

Register Report

Apr 01, 2013 thru Apr 30, 2013

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/01/2013	A/P Check	11372	Plaza Inn	865-36-6412.24-001-3-99-Q-00/EXP		\$ 946.80	(\$ 946.80)
04/01/2013	W/T W/D	14774	Cleburne Independent School District	- Splits -		\$ 36.85	(\$ 983.65)
04/02/2013	A/P Check	11373	HEB Credit Receivables-Dept 308	- Splits -		\$ 79.66	(\$ 1,063.31)
04/02/2013	A/P Check	11374	Walmart Community/GEMB	- Splits -		\$ 118.16	(\$ 1,181.47)
04/02/2013	A/P Check	11375	Bennett Printing & Office Supply	865-36-6399.2F-001-3-99-Q-00/EXP		\$ 547.50	(\$ 1,728.97)
04/02/2013	A/P Check	11376	- VOID - Texas Tech University			\$ 30.00	(\$ 1,728.97)
04/03/2013	Deposit	1598	CANDY SALE	865-00-5753.03-001-3-00-0-00/REV	\$ 525.00		(\$ 1,203.97)
04/03/2013	Deposit	1599	JACKETS \$179 / ADS \$50	865-00-5753.2F-001-3-00-0-00/REV	\$ 229.00		(\$ 974.97)
04/03/2013	Deposit	1600	AUCTION	865-00-5753.24-001-3-00-0-00/REV	\$ 131.00		(\$ 843.97)
04/03/2013	Deposit	1601	DUES	865-00-5753.3B-001-3-00-0-00/REV	\$ 570.00		(\$ 273.97)
04/05/2013	A/P Check	11377	Backdrops Fantastic	865-36-6399.1J-001-3-99-Q-00/EXP		\$ 1,239.50	(\$ 1,513.47)
04/08/2013	A/P Check	11378	- VOID - Sheraton Hotel			\$ 179.10	(\$ 1,513.47)
04/09/2013	A/P Check	11379	Sheraton Hotel	865-36-6412.3F-001-3-99-Q-00/EXP		\$ 71.64	(\$ 1,585.11)
04/09/2013	Deposit	1603	NAT COMPETITION	865-00-5753.24-001-3-00-0-00/REV	\$ 1,221.00		(\$ 364.11)
04/09/2013	Deposit	1604	JUNIOR PRIDE TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 500.00		\$ 135.89
04/09/2013	Deposit	1605	JUNIOR PRIDE TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 250.00		\$ 385.89
04/09/2013	Deposit	1606	JUNIOR PRIDE TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 300.00		\$ 685.89
04/09/2013	Deposit	1607	WORLD LITERACY	865-00-5753.30-001-3-00-0-00/REV	\$ 83.52		\$ 769.41
04/10/2013	A/P Check	11380	Johnson County 4-H Ag Fund	865-36-6399.2F-001-3-99-Q-00/EXP		\$ 70.00	\$ 699.41
04/10/2013	Withdrawal	1639	NSF-C. Jones-CK #1204-CHS: Skills USA	865-36-6499.1N-001-3-99-Q-00/EXP		\$ 41.00	\$ 658.41
04/12/2013	Deposit	1608	DUES	865-00-5753.6S-001-3-00-0-00/REV	\$ 389.00		\$ 1,047.41
04/12/2013	Deposit	1609	DUES	865-00-5753.3B-001-3-00-0-00/REV	\$ 120.00		\$ 1,167.41
04/12/2013	Deposit	1610	JUNIOR PRIDE TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 100.00		\$ 1,267.41
04/15/2013	A/P Check	11381	Cici's Pizza	865-36-6399.30-001-3-99-Q-00/EXP		\$ 40.00	\$ 1,227.41
04/16/2013	A/P Check	11382	Robin Fort	865-36-6495.3B-001-3-99-Q-00/EXP		\$ 960.00	\$ 267.41
04/16/2013	Deposit	1611	PROM TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 600.00		\$ 867.41
04/16/2013	Deposit	1612	PROM TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 800.00		\$ 1,667.41
04/16/2013	Deposit	1613	PROM TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 100.00		\$ 1,767.41
04/16/2013	Deposit	1614	PROM TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 650.00		\$ 2,417.41
04/16/2013	Deposit	1615	CHANGE FROM MEALS PO#55003132	865-36-6412.30-001-3-99-Q-00/EXP	\$ 196.00		\$ 2,613.41
04/17/2013	A/P Check	11383	State Comptroller	- Splits -		\$ 53.53	\$ 2,559.88
04/17/2013	A/P Check	11385	NASSP	865-36-6495.1N-001-3-99-Q-00/EXP		\$ 85.00	\$ 2,474.88
04/17/2013	Deposit	1626	TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 1,000.00		\$ 3,474.88
04/17/2013	Deposit	1654	SCENTSY-CHS	865-00-5753.34-001-3-00-0-00/REV	\$ 1.85		\$ 3,476.73
04/18/2013	A/P Check	11384	Cletran	865-36-6412.SS-999-3-99-A-00/EXP		\$ 240.00	\$ 3,236.73
04/18/2013	Deposit	1616	STUCO T-SHIRTS	865-00-5753.55-107-3-00-0-00/REV	\$ 266.00		\$ 3,502.73
04/19/2013	A/P Check	11386	Flrst Step Pediatric Associates, P.A.	865-36-6219.SS-999-3-99-A-00/EXP		\$ 200.00	\$ 3,302.73
04/19/2013	Deposit	1617	WEST RELIEF	865-00-5753.7S-001-3-00-0-00/REV	\$ 39.00		\$ 3,341.73

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04/19/2013	Deposit	1618	WEST RELIEF	865-00-5753.7S-001-3-00-0-00/REV	\$ 218.00		\$ 3,559.73
04/19/2013	Deposit	1619	WEST RELIEF	865-00-5753.7S-001-3-00-0-00/REV	\$ 96.00		\$ 3,655.73
04/19/2013	Deposit	1620	WEST RELIEF	865-00-5753.7S-001-3-00-0-00/REV	\$ 113.87		\$ 3,769.60
04/19/2013	Deposit	1621	HONOR CORDS	865-00-5753.1K-001-3-00-0-00/REV	\$ 21.00		\$ 3,790.60
04/19/2013	Deposit	1622	PROM TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 50.00		\$ 3,840.60
04/19/2013	Deposit	1623	PROM TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 1,700.00		\$ 5,540.60
04/19/2013	Deposit	1624	PROM TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 1,050.00		\$ 6,590.60
04/22/2013	A/P Check	11387	Blayne Harrington	865-00-5753.2S-001-3-00-0-00/REV		\$ 12.00	\$ 6,578.60
04/22/2013	A/P Check	11388	Kayla Johnson	865-00-5753.2S-001-3-00-0-00/REV		\$ 13.00	\$ 6,565.60
04/22/2013	A/P Check	11389	Katie Cunningham	865-00-1105.55-041-3-00-Q-00/G/L		\$ 50.00	\$ 6,515.60
04/23/2013	A/P Check	11390	Project Celebration	865-00-5753.1S-001-3-00-0-00/REV		\$ 500.00	\$ 6,015.60
04/23/2013	A/P Check	11391	Art Design Company	865-36-6399.1J-001-3-99-Q-00/EXP		\$ 275.00	\$ 5,740.60
04/23/2013	A/P Check	11392	Jacquelyn Buitron	865-00-5753.2S-001-3-00-0-00/REV		\$ 12.00	\$ 5,728.60
04/23/2013	A/P Check	11393	GBS Linens	865-36-6399.1J-001-3-99-Q-00/EXP		\$ 1,056.03	\$ 4,672.57
04/23/2013	A/P Check	11394	Will Hommel	865-36-6399.2F-001-3-99-Q-00/EXP		\$ 25.00	\$ 4,647.57
04/23/2013	A/P Check	11395	Alyson Lee	865-00-5753.2S-001-3-00-0-00/REV		\$ 12.00	\$ 4,635.57
04/23/2013	A/P Check	11396	JJ Longbata	865-00-5753.3S-001-3-00-0-00/REV		\$ 13.00	\$ 4,622.57
04/23/2013	A/P Check	11397	Samantha Miller	865-36-6399.2F-001-3-99-Q-00/EXP		\$ 100.00	\$ 4,522.57
04/23/2013	A/P Check	11398	Austin Tarver	865-00-5753.2S-001-3-00-0-00/REV		\$ 12.00	\$ 4,510.57
04/23/2013	A/P Check	11399	Patrick Thompson	865-36-6399.2F-001-3-99-Q-00/EXP		\$ 50.00	\$ 4,460.57
04/23/2013	A/P Check	11400	Harley West	865-00-5753.2S-001-3-00-0-00/REV		\$ 12.00	\$ 4,448.57
04/23/2013	A/P Check	11401	Cassidy Wright	865-00-5753.2S-001-3-00-0-00/REV		\$ 12.00	\$ 4,436.57
04/23/2013	Deposit	1628	TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 300.00		\$ 4,736.57
04/23/2013	Deposit	1629	TICKETS	865-00-5753.1E-001-3-00-0-00/REV	\$ 2,000.00		\$ 6,736.57
04/23/2013	Deposit	1630	WEST RELIEF	865-00-5753.7S-001-3-00-0-00/REV	\$ 143.00		\$ 6,879.57
04/23/2013	Deposit	1631	CYSTIC FIBRO	865-00-5753.7S-001-3-00-0-00/REV	\$ 17.00		\$ 6,896.57
04/25/2013	A/P Check	11402	Project Celebration	865-36-6499.7S-001-3-99-Q-00/EXP		\$ 500.00	\$ 6,396.57
04/26/2013	A/P Check	11403	Antion Sanders	865-36-6299.1J-001-3-99-Q-00/EXP		\$ 800.00	\$ 5,596.57
04/26/2013	A/P Check	11404	Ice at the Park			\$ 150.00	\$ 5,446.57
04/26/2013	Deposit	1632	NSF REFUND	865-00-5753.1J-001-3-00-0-00/REV	\$ 32.00		\$ 5,478.57
04/26/2013	Deposit	1635	TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 3,950.00		\$ 9,428.57
04/26/2013	Withdrawal	1656	NSF-J.Hays-CK # 4469- JR Pride CHS	865-00-5753.1J-001-3-00-0-00/REV		\$ 50.00	\$ 9,378.57
04/30/2013	A/P Check	11405	American Express	865-36-6399.1J-001-3-99-Q-00/EXP		\$ 1,730.23	\$ 7,648.34
04/30/2013	A/P Check	11406	The Party Superstore	865-36-6499.2F-001-3-99-Q-00/EXP		\$ 95.27	\$ 7,553.07
04/30/2013	Deposit	1627	MONEY MARKET INTEREST	865-00-5753.CM-750-3-00-0-00/REV	\$ 24.44		\$ 7,577.51
04/30/2013	Deposit	1633	STU CO START UP CONSESSION STAND	865-00-5753.55-041-3-00-0-00/REV	\$ 50.00		\$ 7,627.51
04/30/2013	Deposit	1634	DANCE CONCESSION \$254.50 TICKETS 1025.0	865-00-5753.55-041-3-00-0-00/REV	\$ 1,279.50		\$ 8,907.01
04/30/2013	Deposit	1638	CHRISTMAS CLUB	865-00-7989.CF-900-3-00-0-00/REV	\$ 12,086.00		\$ 20,993.01

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/30/2013	Deposit	1655	Choir Trip	865-00-5753.23-001-3-00-0-00/REV	\$ 130.00 <input type="checkbox"/>		\$ 21,123.01
				Total for Agency Fund First Financial Bank	\$ 31,332.18	\$ 10,209.17	\$ 21,123.01

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First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/30/2013	Deposit	66	MONEY MARKET INTEREST	616-00-5742.00-000-3-00-0-00/REV	\$ 0.73		\$ 0.73
			Total for Construction Fund First Financial Bank		\$ 0.73	\$ 0.00	\$ 0.73

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Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/01/2013	W/T W/D	14772	Cleburne Independent School District	- Splits -		\$ 20,174.72	(\$ 20,174.72)
04/01/2013	A/P Check	17335	CAMT Registration	255-13-6411.00-107-3-24-P-00/EXP		\$ 290.00	(\$ 20,464.72)
04/01/2013	A/P Check	17336	ESC, Region 11	211-13-6239.00-999-3-24-A-10/EXP		\$ 1,300.00	(\$ 21,764.72)
04/01/2013	A/P Check	17337	First United Methodist Church	- Splits -		\$ 432.00	(\$ 22,196.72)
04/01/2013	A/P Check	17338	Frog Street Press, Inc.	211-13-6411.00-103-3-24-P-00/EXP		\$ 600.00	(\$ 22,796.72)
04/01/2013	A/P Check	17339	Lone Star Learning	211-11-6399.00-104-3-24-P-00/EXP		\$ 257.58	(\$ 23,054.30)
04/01/2013	A/P Check	17340	Nancy Marshall	206-32-6411.MV-999-3-24-A-00/EXP		\$ 20.72	(\$ 23,075.02)
04/01/2013	A/P Check	17341	Mentoring Minds	- Splits -		\$ 337.42	(\$ 23,412.44)
04/01/2013	A/P Check	17342	Norcostco Inc	410-11-6399.HS-001-3-11-Q-00/EXP		\$ 209.95	(\$ 23,622.39)
04/01/2013	A/P Check	17343	Oriental Trading Co., Inc.	- Splits -		\$ 269.32	(\$ 23,891.71)
04/01/2013	A/P Check	17344	Pearson VUE	244-11-6399.BG-001-3-22-Q-00/EXP		\$ 1,848.00	(\$ 25,739.71)
04/01/2013	A/P Check	17345	Perfection Learning	- Splits -		\$ 377.10	(\$ 26,116.81)
04/01/2013	A/P Check	17346	Scholastic, Inc.	- Splits -		\$ 76.00	(\$ 26,192.81)
04/02/2013	A/P Check	17347	Walmart Community/GEMB	- Splits -		\$ 327.99	(\$ 26,520.80)
04/02/2013	A/P Check	17348	American Express	255-13-6399.00-102-3-24-P-00/EXP		\$ 397.00	(\$ 26,917.80)
04/02/2013	A/P Check	17349	Apple, Inc.	- Splits -		\$ 9,868.00	(\$ 36,785.80)
04/02/2013	A/P Check	17350	CDW Government, Inc.	211-11-6399.00-104-3-24-P-00/EXP		\$ 102.29	(\$ 36,888.09)
04/02/2013	A/P Check	17351	Certiport	244-11-6399.BG-001-3-22-Q-00/EXP		\$ 2,079.00	(\$ 38,967.09)
04/02/2013	A/P Check	17352	Gourmet Curriculum Press, Inc.	- Splits -		\$ 556.60	(\$ 39,523.69)
04/02/2013	A/P Check	17353	Institute For Educational Development	263-13-6411.00-103-3-25-P-00/EXP		\$ 219.00	(\$ 39,742.69)
04/02/2013	A/P Check	17354	Institute For Educational Development	263-13-6411.00-102-3-25-P-00/EXP		\$ 219.00	(\$ 39,961.69)
04/02/2013	A/P Check	17355	McGraw-Hill Companies	- Splits -		\$ 758.38	(\$ 40,720.07)
04/02/2013	A/P Check	17357	NACES Plus Foundation, Inc.	244-11-6299.BG-001-3-22-Q-00/EXP		\$ 1,162.00	(\$ 41,882.07)
04/02/2013	A/P Check	17358	Quill Corporation	211-11-6399.00-107-3-24-P-00/EXP		\$ 30.42	(\$ 41,912.49)
04/02/2013	A/P Check	17360	Staples Advantage	- Splits -		\$ 632.01	(\$ 42,544.50)
04/02/2013	A/P Check	17361	TEPSA	255-23-6411.00-109-3-24-P-00/EXP		\$ 329.00	(\$ 42,873.50)
04/02/2013	A/P Check	17362	TEPSA	255-23-6411.00-109-3-24-P-00/EXP		\$ 329.00	(\$ 43,202.50)
04/02/2013	A/P Check	17363	TEPSA	255-23-6411.00-101-3-24-P-00/EXP		\$ 329.00	(\$ 43,531.50)
04/02/2013	A/P Check	17364	TEPSA	255-23-6411.00-103-3-24-P-00/EXP		\$ 329.00	(\$ 43,860.50)
04/02/2013	A/P Check	17365	TEPSA	255-23-6411.00-101-3-24-P-00/EXP		\$ 329.00	(\$ 44,189.50)
04/02/2013	A/P Check	17366	TEPSA	255-23-6411.00-111-3-24-P-00/EXP		\$ 329.00	(\$ 44,518.50)
04/02/2013	A/P Check	17367	TEPSA	255-23-6411.00-103-3-24-P-00/EXP		\$ 329.00	(\$ 44,847.50)
04/02/2013	A/P Check	17368	TEPSA	- Splits -		\$ 400.00	(\$ 45,247.50)
04/02/2013	A/P Check	17369	TEPSA	- Splits -		\$ 400.00	(\$ 45,647.50)
04/02/2013	A/P Check	17370	TEPSA	- Splits -		\$ 400.00	(\$ 46,047.50)
04/02/2013	A/P Check	17371	TEPSA	255-23-6411.00-102-3-24-P-00/EXP		\$ 453.00	(\$ 46,500.50)
04/02/2013	A/P Check	17372	TEPSA	255-23-6411.00-102-3-24-P-00/EXP		\$ 453.00	(\$ 46,953.50)
04/02/2013	A/P Check	17373	TEPSA	255-23-6411.00-104-3-24-P-00/EXP		\$ 453.00	(\$ 47,406.50)

