

# Register Report

Aug 01, 2013 thru Aug 31, 2013

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/12/2013	Deposit	1735	REFUND	865-00-5753.1D-001-3-00-0-00/REV	\$ 58.00		\$ 58.00
08/13/2013	A/P Check	11481	CISD Transportation	865-36-6412.7S-001-3-99-Q-00/EXP		\$ 455.90	(\$ 397.90)
08/16/2013	A/P Check	11482	Aida Quiles	865-00-7989.CF-900-3-00-0-00/REV		\$ 420.00	(\$ 817.90)
08/21/2013	A/P Check	11483	Johnson County 4-H Ag Fund	865-36-6399.2F-001-3-99-Q-00/EXP		\$ 300.00	(\$ 1,117.90)
08/21/2013	A/P Check	11484	Colin Yielding	- Splits -		\$ 124.63	(\$ 1,242.53)
08/22/2013	A/P Check	11485	American Express	865-36-6399.7S-001-3-99-Q-00/EXP		\$ 70.69	(\$ 1,313.22)
08/26/2013	Deposit	1737	SHADOW BOXES	865-00-5753.24-001-3-00-0-00/REV	\$ 940.50		(\$ 372.72)
08/28/2013	A/P Check	11486	Walmart Community/GEMB	865-36-6499.7S-001-3-99-Q-00/EXP		\$ 170.84	(\$ 543.56)
08/30/2013	A/P Check	11488	Colin Yielding	865-36-6399.7S-001-3-99-Q-00/EXP		\$ 96.26	(\$ 639.82)
08/30/2013	Deposit	1736	DONATION-STUFF THE BUS	865-00-5753.SS-999-3-00-0-00/REV	\$ 5.00		(\$ 634.82)
08/31/2013	Deposit	1740	CHRISTMAS CLUB	865-00-1101.00-000-3-00-0-00/G/L	\$ 11,602.00		\$ 10,967.18
Total for Agency Fund First Financial Bank					\$ 12,605.50	\$ 1,638.32	\$ 10,967.18

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Aug 01, 2013 thru Aug 31, 2013

First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/02/2013	A/P Check	2520	CDW Government, Inc.	- Splits -		\$ 3,850.00	(\$ 3,850.00)
08/05/2013	A/P Check	2521	TFE	- Splits -		\$ 24,855.00	(\$ 28,705.00)
08/05/2013	A/P Check	2522	TFE	- Splits -		\$ 422,873.00	(\$ 451,578.00)
08/07/2013	A/P Check	2523	Enviromatic Services, Inc.	- Splits -		\$ 45,846.00	(\$ 497,424.00)
08/07/2013	A/P Check	2524	Enviromatic Services, Inc.	616-51-6639.00-999-3-99-A-00/EXP		\$ 134,501.00	(\$ 631,925.00)
08/07/2013	Withdrawal	74	JE 67 Remove Bond Exp from General	616-00-2171.00-000-3-00-0-00/G/L		\$ 19,827.60	(\$ 651,752.60)
08/07/2013	Deposit	75	Due from 199	616-00-1261.00-000-3-00-0-00/G/L	\$ 350,000.00		(\$ 301,752.60)
08/08/2013	A/P Check	2525	INX, LLC, a Presidio Company	- Splits -		\$ 2,937.19	(\$ 304,689.79)
08/08/2013	A/P Check	2526	INX, LLC, a Presidio Company	- Splits -		\$ 127,289.08	(\$ 431,978.87)
08/08/2013	A/P Check	2527	TFE	- Splits -		\$ 11,833.00	(\$ 443,811.87)
08/09/2013	Deposit	76	TRANSFER FROM INVESTMENT	616-00-1101.00-000-3-00-0-00/G/L	\$ 1,000,000.00		\$ 556,188.13
08/09/2013	Withdrawal	77	Due to 199	616-00-1261.00-000-3-00-0-00/G/L		\$ 350,000.00	\$ 206,188.13
08/13/2013	A/P Check	2528	BMA Architects	- Splits -		\$ 6,426.16	\$ 199,761.97
08/13/2013	A/P Check	2529	Electrostatic Painting	- Splits -		\$ 31,121.32	\$ 168,640.65
08/13/2013	A/P Check	2530	Vibra-Whirl	- Splits -		\$ 66,990.63	\$ 101,650.02
08/14/2013	Deposit	80	TRANSFER FROM INVESTMENT	616-00-1101.00-000-3-00-0-00/G/L	\$ 800,000.00		\$ 901,650.02
08/14/2013	Withdrawal	81	DUE TO 199-BOND	616-00-1261.00-000-3-00-0-00/G/L		\$ 800,000.00	\$ 101,650.02
08/19/2013	A/P Check	2531	H.B. Blake Co., Inc	616-51-6249.MA-999-3-99-A-00/EXP		\$ 1,850.00	\$ 99,800.02
08/22/2013	A/P Check	2532	Fred J. Miller Inc.	616-36-6398.HB-001-3-99-Q-00/EXP		\$ 78,472.00	\$ 21,328.02
08/22/2013	A/P Check	2533	Prime Source Construction	616-51-6249.00-999-3-99-A-00/EXP		\$ 17,689.84	\$ 3,638.18
08/22/2013	A/P Check	2534	Prime Source Construction	616-51-6249.00-999-3-99-A-00/EXP		\$ 41,800.00	(\$ 38,161.82)
08/22/2013	A/P Check	2535	Prime Source Construction	- Splits -		\$ 134,823.60	(\$ 172,985.42)
08/22/2013	A/P Check	2536	Techline Sports Lighting	616-51-6249.00-001-3-99-A-00/EXP		\$ 57,250.00	(\$ 230,235.42)
08/30/2013	A/P Check	2537	INX, LLC, a Presidio Company	- Splits -		\$ 19,937.70	(\$ 250,173.12)
08/30/2013	A/P Check	2538	Pavecon, Ltd.	616-51-6249.MA-999-3-99-A-00/EXP		\$ 18,678.72	(\$ 268,851.84)
08/30/2013	A/P Check	2539	TFE	616-52-6639.00-108-3-99-P-00/EXP		\$ 10,930.00	(\$ 279,781.84)
08/30/2013	A/P Check	2540	Prime Source Construction	616-51-6249.00-002-3-99-A-00/EXP		\$ 7,988.96	(\$ 287,770.80)
08/30/2013	A/P Check	2541	TFE	616-53-6399.00-999-3-99-A-00/EXP		\$ 4,690.00	(\$ 292,460.80)
08/30/2013	A/P Check	2542	Wenger Corporation	- Splits -		\$ 10,367.00	(\$ 302,827.80)
Total for Construction Fund First Financial Bank					\$ 2,150,000.00	\$ 2,452,827.80	(\$ 302,827.80)

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Aug 01, 2013 thru Aug 31, 2013

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/01/2013	A/P Check	17636	- VOID - AT & T Mobility			\$ 374.77	\$ 0.00
08/01/2013	A/P Check	17639	AT & T Mobility	381-11-6399.00-999-3-24-T-00/EXP		\$ 374.37	(\$ 374.37)
08/02/2013	Deposit	990	TRAVEL ADVANCE RETURNED PO12-68437	255-13-6411.00-103-3-24-P-00/EXP	\$ 8.07		(\$ 366.30)
08/02/2013	Deposit	993	TRAVEL ADVANCE RETURNED PO12-70397	211-13-6411.00-041-3-24-Q-03/EXP	\$ 7.13		(\$ 359.17)
08/02/2013	Deposit	994	TRAVEL ADVANCE RETURNED PO12-72111	211-13-6411.00-104-3-24-P-00/EXP	\$ 28.00		(\$ 331.17)
08/02/2013	Deposit	995	TRAVEL ADVANCE RETURNED PO12-72107	211-13-6411.00-104-3-24-P-00/EXP	\$ 29.38		(\$ 301.79)
08/02/2013	Deposit	996	TRAVEL ADVANCE RETURNED PO12-72107	211-13-6411.00-104-3-24-P-00/EXP	\$ 9.84		(\$ 291.95)
08/02/2013	Deposit	997	TRAVEL ADVANCE RETURNED PO12-72109	211-13-6411.00-104-3-24-P-00/EXP	\$ 41.55		(\$ 250.40)
08/05/2013	Deposit	978	Travel Advance Return	255-13-6411.00-103-3-24-P-00/EXP	\$ 14.56		(\$ 235.84)
08/06/2013	A/P Check	17640	CISD General Fund	220-11-6399.00-999-3-24-T-00/EXP		\$ 4.60	(\$ 240.44)
08/06/2013	A/P Check	17641	CISD Transportation	255-13-6411.00-103-3-24-P-00/EXP		\$ 264.50	(\$ 504.94)
08/06/2013	A/P Check	17642	CISD Transportation	- Splits -		\$ 521.50	(\$ 1,026.44)
08/06/2013	A/P Check	17643	ESC, Region 11	- Splits -		\$ 200.00	(\$ 1,226.44)
08/06/2013	A/P Check	17644	Learning Forward-Texas	211-21-6411.00-107-3-24-P-02/EXP		\$ 279.00	(\$ 1,505.44)
08/06/2013	A/P Check	17645	Cobette Riza	211-13-6411.00-104-3-24-P-00/EXP		\$ 290.98	(\$ 1,796.42)
08/06/2013	A/P Check	17646	TEPSA	- Splits -		\$ 658.00	(\$ 2,454.42)
08/06/2013	A/P Check	17647	Barbara Yoder	220-21-6411.EL-999-3-99-T-00/EXP		\$ 61.98	(\$ 2,516.40)
08/06/2013	Deposit	980	Due From 199	410-00-1261.00-000-3-00-0-00/G/L	\$ 40,001.10		\$ 37,484.70
08/08/2013	Deposit	981	TEA Payments	244-00-1261.00-000-4-00-0-00/G/L	\$ 5,341.88		\$ 42,826.58
08/09/2013	Deposit	1000	TRAVEL ADVANCE RETURNED PO1272111	211-13-6411.00-104-3-24-P-00/EXP	\$ 2.70		\$ 42,829.28
08/09/2013	Deposit	1001	TRAVEL ADVANCE RETURNED PO12-72105	211-13-6411.00-104-3-24-P-00/EXP	\$ 45.50		\$ 42,874.78
08/09/2013	Deposit	991	TRAVEL ADVANCE RETURNED PO12-68438	255-13-6411.00-103-3-24-P-00/EXP	\$ 12.38		\$ 42,887.16
08/09/2013	Deposit	992	TRAVEL ADVANCE RETURNED PO12-70856	255-13-6411.00-107-3-24-P-00/EXP	\$ 41.92		\$ 42,929.08
08/09/2013	Deposit	998	TRAVEL ADVANCE RETURNED PO12-72110	211-13-6411.00-104-3-24-P-00/EXP	\$ 20.43		\$ 42,949.51
08/12/2013	Withdrawal	984	Ref 983 Due to General	211-00-2171.00-000-3-00-0-00/G/L		\$ 152.04	\$ 42,797.47
08/13/2013	A/P Check	17649	CISD Transportation	255-13-6411.00-999-4-24-A-00/EXP		\$ 57.50	\$ 42,739.97
08/13/2013	A/P Check	17650	Stephanie Edwards	244-13-6411.BG-001-4-22-Q-00/EXP		\$ 75.44	\$ 42,664.53
08/13/2013	A/P Check	17651	Rickie Leck	- Splits -		\$ 409.23	\$ 42,255.30
08/13/2013	A/P Check	17652	CTB/McGraw-Hill Companies	223-11-6399.00-999-3-24-T-00/EXP		\$ 231.61	\$ 42,023.69
08/13/2013	A/P Check	17653	Erika Solis	255-11-6499.00-104-4-25-P-00/EXP		\$ 120.00	\$ 41,903.69
08/13/2013	A/P Check	17654	Lana Trahern	- Splits -		\$ 377.02	\$ 41,526.67
08/13/2013	A/P Check	17655	Tutors with Computers	211-11-6299.00-107-3-24-P-11/EXP		\$ 3,328.87	\$ 38,197.80
08/15/2013	Withdrawal	1002	JE 92 Reclass Exp from 199 to 263	263-00-2171.00-000-3-00-0-00/G/L		\$ 4,764.67	\$ 33,433.13
08/16/2013	Deposit	1003	TRAVEL ADVANCE RETURNED	255-13-6411.00-107-3-24-P-00/EXP	\$ 41.93		\$ 33,475.06
08/16/2013	A/P Check	17656	ACET	- Splits -		\$ 700.00	\$ 32,775.06
08/19/2013	A/P Check	17657	Matthews Office City	- Splits -		\$ 96.60	\$ 32,678.46
08/19/2013	A/P Check	17658	Mentoring Minds	- Splits -		\$ 8,736.00	\$ 23,942.46
08/21/2013	A/P Check	17659	Toshiba Financial Services	223-11-6299.00-999-3-24-T-00/EXP		\$ 150.42	\$ 23,792.04

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Aug 01, 2013 thru Aug 31, 2013

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/23/2013	Deposit	1004	Due From General	211-00-1261.00-000-3-00-0-00/G/L	\$ 75,000.00		\$ 98,792.04
08/23/2013	W/T W/D	14959	Cleburne Independent School District	- Splits -		\$ 206,105.53	(\$ 107,313.49)
08/28/2013	W/T W/D	15030	Cleburne Independent School District	- Splits -		\$ 304.35	(\$ 107,617.84)
08/28/2013	A/P Check	17660	GKT Consulting Inc.	255-13-6239.00-999-3-24-A-00/EXP		\$ 1,650.00	(\$ 109,267.84)
08/28/2013	A/P Check	17661	Ann Stacy	211-21-6299.00-041-3-24-Q-01/EXP		\$ 200.00	(\$ 109,467.84)
08/28/2013	A/P Check	17662	Walmart Community/GEMB	- Splits -		\$ 797.97	(\$ 110,265.81)
08/29/2013	A/P Check	17663	Cengage Learning	223-11-6399.00-999-3-24-T-00/EXP		\$ 561.00	(\$ 110,826.81)
08/29/2013	A/P Check	17664	Seidiltz Education	- Splits -		\$ 1,428.00	(\$ 112,254.81)
08/29/2013	A/P Check	17665	Donna Morgan	255-21-6411.00-999-4-24-A-00/EXP		\$ 241.82	(\$ 112,496.63)
08/30/2013	A/P Check	17666	City Of Cleburne	- Splits -		\$ 1,960.00	(\$ 114,456.63)
08/30/2013	A/P Check	17667	TEPSA	255-23-6411.00-101-3-24-P-00/EXP		\$ 264.00	(\$ 114,720.63)
08/30/2013	A/P Check	17668	Walmart Community/GEMB	- Splits -		\$ 521.56	(\$ 115,242.19)
08/30/2013	A/P Check	17669	Bennett Printing & Office Supply	206-32-6399.MV-999-3-24-A-00/EXP		\$ 27.24	(\$ 115,269.43)
08/30/2013	A/P Check	17670	TIPS/MOS	206-32-6399.MV-999-3-24-A-00/EXP		\$ 12.99	(\$ 115,282.42)
08/30/2013	A/P Check	17671	Walmart Community/GEMB	- Splits -		\$ 228.54	(\$ 115,510.96)
08/30/2013	A/P Check	17672	CISD General Fund	220-11-6399.00-999-3-24-T-00/EXP		\$ 9.12	(\$ 115,520.08)
Total for Federal Fund First Financial Bank					\$ 120,646.37	\$ 236,166.45	(\$ 115,520.08)

