ 241.95	(\$ 11,417.05)
11/08/2013	A/P Check	17807	Flocabulary	211-11-6299.00-109-4-24-B-00/EXP		\$ 1,200.00	(\$ 12,617.05)
11/08/2013	A/P Check	17808	Follett Library Resources	211-13-6329.00-041-4-24-Q-00/EXP		\$ 1,426.46	(\$ 14,043.51)
11/08/2013	A/P Check	17809	Going Places Orientation and Mobility Services	- Splits -		\$ 1,144.25	(\$ 15,187.76)
11/08/2013	A/P Check	17810	Brenda Lohse	206-21-6411.MV-999-4-24-A-00/EXP		\$ 10.36	(\$ 15,198.12)
11/08/2013	A/P Check	17811	Mentoring Minds	- Splits -		\$ 7,638.44	(\$ 22,836.56)
11/08/2013	A/P Check	17812	Kristan Sands	255-11-6499.00-109-4-25-B-00/EXP		\$ 120.00	(\$ 22,956.56)
11/08/2013	A/P Check	17813	Texas A & M University	244-13-6411.BG-001-4-22-Q-00/EXP		\$ 225.00	(\$ 23,181.56)
11/08/2013	A/P Check	17814	Barbara Yoder	220-21-6411.00-999-4-24-T-00/EXP		\$ 129.17	(\$ 23,310.73)
11/11/2013	A/P Check	17815	Apple, Inc.	- Splits -		\$ 490.28	(\$ 23,801.01)
11/11/2013	A/P Check	17816	Jennifer Castania	255-11-6499.00-109-4-25-B-00/EXP		\$ 120.00	(\$ 23,921.01)
11/11/2013	A/P Check	17817	Dual Language Training Institute	- Splits -		\$ 4,800.00	(\$ 28,721.01)
11/11/2013	A/P Check	17818	Follett Library Resources	211-12-6299.00-102-4-24-P-00/EXP		\$ 449.10	(\$ 29,170.11)
11/11/2013	A/P Check	17819	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 11,453.12	(\$ 40,623.23)
11/11/2013	A/P Check	17820	Texas A & M University	244-31-6411.BG-001-4-22-Q-00/EXP		\$ 500.00	(\$ 41,123.23)
11/12/2013	A/P Check	17821	CISD General Fund	220-11-6399.00-999-4-24-T-00/EXP		\$ 7.36	(\$ 41,130.59)
11/12/2013	A/P Check	17822	Courtney Galbreath	225-11-6411.00-104-4-23-P-00/EXP		\$ 15.82	(\$ 41,146.41)
11/12/2013	A/P Check	17823	Lisa Morales	- Splits -		\$ 33.22	(\$ 41,179.63)
11/13/2013	A/P Check	17824	George Alvarez del Castillo	- Splits -		\$ 151.42	(\$ 41,331.05)
11/13/2013	A/P Check	17825	CEV Multimedia	244-11-6299.BG-001-4-22-Q-00/EXP		\$ 2,100.00	(\$ 43,431.05)
11/13/2013	A/P Check	17826	CISD Transportation	- Splits -		\$ 530.00	(\$ 43,961.05)

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11/13/2013	A/P Check	17827	Flocabulary	211-11-6299.00-041-4-24-Q-00/EXP		\$ 1,200.00	(\$ 45,161.05)
11/13/2013	A/P Check	17828	Follett Library Resources	- Splits -		\$ 65.43	(\$ 45,226.48)
11/13/2013	A/P Check	17829	Lone Star Learning	211-11-6299.00-111-4-24-P-00/EXP		\$ 59.99	(\$ 45,286.47)
11/13/2013	A/P Check	17830	Mentoring Minds	- Splits -		\$ 278.95	(\$ 45,565.42)
11/13/2013	A/P Check	17831	Oriental Trading Co., Inc.	- Splits -		\$ 185.25	(\$ 45,750.67)
11/13/2013	A/P Check	17832	Santillana-USA Publishing Co., Inc.	263-11-6329.00-111-4-25-P-00/EXP		\$ 321.55	(\$ 46,072.22)
11/15/2013	A/P Check	17833	Pam Clapp	224-31-6299.00-041-4-23-Q-00/EXP		\$ 950.00	(\$ 47,022.22)
11/15/2013	A/P Check	17834	Lakeshore Learning Materials	- Splits -		\$ 183.94	(\$ 47,206.16)
11/15/2013	A/P Check	17835	Brenda Lohse	211-21-6411.00-999-4-24-A-00/EXP		\$ 72.24	(\$ 47,278.40)
11/15/2013	A/P Check	17836	Music Therapy Services of Texas	- Splits -		\$ 630.00	(\$ 47,908.40)
11/15/2013	A/P Check	17837	School Specialty Inc.	- Splits -		\$ 45.87	(\$ 47,954.27)
11/18/2013	Deposit	1028	Due from General 199	211-00-1261.00-000-4-00-0-00/G/L	\$ 100,000.00		\$ 52,045.73
11/18/2013	A/P Check	17839	Cengage Learning	- Splits -		\$ 4,130.50	\$ 47,915.23
11/18/2013	A/P Check	17840	CISD Transportation	211-13-6411.00-041-4-24-Q-00/EXP		\$ 43.50	\$ 47,871.73
11/18/2013	A/P Check	17841	Educational Design, LLC	- Splits -		\$ 1,652.00	\$ 46,219.73
11/18/2013	A/P Check	17842	ETA hand2mind	- Splits -		\$ 279.77	\$ 45,939.96
11/18/2013	A/P Check	17843	Kleen Slate Concepts	- Splits -		\$ 761.02	\$ 45,178.94
11/18/2013	A/P Check	17844	Lakeshore Learning Materials	- Splits -		\$ 212.67	\$ 44,966.27
11/18/2013	A/P Check	17845	Lone Star Learning	- Splits -		\$ 124.30	\$ 44,841.97
11/18/2013	A/P Check	17846	Perfection Learning	- Splits -		\$ 180.88	\$ 44,661.09
11/18/2013	A/P Check	17847	Pocket Nurse	244-11-6399.BG-001-4-22-Q-00/EXP		\$ 131.60	\$ 44,529.49
11/18/2013	A/P Check	17848	Wilmer Romero	255-23-6411.00-111-4-24-P-00/EXP		\$ 53.79	\$ 44,475.70
11/19/2013	A/P Check	17850	Follett Library Resources	- Splits -		\$ 1,304.74	\$ 43,170.96
11/19/2013	A/P Check	17851	Learning A-Z	211-11-6299.00-101-4-24-P-00/EXP		\$ 799.60	\$ 42,371.36
11/19/2013	A/P Check	17852	Kara Mead	244-31-6411.BG-001-4-22-Q-00/EXP		\$ 35.99	\$ 42,335.37
11/19/2013	A/P Check	17854	Superior Pediatric Care, Inc.	- Splits -		\$ 15,196.35	\$ 27,139.02
11/19/2013	A/P Check	17858	Triumph Learning LLC	211-11-6399.00-041-4-24-Q-00/EXP		\$ 604.13	\$ 26,534.89
11/19/2013	A/P Check	17859	Barbara Yoder	220-21-6411.EL-999-4-99-T-00/EXP		\$ 149.52	\$ 26,385.37
11/20/2013	Deposit	1029	TEA Payment-Cash Transfer	404-00-1241.00-000-4-00-0-00/G/L	\$ 17,772.25		\$ 44,157.62
11/20/2013	Withdrawal	1030	Payback Loan	211-00-1261.00-000-4-00-0-00/G/L		\$ 624,000.00	(\$ 579,842.38)
11/20/2013	A/P Check	17849	CTAT-Career & Technology Association of Texas	244-21-6411.BG-001-4-22-Q-00/EXP		\$ 295.00	(\$ 580,137.38)
11/20/2013	A/P Check	17853	NCS Pearson Inc	- Splits -		\$ 1,244.26	(\$ 581,381.64)
11/20/2013	A/P Check	17855	Teacher Synergy Inc.	211-11-6399.00-109-4-24-B-00/EXP		\$ 1,477.52	(\$ 582,859.16)
11/20/2013	A/P Check	17856	Texas School For The Blind And	- Splits -		\$ 304.75	(\$ 583,163.91)
11/20/2013	A/P Check	17857	Toshiba Financial Services	220-11-6269.00-999-4-24-T-00/EXP		\$ 150.42	(\$ 583,314.33)
11/20/2013	Deposit	JE 332	TEA Payment - Cash Transfer	- Splits -	\$ 1,560,624.47		\$ 977,310.14
11/21/2013	A/P Check	17860	Margaret Clauder	- Splits -		\$ 745.00	\$ 976,565.14
11/21/2013	A/P Check	17861	Follett Library Resources	211-11-6329.00-041-4-24-Q-00/EXP		\$ 395.75	\$ 976,169.39

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11/21/2013	A/P Check	17862	Valeska Jaramillo	255-13-6411.00-109-4-24-B-00/EXP		\$ 71.21	\$ 976,098.18
11/21/2013	A/P Check	17863	Carol Maitland	- Splits -		\$ 1,753.71	\$ 974,344.47
11/22/2013	W/T W/D	15243	Cleburne Independent School District	- Splits -		\$ 193,286.19	\$ 781,058.28
11/22/2013	A/P Check	17864	Joni Hundley	255-13-6411.00-101-4-24-P-00/EXP		\$ 18.93	\$ 781,039.35
11/22/2013	A/P Check	17865	Scholastic, Inc.	- Splits -		\$ 4,026.00	\$ 777,013.35
11/30/2013	Deposit	JE 340	Bank Interest Income November 2013	- Splits -	\$ 79.69		\$ 777,093.04
Total for Federal Fund First Financial Bank					\$ 1,728,942.42	\$ 951,849.38	\$ 777,093.04

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/01/2013	W/T W/D	15159	Cleburne Independent School District	- Splits -		\$ 15,636.26	(\$ 15,636.26)
11/01/2013	Deposit	8982	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 24.00		(\$ 15,612.26)
11/01/2013	Deposit	8983	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 52.50		(\$ 15,559.76)
11/01/2013	Deposit	8984	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 45.10		(\$ 15,514.66)
11/01/2013	Deposit	8985	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 30.25		(\$ 15,484.41)
11/01/2013	Deposit	8986	MARTI	- Splits -	\$ 174.65		(\$ 15,309.76)
11/01/2013	Deposit	8987	CHS	- Splits -	\$ 1,078.55		(\$ 14,231.21)
11/01/2013	Deposit	8988	GERARD	- Splits -	\$ 165.45		(\$ 14,065.76)
11/01/2013	Deposit	8989	SANTA FE	- Splits -	\$ 117.06		(\$ 13,948.70)
11/01/2013	Deposit	8990	IRVING	- Splits -	\$ 138.40		(\$ 13,810.30)
11/01/2013	Deposit	8991	ADAMS	- Splits -	\$ 223.58		(\$ 13,586.72)
11/01/2013	Deposit	8992	COOKE	- Splits -	\$ 182.26		(\$ 13,404.46)
11/01/2013	Deposit	8993	COLEMAN	- Splits -	\$ 165.25		(\$ 13,239.21)
11/01/2013	Deposit	8994	SMITH MS	- Splits -	\$ 314.20		(\$ 12,925.01)
11/01/2013	Deposit	9014	107	- Splits -	\$ 344.65		(\$ 12,580.36)
11/04/2013	A/P Check	12263	Mission Restaurant Supply	- Splits -		\$ 432.64	(\$ 13,013.00)
11/04/2013	Deposit	8995	ADAMS	- Splits -	\$ 354.91		(\$ 12,658.09)
11/04/2013	Deposit	8996	COOKE	- Splits -	\$ 238.97		(\$ 12,419.12)
11/04/2013	Deposit	8997	COLEMAN	- Splits -	\$ 443.67		(\$ 11,975.45)
11/04/2013	Deposit	8998	SMITH MS	- Splits -	\$ 620.80		(\$ 11,354.65)
11/04/2013	Deposit	8999	SANTA FE	- Splits -	\$ 152.38		(\$ 11,202.27)
11/04/2013	Deposit	9000	GERARD	- Splits -	\$ 320.55		(\$ 10,881.72)
11/04/2013	Deposit	9001	WHEAT	- Splits -	\$ 580.00		(\$ 10,301.72)
11/04/2013	Deposit	9002	IRVING	- Splits -	\$ 496.16		(\$ 9,805.56)
11/04/2013	Deposit	9003	MARTI	- Splits -	\$ 363.68		(\$ 9,441.88)
11/04/2013	Deposit	9004	CHS	- Splits -	\$ 1,734.49		(\$ 7,707.39)
11/04/2013	Deposit	9005	IRVING	240-00-5751.31-104-4-00-0-00/REV	\$ 303.10		(\$ 7,404.29)
11/05/2013	A/P Check	12264	Kim Chance	240-35-6411.00-999-4-99-L-00/EXP		\$ 134.90	(\$ 7,539.19)
11/05/2013	A/P Check	12265	Staples Advantage	240-35-6399.00-999-4-99-L-00/EXP		\$ 34.99	(\$ 7,574.18)
11/05/2013	Deposit	9006	GERARD	- Splits -	\$ 404.00		(\$ 7,170.18)
11/05/2013	Deposit	9007	ADAMS	- Splits -	\$ 352.50		(\$ 6,817.68)
11/05/2013	Deposit	9008	COOKE	- Splits -	\$ 150.85		(\$ 6,666.83)
11/05/2013	Deposit	9009	SANTA FE	- Splits -	\$ 128.13		(\$ 6,538.70)
11/05/2013	Deposit	9010	COLEMAN	- Splits -	\$ 211.20		(\$ 6,327.50)
11/05/2013	Deposit	9011	SMITH	240-00-5751.31-041-4-00-0-00/REV	\$ 445.85		(\$ 5,881.65)
11/05/2013	Deposit	9012	MARTI	- Splits -	\$ 319.94		(\$ 5,561.71)
11/05/2013	Deposit	9013	CHS	- Splits -	\$ 1,526.85		(\$ 4,034.86)
11/05/2013	Deposit	9015	WHEAT	- Splits -	\$ 424.91		(\$ 3,609.95)

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11/06/2013	Deposit	9016	CHS	- Splits -	\$ 1,224.55		(\$ 2,385.40)
11/06/2013	Deposit	9017	MARTI	- Splits -	\$ 177.18		(\$ 2,208.22)
11/06/2013	Deposit	9018	GERARD	- Splits -	\$ 314.32		(\$ 1,893.90)
11/06/2013	Deposit	9019	ADAMS	- Splits -	\$ 223.70		(\$ 1,670.20)
11/06/2013	Deposit	9023	COLEMAN	- Splits -	\$ 259.61		(\$ 1,410.59)
11/06/2013	Deposit	9024	IRVING	- Splits -	\$ 161.73		(\$ 1,248.86)
11/06/2013	Deposit	9025	SMITH	- Splits -	\$ 498.05		(\$ 750.81)
11/06/2013	Deposit	9026	SANTA FE	- Splits -	\$ 112.54		(\$ 638.27)
11/06/2013	Deposit	9027	SMITH	240-00-5751.31-041-4-00-0-00/REV	\$ 396.00		(\$ 242.27)
11/07/2013	A/P Check	12266	Auto-Chlor Services	- Splits -		\$ 629.35	(\$ 871.62)
11/07/2013	A/P Check	12267	Blue Bell Creameries,L.P.	240-35-6341.00-101-4-99-B-00/EXP		\$ 184.62	(\$ 1,056.24)
11/07/2013	A/P Check	12268	Coca-Cola Refreshments	240-35-6341.00-107-4-99-L-00/EXP		\$ 177.60	(\$ 1,233.84)
11/07/2013	A/P Check	12269	Flowers Baking Co of Denton, LLC	240-35-6341.00-109-4-99-L-00/EXP		\$ 47.25	(\$ 1,281.09)
11/07/2013	A/P Check	12270	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,150.45	(\$ 2,431.54)
11/07/2013	A/P Check	12271	Labatt Food Service	- Splits -		\$ 21,045.15	(\$ 23,476.69)
11/07/2013	A/P Check	12272	Milk Products, LLC (Dallas)	- Splits -		\$ 1,212.72	(\$ 24,689.41)
11/07/2013	A/P Check	12273	Milk Products, LLC (Dallas)	- Splits -		\$ 7,256.17	(\$ 31,945.58)
11/07/2013	A/P Check	12274	Nardone Bros Baking Co Inc	- Splits -		\$ 1,986.15	(\$ 33,931.73)
11/07/2013	A/P Check	12275	R. Craig Stephens	- Splits -		\$ 767.60	(\$ 34,699.33)
11/07/2013	A/P Check	12276	Sand Trap Service Company	240-35-6249.00-108-4-99-L-00/EXP		\$ 91.00	(\$ 34,790.33)
11/07/2013	Deposit	8970	PARENT ONLINE PAYMENTS	- Splits -	\$ 6,344.75		(\$ 28,445.58)
11/07/2013	Deposit	9020	SANTA FE	- Splits -	\$ 121.76		(\$ 28,323.82)
11/07/2013	Deposit	9021	COOKE	- Splits -	\$ 158.48		(\$ 28,165.34)
11/07/2013	Deposit	9022	WHEAT	- Splits -	\$ 322.25		(\$ 27,843.09)
11/07/2013	Deposit	9028	COOKE	- Splits -	\$ 50.25		(\$ 27,792.84)
11/07/2013	Deposit	9029	CHS	- Splits -	\$ 1,156.59		(\$ 26,636.25)
11/07/2013	Deposit	9030	WHEAT	- Splits -	\$ 234.40		(\$ 26,401.85)
11/07/2013	Deposit	9031	WHEAT	240-00-5751.31-107-4-00-0-00/REV	\$ 3.00		(\$ 26,398.85)
11/07/2013	Deposit	9032	COLEMAN	- Splits -	\$ 140.82		(\$ 26,258.03)
11/07/2013	Deposit	9033	GERARD	- Splits -	\$ 145.05		(\$ 26,112.98)
11/07/2013	Deposit	9034	IRVING	- Splits -	\$ 87.10		(\$ 26,025.88)
11/07/2013	Deposit	9035	MARTI	- Splits -	\$ 165.97		(\$ 25,859.91)
11/08/2013	A/P Check	12277	Xerox Corp.	240-35-6269.00-999-4-99-L-00/EXP		\$ 58.15	(\$ 25,918.06)
11/08/2013	Deposit	9036	ADAMS	- Splits -	\$ 225.79		(\$ 25,692.27)
11/08/2013	Deposit	9037	SMITH	- Splits -	\$ 490.00		(\$ 25,202.27)
11/08/2013	Deposit	9038	SANTA FE	- Splits -	\$ 122.61		(\$ 25,079.66)
11/08/2013	Deposit	9039	CHS	- Splits -	\$ 904.05		(\$ 24,175.61)
11/08/2013	Deposit	9040	IRVING	- Splits -	\$ 230.00		(\$ 23,945.61)

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11/08/2013	Deposit	9041	GERARD	- Splits -	\$ 257.05		(\$ 23,688.56)
11/08/2013	Deposit	9042	COOKE	- Splits -	\$ 199.17		(\$ 23,489.39)
11/08/2013	Deposit	9043	WHEAT	- Splits -	\$ 380.01		(\$ 23,109.38)
11/08/2013	Deposit	9044	COLEMAN	- Splits -	\$ 384.80		(\$ 22,724.58)
11/08/2013	Deposit	9045	MARTI	- Splits -	\$ 264.57		(\$ 22,460.01)
11/08/2013	Deposit	9046	ADAMS	- Splits -	\$ 163.10		(\$ 22,296.91)
11/11/2013	A/P Check	12278	Carson Pest Management	- Splits -		\$ 457.00	(\$ 22,753.91)
11/11/2013	A/P Check	12279	Jennie-O Turkey Store Sales, LLC	- Splits -		\$ 1,149.48	(\$ 23,903.39)
11/11/2013	Deposit	8975	FOOD SERVICE REVENUE	240-00-1261.00-000-4-00-0-00/G/L	\$ 307,144.67		\$ 283,241.28
11/12/2013	Deposit	9047	ADAMS	- Splits -	\$ 202.85		\$ 283,444.13
11/12/2013	Deposit	9048	ADAMS	- Splits -	\$ 228.05		\$ 283,672.18
11/12/2013	Deposit	9049	COOKE	- Splits -	\$ 259.60		\$ 283,931.78
11/12/2013	Deposit	9050	COOKE	- Splits -	\$ 156.75		\$ 284,088.53
11/12/2013	Deposit	9051	TEAM	- Splits -	\$ 22.55		\$ 284,111.08
11/12/2013	Deposit	9052	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 6.70		\$ 284,117.78
11/12/2013	Deposit	9053	COLEMAN	- Splits -	\$ 330.85		\$ 284,448.63
11/12/2013	Deposit	9054	COLEMAN	- Splits -	\$ 251.15		\$ 284,699.78
11/12/2013	Deposit	9055	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 9.10		\$ 284,708.88
11/12/2013	Deposit	9056	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 41.85		\$ 284,750.73
11/12/2013	Deposit	9057	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 35.00		\$ 284,785.73
11/12/2013	Deposit	9058	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 20.00		\$ 284,805.73
11/12/2013	Deposit	9059	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 32.10		\$ 284,837.83
11/12/2013	Deposit	9060	IRVING	- Splits -	\$ 305.75		\$ 285,143.58
11/12/2013	Deposit	9061	IRVING	- Splits -	\$ 943.65		\$ 286,087.23
11/12/2013	Deposit	9062	GERARD	- Splits -	\$ 141.00		\$ 286,228.23
11/12/2013	Deposit	9063	GERARD	- Splits -	\$ 449.75		\$ 286,677.98
11/12/2013	Deposit	9064	WHEAT	- Splits -	\$ 383.35		\$ 287,061.33
11/12/2013	Deposit	9065	SMITH	- Splits -	\$ 596.75		\$ 287,658.08
11/12/2013	Deposit	9066	SMITH	- Splits -	\$ 502.25		\$ 288,160.33
11/12/2013	Deposit	9067	WHEAT	- Splits -	\$ 578.60		\$ 288,738.93
11/12/2013	Deposit	9068	CHS	- Splits -	\$ 1,060.55		\$ 289,799.48
11/12/2013	Deposit	9069	CHS	- Splits -	\$ 1,530.06		\$ 291,329.54
11/12/2013	Deposit	9070	MARTI	- Splits -	\$ 217.43		\$ 291,546.97
11/12/2013	Deposit	9071	MARTI	- Splits -	\$ 264.50		\$ 291,811.47
11/12/2013	Deposit	9072	SANTA FE	- Splits -	\$ 113.77		\$ 291,925.24
11/12/2013	Deposit	9073	SANTA FE	- Splits -	\$ 95.53		\$ 292,020.77
11/12/2013	Deposit	9074	ADAMS	- Splits -	\$ 195.90		\$ 292,216.67
11/12/2013	Deposit	9075	COOKE	- Splits -	\$ 295.28		\$ 292,511.95