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04/02/2013	A/P Check	17374	Troxell Communications Inc.	211-11-6398.00-103-3-24-P-00/EXP		\$ 2,256.00	(\$ 49,662.50)
04/02/2013	A/P Check	17375	Barbara Yoder	220-21-6411.EL-999-3-99-T-00/EXP		\$ 96.10	(\$ 49,758.60)
04/03/2013	A/P Check	17356	Lisa Morales	225-11-6411.00-104-3-23-P-00/EXP		\$ 21.44	(\$ 49,780.04)
04/03/2013	A/P Check	17359	Toni Songer	225-11-6411.00-104-3-23-P-00/EXP		\$ 21.44	(\$ 49,801.48)
04/04/2013	A/P Check	17376	Pam Clapp	- Splits -		\$ 2,375.00	(\$ 52,176.48)
04/04/2013	A/P Check	17377	Summit Integration Systems	- Splits -		\$ 48,641.50	(\$ 100,817.98)
04/05/2013	A/P Check	17378	CISD General Fund	220-11-6399.00-999-3-24-T-00/EXP		\$ 15.72	(\$ 100,833.70)
04/05/2013	A/P Check	17379	Hartman Publishing Inc	244-11-6329.BG-001-3-22-Q-00/EXP		\$ 344.79	(\$ 101,178.49)
04/05/2013	A/P Check	17380	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 2,177.00	(\$ 103,355.49)
04/05/2013	A/P Check	17381	Irlen Institute	- Splits -		\$ 258.83	(\$ 103,614.32)
04/05/2013	A/P Check	17382	Peoples Education	211-11-6399.00-104-3-24-P-00/EXP		\$ 590.80	(\$ 104,205.12)
04/05/2013	A/P Check	17383	Pocket Nurse	- Splits -		\$ 912.50	(\$ 105,117.62)
04/05/2013	A/P Check	17384	School Specialty Inc.	- Splits -		\$ 113.92	(\$ 105,231.54)
04/05/2013	A/P Check	17385	Skit So Phrenia	- Splits -		\$ 550.00	(\$ 105,781.54)
04/05/2013	Deposit	881	TRAVEL ADVANCE RETURNED	211-13-6411.00-107-3-24-0-02/EXP	\$ 28.98		(\$ 105,752.56)
04/05/2013	Deposit	882	REIMBURSEMENT	220-11-6118.00-999-3-24-T-00/EXP	\$ 310.00		(\$ 105,442.56)
04/08/2013	A/P Check	17386	AT & T Mobility	381-11-6399.00-999-3-24-T-00/EXP		\$ 374.37	(\$ 105,816.93)
04/08/2013	A/P Check	17387	Eric Armin Inc.	- Splits -		\$ 801.24	(\$ 106,618.17)
04/08/2013	A/P Check	17388	Nasco	- Splits -		\$ 275.15	(\$ 106,893.32)
04/09/2013	W/T W/D	14787	Cleburne Independent School District	- Splits -		\$ 13,221.75	(\$ 120,115.07)
04/09/2013	A/P Check	17389	DCM/Instructional Systems	244-11-6399.BG-001-3-22-Q-00/EXP		\$ 3,714.45	(\$ 123,829.52)
04/09/2013	A/P Check	17390	Eanes ISD Community Ed	255-13-6411.00-041-3-24-Q-00/EXP		\$ 175.00	(\$ 124,004.52)
04/09/2013	A/P Check	17391	ESC, Region 11	255-13-6239.00-103-3-24-P-00/EXP		\$ 50.00	(\$ 124,054.52)
04/09/2013	A/P Check	17392	ESC, Region 11	211-21-6239.00-041-3-24-Q-01/EXP		\$ 50.00	(\$ 124,104.52)
04/09/2013	A/P Check	17393	ESC, Region 11	255-13-6239.00-109-3-24-B-00/EXP		\$ 50.00	(\$ 124,154.52)
04/09/2013	A/P Check	17394	ESC, Region 11	255-13-6239.00-041-3-24-Q-00/EXP		\$ 350.00	(\$ 124,504.52)
04/09/2013	A/P Check	17395	Follett Library Resources	- Splits -		\$ 987.34	(\$ 125,491.86)
04/09/2013	A/P Check	17396	Really Good Stuff Inc	- Splits -		\$ 269.70	(\$ 125,761.56)
04/09/2013	A/P Check	17397	Teacher Synergy Inc.	- Splits -		\$ 94.50	(\$ 125,856.06)
04/11/2013	A/P Check	17398	CDW Government, Inc.	- Splits -		\$ 1,344.00	(\$ 127,200.06)
04/11/2013	A/P Check	17399	Conquest Speech Therapy Services, PLLC	- Splits -		\$ 4,655.00	(\$ 131,855.06)
04/11/2013	A/P Check	17400	Educate Burleson, LLC	211-11-6299.00-107-3-24-P-11/EXP		\$ 1,139.17	(\$ 132,994.23)
04/11/2013	A/P Check	17401	eInstruction Corp	- Splits -		\$ 71,490.00	(\$ 204,484.23)
04/11/2013	A/P Check	17402	Going Places Orientation and Mobility Services	- Splits -		\$ 842.25	(\$ 205,326.48)
04/11/2013	A/P Check	17403	Institute For Educational Development	263-13-6411.00-108-3-25-A-00/EXP		\$ 219.00	(\$ 205,545.48)
04/11/2013	A/P Check	17404	Music Therapy Services of Texas	- Splits -		\$ 560.00	(\$ 206,105.48)
04/11/2013	A/P Check	17405	Jill Norris Smith	- Splits -		\$ 1,351.85	(\$ 207,457.33)
04/12/2013	A/P Check	17406	George Alvarez del Castillo	220-11-6411.EL-999-3-24-T-00/EXP		\$ 90.92	(\$ 207,548.25)

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04/12/2013	A/P Check	17407	CISD Transportation	- Splits -		\$ 98.00	(\$ 207,646.25)
04/12/2013	Deposit	883	TRAVEL ADVANCE RETURNED	255-21-6411.00-107-3-24-P-00/EXP	\$ 46.09		(\$ 207,600.16)
04/12/2013	Deposit	884	HILL COLLEGE - TUTORIAL HOURS	220-11-6118.00-999-3-24-T-00/EXP	\$ 450.00		(\$ 207,150.16)
04/12/2013	Deposit	885	NSF REFUND - BELTRAN	255-13-6411.00-109-3-24-B-00/EXP	\$ 100.45		(\$ 207,049.71)
04/15/2013	A/P Check	17408	Trim And Tassels	- Splits -		\$ 124.50	(\$ 207,174.21)
04/16/2013	A/P Check	17409	CareerSafe Online	244-11-6399.BG-001-3-22-Q-00/EXP		\$ 825.00	(\$ 207,999.21)
04/16/2013	A/P Check	17410	Eric Armin Inc.	211-21-6399.00-041-3-24-Q-01/EXP		\$ 6.36	(\$ 208,005.57)
04/16/2013	A/P Check	17411	Harland Technology Services	381-11-6249.00-999-3-24-T-00/EXP		\$ 507.00	(\$ 208,512.57)
04/16/2013	A/P Check	17412	Heinemann	211-13-6329.00-107-3-24-P-02/EXP		\$ 399.00	(\$ 208,911.57)
04/16/2013	A/P Check	17413	Houghton Mifflin Harcourt Publishing Co.	220-11-6399.00-999-3-24-T-00/EXP		\$ 225.70	(\$ 209,137.27)
04/16/2013	A/P Check	17414	MJetc	211-13-6411.00-104-3-24-P-00/EXP		\$ 199.00	(\$ 209,336.27)
04/17/2013	A/P Check	17415	Toshiba Financial Services	220-11-6269.EL-999-3-24-T-00/EXP		\$ 150.42	(\$ 209,486.69)
04/22/2013	A/P Check	17416	Cengage Learning	- Splits -		\$ 691.52	(\$ 210,178.21)
04/22/2013	A/P Check	17417	ESC, Region 13	- Splits -		\$ 1,200.00	(\$ 211,378.21)
04/22/2013	A/P Check	17418	KET Foundation, Inc.	- Splits -		\$ 635.80	(\$ 212,014.01)
04/22/2013	A/P Check	17419	McGraw-Hill Companies	- Splits -		\$ 602.34	(\$ 212,616.35)
04/22/2013	A/P Check	17420	Oxford University Press,Inc	- Splits -		\$ 796.60	(\$ 213,412.95)
04/22/2013	A/P Check	17421	Tutors with Computers	211-11-6299.00-107-3-24-P-11/EXP		\$ 11,245.47	(\$ 224,658.42)
04/22/2013	A/P Check	17422	Tutors with Computers	211-11-6299.00-107-3-24-P-11/EXP		\$ 20,143.40	(\$ 244,801.82)
04/22/2013	A/P Check	17423	Tutors with Computers	- Splits -		\$ 35,470.60	(\$ 280,272.42)
04/22/2013	A/P Check	17424	Apple, Inc.	- Splits -		\$ 542,193.52	(\$ 822,465.94)
04/24/2013	W/T W/D	14792	Cleburne Independent School District	- Splits -		\$ 194,295.74	(\$ 1,016,761.68)
04/26/2013	A/P Check	17425	CDW Government, Inc.	- Splits -		\$ 363.91	(\$ 1,017,125.59)
04/26/2013	A/P Check	17426	CDW Government, Inc.	- Splits -		\$ 60,296.50	(\$ 1,077,422.09)
04/26/2013	A/P Check	17427	ESC, Region 11	211-21-6239.00-107-3-24-P-02/EXP		\$ 144.00	(\$ 1,077,566.09)
04/26/2013	A/P Check	17428	ESC, Region 11	255-13-6239.00-999-3-24-A-00/EXP		\$ 600.00	(\$ 1,078,166.09)
04/26/2013	A/P Check	17429	Learning Zone	263-11-6399.00-041-3-25-Q-00/EXP		\$ 152.74	(\$ 1,078,318.83)
04/26/2013	A/P Check	17430	New Readers Press	- Splits -		\$ 940.61	(\$ 1,079,259.44)
04/26/2013	A/P Check	17431	Peoples Education	211-11-6399.00-104-3-24-P-00/EXP		\$ 20.75	(\$ 1,079,280.19)
04/26/2013	A/P Check	17432	Scholastic, Inc.	211-11-6399.00-111-3-24-P-00/EXP		\$ 457.80	(\$ 1,079,737.99)
04/26/2013	A/P Check	17433	Bonnie Weathersby	- Splits -		\$ 538.76	(\$ 1,080,276.75)
04/26/2013	Deposit	886	DUE FROM 199	410-00-1261.00-000-3-00-0-00/G/L	\$ 600,000.00		(\$ 480,276.75)
04/29/2013	Deposit	887	DUE FROM 199	410-00-1261.00-000-3-00-0-00/G/L	\$ 673,996.41		\$ 193,719.66
04/29/2013	Withdrawal	889	DUE TO 199	410-00-2171.00-000-3-00-0-00/G/L		\$ 600,000.00	(\$ 406,280.34)
04/30/2013	A/P Check	17434	CDW Government, Inc.	- Splits -		\$ 146.24	(\$ 406,426.58)
04/30/2013	A/P Check	17435	eduphoria! Incorporated	255-13-6299.00-999-3-24-A-00/EXP		\$ 1,500.00	(\$ 407,926.58)
04/30/2013	A/P Check	17436	School Specialty Inc.	263-11-6329.00-101-3-25-P-00/EXP		\$ 12.49	(\$ 407,939.07)
04/30/2013	A/P Check	17437	TASSP	255-23-6411.00-041-3-24-Q-00/EXP		\$ 450.00	(\$ 408,389.07)

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04/30/2013	A/P Check	17438	Texas School Administrators' Legal Digest	255-23-6411.00-041-3-24-Q-00/EXP		\$ 370.00	(\$ 408,759.07)
04/30/2013	A/P Check	17439	University Of Texas At Arlington	- Splits -		\$ 1,800.00	(\$ 410,559.07)
04/30/2013	Deposit	890	MONEY MARKET INTEREST	211-00-2171.00-000-3-00-0-00/G/L	\$ 60.85		(\$ 410,498.22)
Total for Federal Fund First Financial Bank					\$ 1,274,992.78	\$ 1,685,491.00	(\$ 410,498.22)