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Aug 01, 2013 thru Aug 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/01/2013	Deposit	8427	001	240-00-5751.02-001-3-00-0-00/REV	\$ 550.00		\$ 550.00
08/02/2013	A/P Check	12142	Ace Mart Restaurant Supply	240-35-6395.00-999-3-99-L-00/EXP		\$ 1,036.59	(\$ 486.59)
08/02/2013	A/P Check	12143	Kim Chance	240-35-6411.00-999-3-99-L-00/EXP		\$ 71.21	(\$ 557.80)
08/02/2013	A/P Check	12144	MGM Printing Services, Inc.	240-35-6399.00-999-3-99-L-00/EXP		\$ 689.59	(\$ 1,247.39)
08/06/2013	A/P Check	12145	CISD General Fund	240-35-6399.00-999-3-99-L-00/EXP		\$ 28.52	(\$ 1,275.91)
08/08/2013	Withdrawal	8426	Workers Comp Payment - Aug 2013	240-00-2178.00-000-3-00-0-00/G/L		\$ 15,876.26	(\$ 17,152.17)
08/08/2013	Deposit	8428	PARENT ONLINE PAYMENTS	- Splits -	\$ 260.70		(\$ 16,891.47)
08/13/2013	A/P Check	12146	Kim Chance	240-00-1105.00-000-3-00-0-00/G/L		\$ 1,120.00	(\$ 18,011.47)
08/13/2013	A/P Check	12147	Hagar Restaurant Service, Inc.	240-35-6349.00-999-3-99-L-00/EXP		\$ 567.83	(\$ 18,579.30)
08/16/2013	A/P Check	12148	Carson Pest Management	- Splits -		\$ 457.00	(\$ 19,036.30)
08/16/2013	A/P Check	12149	Colorado Boxed Beef Co.	- Splits -		\$ 256.78	(\$ 19,293.08)
08/16/2013	A/P Check	12150	Tyson Foods, Inc	240-35-6341.00-001-3-99-L-00/EXP		\$ 1,706.72	(\$ 20,999.80)
08/19/2013	A/P Check	12151	Schlotzskys	240-35-6349.00-001-3-99-L-00/EXP		\$ 503.92	(\$ 21,503.72)
08/21/2013	A/P Check	12152	Toshiba Financial Services	240-35-6269.00-999-3-99-L-00/EXP		\$ 75.21	(\$ 21,578.93)
08/22/2013	A/P Check	12153	American Express	- Splits -		\$ 4,080.92	(\$ 25,659.85)
08/22/2013	A/P Check	12154	Thla Gilliam	240-00-5751.31-102-3-00-0-00/REV		\$ 25.80	(\$ 25,685.65)
08/22/2013	Deposit	8463	PARENT ONLINE PAYMENTS	- Splits -	\$ 249.75		(\$ 25,435.90)
08/23/2013	W/T W/D	14961	Cleburne Independent School District	- Splits -		\$ 93,609.44	(\$ 119,045.34)
08/23/2013	Deposit	8429	108	240-00-5751.02-108-3-00-0-00/REV	\$ 620.00		(\$ 118,425.34)
08/23/2013	Deposit	8465	102	240-00-5751.02-102-3-00-0-00/REV	\$ 221.25		(\$ 118,204.09)
08/26/2013	Deposit	8430	111	- Splits -	\$ 287.10		(\$ 117,916.99)
08/26/2013	Deposit	8431	107	- Splits -	\$ 1,416.35		(\$ 116,500.64)
08/26/2013	Deposit	8432	103	- Splits -	\$ 1,239.00		(\$ 115,261.64)
08/26/2013	Deposit	8433	108	- Splits -	\$ 1,078.75		(\$ 114,182.89)
08/26/2013	Deposit	8434	001	- Splits -	\$ 3,277.30		(\$ 110,905.59)
08/26/2013	Deposit	8443	041	- Splits -	\$ 1,819.00		(\$ 109,086.59)
08/26/2013	Deposit	8444	104	- Splits -	\$ 295.75		(\$ 108,790.84)
08/26/2013	Deposit	8466	102	- Splits -	\$ 1,025.61		(\$ 107,765.23)
08/26/2013	Deposit	8467	101	- Splits -	\$ 681.00		(\$ 107,084.23)
08/26/2013	Deposit	8487	109	- Splits -	\$ 351.75		(\$ 106,732.48)
08/27/2013	Deposit	8435	107	- Splits -	\$ 511.55		(\$ 106,220.93)
08/27/2013	Deposit	8436	103	- Splits -	\$ 222.50		(\$ 105,998.43)
08/27/2013	Deposit	8437	001	- Splits -	\$ 1,906.73		(\$ 104,091.70)
08/27/2013	Deposit	8439	111	- Splits -	\$ 109.02		(\$ 103,982.68)
08/27/2013	Deposit	8445	041	- Splits -	\$ 652.05		(\$ 103,330.63)
08/27/2013	Deposit	8446	104	- Splits -	\$ 182.35		(\$ 103,148.28)
08/27/2013	Deposit	8447	108	- Splits -	\$ 227.75		(\$ 102,920.53)
08/27/2013	Deposit	8468	102	- Splits -	\$ 726.75		(\$ 102,193.78)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/27/2013	Deposit	8469	101	- Splits -	\$ 330.05	<input checked="" type="checkbox"/>	(\$ 101,863.73)
08/27/2013	Deposit	8488	109	- Splits -	\$ 229.50	<input checked="" type="checkbox"/>	(\$ 101,634.23)
08/27/2013	Deposit	8489	001	240-00-5751.02-001-3-00-0-00/REV	\$ 1.00	<input checked="" type="checkbox"/>	(\$ 101,633.23)
08/28/2013	Deposit	8441	107	- Splits -	\$ 406.60	<input checked="" type="checkbox"/>	(\$ 101,226.63)
08/28/2013	Deposit	8448	041	- Splits -	\$ 627.40	<input checked="" type="checkbox"/>	(\$ 100,599.23)
08/28/2013	Deposit	8450	104	- Splits -	\$ 303.00	<input checked="" type="checkbox"/>	(\$ 100,296.23)
08/28/2013	Deposit	8451	111	- Splits -	\$ 135.21	<input checked="" type="checkbox"/>	(\$ 100,161.02)
08/28/2013	Deposit	8456	108	- Splits -	\$ 385.61	<input checked="" type="checkbox"/>	(\$ 99,775.41)
08/28/2013	Deposit	8457	103	- Splits -	\$ 153.45	<input checked="" type="checkbox"/>	(\$ 99,621.96)
08/28/2013	Deposit	8461	001	- Splits -	\$ 1,330.39	<input checked="" type="checkbox"/>	(\$ 98,291.57)
08/28/2013	Deposit	8470	102	- Splits -	\$ 322.30	<input checked="" type="checkbox"/>	(\$ 97,969.27)
08/28/2013	Deposit	8471	101	- Splits -	\$ 411.35	<input checked="" type="checkbox"/>	(\$ 97,557.92)
08/28/2013	Deposit	8490	109	- Splits -	\$ 205.96	<input checked="" type="checkbox"/>	(\$ 97,351.96)
08/29/2013	Deposit	8440	107	- Splits -	\$ 349.45	<input checked="" type="checkbox"/>	(\$ 97,002.51)
08/29/2013	Deposit	8452	104	- Splits -	\$ 221.95	<input checked="" type="checkbox"/>	(\$ 96,780.56)
08/29/2013	Deposit	8453	103	- Splits -	\$ 149.95	<input checked="" type="checkbox"/>	(\$ 96,630.61)
08/29/2013	Deposit	8454	111	- Splits -	\$ 103.80	<input checked="" type="checkbox"/>	(\$ 96,526.81)
08/29/2013	Deposit	8455	108	- Splits -	\$ 366.25	<input checked="" type="checkbox"/>	(\$ 96,160.56)
08/29/2013	Deposit	8460	041	- Splits -	\$ 346.55	<input checked="" type="checkbox"/>	(\$ 95,814.01)
08/29/2013	Deposit	8464	PARENT ONLINE PAYMENTS	- Splits -	\$ 1,467.89	<input checked="" type="checkbox"/>	(\$ 94,346.12)
08/29/2013	Deposit	8472	001	- Splits -	\$ 1,326.54	<input checked="" type="checkbox"/>	(\$ 93,019.58)
08/29/2013	Deposit	8473	101	- Splits -	\$ 261.50	<input checked="" type="checkbox"/>	(\$ 92,758.08)
08/29/2013	Deposit	8474	102	- Splits -	\$ 232.05	<input checked="" type="checkbox"/>	(\$ 92,526.03)
08/29/2013	Deposit	8491	109	- Splits -	\$ 291.65	<input checked="" type="checkbox"/>	(\$ 92,234.38)
08/30/2013	A/P Check	12155	Blue Bell Creameries,L.P.	- Splits -		<input type="checkbox"/>	\$ 582.45 (\$ 92,816.83)
08/30/2013	A/P Check	12156	Coca-Cola Refreshments	- Splits -		<input type="checkbox"/>	\$ 1,692.50 (\$ 94,509.33)
08/30/2013	A/P Check	12157	Flowers Baking Co of Denton, LLC	- Splits -		<input type="checkbox"/>	\$ 1,225.32 (\$ 95,734.65)
08/30/2013	A/P Check	12158	Labatt Food Service	- Splits -		<input type="checkbox"/>	\$ 21,095.06 (\$ 116,829.71)
08/30/2013	A/P Check	12159	Milk Products, LLC (Dallas)	- Splits -		<input type="checkbox"/>	\$ 2,192.18 (\$ 119,021.89)
08/30/2013	A/P Check	12160	R. Craig Stephens	- Splits -		<input type="checkbox"/>	\$ 2,701.60 (\$ 121,723.49)
08/30/2013	A/P Check	12161	Blue Bell Creameries,L.P.	- Splits -		<input type="checkbox"/>	\$ 1,319.31 (\$ 123,042.80)
08/30/2013	A/P Check	12162	Kim Chance	240-35-6411.00-999-3-99-L-00/EXP		<input type="checkbox"/>	\$ 108.82 (\$ 123,151.62)
08/30/2013	A/P Check	12163	Coca-Cola Refreshments	240-35-6341.00-107-3-99-L-00/EXP		<input type="checkbox"/>	\$ 1,663.44 (\$ 124,815.06)
08/30/2013	A/P Check	12164	Flowers Baking Co of Denton, LLC	- Splits -		<input type="checkbox"/>	\$ 603.38 (\$ 125,418.44)
08/30/2013	A/P Check	12165	Labatt Food Service	- Splits -		<input type="checkbox"/>	\$ 23,464.85 (\$ 148,883.29)
08/30/2013	A/P Check	12166	Milk Products, LLC (Dallas)	- Splits -		<input type="checkbox"/>	\$ 6,243.34 (\$ 155,126.63)
08/30/2013	A/P Check	12167	R. Craig Stephens	- Splits -		<input type="checkbox"/>	\$ 327.10 (\$ 155,453.73)
08/30/2013	Deposit	8442	107	- Splits -	\$ 280.95	<input checked="" type="checkbox"/>	(\$ 155,172.78)

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Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/30/2013	Deposit	8475	002	240-00-5751.02-002-3-00-0-00/REV	\$ 37.50	<input checked="" type="checkbox"/>	(\$ 155,135.28)
08/30/2013	Deposit	8476	002	240-00-5751.02-002-3-00-0-00/REV	\$ 33.00	<input checked="" type="checkbox"/>	(\$ 155,102.28)
08/30/2013	Deposit	8477	002	240-00-5751.02-002-3-00-0-00/REV	\$ 77.00	<input checked="" type="checkbox"/>	(\$ 155,025.28)
08/30/2013	Deposit	8478	001	- Splits -	\$ 1,148.70	<input checked="" type="checkbox"/>	(\$ 153,876.58)
08/30/2013	Deposit	8479	101	- Splits -	\$ 241.00	<input checked="" type="checkbox"/>	(\$ 153,635.58)
08/30/2013	Deposit	8480	102	- Splits -	\$ 296.48	<input checked="" type="checkbox"/>	(\$ 153,339.10)
08/30/2013	Deposit	8481	108	- Splits -	\$ 369.80	<input checked="" type="checkbox"/>	(\$ 152,969.30)
08/30/2013	Deposit	8482	104	- Splits -	\$ 79.75	<input checked="" type="checkbox"/>	(\$ 152,889.55)
08/30/2013	Deposit	8483	002	240-00-5751.02-002-3-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	(\$ 152,884.55)
08/30/2013	Deposit	8484	103	- Splits -	\$ 261.99	<input checked="" type="checkbox"/>	(\$ 152,622.56)
08/30/2013	Deposit	8485	111	- Splits -	\$ 140.91	<input checked="" type="checkbox"/>	(\$ 152,481.65)
08/30/2013	Deposit	8486	041	- Splits -	\$ 365.30	<input checked="" type="checkbox"/>	(\$ 152,116.35)
08/30/2013	Deposit	8492	109	- Splits -	\$ 199.00	<input checked="" type="checkbox"/>	(\$ 151,917.35)
Total for Food Service First Financial Bank					\$ 31,407.79	\$ 183,325.14	(\$ 151,917.35)

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General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/01/2013	Deposit	14601	TEA Reveune Payment	199-00-2172.02-000-3-00-0-00/G/L	\$ 5,341.88		\$ 5,341.88
08/01/2013	A/P Check	85112	AT & T Mobility	199-51-6259.MO-999-3-99-A-00/EXP		\$ 44.40	\$ 5,297.48
08/01/2013	A/P Check	85113	Bill Beatty Insurance Agency	199-00-1410.00-000-3-00-0-00/G/L		\$ 910.00	\$ 4,387.48
08/01/2013	A/P Check	85114	Charter Communications	199-51-6259.MO-999-3-99-A-00/EXP		\$ 2,541.66	\$ 1,845.82
08/01/2013	A/P Check	85115	Cleburne Glass Co. Inc	199-51-6249.MA-823-3-99-A-07/EXP		\$ 501.56	\$ 1,344.26
08/01/2013	A/P Check	85116	Custom Floors, Inc.	- Splits -		\$ 10,242.00	(\$ 8,897.74)
08/01/2013	A/P Check	85117	Tichakunda Pasipanodya	816-41-6499.00-999-3-99-A-00/EXP		\$ 1,000.00	(\$ 9,897.74)
08/01/2013	A/P Check	85118	Sand Trap Service Company	- Splits -		\$ 336.00	(\$ 10,233.74)
08/01/2013	A/P Check	85119	Texas Tech University	- Splits -		\$ 720.00	(\$ 10,953.74)
08/01/2013	A/P Check	85120	Toshiba Financial Services	199-41-6499.GA-750-3-99-A-00/EXP		\$ 280.20	(\$ 11,233.94)
08/01/2013	A/P Check	85121	Walmart Community/GEMB	- Splits -		\$ 387.03	(\$ 11,620.97)
08/01/2013	A/P Check	85122	Walmart Community/GEMB	199-36-6399.DR-001-3-99-Q-00/EXP		\$ 143.36	(\$ 11,764.33)
08/02/2013	Deposit	14550	PER CAPITA FUNDING	199-00-5811.00-000-3-00-0-00/REV	\$ 316,765.00		\$ 305,000.67
08/02/2013	Deposit	14605	RIDGEWAY RENTAL	199-00-5743.01-000-3-00-0-00/REV	\$ 5,058.75		\$ 310,059.42
08/02/2013	Deposit	14606	TRAVEL REIMBURSE - GALAN	199-41-6411.GA-750-3-99-A-00/EXP	\$ 2.38		\$ 310,061.80
08/02/2013	Deposit	14607	REIMBURSE TRAVEL - GOSDIN	199-13-6411.VO-001-3-22-Q-00/EXP	\$ 73.95		\$ 310,135.75
08/02/2013	Deposit	14608	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-3-99-A-00/EXP	\$ 126.98		\$ 310,262.73
08/02/2013	Deposit	14609	COBRA INSURANCE WEIGANT	199-41-6142.GA-750-3-99-A-00/EXP	\$ 146.60		\$ 310,409.33
08/02/2013	Deposit	14610	REFUND SAFETY KLEEN	199-34-6249.TR-999-3-99-A-00/EXP	\$ 22.50		\$ 310,431.83
08/02/2013	Deposit	14611	NSF FEES	199-00-5749.00-000-3-00-0-00/REV	\$ 5.00		\$ 310,436.83
08/02/2013	Deposit	14612	SCRAP COMPUTERS	199-00-5749.00-000-3-00-0-00/REV	\$ 704.98		\$ 311,141.81
08/02/2013	Deposit	14614	RIDGEWAY RENTAL	199-00-5743.01-000-3-00-0-00/REV	\$ 1,248.75		\$ 312,390.56
08/02/2013	Deposit	14615	REIMBURSE HOTEL	199-36-6412.AG-001-3-22-Q-01/EXP	\$ 11.02		\$ 312,401.58
08/02/2013	Deposit	14616	HP REBATE	199-53-6399.00-999-3-99-A-96/EXP	\$ 116.00		\$ 312,517.58
08/02/2013	Deposit	14617	TRAVEL REIMBURSE - GALAN	199-41-6411.GA-750-3-99-A-00/EXP	\$ 18.12		\$ 312,535.70
08/02/2013	Deposit	14618	BOB KING SCHOLARSHIP	816-00-5744.00-000-3-00-0-00/REV	\$ 1,000.00		\$ 313,535.70
08/02/2013	Deposit	14619	REIMBURSE FROM TGCA - FISH	191-36-6411.VV-041-3-91-Q-00/EXP	\$ 38.94		\$ 313,574.64
08/02/2013	Deposit	14620	REIMBURSE FROM TGCA CLINIC - LANGFORD	191-36-6411.VV-041-3-91-Q-00/EXP	\$ 36.11		\$ 313,610.75
08/02/2013	Deposit	14622	REIMBURSE TGCA BRIAN OWENS	191-36-6411.44-001-3-91-Q-00/EXP	\$ 131.15		\$ 313,741.90
08/02/2013	Deposit	14626	NSF REFUND - DOWNEY	461-00-5755.18-107-3-00-0-00/REV	\$ 50.00		\$ 313,791.90
08/02/2013	A/P Check	85123	Blake Armstrong	823-41-6499.00-999-3-99-A-00/EXP		\$ 250.00	\$ 313,541.90
08/02/2013	A/P Check	85124	Taylor Bicknell	823-41-6499.00-999-3-99-A-00/EXP		\$ 1,000.00	\$ 312,541.90
08/02/2013	A/P Check	85125	Tammy Bright	199-13-6411.CP-999-3-11-A-00/EXP		\$ 50.25	\$ 312,491.65
08/02/2013	A/P Check	85126	Tresa Carter	199-41-6411.TB-750-3-99-A-00/EXP		\$ 35.66	\$ 312,455.99
08/02/2013	A/P Check	85127	Macie Cashion	827-41-6499.00-999-3-99-A-00/EXP		\$ 500.00	\$ 311,955.99
08/02/2013	A/P Check	85128	CISD Administration	199-41-6142.GA-701-3-99-A-00/EXP		\$ 1,367.00	\$ 310,588.99
08/02/2013	A/P Check	85129	CISD General Fund	- Splits -		\$ 26.58	\$ 310,562.41
08/02/2013	A/P Check	85130	Kathy Ferrell	199-13-6411.CP-999-3-11-A-00/EXP		\$ 92.02	\$ 310,470.39