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11/12/2013	Deposit	9076	COLEMAN	- Splits -	\$ 291.10		\$ 292,803.05
11/12/2013	Deposit	9077	IRVING	- Splits -	\$ 211.25		\$ 293,014.30
11/12/2013	Deposit	9078	CHS	- Splits -	\$ 1,211.05		\$ 294,225.35
11/12/2013	Deposit	9079	WHEAT	- Splits -	\$ 189.85		\$ 294,415.20
11/13/2013	A/P Check	12280	Hobart Service	- Splits -		\$ 37.54	\$ 294,377.66
11/13/2013	Deposit	9080	SMITH	- Splits -	\$ 575.00		\$ 294,952.66
11/13/2013	Deposit	9081	SANTA FE	- Splits -	\$ 97.10		\$ 295,049.76
11/13/2013	Deposit	9082	MARTI	- Splits -	\$ 110.80		\$ 295,160.56
11/13/2013	Deposit	9083	COOKE	- Splits -	\$ 128.32		\$ 295,288.88
11/14/2013	Deposit	8980	PARENT ONLINE PAYMENTS	- Splits -	\$ 6,616.44		\$ 301,905.32
11/14/2013	Deposit	9085	ADAMS	- Splits -	\$ 130.35		\$ 302,035.67
11/14/2013	Deposit	9086	COLEMAN	- Splits -	\$ 190.80		\$ 302,226.47
11/14/2013	Deposit	9087	CHS	- Splits -	\$ 1,287.98		\$ 303,514.45
11/14/2013	Deposit	9088	WHEAT	- Splits -	\$ 294.00		\$ 303,808.45
11/14/2013	Deposit	9089	GERARD	- Splits -	\$ 157.77		\$ 303,966.22
11/14/2013	Deposit	9090	GERARD	- Splits -	\$ 252.75		\$ 304,218.97
11/14/2013	Deposit	9091	IRVING	- Splits -	\$ 120.80		\$ 304,339.77
11/14/2013	Deposit	9092	SANTA FE	- Splits -	\$ 218.26		\$ 304,558.03
11/14/2013	Deposit	9093	MARTI	- Splits -	\$ 104.80		\$ 304,662.83
11/14/2013	Deposit	9094	SMITH	- Splits -	\$ 549.75		\$ 305,212.58
11/14/2013	Withdrawal	9166	Cook Deposit # 9083 Short	240-00-5751.02-109-4-00-0-00/REV		\$ 1.00	\$ 305,211.58
11/15/2013	A/P Check	12281	Ace Mart Restaurant Supply	240-35-6395.00-999-4-99-L-00/EXP		\$ 1,312.22	\$ 303,899.36
11/15/2013	A/P Check	12282	North Texas Gasket Service	- Splits -		\$ 642.50	\$ 303,256.86
11/15/2013	Deposit	9095	COOKE	- Splits -	\$ 170.95		\$ 303,427.81
11/15/2013	Deposit	9096	ADAMS	240-00-5751.31-101-4-00-0-00/REV	\$ 113.05		\$ 303,540.86
11/15/2013	Deposit	9097	CHS	- Splits -	\$ 1,046.25		\$ 304,587.11
11/15/2013	Deposit	9098	COLEMAN	- Splits -	\$ 161.34		\$ 304,748.45
11/15/2013	Deposit	9099	WHEAT	- Splits -	\$ 229.75		\$ 304,978.20
11/15/2013	Deposit	9100	IRVING	- Splits -	\$ 152.50		\$ 305,130.70
11/15/2013	Deposit	9101	GERARD	- Splits -	\$ 261.18		\$ 305,391.88
11/15/2013	Deposit	9102	SANTA FE	- Splits -	\$ 125.84		\$ 305,517.72
11/15/2013	Deposit	9103	MARTI	- Splits -	\$ 234.00		\$ 305,751.72
11/15/2013	Deposit	9104	SMITH	- Splits -	\$ 476.59		\$ 306,228.31
11/15/2013	Deposit	9105	CHS	- Splits -	\$ 2,134.80		\$ 308,363.11
11/15/2013	Deposit	9106	IRVING	- Splits -	\$ 209.55		\$ 308,572.66
11/15/2013	Deposit	9107	COOKE	- Splits -	\$ 225.03		\$ 308,797.69
11/15/2013	Deposit	9108	WHEAT	- Splits -	\$ 424.90		\$ 309,222.59
11/15/2013	Deposit	9109	ADAMS	- Splits -	\$ 365.55		\$ 309,588.14

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11/15/2013	Deposit	9110	COLEMAN	- Splits -	\$ 246.69		\$ 309,834.83
11/18/2013	Deposit	9111	GERARD	- Splits -	\$ 325.30		\$ 310,160.13
11/18/2013	Deposit	9112	SANTA FE	- Splits -	\$ 97.74		\$ 310,257.87
11/18/2013	Deposit	9113	MARTI	- Splits -	\$ 221.18		\$ 310,479.05
11/18/2013	Deposit	9114	SMITH	- Splits -	\$ 622.40		\$ 311,101.45
11/18/2013	Deposit	9172	001	240-00-5751.02-001-4-00-0-00/REV	\$ 1.00		\$ 311,102.45
11/19/2013	A/P Check	12283	Ace Mart Restaurant Supply	- Splits -		\$ 8,028.45	\$ 303,074.00
11/19/2013	A/P Check	12284	AdvancePierre Foods	- Splits -		\$ 441.73	\$ 302,632.27
11/19/2013	A/P Check	12285	Blue Bell Creameries,L.P.	- Splits -		\$ 564.36	\$ 302,067.91
11/19/2013	A/P Check	12286	CISD General Fund	- Splits -		\$ 49.26	\$ 302,018.65
11/19/2013	A/P Check	12287	Coca-Cola Refreshments	- Splits -		\$ 1,663.10	\$ 300,355.55
11/19/2013	A/P Check	12288	Colorado Boxed Beef Co.	- Splits -		\$ 2,801.39	\$ 297,554.16
11/19/2013	A/P Check	12289	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,598.12	\$ 295,956.04
11/19/2013	A/P Check	12290	Gatewood Electric	- Splits -		\$ 79.28	\$ 295,876.76
11/19/2013	A/P Check	12291	Hagar Restaurant Service, Inc.	- Splits -		\$ 323.65	\$ 295,553.11
11/19/2013	A/P Check	12292	Labatt Food Service	- Splits -		\$ 20,289.02	\$ 275,264.09
11/19/2013	A/P Check	12293	Milk Products, LLC (Dallas)	- Splits -		\$ 9,334.58	\$ 265,929.51
11/19/2013	A/P Check	12294	R. Craig Stephens	- Splits -		\$ 633.85	\$ 265,295.66
11/19/2013	A/P Check	12296	Tyson Foods, Inc	- Splits -		\$ 1,768.72	\$ 263,526.94
11/19/2013	Deposit	9115	COOKE	- Splits -	\$ 201.19		\$ 263,728.13
11/19/2013	Deposit	9116	ADAMS	- Splits -	\$ 186.85		\$ 263,914.98
11/19/2013	Deposit	9117	COLEMAN	- Splits -	\$ 426.50		\$ 264,341.48
11/19/2013	Deposit	9118	CHS	- Splits -	\$ 1,320.95		\$ 265,662.43
11/19/2013	Deposit	9119	GERARD	- Splits -	\$ 264.43		\$ 265,926.86
11/19/2013	Deposit	9120	SMITH	- Splits -	\$ 577.75		\$ 266,504.61
11/19/2013	Deposit	9121	WHEAT	- Splits -	\$ 394.95		\$ 266,899.56
11/19/2013	Deposit	9122	IRVING	- Splits -	\$ 105.65		\$ 267,005.21
11/19/2013	Deposit	9123	SANTA FE	- Splits -	\$ 188.46		\$ 267,193.67
11/19/2013	Deposit	9124	MARTI	- Splits -	\$ 138.92		\$ 267,332.59
11/19/2013	Deposit	9125	WHEAT	- Splits -	\$ 362.80		\$ 267,695.39
11/19/2013	Deposit	9126	COLEMAN	- Splits -	\$ 243.13		\$ 267,938.52
11/19/2013	Deposit	9127	CHS	- Splits -	\$ 990.38		\$ 268,928.90
11/19/2013	Withdrawal	9169	NSF Tonya Crowley-ck 1166 for 23173	240-00-5751.02-001-4-00-0-00/REV		\$ 5.00	\$ 268,923.90
11/19/2013	Withdrawal	9170	NSF Tonya Crowley- ck 1167	240-00-5751.02-001-4-00-0-00/REV		\$ 5.00	\$ 268,918.90
11/20/2013	A/P Check	12295	Toshiba Financial Services	240-35-6269.00-999-4-99-L-00/EXP		\$ 75.21	\$ 268,843.69
11/20/2013	Deposit	9128	GERARD	- Splits -	\$ 132.76		\$ 268,976.45
11/20/2013	Deposit	9129	MARTI	- Splits -	\$ 305.81		\$ 269,282.26
11/20/2013	Deposit	9130	IRVING	- Splits -	\$ 103.95		\$ 269,386.21

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11/20/2013	Deposit	9131	SMITH	- Splits -	\$ 484.00		\$ 269,870.21
11/20/2013	Deposit	9132	SANTA FE	- Splits -	\$ 141.12		\$ 270,011.33
11/20/2013	Deposit	9133	COOKE	- Splits -	\$ 187.60		\$ 270,198.93
11/20/2013	Deposit	9134	ADAMS	- Splits -	\$ 266.60		\$ 270,465.53
11/20/2013	Deposit	9135	WHEAT	- Splits -	\$ 207.85		\$ 270,673.38
11/20/2013	Deposit	9136	ADAMS	- Splits -	\$ 178.35		\$ 270,851.73
11/20/2013	Deposit	9137	MARTI	- Splits -	\$ 159.97		\$ 271,011.70
11/20/2013	Deposit	9138	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 20.00		\$ 271,031.70
11/21/2013	Deposit	9139	SANTA FE	- Splits -	\$ 96.49		\$ 271,128.19
11/21/2013	Deposit	9140	COLEMAN	- Splits -	\$ 401.16		\$ 271,529.35
11/21/2013	Deposit	9141	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 7.10		\$ 271,536.45
11/21/2013	Deposit	9142	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 17.00		\$ 271,553.45
11/21/2013	Deposit	9143	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 8.25		\$ 271,561.70
11/21/2013	Deposit	9144	SMITH	- Splits -	\$ 456.20		\$ 272,017.90
11/21/2013	Deposit	9145	IRVING	- Splits -	\$ 158.65		\$ 272,176.55
11/21/2013	Deposit	9146	CHS	- Splits -	\$ 776.85		\$ 272,953.40
11/21/2013	Deposit	9147	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 9.00		\$ 272,962.40
11/21/2013	Deposit	9148	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 63.50		\$ 273,025.90
11/21/2013	Deposit	9149	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 46.00		\$ 273,071.90
11/21/2013	Deposit	9150	GERARD	- Splits -	\$ 202.87		\$ 273,274.77
11/21/2013	Deposit	9151	COOKE	- Splits -	\$ 145.85		\$ 273,420.62
11/21/2013	Deposit	9168	PARENT ONLINE PAYMENTS	- Splits -	\$ 6,241.23		\$ 279,661.85
11/22/2013	A/P Check	12297	American Express	240-35-6342.00-111-4-99-L-00/EXP		\$ 102.14	\$ 279,559.71
11/22/2013	W/T W/D	15247	Cleburne Independent School District	- Splits -		\$ 100,031.13	\$ 179,528.58
11/22/2013	Deposit	9152	CHS	- Splits -	\$ 896.15		\$ 180,424.73
11/22/2013	Deposit	9153	GERARD	- Splits -	\$ 1,855.84		\$ 182,280.57
11/22/2013	Deposit	9154	WHEAT	- Splits -	\$ 310.30		\$ 182,590.87
11/22/2013	Deposit	9155	WHEAT	240-00-5751.02-107-4-00-0-00/REV	\$ 2.00		\$ 182,592.87
11/22/2013	Deposit	9156	SMITH	- Splits -	\$ 331.80		\$ 182,924.67
11/22/2013	Deposit	9157	COOKE	- Splits -	\$ 145.40		\$ 183,070.07
11/22/2013	Deposit	9158	ADAMS	240-00-5751.02-101-4-00-0-00/REV	\$ 79.70		\$ 183,149.77
11/22/2013	Deposit	9159	IRVING	- Splits -	\$ 78.50		\$ 183,228.27
11/22/2013	Deposit	9160	MARTI	- Splits -	\$ 207.12		\$ 183,435.39
11/22/2013	Deposit	9161	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 25.25		\$ 183,460.64
11/22/2013	Deposit	9162	COLEMAN	- Splits -	\$ 298.80		\$ 183,759.44
11/22/2013	Deposit	9163	SANTA FE	- Splits -	\$ 126.85		\$ 183,886.29
11/29/2013	Deposit	9167	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,607.49		\$ 189,493.78

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/30/2013	Deposit	JE 340	Bank Interest Income November 2013	- Splits -	\$ 122.04	<input checked="" type="checkbox"/>	\$ 189,615.82
Total for Food Service First Financial Bank					\$ 391,854.55	\$ 202,238.73	\$ 189,615.82

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11/01/2013	W/T W/D	15155	Cleburne Independent School District	- Splits -		\$ 165,139.27	(\$ 165,139.27)
11/01/2013	Withdrawal	15376	Loan to Federal 211	199-00-2172.05-000-4-00-0-00/G/L		\$ 50,000.00	(\$ 215,139.27)
11/01/2013	Deposit	15604	ADS-280, SHIRTS-105, FIELD TRIP-259.25	461-00-5755.25-001-4-00-0-00/REV	\$ 644.25		(\$ 214,495.02)
11/01/2013	Deposit	15605	CAR TAGS	461-00-5755.00-103-4-00-0-00/REV	\$ 6.00		(\$ 214,489.02)
11/01/2013	Deposit	15606	VARSITY PRE-GAME MEALS	461-36-6412.WW-929-4-99-Q-00/EX	\$ 130.00		(\$ 214,359.02)
11/01/2013	Deposit	15607	COOKIE DOUGH	461-00-5755.00-102-4-00-0-00/REV	\$ 272.00		(\$ 214,087.02)
11/01/2013	Deposit	15608	8 A/B SMS FB SUMMER CREEK 10/29/13	191-00-5752.43-041-4-00-0-00/REV	\$ 425.00		(\$ 213,662.02)
11/01/2013	Deposit	15609	9/JV/V VB CROWLEY 10/25/13	191-00-5752.58-000-4-00-0-00/REV	\$ 340.00		(\$ 213,322.02)
11/01/2013	Deposit	15610	GIRLS ATHLETICS FEES	461-00-5755.17-107-4-00-0-00/REV	\$ 340.00		(\$ 212,982.02)
11/01/2013	Deposit	15611	GIRL'S ATHLETICS T-SHIRTS	461-00-5755.17-107-4-00-0-00/REV	\$ 10.00		(\$ 212,972.02)
11/01/2013	Deposit	15612	BAND SHIRT/BOOK FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 86.00		(\$ 212,886.02)
11/01/2013	Deposit	15613	KINDER FIELD TRIP-MAINSTAY FARMS	461-00-5755.00-102-4-00-0-00/REV	\$ 25.00		(\$ 212,861.02)
11/01/2013	Deposit	15614	7TH/8TH WMS VB SMITH 10/28/13	191-00-5752.VV-107-4-00-0-00/REV	\$ 700.90		(\$ 212,160.12)
11/01/2013	Deposit	15615	7/8TH SMS VB SUMMER CREEK 10/24/13	191-00-5752.VV-041-4-00-0-00/REV	\$ 370.00		(\$ 211,790.12)
11/01/2013	Deposit	15616	8 A&B SMS FB CROWLEY 10/22/13	191-00-5752.43-041-4-00-0-00/REV	\$ 473.00		(\$ 211,317.12)
11/01/2013	Deposit	15617	7 A/B WMS FB HF STEVENS 10/28/13	191-00-5752.43-107-4-00-0-00/REV	\$ 437.90		(\$ 210,879.22)
11/01/2013	Deposit	15618	SALES LIBRARY	461-00-5755.00-109-4-00-0-00/REV	\$ 979.27		(\$ 209,899.95)
11/01/2013	Deposit	15619	PLAYOFF SHIRTS	461-00-5755.99-001-4-00-0-00/REV	\$ 612.00		(\$ 209,287.95)
11/01/2013	Deposit	15620	BOOKS-534.50, SUCKERS-5.50	461-00-5755.93-001-4-00-0-00/REV	\$ 540.00		(\$ 208,747.95)
11/01/2013	Deposit	15621	DONATION-TARGET	461-00-5755.00-103-4-00-0-00/REV	\$ 41.00		(\$ 208,706.95)
11/01/2013	Deposit	15622	CABC DONATION	461-00-5755.10-001-4-00-0-00/REV	\$ 1,394.00		(\$ 207,312.95)
11/01/2013	Deposit	15623	DONATION-CICIS	461-00-5755.00-101-4-00-0-00/REV	\$ 31.31		(\$ 207,281.64)
11/01/2013	Deposit	15624	DONATION CICIS	461-00-5755.00-103-4-00-0-00/REV	\$ 27.45		(\$ 207,254.19)
11/01/2013	Deposit	15625	DONATION-EXXON	461-00-5755.00-111-4-00-0-00/REV	\$ 1,000.00		(\$ 206,254.19)
11/01/2013	Deposit	15768	V FB GATE-CROWLEY 10/25/13	191-00-5752.41-000-4-00-0-00/REV	\$ 5,405.00		(\$ 200,849.19)
11/01/2013	Deposit	15769	V FB PRE-SALES-EVERMAN 11/1/13	191-00-5752.41-000-4-00-0-00/REV	\$ 247.00		(\$ 200,602.19)
11/01/2013	Deposit	15770	JV TENNIS MEALS	191-36-6412.51-001-4-91-Q-00/EXP	\$ 84.00		(\$ 200,518.19)
11/01/2013	Deposit	15798	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 1,248.75		(\$ 199,269.44)
11/01/2013	Deposit	15799	FACILITY RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 375.00		(\$ 198,894.44)
11/01/2013	Deposit	15800	JURY DUTY-CROSBY	199-00-5749.00-000-4-00-0-00/REV	\$ 8.00		(\$ 198,886.44)
11/01/2013	Deposit	15801	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 387.73		(\$ 198,498.71)
11/01/2013	Deposit	15802	MEDICARE REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 4,367.83		(\$ 194,130.88)
11/01/2013	Deposit	15803	SAFETY KLEEN REFUND	199-34-6249.TR-999-4-99-A-00/EXP	\$ 15.00		(\$ 194,115.88)
11/01/2013	Deposit	15804	MEDICAID REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 434.33		(\$ 193,681.55)
11/01/2013	Deposit	15856	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 177.00		(\$ 193,504.55)
11/01/2013	Deposit	15868	Book Fair Start-Up \$ Payment	461-00-5755.00-109-4-00-0-00/REV	\$ 50.00		(\$ 193,454.55)
11/01/2013	A/P Check	91020	AATF Societe Honoraire De Francais	199-11-6495.HS-001-4-11-Q-00/EXP		\$ 56.00	(\$ 193,510.55)
11/01/2013	A/P Check	91021	All-Tex Locksmiths	- Splits -		\$ 126.50	(\$ 193,637.05)