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04/01/2013	A/P Check	12008	Kim Chance	240-35-6411.00-999-3-99-L-00/EXP		\$ 163.55	(\$ 163.55)
04/01/2013	A/P Check	12009	GCS Service, Inc.	240-35-6349.00-999-3-99-L-00/EXP		\$ 55.43	(\$ 218.98)
04/01/2013	A/P Check	12010	Ruth Holmes	240-00-5751.31-002-3-00-0-00/REV		\$ 18.75	(\$ 237.73)
04/01/2013	A/P Check	12011	Jennie-O Turkey Store Sales, LLC	- Splits -		\$ 357.55	(\$ 595.28)
04/01/2013	A/P Check	12012	Sand Trap Service Company	240-35-6249.00-108-3-99-L-00/EXP		\$ 91.00	(\$ 686.28)
04/01/2013	A/P Check	12013	Staples Advantage	240-35-6399.00-999-3-99-L-00/EXP		\$ 38.94	(\$ 725.22)
04/01/2013	W/T W/D	14776	Cleburne Independent School District	- Splits -		\$ 12,508.88	(\$ 13,234.10)
04/01/2013	Deposit	7877	001	- Splits -	\$ 1,489.88		(\$ 11,744.22)
04/01/2013	Deposit	7878	041	240-00-5751.31-041-3-00-0-00/REV	\$ 382.95		(\$ 11,361.27)
04/01/2013	Deposit	7879	041	- Splits -	\$ 703.80		(\$ 10,657.47)
04/01/2013	Deposit	7880	103	- Splits -	\$ 371.35		(\$ 10,286.12)
04/01/2013	Deposit	7881	104	- Splits -	\$ 193.10		(\$ 10,093.02)
04/01/2013	Deposit	7882	107	- Splits -	\$ 628.05		(\$ 9,464.97)
04/01/2013	Deposit	7883	108	- Splits -	\$ 303.85		(\$ 9,161.12)
04/01/2013	Deposit	7884	111	- Splits -	\$ 235.10		(\$ 8,926.02)
04/01/2013	Deposit	7906	101	- Splits -	\$ 392.15		(\$ 8,533.87)
04/01/2013	Deposit	7907	102	- Splits -	\$ 429.32		(\$ 8,104.55)
04/01/2013	Deposit	7908	109	- Splits -	\$ 305.30		(\$ 7,799.25)
04/02/2013	Deposit	7885	001	- Splits -	\$ 1,245.75		(\$ 6,553.50)
04/02/2013	Deposit	7886	041	240-00-5751.31-041-3-00-0-00/REV	\$ 349.65		(\$ 6,203.85)
04/02/2013	Deposit	7887	103	- Splits -	\$ 336.90		(\$ 5,866.95)
04/02/2013	Deposit	7888	104	- Splits -	\$ 164.65		(\$ 5,702.30)
04/02/2013	Deposit	7889	107	- Splits -	\$ 501.00		(\$ 5,201.30)
04/02/2013	Deposit	7890	108	- Splits -	\$ 192.50		(\$ 5,008.80)
04/02/2013	Deposit	7891	111	- Splits -	\$ 122.60		(\$ 4,886.20)
04/02/2013	Deposit	7909	101	- Splits -	\$ 207.00		(\$ 4,679.20)
04/02/2013	Deposit	7910	102	- Splits -	\$ 372.89		(\$ 4,306.31)
04/02/2013	Deposit	7911	109	- Splits -	\$ 119.85		(\$ 4,186.46)
04/03/2013	Deposit	7892	041	- Splits -	\$ 404.20		(\$ 3,782.26)
04/03/2013	Deposit	7893	104	- Splits -	\$ 125.70		(\$ 3,656.56)
04/03/2013	Deposit	7894	107	- Splits -	\$ 402.30		(\$ 3,254.26)
04/03/2013	Deposit	7895	108	- Splits -	\$ 186.50		(\$ 3,067.76)
04/03/2013	Deposit	7896	111	- Splits -	\$ 157.43		(\$ 2,910.33)
04/03/2013	Deposit	7912	001	- Splits -	\$ 1,301.82		(\$ 1,608.51)
04/03/2013	Deposit	7913	101	- Splits -	\$ 103.15		(\$ 1,505.36)
04/03/2013	Deposit	7914	102	- Splits -	\$ 169.04		(\$ 1,336.32)
04/03/2013	Deposit	7915	103	- Splits -	\$ 175.00		(\$ 1,161.32)
04/03/2013	Deposit	7916	109	- Splits -	\$ 170.20		(\$ 991.12)

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04/04/2013	A/P Check	12014	Auto-Chlor Services	- Splits -		\$ 1,299.50	(\$ 2,290.62)
04/04/2013	A/P Check	12017	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,871.46	(\$ 5,162.08)
04/04/2013	A/P Check	12018	Labatt Food Service	- Splits -		\$ 41,572.70	(\$ 46,734.78)
04/04/2013	A/P Check	12019	Metroplex Refrigeration	- Splits -		\$ 216.32	(\$ 46,951.10)
04/04/2013	A/P Check	12021	R. Craig Stephens	- Splits -		\$ 3,859.10	(\$ 50,810.20)
04/04/2013	Deposit	7874	Due from 199	240-00-1261.00-000-3-00-0-00/G/L	\$ 19,031.88		(\$ 31,778.32)
04/04/2013	Deposit	7875	PARENT ON-LINE PAYMENTS	- Splits -	\$ 4,968.75		(\$ 26,809.57)
04/04/2013	Deposit	7897	001	- Splits -	\$ 1,029.72		(\$ 25,779.85)
04/04/2013	Deposit	7898	041	- Splits -	\$ 510.40		(\$ 25,269.45)
04/04/2013	Deposit	7899	103	- Splits -	\$ 142.31		(\$ 25,127.14)
04/04/2013	Deposit	7917	101	- Splits -	\$ 219.20		(\$ 24,907.94)
04/04/2013	Deposit	7918	102	- Splits -	\$ 287.12		(\$ 24,620.82)
04/04/2013	Deposit	7919	103	- Splits -	\$ 232.36		(\$ 24,388.46)
04/04/2013	Deposit	7920	104	- Splits -	\$ 245.90		(\$ 24,142.56)
04/04/2013	Deposit	7921	107	- Splits -	\$ 300.37		(\$ 23,842.19)
04/04/2013	Deposit	7922	108	- Splits -	\$ 185.90		(\$ 23,656.29)
04/04/2013	Deposit	7923	109	- Splits -	\$ 140.50		(\$ 23,515.79)
04/04/2013	Deposit	7924	111	- Splits -	\$ 104.60		(\$ 23,411.19)
04/05/2013	A/P Check	12015	Blue Bell Creameries,L.P.	- Splits -		\$ 1,478.16	(\$ 24,889.35)
04/05/2013	A/P Check	12016	Coca-Cola Refreshments	- Splits -		\$ 1,031.60	(\$ 25,920.95)
04/05/2013	A/P Check	12020	Milk Products, LLC (Dallas)	- Splits -		\$ 15,243.43	(\$ 41,164.38)
04/05/2013	Deposit	7905	NSF REFUND - LYNCH	240-00-5751.02-001-3-00-0-00/REV	\$ 20.00		(\$ 41,144.38)
04/05/2013	Deposit	7925	001	- Splits -	\$ 1,122.45		(\$ 40,021.93)
04/05/2013	Deposit	7926	101	240-00-5751.02-101-3-00-0-00/REV	\$ 205.55		(\$ 39,816.38)
04/05/2013	Deposit	7927	102	- Splits -	\$ 157.30		(\$ 39,659.08)
04/05/2013	Deposit	7928	104	- Splits -	\$ 76.45		(\$ 39,582.63)
04/05/2013	Deposit	7929	107	- Splits -	\$ 223.05		(\$ 39,359.58)
04/05/2013	Deposit	7930	108	- Splits -	\$ 189.01		(\$ 39,170.57)
04/05/2013	Deposit	7931	109	- Splits -	\$ 199.22		(\$ 38,971.35)
04/05/2013	Deposit	7932	111	- Splits -	\$ 215.41		(\$ 38,755.94)
04/05/2013	Deposit	7946	041	- Splits -	\$ 536.50		(\$ 38,219.44)
04/08/2013	Deposit	7933	001	- Splits -	\$ 1,362.53		(\$ 36,856.91)
04/08/2013	Deposit	7934	103	- Splits -	\$ 277.90		(\$ 36,579.01)
04/08/2013	Deposit	7935	108	- Splits -	\$ 197.90		(\$ 36,381.11)
04/08/2013	Deposit	7936	111	- Splits -	\$ 159.68		(\$ 36,221.43)
04/08/2013	Deposit	7937	104	- Splits -	\$ 174.70		(\$ 36,046.73)
04/08/2013	Deposit	7938	107	- Splits -	\$ 1,354.27		(\$ 34,692.46)
04/08/2013	Deposit	7947	041	- Splits -	\$ 599.45		(\$ 34,093.01)

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04/08/2013	Deposit	7948	101	- Splits -	\$ 181.90		(\$ 33,911.11)
04/08/2013	Deposit	7949	102	- Splits -	\$ 244.64		(\$ 33,666.47)
04/08/2013	Deposit	7950	109	- Splits -	\$ 211.75		(\$ 33,454.72)
04/09/2013	A/P Check	12022	Perdue Farms, Inc.	- Splits -		\$ 660.00	(\$ 34,114.72)
04/09/2013	Deposit	7939	103	- Splits -	\$ 244.30		(\$ 33,870.42)
04/09/2013	Deposit	7940	104	- Splits -	\$ 135.45		(\$ 33,734.97)
04/09/2013	Deposit	7941	107	- Splits -	\$ 439.65		(\$ 33,295.32)
04/09/2013	Deposit	7942	108	- Splits -	\$ 217.85		(\$ 33,077.47)
04/09/2013	Deposit	7943	111	- Splits -	\$ 137.27		(\$ 32,940.20)
04/09/2013	Deposit	7951	001	- Splits -	\$ 1,171.35		(\$ 31,768.85)
04/09/2013	Deposit	7952	041	- Splits -	\$ 366.85		(\$ 31,402.00)
04/09/2013	Deposit	7953	101	- Splits -	\$ 147.15		(\$ 31,254.85)
04/09/2013	Deposit	7954	102	- Splits -	\$ 195.17		(\$ 31,059.68)
04/09/2013	Deposit	7955	109	- Splits -	\$ 180.20		(\$ 30,879.48)
04/10/2013	Deposit	7944	107	- Splits -	\$ 411.80		(\$ 30,467.68)
04/10/2013	Deposit	7956	001	- Splits -	\$ 1,072.28		(\$ 29,395.40)
04/10/2013	Deposit	7957	041	- Splits -	\$ 455.09		(\$ 28,940.31)
04/10/2013	Deposit	7958	101	- Splits -	\$ 220.40		(\$ 28,719.91)
04/10/2013	Deposit	7959	102	- Splits -	\$ 242.42		(\$ 28,477.49)
04/10/2013	Deposit	7960	103	- Splits -	\$ 181.64		(\$ 28,295.85)
04/10/2013	Deposit	7961	104	- Splits -	\$ 124.65		(\$ 28,171.20)
04/10/2013	Deposit	7962	109	- Splits -	\$ 154.66		(\$ 28,016.54)
04/10/2013	Deposit	7963	111	- Splits -	\$ 128.36		(\$ 27,888.18)
04/11/2013	Deposit	7964	001	- Splits -	\$ 1,058.50		(\$ 26,829.68)
04/11/2013	Deposit	7965	002	- Splits -	\$ 38.40		(\$ 26,791.28)
04/11/2013	Deposit	7966	002	240-00-5751.02-002-3-00-0-00/REV	\$ 2.40		(\$ 26,788.88)
04/11/2013	Deposit	7967	002	240-00-5751.02-002-3-00-0-00/REV	\$ 10.45		(\$ 26,778.43)
04/11/2013	Deposit	7968	002	- Splits -	\$ 85.00		(\$ 26,693.43)
04/11/2013	Deposit	7969	002	- Splits -	\$ 28.50		(\$ 26,664.93)
04/11/2013	Deposit	7970	002	240-00-5751.02-002-3-00-0-00/REV	\$ 60.00		(\$ 26,604.93)
04/11/2013	Deposit	7971	002	240-00-5751.02-002-3-00-0-00/REV	\$ 16.40		(\$ 26,588.53)
04/11/2013	Deposit	7972	002	- Splits -	\$ 32.45		(\$ 26,556.08)
04/11/2013	Deposit	7973	041	240-00-5751.02-041-3-00-0-00/REV	\$ 437.50		(\$ 26,118.58)
04/11/2013	Deposit	7974	101	- Splits -	\$ 201.40		(\$ 25,917.18)
04/11/2013	Deposit	7975	102	- Splits -	\$ 297.36		(\$ 25,619.82)
04/11/2013	Deposit	7976	103	240-00-5751.02-103-3-00-0-00/REV	\$ 195.53		(\$ 25,424.29)
04/11/2013	Deposit	7977	104	- Splits -	\$ 132.50		(\$ 25,291.79)
04/11/2013	Deposit	7978	107	- Splits -	\$ 297.85		(\$ 24,993.94)

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04/11/2013	Deposit	7979	108	- Splits -	\$ 206.26		(\$ 24,787.68)
04/11/2013	Deposit	7980	108	- Splits -	\$ 207.82		(\$ 24,579.86)
04/11/2013	Deposit	7981	109	- Splits -	\$ 104.50		(\$ 24,475.36)
04/11/2013	Deposit	7982	111	- Splits -	\$ 119.61		(\$ 24,355.75)
04/11/2013	Deposit	7990	PARENT ONLINE PAYMENT	- Splits -	\$ 5,553.05		(\$ 18,802.70)
04/12/2013	A/P Check	12023	A & B Automotive	240-35-6249.00-999-3-99-L-00/EXP		\$ 39.75	(\$ 18,842.45)
04/12/2013	A/P Check	12024	Blue Bell Creameries,L.P.	- Splits -		\$ 573.00	(\$ 19,415.45)
04/12/2013	A/P Check	12025	Carson Pest Management	- Splits -		\$ 457.00	(\$ 19,872.45)
04/12/2013	A/P Check	12026	Coca-Cola Refreshments	240-35-6341.00-001-3-99-L-00/EXP		\$ 1,594.68	(\$ 21,467.13)
04/12/2013	A/P Check	12027	Colorado Boxed Beef Co.	- Splits -		\$ 1,194.62	(\$ 22,661.75)
04/12/2013	A/P Check	12028	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,502.62	(\$ 24,164.37)
04/12/2013	A/P Check	12029	Labatt Food Service	- Splits -		\$ 16,785.01	(\$ 40,949.38)
04/12/2013	A/P Check	12030	Milk Products, LLC (Dallas)	- Splits -		\$ 8,280.95	(\$ 49,230.33)
04/12/2013	A/P Check	12031	Motor-Tech Corp	240-35-6249.00-999-3-99-L-00/EXP		\$ 1,164.00	(\$ 50,394.33)
04/12/2013	A/P Check	12032	R. Craig Stephens	- Splits -		\$ 1,514.40	(\$ 51,908.73)
04/12/2013	Deposit	7983	001	- Splits -	\$ 921.50		(\$ 50,987.23)
04/12/2013	Deposit	7984	101	- Splits -	\$ 231.90		(\$ 50,755.33)
04/12/2013	Deposit	7985	103	- Splits -	\$ 158.10		(\$ 50,597.23)
04/12/2013	Deposit	7986	104	- Splits -	\$ 222.95		(\$ 50,374.28)
04/12/2013	Deposit	7987	107	- Splits -	\$ 292.55		(\$ 50,081.73)
04/12/2013	Deposit	7988	108	- Splits -	\$ 285.20		(\$ 49,796.53)
04/12/2013	Deposit	7989	109	- Splits -	\$ 131.60		(\$ 49,664.93)
04/12/2013	Deposit	7992	coleman 102	- Splits -	\$ 548.97		(\$ 49,115.96)
04/12/2013	Deposit	7993	Smith 041	- Splits -	\$ 1,588.81		(\$ 47,527.15)
04/12/2013	Deposit	7994	Santa Fe 111	- Splits -	\$ 156.93		(\$ 47,370.22)
04/15/2013	A/P Check	12033	ESC, Region 10	240-35-6399.00-999-3-99-L-00/EXP		\$ 1,203.84	(\$ 48,574.06)
04/15/2013	A/P Check	12034	Michael Rodriguez	240-00-5751.02-001-3-00-0-00/REV		\$ 25.00	(\$ 48,599.06)
04/15/2013	Withdrawal	7945	Workers Comp Payment - April 2013	240-00-2178.00-000-3-00-0-00/G/L		\$ 119.95	(\$ 48,719.01)
04/15/2013	Deposit	7995	Coleman 102	- Splits -	\$ 413.15		(\$ 48,305.86)
04/15/2013	Deposit	7996	Cooke 109	- Splits -	\$ 158.36		(\$ 48,147.50)
04/15/2013	Deposit	7997	santa Fe 111	- Splits -	\$ 112.59		(\$ 48,034.91)
04/15/2013	Deposit	7998	marti 103	- Splits -	\$ 204.71		(\$ 47,830.20)
04/15/2013	Deposit	7999	Irving 104	- Splits -	\$ 142.70		(\$ 47,687.50)
04/15/2013	Deposit	8000	Adams 101	- Splits -	\$ 155.15		(\$ 47,532.35)
04/15/2013	Deposit	8001	CHS 001	- Splits -	\$ 1,445.95		(\$ 46,086.40)
04/15/2013	Deposit	8002	Smith 041	- Splits -	\$ 687.46		(\$ 45,398.94)
04/16/2013	Deposit	8003	Gerard 108	- Splits -	\$ 255.26		(\$ 45,143.68)
04/16/2013	Deposit	8004	Wheat 107	- Splits -	\$ 479.55		(\$ 44,664.13)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/16/2013	Deposit	8005	marti 103	- Splits -	\$ 228.30		(\$ 44,435.83)
04/16/2013	Deposit	8006	Santa Fe 111	- Splits -	\$ 187.84		(\$ 44,247.99)
04/16/2013	Deposit	8007	Adams 101	- Splits -	\$ 235.05		(\$ 44,012.94)
04/16/2013	Deposit	8008	Cooke 109	- Splits -	\$ 126.41		(\$ 43,886.53)
04/16/2013	Deposit	8009	Coleman 102	- Splits -	\$ 339.80		(\$ 43,546.73)
04/16/2013	Deposit	8010	CHS 001	- Splits -	\$ 1,054.25		(\$ 42,492.48)
04/16/2013	Deposit	8011	Smith 041	- Splits -	\$ 472.85		(\$ 42,019.63)
04/16/2013	Deposit	8012	Irving 104	- Splits -	\$ 124.00		(\$ 41,895.63)
04/16/2013	Deposit	8013	Gerard 108	- Splits -	\$ 206.00		(\$ 41,689.63)
04/16/2013	Deposit	8014	Wheat 107	- Splits -	\$ 421.70		(\$ 41,267.93)
04/17/2013	A/P Check	12035	Toshiba Financial Services	240-35-6269.00-999-3-99-L-00/EXP		\$ 75.21	(\$ 41,343.14)
04/17/2013	Deposit	8015	CHS 001	- Splits -	\$ 1,129.27		(\$ 40,213.87)
04/17/2013	Deposit	8016	Marti 103	- Splits -	\$ 244.60		(\$ 39,969.27)
04/17/2013	Deposit	8017	Smith 041	240-00-5751.31-041-3-00-0-00/REV	\$ 366.35		(\$ 39,602.92)
04/17/2013	Deposit	8018	Cooke 109	- Splits -	\$ 117.77		(\$ 39,485.15)
04/17/2013	Deposit	8019	Santa Fe 111	- Splits -	\$ 132.05		(\$ 39,353.10)
04/17/2013	Deposit	8020	Gerard 108	- Splits -	\$ 221.50		(\$ 39,131.60)
04/17/2013	Deposit	8021	Adams 101	- Splits -	\$ 107.10		(\$ 39,024.50)
04/17/2013	Deposit	8022	Wheat 107	- Splits -	\$ 284.10		(\$ 38,740.40)
04/17/2013	Deposit	8023	coleman 102	- Splits -	\$ 247.39		(\$ 38,493.01)
04/17/2013	Deposit	8024	Irving 104	- Splits -	\$ 217.90		(\$ 38,275.11)
04/18/2013	Deposit	7991	PARENT ONLINE PAYMENT	- Splits -	\$ 5,621.57		(\$ 32,653.54)
04/18/2013	Deposit	8025	CHS 001	- Splits -	\$ 1,103.01		(\$ 31,550.53)
04/18/2013	Deposit	8026	Irving 104	- Splits -	\$ 159.30		(\$ 31,391.23)
04/18/2013	Deposit	8027	Gerard 108	- Splits -	\$ 332.73		(\$ 31,058.50)
04/18/2013	Deposit	8028	Adams 101	- Splits -	\$ 160.40		(\$ 30,898.10)
04/18/2013	Deposit	8029	Santa Fe 111	- Splits -	\$ 106.45		(\$ 30,791.65)
04/18/2013	Deposit	8030	Wheat 107	- Splits -	\$ 326.05		(\$ 30,465.60)
04/18/2013	Deposit	8031	Cooke 109	- Splits -	\$ 127.85		(\$ 30,337.75)
04/18/2013	Deposit	8032	Coleman	- Splits -	\$ 274.76		(\$ 30,062.99)
04/18/2013	Deposit	8033	Smith 041	240-00-5751.31-041-3-00-0-00/REV	\$ 386.45		(\$ 29,676.54)
04/18/2013	Deposit	8034	Marti 103	- Splits -	\$ 189.45		(\$ 29,487.09)
04/19/2013	Deposit	8035	WHeat 107	- Splits -	\$ 213.35		(\$ 29,273.74)
04/19/2013	Deposit	8036	Gerard 108	- Splits -	\$ 304.20		(\$ 28,969.54)
04/19/2013	Deposit	8037	Smith 041	240-00-5751.31-001-3-00-0-00/REV	\$ 321.70		(\$ 28,647.84)
04/19/2013	Deposit	8038	Marti 103	- Splits -	\$ 126.25		(\$ 28,521.59)
04/19/2013	Deposit	8039	santa Fe 111	- Splits -	\$ 52.16		(\$ 28,469.43)
04/19/2013	Deposit	8041	Irving	- Splits -	\$ 99.90		(\$ 28,369.53)