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08/02/2013	A/P Check	85131	Chris Jackson	199-13-6411.CP-999-3-11-A-00/EXP		\$ 9.75	\$ 310,460.64
08/02/2013	A/P Check	85132	Jason Jones	199-36-6411.HB-001-3-99-Q-00/EXP		\$ 40.00	\$ 310,420.64
08/02/2013	A/P Check	85133	Jostens Inc.	- Splits -		\$ 53.43	\$ 310,367.21
08/02/2013	A/P Check	85134	Matthews Office City	199-11-6399.CL-102-3-11-P-00/EXP		\$ 46.66	\$ 310,320.55
08/02/2013	A/P Check	85135	Cheri McCullough	199-13-6411.CP-999-3-11-A-00/EXP		\$ 20.55	\$ 310,300.00
08/02/2013	A/P Check	85136	Helen Newman	199-23-6411.CL-102-3-11-P-00/EXP		\$ 4.54	\$ 310,295.46
08/02/2013	A/P Check	85137	Ozarka	461-36-6499.SF-111-3-99-P-00/EXP		\$ 3.99	\$ 310,291.47
08/02/2013	A/P Check	85138	School Specialty Inc.	199-11-6399.SF-111-3-11-P-00/EXP		\$ 20.27	\$ 310,271.20
08/02/2013	A/P Check	85139	Texas Education News	199-23-6329.HS-001-3-11-Q-00/EXP		\$ 215.00	\$ 310,056.20
08/02/2013	A/P Check	85140	United Cooperative Services	199-51-6258.MO-999-3-99-A-00/EXP		\$ 3,141.55	\$ 306,914.65
08/05/2013	Deposit	14630	QUEST PAYMENT	199-00-5743.01-000-3-00-0-00/REV	\$ 165.00		\$ 307,079.65
08/05/2013	Deposit	14631	QUEST PAYMENT	199-00-5743.01-000-3-00-0-00/REV	\$ 114.00		\$ 307,193.65
08/05/2013	Deposit	14632	QUEST PAYMENT	199-00-5743.01-000-3-00-0-00/REV	\$ 76.00		\$ 307,269.65
08/05/2013	Deposit	14775	DRIVERS ED	199-00-5755.CE-000-3-00-0-00/REV	\$ 175.00		\$ 307,444.65
08/05/2013	Withdrawal	14776	CARE & DRIVERS ED	- Splits -		\$ 51.92	\$ 307,392.73
08/05/2013	A/P Check	85141	Bennett Printing & Office Supply	- Splits -		\$ 566.00	\$ 306,826.73
08/05/2013	A/P Check	85142	CISD General Fund	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 28.56	\$ 306,798.17
08/05/2013	A/P Check	85143	Brennan Jones	820-41-6499.00-999-3-99-A-00/EXP		\$ 500.00	\$ 306,298.17
08/05/2013	A/P Check	85144	Jostens Inc.	- Splits -		\$ 97.12	\$ 306,201.05
08/05/2013	A/P Check	85145	Heath Meland	- Splits -		\$ 67.18	\$ 306,133.87
08/05/2013	A/P Check	85146	Tim Miller	199-41-6411.GA-701-3-99-A-00/EXP		\$ 39.60	\$ 306,094.27
08/05/2013	A/P Check	85147	Uriel Rogers	- Splits -		\$ 11.85	\$ 306,082.42
08/05/2013	A/P Check	85148	Katie Tanner	816-41-6499.00-999-3-99-A-00/EXP		\$ 500.00	\$ 305,582.42
08/06/2013	Deposit	14591	Due From 125 Claims Dep 1188	199-00-1261.49-000-3-00-0-00/G/L	\$ 113.00		\$ 305,695.42
08/06/2013	Withdrawal	14593	Due to 410	199-00-2172.39-000-3-00-0-00/G/L		\$ 40,001.10	\$ 265,694.32
08/06/2013	A/P Check	85149	Barrera's	461-36-6499.11-041-3-11-Q-00/EXP		\$ 473.02	\$ 265,221.30
08/06/2013	A/P Check	85150	Careys Sporting Goods	191-36-6399.46-001-3-91-Q-00/EXP		\$ 975.70	\$ 264,245.60
08/06/2013	A/P Check	85151	Careys Sporting Goods	191-36-6399.58-001-3-91-Q-00/EXP		\$ 1,409.10	\$ 262,836.50
08/06/2013	A/P Check	85152	Cecilia Centeno	199-51-6411.MA-999-3-99-A-00/EXP		\$ 45.92	\$ 262,790.58
08/06/2013	A/P Check	85153	CISD General Fund	- Splits -		\$ 194.28	\$ 262,596.30
08/06/2013	A/P Check	85154	Decker, Inc.	461-23-6398.AD-101-3-99-P-00/EXP		\$ 378.26	\$ 262,218.04
08/06/2013	A/P Check	85155	Eichelbaum Wardell Hansen	199-41-6211.GA-701-3-99-A-00/EXP		\$ 1,000.00	\$ 261,218.04
08/06/2013	A/P Check	85156	Tim Miller	199-41-6411.GA-701-3-99-A-00/EXP		\$ 76.91	\$ 261,141.13
08/06/2013	A/P Check	85157	Staples Advantage	199-51-6399.MA-999-3-99-A-01/EXP		\$ 43.50	\$ 261,097.63
08/06/2013	A/P Check	85158	The Brokerage Store	- Splits -		\$ 30,725.00	\$ 230,372.63
08/06/2013	A/P Check	85159	TIPS/MOS	- Splits -		\$ 476.96	\$ 229,895.67
08/06/2013	A/P Check	85160	Carla Townley	199-21-6411.SB-999-3-23-A-00/EXP		\$ 15.37	\$ 229,880.30
08/06/2013	A/P Check	85161	US Games	199-11-6399.CK-109-3-11-B-00/EXP		\$ 538.94	\$ 229,341.36

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08/06/2013	A/P Check	85162	Xerox Corp.	- Splits -		\$ 3,061.45	\$ 226,279.91
08/07/2013	Deposit	14594	JE 67 Remove Bond Exp from General	199-00-1263.01-000-3-00-0-00/G/L	\$ 19,827.60		\$ 246,107.51
08/07/2013	Deposit	14595	Tax Collections Jul 26-31, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 49,325.60		\$ 295,433.11
08/07/2013	Withdrawal	14596	Due to 616	199-00-2174.00-000-3-00-0-00/G/L		\$ 350,000.00	(\$ 54,566.89)
08/07/2013	Deposit	14623	REIMBURSE FROM TGCA - BELL	191-36-6411.54-001-3-91-Q-00/EXP	\$ 164.22		(\$ 54,402.67)
08/07/2013	Deposit	14624	REIMBURSE TGCA - WILSON	191-36-6411.58-001-3-91-Q-00/EXP	\$ 14.49		(\$ 54,388.18)
08/07/2013	Deposit	14625	REIMBURSE TGCA - WILSON	191-36-6411.VV-041-3-91-Q-00/EXP	\$ 20.72		(\$ 54,367.46)
08/07/2013	Deposit	14627	ELAR BOOKS	461-00-5755.11-041-3-00-0-00/REV	\$ 21.00		(\$ 54,346.46)
08/07/2013	A/P Check	85163	Cici's Pizza	199-13-6499.CP-999-3-99-A-00/EXP		\$ 150.00	(\$ 54,496.46)
08/07/2013	A/P Check	85164	CISD General Fund	199-51-6499.MA-999-3-99-A-00/EXP		\$ 0.92	(\$ 54,497.38)
08/07/2013	A/P Check	85165	City Of Cleburne	199-13-6269.CP-999-3-99-A-00/EXP		\$ 286.00	(\$ 54,783.38)
08/07/2013	A/P Check	85166	Paul Coble	199-51-6411.MA-999-3-99-A-00/EXP		\$ 18.66	(\$ 54,802.04)
08/07/2013	A/P Check	85167	Dealers Electrical Supply Co.	- Splits -		\$ 222.38	(\$ 55,024.42)
08/07/2013	A/P Check	85168	Jeaneen Harris	461-36-6411.84-001-3-99-Q-00/EXP		\$ 61.76	(\$ 55,086.18)
08/07/2013	A/P Check	85169	Ingram Concrete	199-51-6249.MA-103-3-99-A-07/EXP		\$ 237.50	(\$ 55,323.68)
08/07/2013	A/P Check	85170	Layland Plumbing Inc.	199-51-6249.MA-001-3-99-A-02/EXP		\$ 505.00	(\$ 55,828.68)
08/07/2013	A/P Check	85171	Rickie Leck	199-36-6411.AG-001-3-22-Q-97/EXP		\$ 22.90	(\$ 55,851.58)
08/07/2013	A/P Check	85172	Lone Star Newsgroup	- Splits -		\$ 915.00	(\$ 56,766.58)
08/07/2013	A/P Check	85173	National FFA Organization	199-11-6399.AG-001-3-22-Q-00/EXP		\$ 97.75	(\$ 56,864.33)
08/07/2013	A/P Check	85174	Omni 1rst Integrated Systems	- Splits -		\$ 11,542.00	(\$ 68,406.33)
08/07/2013	A/P Check	85175	Pastafina	461-36-6499.11-041-3-11-Q-00/EXP		\$ 479.40	(\$ 68,885.73)
08/07/2013	A/P Check	85176	R & K Cafe	461-36-6499.11-041-3-11-Q-00/EXP		\$ 597.00	(\$ 69,482.73)
08/07/2013	A/P Check	85177	Solar Supply	199-51-6319.MA-999-3-99-A-00/EXP		\$ 45.09	(\$ 69,527.82)
08/07/2013	A/P Check	85178	Staples Advantage	- Splits -		\$ 50.65	(\$ 69,578.47)
08/07/2013	A/P Check	85179	Lana Trahern	199-36-6411.CH-001-3-99-Q-00/EXP		\$ 12.07	(\$ 69,590.54)
08/07/2013	A/P Check	85180	Vaughn Storage Systems Co.	199-51-6249.MA-999-3-99-A-07/EXP		\$ 511.00	(\$ 70,101.54)
08/07/2013	A/P Check	85181	Walsh,Anderson,Brown,Aldridge & Gallegos P.C.	- Splits -		\$ 1,367.47	(\$ 71,469.01)
08/07/2013	A/P Check	85182	Xerox Corp.	199-11-6269.SF-111-3-11-P-00/EXP		\$ 408.14	(\$ 71,877.15)
08/08/2013	Withdrawal	14602	TEA Payments	199-00-2172.02-000-3-00-0-00/G/L		\$ 5,341.88	(\$ 77,219.03)
08/08/2013	Withdrawal	14604	Workers Comp Payment - Aug 2013	199-00-2178.00-000-3-00-0-00/G/L		\$ 28,316.86	(\$ 105,535.89)
08/08/2013	Deposit	14651	THSCA	191-36-6495.61-001-3-91-Q-00/EXP	\$ 40.00		(\$ 105,495.89)
08/08/2013	Deposit	14652	TGCA	191-36-6411.58-001-3-91-Q-00/EXP	\$ 195.25		(\$ 105,300.64)
08/08/2013	W/T W/D	14941	Cleburne Independent School District	- Splits -		\$ 17,376.73	(\$ 122,677.37)
08/08/2013	A/P Check	85183	ABS Rentals, Inc	- Splits -		\$ 144.35	(\$ 122,821.72)
08/08/2013	A/P Check	85184	All-Tex Locksmiths	- Splits -		\$ 178.75	(\$ 123,000.47)
08/08/2013	A/P Check	85185	Anderson Coffee Service	- Splits -		\$ 81.60	(\$ 123,082.07)
08/08/2013	A/P Check	85186	Bobs Auto Supply	- Splits -		\$ 59.55	(\$ 123,141.62)
08/08/2013	A/P Check	85187	Jasmine Boston	816-41-6499.00-999-3-99-A-00/EXP		\$ 500.00	(\$ 123,641.62)

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08/08/2013	A/P Check	85188	Cleburne Glass Co. Inc	- Splits -		\$ 630.24	(\$ 124,271.86)
08/08/2013	A/P Check	85189	John Deere Landscapes	- Splits -		\$ 549.75	(\$ 124,821.61)
08/08/2013	A/P Check	85190	Ryan Nettik	816-41-6499.00-999-3-99-A-00/EXP		\$ 500.00	(\$ 125,321.61)
08/08/2013	A/P Check	85191	Omni 1rst Integrated Systems	- Splits -		\$ 2,475.00	(\$ 127,796.61)
08/08/2013	A/P Check	85192	Polkadots	461-23-6499.CL-102-3-99-P-00/EXP		\$ 672.00	(\$ 128,468.61)
08/08/2013	A/P Check	85193	Southern Tire Mart	- Splits -		\$ 4,405.00	(\$ 132,873.61)
08/08/2013	A/P Check	85194	Star Telegram	191-36-6329.61-001-3-91-Q-00/EXP		\$ 137.64	(\$ 133,011.25)
08/08/2013	A/P Check	85195	David Walker	199-34-6411.TR-999-3-99-A-00/EXP		\$ 24.51	(\$ 133,035.76)
08/08/2013	A/P Check	85196	David Walker	199-34-6411.TR-999-3-99-A-00/EXP		\$ 40.00	(\$ 133,075.76)
08/08/2013	A/P Check	85197	Matthew Weishuhn	191-36-6412.63-001-3-91-Q-00/EXP		\$ 48.00	(\$ 133,123.76)
08/08/2013	A/P Check	85198	Matthew Weishuhn	191-36-6412.63-001-3-91-Q-00/EXP		\$ 48.00	(\$ 133,171.76)
08/08/2013	A/P Check	85199	Wolfe Wholesale Florists	- Splits -		\$ 357.80	(\$ 133,529.56)
08/08/2013	A/P Check	85200	B & B Muffler & Tire	- Splits -		\$ 854.00	(\$ 134,383.56)
08/08/2013	A/P Check	85201	Bucks Wheel & Equipment	- Splits -		\$ 848.19	(\$ 135,231.75)
08/08/2013	A/P Check	85202	Bucks Wheel & Equipment	- Splits -		\$ 3,035.40	(\$ 138,267.15)
08/08/2013	A/P Check	85203	CISD General Fund	199-11-6399.SF-111-3-11-P-00/EXP		\$ 4.14	(\$ 138,271.29)
08/08/2013	A/P Check	85204	CISD Transportation	- Splits -		\$ 206.50	(\$ 138,477.79)
08/08/2013	A/P Check	85205	Cleburne Propane Co	199-51-6319.CU-999-3-99-A-00/EXP		\$ 14.00	(\$ 138,491.79)
08/08/2013	A/P Check	85206	Compliance Consortium Corporation	199-34-6219.TR-999-3-99-A-01/EXP		\$ 37.00	(\$ 138,528.79)
08/08/2013	A/P Check	85207	ESC, Region 11	199-34-6239.TR-999-3-99-A-00/EXP		\$ 210.00	(\$ 138,738.79)
08/08/2013	A/P Check	85208	Family Medicine Associates	- Splits -		\$ 1,350.00	(\$ 140,088.79)
08/08/2013	A/P Check	85209	Family Medicine Associates	199-34-6219.TR-999-3-99-A-00/EXP		\$ 1,550.00	(\$ 141,638.79)
08/08/2013	A/P Check	85210	Hammond & Stephens	199-11-6399.CK-109-3-11-B-00/EXP		\$ 154.56	(\$ 141,793.35)
08/08/2013	A/P Check	85211	Legal Routes LLC	199-34-6329.TR-999-3-99-A-00/EXP		\$ 115.00	(\$ 141,908.35)
08/08/2013	A/P Check	85212	Music In Motion	199-11-6399.CK-109-3-11-B-00/EXP		\$ 163.79	(\$ 142,072.14)
08/08/2013	A/P Check	85213	Office Depot	199-34-6399.TR-999-3-99-A-00/EXP		\$ 399.89	(\$ 142,472.03)
08/08/2013	A/P Check	85214	O'Reilly Auto	- Splits -		\$ 557.12	(\$ 143,029.15)
08/08/2013	A/P Check	85215	Runnels Glass Co.,Inc.	199-34-6499.TR-999-3-99-A-00/EXP		\$ 200.00	(\$ 143,229.15)
08/08/2013	A/P Check	85216	School Datebooks, Inc.	199-11-6399.IM-107-3-11-P-00/EXP		\$ 2,022.33	(\$ 145,251.48)
08/08/2013	A/P Check	85217	School Specialty Inc.	199-11-6399.SF-111-3-11-P-00/EXP		\$ 487.10	(\$ 145,738.58)
08/08/2013	A/P Check	85218	Southwest International Truck	- Splits -		\$ 35.79	(\$ 145,774.37)
08/08/2013	A/P Check	85219	Subway	461-13-6411.CK-109-3-11-B-00/EXP		\$ 240.00	(\$ 146,014.37)
08/08/2013	A/P Check	85220	T & W Tire	199-34-6299.TR-999-3-99-A-00/EXP		\$ 148.00	(\$ 146,162.37)
08/08/2013	A/P Check	85221	TASB	- Splits -		\$ 5,787.95	(\$ 151,950.32)
08/08/2013	A/P Check	85222	Zonar Systems	- Splits -		\$ 15,352.32	(\$ 167,302.64)
08/09/2013	Deposit	14629	Due from 616	199-00-2174.00-000-3-00-0-00/G/L	\$ 350,000.00		\$ 182,697.36
08/09/2013	Deposit	14642	ROYALTY REVENUE	199-00-5748.00-000-3-00-0-00/REV	\$ 821.82		\$ 183,519.18
08/09/2013	Deposit	14643	INSURANCE PAYMENT	199-41-6142.GA-750-3-99-A-00/EXP	\$ 112.00		\$ 183,631.18