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11/01/2013	A/P Check	91022	AT & T Mobility	199-51-6259.MO-999-4-99-A-00/EXF		\$ 44.40	(\$ 193,681.45)
11/01/2013	A/P Check	91023	Awards by Mastercraft	199-11-6499.HS-001-4-11-Q-00/EXP		\$ 182.25	(\$ 193,863.70)
11/01/2013	A/P Check	91024	Bennett Printing & Office Supply	- Splits -		\$ 164.13	(\$ 194,027.83)
11/01/2013	A/P Check	91025	Bobs Auto Supply	- Splits -		\$ 101.94	(\$ 194,129.77)
11/01/2013	A/P Check	91026	CDW Government, Inc.	- Splits -		\$ 308.37	(\$ 194,438.14)
11/01/2013	A/P Check	91027	Charter Communications	199-51-6259.MO-999-4-99-A-00/EXF		\$ 2,541.66	(\$ 196,979.80)
11/01/2013	A/P Check	91028	CISD Child Nutrition	- Splits -		\$ 231.00	(\$ 197,210.80)
11/01/2013	A/P Check	91029	CISD Transportation	- Splits -		\$ 387.73	(\$ 197,598.53)
11/01/2013	A/P Check	91030	Cleburne Glass Co. Inc	199-51-6319.MA-107-4-99-A-00/EXP		\$ 160.39	(\$ 197,758.92)
11/01/2013	A/P Check	91031	Colorful Stitching	461-36-6499.17-107-4-99-P-00/EXP		\$ 521.00	(\$ 198,279.92)
11/01/2013	A/P Check	91032	Companion Corporation	- Splits -		\$ 10,000.00	(\$ 208,279.92)
11/01/2013	A/P Check	91033	Cool Dog Graphics, LLC	461-36-6399.17-041-4-11-Q-00/EXP		\$ 448.07	(\$ 208,727.99)
11/01/2013	A/P Check	91034	Custom Floors, Inc.	199-51-6249.MA-999-4-99-A-07/EXP		\$ 12,000.00	(\$ 220,727.99)
11/01/2013	A/P Check	91035	Dons Lawn Service	461-11-6249.CL-102-4-99-P-00/EXP		\$ 2,100.00	(\$ 222,827.99)
11/01/2013	A/P Check	91036	DyKnow, LLC	- Splits -		\$ 2,997.25	(\$ 225,825.24)
11/01/2013	A/P Check	91037	Elliott Electric Supply	- Splits -		\$ 1,632.93	(\$ 227,458.17)
11/01/2013	A/P Check	91038	General Binding Corporation	- Splits -		\$ 2,040.00	(\$ 229,498.17)
11/01/2013	A/P Check	91039	Goodheart-Wilcox	199-11-6321.AV-001-4-22-Q-00/EXP		\$ 3,278.02	(\$ 232,776.19)
11/01/2013	A/P Check	91040	Grainger	- Splits -		\$ 611.73	(\$ 233,387.92)
11/01/2013	A/P Check	91041	Henry Schein, Inc.	- Splits -		\$ 102.60	(\$ 233,490.52)
11/01/2013	A/P Check	91042	John Deere Financial	199-51-6319.MA-999-4-99-A-01/EXP		\$ 346.14	(\$ 233,836.66)
11/01/2013	A/P Check	91043	Johnson Supply	- Splits -		\$ 140.40	(\$ 233,977.06)
11/01/2013	A/P Check	91044	Kuder, Inc.	- Splits -		\$ 3,465.00	(\$ 237,442.06)
11/01/2013	A/P Check	91045	Lakeshore Learning Materials	199-11-6399.SF-111-4-11-P-00/EXP		\$ 189.06	(\$ 237,631.12)
11/01/2013	A/P Check	91046	Layland Plumbing Inc.	199-51-6319.MA-103-4-99-A-06/EXP		\$ 449.25	(\$ 238,080.37)
11/01/2013	A/P Check	91047	Learning A-Z	199-11-6329.SF-111-4-11-P-00/EXP		\$ 299.85	(\$ 238,380.22)
11/01/2013	A/P Check	91048	Lone Star Communications, Inc.	199-51-6249.MA-001-4-99-A-10/EXP		\$ 324.00	(\$ 238,704.22)
11/01/2013	A/P Check	91049	Mallory Screenprint & Embroidery	- Splits -		\$ 225.00	(\$ 238,929.22)
11/01/2013	A/P Check	91050	Matthews Office City	- Splits -		\$ 644.57	(\$ 239,573.79)
11/01/2013	A/P Check	91051	Moore Supply Co.	199-51-6249.MA-041-4-99-A-06/EXP		\$ 51.20	(\$ 239,624.99)
11/01/2013	A/P Check	91052	N2Y	- Splits -		\$ 298.00	(\$ 239,922.99)
11/01/2013	A/P Check	91053	Oriental Trading Co., Inc.	- Splits -		\$ 1,117.90	(\$ 241,040.89)
11/01/2013	A/P Check	91054	PASCO Brokerage, Inc	199-51-6319.MA-999-4-99-A-04/EXP		\$ 2,385.00	(\$ 243,425.89)
11/01/2013	A/P Check	91055	Pitney Bowes	199-21-6269.SB-999-4-23-A-00/EXP		\$ 138.00	(\$ 243,563.89)
11/01/2013	A/P Check	91056	Praxair Distribution Inc	- Splits -		\$ 109.91	(\$ 243,673.80)
11/01/2013	A/P Check	91057	Really Good Stuff Inc	461-11-6399.MT-103-4-11-P-00/EXP		\$ 238.48	(\$ 243,912.28)
11/01/2013	A/P Check	91058	Red Ribbon Resources	461-11-6399.IR-104-4-11-P-00/EXP		\$ 357.23	(\$ 244,269.51)
11/01/2013	A/P Check	91059	School Specialty Inc.	199-11-6399.GR-108-4-11-P-CS/EXF		\$ 785.48	(\$ 245,054.99)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/01/2013	A/P Check	91060	Signs Of Success	199-51-6249.MA-107-4-99-A-07/EXP		\$ 45.00	(\$ 245,099.99)
11/01/2013	A/P Check	91061	Smith Middle School	- Splits -		\$ 147.68	(\$ 245,247.67)
11/01/2013	A/P Check	91062	Staples Advantage	- Splits -		\$ 436.68	(\$ 245,684.35)
11/01/2013	A/P Check	91063	Terrys Tires & Wheels Inc.	199-51-6249.MA-999-4-99-A-00/EXP		\$ 10.00	(\$ 245,694.35)
11/01/2013	A/P Check	91064	TIPS/MOS	- Splits -		\$ 715.19	(\$ 246,409.54)
11/01/2013	A/P Check	91065	Tune In	- Splits -		\$ 157.90	(\$ 246,567.44)
11/01/2013	A/P Check	91066	Varsity Spirit Fashions	461-36-6399.35-001-4-99-Q-00/EXP		\$ 1,009.50	(\$ 247,576.94)
11/01/2013	A/P Check	91067	Wheat Middle School	461-36-6399.17-041-4-11-Q-00/EXP		\$ 480.00	(\$ 248,056.94)
11/01/2013	A/P Check	91068	Zimmerer Kubota & Equipment, Inc.	- Splits -		\$ 1,535.27	(\$ 249,592.21)
11/01/2013	Deposit	JE 242	Clear Bank Interest Income Due to General	- Splits -	\$ 134.45		(\$ 249,457.76)
11/04/2013	Deposit	15626	CICI'S PIZZA	461-00-5755.00-108-4-00-0-00/REV	\$ 44.17		(\$ 249,413.59)
11/04/2013	Deposit	15627	UIL ART FEES-93.68, UIL QUICKSCORES-54.00	461-00-5755.11-041-4-00-0-00/REV	\$ 147.68		(\$ 249,265.91)
11/04/2013	Deposit	15628	NJHS POPCORN	461-00-5755.11-041-4-00-0-00/REV	\$ 63.00		(\$ 249,202.91)
11/04/2013	Deposit	15629	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 8.00		(\$ 249,194.91)
11/04/2013	Withdrawal	15850	NSF Madison Reyna-Ck 99	461-00-5755.00-102-4-00-0-00/REV		\$ 33.00	(\$ 249,227.91)
11/04/2013	Deposit	15857	CARE & DRIVERS ED	- Splits -	\$ 352.00		(\$ 248,875.91)
11/04/2013	A/P Check	91069	Janet Ashley	199-31-6411.S0-001-4-23-Q-00/EXP		\$ 45.78	(\$ 248,921.69)
11/04/2013	A/P Check	91070	Presley Auvenshine	199-11-6411.SB-999-4-23-A-00/EXP		\$ 98.53	(\$ 249,020.22)
11/04/2013	A/P Check	91071	Sharyn Blair	- Splits -		\$ 251.43	(\$ 249,271.65)
11/04/2013	A/P Check	91072	Cory Borden	199-21-6411.SB-999-4-23-A-00/EXP		\$ 67.14	(\$ 249,338.79)
11/04/2013	A/P Check	91073	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		\$ 58.47	(\$ 249,397.26)
11/04/2013	A/P Check	91074	Tresa Carter	199-41-6411.TB-750-4-99-A-00/EXP		\$ 42.21	(\$ 249,439.47)
11/04/2013	A/P Check	91075	Cecilia Centeno	199-51-6411.MA-999-4-99-A-00/EXP		\$ 30.26	(\$ 249,469.73)
11/04/2013	A/P Check	91076	Trina Cody	- Splits -		\$ 87.68	(\$ 249,557.41)
11/04/2013	A/P Check	91077	Karla Cox	- Splits -		\$ 70.22	(\$ 249,627.63)
11/04/2013	A/P Check	91078	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXP		\$ 40.00	(\$ 249,667.63)
11/04/2013	A/P Check	91079	Christi Gregory	- Splits -		\$ 49.64	(\$ 249,717.27)
11/04/2013	A/P Check	91080	HEB Credit Receivables-Dept 308	199-13-6499.CP-999-4-99-A-00/EXP		\$ 62.86	(\$ 249,780.13)
11/04/2013	A/P Check	91081	Barry Hipp	- Splits -		\$ 81.73	(\$ 249,861.86)
11/04/2013	A/P Check	91082	Renea Hipp	- Splits -		\$ 29.26	(\$ 249,891.12)
11/04/2013	A/P Check	91083	Chris Jackson	199-13-6411.CP-999-4-11-A-00/EXP		\$ 82.05	(\$ 249,973.17)
11/04/2013	A/P Check	91084	Lori Johnson	- Splits -		\$ 33.87	(\$ 250,007.04)
11/04/2013	A/P Check	91085	Kennedale Jr High Athletics	191-36-6412.45-041-4-91-Q-02/EXP		\$ 200.00	(\$ 250,207.04)
11/04/2013	A/P Check	91086	Rickie Leck	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 300.00	(\$ 250,507.04)
11/04/2013	A/P Check	91087	Rickie Leck	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 300.00	(\$ 250,807.04)
11/04/2013	A/P Check	91088	Rickie Leck			\$ 1,196.00	(\$ 252,003.04)
11/04/2013	A/P Check	91089	John Lindsay	461-11-6499.11-107-4-11-P-00/EXP		\$ 100.00	(\$ 252,103.04)
11/04/2013	A/P Check	91090	Carol Maitland	- Splits -		\$ 120.92	(\$ 252,223.96)

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11/04/2013	A/P Check	91091	Cheri McCullough	199-13-6411.CP-999-4-11-A-00/EXP		\$ 18.37	(\$ 252,242.33)
11/04/2013	A/P Check	91092	Tim Miller	- Splits -		\$ 158.03	(\$ 252,400.36)
11/04/2013	A/P Check	91093	Belen Morgan	199-13-6411.CP-999-4-11-A-00/EXP		\$ 36.71	(\$ 252,437.07)
11/04/2013	A/P Check	91094	Helen Newman	199-23-6411.CL-102-4-99-P-00/EXP		\$ 34.35	(\$ 252,471.42)
11/04/2013	A/P Check	91095	Gloria Peppers	199-31-6411.S0-001-4-23-Q-00/EXP		\$ 48.66	(\$ 252,520.08)
11/04/2013	A/P Check	91096	Darryl Pilate	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 60.00	(\$ 252,580.08)
11/04/2013	A/P Check	91097	Raptor Technologies, Inc.	- Splits -		\$ 5,760.00	(\$ 258,340.08)
11/04/2013	A/P Check	91098	Michelle Saldana	- Splits -		\$ 74.33	(\$ 258,414.41)
11/04/2013	A/P Check	91099	Sams Club Direct	199-11-6495.VE-001-4-22-Q-00/EXP		\$ 15.00	(\$ 258,429.41)
11/04/2013	A/P Check	91100	Scholastic Book Fairs	- Splits -		\$ 1,652.13	(\$ 260,081.54)
11/04/2013	A/P Check	91101	Scott Porter	199-41-6499.GA-750-4-99-A-00/EXP		\$ 35.88	(\$ 260,117.42)
11/04/2013	A/P Check	91102	Scott Porter	- Splits -		\$ 23,309.65	(\$ 283,427.07)
11/04/2013	A/P Check	91103	Tammy Strube	199-33-6411.SB-999-4-23-A-00/EXP		\$ 20.00	(\$ 283,447.07)
11/04/2013	A/P Check	91104	Tammy Strube	199-33-6411.SB-999-4-23-A-00/EXP		\$ 85.59	(\$ 283,532.66)
11/04/2013	A/P Check	91105	Ginger Tanem	199-13-6411.CP-999-4-11-A-00/EXP		\$ 59.16	(\$ 283,591.82)
11/04/2013	A/P Check	91106	Sheryl Taylor	199-11-6411.SB-999-4-23-A-00/EXP		\$ 99.25	(\$ 283,691.07)
11/04/2013	A/P Check	91107	TEPSA	199-23-6495.SF-111-4-99-P-00/EXP		\$ 225.00	(\$ 283,916.07)
11/04/2013	A/P Check	91108	Walmart Community/GEMB	- Splits -		\$ 4,616.33	(\$ 288,532.40)
11/04/2013	A/P Check	91109	Westhill Construction, Inc.	199-51-6249.MA-999-4-99-A-08/EXP		\$ 6,500.00	(\$ 295,032.40)
11/04/2013	A/P Check	91110	Christine Yubeta	199-21-6411.SB-999-4-23-A-00/EXP		\$ 55.00	(\$ 295,087.40)
11/05/2013	W/T W/D	15165	Cleburne Independent School District	- Splits -		\$ 587.61	(\$ 295,675.01)
11/05/2013	Deposit	15588	TEA Payment	199-00-2172.05-000-4-00-0-00/G/L	\$ 702,025.02		\$ 406,350.01
11/05/2013	Deposit	15596	TEA Payment-Indirect Cost Transaction	199-00-1241.00-000-4-00-0-00/G/L	\$ 31,017.67		\$ 437,367.68
11/05/2013	Deposit	15630	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 60.00		\$ 437,427.68
11/05/2013	Deposit	15631	SCHOLASTIC BOOK FAIR FUNDRAISER	461-00-5755.00-104-4-00-0-00/REV	\$ 434.76		\$ 437,862.44
11/05/2013	Deposit	15632	LOST LIBRARY BOOK	461-00-5755.00-103-4-00-0-00/REV	\$ 12.75		\$ 437,875.19
11/05/2013	Deposit	15633	BOOKFAIR	461-00-5755.00-103-4-00-0-00/REV	\$ 334.76		\$ 438,209.95
11/05/2013	Deposit	15634	4TH GRADE TRIP TO AUSTIN	461-00-5755.00-102-4-00-0-00/REV	\$ 622.50		\$ 438,832.45
11/05/2013	Deposit	15635	COOKIE DOUGH	461-00-5755.00-102-4-00-0-00/REV	\$ 44.00		\$ 438,876.45
11/05/2013	Withdrawal	15855	CARE & DRIVERS ED	- Splits -		\$ 61.99	\$ 438,814.46
11/05/2013	A/P Check	91111	Patricia Anglada	- Splits -		\$ 66.95	\$ 438,747.51
11/05/2013	A/P Check	91112	Attainment Co.	199-11-6399.SA-041-4-23-Q-00/EXP		\$ 84.00	\$ 438,663.51
11/05/2013	A/P Check	91113	B & B Muffler & Tire	199-34-6318.TR-999-4-99-A-00/EXP		\$ 268.00	\$ 438,395.51
11/05/2013	A/P Check	91114	Jennifer Boyd	- Splits -		\$ 127.40	\$ 438,268.11
11/05/2013	A/P Check	91115	BSN Sports, Inc.	461-36-6399.79-001-4-99-Q-00/EXP		\$ 1,091.50	\$ 437,176.61
11/05/2013	A/P Check	91116	Burleson I.S.D.	191-00-5752.41-000-4-00-0-00/REV		\$ 389.00	\$ 436,787.61
11/05/2013	A/P Check	91117	Amanda Cantwell	- Splits -		\$ 40.22	\$ 436,747.39
11/05/2013	A/P Check	91118	Careys Sporting Goods	191-36-6399.43-107-4-91-Q-00/EXP		\$ 1,428.00	\$ 435,319.39

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11/05/2013	A/P Check	91119	CDW Government, Inc.	199-11-6399.SB-999-4-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 71.85	\$ 435,247.54
11/05/2013	A/P Check	91120	Kelli Chavez	- Splits -	<input checked="" type="checkbox"/>	\$ 95.00	\$ 435,152.54
11/05/2013	A/P Check	91121	CISD Transportation	- Splits -	<input checked="" type="checkbox"/>	\$ 1,068.98	\$ 434,083.56
11/05/2013	A/P Check	91122	Concensus Consulting, LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 7,452.60	\$ 426,630.96
11/05/2013	A/P Check	91123	Jeff Craig	191-36-6299.41-001-4-91-Q-01/EXP	<input type="checkbox"/>	\$ 110.00	\$ 426,520.96
11/05/2013	A/P Check	91124	Joe Distefano, Jr.	- Splits -	<input checked="" type="checkbox"/>	\$ 65.00	\$ 426,455.96
11/05/2013	A/P Check	91125	Double Barrel Distributing	- Splits -	<input checked="" type="checkbox"/>	\$ 1,343.99	\$ 425,111.97
11/05/2013	A/P Check	91126	Double Barrel Distributing	199-34-6399.TR-999-4-99-A-02/EXP	<input checked="" type="checkbox"/>	\$ 1,508.00	\$ 423,603.97
11/05/2013	A/P Check	91127	Shawn Eiler	191-36-6299.41-001-4-91-Q-01/EXP	<input type="checkbox"/>	\$ 15.00	\$ 423,588.97
11/05/2013	A/P Check	91128	Enablenart	199-11-6398.S3-103-4-23-P-00/EXP	<input checked="" type="checkbox"/>	\$ 331.68	\$ 423,257.29
11/05/2013	A/P Check	91129	estgroup	- Splits -	<input checked="" type="checkbox"/>	\$ 34,392.80	\$ 388,864.49
11/05/2013	A/P Check	91130	Global Asset	- Splits -	<input checked="" type="checkbox"/>	\$ 920.00	\$ 387,944.49
11/05/2013	A/P Check	91131	John Grantham	191-36-6299.41-001-4-91-Q-01/EXP	<input checked="" type="checkbox"/>	\$ 90.00	\$ 387,854.49
11/05/2013	A/P Check	91132	Linda Haragan	191-36-6299.VV-107-4-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 65.00	\$ 387,789.49
11/05/2013	A/P Check	91133	Heinemann	199-11-6329.S2-102-4-23-P-00/EXP	<input checked="" type="checkbox"/>	\$ 185.90	\$ 387,603.59
11/05/2013	A/P Check	91134	Jeremy Horton	- Splits -	<input checked="" type="checkbox"/>	\$ 65.00	\$ 387,538.59
11/05/2013	A/P Check	91135	Jim Hunley	191-36-6299.VV-107-4-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 65.00	\$ 387,473.59
11/05/2013	A/P Check	91136	IXL Learning	199-11-6399.S7-107-4-23-P-00/EXP	<input checked="" type="checkbox"/>	\$ 474.00	\$ 386,999.59
11/05/2013	A/P Check	91137	Jeff England Motor Co.	199-34-6318.TR-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 1,451.96	\$ 385,547.63
11/05/2013	A/P Check	91138	Kendall Jenkins	191-36-6299.41-001-4-91-Q-01/EXP	<input checked="" type="checkbox"/>	\$ 90.00	\$ 385,457.63
11/05/2013	A/P Check	91139	Jason Kibler	191-36-6299.41-001-4-91-Q-01/EXP	<input type="checkbox"/>	\$ 110.00	\$ 385,347.63
11/05/2013	A/P Check	91140	Michael Kincheloe	191-36-6299.41-001-4-91-Q-01/EXP	<input checked="" type="checkbox"/>	\$ 110.00	\$ 385,237.63
11/05/2013	A/P Check	91141	Lakeshore Learning Materials	- Splits -	<input checked="" type="checkbox"/>	\$ 392.67	\$ 384,844.96
11/05/2013	A/P Check	91142	Matt Lee	- Splits -	<input checked="" type="checkbox"/>	\$ 27.97	\$ 384,816.99
11/05/2013	A/P Check	91143	Marvin Lemmons	191-36-6299.43-107-4-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 105.00	\$ 384,711.99
11/05/2013	A/P Check	91144	Steve Long	191-36-6299.41-001-4-91-Q-01/EXP	<input checked="" type="checkbox"/>	\$ 90.00	\$ 384,621.99
11/05/2013	A/P Check	91145	Marenem, Inc.	199-11-6399.GR-108-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 105.45	\$ 384,516.54
11/05/2013	A/P Check	91146	Jennifer Martinez	- Splits -	<input checked="" type="checkbox"/>	\$ 22.86	\$ 384,493.68
11/05/2013	A/P Check	91147	Jackie Mayden	- Splits -	<input type="checkbox"/>	\$ 65.00	\$ 384,428.68
11/05/2013	A/P Check	91148	Brad Mead	191-36-6299.41-001-4-91-Q-01/EXP	<input checked="" type="checkbox"/>	\$ 35.00	\$ 384,393.68
11/05/2013	A/P Check	91149	Heath Meland	199-53-6411.00-999-4-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 70.29	\$ 384,323.39
11/05/2013	A/P Check	91150	Mineral Wells Athletics	191-36-6412.VV-041-4-91-Q-02/EXP	<input checked="" type="checkbox"/>	\$ 150.00	\$ 384,173.39
11/05/2013	A/P Check	91151	Matt Moring	199-53-6411.00-999-4-99-A-96/EXP	<input type="checkbox"/>	\$ 49.19	\$ 384,124.20
11/05/2013	A/P Check	91152	Nasco	- Splits -	<input checked="" type="checkbox"/>	\$ 286.52	\$ 383,837.68
11/05/2013	A/P Check	91153	Office Depot	199-11-6398.JO-001-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 229.99	\$ 383,607.69
11/05/2013	A/P Check	91154	Oriental Trading Co., Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 24.80	\$ 383,582.89
11/05/2013	A/P Check	91155	Britt Osbourn	- Splits -	<input checked="" type="checkbox"/>	\$ 77.26	\$ 383,505.63
11/05/2013	A/P Check	91156	Patrick's Cleburne Floral	- Splits -	<input checked="" type="checkbox"/>	\$ 126.90	\$ 383,378.73

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11/05/2013	A/P Check	91157	Zachary Pettigrew	191-36-6299.41-001-4-91-Q-01/EXP		\$ 110.00	\$ 383,268.73
11/05/2013	A/P Check	91158	Pocket Nurse	- Splits -		\$ 319.71	\$ 382,949.02
11/05/2013	A/P Check	91159	Kyle Proctor	- Splits -		\$ 76.24	\$ 382,872.78
11/05/2013	A/P Check	91160	Justin Rader	- Splits -		\$ 70.82	\$ 382,801.96
11/05/2013	A/P Check	91161	Really Good Stuff Inc	- Splits -		\$ 406.42	\$ 382,395.54
11/05/2013	A/P Check	91162	James Reaves	- Splits -		\$ 65.00	\$ 382,330.54
11/05/2013	A/P Check	91163	Region VII TMEA Band	- Splits -		\$ 475.00	\$ 381,855.54
11/05/2013	A/P Check	91164	Robert Ritzel	191-36-6299.41-001-4-91-Q-01/EXP		\$ 110.00	\$ 381,745.54
11/05/2013	A/P Check	91165	Uriel Rogers	- Splits -		\$ 95.50	\$ 381,650.04
11/05/2013	A/P Check	91166	Roscoe's Smokehouse BBQ	461-36-6499.AU-001-4-99-0-00/EXP		\$ 154.49	\$ 381,495.55
11/05/2013	A/P Check	91167	Safety-Kleen Corp.	199-34-6249.TR-999-4-99-A-01/EXP		\$ 306.55	\$ 381,189.00
11/05/2013	A/P Check	91168	Scholastic, Inc.	- Splits -		\$ 1,760.06	\$ 379,428.94
11/05/2013	A/P Check	91169	Rocky Shue	- Splits -		\$ 165.93	\$ 379,263.01
11/05/2013	A/P Check	91170	Jerry Stanley	191-36-6299.43-107-4-91-Q-00/EXP		\$ 105.00	\$ 379,158.01
11/05/2013	A/P Check	91171	Staples Advantage	- Splits -		\$ 606.17	\$ 378,551.84
11/05/2013	A/P Check	91172	Strowmatt Rehabilitation Services	199-11-6299.SB-999-4-23-A-00/EXP		\$ 1,926.20	\$ 376,625.64
11/05/2013	A/P Check	91173	Waxahachie Fast Break Club	191-36-6412.46-001-4-91-Q-02/EXP		\$ 300.00	\$ 376,325.64
11/05/2013	A/P Check	91174	Whitney High School	191-36-6412.46-001-4-91-Q-02/EXP		\$ 200.00	\$ 376,125.64
11/05/2013	A/P Check	91175	Skott Williams	191-36-6299.43-107-4-91-Q-00/EXP		\$ 105.00	\$ 376,020.64
11/05/2013	A/P Check	91176	Wilson Language Training Corp.	- Splits -		\$ 268.92	\$ 375,751.72
11/05/2013	A/P Check	91177	Jennifer Wilson	191-36-6412.45-041-4-91-Q-00/EXP		\$ 312.00	\$ 375,439.72
11/05/2013	A/P Check	91178	Jennifer Wilson	191-36-6412.45-041-4-91-Q-00/EXP		\$ 400.00	\$ 375,039.72
11/05/2013	A/P Check	91179	Jim Wood	191-36-6412.61-001-4-91-Q-97/EXP		\$ 120.00	\$ 374,919.72
11/05/2013	A/P Check	91180	Tresa Carter	199-41-6411.TB-750-4-99-A-00/EXP		\$ 8.45	\$ 374,911.27
11/05/2013	A/P Check	91181	- VOID - Region VII UIL Music			\$ 300.00	\$ 374,911.27
11/05/2013	A/P Check	91182	Carneceria Mi Pueblo	199-31-6499.GC-001-4-99-Q-00/EXP		\$ 475.00	\$ 374,436.27
11/06/2013	Deposit	15636	SCHOLASTIC BOOKFAIR FUNDRAISER	461-00-5755.00-104-4-00-0-00/REV	\$ 719.40		\$ 375,155.67
11/06/2013	Deposit	15637	SCHOLASTIC BOOKFAIR FUNDRAISER	461-00-5755.00-104-4-00-0-00/REV	\$ 665.27		\$ 375,820.94
11/06/2013	Deposit	15638	KINDER FIELD TRIP MAINSTAY FARMS	461-00-5755.00-102-4-00-0-00/REV	\$ 13.00		\$ 375,833.94
11/06/2013	Deposit	15639	BOOKFAIR	461-00-5755.00-103-4-00-0-00/REV	\$ 802.85		\$ 376,636.79
11/06/2013	Deposit	15640	BOTTLED WATER SALES	461-00-5755.00-111-4-00-0-00/REV	\$ 286.32		\$ 376,923.11
11/06/2013	Deposit	15858	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 544.00		\$ 377,467.11
11/06/2013	A/P Check	91183	Acrylics Plus	461-36-6499.GR-108-4-11-P-00/EXP		\$ 3,176.15	\$ 374,290.96
11/06/2013	A/P Check	91184	Agile Sports Technologies	- Splits -		\$ 700.00	\$ 373,590.96
11/06/2013	A/P Check	91185	All Pro Security Services	- Splits -		\$ 4,186.00	\$ 369,404.96
11/06/2013	A/P Check	91186	All-Tex Locksmiths	- Splits -		\$ 147.50	\$ 369,257.46
11/06/2013	A/P Check	91187	Brett Almond	191-36-6412.52-041-4-91-Q-00/EXP		\$ 120.00	\$ 369,137.46
11/06/2013	A/P Check	91188	American Legacy Publishing-Studies Weekly	199-11-6329.CK-109-4-11-B-00/EXP		\$ 2,238.72	\$ 366,898.74