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04/19/2013	Deposit	8042	Cooke 109	- Splits -	\$ 110.40		(\$ 28,259.13)
04/19/2013	Deposit	8043	Adams 101	- Splits -	\$ 332.45		(\$ 27,926.68)
04/19/2013	Deposit	8044	CHS 001	- Splits -	\$ 1,070.09		(\$ 26,856.59)
04/19/2013	Deposit	8060	102	- Splits -	\$ 136.45		(\$ 26,720.14)
04/22/2013	A/P Check	12036	Hagar Restaurant Service, Inc.	- Splits -		\$ 724.38	(\$ 27,444.52)
04/22/2013	A/P Check	12037	Solar Supply	240-35-6349.00-999-3-99-L-00/EXP		\$ 127.67	(\$ 27,572.19)
04/22/2013	Deposit	8045	Gerard 108	- Splits -	\$ 262.02		(\$ 27,310.17)
04/22/2013	Deposit	8046	CHS 001	- Splits -	\$ 1,402.16		(\$ 25,908.01)
04/22/2013	Deposit	8047	Marti 103	- Splits -	\$ 271.79		(\$ 25,636.22)
04/22/2013	Deposit	8048	Irving 104	- Splits -	\$ 224.30		(\$ 25,411.92)
04/22/2013	Deposit	8049	Wheat 107	- Splits -	\$ 585.20		(\$ 24,826.72)
04/22/2013	Deposit	8050	Santa Fe 111	- Splits -	\$ 161.47		(\$ 24,665.25)
04/22/2013	Deposit	8061	102	- Splits -	\$ 315.97		(\$ 24,349.28)
04/22/2013	Deposit	8062	041	- Splits -	\$ 687.35		(\$ 23,661.93)
04/22/2013	Deposit	8089	101	- Splits -	\$ 276.50		(\$ 23,385.43)
04/22/2013	Deposit	8090	109	- Splits -	\$ 304.15		(\$ 23,081.28)
04/23/2013	Deposit	8051	Gerard 108	- Splits -	\$ 104.15		(\$ 22,977.13)
04/23/2013	Deposit	8052	Marti 103	- Splits -	\$ 353.40		(\$ 22,623.73)
04/23/2013	Deposit	8053	CHS 001	- Splits -	\$ 1,343.63		(\$ 21,280.10)
04/23/2013	Deposit	8054	Santa Fe 111	- Splits -	\$ 117.03		(\$ 21,163.07)
04/23/2013	Deposit	8055	Irving	- Splits -	\$ 234.10		(\$ 20,928.97)
04/23/2013	Deposit	8056	Wheat 107	- Splits -	\$ 428.85		(\$ 20,500.12)
04/23/2013	Deposit	8063	041	- Splits -	\$ 684.20		(\$ 19,815.92)
04/23/2013	Deposit	8064	102	- Splits -	\$ 210.05		(\$ 19,605.87)
04/23/2013	Deposit	8081	002	240-00-5751.02-002-3-00-0-00/REV	\$ 28.50		(\$ 19,577.37)
04/23/2013	Deposit	8082	002	240-00-5751.02-002-3-00-0-00/REV	\$ 30.00		(\$ 19,547.37)
04/23/2013	Deposit	8083	002	- Splits -	\$ 56.65		(\$ 19,490.72)
04/23/2013	Deposit	8084	002	- Splits -	\$ 24.50		(\$ 19,466.22)
04/23/2013	Deposit	8085	002	- Splits -	\$ 8.00		(\$ 19,458.22)
04/23/2013	Deposit	8086	002	- Splits -	\$ 6.00		(\$ 19,452.22)
04/23/2013	Deposit	8087	002	240-00-5751.02-002-3-00-0-00/REV	\$ 24.00		(\$ 19,428.22)
04/23/2013	Deposit	8088	002	- Splits -	\$ 20.10		(\$ 19,408.12)
04/23/2013	Deposit	8091	002	- Splits -	\$ 14.75		(\$ 19,393.37)
04/23/2013	Deposit	8092	101	- Splits -	\$ 868.07		(\$ 18,525.30)
04/23/2013	Deposit	8093	109	- Splits -	\$ 164.16		(\$ 18,361.14)
04/24/2013	W/T W/D	14794	Cleburne Independent School District	- Splits -		\$ 96,953.50	(\$ 115,314.64)
04/24/2013	Deposit	8057	Gerard 108	- Splits -	\$ 87.50		(\$ 115,227.14)
04/24/2013	Deposit	8058	Wheat 107	- Splits -	\$ 278.80		(\$ 114,948.34)

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04/24/2013	Deposit	8065	001	- Splits -	\$ 1,194.55		(\$ 113,753.79)
04/24/2013	Deposit	8066	041	240-00-5751.31-041-3-00-0-00/REV	\$ 330.10		(\$ 113,423.69)
04/24/2013	Deposit	8067	102	- Splits -	\$ 256.01		(\$ 113,167.68)
04/24/2013	Deposit	8068	103	- Splits -	\$ 110.71		(\$ 113,056.97)
04/24/2013	Deposit	8069	104	- Splits -	\$ 80.80		(\$ 112,976.17)
04/24/2013	Deposit	8094	101	- Splits -	\$ 83.70		(\$ 112,892.47)
04/24/2013	Deposit	8095	109	- Splits -	\$ 80.55		(\$ 112,811.92)
04/24/2013	Deposit	8096	111	- Splits -	\$ 96.14		(\$ 112,715.78)
04/25/2013	A/P Check	12038	Auto-Chlor Services	- Splits -		\$ 502.55	(\$ 113,218.33)
04/25/2013	A/P Check	12039	Blue Bell Creameries,L.P.	- Splits -		\$ 918.06	(\$ 114,136.39)
04/25/2013	A/P Check	12040	Blue Bell Creameries,L.P.	- Splits -		\$ 1,008.66	(\$ 115,145.05)
04/25/2013	A/P Check	12041	Coca-Cola Refreshments	- Splits -		\$ 858.88	(\$ 116,003.93)
04/25/2013	A/P Check	12042	Coca-Cola Refreshments	- Splits -		\$ 1,366.42	(\$ 117,370.35)
04/25/2013	A/P Check	12043	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,503.96	(\$ 118,874.31)
04/25/2013	A/P Check	12044	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,568.85	(\$ 120,443.16)
04/25/2013	A/P Check	12045	Hagar Restaurant Service, Inc.	240-35-6249.00-999-3-99-L-00/EXP		\$ 418.80	(\$ 120,861.96)
04/25/2013	A/P Check	12046	Labatt Food Service	- Splits -		\$ 19,024.80	(\$ 139,886.76)
04/25/2013	A/P Check	12047	Milk Products, LLC (Dallas)	- Splits -		\$ 8,261.28	(\$ 148,148.04)
04/25/2013	A/P Check	12048	R. Craig Stephens	- Splits -		\$ 1,404.70	(\$ 149,552.74)
04/25/2013	A/P Check	12049	R. Craig Stephens	- Splits -		\$ 1,645.85	(\$ 151,198.59)
04/25/2013	A/P Check	12050	United Refrigeration Inc.	240-35-6349.00-999-3-99-L-00/EXP		\$ 2,280.73	(\$ 153,479.32)
04/25/2013	Deposit	8059	PARENT ONLINE PAYMENT	- Splits -	\$ 5,042.33		(\$ 148,436.99)
04/25/2013	Deposit	8070	001	- Splits -	\$ 1,253.83		(\$ 147,183.16)
04/25/2013	Deposit	8071	041	- Splits -	\$ 550.23		(\$ 146,632.93)
04/25/2013	Deposit	8072	102	- Splits -	\$ 116.08		(\$ 146,516.85)
04/25/2013	Deposit	8073	103	- Splits -	\$ 136.90		(\$ 146,379.95)
04/25/2013	Deposit	8074	104	- Splits -	\$ 170.45		(\$ 146,209.50)
04/25/2013	Deposit	8075	107	- Splits -	\$ 205.20		(\$ 146,004.30)
04/25/2013	Deposit	8076	108	- Splits -	\$ 278.25		(\$ 145,726.05)
04/25/2013	Deposit	8097	101	- Splits -	\$ 156.15		(\$ 145,569.90)
04/25/2013	Deposit	8098	109	- Splits -	\$ 111.67		(\$ 145,458.23)
04/25/2013	Deposit	8099	111	- Splits -	\$ 210.90		(\$ 145,247.33)
04/26/2013	Deposit	8040	DUE FROM 199-GEN FUND DEPOSIT	240-00-1261.00-000-3-00-0-00/G/L	\$ 200,173.42		\$ 54,926.09
04/26/2013	Deposit	8077	103	- Splits -	\$ 105.64		\$ 55,031.73
04/26/2013	Deposit	8078	107	- Splits -	\$ 399.15		\$ 55,430.88
04/26/2013	Deposit	8079	108	- Splits -	\$ 120.25		\$ 55,551.13
04/26/2013	Deposit	8100	001	- Splits -	\$ 897.55		\$ 56,448.68
04/26/2013	Deposit	8101	041	240-00-5751.31-041-3-00-0-00/REV	\$ 370.20		\$ 56,818.88

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/26/2013	Deposit	8102	102	- Splits -	\$ 347.05		\$ 57,165.93
04/26/2013	Deposit	8103	104	- Splits -	\$ 222.90		\$ 57,388.83
04/26/2013	Deposit	8104	109	- Splits -	\$ 154.51		\$ 57,543.34
04/26/2013	Deposit	8105	111	- Splits -	\$ 115.75		\$ 57,659.09
04/26/2013	Deposit	8106	nsf refund	240-00-5751.02-041-3-00-0-00/REV	\$ 40.00		\$ 57,699.09
04/26/2013	Deposit	8107	041	- Splits -	\$ 831.50		\$ 58,530.59
04/26/2013	Deposit	8108	101	- Splits -	\$ 126.60		\$ 58,657.19
04/26/2013	Deposit	8109	101	- Splits -	\$ 177.40		\$ 58,834.59
04/26/2013	Deposit	8110	102	- Splits -	\$ 328.50		\$ 59,163.09
04/26/2013	Deposit	8111	103	- Splits -	\$ 313.55		\$ 59,476.64
04/26/2013	Deposit	8112	104	- Splits -	\$ 252.20		\$ 59,728.84
04/26/2013	Deposit	8113	107	- Splits -	\$ 626.30		\$ 60,355.14
04/26/2013	Deposit	8114	109	- Splits -	\$ 276.05		\$ 60,631.19
04/29/2013	Deposit	8115	111	- Splits -	\$ 192.10		\$ 60,823.29
04/29/2013	Deposit	8130	001	- Splits -	\$ 1,513.25		\$ 62,336.54
04/30/2013	Deposit	8080	MONEY MARKET INTEREST	240-00-5742.00-938-3-00-0-00/REV	\$ 76.01		\$ 62,412.55
04/30/2013	Deposit	8116	002	240-00-5751.02-002-3-00-0-00/REV	\$ 34.00		\$ 62,446.55
04/30/2013	Deposit	8117	002	- Splits -	\$ 76.05		\$ 62,522.60
04/30/2013	Deposit	8118	002	- Splits -	\$ 47.20		\$ 62,569.80
04/30/2013	Deposit	8119	002	240-00-5751.02-002-3-00-0-00/REV	\$ 25.00		\$ 62,594.80
04/30/2013	Deposit	8120	041	- Splits -	\$ 619.10		\$ 63,213.90
04/30/2013	Deposit	8121	101	- Splits -	\$ 327.65		\$ 63,541.55
04/30/2013	Deposit	8122	102	- Splits -	\$ 406.78		\$ 63,948.33
04/30/2013	Deposit	8123	103	- Splits -	\$ 298.77		\$ 64,247.10
04/30/2013	Deposit	8124	104	- Splits -	\$ 157.40		\$ 64,404.50
04/30/2013	Deposit	8125	107	- Splits -	\$ 538.20		\$ 64,942.70
04/30/2013	Deposit	8126	109	- Splits -	\$ 145.51		\$ 65,088.21
04/30/2013	Deposit	8127	111	- Splits -	\$ 114.78		\$ 65,202.99
04/30/2013	Deposit	8131	001	- Splits -	\$ 1,092.95		\$ 66,295.94
04/30/2013	Deposit	8132	108	- Splits -	\$ 280.49		\$ 66,576.43
04/30/2013	Deposit	8133	108	- Splits -	\$ 348.68		\$ 66,925.11
Total for Food Service First Financial Bank					\$ 321,490.60	\$ 254,565.49	\$ 66,925.11