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08/09/2013	Deposit	14644	FACILITY RENTAL	199-00-5743.00-000-3-00-0-00/REV	\$ 10.00		\$ 183,641.18
08/09/2013	Deposit	14645	RIDGEWAY RENTAL	199-00-5743.01-000-3-00-0-00/REV	\$ 7,205.00		\$ 190,846.18
08/09/2013	Deposit	14646	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-3-99-A-00/EXP	\$ 287.60		\$ 191,133.78
08/09/2013	Deposit	14647	TRANSPORTATION FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 992.50		\$ 192,126.28
08/09/2013	Deposit	14648	BOB KING SCHOLARSHIP	816-00-5744.00-000-3-00-0-00/REV	\$ 1,000.00		\$ 193,126.28
08/09/2013	Deposit	14649	ROYALTY REVENUE	827-00-5744.00-000-3-00-0-00/REV	\$ 46.73		\$ 193,173.01
08/09/2013	Deposit	14650	ROYALTY REVENUE	827-00-5744.00-000-3-00-0-00/REV	\$ 338.69		\$ 193,511.70
08/09/2013	Deposit	14653	G PATERSON DONATION	461-00-5755.11-041-3-00-0-00/REV	\$ 5,000.00		\$ 198,511.70
08/09/2013	Deposit	14654	CABC	461-00-5755.99-001-3-00-0-00/REV	\$ 1,350.00		\$ 199,861.70
08/09/2013	Deposit	14655	CABC	461-00-5755.99-001-3-00-0-00/REV	\$ 1,569.00		\$ 201,430.70
08/09/2013	Deposit	14669	ID BADGE	199-00-5749.00-000-3-00-0-00/REV	\$ 5.00		\$ 201,435.70
08/09/2013	Deposit	14678	BILLY STOREY SCHOLARSHIP	816-00-5744.00-000-3-00-0-00/REV	\$ 300.00		\$ 201,735.70
08/12/2013	Deposit	14633	Due from Federal Ref Dep 983	199-00-1262.03-000-3-00-0-00/G/L	\$ 152.04		\$ 201,887.74
08/12/2013	Deposit	14641	QUEST PAYMENT	199-00-5743.01-000-3-00-0-00/REV	\$ 76.00		\$ 201,963.74
08/12/2013	Deposit	14661	MEAL MONEY RETURNED	191-36-6412.58-001-3-91-Q-00/EXP	\$ 66.00		\$ 202,029.74
08/12/2013	Deposit	14662	MEAL MONEY RETURNED	191-36-6412.58-001-3-91-Q-00/EXP	\$ 120.00		\$ 202,149.74
08/12/2013	Deposit	14663	SEASON TICKETS, PARKING, BOX SEATS	191-00-5752.41-000-3-00-0-00/REV	\$ 3,025.00		\$ 205,174.74
08/12/2013	Deposit	14664	ART FEE	461-00-5755.03-001-3-00-0-00/REV	\$ 64.76		\$ 205,239.50
08/12/2013	Deposit	14665	ELAR BOOKS	461-00-5755.11-041-3-00-0-00/REV	\$ 8.00		\$ 205,247.50
08/12/2013	Deposit	14667	REFUND SCHLITTERBAUN BAND	461-00-5755.18-041-3-00-0-00/REV	\$ 73.98		\$ 205,321.48
08/12/2013	Deposit	14680	CHANGE NATIONAL FCCAA PO12-72419	461-36-6412.84-001-3-99-Q-00/EXP	\$ 105.00		\$ 205,426.48
08/12/2013	Deposit	14681	JACKET DANCERS PAYMENTS	461-00-5755.34-001-3-00-0-00/REV	\$ 180.40		\$ 205,606.88
08/12/2013	Deposit	14682	WACO - CARRYOVER	461-36-5755.AU-001-3-99-0-00/REV	\$ 6,254.39		\$ 211,861.27
08/13/2013	A/P Check	85223	Belfor	199-51-6249.MA-999-3-99-A-07/EXP		\$ 1,114,004.94	(\$ 902,143.67)
08/13/2013	A/P Check	85224	Annette Reband	461-36-1105.99-001-3-99-Q-00/G/L		\$ 150.00	(\$ 902,293.67)
08/14/2013	Deposit	14657	DUE FROM 616-BOND	199-00-1264.01-000-3-00-0-00/G/L	\$ 800,000.00		(\$ 102,293.67)
08/14/2013	Deposit	14658	COCA COLA	461-00-5755.00-806-3-00-0-00/REV	\$ 35.25		(\$ 102,258.42)
08/14/2013	A/P Check	85225	ATMOS Energy	- Splits -		\$ 716.37	(\$ 102,974.79)
08/14/2013	A/P Check	85226	CISD Athletic Dept.	461-36-6499.AU-001-3-99-Q-00/EXP		\$ 280.00	(\$ 103,254.79)
08/14/2013	A/P Check	85227	CISD General Fund	- Splits -		\$ 17.50	(\$ 103,272.29)
08/14/2013	A/P Check	85228	CISD Transportation	199-13-6411.DR-001-3-11-Q-00/EXP		\$ 89.50	(\$ 103,361.79)
08/14/2013	A/P Check	85229	City Of Cleburne	199-52-6219.RO-999-3-99-A-00/EXP		\$ 11,163.49	(\$ 114,525.28)
08/14/2013	A/P Check	85230	Paul Coble	199-51-6411.MA-999-3-99-A-00/EXP		\$ 40.00	(\$ 114,565.28)
08/14/2013	A/P Check	85231	Aaron Gentry	461-36-1105.79-001-3-99-Q-00/G/L		\$ 150.00	(\$ 114,715.28)
08/14/2013	A/P Check	85232	- VOID - Hill College			\$ 600.00	(\$ 114,715.28)
08/14/2013	A/P Check	85233	Home Depot Credit Services	199-51-6319.MA-999-3-99-A-05/EXP		\$ 973.34	(\$ 115,688.62)
08/14/2013	A/P Check	85234	John Deere Financial	199-51-6319.MA-999-3-99-A-01/EXP		\$ 27.43	(\$ 115,716.05)
08/14/2013	A/P Check	85235	Johnson County Treasurer	199-52-6219.RO-999-3-99-A-00/EXP		\$ 10,375.17	(\$ 126,091.22)

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08/14/2013	A/P Check	85236	Pam Lea	191-36-6411.61-001-3-91-Q-00/EXP		\$ 50.00	(\$ 126,141.22)
08/14/2013	A/P Check	85237	Lowes Business Account	- Splits -		\$ 1,955.78	(\$ 128,097.00)
08/14/2013	A/P Check	85238	TASB	199-41-6299.GA-750-3-99-A-00/EXP		\$ 14.48	(\$ 128,111.48)
08/14/2013	A/P Check	85239	Tractor Supply Credit Plan	199-51-6319.MA-999-3-99-A-01/EXP		\$ 24.99	(\$ 128,136.47)
08/14/2013	A/P Check	85240	James Walters	199-51-6411.MA-999-3-99-A-00/EXP		\$ 40.00	(\$ 128,176.47)
08/14/2013	A/P Check	85241	Hill College	816-41-6499.00-999-3-99-A-00/EXP		\$ 300.00	(\$ 128,476.47)
08/14/2013	A/P Check	85242	Hill College	816-41-6499.00-999-3-99-A-00/EXP		\$ 300.00	(\$ 128,776.47)
08/14/2013	A/P Check	85243	Leasor Crass, P.C.	199-41-6211.GA-701-3-99-A-00/EXP		\$ 795.00	(\$ 129,571.47)
08/15/2013	Deposit	14659	JE 92 Reclass Exp from 199 to 263	199-00-1262.19-000-3-00-0-00/G/L	\$ 4,764.67		(\$ 124,806.80)
08/15/2013	Deposit	14703	VB GATE SOUTHWEST	191-00-5752.58-000-3-00-0-00/REV	\$ 433.00		(\$ 124,373.80)
08/15/2013	Deposit	14748	SEASON TICKETS, PARKING, BOX SEATS	191-00-2310.00-000-3-00-0-00/G/L	\$ 2,850.00		(\$ 121,523.80)
08/15/2013	Deposit	14749	SEASON TICKETS, PARKING, BOX SEATS	191-00-2310.00-000-3-00-0-00/G/L	\$ 1,875.00		(\$ 119,648.80)
08/15/2013	A/P Check	85244	B & B Muffler & Tire	- Splits -		\$ 660.00	(\$ 120,308.80)
08/15/2013	A/P Check	85245	Ballard & Tighe Publishers	- Splits -		\$ 342.93	(\$ 120,651.73)
08/15/2013	A/P Check	85246	Bennett Printing & Office Supply	- Splits -		\$ 150.70	(\$ 120,802.43)
08/15/2013	A/P Check	85247	Carson Pest Management	- Splits -		\$ 714.70	(\$ 121,517.13)
08/15/2013	A/P Check	85248	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP		\$ 19,809.28	(\$ 141,326.41)
08/15/2013	A/P Check	85249	Cosper Tractor LLC	199-51-6319.MA-999-3-99-A-01/EXP		\$ 8.80	(\$ 141,335.21)
08/15/2013	A/P Check	85250	Elliott Electric Supply	- Splits -		\$ 1,260.54	(\$ 142,595.75)
08/15/2013	A/P Check	85251	Gatewood Electric	- Splits -		\$ 742.04	(\$ 143,337.79)
08/15/2013	A/P Check	85252	Blake Glenn	199-51-6411.MO-999-3-99-A-09/EXP		\$ 40.00	(\$ 143,377.79)
08/15/2013	A/P Check	85253	H.B. Blake Co., Inc	- Splits -		\$ 324.00	(\$ 143,701.79)
08/15/2013	A/P Check	85254	Barry Hipp	- Splits -		\$ 45.93	(\$ 143,747.72)
08/15/2013	A/P Check	85255	Jeff England Motor Co.	199-51-6631.MA-999-3-99-A-00/EXP		\$ 18,950.00	(\$ 162,697.72)
08/15/2013	A/P Check	85256	Layland Plumbing Inc.	- Splits -		\$ 456.90	(\$ 163,154.62)
08/15/2013	A/P Check	85257	Lonestar Ranch & Outdoors	- Splits -		\$ 585.90	(\$ 163,740.52)
08/15/2013	A/P Check	85258	McCoy's Building Supply Center	- Splits -		\$ 269.13	(\$ 164,009.65)
08/15/2013	A/P Check	85259	Moore Supply Co.	- Splits -		\$ 914.43	(\$ 164,924.08)
08/15/2013	A/P Check	85260	Praxair Distribution Inc	- Splits -		\$ 303.85	(\$ 165,227.93)
08/15/2013	A/P Check	85261	RF Systems, Inc.	199-34-6318.TR-999-3-99-A-00/EXP		\$ 660.00	(\$ 165,887.93)
08/15/2013	A/P Check	85262	Robert Brooke & Associates, Inc.	- Splits -		\$ 42.81	(\$ 165,930.74)
08/15/2013	A/P Check	85263	Rowlett Hardware	- Splits -		\$ 157.18	(\$ 166,087.92)
08/15/2013	A/P Check	85264	Sand Trap Service Company	- Splits -		\$ 740.00	(\$ 166,827.92)
08/15/2013	A/P Check	85265	School Specialty Inc.	199-11-6398.MT-103-3-11-P-00/EXP		\$ 257.07	(\$ 167,084.99)
08/15/2013	A/P Check	85266	Spyglass Sale, Inc.	199-34-6399.TR-999-3-99-A-01/EXP		\$ 135.00	(\$ 167,219.99)
08/15/2013	A/P Check	85267	Staples Advantage	- Splits -		\$ 527.93	(\$ 167,747.92)
08/15/2013	A/P Check	85268	Dru Summey	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 122.50	(\$ 167,870.42)
08/15/2013	A/P Check	85269	Tee & Turf	199-51-6319.MA-999-3-99-A-01/EXP		\$ 209.90	(\$ 168,080.32)