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11/06/2013	A/P Check	91189	Artistic Expressions Embroidery	199-11-6499.JB-107-4-11-P-00/EXP		\$ 100.00	\$ 366,798.74
11/06/2013	A/P Check	91190	ATMOS Energy	199-51-6257.MO-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 753.41	\$ 366,045.33
11/06/2013	A/P Check	91191	Awards by Mastercraft	461-36-6499.AU-001-4-99-0-00/EXP	<input checked="" type="checkbox"/>	\$ 375.00	\$ 365,670.33
11/06/2013	A/P Check	91192	B & H Photo-Video, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 858.71	\$ 364,811.62
11/06/2013	A/P Check	91193	Carrier Enterprise, LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 973.69	\$ 363,837.93
11/06/2013	A/P Check	91194	CISD Child Nutrition	461-11-6499.CL-102-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 33.75	\$ 363,804.18
11/06/2013	A/P Check	91195	CISD Transportation	- Splits -	<input checked="" type="checkbox"/>	\$ 797.48	\$ 363,006.70
11/06/2013	A/P Check	91196	Cleburne Glass Co. Inc	199-51-6249.MA-109-4-99-A-05/EXP	<input checked="" type="checkbox"/>	\$ 129.18	\$ 362,877.52
11/06/2013	A/P Check	91197	Cleburne Welding & Industrial Supply	199-11-6399.AG-001-4-22-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 16.20	\$ 362,861.32
11/06/2013	A/P Check	91198	DEMCO Inc	199-12-6399.CL-102-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 129.92	\$ 362,731.40
11/06/2013	A/P Check	91199	Duncanville ISD Athletic Dept.	191-36-6412.51-001-4-91-Q-02/EXP	<input checked="" type="checkbox"/>	\$ 125.00	\$ 362,606.40
11/06/2013	A/P Check	91200	Flaghouse, Inc	199-11-6399.GR-108-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 169.00	\$ 362,437.40
11/06/2013	A/P Check	91201	Jane Flynn	199-13-6411.CP-999-4-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 134.45	\$ 362,302.95
11/06/2013	A/P Check	91202	Follett Library Resources	- Splits -	<input checked="" type="checkbox"/>	\$ 1,592.27	\$ 360,710.68
11/06/2013	A/P Check	91203	Marie Frazier	199-23-6411.GR-108-4-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 53.79	\$ 360,656.89
11/06/2013	A/P Check	91204	Gandy Ink	461-36-6399.11-041-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 372.00	\$ 360,284.89
11/06/2013	A/P Check	91205	Global Asset	199-11-6398.GM-001-4-22-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 12,060.00	\$ 348,224.89
11/06/2013	A/P Check	91206	Hagar Restaurant Service, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 768.78	\$ 347,456.11
11/06/2013	A/P Check	91207	Herff Jones, Inc.	199-11-6329.JH-041-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 302.50	\$ 347,153.61
11/06/2013	A/P Check	91208	Image Market	461-36-6499.GR-108-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 310.80	\$ 346,842.81
11/06/2013	A/P Check	91209	Layland Plumbing Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 154.00	\$ 346,688.81
11/06/2013	A/P Check	91210	Lonestar Ranch & Outdoors	199-51-6319.MA-999-4-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 33.30	\$ 346,655.51
11/06/2013	A/P Check	91211	Magazine Subscriptions PTP-Austin	199-12-6329.IM-107-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 612.14	\$ 346,043.37
11/06/2013	A/P Check	91212	Mallory Screenprint & Embroidery	461-36-6399.WW-929-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 1,495.00	\$ 344,548.37
11/06/2013	A/P Check	91213	Matthews Office City	- Splits -	<input checked="" type="checkbox"/>	\$ 68.97	\$ 344,479.40
11/06/2013	A/P Check	91214	Medco Supply Company	- Splits -	<input checked="" type="checkbox"/>	\$ 522.13	\$ 343,957.27
11/06/2013	A/P Check	91215	Mentoring Minds	199-11-6399.IR-104-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 5,852.65	\$ 338,104.62
11/06/2013	A/P Check	91216	Quill Corporation	- Splits -	<input checked="" type="checkbox"/>	\$ 1,194.94	\$ 336,909.68
11/06/2013	A/P Check	91217	School Specialty Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,039.85	\$ 335,869.83
11/06/2013	A/P Check	91218	Staples Advantage	- Splits -	<input checked="" type="checkbox"/>	\$ 462.94	\$ 335,406.89
11/06/2013	A/P Check	91219	Sunbelt Rentals	- Splits -	<input checked="" type="checkbox"/>	\$ 515.79	\$ 334,891.10
11/06/2013	A/P Check	91220	Susan G. Koman	461-36-6399.17-041-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 300.00	\$ 334,591.10
11/06/2013	A/P Check	91221	Temperature Control Systems, Inc.	199-51-6319.MA-107-4-99-A-04/EXP	<input checked="" type="checkbox"/>	\$ 49.66	\$ 334,541.44
11/06/2013	A/P Check	91222	Lei Ann Wright	199-23-6411.MT-103-4-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 54.58	\$ 334,486.86
11/06/2013	A/P Check	91223	Region VII UIL Music	199-36-6412.CO-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 35.00	\$ 334,451.86
11/07/2013	W/T W/D	15168	Cleburne Independent School District	- Splits -	<input checked="" type="checkbox"/>	\$ 88,454.53	\$ 245,997.33
11/07/2013	Deposit	15589	TEA Payment	199-00-2172.26-000-4-00-0-00/G/L	\$ 126,791.25	<input checked="" type="checkbox"/>	\$ 372,788.58
11/07/2013	Deposit	15590	TEA Payment	199-00-2172.08-000-4-00-0-00/G/L	\$ 55,646.35	<input checked="" type="checkbox"/>	\$ 428,434.93

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/07/2013	Deposit	15594	TEA Payment-Indirect Cost Transaction	199-00-1241.00-000-4-00-0-00/G/L	\$ 2,697.41		\$ 431,132.34
11/07/2013	Deposit	15595	TEA Payment-Indirect Cost Transaction	199-00-1241.00-000-4-00-0-00/G/L	\$ 6,001.86		\$ 437,134.20
11/07/2013	Deposit	15641	BOOKFAIR	461-00-5755.00-103-4-00-0-00/REV	\$ 925.90		\$ 438,060.10
11/07/2013	Deposit	15642	V PRE GAME MEALS	461-36-6412.WW-929-4-99-Q-00/EX	\$ 130.00		\$ 438,190.10
11/07/2013	Deposit	15643	TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 200.00		\$ 438,390.10
11/07/2013	Deposit	15644	CAR SHOW CONCESSIONS	461-00-5755.35-001-4-00-0-00/REV	\$ 209.50		\$ 438,599.60
11/07/2013	Deposit	15645	PLAYOFF SHIRTS	461-00-5755.99-001-4-00-0-00/REV	\$ 188.00		\$ 438,787.60
11/07/2013	Deposit	15646	SHIRT	461-00-5755.08-001-4-00-0-00/REV	\$ 13.25		\$ 438,800.85
11/07/2013	Deposit	15647	TRANSCRIPTS	461-00-5755.60-001-4-00-0-00/REV	\$ 10.00		\$ 438,810.85
11/07/2013	Deposit	15771	JV FB GATE EVERMAN 10/31/13	191-00-5752.41-000-4-00-0-00/REV	\$ 253.00		\$ 439,063.85
11/07/2013	Deposit	15772	X COUNTRY REGIONALS	191-36-6411.61-001-4-91-Q-97/EXP	\$ 30.00		\$ 439,093.85
11/07/2013	Deposit	15773	V GIRLS BBALL	191-36-6412.44-001-4-91-Q-00/EXP	\$ 14.00		\$ 439,107.85
11/07/2013	Deposit	15774	GIRLS BB MEALS	191-36-6412.44-001-4-91-Q-00/EXP	\$ 12.00		\$ 439,119.85
11/07/2013	Deposit	15775	VB PLAYOFF MEALS	191-36-6412.61-001-4-91-Q-97/EXP	\$ 24.00		\$ 439,143.85
11/07/2013	Deposit	15859	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 177.00		\$ 439,320.85
11/07/2013	A/P Check	91224	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-4-99-Q-00/EXP		\$ 864.00	\$ 438,456.85
11/07/2013	A/P Check	91225	Big Kahuna Fundraising	- Splits -		\$ 6,276.60	\$ 432,180.25
11/07/2013	A/P Check	91226	Big Kahuna Fundraising	- Splits -		\$ 7,338.80	\$ 424,841.45
11/07/2013	A/P Check	91227	Chamber Theatre Productions	461-36-6412.25-001-4-99-Q-00/EXP		\$ 228.75	\$ 424,612.70
11/07/2013	A/P Check	91228	Wendy Cook	- Splits -		\$ 304.20	\$ 424,308.50
11/07/2013	A/P Check	91229	Brian Davenport	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 87.50	\$ 424,221.00
11/07/2013	A/P Check	91230	Gloria Elizalde	199-41-6411.GA-750-4-99-A-00/EXP		\$ 57.43	\$ 424,163.57
11/07/2013	A/P Check	91231	Kathy Ferrell	199-13-6411.CP-999-4-11-A-00/EXP		\$ 88.78	\$ 424,074.79
11/07/2013	A/P Check	91232	Global Asset	161-31-6398.TS-002-4-26-Q-00/EXP		\$ 499.00	\$ 423,575.79
11/07/2013	A/P Check	91233	Paula Griffin	- Splits -		\$ 84.08	\$ 423,491.71
11/07/2013	A/P Check	91234	Interquest Detection Canines of North TX	- Splits -		\$ 860.00	\$ 422,631.71
11/07/2013	A/P Check	91235	- VOID - Jason Jones	- Splits -		\$ 3,400.00	\$ 422,631.71
11/07/2013	A/P Check	91236	Robin Jowell	- Splits -		\$ 81.42	\$ 422,550.29
11/07/2013	A/P Check	91237	Holly Kelley	199-11-6411.HE-001-4-22-Q-00/EXP		\$ 81.19	\$ 422,469.10
11/07/2013	A/P Check	91238	Lake Whitney - District FFA	199-36-6412.AG-001-4-22-Q-97/EXP		\$ 130.00	\$ 422,339.10
11/07/2013	A/P Check	91239	Nasco	199-11-6399.IM-107-4-11-P-00/EXP		\$ 464.51	\$ 421,874.59
11/07/2013	A/P Check	91240	Scholastic Book Fairs	461-12-6329.SF-111-4-11-P-00/EXP		\$ 2,881.85	\$ 418,992.74
11/07/2013	A/P Check	91241	Dru Summey	199-52-6219.IM-107-4-11-P-00/EXP		\$ 96.25	\$ 418,896.49
11/07/2013	A/P Check	91242	TAHPERD	199-13-6411.IM-107-4-11-P-00/EXP		\$ 410.00	\$ 418,486.49
11/07/2013	A/P Check	91243	United Cooperative Services	- Splits -		\$ 4,429.13	\$ 414,057.36
11/07/2013	A/P Check	91244	Weslee Vance	199-36-6412.CO-001-4-99-Q-00/EXF		\$ 34.00	\$ 414,023.36
11/07/2013	A/P Check	91245	Weslee Vance	199-36-6412.CO-001-4-99-Q-00/EXF		\$ 68.00	\$ 413,955.36
11/07/2013	A/P Check	91246	Alicia Voigt	- Splits -		\$ 12.24	\$ 413,943.12

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/07/2013	A/P Check	91247	Susan Wren	199-23-6411.SF-111-4-99-P-00/EXP		\$ 62.72	\$ 413,880.40
11/07/2013	A/P Check	91248	Courtyard Marriott	191-36-6412.61-001-4-91-Q-97/EXP		\$ 129.71	\$ 413,750.69
11/07/2013	A/P Check	91249	Aaron Gentry	191-36-6412.61-001-4-91-Q-97/EXP		\$ 46.00	\$ 413,704.69
11/07/2013	A/P Check	91250	Aaron Gentry	191-36-6411.61-001-4-91-Q-97/EXP		\$ 176.71	\$ 413,527.98
11/07/2013	A/P Check	91251	Jim Wood	191-36-6412.61-001-4-91-Q-97/EXP		\$ 120.00	\$ 413,407.98
11/07/2013	A/P Check	91252	- VOID - Jim Wood			\$ 120.00	\$ 413,407.98
11/08/2013	Withdrawal	15562	TRANSFER TO INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L		\$ 4,000,000.00	(\$ 3,586,592.02)
11/08/2013	Deposit	15563	Due to 240-Food Service Revenue	199-00-2172.28-000-4-00-0-00/G/L	\$ 307,144.67		(\$ 3,279,447.35)
11/08/2013	Deposit	15648	BOOKFAIR START UP MONEY	461-00-1105.00-104-4-00-0-00/G/L	\$ 50.00		(\$ 3,279,397.35)
11/08/2013	Deposit	15649	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		(\$ 3,279,395.35)
11/08/2013	Deposit	15650	SCHOLASTIC BOOKFAIR FUNDRAISER	461-00-5755.00-104-4-00-0-00/REV	\$ 305.74		(\$ 3,279,089.61)
11/08/2013	Deposit	15651	SCHOLASTIC BOOKFAIR FUNDRAISER	461-00-5755.00-104-4-00-0-00/REV	\$ 811.16		(\$ 3,278,278.45)
11/08/2013	Deposit	15652	SCHOLASTIC BOOKFAIR FUNDRAISER	461-00-5755.00-104-4-00-0-00/REV	\$ 617.28		(\$ 3,277,661.17)
11/08/2013	Deposit	15653	MASCOT ROYALTY	461-00-5755.60-001-4-00-0-00/REV	\$ 361.35		(\$ 3,277,299.82)
11/08/2013	Deposit	15654	DONATION-PTA	461-00-5755.00-109-4-00-0-00/REV	\$ 40.00		(\$ 3,277,259.82)
11/08/2013	Deposit	15655	BOOK FAIR	461-00-5755.00-103-4-00-0-00/REV	\$ 1,144.11		(\$ 3,276,115.71)
11/08/2013	Deposit	15656	MARTI-START UP MONEY	461-00-1105.00-103-4-00-0-00/G/L	\$ 50.00		(\$ 3,276,065.71)
11/08/2013	Deposit	15657	BOOKFAIR	461-00-5755.00-103-4-00-0-00/REV	\$ 337.47		(\$ 3,275,728.24)
11/08/2013	Deposit	15658	ID FEE	461-00-5755.60-001-4-00-0-00/REV	\$ 15.00		(\$ 3,275,713.24)
11/08/2013	Deposit	15659	AGENDAS	461-00-5755.11-041-4-00-0-00/REV	\$ 10.00		(\$ 3,275,703.24)
11/08/2013	Deposit	15660	CHOIR TSHIRTS	461-00-5755.14-041-4-00-0-00/REV	\$ 12.00		(\$ 3,275,691.24)
11/08/2013	Deposit	15764	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 49.07		(\$ 3,275,642.17)
11/08/2013	Deposit	15766	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 274.74		(\$ 3,275,367.43)
11/08/2013	Deposit	15776	V POST GAME MEALS	191-36-6412.41-001-4-91-Q-00/EXP	\$ 30.00		(\$ 3,275,337.43)
11/08/2013	Deposit	15777	V MEALS	191-36-6412.46-001-4-91-Q-00/EXP	\$ 42.00		(\$ 3,275,295.43)
11/08/2013	Deposit	15778	V FB PRE SALES-WACO UNIV 11/8/13	191-00-5752.41-000-4-00-0-00/REV	\$ 567.00		(\$ 3,274,728.43)
11/08/2013	Deposit	15779	GAME SETTLEMENT V FB BURLESON HS	191-00-5752.41-000-4-00-0-00/REV	\$ 338.00		(\$ 3,274,390.43)
11/08/2013	Deposit	15780	WMS FB 8TH SMITH 11/5/13	191-00-5752.43-107-4-00-0-00/REV	\$ 515.75		(\$ 3,273,874.68)
11/08/2013	Deposit	15781	SMS 7TH GRADE FB WHEAT 11/4/13	191-00-5752.43-041-4-00-0-00/REV	\$ 635.05		(\$ 3,273,239.63)
11/08/2013	Deposit	15782	VB PLAYOFF MEALS	191-36-6412.61-001-4-91-Q-97/EXP	\$ 24.00		(\$ 3,273,215.63)
11/08/2013	Deposit	15805	INSURANCE PROCEEDS	199-00-1290.00-000-4-00-0-00/G/L	\$ 659,458.70		(\$ 2,613,756.93)
11/08/2013	Deposit	15806	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 11,337.09		(\$ 2,602,419.84)
11/08/2013	Deposit	15807	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 862.85		(\$ 2,601,556.99)
11/08/2013	Deposit	15808	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 6,315.00		(\$ 2,595,241.99)
11/08/2013	Deposit	15809	JURY DUTY BOEDEKER/HEADRICK	199-00-5749.00-000-4-00-0-00/REV	\$ 16.00		(\$ 2,595,225.99)
11/08/2013	Deposit	15810	RESTITUTION	199-00-5749.00-000-4-00-0-00/REV	\$ 77.62		(\$ 2,595,148.37)
11/08/2013	Deposit	15811	OPEN RECORDS	199-00-5749.00-000-4-00-0-00/REV	\$ 3.90		(\$ 2,595,144.47)
11/08/2013	Deposit	15812	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 2,142.80		(\$ 2,593,001.67)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/08/2013	Deposit	15813	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 317.00	<input checked="" type="checkbox"/>	(\$ 2,592,684.67)
11/08/2013	Deposit	15814	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 2,383.17	<input checked="" type="checkbox"/>	(\$ 2,590,301.50)
11/08/2013	Deposit	15815	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 1,050.00	<input checked="" type="checkbox"/>	(\$ 2,589,251.50)
11/08/2013	Deposit	15816	STUDENT MEALS	199-36-6412.HS-001-4-11-Q-00/EXP	\$ 54.00	<input checked="" type="checkbox"/>	(\$ 2,589,197.50)
11/08/2013	Deposit	15817	STUDENT MEALS	199-36-6412.HS-001-4-99-Q-00/EXP	\$ 2,107.00	<input checked="" type="checkbox"/>	(\$ 2,587,090.50)
11/08/2013	Deposit	15818	MEAL MONEY RETURNED	199-36-6412.AG-001-4-22-Q-97/EXP	\$ 6.00	<input checked="" type="checkbox"/>	(\$ 2,587,084.50)
11/08/2013	Deposit	15845	Band Candy Sales	461-00-5755.18-107-4-00-0-00/REV	\$ 576.60	<input checked="" type="checkbox"/>	(\$ 2,586,507.90)
11/08/2013	Deposit	15846	Pride Schlotzky's Sales	461-00-5755.PP-107-4-00-0-00/REV	\$ 273.32	<input checked="" type="checkbox"/>	(\$ 2,586,234.58)
11/08/2013	Deposit	15860	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 177.00	<input checked="" type="checkbox"/>	(\$ 2,586,057.58)
11/08/2013	A/P Check	91253	Apple, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 1,302.40 (\$ 2,587,359.98)
11/08/2013	A/P Check	91254	Cavallo Energy Texas LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 106,008.60 (\$ 2,693,368.58)
11/08/2013	A/P Check	91255	Cheerleading.Company	461-36-6399.34-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 202.89 (\$ 2,693,571.47)
11/08/2013	A/P Check	91256	Cleburne Shipping	199-11-6399.MT-103-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 27.97 (\$ 2,693,599.44)
11/08/2013	A/P Check	91257	Country Creations	461-36-6399.WW-929-4-99-Q-00/EXI		<input checked="" type="checkbox"/>	\$ 14.00 (\$ 2,693,613.44)
11/08/2013	A/P Check	91258	DEMCO Inc	- Splits -		<input checked="" type="checkbox"/>	\$ 143.25 (\$ 2,693,756.69)
11/08/2013	A/P Check	91259	Marlene Diaz	199-13-6411.SF-111-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 41.81 (\$ 2,693,798.50)
11/08/2013	A/P Check	91260	Dickeys Barbeque Pit	461-36-6499.97-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 475.00 (\$ 2,694,273.50)
11/08/2013	A/P Check	91261	Dickeys Barbeque Pit	461-36-6499.97-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 475.00 (\$ 2,694,748.50)
11/08/2013	A/P Check	91262	Eric Armin Inc.	199-11-6399.SA-041-4-23-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 649.50 (\$ 2,695,398.00)
11/08/2013	A/P Check	91263	Follett Library Resources	199-12-6329.JL-041-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 682.07 (\$ 2,696,080.07)
11/08/2013	A/P Check	91264	Gandy Ink	461-36-6399.99-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,131.20 (\$ 2,697,211.27)
11/08/2013	A/P Check	91265	Gandy Ink	- Splits -		<input checked="" type="checkbox"/>	\$ 1,320.00 (\$ 2,698,531.27)
11/08/2013	A/P Check	91266	H.F. Stevens Middle School	461-36-6499.11-107-4-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 479.96 (\$ 2,699,011.23)
11/08/2013	A/P Check	91267	Johnson County Treasurer	- Splits -		<input checked="" type="checkbox"/>	\$ 11,702.17 (\$ 2,710,713.40)
11/08/2013	A/P Check	91268	Kuder, Inc.	199-11-6299.VO-001-4-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 2,250.00 (\$ 2,712,963.40)
11/08/2013	A/P Check	91269	Lakeshore Learning Materials	- Splits -		<input checked="" type="checkbox"/>	\$ 414.44 (\$ 2,713,377.84)
11/08/2013	A/P Check	91270	Leasor Crass, P.C.	199-41-6211.GA-701-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 1,030.00 (\$ 2,714,407.84)
11/08/2013	A/P Check	91271	Magic Etc./Ft Worth Costume	199-36-6399.DR-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 211.50 (\$ 2,714,619.34)
11/08/2013	A/P Check	91272	Mark McClure	199-23-6411.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 56.29 (\$ 2,714,675.63)
11/08/2013	A/P Check	91273	Nasco	- Splits -		<input checked="" type="checkbox"/>	\$ 166.04 (\$ 2,714,841.67)
11/08/2013	A/P Check	91274	Perot Museum of Nature and Science	199-11-6412.SF-111-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 295.00 (\$ 2,715,136.67)
11/08/2013	A/P Check	91275	Really Good Stuff Inc	199-11-6399.MT-103-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 116.34 (\$ 2,715,253.01)
11/08/2013	A/P Check	91276	School Specialty Inc.	199-11-6399.GR-108-4-11-P-CS/EXF		<input checked="" type="checkbox"/>	\$ 393.42 (\$ 2,715,646.43)
11/08/2013	A/P Check	91277	Andy Smith	- Splits -		<input checked="" type="checkbox"/>	\$ 265.29 (\$ 2,715,911.72)
11/08/2013	A/P Check	91278	Stageright	199-11-6398.JB-107-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 1,080.00 (\$ 2,716,991.72)
11/08/2013	A/P Check	91279	Staples Advantage	- Splits -		<input checked="" type="checkbox"/>	\$ 621.71 (\$ 2,717,613.43)
11/08/2013	A/P Check	91280	Starfall Education	199-11-6399.S4-104-4-23-P-00/EXP		<input checked="" type="checkbox"/>	\$ 70.00 (\$ 2,717,683.43)
11/08/2013	A/P Check	91281	Teachers Discovery	199-11-6399.HS-001-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 58.19 (\$ 2,717,741.62)