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/01/2013	Deposit	13127	B. TRACK MEALS	191-36-6412.87-107-3-91-Q-00/EXP	\$ 12.00		\$ 12.00
04/01/2013	Deposit	13128	JV TENNIS	191-36-6412.51-001-3-91-Q-00/EXP	\$ 18.00		\$ 30.00
04/01/2013	Deposit	13129	GIRLS TRACK	191-36-6412.86-107-3-91-Q-00/EXP	\$ 48.00		\$ 78.00
04/01/2013	Deposit	13131	B & G GOLF MEALS	- Splits -	\$ 54.00		\$ 132.00
04/01/2013	Deposit	13132	BASEBALL	191-00-5752.48-000-3-00-0-00/REV	\$ 540.00		\$ 672.00
04/01/2013	Deposit	13134	BUS PASS	199-00-5739.04-000-3-00-0-00/REV	\$ 40.00		\$ 712.00
04/01/2013	Deposit	13150	STARR T-SHIRTS	461-00-5755.00-102-3-00-0-00/REV	\$ 20.00		\$ 732.00
04/01/2013	Deposit	13151	LOST LIBRARY BOOK	461-00-5755.00-102-3-00-0-00/REV	\$ 25.90		\$ 757.90
04/01/2013	Deposit	13153	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 40.00		\$ 797.90
04/01/2013	Deposit	13154	PIRATES COVE - PLANELLS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 807.90
04/01/2013	Deposit	13155	KINDER ZOO TRIP - PLANELLS	461-00-5755.00-111-3-00-0-00/REV	\$ 12.00		\$ 819.90
04/01/2013	Deposit	13156	CICI'S NIGHT	461-00-5755.00-111-3-00-0-00/REV	\$ 15.98		\$ 835.88
04/01/2013	W/T W/D	14770	Cleburne Independent School District	- Splits -		\$ 162,262.18	(\$ 161,426.30)
04/01/2013	A/P Check	83125	Tammy Bright	199-21-6411.CP-999-3-11-A-00/EXP		\$ 41.97	(\$ 161,468.27)
04/01/2013	A/P Check	83126	Bryan-College Station Convention & Visitors Bureau	191-36-6412.44-001-3-91-Q-02/EXP		\$ 100.00	(\$ 161,568.27)
04/01/2013	A/P Check	83127	Christy Burton	- Splits -		\$ 29.36	(\$ 161,597.63)
04/01/2013	A/P Check	83128	Casa Manana Theatre	461-11-6412.IR-104-3-11-P-00/EXP		\$ 765.00	(\$ 162,362.63)
04/01/2013	A/P Check	83129	Lesli Currin	- Splits -		\$ 52.22	(\$ 162,414.85)
04/01/2013	A/P Check	83130	Kathy Ferrell	199-13-6411.CP-999-3-11-A-00/EXP		\$ 49.87	(\$ 162,464.72)
04/01/2013	A/P Check	83131	Fort Worth Zoo	461-11-6412.IR-104-3-11-P-00/EXP		\$ 300.00	(\$ 162,764.72)
04/01/2013	A/P Check	83132	Janie Galan	199-41-6411.GA-750-3-99-A-00/EXP		\$ 38.43	(\$ 162,803.15)
04/01/2013	A/P Check	83133	Blake Glenn	199-51-6411.MO-999-3-99-A-09/EXF		\$ 40.00	(\$ 162,843.15)
04/01/2013	A/P Check	83134	Christi Gregory	- Splits -		\$ 12.05	(\$ 162,855.20)
04/01/2013	A/P Check	83135	Chris Jackson	199-13-6411.CP-999-3-11-A-00/EXP		\$ 56.98	(\$ 162,912.18)
04/01/2013	A/P Check	83136	Janpak DFW	- Splits -		\$ 14,858.15	(\$ 177,770.33)
04/01/2013	A/P Check	83137	Joshua ISD	- Splits -		\$ 200.00	(\$ 177,970.33)
04/01/2013	A/P Check	83138	Brannon Kidd	191-36-6411.61-001-3-91-Q-00/EXP		\$ 388.32	(\$ 178,358.65)
04/01/2013	A/P Check	83139	- VOID - Chris Lackey			\$ 62.00	(\$ 178,358.65)
04/01/2013	A/P Check	83140	Jane Mayden	- Splits -		\$ 53.11	(\$ 178,411.76)
04/01/2013	A/P Check	83141	Belen Morgan	199-13-6411.CP-999-3-11-A-00/EXP		\$ 32.01	(\$ 178,443.77)
04/01/2013	A/P Check	83142	Perform at the Alamo	199-36-6412.JB-041-3-11-Q-00/EXP		\$ 50.00	(\$ 178,493.77)
04/01/2013	A/P Check	83143	Pirates Cove Wet & Dry Fun	461-11-6412.IR-104-3-11-P-00/EXP		\$ 1,000.00	(\$ 179,493.77)
04/01/2013	A/P Check	83144	Texas Rangers Baseball Club	461-11-6412.IR-104-3-11-P-00/EXP		\$ 90.00	(\$ 179,583.77)
04/01/2013	A/P Check	83145	David Walker	- Splits -		\$ 137.08	(\$ 179,720.85)
04/01/2013	A/P Check	83146	WEX Bank	199-34-6311.TR-999-3-99-A-00/EXP		\$ 642.09	(\$ 180,362.94)
04/02/2013	Deposit	13157	ACTIVITY - CELL PHONES	461-00-5755.11-041-3-00-0-00/REV	\$ 30.00		(\$ 180,332.94)
04/02/2013	Deposit	13159	CHOIR TRIP	461-00-5755.14-041-3-00-0-00/REV	\$ 50.00		(\$ 180,282.94)
04/02/2013	Deposit	13160	BAND TRIP \$590 - FEES \$188	461-00-5755.18-041-3-00-0-00/REV	\$ 778.00		(\$ 179,504.94)

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04/02/2013	Deposit	13161	CAR TAGS	461-00-5755.00-102-3-00-0-00/REV	\$ 2.00		(\$ 179,502.94)
04/02/2013	Deposit	13162	MEALS STAAR TEST STAFF PO#1271291	461-00-5755.00-108-3-00-0-00/REV	\$ 5.00		(\$ 179,497.94)
04/02/2013	Deposit	13163	LOST LIBRARY BOOK	461-00-5755.00-111-3-00-0-00/REV	\$ 15.95		(\$ 179,481.99)
04/02/2013	Deposit	13164	LOST LIBRARY BOOK	461-00-5755.00-111-3-00-0-00/REV	\$ 24.75		(\$ 179,457.24)
04/02/2013	A/P Check	83147	Babe's Catering	461-23-6499.AD-101-3-99-P-00/EXP		\$ 545.80	(\$ 180,003.04)
04/02/2013	A/P Check	83148	Jeff Cotten	199-36-6411.GM-001-3-22-Q-97/EXF		\$ 610.00	(\$ 180,613.04)
04/02/2013	A/P Check	83149	Country Hearth Inn and Suites	191-36-6412.61-001-3-91-Q-97/EXP		\$ 141.70	(\$ 180,754.74)
04/02/2013	A/P Check	83150	Country Hearth Inn and Suites	191-36-6412.61-001-3-91-Q-97/EXP		\$ 283.40	(\$ 181,038.14)
04/02/2013	A/P Check	83151	Shad Green	191-36-6412.61-001-3-91-Q-97/EXP		\$ 180.00	(\$ 181,218.14)
04/02/2013	A/P Check	83152	HEB Credit Receivables-Dept 308	- Splits -		\$ 252.48	(\$ 181,470.62)
04/02/2013	A/P Check	83153	John Deere Financial	199-51-6319.MA-999-3-99-A-01/EXP		\$ 61.46	(\$ 181,532.08)
04/02/2013	A/P Check	83154	Charity Jones	461-00-5755.00-103-3-00-0-00/REV		\$ 7.00	(\$ 181,539.08)
04/02/2013	A/P Check	83155	Jason Jones	199-36-6412.HB-001-3-99-Q-00/EXP		\$ 216.00	(\$ 181,755.08)
04/02/2013	A/P Check	83156	Petersons Smokehouse Cafe	461-23-6499.GR-108-3-11-P-00/EXP		\$ 250.00	(\$ 182,005.08)
04/02/2013	A/P Check	83157	- VOID - Plaza Inn			\$ 1,800.00	(\$ 182,005.08)
04/02/2013	A/P Check	83158	Skills USA	199-36-6412.GM-001-3-22-Q-97/EXF		\$ 1,430.00	(\$ 183,435.08)
04/02/2013	A/P Check	83159	Texas Royal Pizza	461-23-6499.GR-108-3-11-P-00/EXP		\$ 300.00	(\$ 183,735.08)
04/02/2013	A/P Check	83160	B Weslee Vance	199-36-6412.CO-001-3-99-Q-00/EXF		\$ 768.00	(\$ 184,503.08)
04/02/2013	A/P Check	83161	Walmart Community/GEMB	- Splits -		\$ 4,314.21	(\$ 188,817.29)
04/03/2013	Deposit	13120	Tax Collections Mar 22-31, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 116,607.26		(\$ 72,210.03)
04/03/2013	Deposit	13135	STUDENT MEALS PO#12-70337	199-36-6412.HS-001-3-11-Q-00/EXP	\$ 85.00		(\$ 72,125.03)
04/03/2013	Deposit	13165	CHEER CAMP	461-00-5755.35-001-3-00-0-00/REV	\$ 1,400.00		(\$ 70,725.03)
04/03/2013	Deposit	13166	CONCESSIONS	461-00-5755.79-001-3-00-0-00/REV	\$ 75.00		(\$ 70,650.03)
04/03/2013	Deposit	13167	CHEER CAMP	461-00-5755.35-001-3-00-0-00/REV	\$ 1,400.00		(\$ 69,250.03)
04/03/2013	Deposit	13168	LOLLIPOP FUNDRAISER	461-00-5755.23-001-3-00-0-00/REV	\$ 90.00		(\$ 69,160.03)
04/03/2013	Deposit	13169	FESTIVAL	461-00-5755.23-001-3-00-0-00/REV	\$ 2,970.00		(\$ 66,190.03)
04/03/2013	Deposit	13170	ENTRY FEES	461-00-5755.95-001-3-00-0-00/REV	\$ 7,550.00		(\$ 58,640.03)
04/03/2013	Deposit	13171	CAR TAGS	461-00-5755.00-102-3-00-0-00/REV	\$ 1.00		(\$ 58,639.03)
04/03/2013	Deposit	13172	CICI'S	461-00-5755.00-104-3-00-0-00/REV	\$ 37.18		(\$ 58,601.85)
04/03/2013	Deposit	13173	1ST GRADE FIELD TRIP - BORCHARDT	461-00-5755.00-104-3-00-0-00/REV	\$ 7.50		(\$ 58,594.35)
04/03/2013	Deposit	13174	5TH GRADE FIELD TRIP - ROLON	461-00-5755.00-104-3-00-0-00/REV	\$ 65.00		(\$ 58,529.35)
04/03/2013	Deposit	13175	2ND GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 20.00		(\$ 58,509.35)
04/03/2013	Deposit	13176	CHOIR SCHLITERBAUN TRIP	461-00-5755.14-107-3-00-0-00/REV	\$ 432.14		(\$ 58,077.21)
04/03/2013	Deposit	13177	REFUND FROM ROYAL PIZZA PO#12-71290	461-00-5755.00-108-3-00-0-00/REV	\$ 12.00		(\$ 58,065.21)
04/03/2013	Deposit	13178	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 160.00		(\$ 57,905.21)
04/03/2013	Deposit	13179	PENCIL & ERASER VENDING	461-00-5755.00-111-3-00-0-00/REV	\$ 62.00		(\$ 57,843.21)
04/03/2013	Deposit	13180	PIRATES COVE TRIP - COWAN	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		(\$ 57,823.21)
04/03/2013	Deposit	13724	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 281.50		(\$ 57,541.71)

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04/03/2013	Withdrawal	13725	MASTERCARD & VISA FEES	- Splits -		\$ 68.21	(\$ 57,609.92)
04/03/2013	A/P Check	83162	24/7Mobile Drug & Alcohol Test	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 960.00	(\$ 58,569.92)
04/03/2013	A/P Check	83163	Anderson Coffee Service	191-36-6499.61-001-3-91-Q-00/EXP		\$ 32.40	(\$ 58,602.32)
04/03/2013	A/P Check	83164	Apple, Inc.	- Splits -		\$ 76,132.40	(\$ 134,734.72)
04/03/2013	A/P Check	83165	Clayton Carmack	- Splits -		\$ 350.00	(\$ 135,084.72)
04/03/2013	A/P Check	83166	CISD Administration	- Splits -		\$ 435.77	(\$ 135,520.49)
04/03/2013	A/P Check	83167	Trina Cody	- Splits -		\$ 75.98	(\$ 135,596.47)
04/03/2013	A/P Check	83168	Robert Duddington	- Splits -		\$ 367.50	(\$ 135,963.97)
04/03/2013	A/P Check	83169	Jane Flynn	199-13-6411.CP-999-3-11-A-00/EXP		\$ 42.86	(\$ 136,006.83)
04/03/2013	A/P Check	83170	Gary Fulenwider	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 87.50	(\$ 136,094.33)
04/03/2013	A/P Check	83171	Renea Hipp	- Splits -		\$ 28.53	(\$ 136,122.86)
04/03/2013	A/P Check	83172	Humana Dental	- Splits -		\$ 122.21	(\$ 136,245.07)
04/03/2013	A/P Check	83173	Jason Jones	199-36-6411.HB-001-3-99-Q-00/EXP		\$ 40.00	(\$ 136,285.07)
04/03/2013	A/P Check	83174	Jason Jones	199-36-6412.HB-001-3-99-Q-00/EXP		\$ 216.00	(\$ 136,501.07)
04/03/2013	A/P Check	83175	Matt Lee	- Splits -		\$ 34.80	(\$ 136,535.87)
04/03/2013	A/P Check	83176	Emily Moring	- Splits -		\$ 13.15	(\$ 136,549.02)
04/03/2013	A/P Check	83177	NCA Coaches Conference	199-13-6411.DT-001-3-11-Q-00/EXP		\$ 199.00	(\$ 136,748.02)
04/03/2013	A/P Check	83178	Region VII UIL Music	199-36-6412.HB-001-3-99-Q-00/EXP		\$ 840.00	(\$ 137,588.02)
04/03/2013	A/P Check	83179	Antonio Rios	191-36-6299.54-001-3-91-Q-00/EXP		\$ 105.00	(\$ 137,693.02)
04/03/2013	A/P Check	83180	Porsha Sims	199-36-6299.DT-001-3-99-Q-00/EXP		\$ 150.00	(\$ 137,843.02)
04/03/2013	A/P Check	83181	Audie Spann	199-23-6411.CL-102-3-11-P-00/EXP		\$ 32.65	(\$ 137,875.67)
04/03/2013	A/P Check	83182	Squaw Valley Golf Course	- Splits -		\$ 7,076.00	(\$ 144,951.67)
04/03/2013	A/P Check	83183	Dru Summey	- Splits -		\$ 210.00	(\$ 145,161.67)
04/03/2013	A/P Check	83184	Super 8 Motel	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 381.50	(\$ 145,543.17)
04/03/2013	A/P Check	83185	Ginger Tanem	199-13-6411.CP-999-3-11-A-00/EXP		\$ 51.06	(\$ 145,594.23)
04/03/2013	A/P Check	83186	Monty Teaff	191-36-6299.54-001-3-91-Q-00/EXP		\$ 105.00	(\$ 145,699.23)
04/03/2013	A/P Check	83187	University Of Texas	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 555.00	(\$ 146,254.23)
04/03/2013	A/P Check	83188	Lisa Wright	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 323.00	(\$ 146,577.23)
04/03/2013	A/P Check	83189	Colin Yielding	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 612.00	(\$ 147,189.23)
04/03/2013	A/P Check	83190	Janet Ashley	199-31-6411.S0-001-3-23-Q-00/EXP		\$ 16.22	(\$ 147,205.45)
04/03/2013	A/P Check	83191	Presley Auvenshine	199-11-6411.SB-999-3-23-A-00/EXP		\$ 72.13	(\$ 147,277.58)
04/03/2013	A/P Check	83192	David Bradburry	191-36-6299.48-001-3-91-Q-00/EXP		\$ 113.64	(\$ 147,391.22)
04/03/2013	A/P Check	83193	CISD General Fund	199-11-6399.CL-102-3-11-P-00/EXP		\$ 18.56	(\$ 147,409.78)
04/03/2013	A/P Check	83194	Marie Frazier	199-23-6411.GR-108-3-99-P-00/EXP		\$ 41.13	(\$ 147,450.91)
04/03/2013	A/P Check	83195	- VOID - Shad Green		<input checked="" type="checkbox"/>	\$ 180.00	(\$ 147,450.91)
04/03/2013	A/P Check	83196	Lori Johnson	- Splits -		\$ 27.63	(\$ 147,478.54)
04/03/2013	A/P Check	83197	Courtney Jones	199-11-6411.SB-999-3-23-A-00/EXP		\$ 26.02	(\$ 147,504.56)
04/03/2013	A/P Check	83198	Matthews Office City	199-13-6399.CP-999-3-99-A-00/EXP		\$ 25.99	(\$ 147,530.55)