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08/15/2013	A/P Check	85270	Terrys Tires & Wheels Inc.	- Splits -		\$ 273.43	(\$ 168,353.75)
08/15/2013	A/P Check	85271	- VOID - United Rentals			\$ 20,759.00	(\$ 168,353.75)
08/15/2013	A/P Check	85272	Varsity Spirit Fashions	- Splits -		\$ 152.45	(\$ 168,506.20)
08/16/2013	Deposit	14660	Tax Collections Aug 1-8, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 32,625.21		(\$ 135,880.99)
08/16/2013	Deposit	14670	TRANSPORTATION FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 602.90		(\$ 135,278.09)
08/16/2013	Deposit	14671	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-3-99-A-00/EXP	\$ 90.22		(\$ 135,187.87)
08/16/2013	Deposit	14672	HP REBATE	199-53-6399.00-999-3-99-A-96/EXP	\$ 70.00		(\$ 135,117.87)
08/16/2013	Deposit	14673	ID BADGES	199-00-5749.00-000-3-00-0-00/REV	\$ 25.00		(\$ 135,092.87)
08/16/2013	Deposit	14674	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-3-99-A-00/EXP	\$ 0.92		(\$ 135,091.95)
08/16/2013	Deposit	14675	REIMBURSE PAY MODESTA OLIVARES	199-51-6129.CU-999-3-99-A-00/EXP	\$ 1,294.65		(\$ 133,797.30)
08/16/2013	Deposit	14750	SEASON TICKETS, PARKING, BOX TICKETS	191-00-2310.00-000-3-00-0-00/G/L	\$ 2,450.00		(\$ 131,347.30)
08/16/2013	A/P Check	85273	American Ceramic Supply Co.	- Splits -		\$ 2,890.00	(\$ 134,237.30)
08/16/2013	A/P Check	85274	ATMOS Energy	- Splits -		\$ 294.33	(\$ 134,531.63)
08/16/2013	A/P Check	85275	Bennett Printing & Office Supply	199-53-6399.00-999-3-99-A-96/EXP		\$ 56.30	(\$ 134,587.93)
08/16/2013	A/P Check	85276	CISD General Fund	- Splits -		\$ 72.72	(\$ 134,660.65)
08/16/2013	A/P Check	85277	Cleburne Welding & Industrial Supply	199-11-6399.AG-001-3-22-Q-00/EXP		\$ 1,350.00	(\$ 136,010.65)
08/16/2013	A/P Check	85278	Complete Supply	- Splits -		\$ 888.58	(\$ 136,899.23)
08/16/2013	A/P Check	85279	David Beans Studio	199-41-6499.PR-750-3-99-A-00/EXP		\$ 50.00	(\$ 136,949.23)
08/16/2013	A/P Check	85280	eduphoria! Incorporated	199-13-6299.CP-999-3-99-A-00/EXP		\$ 2,650.00	(\$ 139,599.23)
08/16/2013	A/P Check	85281	ESC, Region 11	199-41-6239.GA-750-3-99-A-00/EXP		\$ 200.00	(\$ 139,799.23)
08/16/2013	A/P Check	85282	Grainger	199-51-6319.MA-999-3-99-A-02/EXP		\$ 370.28	(\$ 140,169.51)
08/16/2013	A/P Check	85283	Janpak DFW	- Splits -		\$ 6,603.14	(\$ 146,772.65)
08/16/2013	A/P Check	85284	Johnson Supply	199-51-6319.MA-821-3-99-A-00/EXP		\$ 99.60	(\$ 146,872.25)
08/16/2013	A/P Check	85285	Johnstone Supply	199-51-6319.MA-109-3-99-A-04/EXP		\$ 400.85	(\$ 147,273.10)
08/16/2013	A/P Check	85286	Laser Tech Solutions	- Splits -		\$ 385.00	(\$ 147,658.10)
08/16/2013	A/P Check	85287	Mitchells Carpet Center	- Splits -		\$ 183.95	(\$ 147,842.05)
08/16/2013	A/P Check	85288	Ozarka	191-36-6499.61-001-3-91-Q-00/EXP		\$ 7.99	(\$ 147,850.04)
08/16/2013	A/P Check	85289	Pitney Bowes	199-41-6269.GA-750-3-99-A-01/EXP		\$ 254.00	(\$ 148,104.04)
08/16/2013	A/P Check	85290	School Outfitters	199-11-6398.VE-001-3-22-Q-00/EXP		\$ 1,369.88	(\$ 149,473.92)
08/16/2013	A/P Check	85291	Solar Supply	199-51-6319.MA-107-3-99-A-04/EXP		\$ 86.41	(\$ 149,560.33)
08/16/2013	A/P Check	85292	Utopia Graphix	- Splits -		\$ 650.00	(\$ 150,210.33)
08/16/2013	A/P Check	85293	Watson And Son, Inc.	- Splits -		\$ 3,070.82	(\$ 153,281.15)
08/16/2013	A/P Check	85294	- VOID - Xerox Corp.			\$ 236.73	(\$ 153,281.15)
08/16/2013	A/P Check	85295	Xerox Corp.	- Splits -		\$ 741.29	(\$ 154,022.44)
08/16/2013	A/P Check	85296	Zimmerer Kubota & Equipment, Inc.	199-51-6319.MA-999-3-99-A-01/EXP		\$ 127.20	(\$ 154,149.64)
08/16/2013	A/P Check	85297	Brandy Staley	816-41-6499.00-999-3-99-A-00/EXP		\$ 500.00	(\$ 154,649.64)
08/16/2013	A/P Check	85298	Xerox Corp.	199-12-6269.HL-001-3-11-Q-00/EXP		\$ 236.73	(\$ 154,886.37)
08/16/2013	Deposit	JE 105	TEA Payment - Revenue	- Splits -	\$ 6,853.86		(\$ 148,032.51)

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08/19/2013	Deposit	14668	ELAR BOOKS	461-00-5755.11-041-3-00-0-00/REV	\$ 18.00	<input checked="" type="checkbox"/>	(\$ 148,014.51)
08/19/2013	Deposit	14677	LOST LIBRARY BOOK	199-12-6329.JL-041-3-11-Q-00/EXP	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 147,999.51)
08/19/2013	Deposit	14704	MEAL MONEY RETURNED FOR STUDENT TRAI	191-36-6412.63-001-3-91-Q-00/EXP	\$ 30.00	<input checked="" type="checkbox"/>	(\$ 147,969.51)
08/19/2013	Deposit	14751	SEASON TICKETS, PARKING, BOX SEATS	191-00-2310.00-000-3-00-0-00/G/L	\$ 3,620.00	<input checked="" type="checkbox"/>	(\$ 144,349.51)
08/19/2013	A/P Check	85299	CDW Government, Inc.	199-11-6398.00-001-3-11-Q-96/EXP		<input checked="" type="checkbox"/>	\$ 1,245.00 (\$ 145,594.51)
08/19/2013	A/P Check	85300	CHS Construction Class	199-11-6398.HS-001-3-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 800.00 (\$ 146,394.51)
08/19/2013	A/P Check	85301	CISD Transportation	- Splits -		<input checked="" type="checkbox"/>	\$ 457.11 (\$ 146,851.62)
08/19/2013	A/P Check	85302	Family Medicine Associates	199-34-6219.TR-999-3-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 950.00 (\$ 147,801.62)
08/19/2013	A/P Check	85303	Flatt Stationers	199-00-1410.00-000-3-00-0-00/G/L		<input checked="" type="checkbox"/>	\$ 62,505.30 (\$ 210,306.92)
08/19/2013	A/P Check	85304	Groggy Dog Sportwear	- Splits -		<input checked="" type="checkbox"/>	\$ 3,502.40 (\$ 213,809.32)
08/19/2013	A/P Check	85305	Jason Jones	199-36-6411.HB-001-3-99-Q-00/EXP		<input type="checkbox"/>	\$ 40.00 (\$ 213,849.32)
08/19/2013	A/P Check	85306	Lambert Oil Co., Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 4,353.80 (\$ 218,203.12)
08/19/2013	A/P Check	85307	Justin Marchel	199-11-6299.CE-999-3-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 725.00 (\$ 218,928.12)
08/19/2013	A/P Check	85308	Matthews Office City	- Splits -		<input checked="" type="checkbox"/>	\$ 152.88 (\$ 219,081.00)
08/19/2013	A/P Check	85309	NASSP	199-36-6495.HS-001-3-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 95.00 (\$ 219,176.00)
08/19/2013	A/P Check	85310	Sherwin Williams Co.	- Splits -		<input checked="" type="checkbox"/>	\$ 982.61 (\$ 220,158.61)
08/19/2013	A/P Check	85311	Lisa Wright	199-13-6411.DR-001-3-11-Q-00/EXP		<input type="checkbox"/>	\$ 279.30 (\$ 220,437.91)
08/21/2013	Deposit	14722	REFUND SPAGHETTI WAREHOUSE	461-00-5755.00-104-3-00-0-00/REV	\$ 24.63	<input checked="" type="checkbox"/>	(\$ 220,413.28)
08/21/2013	Deposit	14724	RECYCLING	461-00-5755.00-102-3-00-0-00/REV	\$ 17.97	<input checked="" type="checkbox"/>	(\$ 220,395.31)
08/21/2013	Deposit	14725	Recycling	461-00-5755.00-104-3-00-0-00/REV	\$ 15.65	<input checked="" type="checkbox"/>	(\$ 220,379.66)
08/21/2013	A/P Check	85312	AbiBow Recycling LLC	199-51-6256.MO-999-3-99-A-00/EXF		<input checked="" type="checkbox"/>	\$ 337.51 (\$ 220,717.17)
08/21/2013	A/P Check	85313	ATMOS Energy	199-51-6257.MO-999-3-99-A-00/EXF		<input checked="" type="checkbox"/>	\$ 456.53 (\$ 221,173.70)
08/21/2013	A/P Check	85314	Bennett Printing & Office Supply	199-23-6399.HS-001-3-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 23.04 (\$ 221,196.74)
08/21/2013	A/P Check	85315	CABC	199-11-6399.HS-001-3-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 300.00 (\$ 221,496.74)
08/21/2013	A/P Check	85316	Canon Financial Services, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 378.64 (\$ 221,875.38)
08/21/2013	A/P Check	85317	Carrier Enterprise, LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 2,306.96 (\$ 224,182.34)
08/21/2013	A/P Check	85318	CISD General Fund	- Splits -		<input checked="" type="checkbox"/>	\$ 307.31 (\$ 224,489.65)
08/21/2013	A/P Check	85319	CISD Transportation	199-41-6411.GA-750-3-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 93.50 (\$ 224,583.15)
08/21/2013	A/P Check	85320	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXF		<input checked="" type="checkbox"/>	\$ 174.15 (\$ 224,757.30)
08/21/2013	A/P Check	85321	Cleburne Party & Equipment Rental	- Splits -		<input checked="" type="checkbox"/>	\$ 9,990.00 (\$ 234,747.30)
08/21/2013	A/P Check	85322	Cleburne Party & Equipment Rental	- Splits -		<input checked="" type="checkbox"/>	\$ 9,990.00 (\$ 244,737.30)
08/21/2013	A/P Check	85323	Enviromatic Services, Inc.	199-51-6319.MA-999-3-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 1,000.00 (\$ 245,737.30)
08/21/2013	A/P Check	85324	Enviromatic Services, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 2,505.00 (\$ 248,242.30)
08/21/2013	A/P Check	85325	Grainger	199-51-6319.MA-001-3-99-A-02/EXP		<input checked="" type="checkbox"/>	\$ 341.13 (\$ 248,583.43)
08/21/2013	A/P Check	85326	Inca-Trio Fire Services, LP	199-51-6249.MA-999-3-99-A-10/EXP		<input checked="" type="checkbox"/>	\$ 40.00 (\$ 248,623.43)
08/21/2013	A/P Check	85327	Lori Johnson	- Splits -		<input checked="" type="checkbox"/>	\$ 34.88 (\$ 248,658.31)
08/21/2013	A/P Check	85328	Kimbrough Fire Extinguisher Co.	- Splits -		<input checked="" type="checkbox"/>	\$ 5,340.70 (\$ 253,999.01)
08/21/2013	A/P Check	85329	Pioneer Manufacturing Company	199-51-6319.MA-001-3-99-A-01/EXP		<input checked="" type="checkbox"/>	\$ 1,932.00 (\$ 255,931.01)

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08/21/2013	A/P Check	85330	Robert Brooke & Associates, Inc.	199-51-6319.MA-107-3-99-A-03/EXP		\$ 30.62	(\$ 255,961.63)
08/21/2013	A/P Check	85331	Rochester 100 Inc.	- Splits -		\$ 4,178.75	(\$ 260,140.38)
08/21/2013	A/P Check	85332	Texas Royal Pizza	199-13-6499.CP-999-3-99-A-00/EXP		\$ 51.50	(\$ 260,191.88)
08/21/2013	A/P Check	85333	TFE	199-53-6399.00-999-3-99-A-96/EXP		\$ 937.50	(\$ 261,129.38)
08/21/2013	A/P Check	85334	Toshiba Financial Services	- Splits -		\$ 5,378.37	(\$ 266,507.75)
08/21/2013	A/P Check	85335	Varsity Spirit Fashions	461-36-6399.35-001-3-99-Q-00/EXP		\$ 323.35	(\$ 266,831.10)
08/21/2013	Deposit	JE 97	Tax Collections Aug 1-8, 2013	- Splits -	\$ 18,069.81		(\$ 248,761.29)
08/22/2013	Deposit	14705	JV FB MEAL MONEY RETURNED	191-36-6412.41-001-3-91-Q-00/EXP	\$ 192.00		(\$ 248,569.29)
08/22/2013	Deposit	14752	SEASON TICKETS, PARKING, BOX SEATS	191-00-2310.00-000-3-00-0-00/G/L	\$ 3,430.00		(\$ 245,139.29)
08/22/2013	Deposit	14753	SEASON TICKETS, PARKING, BOX SEATS	191-00-2310.00-000-3-00-0-00/G/L	\$ 2,580.00		(\$ 242,559.29)
08/22/2013	Deposit	14754	SEASON TICKETS, PARKING & BOX SEATS	191-00-2310.00-000-3-00-0-00/G/L	\$ 3,080.00		(\$ 239,479.29)
08/22/2013	A/P Check	85336	Agency 405	199-41-6299.GA-750-3-99-A-00/EXP		\$ 41.00	(\$ 239,520.29)
08/22/2013	A/P Check	85337	American Express	- Splits -		\$ 1,245.80	(\$ 240,766.09)
08/22/2013	A/P Check	85338	Brodhead Garrett	- Splits -		\$ 524.93	(\$ 241,291.02)
08/22/2013	A/P Check	85339	Careys Sporting Goods	191-36-6399.43-107-3-91-Q-00/EXP		\$ 2,128.00	(\$ 243,419.02)
08/22/2013	A/P Check	85340	Careys Sporting Goods	191-36-6399.VV-107-3-91-Q-00/EXP		\$ 2,128.00	(\$ 245,547.02)
08/22/2013	A/P Check	85341	CISD Transportation	- Splits -		\$ 35.50	(\$ 245,582.52)
08/22/2013	A/P Check	85342	CISD Transportation	- Splits -		\$ 152.50	(\$ 245,735.02)
08/22/2013	A/P Check	85343	Cornerstone Graduate Supply, Inc.	161-11-6399.TS-002-3-26-Q-00/EXP		\$ 236.36	(\$ 245,971.38)
08/22/2013	A/P Check	85344	CRS Advanced Technology	199-53-6299.GA-750-3-99-A-00/EXP		\$ 797.50	(\$ 246,768.88)
08/22/2013	A/P Check	85345	Custom Chenille	- Splits -		\$ 550.00	(\$ 247,318.88)
08/22/2013	A/P Check	85346	Global Asset	- Splits -		\$ 208.74	(\$ 247,527.62)
08/22/2013	A/P Check	85347	Ozarka	461-36-6499.SF-111-3-99-P-00/EXP		\$ 3.99	(\$ 247,531.61)
08/22/2013	A/P Check	85348	Staples Advantage	199-11-6398.HS-001-3-11-Q-00/EXP		\$ 36.03	(\$ 247,567.64)
08/22/2013	A/P Check	85349	Jeff England Motor Co.	199-51-6631.MA-999-3-99-A-00/EXP		\$ 18,500.00	(\$ 266,067.64)
08/22/2013	A/P Check	85350	American Express	- Splits -		\$ 533.43	(\$ 266,601.07)
08/22/2013	A/P Check	85351	B & H Photo-Video, Inc.	199-11-6399.AV-001-3-22-Q-00/EXP		\$ 122.70	(\$ 266,723.77)
08/22/2013	A/P Check	85352	Cleburne Welding & Industrial Supply	199-11-6398.AG-001-3-22-Q-00/EXP		\$ 1,834.42	(\$ 268,558.19)
08/22/2013	A/P Check	85353	Complete Supply	199-51-6319.CU-999-3-99-A-00/EXP		\$ 9,736.50	(\$ 278,294.69)
08/22/2013	A/P Check	85354	Jostens Inc.	199-11-6499.HS-001-3-11-Q-00/EXP		\$ 9.40	(\$ 278,304.09)
08/22/2013	A/P Check	85355	Holly Kelley	199-13-6411.HE-001-3-22-Q-00/EXP		\$ 39.55	(\$ 278,343.64)
08/22/2013	A/P Check	85356	Nasco	- Splits -		\$ 292.41	(\$ 278,636.05)
08/22/2013	A/P Check	85357	Staples Advantage	- Splits -		\$ 1,772.53	(\$ 280,408.58)
08/22/2013	A/P Check	85358	Staples Advantage	- Splits -		\$ 2,422.05	(\$ 282,830.63)
08/22/2013	A/P Check	85359	Staples Advantage	- Splits -		\$ 2,794.08	(\$ 285,624.71)
08/22/2013	A/P Check	85360	Texas Music Educators Association	199-13-6411.HB-001-3-11-Q-00/EXP		\$ 100.00	(\$ 285,724.71)
08/23/2013	Deposit	14683	PER CAPITA FUNDING	199-00-5811.00-000-3-00-0-00/REV	\$ 301,461.00		\$ 15,736.29
08/23/2013	Deposit	14684	FOUNDATION FUNDING-GENERAL	199-00-5812.00-000-3-00-0-00/REV	\$ 981,304.80		\$ 997,041.09