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11/08/2013	A/P Check	91282	Theater Now LLC	461-11-6412.CK-109-4-11-B-00/EXP		\$ 525.00	(\$ 2,718,266.62)
11/08/2013	A/P Check	91283	TIPS/MOS	- Splits -		\$ 756.08	(\$ 2,719,022.70)
11/08/2013	A/P Check	91284	TIPS/MOS	461-11-6398.CK-109-4-11-B-00/EXP		\$ 2,099.00	(\$ 2,721,121.70)
11/08/2013	A/P Check	91285	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 36.13	(\$ 2,721,157.83)
11/08/2013	A/P Check	91286	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 121.87	(\$ 2,721,279.70)
11/08/2013	A/P Check	91287	Matthew Weishuhn	199-11-6411.HS-001-4-11-Q-00/EXP		\$ 83.17	(\$ 2,721,362.87)
11/08/2013	A/P Check	91288	Lisa Wright	199-11-6399.DR-001-4-11-Q-00/EXP		\$ 78.51	(\$ 2,721,441.38)
11/08/2013	A/P Check	91289	Xerox Corp.	- Splits -		\$ 10,554.22	(\$ 2,731,995.60)
11/11/2013	Withdrawal	15564	Due to 240-Food Service Revenue	199-00-2172.28-000-4-00-0-00/G/L		\$ 307,144.67	(\$ 3,039,140.27)
11/11/2013	A/P Check	91290	Austin Turf & Tractor	- Splits -		\$ 532.99	(\$ 3,039,673.26)
11/11/2013	A/P Check	91291	Jerry Brand	191-36-6299.VV-041-4-91-Q-00/EXP		\$ 90.00	(\$ 3,039,763.26)
11/11/2013	A/P Check	91292	Dealers Electrical Supply Co.	199-51-6319.MA-109-4-99-A-04/EXP		\$ 35.21	(\$ 3,039,798.47)
11/11/2013	A/P Check	91293	Joe Distefano, Jr.	191-36-6299.41-001-4-91-Q-01/EXP		\$ 15.00	(\$ 3,039,813.47)
11/11/2013	A/P Check	91294	Katrina Duke	191-36-6299.58-001-4-91-Q-00/EXP		\$ 70.00	(\$ 3,039,883.47)
11/11/2013	A/P Check	91295	Gilbert Federico	191-36-6299.VV-041-4-91-Q-00/EXP		\$ 65.00	(\$ 3,039,948.47)
11/11/2013	A/P Check	91296	Ricky Griffin	191-36-6299.58-001-4-91-Q-00/EXP		\$ 95.00	(\$ 3,040,043.47)
11/11/2013	A/P Check	91297	Jeremy Horton	191-36-6299.41-001-4-91-Q-01/EXP		\$ 15.00	(\$ 3,040,058.47)
11/11/2013	A/P Check	91298	Steve Long	- Splits -		\$ 140.00	(\$ 3,040,198.47)
11/11/2013	A/P Check	91299	Justin Marchel	199-11-6299.CE-999-4-99-A-00/EXP		\$ 550.00	(\$ 3,040,748.47)
11/11/2013	A/P Check	91300	Jackie Mayden	191-36-6299.41-001-4-91-Q-01/EXP		\$ 15.00	(\$ 3,040,763.47)
11/11/2013	A/P Check	91301	Jane Mayden	- Splits -		\$ 69.53	(\$ 3,040,833.00)
11/11/2013	A/P Check	91302	Kenneth Rebstock	191-36-6299.58-001-4-91-Q-00/EXP		\$ 70.00	(\$ 3,040,903.00)
11/11/2013	A/P Check	91303	Donnie Riddell	199-52-6219.IM-107-4-11-P-00/EXP		\$ 122.50	(\$ 3,041,025.50)
11/11/2013	A/P Check	91304	Oscar Sanchez	191-36-6299.58-001-4-91-Q-00/EXP		\$ 95.00	(\$ 3,041,120.50)
11/11/2013	A/P Check	91305	Joseph Silvas	191-36-6299.43-041-4-91-Q-00/EXP		\$ 85.00	(\$ 3,041,205.50)
11/11/2013	A/P Check	91306	Stephen Smith	- Splits -		\$ 140.00	(\$ 3,041,345.50)
11/11/2013	A/P Check	91307	Jerry Stanley	- Splits -		\$ 140.00	(\$ 3,041,485.50)
11/11/2013	A/P Check	91308	TEPSA	- Splits -		\$ 882.00	(\$ 3,042,367.50)
11/11/2013	A/P Check	91309	James White	191-36-6299.VV-041-4-91-Q-00/EXP		\$ 90.00	(\$ 3,042,457.50)
11/11/2013	A/P Check	91310	Bree Wood	191-36-6299.58-001-4-91-Q-00/EXP		\$ 30.00	(\$ 3,042,487.50)
11/12/2013	Deposit	15586	JC RENT ON PROP LEASE-803 ROSE	199-00-5743.00-000-4-00-0-00/REV	\$ 200.00		(\$ 3,042,287.50)
11/12/2013	Deposit	15591	TEA Payment	199-00-2172.16-000-4-00-0-00/G/L	\$ 56,734.70		(\$ 2,985,552.80)
11/12/2013	Deposit	15592	TEA Payment-Indirect Cost Transaction	199-00-1241.00-000-4-00-0-00/G/L	\$ 22,547.78		(\$ 2,963,005.02)
11/12/2013	Deposit	15593	TEA Payment-Indirect Cost Transaction	199-00-1241.00-000-4-00-0-00/G/L	\$ 554.65		(\$ 2,962,450.37)
11/12/2013	Deposit	15598	TEA Payment	199-00-2172.15-000-4-00-0-00/G/L	\$ 619,427.15		(\$ 2,343,023.22)
11/12/2013	Deposit	15661	UIL AWARDS	461-00-5755.11-107-4-00-0-00/REV	\$ 300.00		(\$ 2,342,723.22)
11/12/2013	Deposit	15662	PRIDE CANDY SALES	461-00-5755.PP-107-4-00-0-00/REV	\$ 102.00		(\$ 2,342,621.22)
11/12/2013	Deposit	15663	PRE GAME V FB MEALS	461-36-6412.WW-929-4-99-Q-00/EXI	\$ 130.00		(\$ 2,342,491.22)

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11/12/2013	Deposit	15664	5TH GRADE FIELD TRIP-HOGAN	461-00-5755.00-104-4-00-0-00/REV	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 2,342,461.22)
11/12/2013	Deposit	15665	5TH GRADE FIELD TRIP, HOGAN & STUCKEY	461-00-5755.00-104-4-00-0-00/REV	\$ 120.00	<input checked="" type="checkbox"/>	(\$ 2,342,341.22)
11/12/2013	Deposit	15666	BAND CANDY SALES	461-00-5755.18-107-4-00-0-00/REV	\$ 576.00	<input checked="" type="checkbox"/>	(\$ 2,341,765.22)
11/12/2013	Deposit	15667	GIRLS VB ENTRY FEES	461-00-5755.17-107-4-00-0-00/REV	\$ 650.00	<input checked="" type="checkbox"/>	(\$ 2,341,115.22)
11/12/2013	Deposit	15668	CRIMESTOPPERS	461-00-5755.11-107-4-00-0-00/REV	\$ 300.00	<input checked="" type="checkbox"/>	(\$ 2,340,815.22)
11/12/2013	Deposit	15669	BAND CANDY	461-00-5755.18-107-4-00-0-00/REV	\$ 240.00	<input checked="" type="checkbox"/>	(\$ 2,340,575.22)
11/12/2013	Deposit	15670	BAND CANDY	461-00-5755.18-107-4-00-0-00/REV	\$ 566.25	<input checked="" type="checkbox"/>	(\$ 2,340,008.97)
11/12/2013	Deposit	15671	AGENDA-5.00, NJHS POPCORN-57.00	461-00-5755.11-041-4-00-0-00/REV	\$ 62.00	<input checked="" type="checkbox"/>	(\$ 2,339,946.97)
11/12/2013	Deposit	15672	BAND CANDY	461-00-5755.18-107-4-00-0-00/REV	\$ 96.00	<input checked="" type="checkbox"/>	(\$ 2,339,850.97)
11/12/2013	Deposit	15673	4TH GRADE REward trip to Austin	461-00-5755.00-102-4-00-0-00/REV	\$ 327.00	<input checked="" type="checkbox"/>	(\$ 2,339,523.97)
11/12/2013	Deposit	15674	SANTA FE NIGHT-CICI'S	461-00-5755.00-111-4-00-0-00/REV	\$ 21.95	<input checked="" type="checkbox"/>	(\$ 2,339,502.02)
11/12/2013	Deposit	15675	STUCO TURKEY FEATHERS	461-00-5755.00-108-4-00-0-00/REV	\$ 365.00	<input checked="" type="checkbox"/>	(\$ 2,339,137.02)
11/12/2013	Deposit	15676	STUCO TURKEY FEATHERS	461-00-5755.00-108-4-00-0-00/REV	\$ 146.27	<input checked="" type="checkbox"/>	(\$ 2,338,990.75)
11/12/2013	Deposit	15783	JV FB MEALS	191-36-6412.41-001-4-91-Q-00/EXP	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 2,338,930.75)
11/12/2013	Deposit	15784	v girls bball	191-36-6412.44-001-4-91-Q-00/EXP	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 2,338,910.75)
11/12/2013	Deposit	15785	V FB GATE WACO U 11/8/13	191-00-5752.41-000-4-00-0-00/REV	\$ 4,363.00	<input checked="" type="checkbox"/>	(\$ 2,334,547.75)
11/12/2013	Deposit	15786	SWIM TEAM MEALS	191-36-6412.89-001-4-91-Q-00/EXP	\$ 69.00	<input checked="" type="checkbox"/>	(\$ 2,334,478.75)
11/12/2013	Deposit	15787	9/JV GIRLS BBALL MEALS	191-36-6412.44-001-4-91-Q-00/EXP	\$ 48.00	<input checked="" type="checkbox"/>	(\$ 2,334,430.75)
11/12/2013	Deposit	15788	9/JV GIRLS BB MEALS	191-36-6412.44-001-4-91-Q-00/EXP	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 2,334,415.75)
11/12/2013	Deposit	15789	9 A/B FB WACO UNIVERSITY 11/7/13	191-00-5752.41-000-4-00-0-00/REV	\$ 523.00	<input checked="" type="checkbox"/>	(\$ 2,333,892.75)
11/12/2013	Deposit	15847	Band Candy	461-00-5755.18-107-4-00-0-00/REV	\$ 1,200.30	<input checked="" type="checkbox"/>	(\$ 2,332,692.45)
11/12/2013	A/P Check	91311	All-Tex Locksmiths	- Splits -		<input checked="" type="checkbox"/>	\$ 10.00 (\$ 2,332,702.45)
11/12/2013	A/P Check	91312	Aramark Food Service	461-36-6411.AU-001-4-99-0-00/EXP		<input type="checkbox"/>	\$ 212.50 (\$ 2,332,914.95)
11/12/2013	A/P Check	91313	B & H Photo-Video, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 1,316.50 (\$ 2,334,231.45)
11/12/2013	A/P Check	91314	Carson Pest Management	- Splits -		<input checked="" type="checkbox"/>	\$ 700.20 (\$ 2,334,931.65)
11/12/2013	A/P Check	91315	H.B. Blake Co., Inc	199-51-6319.MA-001-4-99-A-03/EXP		<input checked="" type="checkbox"/>	\$ 60.00 (\$ 2,334,991.65)
11/12/2013	A/P Check	91316	Home Depot Credit Services	- Splits -		<input checked="" type="checkbox"/>	\$ 4,173.08 (\$ 2,339,164.73)
11/12/2013	A/P Check	91317	Moore Supply Co.	- Splits -		<input checked="" type="checkbox"/>	\$ 432.70 (\$ 2,339,597.43)
11/12/2013	A/P Check	91318	Petroleum Traders	199-34-6311.TR-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 20,680.43 (\$ 2,360,277.86)
11/12/2013	A/P Check	91319	Praxair Distribution Inc	199-51-6319.MA-999-4-99-A-01/EXP		<input checked="" type="checkbox"/>	\$ 125.24 (\$ 2,360,403.10)
11/12/2013	A/P Check	91320	Rowlett Hardware	- Splits -		<input checked="" type="checkbox"/>	\$ 318.04 (\$ 2,360,721.14)
11/12/2013	A/P Check	91321	Solar Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 159.73 (\$ 2,360,880.87)
11/12/2013	A/P Check	91322	Wolfe Wholesale Florists	199-11-6399.AG-001-4-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 296.15 (\$ 2,361,177.02)
11/12/2013	A/P Check	91323	AACA Parts & Supplies	199-51-6319.MA-999-4-99-A-04/EXP		<input checked="" type="checkbox"/>	\$ 1,494.00 (\$ 2,362,671.02)
11/12/2013	A/P Check	91324	Action Athletics	461-36-6399.08-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 410.75 (\$ 2,363,081.77)
11/12/2013	A/P Check	91325	All Pro Security Services	- Splits -		<input checked="" type="checkbox"/>	\$ 4,186.00 (\$ 2,367,267.77)
11/12/2013	A/P Check	91326	Brad Allen	191-36-6299.41-001-4-91-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 15.00 (\$ 2,367,282.77)
11/12/2013	A/P Check	91327	ATMOS Energy	- Splits -		<input checked="" type="checkbox"/>	\$ 994.70 (\$ 2,368,277.47)

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11/12/2013	A/P Check	91328	Laura Brewster	191-36-6299.41-001-4-91-Q-01/EXP		\$ 80.00	(\$ 2,368,357.47)
11/12/2013	A/P Check	91329	Christy Burton	- Splits -		\$ 56.71	(\$ 2,368,414.18)
11/12/2013	A/P Check	91330	Carrier Enterprise, LLC	- Splits -		\$ 705.22	(\$ 2,369,119.40)
11/12/2013	A/P Check	91331	City Of Cleburne	191-36-6269.43-107-4-91-Q-00/EXP		\$ 1,980.00	(\$ 2,371,099.40)
11/12/2013	A/P Check	91332	City Of Cleburne	- Splits -		\$ 13,743.25	(\$ 2,384,842.65)
11/12/2013	A/P Check	91333	Communication Concepts	- Splits -		\$ 926.25	(\$ 2,385,768.90)
11/12/2013	A/P Check	91334	Elliott Electric Supply	- Splits -		\$ 78.59	(\$ 2,385,847.49)
11/12/2013	A/P Check	91335	ESC, Region 11	- Splits -		\$ 360.00	(\$ 2,386,207.49)
11/12/2013	A/P Check	91336	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXP		\$ 133.61	(\$ 2,386,341.10)
11/12/2013	A/P Check	91337	Emilie Harmon	- Splits -		\$ 76.38	(\$ 2,386,417.48)
11/12/2013	A/P Check	91338	Landy Johnson	- Splits -		\$ 83.03	(\$ 2,386,500.51)
11/12/2013	A/P Check	91339	Johnstone Supply	- Splits -		\$ 1,907.62	(\$ 2,388,408.13)
11/12/2013	A/P Check	91340	Betty Langston	191-36-6299.41-001-4-91-Q-01/EXP		\$ 80.00	(\$ 2,388,488.13)
11/12/2013	A/P Check	91341	Layland Plumbing Inc.	199-51-6319.MA-102-4-99-A-06/EXP		\$ 345.00	(\$ 2,388,833.13)
11/12/2013	A/P Check	91342	Wesley Lynch	199-31-6411.SB-999-4-23-A-00/EXP		\$ 87.76	(\$ 2,388,920.89)
11/12/2013	A/P Check	91343	McCoy's Building Supply Center	- Splits -		\$ 132.70	(\$ 2,389,053.59)
11/12/2013	A/P Check	91344	Brad Mead	191-36-6299.41-001-4-91-Q-01/EXP		\$ 35.00	(\$ 2,389,088.59)
11/12/2013	A/P Check	91345	Elizabeth Murguia	191-36-6299.41-001-4-91-Q-01/EXP		\$ 40.00	(\$ 2,389,128.59)
11/12/2013	A/P Check	91346	NFHS	191-36-6495.61-001-4-91-Q-00/EXP		\$ 80.00	(\$ 2,389,208.59)
11/12/2013	A/P Check	91347	Richard Nunn	191-36-6299.41-001-4-91-Q-01/EXP		\$ 80.00	(\$ 2,389,288.59)
11/12/2013	A/P Check	91348	Rose Nunn	191-36-6299.41-001-4-91-Q-01/EXP		\$ 80.00	(\$ 2,389,368.59)
11/12/2013	A/P Check	91349	Omni 1rst Integrated Systems	199-51-6249.MA-041-4-99-A-10/EXP		\$ 90.00	(\$ 2,389,458.59)
11/12/2013	A/P Check	91350	Christopher Smith	191-36-6299.41-001-4-91-Q-01/EXP		\$ 15.00	(\$ 2,389,473.59)
11/12/2013	A/P Check	91351	Donald Smith	191-36-6299.41-001-4-91-Q-01/EXP		\$ 80.00	(\$ 2,389,553.59)
11/12/2013	A/P Check	91352	Lisa Smith	191-36-6299.41-001-4-91-Q-01/EXP		\$ 40.00	(\$ 2,389,593.59)
11/12/2013	A/P Check	91353	Robert Clegg Smith	191-36-6299.41-001-4-91-Q-01/EXP		\$ 80.00	(\$ 2,389,673.59)
11/12/2013	A/P Check	91354	Sherry Smith	191-36-6299.41-001-4-91-Q-01/EXP		\$ 120.00	(\$ 2,389,793.59)
11/12/2013	A/P Check	91355	TAHPERD	- Splits -		\$ 145.00	(\$ 2,389,938.59)
11/12/2013	A/P Check	91356	Temperature Control Systems, Inc.	- Splits -		\$ 635.52	(\$ 2,390,574.11)
11/12/2013	A/P Check	91357	Texas Independent Elevator Co.	199-51-6249.MA-041-4-99-A-07/EXP		\$ 1,007.29	(\$ 2,391,581.40)
11/12/2013	A/P Check	91358	Texas Multi-Chem	199-51-6249.MA-001-4-99-A-06/EXP		\$ 1,833.90	(\$ 2,393,415.30)
11/12/2013	A/P Check	91359	TIPS/MOS	199-11-6399.MC-001-4-22-Q-00/EXP		\$ 33.19	(\$ 2,393,448.49)
11/12/2013	A/P Check	91360	Yellow Rose Propane	199-51-6249.MA-999-4-99-A-06/EXP		\$ 20.00	(\$ 2,393,468.49)
11/12/2013	A/P Check	91361	Zimmerer Kubota & Equipment, Inc.	- Splits -		\$ 570.82	(\$ 2,394,039.31)
11/13/2013	Deposit	15600	DECA Dues	461-00-5755.99-001-4-00-0-00/REV	\$ 20.00		(\$ 2,394,019.31)
11/13/2013	Deposit	15677	AD-35.00, SHIRTS-490.00	461-00-5755.25-001-4-00-0-00/REV	\$ 525.00		(\$ 2,393,494.31)
11/13/2013	Deposit	15678	BAND CANDY SALES	461-00-5755.18-107-4-00-0-00/REV	\$ 432.00		(\$ 2,393,062.31)
11/13/2013	Deposit	15679	MISSOURI TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 60.00		(\$ 2,393,002.31)