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04/03/2013	A/P Check	83199	Shaun Mattix	199-21-6411.SB-999-3-23-A-00/EXP		\$ 46.81	(\$ 147,577.36)
04/03/2013	A/P Check	83200	Heath Meland	- Splits -		\$ 71.13	(\$ 147,648.49)
04/03/2013	A/P Check	83201	Anthony Mobly	191-36-6299.48-001-3-91-Q-00/EXP		\$ 113.64	(\$ 147,762.13)
04/03/2013	A/P Check	83202	Britt Osbourn	- Splits -		\$ 77.58	(\$ 147,839.71)
04/03/2013	A/P Check	83203	Terry Osbourn	- Splits -		\$ 34.79	(\$ 147,874.50)
04/03/2013	A/P Check	83204	Pitney Bowes	199-21-6269.SB-999-3-23-A-00/EXP		\$ 138.00	(\$ 148,012.50)
04/03/2013	A/P Check	83205	Kyle Proctor	- Splits -		\$ 27.97	(\$ 148,040.47)
04/03/2013	A/P Check	83206	Bob Roden	191-36-6299.48-001-3-91-Q-00/EXP		\$ 109.72	(\$ 148,150.19)
04/03/2013	A/P Check	83207	Uriel Rogers	- Splits -		\$ 73.93	(\$ 148,224.12)
04/03/2013	A/P Check	83208	Chelsea Sherwood	199-11-6411.SB-999-3-23-A-00/EXP		\$ 49.81	(\$ 148,273.93)
04/03/2013	A/P Check	83209	Rocky Shue	- Splits -		\$ 125.00	(\$ 148,398.93)
04/03/2013	A/P Check	83210	Debbie Smith	199-11-6411.SB-999-3-23-A-00/EXP		\$ 103.59	(\$ 148,502.52)
04/03/2013	A/P Check	83211	Janie Stone	199-31-6411.S0-001-3-23-Q-00/EXP		\$ 25.23	(\$ 148,527.75)
04/03/2013	A/P Check	83212	Tammy Strube	199-33-6411.SB-999-3-23-A-00/EXP		\$ 20.00	(\$ 148,547.75)
04/03/2013	A/P Check	83213	Texas School Administrators' Legal Digest	- Splits -		\$ 825.00	(\$ 149,372.75)
04/03/2013	A/P Check	83214	Eva Ukle	199-11-6411.JH-041-3-11-Q-00/EXP		\$ 26.02	(\$ 149,398.77)
04/03/2013	A/P Check	83215	Cedric Wheatfall	191-36-6299.48-001-3-91-Q-00/EXP		\$ 109.72	(\$ 149,508.49)
04/03/2013	A/P Check	83216	Lei Ann Wright	199-23-6411.MT-103-3-99-P-00/EXP		\$ 33.22	(\$ 149,541.71)
04/04/2013	Deposit	13124	Due to 240	199-00-2172.28-000-3-00-0-00/G/L	\$ 19,031.88		(\$ 130,509.83)
04/04/2013	Withdrawal	13125	Due to 240	199-00-2172.28-000-3-00-0-00/G/L		\$ 19,031.88	(\$ 149,541.71)
04/04/2013	Deposit	13181	LIBRARY BOOK	461-00-5755.00-101-3-00-0-00/REV	\$ 9.61		(\$ 149,532.10)
04/04/2013	Deposit	13182	CAMP PAYMENT	461-00-5755.02-101-3-00-0-00/REV	\$ 250.00		(\$ 149,282.10)
04/04/2013	Deposit	13183	CAMP PAYMENTS	461-00-5755.02-101-3-00-0-00/REV	\$ 375.00		(\$ 148,907.10)
04/04/2013	Deposit	13184	CAMP PAYMENT	461-00-5755.02-101-3-00-0-00/REV	\$ 125.00		(\$ 148,782.10)
04/04/2013	Deposit	13185	CAMP PAYMENT	461-00-5755.02-101-3-00-0-00/REV	\$ 200.00		(\$ 148,582.10)
04/04/2013	Deposit	13186	CAMP PAYMENT	461-00-5755.02-101-3-00-0-00/REV	\$ 600.00		(\$ 147,982.10)
04/04/2013	Deposit	13188	5TH GRADE SIX FLAGS	461-00-5755.00-101-3-00-0-00/REV	\$ 78.00		(\$ 147,904.10)
04/04/2013	Deposit	13189	YEARBOOKS	461-00-5755.00-101-3-00-0-00/REV	\$ 435.00		(\$ 147,469.10)
04/04/2013	Deposit	13190	CICI'S NIGHT	461-00-5755.00-102-3-00-0-00/REV	\$ 53.69		(\$ 147,415.41)
04/04/2013	Deposit	13216	2ND GRADE FIELD TRIP - KOSLOWSKI	461-00-5755.00-104-3-00-0-00/REV	\$ 4.00		(\$ 147,411.41)
04/04/2013	Deposit	13217	2ND GRADE FIELD TRIP - KOSLOWSKI	461-00-5755.00-104-3-00-0-00/REV	\$ 4.00		(\$ 147,407.41)
04/04/2013	Deposit	13218	CAR TAGS	461-00-5755.00-104-3-00-0-00/REV	\$ 12.00		(\$ 147,395.41)
04/04/2013	Deposit	13219	JUNIOR VASE ENTRY FEES	461-00-5755.20-107-3-00-0-00/REV	\$ 290.00		(\$ 147,105.41)
04/04/2013	Deposit	13220	ART SQUARE 1 FUNDRAISER	461-00-5755.20-107-3-00-0-00/REV	\$ 460.05		(\$ 146,645.36)
04/04/2013	Deposit	13221	BAND FEES & TRIP	461-00-5755.18-107-3-00-0-00/REV	\$ 703.00		(\$ 145,942.36)
04/04/2013	Deposit	13222	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 337.00		(\$ 145,605.36)
04/04/2013	Deposit	13223	BAND FUNDRAISER	461-00-5755.18-107-3-00-0-00/REV	\$ 2,882.00		(\$ 142,723.36)
04/04/2013	Deposit	13723	CARE & DRIVERS ED	- Splits -	\$ 279.50		(\$ 142,443.86)

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04/04/2013	A/P Check	83217	Anderson Coffee Service	199-41-6499.GA-750-3-99-A-00/EXP	<input type="checkbox"/>	\$ 103.55	(\$ 142,547.41)
04/04/2013	A/P Check	83218	- VOID - AT & T Mobility		<input checked="" type="checkbox"/>	\$ 44.40	(\$ 142,547.41)
04/04/2013	A/P Check	83219	Bennett Printing & Office Supply	199-21-6399.SB-999-3-23-A-00/EXP	<input type="checkbox"/>	\$ 33.33	(\$ 142,580.74)
04/04/2013	A/P Check	83220	Boulden Publishing	- Splits -	<input type="checkbox"/>	\$ 177.89	(\$ 142,758.63)
04/04/2013	A/P Check	83221	CDW Government, Inc.	- Splits -	<input type="checkbox"/>	\$ 1,534.00	(\$ 144,292.63)
04/04/2013	A/P Check	83222	Charter Communications	199-51-6259.MO-999-3-99-A-00/EXP	<input type="checkbox"/>	\$ 2,571.31	(\$ 146,863.94)
04/04/2013	A/P Check	83223	CISD Child Nutrition	- Splits -	<input type="checkbox"/>	\$ 811.02	(\$ 147,674.96)
04/04/2013	A/P Check	83224	CISD General Fund	199-13-6399.CP-999-3-99-A-00/EXP	<input type="checkbox"/>	\$ 4.60	(\$ 147,679.56)
04/04/2013	A/P Check	83225	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP	<input type="checkbox"/>	\$ 451.85	(\$ 148,131.41)
04/04/2013	A/P Check	83226	Pam Clapp	199-31-6299.S1-101-3-23-P-00/EXP	<input type="checkbox"/>	\$ 475.00	(\$ 148,606.41)
04/04/2013	A/P Check	83227	Karla Cox	- Splits -	<input type="checkbox"/>	\$ 29.10	(\$ 148,635.51)
04/04/2013	A/P Check	83228	Kelsey Davis	461-36-6299.07-041-3-11-Q-00/EXP	<input type="checkbox"/>	\$ 75.00	(\$ 148,710.51)
04/04/2013	A/P Check	83229	Dover Publications	199-11-6399.GT-001-3-21-Q-00/EXP	<input type="checkbox"/>	\$ 80.10	(\$ 148,790.61)
04/04/2013	A/P Check	83230	ESC, Region 11	- Splits -	<input type="checkbox"/>	\$ 7,671.00	(\$ 156,461.61)
04/04/2013	A/P Check	83231	estgroup	199-53-6299.00-999-3-99-A-96/EXP	<input type="checkbox"/>	\$ 165.00	(\$ 156,626.61)
04/04/2013	A/P Check	83232	Glen Rose ISD- Athletics	461-00-5755.94-001-3-00-0-00/REV	<input type="checkbox"/>	\$ 375.00	(\$ 157,001.61)
04/04/2013	A/P Check	83233	Global Asset	- Splits -	<input type="checkbox"/>	\$ 831.93	(\$ 157,833.54)
04/04/2013	A/P Check	83234	Global Asset	- Splits -	<input type="checkbox"/>	\$ 2,973.00	(\$ 160,806.54)
04/04/2013	A/P Check	83235	Sherry Howell	199-13-6411.DC-001-3-11-Q-00/EXP	<input type="checkbox"/>	\$ 19.22	(\$ 160,825.76)
04/04/2013	A/P Check	83236	Indeco Sales, Inc.	199-51-6398.MA-999-3-99-A-00/EXP	<input type="checkbox"/>	\$ 3,857.52	(\$ 164,683.28)
04/04/2013	A/P Check	83237	Interquest Detection Canines of North TX	- Splits -	<input type="checkbox"/>	\$ 860.00	(\$ 165,543.28)
04/04/2013	A/P Check	83238	Joseys Alterations	199-11-6249.SB-999-3-23-A-00/EXP	<input type="checkbox"/>	\$ 8.75	(\$ 165,552.03)
04/04/2013	A/P Check	83239	Lakeshore Learning Materials	199-11-6399.S4-104-3-23-P-00/EXP	<input type="checkbox"/>	\$ 114.43	(\$ 165,666.46)
04/04/2013	A/P Check	83240	Lisa Magers	199-41-6499.PR-750-3-99-A-00/EXP	<input type="checkbox"/>	\$ 36.00	(\$ 165,702.46)
04/04/2013	A/P Check	83241	Matthews Office City	- Splits -	<input type="checkbox"/>	\$ 184.56	(\$ 165,887.02)
04/04/2013	A/P Check	83242	Oriental Trading Co., Inc.	- Splits -	<input type="checkbox"/>	\$ 72.79	(\$ 165,959.81)
04/04/2013	A/P Check	83243	Pender's Music Co	- Splits -	<input type="checkbox"/>	\$ 943.26	(\$ 166,903.07)
04/04/2013	A/P Check	83244	Petroleum Traders	199-34-6311.TR-999-3-99-A-00/EXP	<input type="checkbox"/>	\$ 23,101.62	(\$ 190,004.69)
04/04/2013	A/P Check	83245	School Nurse Supply, Inc.	- Splits -	<input type="checkbox"/>	\$ 305.78	(\$ 190,310.47)
04/04/2013	A/P Check	83246	Rebekah Scott	- Splits -	<input type="checkbox"/>	\$ 430.00	(\$ 190,740.47)
04/04/2013	A/P Check	83247	Marjorie Shirey	- Splits -	<input type="checkbox"/>	\$ 35.50	(\$ 190,775.97)
04/04/2013	A/P Check	83248	Southeastern Apparel	- Splits -	<input type="checkbox"/>	\$ 144.00	(\$ 190,919.97)
04/04/2013	A/P Check	83249	Staples Advantage	- Splits -	<input type="checkbox"/>	\$ 62.08	(\$ 190,982.05)
04/04/2013	A/P Check	83250	Success By Design	199-11-6399.GR-108-3-11-P-00/EXP	<input type="checkbox"/>	\$ 553.91	(\$ 191,535.96)
04/04/2013	A/P Check	83251	Tarver Trophies	461-36-6499.16-107-3-99-P-00/EXP	<input type="checkbox"/>	\$ 965.00	(\$ 192,500.96)
04/04/2013	A/P Check	83252	TEDA	199-13-6411.S0-001-3-23-Q-00/EXP	<input type="checkbox"/>	\$ 225.00	(\$ 192,725.96)
04/04/2013	A/P Check	83253	Amy Tietjen	461-36-6299.11-041-3-11-Q-00/EXP	<input type="checkbox"/>	\$ 75.00	(\$ 192,800.96)
04/04/2013	A/P Check	83254	TIPS/MOS	199-11-6399.S7-107-3-23-P-00/EXP	<input type="checkbox"/>	\$ 149.99	(\$ 192,950.95)