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08/23/2013	Deposit	14685	FOUNDATION FUNDING- SCE FUND	161-00-5812.00-000-3-00-0-00/REV	\$ 245,326.20		\$ 1,242,367.29
08/23/2013	Deposit	14686	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-3-00-0-00/G/L	\$ 2,000,000.00		\$ 3,242,367.29
08/23/2013	Withdrawal	14687	Due to Fed	199-00-2172.05-000-3-00-0-00/G/L		\$ 75,000.00	\$ 3,167,367.29
08/23/2013	Deposit	14706	VB MEAL MONEY RETURNED	191-36-6412.58-001-3-91-Q-00/EXP	\$ 132.00		\$ 3,167,499.29
08/23/2013	Deposit	14708	VB MEAL MONEY RETURNED	191-36-6412.58-001-3-91-Q-00/EXP	\$ 9.00		\$ 3,167,508.29
08/23/2013	Deposit	14709	REIMBURSE GRAD BREAKFAST	199-41-6499.PR-750-3-99-A-00/EXP	\$ 586.80		\$ 3,168,095.09
08/23/2013	Deposit	14710	HP REBATE	199-53-6399.00-999-3-99-A-96/EXP	\$ 191.00		\$ 3,168,286.09
08/23/2013	Deposit	14711	BOB KING SCHOLARSHIP	816-00-5744.00-000-3-00-0-00/REV	\$ 500.00		\$ 3,168,786.09
08/23/2013	Deposit	14712	ID BADGE	199-00-5749.00-000-3-00-0-00/REV	\$ 5.00		\$ 3,168,791.09
08/23/2013	Deposit	14713	TRANSPORTATION FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 738.61		\$ 3,169,529.70
08/23/2013	Deposit	14714	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-3-99-A-00/EXP	\$ 307.31		\$ 3,169,837.01
08/23/2013	Deposit	14715	SALE SCRAP COMPUTERS	199-00-5749.00-000-3-00-0-00/REV	\$ 300.00		\$ 3,170,137.01
08/23/2013	Deposit	14717	SALE OLD SCRAP COMPRESSOR	199-00-5749.00-000-3-00-0-00/REV	\$ 245.00		\$ 3,170,382.01
08/23/2013	Deposit	14718	LOST ID BADGE	199-00-5749.00-000-3-00-0-00/REV	\$ 5.00		\$ 3,170,387.01
08/23/2013	Deposit	14723	RECYCLING PROCEEDS	461-00-5755.11-041-3-00-0-00/REV	\$ 17.68		\$ 3,170,404.69
08/23/2013	Deposit	14726	PAPER RECYCLING	461-00-5755.00-821-3-00-0-00/REV	\$ 20.53		\$ 3,170,425.22
08/23/2013	Deposit	14728	MASCOT ROYALTY	461-00-5755.60-001-3-00-0-00/REV	\$ 133.22		\$ 3,170,558.44
08/23/2013	Deposit	14729	OLD YEARBOOK SALE	461-00-5755.93-001-3-00-0-00/REV	\$ 30.00		\$ 3,170,588.44
08/23/2013	Deposit	14730	ELAR BOOKS	461-00-5755.11-041-3-00-0-00/REV	\$ 46.00		\$ 3,170,634.44
08/23/2013	Deposit	14731	GIRL'S ATHLETIC SHIRT/SHORTS	461-00-5755.17-041-3-00-0-00/REV	\$ 760.00		\$ 3,171,394.44
08/23/2013	Deposit	14742	YEARBOOKS	461-00-5755.11-041-3-00-0-00/REV	\$ 1,210.00		\$ 3,172,604.44
08/23/2013	Deposit	14743	YEARBOOKS	461-00-5755.11-041-3-00-0-00/REV	\$ 60.00		\$ 3,172,664.44
08/23/2013	Deposit	14755	SEASON TICKETS, PARKING & BOX SEATS	191-00-2310.00-000-3-00-0-00/G/L	\$ 2,725.00		\$ 3,175,389.44
08/23/2013	W/T W/D	14957	Cleburne Independent School District	- Splits -		\$ 2,634,801.31	\$ 540,588.13
08/26/2013	Deposit	14721	TRANSPORTATION FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 170.00		\$ 540,758.13
08/26/2013	Deposit	14758	JC RENT ON PROP LEASE-803 ROSE	199-00-5743.00-000-3-00-0-00/REV	\$ 200.00		\$ 540,958.13
08/26/2013	Deposit	14759	ELECTRICAL USAGE-803 ROSE	199-00-5743.00-000-3-00-0-00/REV	\$ 1,347.39		\$ 542,305.52
08/26/2013	Deposit	14768	STAFF SPIRIT SHIRT	461-52-6499.GR-108-3-99-P-00/EXP	\$ 22.00		\$ 542,327.52
08/26/2013	Deposit	14769	CAR TAGS	461-00-5755.00-108-3-00-0-00/REV	\$ 144.00		\$ 542,471.52
08/26/2013	Deposit	14778	JV FOOTBALL MEALS	191-36-6412.41-001-3-91-Q-00/EXP	\$ 18.00		\$ 542,489.52
08/26/2013	W/T W/D	14966	Cleburne Independent School District	- Splits -		\$ 3,578.40	\$ 538,911.12
08/27/2013	Deposit	14739	V FB MEALS	191-36-6412.41-001-3-91-Q-00/EXP	\$ 123.92		\$ 539,035.04
08/27/2013	Deposit	14756	SEASON TICKETS, PARKING & BOX SEATS	191-00-2310.00-000-3-00-0-00/G/L	\$ 1,920.00		\$ 540,955.04
08/28/2013	Deposit	14719	TORNADO DAMAGE-INSURANCE	199-00-5745.00-000-3-00-0-00/REV	\$ 1,394,679.69		\$ 1,935,634.73
08/28/2013	Deposit	14737	PRIDE T-SHIRTS	461-00-5755.PP-107-3-00-0-00/REV	\$ 177.00		\$ 1,935,811.73
08/28/2013	Deposit	14738	PRIDE	461-00-5755.PP-107-3-00-0-00/REV	\$ 130.00		\$ 1,935,941.73
08/28/2013	Deposit	14740	STUDENT TRAINER MEALS	191-36-6412.63-001-3-91-Q-00/EXP	\$ 6.00		\$ 1,935,947.73
08/28/2013	Deposit	14757	SEASON TICKETS, PARKING, BOX SEATS	191-00-2310.00-000-3-00-0-00/G/L	\$ 1,205.00		\$ 1,937,152.73

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08/28/2013	Deposit	14762	QUEST RENTAL PMT-RIDGEWAY	199-00-5743.01-000-3-00-0-00/REV	\$ 592.50		\$ 1,937,745.23
08/28/2013	W/T W/D	15028	Cleburne Independent School District	- Splits -		\$ 2,945.87	\$ 1,934,799.36
08/28/2013	A/P Check	85361	Holly Fish	- Splits -		\$ 373.50	\$ 1,934,425.86
08/28/2013	A/P Check	85362	Wingate by Windham	- Splits -		\$ 900.00	\$ 1,933,525.86
08/28/2013	A/P Check	85363	Anderson Coffee Service	199-41-6499.GA-750-3-99-A-00/EXP		\$ 76.50	\$ 1,933,449.36
08/28/2013	A/P Check	85364	Rescue 1	199-33-6299.HT-999-3-99-A-00/EXP		\$ 2,610.00	\$ 1,930,839.36
08/28/2013	A/P Check	85365	Bennett Printing & Office Supply	- Splits -		\$ 32.89	\$ 1,930,806.47
08/28/2013	A/P Check	85366	Brent Burton	461-36-6412.WW-929-3-99-Q-00/EXI		\$ 480.00	\$ 1,930,326.47
08/28/2013	A/P Check	85367	Leasor Crass, P.C.	199-41-6211.GA-701-3-99-A-00/EXP		\$ 5,741.00	\$ 1,924,585.47
08/28/2013	A/P Check	85368	Bianca Moser	199-13-6411.S3-103-3-23-P-00/EXP		\$ 219.55	\$ 1,924,365.92
08/28/2013	A/P Check	85369	Splash Station	191-36-6411.89-001-3-91-Q-00/EXP		\$ 400.00	\$ 1,923,965.92
08/28/2013	A/P Check	85370	Texas Royal Pizza	199-41-6499.GA-702-3-99-A-00/EXP		\$ 52.65	\$ 1,923,913.27
08/28/2013	A/P Check	85371	Walmart Community/GEMB	- Splits -		\$ 3,265.34	\$ 1,920,647.93
08/28/2013	A/P Check	85372	Woodcraft 331	199-11-6399.GM-001-3-22-Q-00/EXF		\$ 399.61	\$ 1,920,248.32
08/28/2013	A/P Check	85373	WEX Bank	199-34-6311.TR-999-3-99-A-00/EXP		\$ 142.08	\$ 1,920,106.24
08/29/2013	Deposit	14741	ELAR BOOK START UP	461-00-5755.11-041-3-00-0-00/REV	\$ 60.00		\$ 1,920,166.24
08/29/2013	Deposit	14744	CAR TAGS	461-00-5755.00-104-3-00-0-00/REV	\$ 61.00		\$ 1,920,227.24
08/29/2013	Deposit	14745	LOST AGENDAY & ELAR BOOK	461-00-5755.11-041-3-00-0-00/REV	\$ 15.00		\$ 1,920,242.24
08/29/2013	Deposit	14760	CABC DONATION	461-00-5752.WW-929-3-00-0-00/RE\	\$ 10,000.00		\$ 1,930,242.24
08/29/2013	Deposit	14761	QUEST PAYMENT	199-00-5743.01-000-3-00-0-00/REV	\$ 250.41		\$ 1,930,492.65
08/29/2013	Deposit	14771	RECYCLING PROGRAM	461-00-5755.00-111-3-00-0-00/REV	\$ 16.71		\$ 1,930,509.36
08/29/2013	Deposit	14772	LOST LIBRARY BOOK	461-00-5755.00-111-3-00-0-00/REV	\$ 11.00		\$ 1,930,520.36
08/29/2013	Deposit	14774	CARE & DRIVERS ED	- Splits -	\$ 1,153.00		\$ 1,931,673.36
08/29/2013	Deposit	14779	PETE KENDALL MEMORIAL	461-00-5752.WW-929-3-00-0-00/RE\	\$ 100.00		\$ 1,931,773.36
08/29/2013	Deposit	14780	PETE KENDALL MEMORIAL	461-00-5752.WW-929-3-00-0-00/RE\	\$ 150.00		\$ 1,931,923.36
08/29/2013	A/P Check	85374	Anderson Coffee Service	191-36-6499.61-001-3-91-Q-00/EXP		\$ 34.65	\$ 1,931,888.71
08/29/2013	A/P Check	85375	B.E. Publishing	199-11-6399.MC-001-3-22-Q-00/EXF		\$ 2,520.00	\$ 1,929,368.71
08/29/2013	A/P Check	85376	B.E. Publishing	199-11-6399.MC-001-3-22-Q-00/EXF		\$ 2,558.95	\$ 1,926,809.76
08/29/2013	A/P Check	85377	Bennett Printing & Office Supply	199-23-6399.HS-001-3-99-Q-00/EXP		\$ 129.60	\$ 1,926,680.16
08/29/2013	A/P Check	85378	Careys Sporting Goods	191-36-6399.VV-041-3-91-Q-00/EXP		\$ 1,995.00	\$ 1,924,685.16
08/29/2013	A/P Check	85379	CDW Government, Inc.	199-11-6398.00-001-3-11-Q-96/EXP		\$ 150.00	\$ 1,924,535.16
08/29/2013	A/P Check	85380	CDW Government, Inc.	- Splits -		\$ 2,901.63	\$ 1,921,633.53
08/29/2013	A/P Check	85381	CISD Administration	- Splits -		\$ 194.56	\$ 1,921,438.97
08/29/2013	A/P Check	85382	CISD Transportation	- Splits -		\$ 453.50	\$ 1,920,985.47
08/29/2013	A/P Check	85383	DryClean Super Center	- Splits -		\$ 292.22	\$ 1,920,693.25
08/29/2013	A/P Check	85384	ESC, Region 10	199-33-6239.SB-999-3-23-A-00/EXP		\$ 50.00	\$ 1,920,643.25
08/29/2013	A/P Check	85385	ESC, Region 4	199-13-6239.S3-103-3-23-P-00/EXP		\$ 70.00	\$ 1,920,573.25
08/29/2013	A/P Check	85386	Gilbert Federico	191-36-6299.58-001-3-91-Q-00/EXP		\$ 45.00	\$ 1,920,528.25

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08/29/2013	A/P Check	85387	Global Asset	- Splits -		\$ 367.00	\$ 1,920,161.25
08/29/2013	A/P Check	85388	Global Asset	199-11-6398.GM-001-3-22-Q-00/EXP		\$ 18,090.00	\$ 1,902,071.25
08/29/2013	A/P Check	85389	Goodheart-Wilcox	199-11-6321.HE-001-3-22-Q-00/EXP		\$ 1,528.31	\$ 1,900,542.94
08/29/2013	A/P Check	85390	Humana Dental	- Splits -		\$ 122.21	\$ 1,900,420.73
08/29/2013	A/P Check	85391	Innoventions, Inc.	199-11-6399.VT-001-3-22-Q-00/EXP		\$ 3,950.00	\$ 1,896,470.73
08/29/2013	A/P Check	85392	Knowledge Matters, Inc.	199-11-6399.MC-001-3-22-Q-00/EXP		\$ 1,345.50	\$ 1,895,125.23
08/29/2013	A/P Check	85393	Knowledge Matters, Inc.	199-11-6399.MC-001-3-22-Q-00/EXP		\$ 1,395.00	\$ 1,893,730.23
08/29/2013	A/P Check	85394	Lakeshore Learning Materials	199-11-6399.GR-108-3-11-P-CS/EXP		\$ 2,409.24	\$ 1,891,320.99
08/29/2013	A/P Check	85395	Laser Shot , Inc.	199-11-6398.AG-001-3-22-Q-00/EXP		\$ 3,665.00	\$ 1,887,655.99
08/29/2013	A/P Check	85396	Donald Melton	191-36-6299.58-001-3-91-Q-00/EXP		\$ 98.00	\$ 1,887,557.99
08/29/2013	A/P Check	85397	Nasco	- Splits -		\$ 2,182.07	\$ 1,885,375.92
08/29/2013	A/P Check	85398	Paddle Tramps Mfg Co	199-11-6499.HS-001-3-11-Q-00/EXP		\$ 964.00	\$ 1,884,411.92
08/29/2013	A/P Check	85399	Pavecon, Ltd.	199-51-6249.MA-999-3-99-A-08/EXP		\$ 2,424.84	\$ 1,881,987.08
08/29/2013	A/P Check	85400	David Peterson	191-36-6299.58-001-3-91-Q-00/EXP		\$ 98.00	\$ 1,881,889.08
08/29/2013	A/P Check	85401	Pitney Bowes	199-21-6269.SB-999-3-23-A-00/EXP		\$ 138.00	\$ 1,881,751.08
08/29/2013	A/P Check	85402	Purchase Power	- Splits -		\$ 4,479.98	\$ 1,877,271.10
08/29/2013	A/P Check	85403	Staples Advantage	- Splits -		\$ 1,501.97	\$ 1,875,769.13
08/29/2013	A/P Check	85404	Team Go Figure	199-36-6399.CH-001-3-99-Q-00/EXP		\$ 484.88	\$ 1,875,284.25
08/29/2013	A/P Check	85405	Tyler Technologies, Inc.	- Splits -		\$ 6,205.00	\$ 1,869,079.25
08/29/2013	A/P Check	85406	Walmart Community/GEMB	461-11-6499.TS-002-3-24-Q-00/EXP		\$ 67.35	\$ 1,869,011.90
08/29/2013	A/P Check	85407	Jason Wells	191-36-6299.58-001-3-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 45.00	\$ 1,868,966.90
08/29/2013	A/P Check	85408	Wolfe Wholesale Florists	199-11-6399.AG-001-3-22-Q-00/EXP		\$ 164.40	\$ 1,868,802.50
08/29/2013	Deposit	JE 100	Tax Collections Aug 16-22, 2013 - Cash Transfer	- Splits -	\$ 13,795.80	<input checked="" type="checkbox"/>	\$ 1,882,598.30
08/30/2013	Deposit	14688	ID BADGES	199-00-5749.00-000-3-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 1,882,658.30
08/30/2013	Deposit	14689	TRANSPORTATION FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 453.50	<input checked="" type="checkbox"/>	\$ 1,883,111.80
08/30/2013	Deposit	14690	SALE SCRAP METAL	199-00-5749.00-000-3-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 1,883,171.80
08/30/2013	Deposit	14691	RADIO SHACK REIMBURSE OVERPAYMENT	199-11-6399.MT-103-3-11-P-00/EXP	\$ 41.40	<input checked="" type="checkbox"/>	\$ 1,883,213.20
08/30/2013	Deposit	14692	FACILITY RENTAL	199-00-5743.00-000-3-00-0-00/REV	\$ 530.00	<input checked="" type="checkbox"/>	\$ 1,883,743.20
08/30/2013	Deposit	14693	FACILITY RENTAL	199-00-5743.00-000-3-00-0-00/REV	\$ 85.00	<input checked="" type="checkbox"/>	\$ 1,883,828.20
08/30/2013	Deposit	14694	CARE PAYMENTS	199-00-5755.CA-000-3-00-0-00/REV	\$ 768.75	<input checked="" type="checkbox"/>	\$ 1,884,596.95
08/30/2013	Deposit	14696	DRIVERS ED	199-00-5755.CE-000-3-00-0-00/REV	\$ 5,615.00	<input checked="" type="checkbox"/>	\$ 1,890,211.95
08/30/2013	Deposit	14697	LOST TEXTBOOK	461-00-5755.00-837-3-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	\$ 1,890,271.95
08/30/2013	Deposit	14698	CABC DONATION-GIRLS CC	461-00-5755.97-001-3-00-0-00/REV	\$ 498.08	<input checked="" type="checkbox"/>	\$ 1,890,770.03
08/30/2013	Deposit	14699	CABC DONATION-BOYS CC	461-00-5755.97-001-3-00-0-00/REV	\$ 498.08	<input checked="" type="checkbox"/>	\$ 1,891,268.11
08/30/2013	Deposit	14700	DONATION-COLDWELL BANKER	461-00-5755.00-103-3-00-0-00/REV	\$ 2,000.00	<input checked="" type="checkbox"/>	\$ 1,893,268.11
08/30/2013	Deposit	14702	PTA DONATION	461-00-5755.00-103-3-00-0-00/REV	\$ 8,000.00	<input checked="" type="checkbox"/>	\$ 1,901,268.11
08/30/2013	Deposit	14763	VARSITY MEALS	191-36-6412.41-001-3-91-Q-00/EXP	\$ 178.00	<input checked="" type="checkbox"/>	\$ 1,901,446.11
08/30/2013	Deposit	14764	JV MEALS	191-36-6412.41-001-3-91-Q-00/EXP	\$ 4.00	<input checked="" type="checkbox"/>	\$ 1,901,450.11