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11/13/2013	Deposit	15680	YEARBOOK SALES	461-00-5755.15-107-4-00-0-00/REV	\$ 25.00	<input checked="" type="checkbox"/>	(\$ 2,392,977.31)
11/13/2013	Deposit	15681	SUCKERS-2.00, BOOKS75.00	461-00-5755.93-001-4-00-0-00/REV	\$ 77.00	<input checked="" type="checkbox"/>	(\$ 2,392,900.31)
11/13/2013	Deposit	15682	NSF REFUND	461-00-5755.00-103-4-00-0-00/REV	\$ 123.00	<input checked="" type="checkbox"/>	(\$ 2,392,777.31)
11/13/2013	Deposit	15790	SMS TENNIS MEALS	191-36-6412.52-041-4-91-Q-00/EXP	\$ 66.00	<input checked="" type="checkbox"/>	(\$ 2,392,711.31)
11/13/2013	Deposit	15819	TRANSPORTATION FEES SWAU	199-00-5739.04-000-4-00-0-00/REV	\$ 268.00	<input checked="" type="checkbox"/>	(\$ 2,392,443.31)
11/13/2013	Deposit	15820	CAR TAGS	199-52-6399.CL-102-4-99-P-00/EXP	\$ 19.00	<input checked="" type="checkbox"/>	(\$ 2,392,424.31)
11/13/2013	A/P Check	91362	Action Cleaning Systems	- Splits -		<input checked="" type="checkbox"/>	\$ 335.73 (\$ 2,392,760.04)
11/13/2013	A/P Check	91363	Advanced Publishing	199-12-6329.CL-102-4-11-P-00/EXP		<input type="checkbox"/>	\$ 495.00 (\$ 2,393,255.04)
11/13/2013	A/P Check	91364	Apple, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 782.56 (\$ 2,394,037.60)
11/13/2013	A/P Check	91365	Awards by Mastercraft	191-36-6399.61-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 55.00 (\$ 2,394,092.60)
11/13/2013	A/P Check	91366	B & B Athletic Supply	191-36-6399.43-107-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 2,160.10 (\$ 2,396,252.70)
11/13/2013	A/P Check	91367	B & B Muffler & Tire	199-34-6318.TR-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 520.00 (\$ 2,396,772.70)
11/13/2013	A/P Check	91368	BSN Sports, Inc.	461-36-6399.79-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 847.00 (\$ 2,397,619.70)
11/13/2013	A/P Check	91369	Bucks Wheel & Equipment	- Splits -		<input checked="" type="checkbox"/>	\$ 465.83 (\$ 2,398,085.53)
11/13/2013	A/P Check	91370	CDW Government, Inc.	461-12-6398.CL-102-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 1,245.00 (\$ 2,399,330.53)
11/13/2013	A/P Check	91371	Certified Laboratories	199-34-6311.TR-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 987.60 (\$ 2,400,318.13)
11/13/2013	A/P Check	91372	CISD Child Nutrition	- Splits -		<input checked="" type="checkbox"/>	\$ 742.45 (\$ 2,401,060.58)
11/13/2013	A/P Check	91374	City Of Cleburne	- Splits -		<input checked="" type="checkbox"/>	\$ 43,653.16 (\$ 2,444,713.74)
11/13/2013	A/P Check	91375	Cleburne Cleaners, Inc.	199-34-6499.TR-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 15.02 (\$ 2,444,728.76)
11/13/2013	A/P Check	91376	Cleburne Ford	- Splits -		<input checked="" type="checkbox"/>	\$ 1,369.96 (\$ 2,446,098.72)
11/13/2013	A/P Check	91377	Cleburne Propane Co	199-51-6319.CU-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 15.00 (\$ 2,446,113.72)
11/13/2013	A/P Check	91378	DEMCO Inc	199-12-6399.MT-103-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 158.61 (\$ 2,446,272.33)
11/13/2013	A/P Check	91379	Elizabeth Anna Old World Garden	461-11-6399.SF-111-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 1,167.70 (\$ 2,447,440.03)
11/13/2013	A/P Check	91380	Follett Library Resources	199-11-6329.SF-111-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 1,525.42 (\$ 2,448,965.45)
11/13/2013	A/P Check	91381	Global Asset	- Splits -		<input checked="" type="checkbox"/>	\$ 902.30 (\$ 2,449,867.75)
11/13/2013	A/P Check	91382	Cinthia Green	199-41-6411.GA-750-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 38.37 (\$ 2,449,906.12)
11/13/2013	A/P Check	91383	Hayes Software Systems	199-41-6299.TB-750-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 270.00 (\$ 2,450,176.12)
11/13/2013	A/P Check	91384	Henslee Schwartz LLP	199-41-6211.GA-701-4-99-A-00/EXP		<input type="checkbox"/>	\$ 895.00 (\$ 2,451,071.12)
11/13/2013	A/P Check	91385	Jones School Supply Co. Inc.	199-11-6499.SF-111-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 1,435.90 (\$ 2,452,507.02)
11/13/2013	A/P Check	91386	Jason Jones	199-36-6411.HB-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 40.00 (\$ 2,452,547.02)
11/13/2013	A/P Check	91387	Live Wire Media	199-31-6329.CL-102-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 253.26 (\$ 2,452,800.28)
11/13/2013	A/P Check	91388	Lone Star Newsgroup	199-41-6499.GA-750-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 111.50 (\$ 2,452,911.78)
11/13/2013	A/P Check	91389	Matthews Office City	199-13-6399.CP-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 81.61 (\$ 2,452,993.39)
11/13/2013	A/P Check	91390	Office Depot	199-34-6399.TR-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 235.29 (\$ 2,453,228.68)
11/13/2013	A/P Check	91391	O'Reilly Auto	- Splits -		<input checked="" type="checkbox"/>	\$ 883.36 (\$ 2,454,112.04)
11/13/2013	A/P Check	91392	Raptor Technologies, Inc.	199-52-6399.GR-108-4-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 100.00 (\$ 2,454,212.04)
11/13/2013	A/P Check	91393	Rogers Lube Service	- Splits -		<input checked="" type="checkbox"/>	\$ 137.50 (\$ 2,454,349.54)
11/13/2013	A/P Check	91394	Safety-Kleen Corp.	199-34-6311.TR-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 1,356.96 (\$ 2,455,706.50)

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11/13/2013	A/P Check	91395	Scholastic Book Fairs	461-36-6499.IR-104-4-99-P-00/EXP		\$ 3,553.61	(\$ 2,459,260.11)
11/13/2013	A/P Check	91396	ShindigZ by Stumps	461-36-6499.IR-104-4-99-P-00/EXP		\$ 121.88	(\$ 2,459,381.99)
11/13/2013	A/P Check	91397	Signs Of Success	- Splits -		\$ 860.00	(\$ 2,460,241.99)
11/13/2013	A/P Check	91398	Southwest International Truck	- Splits -		\$ 3,494.38	(\$ 2,463,736.37)
11/13/2013	A/P Check	91399	Staples Advantage	- Splits -		\$ 545.16	(\$ 2,464,281.53)
11/13/2013	A/P Check	91400	Swim Shops of the Southwest	191-36-6399.89-001-4-91-Q-00/EXP		\$ 1,351.00	(\$ 2,465,632.53)
11/13/2013	A/P Check	91401	Texas Tech University	199-11-6399.HB-001-4-11-Q-00/EXP		\$ 105.00	(\$ 2,465,737.53)
11/13/2013	A/P Check	91402	Watson And Son, Inc.	- Splits -		\$ 1,834.38	(\$ 2,467,571.91)
11/13/2013	A/P Check	91403	Zep Sales & Service	199-34-6399.TR-999-4-99-A-01/EXP		\$ 572.32	(\$ 2,468,144.23)
11/14/2013	Deposit	15683	LOST LIBRARY BOOK	461-00-5755.00-111-4-00-0-00/REV	\$ 16.99		(\$ 2,468,127.24)
11/14/2013	Deposit	15684	DONATION-FAMILY MED	461-00-5755.79-001-4-00-0-00/REV	\$ 600.00		(\$ 2,467,527.24)
11/14/2013	Deposit	15685	DONATION-LITERACY NIGHT	461-00-5755.00-104-4-00-0-00/REV	\$ 50.00		(\$ 2,467,477.24)
11/14/2013	Deposit	15686	BAND CANDY SALES	461-00-5755.18-107-4-00-0-00/REV	\$ 244.00		(\$ 2,467,233.24)
11/14/2013	Deposit	15687	YEARBOOK SALES	461-00-5755.15-107-4-00-0-00/REV	\$ 35.00		(\$ 2,467,198.24)
11/14/2013	Deposit	15821	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 4,820.77		(\$ 2,462,377.47)
11/14/2013	Deposit	15822	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 7,205.00		(\$ 2,455,172.47)
11/14/2013	Deposit	15823	HP REBATE PROGRAM	199-53-6399.00-999-4-99-A-96/EXP	\$ 17.00		(\$ 2,455,155.47)
11/14/2013	Deposit	15824	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 58.00		(\$ 2,455,097.47)
11/14/2013	Deposit	15825	POSTAGE REIMBURSEMENTS	199-41-6399.GA-750-4-99-A-00/EXP	\$ 7.36		(\$ 2,455,090.11)
11/14/2013	Deposit	15826	NSF FEES	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		(\$ 2,455,085.11)
11/14/2013	Deposit	15827	REFUND FROM MAGIC ETC.	199-36-6399.DR-001-4-99-Q-00/EXP	\$ 17.95		(\$ 2,455,067.16)
11/14/2013	A/P Check	91373	CISD Transportation	- Splits -		\$ 4,043.10	(\$ 2,459,110.26)
11/14/2013	A/P Check	91404	Chris Boody	461-36-6499.79-001-4-99-Q-00/EXP		\$ 397.13	(\$ 2,459,507.39)
11/15/2013	Withdrawal	15574	Loan to Construction	199-00-2174.00-000-4-00-0-00/G/L		\$ 400,000.00	(\$ 2,859,507.39)
11/15/2013	Deposit	15688	BAND CANDY SALES	461-00-5755.18-107-4-00-0-00/REV	\$ 336.00		(\$ 2,859,171.39)
11/15/2013	Deposit	15689	LOST LIBRARY BOOK	461-00-5755.00-111-4-00-0-00/REV	\$ 3.99		(\$ 2,859,167.40)
11/15/2013	Deposit	15690	TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 195.00		(\$ 2,858,972.40)
11/15/2013	Deposit	15691	FEES	461-00-5755.94-001-4-00-0-00/REV	\$ 750.00		(\$ 2,858,222.40)
11/15/2013	Deposit	15692	BOOK	461-00-5755.93-001-4-00-0-00/REV	\$ 75.00		(\$ 2,858,147.40)
11/15/2013	Deposit	15693	CONCESSIONS	461-00-5755.79-001-4-00-0-00/REV	\$ 642.00		(\$ 2,857,505.40)
11/15/2013	Deposit	15695	Redeposit start up change	461-00-1105.79-001-4-00-0-00/G/L	\$ 150.00		(\$ 2,857,355.40)
11/15/2013	Deposit	15696	TempID Fee	461-00-5755.60-001-4-00-0-00/REV	\$ 17.00		(\$ 2,857,338.40)
11/15/2013	Deposit	15697	Girls Ath. Concession	461-00-5755.17-041-4-00-0-00/REV	\$ 486.00		(\$ 2,856,852.40)
11/15/2013	Deposit	15698	Agendas	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		(\$ 2,856,847.40)
11/15/2013	Deposit	15699	Band Fees	461-00-5755.18-041-4-00-0-00/REV	\$ 65.00		(\$ 2,856,782.40)
11/15/2013	Deposit	15700	CAR TAGS	461-00-5755.00-109-4-00-0-00/REV	\$ 13.00		(\$ 2,856,769.40)
11/15/2013	Deposit	15701	YEARBOOKS	461-00-5755.00-109-4-00-0-00/REV	\$ 119.00		(\$ 2,856,650.40)
11/15/2013	Deposit	15702	DAMAGED PE EQUIPMENT	461-00-5755.00-103-4-00-0-00/REV	\$ 44.00		(\$ 2,856,606.40)

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11/15/2013	Deposit	15703	VB TOURN. FEES-GRANDVIEW	461-00-5755.17-041-4-00-0-00/REV	\$ 160.00	<input checked="" type="checkbox"/>	(\$ 2,856,446.40)
11/15/2013	Deposit	15791	SMS 7 & 8 GIRLS BBALL	191-00-5752.45-041-4-00-0-00/REV	\$ 330.00	<input checked="" type="checkbox"/>	(\$ 2,856,116.40)
11/15/2013	A/P Check	91405	All-Tex Locksmiths	- Splits -		<input checked="" type="checkbox"/> \$ 296.50	(\$ 2,856,412.90)
11/15/2013	A/P Check	91406	ATMOS Energy	- Splits -		<input checked="" type="checkbox"/> \$ 509.31	(\$ 2,856,922.21)
11/15/2013	A/P Check	91407	Baker Distributing Company	- Splits -		<input checked="" type="checkbox"/> \$ 85.75	(\$ 2,857,007.96)
11/15/2013	A/P Check	91408	Cory Borden	- Splits -		<input checked="" type="checkbox"/> \$ 133.91	(\$ 2,857,141.87)
11/15/2013	A/P Check	91409	Cherrydale Farms	- Splits -		<input type="checkbox"/> \$ 3,752.53	(\$ 2,860,894.40)
11/15/2013	A/P Check	91410	CISD General Fund	- Splits -		<input checked="" type="checkbox"/> \$ 365.15	(\$ 2,861,259.55)
11/15/2013	A/P Check	91411	CISD Transportation	- Splits -		<input checked="" type="checkbox"/> \$ 151.32	(\$ 2,861,410.87)
11/15/2013	A/P Check	91412	Concepts Unlimited, Inc.	199-12-6399.JL-041-4-11-Q-00/EXP		<input checked="" type="checkbox"/> \$ 205.00	(\$ 2,861,615.87)
11/15/2013	A/P Check	91413	Dealers Electrical Supply Co.	- Splits -		<input checked="" type="checkbox"/> \$ 909.51	(\$ 2,862,525.38)
11/15/2013	A/P Check	91414	Enviromatic Services, Inc.	199-51-6249.MA-821-4-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 8,643.33	(\$ 2,871,168.71)
11/15/2013	A/P Check	91415	Layland Plumbing Inc.	199-51-6319.MA-107-4-99-A-06/EXP		<input checked="" type="checkbox"/> \$ 100.00	(\$ 2,871,268.71)
11/15/2013	A/P Check	91416	Lonestar Ranch & Outdoors	199-11-6399.AG-001-4-22-Q-00/EXP		<input checked="" type="checkbox"/> \$ 56.00	(\$ 2,871,324.71)
11/15/2013	A/P Check	91417	Main Event Entertainment	461-11-6412.GR-108-4-11-P-00/EXP		<input checked="" type="checkbox"/> \$ 1,938.14	(\$ 2,873,262.85)
11/15/2013	A/P Check	91418	Tim Miller	199-41-6411.GA-701-4-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 214.42	(\$ 2,873,477.27)
11/15/2013	A/P Check	91419	Moore Supply Co.	199-51-6319.MA-041-4-99-A-06/EXP		<input checked="" type="checkbox"/> \$ 114.90	(\$ 2,873,592.17)
11/15/2013	A/P Check	91420	Nasco	199-11-6399.IM-107-4-11-P-00/EXP		<input checked="" type="checkbox"/> \$ 77.00	(\$ 2,873,669.17)
11/15/2013	A/P Check	91421	Tammy Nichols	461-00-1105.00-108-4-00-0-00/G/L		<input checked="" type="checkbox"/> \$ 50.00	(\$ 2,873,719.17)
11/15/2013	A/P Check	91422	Oriental Trading Co., Inc.	- Splits -		<input checked="" type="checkbox"/> \$ 640.30	(\$ 2,874,359.47)
11/15/2013	A/P Check	91423	Raptor Technologies, Inc.	199-52-6399.IR-104-4-11-P-00/EXP		<input checked="" type="checkbox"/> \$ 100.00	(\$ 2,874,459.47)
11/15/2013	A/P Check	91424	Scholastic Book Fairs	- Splits -		<input checked="" type="checkbox"/> \$ 3,545.09	(\$ 2,878,004.56)
11/15/2013	A/P Check	91425	Southwest Emblem	461-36-6499.11-107-4-99-P-00/EXP		<input checked="" type="checkbox"/> \$ 504.45	(\$ 2,878,509.01)
11/15/2013	A/P Check	91426	Staples Advantage	- Splits -		<input checked="" type="checkbox"/> \$ 436.47	(\$ 2,878,945.48)
11/15/2013	A/P Check	91427	TASB	199-51-6249.MA-999-4-99-A-11/EXP		<input checked="" type="checkbox"/> \$ 300.00	(\$ 2,879,245.48)
11/15/2013	A/P Check	91428	Texas Association For The Gifted	199-13-6411.GT-104-4-21-P-00/EXP		<input checked="" type="checkbox"/> \$ 275.00	(\$ 2,879,520.48)
11/15/2013	A/P Check	91429	Region VII TMEA Band	199-36-6412.JB-107-4-11-P-00/EXP		<input checked="" type="checkbox"/> \$ 245.00	(\$ 2,879,765.48)
11/15/2013	A/P Check	91430	- VOID - Texas Department of State Health Services			<input checked="" type="checkbox"/> \$ 106.00	(\$ 2,879,765.48)
11/15/2013	A/P Check	91431	Texas Department of State Health Services	199-11-6499.SB-999-4-23-A-00/EXP		<input checked="" type="checkbox"/> \$ 106.00	(\$ 2,879,871.48)
11/18/2013	Deposit	15575	COCA-COLA	461-00-5755.00-002-4-00-0-00/REV	\$ 61.31	<input checked="" type="checkbox"/>	(\$ 2,879,810.17)
11/18/2013	Deposit	15576	COCA-COLA	461-00-5755.00-103-4-00-0-00/REV	\$ 59.58	<input checked="" type="checkbox"/>	(\$ 2,879,750.59)
11/18/2013	Deposit	15577	COCA-COLA	461-00-5755.11-041-4-00-0-00/REV	\$ 164.59	<input checked="" type="checkbox"/>	(\$ 2,879,586.00)
11/18/2013	Deposit	15578	COCA-COLA	461-00-5755.60-001-4-00-0-00/REV	\$ 728.09	<input checked="" type="checkbox"/>	(\$ 2,878,857.91)
11/18/2013	Deposit	15579	COCA-COLA	461-00-5755.00-102-4-00-0-00/REV	\$ 31.31	<input checked="" type="checkbox"/>	(\$ 2,878,826.60)
11/18/2013	Deposit	15580	COCA-COLA	- Splits -	\$ 40.30	<input checked="" type="checkbox"/>	(\$ 2,878,786.30)
11/18/2013	Deposit	15581	COCA-COLA	- Splits -	\$ 156.41	<input checked="" type="checkbox"/>	(\$ 2,878,629.89)
11/18/2013	Deposit	15582	COCA-COLA	461-00-5755.00-109-4-00-0-00/REV	\$ 46.96	<input checked="" type="checkbox"/>	(\$ 2,878,582.93)
11/18/2013	Deposit	15583	COCA-COLA	461-00-5755.00-101-4-00-0-00/REV	\$ 89.16	<input checked="" type="checkbox"/>	(\$ 2,878,493.77)

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11/18/2013	Deposit	15584	COCA-COLA	461-00-5755.00-102-4-00-0-00/REV	\$ 38.31	<input checked="" type="checkbox"/>	(\$ 2,878,455.46)
11/18/2013	Deposit	15585	COCA-COLA	461-00-5755.00-107-4-00-0-00/REV	\$ 136.97	<input checked="" type="checkbox"/>	(\$ 2,878,318.49)
11/18/2013	Withdrawal	15587	Loan to Federal	199-00-2172.05-000-4-00-0-00/G/L		<input checked="" type="checkbox"/>	\$ 100,000.00 (\$ 2,978,318.49)
11/18/2013	Deposit	15704	GIRLS BBALL TOURN-823.00, CON. 607.25	461-00-5755.17-041-4-00-0-00/REV	\$ 1,430.25	<input checked="" type="checkbox"/>	(\$ 2,976,888.24)
11/18/2013	Deposit	15705	STUCO FEATHER FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 145.35	<input checked="" type="checkbox"/>	(\$ 2,976,742.89)
11/18/2013	Deposit	15706	PRIDE CANDY SALE	461-00-5755.PP-107-4-00-0-00/REV	\$ 180.00	<input checked="" type="checkbox"/>	(\$ 2,976,562.89)
11/18/2013	Deposit	15707	CANDY SALE	461-00-5755.18-107-4-00-0-00/REV	\$ 336.00	<input checked="" type="checkbox"/>	(\$ 2,976,226.89)
11/18/2013	Deposit	15708	CHEER-SUCKERS	461-00-5755.07-107-4-00-0-00/REV	\$ 650.35	<input checked="" type="checkbox"/>	(\$ 2,975,576.54)
11/18/2013	Deposit	15709	NJHS POPCORN SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 73.00	<input checked="" type="checkbox"/>	(\$ 2,975,503.54)
11/18/2013	Deposit	15710	GIRLS BBALL TOURN TSHIRTS	461-00-5755.17-041-4-00-0-00/REV	\$ 156.00	<input checked="" type="checkbox"/>	(\$ 2,975,347.54)
11/18/2013	Deposit	15711	CHOIR TSHIRTS	461-00-5755.14-041-4-00-0-00/REV	\$ 48.00	<input checked="" type="checkbox"/>	(\$ 2,975,299.54)
11/18/2013	Deposit	15828	MEAL MONEY FFA DISTRICT	199-36-6412.AG-001-4-22-Q-01/EXP	\$ 48.00	<input checked="" type="checkbox"/>	(\$ 2,975,251.54)
11/18/2013	Deposit	15829	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 1,138.45	<input checked="" type="checkbox"/>	(\$ 2,974,113.09)
11/18/2013	Deposit	15830	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 1,050.00	<input checked="" type="checkbox"/>	(\$ 2,973,063.09)
11/18/2013	Deposit	15875	QUEST PAYMENT	199-00-5743.01-000-4-00-0-00/REV	\$ 95.00	<input checked="" type="checkbox"/>	(\$ 2,972,968.09)
11/18/2013	A/P Check	91432	AATSP	199-11-6495.HS-001-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 41.00 (\$ 2,973,009.09)
11/18/2013	A/P Check	91433	Action Athletics	461-36-6399.25-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 211.50 (\$ 2,973,220.59)
11/18/2013	A/P Check	91434	Apple, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 490.28 (\$ 2,973,710.87)
11/18/2013	A/P Check	91435	ATMOS Energy	- Splits -		<input checked="" type="checkbox"/>	\$ 2,170.17 (\$ 2,975,881.04)
11/18/2013	A/P Check	91436	Blick Art Materials	199-11-6399.HS-001-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 4,771.91 (\$ 2,980,652.95)
11/18/2013	A/P Check	91437	Brigham Young University	161-11-6223.TS-002-4-26-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 146.00 (\$ 2,980,798.95)
11/18/2013	A/P Check	91438	Cici's Pizza	461-36-6499.25-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 60.00 (\$ 2,980,858.95)
11/18/2013	A/P Check	91439	CISD General Fund	- Splits -		<input checked="" type="checkbox"/>	\$ 44.70 (\$ 2,980,903.65)
11/18/2013	A/P Check	91440	Dan Dipert Coaches	461-11-6412.GR-108-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 200.00 (\$ 2,981,103.65)
11/18/2013	A/P Check	91441	Enablenart	- Splits -		<input checked="" type="checkbox"/>	\$ 222.50 (\$ 2,981,326.15)
11/18/2013	A/P Check	91442	ES Fundraising	461-36-6499.16-107-4-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 1,385.00 (\$ 2,982,711.15)
11/18/2013	A/P Check	91443	Fitness Finders	199-11-6499.SF-111-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 410.24 (\$ 2,983,121.39)
11/18/2013	A/P Check	91444	- VOID - Stacey Foster			<input checked="" type="checkbox"/>	\$ 60.45 (\$ 2,983,121.39)
11/18/2013	A/P Check	91445	Greg Funderburk	191-36-6412.46-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 312.00 (\$ 2,983,433.39)
11/18/2013	A/P Check	91446	Greg Funderburk	191-36-6412.46-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 312.00 (\$ 2,983,745.39)
11/18/2013	A/P Check	91447	Global Asset	199-11-6399.S0-001-4-23-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 19.25 (\$ 2,983,764.64)
11/18/2013	A/P Check	91448	Inline Electric Solutions of Texas, LLC	199-51-6249.MA-999-4-99-A-07/EXP		<input checked="" type="checkbox"/>	\$ 72,250.00 (\$ 3,056,014.64)
11/18/2013	A/P Check	91449	Lakeshore Learning Materials	- Splits -		<input checked="" type="checkbox"/>	\$ 172.47 (\$ 3,056,187.11)
11/18/2013	A/P Check	91450	Mizuni, Inc.	199-41-6249.TB-750-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 3,000.00 (\$ 3,059,187.11)
11/18/2013	A/P Check	91451	Mizuni, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 7,850.00 (\$ 3,067,037.11)
11/18/2013	A/P Check	91452	Nasco	- Splits -		<input checked="" type="checkbox"/>	\$ 360.20 (\$ 3,067,397.31)
11/18/2013	A/P Check	91453	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 80.00 (\$ 3,067,477.31)
11/18/2013	A/P Check	91454	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 80.00 (\$ 3,067,557.31)