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04/04/2013	A/P Check	83255	TIPS/MOS	- Splits -		\$ 435.24	(\$ 193,386.19)
04/04/2013	A/P Check	83256	Amie Torres	461-36-6299.11-041-3-11-Q-00/EXP		\$ 75.00	(\$ 193,461.19)
04/04/2013	A/P Check	83257	Alicia Voigt	- Splits -		\$ 8.83	(\$ 193,470.02)
04/04/2013	A/P Check	83258	Alicia Voigt	199-13-6411.SB-999-3-23-A-00/EXP		\$ 24.00	(\$ 193,494.02)
04/04/2013	A/P Check	83259	Watson And Son, Inc.	- Splits -		\$ 1,654.97	(\$ 195,148.99)
04/04/2013	A/P Check	83260	Xerox Corp.	- Splits -		\$ 1,629.13	(\$ 196,778.12)
04/04/2013	A/P Check	83261	Plaza Inn	199-36-6412.GM-001-3-22-Q-97/EXF		\$ 1,800.00	(\$ 198,578.12)
04/04/2013	A/P Check	83262	- VOID - Cheer America			\$ 375.00	(\$ 198,578.12)
04/04/2013	A/P Check	83263	Schlitterbaun Group Sales	461-36-6412.18-041-3-11-Q-00/EXP		\$ 4,954.00	(\$ 203,532.12)
04/05/2013	Deposit	13136	RENTAL FACILITY	199-00-5743.00-000-3-00-0-00/REV	\$ 699.00		(\$ 202,833.12)
04/05/2013	Deposit	13137	RIDGEWAY RENTAL	199-00-5743.01-000-3-00-0-00/REV	\$ 5,058.75		(\$ 197,774.37)
04/05/2013	Deposit	13138	GAS ROYALTY	199-00-5748.00-000-3-00-0-00/REV	\$ 744.84		(\$ 197,029.53)
04/05/2013	Deposit	13139	GAS ROYALTY	199-00-5748.00-000-3-00-0-00/REV	\$ 12,061.53		(\$ 184,968.00)
04/05/2013	Deposit	13140	HP REBATE	199-53-6399.00-999-3-99-A-96/EXP	\$ 140.00		(\$ 184,828.00)
04/05/2013	Deposit	13141	NSF FEES	199-00-5749.00-000-3-00-0-00/REV	\$ 25.00		(\$ 184,803.00)
04/05/2013	Deposit	13142	COBRA - MCCLURE	199-41-6129.GA-750-3-99-A-00/EXP	\$ 55.98		(\$ 184,747.02)
04/05/2013	Deposit	13143	RESTITUTION	199-00-5749.00-000-3-00-0-00/REV	\$ 15.53		(\$ 184,731.49)
04/05/2013	Deposit	13144	OPEN RECORDS REQUEST CHESAPEAKE	199-00-5749.00-000-3-00-0-00/REV	\$ 60.00		(\$ 184,671.49)
04/05/2013	Deposit	13145	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-3-99-A-00/EXP	\$ 23.16		(\$ 184,648.33)
04/05/2013	Deposit	13146	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 1,685.50		(\$ 182,962.83)
04/05/2013	Deposit	13147	GAS ROYALTY	827-00-5744.00-000-3-00-0-00/REV	\$ 42.36		(\$ 182,920.47)
04/05/2013	Deposit	13148	GAS ROYALTY	827-00-5744.00-000-3-00-0-00/REV	\$ 239.36		(\$ 182,681.11)
04/05/2013	Deposit	13149	DRIVERS ED	199-00-5755.CE-000-3-00-0-00/REV	\$ 1,225.00		(\$ 181,456.11)
04/05/2013	Deposit	13191	BOYS ATH. TUMBLERS	461-00-5755.16-041-3-00-0-00/REV	\$ 108.00		(\$ 181,348.11)
04/05/2013	Deposit	13192	CHEER CAMP / UNIFORMS	461-00-5755.07-041-3-00-0-00/REV	\$ 1,400.00		(\$ 179,948.11)
04/05/2013	Deposit	13194	REIMBURSE BASEBALL SIGN	461-36-6398.60-001-3-99-Q-00/EXP	\$ 590.67		(\$ 179,357.44)
04/05/2013	Deposit	13195	CICI'S	461-00-5755.00-101-3-00-0-00/REV	\$ 22.22		(\$ 179,335.22)
04/05/2013	Deposit	13196	RECYCLING PROCEEDS	461-00-5755.00-821-3-00-0-00/REV	\$ 26.50		(\$ 179,308.72)
04/05/2013	Deposit	13207	5TH GRADE SIX FLAGS	461-00-5755.00-101-3-00-0-00/REV	\$ 38.00		(\$ 179,270.72)
04/05/2013	Deposit	13209	CAMP PYAMENTS	461-00-5755.02-101-3-00-0-00/REV	\$ 250.00		(\$ 179,020.72)
04/05/2013	Deposit	13210	CAMP T-SHIRTS	461-00-5755.02-101-3-00-0-00/REV	\$ 20.00		(\$ 179,000.72)
04/05/2013	Deposit	13211	YEARBOOKS	461-00-5755.00-101-3-00-0-00/REV	\$ 30.00		(\$ 178,970.72)
04/05/2013	Deposit	13212	CAMP T-SHIRTS	461-00-5755.02-101-3-00-0-00/REV	\$ 40.00		(\$ 178,930.72)
04/05/2013	Deposit	13213	CAMP T-SHIRTS	461-00-5755.02-101-3-00-0-00/REV	\$ 82.00		(\$ 178,848.72)
04/05/2013	Deposit	13214	2ND GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 28.00		(\$ 178,820.72)
04/05/2013	Deposit	13215	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 147.00		(\$ 178,673.72)
04/05/2013	Deposit	13246	NSF CHECK REFUNDED	- Splits -	\$ 306.00		(\$ 178,367.72)
04/05/2013	Deposit	13278	CAR TAGS	461-00-5755.00-102-3-00-0-00/REV	\$ 2.00		(\$ 178,365.72)

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04/05/2013	Deposit	13326	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-3-00-0-00/G/L	\$ 200,173.42		\$ 21,807.70
04/05/2013	A/P Check	83264	Cheer Brands	461-36-6412.34-001-3-99-Q-00/EXP		\$ 300.00	\$ 21,507.70
04/08/2013	Deposit	13197	5TH GRADE FIELD TRIP - HOGAN	461-00-5755.00-104-3-00-0-00/REV	\$ 115.00		\$ 21,622.70
04/08/2013	Deposit	13198	2ND GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 24.00		\$ 21,646.70
04/08/2013	Deposit	13199	FIELD TRIP - ROLON	461-00-5755.00-104-3-00-0-00/REV	\$ 90.00		\$ 21,736.70
04/08/2013	Deposit	13200	CHOCOLATE FUNDRAISER - ROLON	461-00-5755.00-104-3-00-0-00/REV	\$ 110.00		\$ 21,846.70
04/08/2013	Deposit	13201	FIELD TRIP 1ST GRADE - MARRERO	461-00-5755.00-104-3-00-0-00/REV	\$ 7.00		\$ 21,853.70
04/08/2013	Deposit	13203	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 65.00		\$ 21,918.70
04/08/2013	Deposit	13204	LOST LIBRARY BOOK	461-00-5755.00-111-3-00-0-00/REV	\$ 19.95		\$ 21,938.65
04/08/2013	Deposit	13205	LOST LIBRARY BOOK	461-00-5755.00-111-3-00-0-00/REV	\$ 16.99		\$ 21,955.64
04/08/2013	Deposit	13206	LOST KEYS - SILLIVENT	461-00-5755.00-111-3-00-0-00/REV	\$ 50.00		\$ 22,005.64
04/08/2013	Deposit	13356	LOST LIBRARY BOOK	461-00-5755.00-837-3-00-0-00/REV	\$ 6.99		\$ 22,012.63
04/08/2013	A/P Check	83265	ACP Direct	461-11-6399.CK-109-3-11-B-00/EXP		\$ 123.40	\$ 21,889.23
04/08/2013	A/P Check	83266	Agency 405	199-41-6299.GA-750-3-99-A-00/EXP		\$ 97.00	\$ 21,792.23
04/08/2013	A/P Check	83267	Patricia Anglada	- Splits -		\$ 39.56	\$ 21,752.67
04/08/2013	A/P Check	83268	AT & T Mobility	199-51-6259.MO-999-3-99-A-00/EXF		\$ 44.40	\$ 21,708.27
04/08/2013	A/P Check	83269	Sharyn Blair	- Splits -		\$ 131.23	\$ 21,577.04
04/08/2013	A/P Check	83270	Burleson I.S.D.	191-36-6269.61-001-3-91-Q-97/EXP		\$ 24.00	\$ 21,553.04
04/08/2013	A/P Check	83271	Cenergistic, Inc.	199-51-6299.MO-999-3-99-A-09/EXF		\$ 22,100.00	(\$ 546.96)
04/08/2013	A/P Check	83272	- VOID - Cherrydale Farms		<input checked="" type="checkbox"/>	\$ 2,880.00	(\$ 546.96)
04/08/2013	A/P Check	83273	Chicken Express	461-36-6499.XX-001-3-91-Q-00/EXP		\$ 643.00	(\$ 1,189.96)
04/08/2013	A/P Check	83274	CISD Child Nutrition	- Splits -		\$ 402.56	(\$ 1,592.52)
04/08/2013	A/P Check	83275	Enviromatic Services, Inc.	- Splits -		\$ 588.00	(\$ 2,180.52)
04/08/2013	A/P Check	83276	Follett Library Resources	461-12-6329.CK-109-3-11-B-00/EXP		\$ 1,292.56	(\$ 3,473.08)
04/08/2013	A/P Check	83277	Gametime	199-51-6319.MA-999-3-99-A-01/EXP		\$ 644.17	(\$ 4,117.25)
04/08/2013	A/P Check	83278	Casey Garza	191-36-6299.48-001-3-91-Q-00/EXP		\$ 61.66	(\$ 4,178.91)
04/08/2013	A/P Check	83279	Blake Glenn	199-51-6411.MO-999-3-99-A-09/EXF		\$ 153.11	(\$ 4,332.02)
04/08/2013	A/P Check	83280	Hartman Publishing Inc	199-11-6399.HO-001-3-22-Q-00/EXF		\$ 134.95	(\$ 4,466.97)
04/08/2013	A/P Check	83281	Barry Hipp	- Splits -		\$ 33.74	(\$ 4,500.71)
04/08/2013	A/P Check	83282	Ideas Unlimited Seminars, Inc.	199-13-6299.HS-001-3-11-Q-00/EXP		\$ 687.00	(\$ 5,187.71)
04/08/2013	A/P Check	83283	Inca-Trio Fire Services, LP	199-51-6249.MA-999-3-99-A-10/EXP		\$ 40.00	(\$ 5,227.71)
04/08/2013	A/P Check	83284	Durwin Jeffries	191-36-6299.48-001-3-91-Q-00/EXP		\$ 61.66	(\$ 5,289.37)
04/08/2013	A/P Check	83285	Johnny Paul's Music Shop	- Splits -		\$ 613.67	(\$ 5,903.04)
04/08/2013	A/P Check	83286	Johnson County Treasurer	199-52-6219.RO-999-3-99-A-00/EXP		\$ 10,375.17	(\$ 16,278.21)
04/08/2013	A/P Check	83287	Kagan Publishing	199-11-6399.JH-041-3-11-Q-00/EXP		\$ 71.00	(\$ 16,349.21)
04/08/2013	A/P Check	83288	Holly Kelley	199-11-6411.HE-001-3-22-Q-00/EXP		\$ 25.76	(\$ 16,374.97)
04/08/2013	A/P Check	83289	Oriental Trading Co., Inc.	- Splits -		\$ 1,024.03	(\$ 17,399.00)
04/08/2013	A/P Check	83290	Really Good Stuff Inc	- Splits -		\$ 237.21	(\$ 17,636.21)

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04/08/2013	A/P Check	83291	School Specialty Inc.	- Splits -		\$ 954.30	(\$ 18,590.51)
04/08/2013	A/P Check	83292	Sherwin Williams Co.	- Splits -		\$ 129.52	(\$ 18,720.03)
04/08/2013	A/P Check	83293	Nali Inc. DBA Simco Formalwear	199-11-6399.CO-001-3-11-Q-00/EXP		\$ 921.00	(\$ 19,641.03)
04/08/2013	A/P Check	83294	Social Studies School Service	- Splits -		\$ 305.52	(\$ 19,946.55)
04/08/2013	A/P Check	83295	Spectrum Corporation	199-51-6249.MA-041-3-99-A-03/EXP		\$ 77.50	(\$ 20,024.05)
04/08/2013	A/P Check	83296	Spirit Event Coordinators	- Splits -		\$ 215.00	(\$ 20,239.05)
04/08/2013	A/P Check	83297	Sports Information Media	191-36-6399.48-001-3-91-Q-00/EXP		\$ 90.00	(\$ 20,329.05)
04/08/2013	A/P Check	83298	Staples Advantage	- Splits -		\$ 178.47	(\$ 20,507.52)
04/08/2013	A/P Check	83299	Texas High School Coaches' Assoc	199-41-6495.GA-750-3-99-A-00/EXP		\$ 40.00	(\$ 20,547.52)
04/08/2013	A/P Check	83300	Texas Professional Educational Diagnosticians	- Splits -		\$ 60.00	(\$ 20,607.52)
04/08/2013	A/P Check	83301	The Markim Group	461-23-6499.CL-102-3-99-P-00/EXP		\$ 1,664.40	(\$ 22,271.92)
04/08/2013	A/P Check	83302	Trane	- Splits -		\$ 553.92	(\$ 22,825.84)
04/08/2013	A/P Check	83303	United Cooperative Services	199-51-6258.MO-999-3-99-A-00/EXP		\$ 3,299.37	(\$ 26,125.21)
04/08/2013	A/P Check	83304	Walmart Community/GEMB	- Splits -		\$ 817.95	(\$ 26,943.16)
04/08/2013	A/P Check	83309	Cherrydale Farms	- Splits -		\$ 2,784.00	(\$ 29,727.16)
04/08/2013	A/P Check	83311	CISD General Fund	- Splits -		\$ 280.73	(\$ 30,007.89)
04/08/2013	A/P Check	83313	CISD Transportation	- Splits -		\$ 2,714.28	(\$ 32,722.17)
04/08/2013	A/P Check	83317	Dealers Electrical Supply Co.	- Splits -		\$ 2,279.66	(\$ 35,001.83)
04/08/2013	A/P Check	83331	NCA Home Camps	461-36-6299.07-041-3-11-Q-00/EXP		\$ 800.00	(\$ 35,801.83)
04/08/2013	A/P Check	83336	April Robnett	199-36-6299.JB-041-3-11-Q-00/EXP		\$ 150.00	(\$ 35,951.83)
04/09/2013	Deposit	13228	LOST LIBRARY BOOK	199-12-6329.HL-001-3-11-Q-00/EXP	\$ 29.95		(\$ 35,921.88)
04/09/2013	Deposit	13230	CHOIR TRIP	461-00-5755.23-001-3-00-0-00/REV	\$ 130.00		(\$ 35,791.88)
04/09/2013	Deposit	13231	FEES	461-00-5755.23-001-3-00-0-00/REV	\$ 280.00		(\$ 35,511.88)
04/09/2013	Deposit	13233	TRIP PAYMENTS	461-00-5755.23-001-3-00-0-00/REV	\$ 390.00		(\$ 35,121.88)
04/09/2013	Deposit	13234	LOLLIPOP	461-00-5755.23-001-3-00-0-00/REV	\$ 221.00		(\$ 34,900.88)
04/09/2013	Deposit	13235	FINES COPIES	461-00-5755.30-001-3-00-0-00/REV	\$ 30.00		(\$ 34,870.88)
04/09/2013	Deposit	13236	OFFICER CAMP	461-00-5755.34-001-3-00-0-00/REV	\$ 409.00		(\$ 34,461.88)
04/09/2013	Deposit	13237	ID FEES	461-00-5755.60-001-3-00-0-00/REV	\$ 20.00		(\$ 34,441.88)
04/09/2013	Deposit	13238	ID FEES	461-00-5755.60-001-3-00-0-00/REV	\$ 32.00		(\$ 34,409.88)
04/09/2013	Deposit	13239	ENTRY FEES	461-00-5755.79-001-3-00-0-00/REV	\$ 950.00		(\$ 33,459.88)
04/09/2013	Deposit	13241	CATERING	461-00-5755.84-001-3-00-0-00/REV	\$ 42.00		(\$ 33,417.88)
04/09/2013	Deposit	13242	CANDY FUNDRAISER \$292 / SHIRT \$20	461-00-5755.93-001-3-00-0-00/REV	\$ 312.00		(\$ 33,105.88)
04/09/2013	Deposit	13244	2ND GRADE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 42.00		(\$ 33,063.88)
04/09/2013	Deposit	13249	JC RENT ON PROP LEASE-803 ROSE	199-00-5743.00-000-3-00-0-00/REV	\$ 200.00		(\$ 32,863.88)
04/09/2013	Deposit	13254	JV BASEBALL	191-00-5752.48-000-3-00-0-00/REV	\$ 51.00		(\$ 32,812.88)
04/09/2013	Deposit	13255	JV BASEBALL	191-36-6412.48-001-3-91-Q-00/EXP	\$ 48.00		(\$ 32,764.88)
04/09/2013	Deposit	13256	SOFTBALL	191-36-6412.54-001-3-91-Q-00/EXP	\$ 8.00		(\$ 32,756.88)
04/09/2013	Deposit	13258	BOYS TRACK	191-36-6412.57-001-3-91-Q-00/EXP	\$ 75.00		(\$ 32,681.88)