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08/30/2013	Deposit	14765	SEASON TICKETS, PARKING & BOX SEATS	191-00-2310.00-000-3-00-0-00/G/L	\$ 525.00	<input checked="" type="checkbox"/>	\$ 1,901,975.11
08/30/2013	Deposit	14766	V FB PRE-SALE, VS. FT. SWEST	191-00-2310.00-000-3-00-0-00/G/L	\$ 589.00	<input checked="" type="checkbox"/>	\$ 1,902,564.11
08/30/2013	Deposit	14773	CARE & DRIVERS ED	- Splits -	\$ 447.00	<input checked="" type="checkbox"/>	\$ 1,903,011.11
08/30/2013	Deposit	14777	COBRA DENTAL & VISION	199-41-6142.GA-750-3-99-A-00/EXP	\$ 140.66	<input checked="" type="checkbox"/>	\$ 1,903,151.77
08/30/2013	A/P Check	85409	Asel Art Supply	- Splits -		<input type="checkbox"/> \$ 499.86	\$ 1,902,651.91
08/30/2013	A/P Check	85410	Rescue 1	199-34-6219.TR-999-3-99-A-03/EXP		<input type="checkbox"/> \$ 2,115.00	\$ 1,900,536.91
08/30/2013	A/P Check	85411	Bennett Printing & Office Supply	- Splits -		<input type="checkbox"/> \$ 455.79	\$ 1,900,081.12
08/30/2013	A/P Check	85412	Bucks Wheel & Equipment	199-34-6318.TR-999-3-99-A-00/EXP		<input type="checkbox"/> \$ 73.77	\$ 1,900,007.35
08/30/2013	A/P Check	85413	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP		<input type="checkbox"/> \$ 1,170.92	\$ 1,898,836.43
08/30/2013	A/P Check	85414	Compliance Consortium Corporation	199-34-6219.TR-999-3-99-A-01/EXP		<input type="checkbox"/> \$ 37.00	\$ 1,898,799.43
08/30/2013	A/P Check	85415	David Beans Studio	199-11-6399.HS-001-3-11-Q-00/EXP		<input type="checkbox"/> \$ 188.00	\$ 1,898,611.43
08/30/2013	A/P Check	85416	ESC, Region 11	- Splits -		<input type="checkbox"/> \$ 525.00	\$ 1,898,086.43
08/30/2013	A/P Check	85417	Family Medicine Associates	- Splits -		<input type="checkbox"/> \$ 650.00	\$ 1,897,436.43
08/30/2013	A/P Check	85418	Janie Galan	199-41-6411.GA-750-3-99-A-00/EXP		<input type="checkbox"/> \$ 10.59	\$ 1,897,425.84
08/30/2013	A/P Check	85419	General Binding Corporation	199-11-6399.OA-001-3-22-Q-00/EXP		<input type="checkbox"/> \$ 183.73	\$ 1,897,242.11
08/30/2013	A/P Check	85420	Grainger	- Splits -		<input type="checkbox"/> \$ 1,231.98	\$ 1,896,010.13
08/30/2013	A/P Check	85421	Grainger	- Splits -		<input type="checkbox"/> \$ 3,944.85	\$ 1,892,065.28
08/30/2013	A/P Check	85422	Sherry Howell	199-61-6411.DC-001-3-11-Q-00/EXP		<input type="checkbox"/> \$ 40.12	\$ 1,892,025.16
08/30/2013	A/P Check	85423	JAMF Software	199-11-6399.AV-001-3-22-Q-00/EXP		<input type="checkbox"/> \$ 336.00	\$ 1,891,689.16
08/30/2013	A/P Check	85424	John Deere Financial	199-51-6319.MA-999-3-99-A-02/EXP		<input type="checkbox"/> \$ 73.66	\$ 1,891,615.50
08/30/2013	A/P Check	85425	Kaduceus	199-11-6399.HO-001-3-22-Q-00/EXP		<input type="checkbox"/> \$ 1,925.00	\$ 1,889,690.50
08/30/2013	A/P Check	85426	Kroger Texas LP	- Splits -		<input type="checkbox"/> \$ 72.93	\$ 1,889,617.57
08/30/2013	A/P Check	85427	Mallory Screenprint & Embroidery	461-11-6499.11-107-3-11-P-00/EXP		<input type="checkbox"/> \$ 636.00	\$ 1,888,981.57
08/30/2013	A/P Check	85428	Muse Diesel Service/	199-34-6249.TR-999-3-99-A-00/EXP		<input type="checkbox"/> \$ 42.50	\$ 1,888,939.07
08/30/2013	A/P Check	85429	Office Depot	- Splits -		<input type="checkbox"/> \$ 134.93	\$ 1,888,804.14
08/30/2013	A/P Check	85430	O'Reilly Auto	- Splits -		<input type="checkbox"/> \$ 2,301.27	\$ 1,886,502.87
08/30/2013	A/P Check	85431	Rogers Lube Service	- Splits -		<input type="checkbox"/> \$ 133.75	\$ 1,886,369.12
08/30/2013	A/P Check	85432	Sams Club Direct	- Splits -		<input type="checkbox"/> \$ 570.87	\$ 1,885,798.25
08/30/2013	A/P Check	85433	Southwest International Truck	199-34-6318.TR-999-3-99-A-00/EXP		<input type="checkbox"/> \$ 35.88	\$ 1,885,762.37
08/30/2013	A/P Check	85434	Staples Advantage	- Splits -		<input type="checkbox"/> \$ 285.65	\$ 1,885,476.72
08/30/2013	A/P Check	85435	TASSP	199-23-6495.HS-001-3-99-Q-00/EXP		<input type="checkbox"/> \$ 870.00	\$ 1,884,606.72
08/30/2013	A/P Check	85436	Texas Tollways	199-41-6411.GA-750-3-99-A-00/EXP		<input type="checkbox"/> \$ 24.31	\$ 1,884,582.41
08/30/2013	A/P Check	85437	TIPS/MOS	- Splits -		<input type="checkbox"/> \$ 1,511.18	\$ 1,883,071.23
08/30/2013	A/P Check	85438	David Walker	199-34-6411.TR-999-3-99-A-00/EXP		<input checked="" type="checkbox"/> \$ 40.00	\$ 1,883,031.23
08/30/2013	A/P Check	85439	Walmart Community/GEMB	- Splits -		<input type="checkbox"/> \$ 1,602.83	\$ 1,881,428.40
08/30/2013	A/P Check	85440	Xerox Corp.	- Splits -		<input type="checkbox"/> \$ 347.80	\$ 1,881,080.60
08/30/2013	A/P Check	85441	Rhonda Adamson	199-34-6219.TR-999-3-99-A-00/EXP		<input type="checkbox"/> \$ 61.00	\$ 1,881,019.60
08/30/2013	A/P Check	85442	AT & T	- Splits -		<input type="checkbox"/> \$ 6,640.25	\$ 1,874,379.35

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08/30/2013	A/P Check	85443	Central Texas International, Inc.	- Splits -		\$ 1,818.38	\$ 1,872,560.97
08/30/2013	A/P Check	85444	Dream Ranch Office Supplies	199-41-6399.GA-750-3-99-A-00/EXP		\$ 240.00	\$ 1,872,320.97
08/30/2013	A/P Check	85445	Enviromatic Services, Inc.	199-34-6249.TR-999-3-99-A-01/EXP		\$ 6,980.00	\$ 1,865,340.97
08/30/2013	A/P Check	85446	ESC, Region 11	199-34-6239.TR-999-3-99-A-00/EXP		\$ 105.00	\$ 1,865,235.97
08/30/2013	A/P Check	85447	Lone Star Auto Collision	- Splits -		\$ 2,024.80	\$ 1,863,211.17
08/30/2013	A/P Check	85448	Petroleum Traders	- Splits -		\$ 18,391.52	\$ 1,844,819.65
08/30/2013	A/P Check	85449	Ricks Automotive, Inc.	199-34-6249.TR-999-3-99-A-00/EXP		\$ 148.40	\$ 1,844,671.25
08/30/2013	A/P Check	85450	Rowlett Hardware	199-34-6399.TR-999-3-99-A-01/EXP		\$ 299.88	\$ 1,844,371.37
08/30/2013	A/P Check	85451	Staples Advantage	199-34-6399.TR-999-3-99-A-00/EXP		\$ 140.31	\$ 1,844,231.06
08/30/2013	A/P Check	85452	David Walker	199-34-6411.TR-999-3-99-A-00/EXP		\$ 60.77	\$ 1,844,170.29
08/30/2013	A/P Check	85453	Walmart Community/GEMB	- Splits -		\$ 436.12	\$ 1,843,734.17
08/30/2013	A/P Check	85454	Jason Jones	199-36-6411.HB-001-3-99-Q-00/EXP		\$ 40.00	\$ 1,843,694.17
08/30/2013	A/P Check	85455	Janet Ashley	199-31-6411.S0-001-3-23-Q-00/EXP		\$ 28.84	\$ 1,843,665.33
08/30/2013	A/P Check	85456	Presley Auvenshine	199-11-6411.SB-999-3-23-A-00/EXP		\$ 44.39	\$ 1,843,620.94
08/30/2013	A/P Check	85457	Jennifer Boyd	- Splits -		\$ 10.00	\$ 1,843,610.94
08/30/2013	A/P Check	85458	Tammy Bright	199-13-6411.CP-999-3-11-A-00/EXP		\$ 40.00	\$ 1,843,570.94
08/30/2013	A/P Check	85459	CISD General Fund	- Splits -		\$ 223.74	\$ 1,843,347.20
08/30/2013	A/P Check	85460	Karla Cox	- Splits -		\$ 76.34	\$ 1,843,270.86
08/30/2013	A/P Check	85461	Bonnie Davis	199-33-6411.HT-001-3-99-Q-00/EXP		\$ 10.00	\$ 1,843,260.86
08/30/2013	A/P Check	85462	Eagle Mountain/Saginaw ISD	191-36-6269.61-001-3-91-Q-97/EXP		\$ 205.96	\$ 1,843,054.90
08/30/2013	A/P Check	85463	Christi Gregory	- Splits -		\$ 10.00	\$ 1,843,044.90
08/30/2013	A/P Check	85464	Renea Hipp	- Splits -		\$ 10.00	\$ 1,843,034.90
08/30/2013	A/P Check	85465	Johnny Paul's Music Shop	199-11-6249.HB-001-3-11-Q-00/EXP		\$ 900.00	\$ 1,842,134.90
08/30/2013	A/P Check	85466	Lori Johnson	- Splits -		\$ 10.00	\$ 1,842,124.90
08/30/2013	A/P Check	85467	Nasco	199-11-6399.AG-001-3-22-Q-00/EXP		\$ 288.14	\$ 1,841,836.76
08/30/2013	A/P Check	85468	Helen Newman	199-23-6411.CL-102-3-11-P-00/EXP		\$ 28.77	\$ 1,841,807.99
08/30/2013	A/P Check	85469	Staples Advantage	191-36-6398.61-001-3-91-Q-00/EXP		\$ 142.49	\$ 1,841,665.50
08/30/2013	A/P Check	85470	Westhill Construction, Inc.	461-81-6619.MT-103-3-99-P-00/EXP		\$ 12,900.00	\$ 1,828,765.50
08/30/2013	A/P Check	85471	Christine Yubeta	199-21-6411.SB-999-3-23-A-00/EXP		\$ 41.53	\$ 1,828,723.97
08/30/2013	A/P Check	85472	A & B Automotive	- Splits -		\$ 427.34	\$ 1,828,296.63
08/30/2013	A/P Check	85473	American Commercial Equipment Company, LLC	199-51-6249.MA-001-3-99-A-03/EXP		\$ 240.00	\$ 1,828,056.63
08/30/2013	A/P Check	85474	Barnes Distribution	- Splits -		\$ 509.91	\$ 1,827,546.72
08/30/2013	A/P Check	85475	Sharyn Blair	- Splits -		\$ 46.65	\$ 1,827,500.07
08/30/2013	A/P Check	85476	Bobs Auto Supply	- Splits -		\$ 105.79	\$ 1,827,394.28
08/30/2013	A/P Check	85477	CABC	199-41-6399.GA-702-3-99-A-00/EXP		\$ 70.00	\$ 1,827,324.28
08/30/2013	A/P Check	85478	Charter Communications	199-51-6259.MO-999-3-99-A-00/EXP		\$ 2,541.66	\$ 1,824,782.62
08/30/2013	A/P Check	85479	CISD General Fund	- Splits -		\$ 599.63	\$ 1,824,182.99
08/30/2013	A/P Check	85480	Paul Coble	199-51-6411.MA-999-3-99-A-00/EXP		\$ 40.00	\$ 1,824,142.99