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11/18/2013	A/P Check	91455	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		\$ 150.00	(\$ 3,067,707.31)
11/18/2013	A/P Check	91456	Ozarka	199-31-6499.GC-001-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 25.33	(\$ 3,067,732.64)
11/18/2013	A/P Check	91457	Popcorn Supply Company	- Splits -	<input checked="" type="checkbox"/>	\$ 382.31	(\$ 3,068,114.95)
11/18/2013	A/P Check	91458	Shade Tree Learning	199-61-6499.DC-001-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 3,068,234.95)
11/18/2013	A/P Check	91459	Staples Advantage	199-11-6399.JO-001-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 87.99	(\$ 3,068,322.94)
11/18/2013	A/P Check	91460	TASB	199-41-6299.GA-750-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 689.72	(\$ 3,069,012.66)
11/18/2013	A/P Check	91461	William V MacGill & Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 802.28	(\$ 3,069,814.94)
11/18/2013	A/P Check	91462	Jennifer Wilson	191-36-6412.45-041-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 320.00	(\$ 3,070,134.94)
11/18/2013	A/P Check	91463	Jennifer Wilson	191-36-6412.45-041-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 320.00	(\$ 3,070,454.94)
11/18/2013	A/P Check	91464	Lisa Wright	199-11-6399.DR-001-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 139.94	(\$ 3,070,594.88)
11/19/2013	Deposit	15712	FALL BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 178.85 <input checked="" type="checkbox"/>		(\$ 3,070,416.03)
11/19/2013	Deposit	15713	LIFETOUCH FALL PICTURES	461-00-5755.00-108-4-00-0-00/REV	\$ 1,081.57 <input checked="" type="checkbox"/>		(\$ 3,069,334.46)
11/19/2013	Deposit	15714	GIRLS ATHLETIC CONCESSION	461-00-5755.17-107-4-00-0-00/REV	\$ 552.00 <input checked="" type="checkbox"/>		(\$ 3,068,782.46)
11/19/2013	Deposit	15715	GIRLS ATHLETICS TSHIRTS	461-00-5755.17-107-4-00-0-00/REV	\$ 538.00 <input checked="" type="checkbox"/>		(\$ 3,068,244.46)
11/19/2013	Deposit	15716	BANQUET	461-00-5755.97-001-4-00-0-00/REV	\$ 330.00 <input checked="" type="checkbox"/>		(\$ 3,067,914.46)
11/19/2013	Deposit	15717	BAND CANDY	461-00-5755.18-107-4-00-0-00/REV	\$ 345.25 <input checked="" type="checkbox"/>		(\$ 3,067,569.21)
11/19/2013	Deposit	15718	1ST GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 40.00 <input checked="" type="checkbox"/>		(\$ 3,067,529.21)
11/19/2013	Deposit	15719	CICI'S PIZZA	461-00-5755.00-104-4-00-0-00/REV	\$ 34.73 <input checked="" type="checkbox"/>		(\$ 3,067,494.48)
11/19/2013	Deposit	15720	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00 <input checked="" type="checkbox"/>		(\$ 3,067,492.48)
11/19/2013	Deposit	15721	MISSOURI TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 785.00 <input checked="" type="checkbox"/>		(\$ 3,066,707.48)
11/19/2013	Deposit	15722	POPCORN SALES	461-00-5755.68-001-4-00-0-00/REV	\$ 117.00 <input checked="" type="checkbox"/>		(\$ 3,066,590.48)
11/19/2013	Deposit	15723	PLAYOFF SHIRTS	461-00-5755.99-001-4-00-0-00/REV	\$ 119.00 <input checked="" type="checkbox"/>		(\$ 3,066,471.48)
11/19/2013	Deposit	15724	START UP FUNDS FOR BOOK FAIR	461-00-1105.00-108-4-00-0-00/G/L	\$ 50.00 <input checked="" type="checkbox"/>		(\$ 3,066,421.48)
11/19/2013	A/P Check	91465	All Pro Security Services	- Splits -	<input checked="" type="checkbox"/>	\$ 3,468.40	(\$ 3,069,889.88)
11/19/2013	A/P Check	91466	All-Tex Locksmiths	- Splits -	<input checked="" type="checkbox"/>	\$ 8.50	(\$ 3,069,898.38)
11/19/2013	A/P Check	91467	AREA VIII FFA	199-36-6412.AG-001-4-22-Q-97/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 3,070,018.38)
11/19/2013	A/P Check	91468	Aaron Beseda	- Splits -	<input checked="" type="checkbox"/>	\$ 262.50	(\$ 3,070,280.88)
11/19/2013	A/P Check	91469	Brewer Softball Booster Club	191-36-6412.54-001-4-91-Q-02/EXP	<input type="checkbox"/>	\$ 340.00	(\$ 3,070,620.88)
11/19/2013	A/P Check	91470	Wesley Burton	- Splits -	<input checked="" type="checkbox"/>	\$ 145.00	(\$ 3,070,765.88)
11/19/2013	A/P Check	91471	Joshua Calahan	- Splits -	<input checked="" type="checkbox"/>	\$ 220.00	(\$ 3,070,985.88)
11/19/2013	A/P Check	91472	Justin Calahan	- Splits -	<input checked="" type="checkbox"/>	\$ 195.00	(\$ 3,071,180.88)
11/19/2013	A/P Check	91473	Casa Manana Theatre	461-11-6412.AD-101-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 680.00	(\$ 3,071,860.88)
11/19/2013	A/P Check	91474	Casa Manana Theatre	461-11-6412.IR-104-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 1,010.00	(\$ 3,072,870.88)
11/19/2013	A/P Check	91475	CISD General Fund	199-51-6499.MA-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 6.30	(\$ 3,072,877.18)
11/19/2013	A/P Check	91476	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 249.51	(\$ 3,073,126.69)
11/19/2013	A/P Check	91477	Complete Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 3,910.22	(\$ 3,077,036.91)
11/19/2013	A/P Check	91478	Mathew Cox	199-52-6219.HS-001-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 140.00	(\$ 3,077,176.91)
11/19/2013	A/P Check	91479	Brian Davenport	- Splits -	<input checked="" type="checkbox"/>	\$ 262.50	(\$ 3,077,439.41)

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11/19/2013	A/P Check	91480	Fabiola Davis	- Splits -		\$ 78.14	(\$ 3,077,517.55)
11/19/2013	A/P Check	91481	Elliott Electric Supply	- Splits -		\$ 3,283.29	(\$ 3,080,800.84)
11/19/2013	A/P Check	91482	Gary Fulenwider	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 3,080,940.84)
11/19/2013	A/P Check	91483	Anthony Gibson	191-36-6299.43-107-4-91-Q-00/EXP		\$ 85.00	(\$ 3,081,025.84)
11/19/2013	A/P Check	91484	Glen Rose ISD	191-36-6412.46-001-4-91-Q-02/EXP		\$ 200.00	(\$ 3,081,225.84)
11/19/2013	A/P Check	91485	Glen Rose ISD	191-36-6412.46-001-4-91-Q-02/EXP		\$ 300.00	(\$ 3,081,525.84)
11/19/2013	A/P Check	91486	H.B. Blake Co., Inc			\$ 51.00	(\$ 3,081,576.84)
11/19/2013	A/P Check	91487	Janpak	- Splits -		\$ 17,701.47	(\$ 3,099,278.31)
11/19/2013	A/P Check	91488	Kroger Texas LP	- Splits -		\$ 1,016.85	(\$ 3,100,295.16)
11/19/2013	A/P Check	91489	Legacy High School	191-36-6412.54-001-4-91-Q-02/EXP		\$ 200.00	(\$ 3,100,495.16)
11/19/2013	A/P Check	91490	Marvin Lemmons	- Splits -		\$ 170.00	(\$ 3,100,665.16)
11/19/2013	A/P Check	91491	Lonestar Ranch & Outdoors	199-51-6319.MA-999-4-99-A-02/EXP		\$ 183.00	(\$ 3,100,848.16)
11/19/2013	A/P Check	91492	Lowes Business Account	- Splits -		\$ 4,487.99	(\$ 3,105,336.15)
11/19/2013	A/P Check	91493	Millsap Appliance Repair	199-51-6319.MA-001-4-99-A-06/EXP		\$ 140.00	(\$ 3,105,476.15)
11/19/2013	A/P Check	91494	North Crowley Softball	191-36-6412.54-001-4-91-Q-02/EXP		\$ 200.00	(\$ 3,105,676.15)
11/19/2013	A/P Check	91495	Donnie Riddell	199-52-6299.JH-041-4-99-Q-00/EXP		\$ 140.00	(\$ 3,105,816.15)
11/19/2013	A/P Check	91496	Jeremy Roth	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 157.50	(\$ 3,105,973.65)
11/19/2013	A/P Check	91497	Jeremy Roth	- Splits -		\$ 245.00	(\$ 3,106,218.65)
11/19/2013	A/P Check	91498	Scholastic Book Fairs	461-12-6329.CK-109-4-11-B-00/EXP		\$ 2,926.70	(\$ 3,109,145.35)
11/19/2013	A/P Check	91499	Stephen Smith	191-36-6299.43-041-4-91-Q-00/EXP		\$ 85.00	(\$ 3,109,230.35)
11/19/2013	A/P Check	91500	Jerry Stanley	191-36-6299.43-107-4-91-Q-00/EXP		\$ 85.00	(\$ 3,109,315.35)
11/19/2013	A/P Check	91501	Lawrence Suiters	- Splits -		\$ 95.00	(\$ 3,109,410.35)
11/19/2013	A/P Check	91502	Temperature Control Systems, Inc.	199-51-6319.MA-107-4-99-A-04/EXP		\$ 474.08	(\$ 3,109,884.43)
11/19/2013	A/P Check	91503	Texas Overhead Door Co	199-51-6249.MA-999-4-99-A-07/EXP		\$ 225.00	(\$ 3,110,109.43)
11/19/2013	A/P Check	91504	The Greater Cleburne Carnegie Players	- Splits -		\$ 760.00	(\$ 3,110,869.43)
11/19/2013	A/P Check	91505	Robert Thompson	199-52-6219.IM-107-4-11-P-00/EXP		\$ 105.00	(\$ 3,110,974.43)
11/19/2013	A/P Check	91506	Carla Townley	- Splits -		\$ 17.29	(\$ 3,110,991.72)
11/19/2013	A/P Check	91507	Skott Williams	191-36-6299.43-041-4-91-Q-00/EXP		\$ 85.00	(\$ 3,111,076.72)
11/19/2013	A/P Check	91508	Elizabeth Wygant	199-11-6299.DR-001-4-11-Q-00/EXP		\$ 280.00	(\$ 3,111,356.72)
11/19/2013	A/P Check	91509	Zimmerer Kubota & Equipment, Inc.	199-51-6319.MA-999-4-99-A-01/EXP		\$ 88.00	(\$ 3,111,444.72)
11/20/2013	Withdrawal	15597	TEA Payment-Cash Transfer	199-00-2172.09-000-4-00-0-00/G/L		\$ 17,772.25	(\$ 3,129,216.97)
11/20/2013	Deposit	15599	Payback Loan From Federal	199-00-2172.05-000-4-00-0-00/G/L	\$ 624,000.00		(\$ 2,505,216.97)
11/20/2013	Deposit	15725	BAND CANDY	461-00-5755.18-107-4-00-0-00/REV	\$ 1,610.35		(\$ 2,503,606.62)
11/20/2013	Deposit	15726	GIRLS ATH. GATE	461-00-5755.17-107-4-00-0-00/REV	\$ 1,105.05		(\$ 2,502,501.57)
11/20/2013	Deposit	15727	FALL BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 865.51		(\$ 2,501,636.06)
11/20/2013	Deposit	15728	FALL BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 516.63		(\$ 2,501,119.43)
11/20/2013	Deposit	15729	FALL BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 804.10		(\$ 2,500,315.33)
11/20/2013	Deposit	15730	FALL BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 508.29		(\$ 2,499,807.04)

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11/20/2013	Deposit	15731	4TH GRADE TRIP TO AUSTIN	461-00-5755.00-102-4-00-0-00/REV	\$ 265.00	<input checked="" type="checkbox"/>	(\$ 2,499,542.04)
11/20/2013	Deposit	15732	CHILI'S GIVES BACK	461-00-5755.00-102-4-00-0-00/REV	\$ 140.00	<input checked="" type="checkbox"/>	(\$ 2,499,402.04)
11/20/2013	Deposit	15733	1ST GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 110.00	<input checked="" type="checkbox"/>	(\$ 2,499,292.04)
11/20/2013	Deposit	15734	ENTRY FEES-KENNEDALE	461-00-5755.17-107-4-00-0-00/REV	\$ 170.00	<input checked="" type="checkbox"/>	(\$ 2,499,122.04)
11/20/2013	Deposit	15735	BAND CANDY	461-00-5755.18-107-4-00-0-00/REV	\$ 533.00	<input checked="" type="checkbox"/>	(\$ 2,498,589.04)
11/20/2013	Deposit	15736	YEARBOOK SALES	461-00-5755.15-107-4-00-0-00/REV	\$ 35.00	<input checked="" type="checkbox"/>	(\$ 2,498,554.04)
11/20/2013	Deposit	15737	AGENDAS	461-00-5755.11-041-4-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 2,498,539.04)
11/20/2013	Deposit	15792	GAME SETTLEMENT CLEB VS CROWLEY	191-00-5752.41-000-4-00-0-00/REV	\$ 141.00	<input checked="" type="checkbox"/>	(\$ 2,498,398.04)
11/20/2013	Deposit	15793	9/JV/V GIRLS BBALL SOUTHWEST	191-00-5752.44-000-4-00-0-00/REV	\$ 516.00	<input checked="" type="checkbox"/>	(\$ 2,497,882.04)
11/20/2013	Deposit	15794	9/JV/V BOYS BBALL	191-00-5752.46-000-4-00-0-00/REV	\$ 828.00	<input checked="" type="checkbox"/>	(\$ 2,497,054.04)
11/20/2013	Deposit	15795	V. MEALS	191-36-6412.46-001-4-91-Q-00/EXP	\$ 44.99	<input checked="" type="checkbox"/>	(\$ 2,497,009.05)
11/20/2013	Deposit	15796	9TH GRADE MEALS	191-36-6412.46-001-4-91-Q-00/EXP	\$ 132.00	<input checked="" type="checkbox"/>	(\$ 2,496,877.05)
11/20/2013	Deposit	15797	7TH/8TH BOYS BBALL WMS	191-00-5752.47-107-4-00-0-00/REV	\$ 398.00	<input checked="" type="checkbox"/>	(\$ 2,496,479.05)
11/20/2013	Deposit	15863	SUMMER SCHOOL LEP	199-00-5929.00-000-4-00-0-00/REV	\$ 6,678.00	<input checked="" type="checkbox"/>	(\$ 2,489,801.05)
11/20/2013	A/P Check	91510	AbiBow Recycling LLC	199-51-6256.MO-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 330.10 (\$ 2,490,131.15)
11/20/2013	A/P Check	91511	Brent Allen	191-36-6299.41-001-4-91-Q-01/EXP		<input type="checkbox"/>	\$ 110.00 (\$ 2,490,241.15)
11/20/2013	A/P Check	91512	ASHA	199-11-6495.SB-999-4-23-A-00/EXP		<input type="checkbox"/>	\$ 225.00 (\$ 2,490,466.15)
11/20/2013	A/P Check	91513	Big Kahuna Fundraising	461-36-6499.AD-101-4-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 9,652.40 (\$ 2,500,118.55)
11/20/2013	A/P Check	91514	Laura Brewster	191-36-6299.41-001-4-91-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 40.00 (\$ 2,500,158.55)
11/20/2013	A/P Check	91515	Canon Financial Services, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 378.64 (\$ 2,500,537.19)
11/20/2013	A/P Check	91516	Casa Manana Theatre	461-11-6412.AD-101-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 870.00 (\$ 2,501,407.19)
11/20/2013	A/P Check	91517	Diane Crosby	199-36-6412.HS-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 30.00 (\$ 2,501,437.19)
11/20/2013	A/P Check	91518	Michael Distefano	191-36-6299.41-001-4-91-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 35.00 (\$ 2,501,472.19)
11/20/2013	A/P Check	91519	Joe Distefano, Jr.	- Splits -		<input checked="" type="checkbox"/>	\$ 65.00 (\$ 2,501,537.19)
11/20/2013	A/P Check	91520	EC Cleburne Properties, Ltd.	199-51-6499.MA-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 866.66 (\$ 2,502,403.85)
11/20/2013	A/P Check	91521	Thomas Farmer	191-36-6299.41-001-4-91-Q-01/EXP		<input type="checkbox"/>	\$ 90.00 (\$ 2,502,493.85)
11/20/2013	A/P Check	91522	Jeremy Horton	- Splits -		<input type="checkbox"/>	\$ 65.00 (\$ 2,502,558.85)
11/20/2013	A/P Check	91523	Monty Huffman	191-36-6299.41-001-4-91-Q-01/EXP		<input type="checkbox"/>	\$ 110.00 (\$ 2,502,668.85)
11/20/2013	A/P Check	91524	Inline Electric Solutions of Texas, LLC	199-51-6249.MA-999-4-99-A-07/EXP		<input type="checkbox"/>	\$ 111,384.13 (\$ 2,614,052.98)
11/20/2013	A/P Check	91525	Jason Jones	199-36-6411.HB-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 40.00 (\$ 2,614,092.98)
11/20/2013	A/P Check	91526	Betty Langston	191-36-6299.41-001-4-91-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 40.00 (\$ 2,614,132.98)
11/20/2013	A/P Check	91527	Steve Long	191-36-6299.41-001-4-91-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 90.00 (\$ 2,614,222.98)
11/20/2013	A/P Check	91528	Wesley Mackey	199-52-6219.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 140.00 (\$ 2,614,362.98)
11/20/2013	A/P Check	91529	Jackie Mayden	- Splits -		<input type="checkbox"/>	\$ 65.00 (\$ 2,614,427.98)
11/20/2013	A/P Check	91530	Richard Nunn	191-36-6299.41-001-4-91-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 40.00 (\$ 2,614,467.98)
11/20/2013	A/P Check	91531	Rose Nunn	191-36-6299.41-001-4-91-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 40.00 (\$ 2,614,507.98)
11/20/2013	A/P Check	91532	Ozarka	191-36-6499.61-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 18.86 (\$ 2,614,526.84)
11/20/2013	A/P Check	91533	Petersons Smokehouse Cafe	- Splits -		<input checked="" type="checkbox"/>	\$ 150.00 (\$ 2,614,676.84)

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11/20/2013	A/P Check	91534	Pitney Bowes	199-21-6269.SB-999-4-23-A-00/EXP		\$ 138.00	(\$ 2,614,814.84)
11/20/2013	A/P Check	91535	Pitney Bowes	199-41-6269.GA-750-4-99-A-01/EXP		\$ 254.00	(\$ 2,615,068.84)
11/20/2013	A/P Check	91536	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 2,615,208.84)
11/20/2013	A/P Check	91537	Rosa's Cafe #27	461-36-6499.AU-001-4-99-0-00/EXP		\$ 60.45	(\$ 2,615,269.29)
11/20/2013	A/P Check	91538	Daniel Salazar	191-36-6299.41-001-4-91-Q-01/EXP		\$ 90.00	(\$ 2,615,359.29)
11/20/2013	A/P Check	91539	Scott & White	199-13-6411.JH-041-4-11-Q-00/EXP		\$ 130.00	(\$ 2,615,489.29)
11/20/2013	A/P Check	91540	Donald Smith	191-36-6299.41-001-4-91-Q-01/EXP		\$ 40.00	(\$ 2,615,529.29)
11/20/2013	A/P Check	91541	Lisa Smith	191-36-6299.41-001-4-91-Q-01/EXP		\$ 40.00	(\$ 2,615,569.29)
11/20/2013	A/P Check	91542	Sherry Smith	191-36-6299.41-001-4-91-Q-01/EXP		\$ 60.00	(\$ 2,615,629.29)
11/20/2013	A/P Check	91543	William Stepina	191-36-6299.41-001-4-91-Q-01/EXP		\$ 110.00	(\$ 2,615,739.29)
11/20/2013	A/P Check	91544	TAHPERD	199-13-6411.AD-101-4-11-P-00/EXP		\$ 205.00	(\$ 2,615,944.29)
11/20/2013	A/P Check	91545	Toshiba Financial Services	- Splits -		\$ 5,378.37	(\$ 2,621,322.66)
11/20/2013	A/P Check	91546	Rodney Turner	191-36-6299.41-001-4-91-Q-01/EXP		\$ 110.00	(\$ 2,621,432.66)
11/20/2013	A/P Check	91547	Walsh,Anderson,Brown,Aldridge & Gallegos P.C.	- Splits -		\$ 493.78	(\$ 2,621,926.44)
11/20/2013	A/P Check	91548	Greg Way	191-36-6299.41-001-4-91-Q-01/EXP		\$ 90.00	(\$ 2,622,016.44)
11/20/2013	A/P Check	91549	Allen Williams	191-36-6299.41-001-4-91-Q-01/EXP		\$ 110.00	(\$ 2,622,126.44)
11/20/2013	A/P Check	91550	Glen Rose ISD	461-36-6412.67-001-4-99-Q-00/EXP		\$ 120.00	(\$ 2,622,246.44)
11/20/2013	Withdrawal	JE 332	TEA Payment - Cash Transfer	- Splits -		\$ 1,560,624.47	(\$ 4,182,870.91)
11/21/2013	Deposit	15738	1ST GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 100.00		(\$ 4,182,770.91)
11/21/2013	Deposit	15739	1ST GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 60.00		(\$ 4,182,710.91)
11/21/2013	Deposit	15740	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		(\$ 4,182,708.91)
11/21/2013	Deposit	15741	CAR TAGS	461-00-5755.00-103-4-00-0-00/REV	\$ 6.00		(\$ 4,182,702.91)
11/21/2013	Deposit	15742	TEXTBOOK DAMAGE	461-00-5755.00-838-4-00-0-00/REV	\$ 5.00		(\$ 4,182,697.91)
11/21/2013	Deposit	15743	TEMP ID	461-00-5755.60-001-4-00-0-00/REV	\$ 5.00		(\$ 4,182,692.91)
11/21/2013	Deposit	15744	BANQUET	461-00-5755.97-001-4-00-0-00/REV	\$ 50.00		(\$ 4,182,642.91)
11/21/2013	Deposit	15745	BANQUET	461-00-5755.97-001-4-00-0-00/REV	\$ 30.00		(\$ 4,182,612.91)
11/21/2013	Deposit	15746	SHIRTS	461-00-5755.25-001-4-00-0-00/REV	\$ 240.00		(\$ 4,182,372.91)
11/21/2013	Deposit	15747	AP COLLEGE BOARD	461-00-5755.60-001-4-00-0-00/REV	\$ 250.00		(\$ 4,182,122.91)
11/21/2013	Deposit	15748	1ST GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 40.00		(\$ 4,182,082.91)
11/21/2013	Deposit	15749	CAR TAG	461-00-5755.00-104-4-00-0-00/REV	\$ 1.00		(\$ 4,182,081.91)
11/21/2013	Deposit	15750	BAND CANDY	461-00-5755.18-107-4-00-0-00/REV	\$ 385.00		(\$ 4,181,696.91)
11/21/2013	Deposit	15751	BAND CANDY	461-00-5755.18-107-4-00-0-00/REV	\$ 1,291.00		(\$ 4,180,405.91)
11/21/2013	Deposit	15831	LOST LIBRARY BOOK	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 9.36		(\$ 4,180,396.55)
11/21/2013	Deposit	15832	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 700.00		(\$ 4,179,696.55)
11/21/2013	Deposit	15833	OPEN RECORDS-HAYNES	199-00-5749.00-000-4-00-0-00/REV	\$ 36.10		(\$ 4,179,660.45)
11/21/2013	Deposit	15848	Entry Fees	461-00-5755.94-001-4-00-0-00/REV	\$ 400.00		(\$ 4,179,260.45)
11/21/2013	Deposit	15861	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 175.00		(\$ 4,179,085.45)
11/21/2013	A/P Check	91551	Anderson Coffee Service	- Splits -		\$ 126.25	(\$ 4,179,211.70)

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11/21/2013	A/P Check	91552	Stephanie Backof	199-36-6411.MC-001-4-22-Q-97/EXP		\$ 99.53	(\$ 4,179,311.23)
11/21/2013	A/P Check	91553	Big Kahuna Fundraising	461-36-6499.CL-102-4-99-P-00/EXP		\$ 16,932.20	(\$ 4,196,243.43)
11/21/2013	A/P Check	91554	Jennifer Boyd	- Splits -		\$ 20.00	(\$ 4,196,263.43)
11/21/2013	A/P Check	91555	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		\$ 40.00	(\$ 4,196,303.43)
11/21/2013	A/P Check	91556	Clay Ewell Educational Services	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 55.00	(\$ 4,196,358.43)
11/21/2013	A/P Check	91557	Bonnie Davis	199-33-6411.HT-001-4-99-Q-00/EXP		\$ 40.00	(\$ 4,196,398.43)
11/21/2013	A/P Check	91558	Christi Gregory	- Splits -		\$ 20.00	(\$ 4,196,418.43)
11/21/2013	A/P Check	91559	Renea Hipp	- Splits -		\$ 20.00	(\$ 4,196,438.43)
11/21/2013	A/P Check	91560	Lori Johnson	- Splits -		\$ 20.00	(\$ 4,196,458.43)
11/21/2013	A/P Check	91561	Kaleidoscope Adventures	461-36-6412.23-001-4-99-Q-00/EXP		\$ 2,100.00	(\$ 4,198,558.43)
11/21/2013	A/P Check	91562	Tim Miller	- Splits -		\$ 239.86	(\$ 4,198,798.29)
11/21/2013	A/P Check	91563	National FFA Organization	199-11-6499.AG-001-4-22-Q-00/EXP		\$ 446.00	(\$ 4,199,244.29)
11/21/2013	A/P Check	91564	Ozarka	461-36-6499.SF-111-4-99-P-00/EXP		\$ 28.32	(\$ 4,199,272.61)
11/21/2013	A/P Check	91565	TAHPERD	199-13-6411.CL-102-4-11-P-00/EXP		\$ 245.00	(\$ 4,199,517.61)
11/21/2013	A/P Check	91566	Texas Association of School Business Officials	- Splits -		\$ 260.00	(\$ 4,199,777.61)
11/21/2013	A/P Check	91567	Texas Tollways	199-11-6411.VO-001-4-22-Q-00/EXP		\$ 10.15	(\$ 4,199,787.76)
11/21/2013	A/P Check	91568	Robert Thompson	199-52-6219.IM-107-4-11-P-00/EXP		\$ 140.00	(\$ 4,199,927.76)
11/21/2013	A/P Check	91569	Xtreme Murals	461-51-6299.CK-109-4-99-B-00/EXP		\$ 450.00	(\$ 4,200,377.76)
11/21/2013	A/P Check	91570	Emilie Harmon	199-13-6411.S3-103-4-23-P-00/EXP		\$ 38.02	(\$ 4,200,415.78)
11/21/2013	A/P Check	91571	TETA, Inc.			\$ 55.00	(\$ 4,200,470.78)
11/21/2013	A/P Check	91572	TETA, Inc.	199-36-6411.DR-001-4-99-Q-00/EXP		\$ 175.00	(\$ 4,200,645.78)
11/22/2013	W/T W/D	15241	Cleburne Independent School District	- Splits -		\$ 3,019,529.49	(\$ 7,220,175.27)
11/22/2013	Deposit	15601	Loan Payback from Construction	199-00-2174.00-000-4-00-0-00/G/L	\$ 400,000.00		(\$ 6,820,175.27)
11/22/2013	Deposit	15602	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L	\$ 2,500,000.00		(\$ 4,320,175.27)
11/22/2013	Deposit	15752	YEARBOOK SALES	461-00-5755.00-109-4-00-0-00/REV	\$ 45.00		(\$ 4,320,130.27)
11/22/2013	Deposit	15753	RECYCLING	461-00-5755.00-821-4-00-0-00/REV	\$ 22.67		(\$ 4,320,107.60)
11/22/2013	Deposit	15754	GED TESTING	461-00-5755.00-821-4-00-0-00/REV	\$ 36.00		(\$ 4,320,071.60)
11/22/2013	Deposit	15755	COKE MACHINE PROCEEDS	461-00-5755.60-001-4-00-0-00/REV	\$ 130.85		(\$ 4,319,940.75)
11/22/2013	Deposit	15756	VB START UP MONEY	461-36-1105.99-001-4-99-Q-00/G/L	\$ 150.00		(\$ 4,319,790.75)
11/22/2013	Deposit	15757	VB CONCESSION	461-00-5755.99-001-4-00-0-00/REV	\$ 180.00		(\$ 4,319,610.75)
11/22/2013	Deposit	15758	5TH GRADE FIELD TRIP & CAR TAGS	461-00-5755.00-109-4-00-0-00/REV	\$ 29.00		(\$ 4,319,581.75)
11/22/2013	Deposit	15759	GRANDPARENTS DAY PICTURES	461-00-5755.00-108-4-00-0-00/REV	\$ 920.00		(\$ 4,318,661.75)
11/22/2013	Deposit	15760	FALL BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 915.88		(\$ 4,317,745.87)
11/22/2013	Deposit	15761	FALL BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 1,696.91		(\$ 4,316,048.96)
11/22/2013	Deposit	15762	FALL BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 169.35		(\$ 4,315,879.61)
11/22/2013	Deposit	15767	TALENT SHOW	461-00-5755.60-001-4-00-0-00/REV	\$ 3,809.00		(\$ 4,312,070.61)
11/22/2013	Deposit	15834	SUB REIMBURSEMENT	- Splits -	\$ 240.00		(\$ 4,311,830.61)
11/22/2013	Deposit	15835	RESTITUTION-GREGORY	199-00-5749.00-000-4-00-0-00/REV	\$ 65.55		(\$ 4,311,765.06)

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11/22/2013	Deposit	15836	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 34.00	<input checked="" type="checkbox"/>	(\$ 4,311,731.06)
11/22/2013	Deposit	15837	MEDICAID REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 966.55	<input checked="" type="checkbox"/>	(\$ 4,310,764.51)
11/22/2013	Deposit	15838	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 194.82	<input checked="" type="checkbox"/>	(\$ 4,310,569.69)
11/22/2013	Deposit	15839	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 465.41	<input checked="" type="checkbox"/>	(\$ 4,310,104.28)
11/22/2013	Deposit	15840	GYM RENTAL-TOTS	199-00-5743.00-000-4-00-0-00/REV	\$ 356.25	<input checked="" type="checkbox"/>	(\$ 4,309,748.03)
11/22/2013	Deposit	15841	CAR TAGS	199-52-6399.CL-102-4-99-P-00/EXP	\$ 11.05	<input checked="" type="checkbox"/>	(\$ 4,309,736.98)
11/22/2013	Deposit	15842	OPEN RECORDS-LANSFORD	199-00-5749.00-000-4-00-0-00/REV	\$ 5.20	<input checked="" type="checkbox"/>	(\$ 4,309,731.78)
11/22/2013	Deposit	15843	FANTROY SCHOLARSHIP	816-00-5744.00-000-4-00-0-00/REV	\$ 1,000.00	<input checked="" type="checkbox"/>	(\$ 4,308,731.78)
11/22/2013	Deposit	15849	Fall Book Fair	461-00-5755.00-108-4-00-0-00/REV	\$ 612.58	<input checked="" type="checkbox"/>	(\$ 4,308,119.20)
11/22/2013	Deposit	15853	7th/8th SMS G BB Crowley 11/21/13	191-00-5752.45-041-4-00-0-00/REV	\$ 360.00	<input checked="" type="checkbox"/>	(\$ 4,307,759.20)
11/22/2013	Deposit	15854	7th/8th AB WMS B BB Midlothian 11/21/13	191-00-5752.47-107-4-00-0-00/REV	\$ 364.32	<input checked="" type="checkbox"/>	(\$ 4,307,394.88)
11/22/2013	Deposit	15862	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 41.50	<input checked="" type="checkbox"/>	(\$ 4,307,353.38)
11/22/2013	Deposit	15869	Lost Library Book	461-00-5755.00-111-4-00-0-00/REV	\$ 6.95	<input checked="" type="checkbox"/>	(\$ 4,307,346.43)
11/22/2013	Deposit	15870	Pencil, Eraser & gel pen vending	461-00-5755.00-111-4-00-0-00/REV	\$ 187.50	<input checked="" type="checkbox"/>	(\$ 4,307,158.93)
11/22/2013	A/P Check	91573	Als Formal Wear	199-36-6399.CO-001-4-99-Q-00/EXF		<input checked="" type="checkbox"/>	\$ 677.49
11/22/2013	A/P Check	91574	- VOID - American Express			<input checked="" type="checkbox"/>	\$ 2,325.94
11/22/2013	A/P Check	91575	Awards by Mastercraft	- Splits -		<input type="checkbox"/>	\$ 142.00
11/22/2013	A/P Check	91576	Mark Banton	191-36-6299.47-107-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 75.00
11/22/2013	A/P Check	91577	Jamie Calahan	191-36-6411.44-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 72.00
11/22/2013	A/P Check	91578	Careys Sporting Goods	- Splits -		<input type="checkbox"/>	\$ 1,406.58
11/22/2013	A/P Check	91579	Cenergistic, Inc.	199-51-6299.MO-999-4-99-A-09/EXF		<input type="checkbox"/>	\$ 22,100.00
11/22/2013	A/P Check	91580	Paul Chavez	191-36-6411.44-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 72.00
11/22/2013	A/P Check	91581	Cohn & Gregory, Inc.	- Splits -		<input type="checkbox"/>	\$ 25.75
11/22/2013	A/P Check	91582	Compliance Consortium Corporation	- Splits -		<input type="checkbox"/>	\$ 723.00
11/22/2013	A/P Check	91583	Crowley Middle School	191-36-6412.47-107-4-91-Q-02/EXP		<input type="checkbox"/>	\$ 200.00
11/22/2013	A/P Check	91584	CTAT-Career & Technology Association of Texas	199-21-6495.VO-001-4-22-Q-00/EXP		<input type="checkbox"/>	\$ 175.00
11/22/2013	A/P Check	91585	DEMCO Inc	199-12-6399.JL-041-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 619.48
11/22/2013	A/P Check	91586	Dramatic Publishing	199-11-6399.JH-041-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 151.03
11/22/2013	A/P Check	91587	EMS-ISD	191-36-6412.64-001-4-91-Q-02/EXP		<input type="checkbox"/>	\$ 200.00
11/22/2013	A/P Check	91588	Enviromatic Services, Inc.	199-51-6249.MA-821-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 8,643.33
11/22/2013	A/P Check	91589	ESC, Region 11	199-12-6239.JL-041-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 425.00
11/22/2013	A/P Check	91590	Family Medicine Associates	199-34-6219.TR-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 250.00
11/22/2013	A/P Check	91591	Follett Library Resources	199-12-6329.CK-109-4-11-B-00/EXP		<input type="checkbox"/>	\$ 1,499.90
11/22/2013	A/P Check	91592	Jeri Hall	191-36-6411.44-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 72.00
11/22/2013	A/P Check	91593	Inca-Trio Fire Services, LP	199-51-6249.MA-999-4-99-A-10/EXP		<input type="checkbox"/>	\$ 40.00
11/22/2013	A/P Check	91594	Johnstone Supply	199-51-6319.MA-999-4-99-A-04/EXP		<input checked="" type="checkbox"/>	\$ 129.50
11/22/2013	A/P Check	91595	Joshua ISD Athletics	191-36-6412.47-107-4-91-Q-02/EXP		<input type="checkbox"/>	\$ 140.00
11/22/2013	A/P Check	91596	Jostens Inc.	199-41-6299.GA-702-4-99-A-00/EXP		<input type="checkbox"/>	\$ 20.09

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11/22/2013	A/P Check	91597	Lancaster ISD Athletics	191-36-6412.64-001-4-91-Q-02/EXP	<input type="checkbox"/>	\$ 250.00	(\$ 4,345,268.08)
11/22/2013	A/P Check	91598	Layland Plumbing Inc.	199-51-6319.MA-104-4-99-A-06/EXP	<input type="checkbox"/>	\$ 92.00	(\$ 4,345,360.08)
11/22/2013	A/P Check	91599	Mansfield ISD Aquatics	191-36-6412.89-001-4-91-Q-02/EXP	<input type="checkbox"/>	\$ 266.00	(\$ 4,345,626.08)
11/22/2013	A/P Check	91600	Moore Supply Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 46.10	(\$ 4,345,672.18)
11/22/2013	A/P Check	91601	Norcostco Inc	199-51-6319.MA-001-4-99-A-04/EXP	<input type="checkbox"/>	\$ 965.00	(\$ 4,346,637.18)
11/22/2013	A/P Check	91602	Brian Owens	191-36-6411.44-001-4-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 72.00	(\$ 4,346,709.18)
11/22/2013	A/P Check	91603	Pioneer Manufacturing Company	199-51-6319.MA-999-4-99-A-02/EXP	<input type="checkbox"/>	\$ 1,414.00	(\$ 4,348,123.18)
11/22/2013	A/P Check	91604	Larry Pollard	191-36-6299.47-107-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 105.00	(\$ 4,348,228.18)
11/22/2013	A/P Check	91605	Praxair Distribution Inc	- Splits -	<input checked="" type="checkbox"/>	\$ 170.48	(\$ 4,348,398.66)
11/22/2013	A/P Check	91606	Prime Source Construction	- Splits -	<input checked="" type="checkbox"/>	\$ 8,651.25	(\$ 4,357,049.91)
11/22/2013	A/P Check	91607	Solar Supply	- Splits -	<input type="checkbox"/>	\$ 187.63	(\$ 4,357,237.54)
11/22/2013	A/P Check	91608	Staples Advantage	- Splits -	<input type="checkbox"/>	\$ 878.80	(\$ 4,358,116.34)
11/22/2013	A/P Check	91609	Summit Integration Systems	- Splits -	<input checked="" type="checkbox"/>	\$ 994.00	(\$ 4,359,110.34)
11/22/2013	A/P Check	91610	Texas Royal Pizza	- Splits -	<input checked="" type="checkbox"/>	\$ 354.13	(\$ 4,359,464.47)
11/22/2013	A/P Check	91611	American Express	- Splits -	<input checked="" type="checkbox"/>	\$ 2,326.16	(\$ 4,361,790.63)
11/22/2013	A/P Check	91612	Agency 405	199-41-6299.GA-750-4-99-A-00/EXP	<input type="checkbox"/>	\$ 153.00	(\$ 4,361,943.63)
11/22/2013	A/P Check	91613	Apple, Inc.	199-23-6249.AD-101-4-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 198.00	(\$ 4,362,141.63)
11/22/2013	A/P Check	91614	ASHA	199-11-6495.SB-999-4-23-A-00/EXP	<input type="checkbox"/>	\$ 225.00	(\$ 4,362,366.63)
11/22/2013	A/P Check	91615	Awards by Mastercraft	461-36-6499.17-107-4-99-P-00/EXP	<input type="checkbox"/>	\$ 127.00	(\$ 4,362,493.63)
11/22/2013	A/P Check	91616	CDW Government, Inc.	461-12-6399.CL-102-4-11-P-00/EXP	<input type="checkbox"/>	\$ 150.00	(\$ 4,362,643.63)
11/22/2013	A/P Check	91617	Cengage Learning	199-00-5755.CE-000-4-00-0-00/REV	<input type="checkbox"/>	\$ 79.00	(\$ 4,362,722.63)
11/22/2013	A/P Check	91618	Colorful Stitching	461-36-6499.17-107-4-99-P-00/EXP	<input type="checkbox"/>	\$ 404.25	(\$ 4,363,126.88)
11/22/2013	A/P Check	91619	CRS Advanced Technology	199-53-6299.GA-750-4-99-A-00/EXP	<input type="checkbox"/>	\$ 797.50	(\$ 4,363,924.38)
11/22/2013	A/P Check	91620	Dramatic Publishing	- Splits -	<input type="checkbox"/>	\$ 270.37	(\$ 4,364,194.75)
11/22/2013	A/P Check	91621	GTM Sportswear	191-36-6399.92-107-4-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 160.00	(\$ 4,364,354.75)
11/22/2013	A/P Check	91622	James Haile	- Splits -	<input checked="" type="checkbox"/>	\$ 165.00	(\$ 4,364,519.75)
11/22/2013	A/P Check	91623	Tevyn Jenkins	- Splits -	<input type="checkbox"/>	\$ 180.00	(\$ 4,364,699.75)
11/22/2013	A/P Check	91624	Laser Tech Solutions	- Splits -	<input checked="" type="checkbox"/>	\$ 385.00	(\$ 4,365,084.75)
11/22/2013	A/P Check	91625	Mallory Screenprint & Embroidery	- Splits -	<input type="checkbox"/>	\$ 600.00	(\$ 4,365,684.75)
11/22/2013	A/P Check	91626	Miss Tammy's All-Star Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 900.00	(\$ 4,366,584.75)
11/22/2013	A/P Check	91627	Matt Moring	199-53-6411.00-999-4-99-A-96/EXP	<input type="checkbox"/>	\$ 38.69	(\$ 4,366,623.44)
11/22/2013	A/P Check	91628	Larry Pollard	461-36-6299.17-107-4-99-P-00/EXP	<input type="checkbox"/>	\$ 270.00	(\$ 4,366,893.44)
11/22/2013	A/P Check	91629	Really Good Stuff Inc	199-11-6399.SF-111-4-11-P-00/EXP	<input type="checkbox"/>	\$ 157.08	(\$ 4,367,050.52)
11/22/2013	A/P Check	91630	David Roye	199-00-5755.CE-000-4-00-0-00/REV	<input type="checkbox"/>	\$ 175.00	(\$ 4,367,225.52)
11/22/2013	A/P Check	91631	Willie Scott III	- Splits -	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 4,367,345.52)
11/22/2013	A/P Check	91632	Robert Thompson	199-52-6219.IM-107-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 96.25	(\$ 4,367,441.77)
11/22/2013	A/P Check	91633	TIPS/MOS	- Splits -	<input type="checkbox"/>	\$ 89.99	(\$ 4,367,531.76)
11/22/2013	A/P Check	91634	World Book, Inc.	199-11-6329.GR-108-4-11-P-00/EXP	<input type="checkbox"/>	\$ 295.00	(\$ 4,367,826.76)

Register Report

Nov 01, 2013 thru Nov 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/22/2013	Deposit	JE 337	Tax Collections Nov 1-14, 2013 - Cash Transfer	- Splits -	\$ 798,186.77		(\$ 3,569,639.99)
11/22/2013	A/P Check	T	- VOID - American Express			\$ 2,326.15	(\$ 3,569,639.99)
11/25/2013	Deposit	15864	Due to 410-Txtbk & Kinder Mtrls	199-00-2172.39-000-4-00-0-00/G/L	\$ 68,125.18		(\$ 3,501,514.81)
11/26/2013	Deposit	15874	Due to Federal Fund 220	199-00-2172.01-000-4-00-0-00/G/L	\$ 10,325.26		(\$ 3,491,189.55)
11/27/2013	Withdrawal	15851	NSF-Acct Clsd-Ck957-Gareth Tippins for H. Tippins	199-00-5755.CE-000-4-00-0-00/REV		\$ 175.00	(\$ 3,491,364.55)
11/29/2013	Deposit	15867	BUYBOARD REBATE 2011-12	199-00-5749.00-000-4-00-0-00/REV	\$ 2,655.09		(\$ 3,488,709.46)
11/30/2013	Deposit	JE 340	Bank Interest Income November 2013	- Splits -	\$ 649.13		(\$ 3,488,060.33)
11/30/2013	Withdrawal	JE 353	Correct Bank Int Inc for Nov 2013	199-00-1110.01-000-4-00-0-00/G/L		\$ 113.19	(\$ 3,488,173.52)
Total for General Fund First Financial Bank					\$ 7,128,988.33	\$ 10,617,161.85	(\$ 3,488,173.52)

Register Report

Nov 01, 2013 thru Nov 30, 2013

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/21/2013	Deposit	JE 334	Tax Collections Nov 1-14, 2013 - Revenue	- Splits -	\$ 947,903.51		\$ 947,903.51
11/22/2013	Withdrawal	JE 337	Tax Collections Nov 1-14, 2013 - Cash Transfer	- Splits -		\$ 947,903.51	\$ 0.00
11/30/2013	Withdrawal	351R	Reverse JE 351	- Splits -		\$ 2,167,834.55	(\$ 2,167,834.55)
11/30/2013	Deposit	JE 350	Record tax collections November 15 - 30	- Splits -	\$ 947,903.51		(\$ 1,219,931.04)
11/30/2013	Withdrawal	JE 350R	Reverse - incorrect amounts	- Splits -		\$ 947,903.51	(\$ 2,167,834.55)
11/30/2013	Deposit	JE 351	Record last 2 weeks of Tax Collections in November	- Splits -	\$ 2,167,834.55		\$ 0.00
11/30/2013	Deposit	JE 352	Tax Collections Last 2 weeks of November	- Splits -	\$ 856,915.26		\$ 856,915.26
11/30/2013	Deposit	JE 353	Correct Bank Int Inc for Nov 2013	199-00-1110.00-000-4-00-0-00/G/L	\$ 113.19		\$ 857,028.45
11/30/2013	Deposit	JE 386	Record Excess Tax Revenue	199-00-5749.00-000-4-00-0-00/REV	\$ 4,172.79		\$ 861,201.24
Total for Tax Fund First Financial Bank					\$ 4,924,842.81	\$ 4,063,641.57	\$ 861,201.24
Total for First Financial Bank					\$ 15,135,612.29	\$ 16,961,086.96	(\$ 1,825,474.67)
Total for all Banks					\$ 15,135,612.29	\$ 16,961,086.96	(\$ 1,825,474.67)