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08/30/2013	A/P Check	85481	Cosper Tractor LLC	- Splits -		\$ 345.05	\$ 1,823,797.94
08/30/2013	A/P Check	85482	Cowtown Materials, Inc.	199-51-6319.MA-999-3-99-A-05/EXP		\$ 1,357.06	\$ 1,822,440.88
08/30/2013	A/P Check	85483	Dealers Electrical Supply Co.	- Splits -		\$ 170.57	\$ 1,822,270.31
08/30/2013	A/P Check	85484	Blake Glenn	199-51-6411.MO-999-3-99-A-09/EXP		\$ 40.00	\$ 1,822,230.31
08/30/2013	A/P Check	85485	Blake Glenn	- Splits -		\$ 529.68	\$ 1,821,700.63
08/30/2013	A/P Check	85486	Grainger	- Splits -		\$ 180.40	\$ 1,821,520.23
08/30/2013	A/P Check	85487	Barry Hipp	- Splits -		\$ 99.33	\$ 1,821,420.90
08/30/2013	A/P Check	85488	Lori Johnson	- Splits -		\$ 5.53	\$ 1,821,415.37
08/30/2013	A/P Check	85489	Matt Lee	- Splits -		\$ 46.39	\$ 1,821,368.98
08/30/2013	A/P Check	85490	Heath Meland	- Splits -		\$ 92.04	\$ 1,821,276.94
08/30/2013	A/P Check	85491	Belen Morgan	199-13-6411.CP-999-3-11-A-00/EXP		\$ 33.89	\$ 1,821,243.05
08/30/2013	A/P Check	85492	Omni 1rst Integrated Systems	199-51-6249.MA-108-3-99-A-10/EXP		\$ 360.00	\$ 1,820,883.05
08/30/2013	A/P Check	85493	Britt Osbourn	- Splits -		\$ 43.64	\$ 1,820,839.41
08/30/2013	A/P Check	85494	Pioneer Manufacturing Company	199-51-6319.MA-999-3-99-A-02/EXP		\$ 4,450.00	\$ 1,816,389.41
08/30/2013	A/P Check	85495	Praxair Distribution Inc	- Splits -		\$ 282.43	\$ 1,816,106.98
08/30/2013	A/P Check	85496	Kyle Proctor	- Splits -		\$ 23.14	\$ 1,816,083.84
08/30/2013	A/P Check	85497	Uriel Rogers	- Splits -		\$ 56.39	\$ 1,816,027.45
08/30/2013	A/P Check	85498	Shiffler Equipment Sales, Inc.	- Splits -		\$ 388.48	\$ 1,815,638.97
08/30/2013	A/P Check	85499	Rocky Shue	- Splits -		\$ 101.64	\$ 1,815,537.33
08/30/2013	A/P Check	85500	Signs Of Success	199-51-6319.MA-041-3-99-A-00/EXP		\$ 47.50	\$ 1,815,489.83
08/30/2013	A/P Check	85501	Solar Supply	- Splits -		\$ 2,019.81	\$ 1,813,470.02
08/30/2013	A/P Check	85502	Sunbelt Rentals	199-51-6249.MA-999-3-99-A-03/EXP		\$ 250.00	\$ 1,813,220.02
08/30/2013	A/P Check	85503	TASB	199-51-6249.MA-999-3-99-A-07/EXP		\$ 1,950.00	\$ 1,811,270.02
08/30/2013	A/P Check	85504	TASB	199-51-6495.MA-999-3-99-A-00/EXP		\$ 2,115.00	\$ 1,809,155.02
08/30/2013	A/P Check	85505	Temperature Control Systems, Inc.	- Splits -		\$ 1,124.66	\$ 1,808,030.36
08/30/2013	A/P Check	85506	Terrys Tires & Wheels Inc.	199-51-6249.MA-999-3-99-A-01/EXP		\$ 143.00	\$ 1,807,887.36
08/30/2013	A/P Check	85507	Tractor Supply Credit Plan	- Splits -		\$ 767.83	\$ 1,807,119.53
08/30/2013	A/P Check	85508	Trane	- Splits -		\$ 746.50	\$ 1,806,373.03
08/30/2013	A/P Check	85509	United Cooperative Services	199-51-6258.MO-999-3-99-A-00/EXP		\$ 4,337.35	\$ 1,802,035.68
08/30/2013	A/P Check	85510	James Walters	199-51-6411.MA-999-3-99-A-00/EXP		\$ 40.00	\$ 1,801,995.68
08/30/2013	A/P Check	85511	Westhill Construction, Inc.	199-51-6249.MA-101-3-99-A-07/EXP		\$ 10,750.00	\$ 1,791,245.68
08/30/2013	A/P Check	85512	Yellow Rose Propane	199-51-6319.MA-999-3-99-A-01/EXP		\$ 20.00	\$ 1,791,225.68
08/30/2013	A/P Check	85513	Zimmerer Kubota & Equipment, Inc.	- Splits -		\$ 195.75	\$ 1,791,029.93
08/30/2013	A/P Check	85516	All Pro Security Services	- Splits -		\$ 3,408.60	\$ 1,787,621.33
08/30/2013	A/P Check	85517	Patricia Anglada	- Splits -		\$ 62.63	\$ 1,787,558.70
08/30/2013	A/P Check	85518	Cory Borden	199-21-6411.SB-999-3-23-A-00/EXP		\$ 45.18	\$ 1,787,513.52
08/30/2013	A/P Check	85519	Tresa Carter	199-41-6411.TB-750-3-99-A-00/EXP		\$ 26.27	\$ 1,787,487.25
08/30/2013	A/P Check	85520	CISD General Fund	- Splits -		\$ 1,143.44	\$ 1,786,343.81

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General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/30/2013	A/P Check	85521	CISD Transportation	- Splits -		\$ 155.50	\$ 1,786,188.31
08/30/2013	A/P Check	85522	Willie Coleman	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 140.00	\$ 1,786,048.31
08/30/2013	A/P Check	85523	Mathew Cox	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 140.00	\$ 1,785,908.31
08/30/2013	A/P Check	85524	Brian Davenport	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 140.00	\$ 1,785,768.31
08/30/2013	A/P Check	85525	Gary Fulenwider	- Splits -		\$ 262.50	\$ 1,785,505.81
08/30/2013	A/P Check	85526	Global Asset	199-11-6398.00-041-3-11-Q-96/EXP		\$ 572.00	\$ 1,784,933.81
08/30/2013	A/P Check	85527	Renea Hipp	- Splits -		\$ 49.86	\$ 1,784,883.95
08/30/2013	A/P Check	85528	Interquest Detection Canines of North TX	- Splits -		\$ 430.00	\$ 1,784,453.95
08/30/2013	A/P Check	85529	Jason Jones	199-13-6411.HB-001-3-11-Q-00/EXP		\$ 473.72	\$ 1,783,980.23
08/30/2013	A/P Check	85530	Kaduceus	199-11-6399.HO-001-3-22-Q-00/EXP		\$ 3,500.00	\$ 1,780,480.23
08/30/2013	A/P Check	85531	Lone Star Newsgroup	199-11-6499.OA-001-3-22-Q-00/EXP		\$ 205.75	\$ 1,780,274.48
08/30/2013	A/P Check	85532	McGraw-Hill Companies	199-11-6399.MC-001-3-22-Q-00/EXP		\$ 2,224.65	\$ 1,778,049.83
08/30/2013	A/P Check	85533	Rabo Business Forms, Inc	199-41-6399.GA-750-3-99-A-00/EXP		\$ 3,781.00	\$ 1,774,268.83
08/30/2013	A/P Check	85534	Region VII TMEA Vocal Division	199-36-6495.CO-001-3-99-Q-00/EXP		\$ 500.00	\$ 1,773,768.83
08/30/2013	A/P Check	85535	Tammy Strube	199-33-6411.SB-999-3-23-A-00/EXP		\$ 20.00	\$ 1,773,748.83
08/30/2013	A/P Check	85536	Tammy Strube	199-33-6411.SB-999-3-23-A-00/EXP		\$ 37.58	\$ 1,773,711.25
08/30/2013	A/P Check	85537	Carla Townley	199-21-6411.SB-999-3-23-A-00/EXP		\$ 16.26	\$ 1,773,694.99
08/30/2013	A/P Check	85538	Walmart Community/GEMB	- Splits -		\$ 78.06	\$ 1,773,616.93
08/30/2013	A/P Check	85539	Tammy Bright	199-13-6411.CP-999-3-11-A-00/EXP		\$ 21.05	\$ 1,773,595.88
08/30/2013	A/P Check	85540	Christy Burton	- Splits -		\$ 28.93	\$ 1,773,566.95
08/30/2013	A/P Check	85541	CDW Government, Inc.	199-11-6398.AV-001-3-22-Q-00/EXP		\$ 25.00	\$ 1,773,541.95
08/30/2013	A/P Check	85542	CISD General Fund	199-11-6399.AD-101-3-11-P-00/EXP		\$ 154.77	\$ 1,773,387.18
08/30/2013	A/P Check	85543	Cleburne Welding & Industrial Supply	199-11-6398.AG-001-3-22-Q-00/EXP		\$ 660.00	\$ 1,772,727.18
08/30/2013	A/P Check	85544	Kathy Ferrell	199-13-6411.CP-999-3-11-A-00/EXP		\$ 42.35	\$ 1,772,684.83
08/30/2013	A/P Check	85545	Chris Jackson	199-13-6411.CP-999-3-11-A-00/EXP		\$ 49.46	\$ 1,772,635.37
08/30/2013	A/P Check	85546	Lone Star Restaurant Supply	199-11-6399.VE-001-3-22-Q-00/EXP		\$ 823.51	\$ 1,771,811.86
08/30/2013	A/P Check	85547	Cheri McCullough	199-13-6411.CP-999-3-11-A-00/EXP		\$ 52.94	\$ 1,771,758.92
08/30/2013	A/P Check	85548	School Outfitters	199-11-6398.VE-001-3-22-Q-00/EXP		\$ 1,272.57	\$ 1,770,486.35
08/30/2013	A/P Check	85549	Lei Ann Wright	199-23-6411.MT-103-3-99-P-00/EXP		\$ 52.21	\$ 1,770,434.14
08/30/2013	A/P Check	85550	Action Publishing	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 4,111.53	\$ 1,766,322.61
08/30/2013	A/P Check	85551	Als Formal Wear	- Splits -		\$ 1,320.65	\$ 1,765,001.96
08/30/2013	A/P Check	85552	AT & T Mobility	199-51-6259.MO-999-3-99-A-00/EXP		\$ 44.40	\$ 1,764,957.56
08/30/2013	A/P Check	85553	ATMOS Energy	- Splits -		\$ 269.29	\$ 1,764,688.27
08/30/2013	A/P Check	85554	B & B Athletic Supply	461-36-6399.39-001-3-99-Q-00/EXP		\$ 1,104.00	\$ 1,763,584.27
08/30/2013	A/P Check	85555	B & B Athletic Supply	461-36-6399.39-001-3-99-Q-00/EXP		\$ 2,688.00	\$ 1,760,896.27
08/30/2013	A/P Check	85556	Bennett Printing & Office Supply	- Splits -		\$ 87.84	\$ 1,760,808.43
08/30/2013	A/P Check	85557	Amanda Cantwell	199-31-6411.S7-107-3-23-P-00/EXP		\$ 13.86	\$ 1,760,794.57
08/30/2013	A/P Check	85558	Careys Sporting Goods	- Splits -		\$ 1,176.75	\$ 1,759,617.82

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General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/30/2013	A/P Check	85559	Careys Sporting Goods	191-36-6399.43-041-3-91-Q-00/EXP		\$ 1,928.50	\$ 1,757,689.32
08/30/2013	A/P Check	85560	Childress Engineers	- Splits -		\$ 6,500.00	\$ 1,751,189.32
08/30/2013	A/P Check	85561	CISD General Fund	- Splits -		\$ 4.60	\$ 1,751,184.72
08/30/2013	A/P Check	85562	City Of Cleburne	199-52-6219.RO-999-3-99-A-00/EXP		\$ 11,163.49	\$ 1,740,021.23
08/30/2013	A/P Check	85563	Field & Floor FX	199-36-6399.HB-001-3-99-Q-00/EXP		\$ 2,205.00	\$ 1,737,816.23
08/30/2013	A/P Check	85564	Gandy Ink	461-36-6399.97-001-3-99-Q-00/EXP		\$ 1,012.00	\$ 1,736,804.23
08/30/2013	A/P Check	85565	GTM Sportswear	199-36-6399.CH-001-3-99-Q-00/EXP		\$ 1,848.00	\$ 1,734,956.23
08/30/2013	A/P Check	85566	HEB Credit Receivables-Dept 308	- Splits -		\$ 435.97	\$ 1,734,520.26
08/30/2013	A/P Check	85567	Indeco Sales, Inc.	199-51-6399.MA-999-3-99-A-02/EXP		\$ 1,637.46	\$ 1,732,882.80
08/30/2013	A/P Check	85568	Janpak DFW	- Splits -		\$ 23,908.00	\$ 1,708,974.80
08/30/2013	A/P Check	85569	JJ & ZAK	199-13-6299.CP-999-3-99-A-00/EXP		\$ 4,500.00	\$ 1,704,474.80
08/30/2013	A/P Check	85570	Johnson County Treasurer	199-52-6219.RO-999-3-99-A-00/EXP		\$ 10,375.17	\$ 1,694,099.63
08/30/2013	A/P Check	85571	Leasor Crass, P.C.	199-41-6211.GA-701-3-99-A-00/EXP		\$ 14,581.88	\$ 1,679,517.75
08/30/2013	A/P Check	85572	Wesley Lynch	199-31-6411.SB-999-3-23-A-00/EXP		\$ 64.45	\$ 1,679,453.30
08/30/2013	A/P Check	85573	Justin Marchel	199-11-6299.CE-999-3-99-A-00/EXP		\$ 250.00	\$ 1,679,203.30
08/30/2013	A/P Check	85574	Jennifer Martinez	- Splits -		\$ 29.63	\$ 1,679,173.67
08/30/2013	A/P Check	85575	Matthews Office City	- Splits -		\$ 2,097.80	\$ 1,677,075.87
08/30/2013	A/P Check	85576	McCormick's Enterprises Incorporated	199-36-6399.HB-001-3-99-Q-00/EXP		\$ 1,756.75	\$ 1,675,319.12
08/30/2013	A/P Check	85577	Nasco	199-11-6399.AG-001-3-22-Q-00/EXP		\$ 440.96	\$ 1,674,878.16
08/30/2013	A/P Check	85578	Omni Cheer	199-36-6399.CH-001-3-99-Q-00/EXP		\$ 437.25	\$ 1,674,440.91
08/30/2013	A/P Check	85579	Patricks Cleburne Floral	461-23-6499.60-001-3-99-Q-00/EXP		\$ 52.95	\$ 1,674,387.96
08/30/2013	A/P Check	85580	Pearson Education	- Splits -		\$ 8,308.63	\$ 1,666,079.33
08/30/2013	A/P Check	85581	School Specialty Inc.	199-11-6399.GR-108-3-11-P-CS/EXF		\$ 73.93	\$ 1,666,005.40
08/30/2013	A/P Check	85582	Staples Advantage	- Splits -		\$ 778.44	\$ 1,665,226.96
08/30/2013	A/P Check	85583	Sunbelt Rentals	199-51-6398.MA-999-3-99-A-00/EXP		\$ 4,580.00	\$ 1,660,646.96
08/30/2013	A/P Check	85584	The Tennis Shop	461-36-6399.81-001-3-99-Q-00/EXP		\$ 2,720.00	\$ 1,657,926.96
08/30/2013	A/P Check	85585	Varsity Spirit Fashions	461-36-6499.07-107-3-99-P-00/EXP		\$ 6,987.75	\$ 1,650,939.21
08/30/2013	A/P Check	85586	Walsh,Anderson,Brown,Aldridge & Gallegos P.C.	- Splits -		\$ 4,896.57	\$ 1,646,042.64
Total for General Fund First Financial Bank					\$ 6,648,393.68	\$ 5,002,351.04	\$ 1,646,042.64



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First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
08/07/2013	Withdrawal	321	Tax Collections Jul 26-31, 2013	- Splits -		\$ 9,028.23	(\$ 9,028.23)
08/07/2013	Withdrawal	322	Tax Collections Jul 26-31, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 49,325.60	(\$ 58,353.83)
08/08/2013	Deposit	323	Tax Collections Aug 1-8, 2013	- Splits -	\$ 38,739.85		(\$ 19,613.98)
08/15/2013	Deposit	JE 96	Tax Collections Aug 9-15, 2013	- Splits -	\$ 21,392.28		\$ 1,778.30
08/16/2013	Withdrawal	324	Tax Collections Aug 1-8, 2013	- Splits -		\$ 6,114.64	(\$ 4,336.34)
08/16/2013	Withdrawal	325	Tax Collections Aug 1-8, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 32,625.21	(\$ 36,961.55)
08/21/2013	Withdrawal	JE 97	Tax Collections Aug 1-8, 2013	- Splits -		\$ 21,392.28	(\$ 58,353.83)
08/22/2013	Deposit	JE 99	Tax Collections Aug 16-22, 2013	- Splits -	\$ 16,393.04		(\$ 41,960.79)
08/29/2013	Withdrawal	JE 100	Tax Collections Aug 16-22, 2013 - Cash Transfer	- Splits -		\$ 16,393.04	(\$ 58,353.83)
08/29/2013	Deposit	JE 101	Tax Collections Aug 23-29, 2013 - Revenue	- Splits -	\$ 20,475.18		(\$ 37,878.65)
08/31/2013	Deposit	JE 103	Tax Collections Aug 30-31, 2013 - Revenue	- Splits -	\$ 7,556.42		(\$ 30,322.23)
Total for Tax Fund First Financial Bank					\$ 104,556.77	\$ 134,879.00	(\$ 30,322.23)
Total for First Financial Bank					\$ 9,067,610.11	\$ 8,011,187.75	\$ 1,056,422.36
<b>Total for all Banks</b>					<b>\$ 9,067,610.11</b>	<b>\$ 8,011,187.75</b>	<b>\$ 1,056,422.36</b>