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04/09/2013	Deposit	13259	JV BASEBALL	191-00-5752.48-000-3-00-0-00/REV	\$ 124.00		(\$ 32,557.88)
04/09/2013	Deposit	13279	YEARBOOKS \$80 / FUNDRAISER \$177.37	461-00-5755.93-001-3-00-0-00/REV	\$ 257.37		(\$ 32,300.51)
04/09/2013	Deposit	13280	SHIRTS \$40 / YEARBOOKS \$180	461-00-5755.93-001-3-00-0-00/REV	\$ 220.00		(\$ 32,080.51)
04/09/2013	Deposit	13324	FEES	461-00-5755.72-001-3-00-0-00/REV	\$ 75.00		(\$ 32,005.51)
04/09/2013	Deposit	13722	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 177.00		(\$ 31,828.51)
04/09/2013	W/T W/D	14785	Cleburne Independent School District	- Splits -		\$ 57,998.36	(\$ 89,826.87)
04/09/2013	A/P Check	83305	- VOID - Action Cleaning Systems			\$ 795.28	(\$ 89,826.87)
04/09/2013	A/P Check	83306	Bennett Printing & Office Supply	191-36-6399.48-001-3-91-Q-00/EXP		\$ 87.18	(\$ 89,914.05)
04/09/2013	A/P Check	83307	Carlex, Inc.	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 398.20	(\$ 90,312.25)
04/09/2013	A/P Check	83308	CDW Government, Inc.	- Splits -		\$ 10,928.00	(\$ 101,240.25)
04/09/2013	A/P Check	83310	CISD Child Nutrition	- Splits -		\$ 898.78	(\$ 102,139.03)
04/09/2013	A/P Check	83312	CISD General Fund	199-11-6399.CK-109-3-11-B-00/EXP		\$ 55.16	(\$ 102,194.19)
04/09/2013	A/P Check	83314	Classroom Products LLC	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 418.35	(\$ 102,612.54)
04/09/2013	A/P Check	83315	Cleburne Propane Co	- Splits -		\$ 28.00	(\$ 102,640.54)
04/09/2013	A/P Check	83316	Paul Coble	199-51-6411.MA-999-3-99-A-00/EXP		\$ 40.00	(\$ 102,680.54)
04/09/2013	A/P Check	83318	Dealers Electrical Supply Co.	199-51-6319.MA-999-3-99-A-04/EXP		\$ 294.28	(\$ 102,974.82)
04/09/2013	A/P Check	83319	Family Medicine Associates	- Splits -		\$ 150.00	(\$ 103,124.82)
04/09/2013	A/P Check	83320	Flinn Scientific, Inc.	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 744.76	(\$ 103,869.58)
04/09/2013	A/P Check	83321	Grainger	- Splits -		\$ 753.28	(\$ 104,622.86)
04/09/2013	A/P Check	83322	H.B. Blake Co., Inc	- Splits -		\$ 512.00	(\$ 105,134.86)
04/09/2013	A/P Check	83323	J.W. Pepper & Son, Inc.	199-11-6399.CJ-041-3-11-Q-00/EXP		\$ 103.78	(\$ 105,238.64)
04/09/2013	A/P Check	83324	Jasper Engines & Transmissions	- Splits -		\$ 1,681.00	(\$ 106,919.64)
04/09/2013	A/P Check	83325	Jones School Supply Co. Inc.	- Splits -		\$ 402.41	(\$ 107,322.05)
04/09/2013	A/P Check	83326	Kroger Texas LP	- Splits -		\$ 632.14	(\$ 107,954.19)
04/09/2013	A/P Check	83327	Lone Star Percussion	- Splits -		\$ 715.28	(\$ 108,669.47)
04/09/2013	A/P Check	83328	Caryn Martin	199-11-6299.CJ-107-3-11-P-00/EXP		\$ 120.00	(\$ 108,789.47)
04/09/2013	A/P Check	83329	Matthews Office City	- Splits -		\$ 272.53	(\$ 109,062.00)
04/09/2013	A/P Check	83330	National Art Education Assoc	461-36-6499.03-001-3-99-Q-00/EXP		\$ 159.99	(\$ 109,221.99)
04/09/2013	A/P Check	83332	Ozark Delight Candy Co., Inc.	461-36-6399.23-001-3-99-Q-00/EXP		\$ 468.60	(\$ 109,690.59)
04/09/2013	A/P Check	83333	Patrick's Cleburne Floral	461-23-6499.60-001-3-99-Q-00/EXP		\$ 45.95	(\$ 109,736.54)
04/09/2013	A/P Check	83334	Quill Corporation	- Splits -		\$ 343.67	(\$ 110,080.21)
04/09/2013	A/P Check	83335	Region VII UIL Music	199-36-6412.JB-107-3-11-P-00/EXP		\$ 280.00	(\$ 110,360.21)
04/09/2013	A/P Check	83337	Safety-Kleen Corp.	- Splits -		\$ 1,693.91	(\$ 112,054.12)
04/09/2013	A/P Check	83338	School Specialty Inc.	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 692.35	(\$ 112,746.47)
04/09/2013	A/P Check	83339	Science Kit & Boreal Laboratories	- Splits -		\$ 204.10	(\$ 112,950.57)
04/09/2013	A/P Check	83340	Sports Automation	461-36-6399.95-001-3-99-Q-00/EXP		\$ 295.00	(\$ 113,245.57)
04/09/2013	A/P Check	83341	Spyglass Sale, Inc.	- Splits -		\$ 138.85	(\$ 113,384.42)
04/09/2013	A/P Check	83342	Staples Advantage	- Splits -		\$ 1,317.83	(\$ 114,702.25)

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04/09/2013	A/P Check	83343	Tammy Strube	- Splits -		\$ 79.27	(\$ 114,781.52)
04/09/2013	A/P Check	83344	T & W Tire	199-34-6249.TR-999-3-99-A-00/EXP		\$ 50.00	(\$ 114,831.52)
04/09/2013	A/P Check	83345	Terrys Tires & Wheels Inc.	199-34-6318.TR-999-3-99-A-01/EXP		\$ 306.56	(\$ 115,138.08)
04/09/2013	A/P Check	83346	Texas Department Of Licensing	199-51-6249.MA-999-3-99-A-07/EXP		\$ 40.00	(\$ 115,178.08)
04/09/2013	A/P Check	83347	The Burly Corporation Of North	- Splits -		\$ 247.65	(\$ 115,425.73)
04/09/2013	A/P Check	83348	Ultra Test Environmental Services	199-34-6249.TR-999-3-99-A-01/EXP		\$ 450.00	(\$ 115,875.73)
04/09/2013	A/P Check	83349	James Walters	199-51-6411.MA-999-3-99-A-00/EXP		\$ 40.00	(\$ 115,915.73)
04/09/2013	A/P Check	83350	Action Athletics	461-36-6399.23-001-3-99-Q-00/EXP		\$ 372.00	(\$ 116,287.73)
04/09/2013	A/P Check	83351	Apple, Inc.	- Splits -		\$ 357.28	(\$ 116,645.01)
04/09/2013	A/P Check	83352	Bennett Printing & Office Supply	- Splits -		\$ 123.04	(\$ 116,768.05)
04/09/2013	A/P Check	83353	Bucks Wheel & Equipment	- Splits -		\$ 1,076.08	(\$ 117,844.13)
04/09/2013	A/P Check	83354	Cavallo Energy Texas LLC	199-51-6258.MO-999-3-99-A-00/EXP		\$ 76,770.55	(\$ 194,614.68)
04/09/2013	A/P Check	83355	CDW Government, Inc.	- Splits -		\$ 1,428.05	(\$ 196,042.73)
04/09/2013	A/P Check	83356	Follett Library Resources	- Splits -		\$ 553.77	(\$ 196,596.50)
04/09/2013	A/P Check	83357	Gandy Ink	461-36-6399.79-001-3-99-Q-00/EXP		\$ 657.50	(\$ 197,254.00)
04/09/2013	A/P Check	83358	Global Asset	- Splits -		\$ 598.00	(\$ 197,852.00)
04/09/2013	A/P Check	83359	Janpak DFW	- Splits -		\$ 15,212.19	(\$ 213,064.19)
04/09/2013	A/P Check	83360	Jones School Supply Co. Inc.	461-11-6499.MT-103-3-11-P-00/EXP		\$ 775.10	(\$ 213,839.29)
04/09/2013	A/P Check	83361	Abby McCulloch	199-36-6412.AG-001-3-22-Q-97/EXP		\$ 136.00	(\$ 213,975.29)
04/09/2013	A/P Check	83362	NEMA 3 Electric, Inc.	199-51-6249.MA-001-3-99-A-03/EXP		\$ 1,941.00	(\$ 215,916.29)
04/09/2013	A/P Check	83363	Office Depot	- Splits -		\$ 205.53	(\$ 216,121.82)
04/09/2013	A/P Check	83364	Old Fashion Candy Company	461-36-6399.93-001-3-99-Q-00/EXP		\$ 279.60	(\$ 216,401.42)
04/09/2013	A/P Check	83365	O'Reilly Auto	- Splits -		\$ 1,708.52	(\$ 218,109.94)
04/09/2013	A/P Check	83366	Oriental Trading Co., Inc.	461-23-6499.MT-103-3-99-P-00/EXP		\$ 78.73	(\$ 218,188.67)
04/09/2013	A/P Check	83367	Rochester 100 Inc.	199-11-6399.AD-101-3-11-P-00/EXP		\$ 517.50	(\$ 218,706.17)
04/09/2013	A/P Check	83368	Rogers Lube Service	- Splits -		\$ 195.50	(\$ 218,901.67)
04/09/2013	A/P Check	83369	Sheraton Hotel	199-36-6412.HM-001-3-22-Q-01/EXP		\$ 396.00	(\$ 219,297.67)
04/09/2013	A/P Check	83370	Southwest International Truck	- Splits -		\$ 4,449.04	(\$ 223,746.71)
04/09/2013	A/P Check	83371	Summit Integration Systems	- Splits -		\$ 350.00	(\$ 224,096.71)
04/09/2013	A/P Check	83372	Texas Educational Paperbacks Inc.	199-11-6329.GT-001-3-21-Q-00/EXP		\$ 392.26	(\$ 224,488.97)
04/09/2013	A/P Check	83373	TIPS/MOS	- Splits -		\$ 371.80	(\$ 224,860.77)
04/09/2013	A/P Check	83374	Williams & Son Sand & Gravel Co.	- Splits -		\$ 690.00	(\$ 225,550.77)
04/10/2013	Deposit	13245	YEARBOOKS	461-00-5755.00-103-3-00-0-00/REV	\$ 330.00		(\$ 225,220.77)
04/10/2013	Deposit	13260	V TENNIS MEALS	191-36-6412.51-001-3-91-Q-00/EXP	\$ 6.00		(\$ 225,214.77)
04/10/2013	Deposit	13261	V BASEBALL	191-00-5752.48-000-3-00-0-00/REV	\$ 536.00		(\$ 224,678.77)
04/10/2013	Deposit	13265	TRANSPORTATION FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 656.00		(\$ 224,022.77)
04/10/2013	Deposit	13282	AGENDA \$5 / YEARBOOK \$30	461-00-5755.11-041-3-00-0-00/REV	\$ 35.00		(\$ 223,987.77)
04/10/2013	Deposit	13283	CAR TAG	461-00-5755.00-102-3-00-0-00/REV	\$ 1.00		(\$ 223,986.77)

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04/10/2013	Deposit	13284	2ND GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 14.00		(\$ 223,972.77)
04/10/2013	Deposit	13285	2ND GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 96.00		(\$ 223,876.77)
04/10/2013	Deposit	13286	2ND GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 44.00		(\$ 223,832.77)
04/10/2013	Deposit	13287	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 15.00		(\$ 223,817.77)
04/10/2013	A/P Check	83375	Jamie Calahan	191-36-6412.56-001-3-91-Q-00/EXP		\$ 480.00	(\$ 224,297.77)
04/10/2013	A/P Check	83376	Jeff Merket	191-36-6412.57-001-3-91-Q-00/EXP		\$ 500.00	(\$ 224,797.77)
04/10/2013	A/P Check	83377	Stephanie White	199-36-6412.HM-001-3-22-Q-01/EXP		\$ 440.00	(\$ 225,237.77)
04/11/2013	Deposit	13225	COCA-COLA	461-00-5755.00-821-3-00-0-00/REV	\$ 19.15		(\$ 225,218.62)
04/11/2013	Deposit	13226	COCA-COLA	- Splits -	\$ 141.83		(\$ 225,076.79)
04/11/2013	Deposit	13227	COCA-COLA	461-00-5755.00-109-3-00-0-00/REV	\$ 68.11		(\$ 225,008.68)
04/11/2013	Deposit	13229	COCA-COLA	461-00-5755.00-101-3-00-0-00/REV	\$ 75.72		(\$ 224,932.96)
04/11/2013	Deposit	13247	Tax Collections Apr 1-4, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 95,620.62		(\$ 129,312.34)
04/11/2013	Deposit	13262	JV TENNIS MEAL MONEY	191-36-6412.51-001-3-91-Q-00/EXP	\$ 12.00		(\$ 129,300.34)
04/11/2013	Deposit	13264	V BASEBALL	191-36-6412.58-001-3-91-Q-00/EXP	\$ 42.00		(\$ 129,258.34)
04/11/2013	Deposit	13266	LOST BOOKS	199-12-6329.JL-041-3-11-Q-00/EXP	\$ 45.29		(\$ 129,213.05)
04/11/2013	Deposit	13288	POPCORN FUNDRAISER	461-00-5755.11-041-3-00-0-00/REV	\$ 107.00		(\$ 129,106.05)
04/11/2013	Deposit	13289	GIRLS ATHLETICS MEAL REIMBURSE	461-00-5755.17-041-3-00-0-00/REV	\$ 35.00		(\$ 129,071.05)
04/11/2013	Deposit	13290	CHOIR TRIP	461-00-5755.14-041-3-00-0-00/REV	\$ 115.00		(\$ 128,956.05)
04/11/2013	Deposit	13291	YEARBOOKS	461-00-5755.00-103-3-00-0-00/REV	\$ 405.00		(\$ 128,551.05)
04/11/2013	Deposit	13292	2ND GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 10.00		(\$ 128,541.05)
04/11/2013	Deposit	13293	2ND GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 76.00		(\$ 128,465.05)
04/11/2013	Deposit	13294	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 40.00		(\$ 128,425.05)
04/11/2013	Deposit	13295	YEARBOOKS	461-00-5755.00-109-3-00-0-00/REV	\$ 390.00		(\$ 128,035.05)
04/11/2013	Deposit	13296	2ND GRADE PEROT FIELD TRIP	461-00-5755.00-109-3-00-0-00/REV	\$ 357.00		(\$ 127,678.05)
04/11/2013	Deposit	13297	BOTTLED WATER SALES	461-00-5755.00-111-3-00-0-00/REV	\$ 76.00		(\$ 127,602.05)
04/11/2013	Deposit	13298	PIRATES COVE	461-00-5755.00-111-3-00-0-00/REV	\$ 50.00		(\$ 127,552.05)
04/11/2013	Deposit	13395	DUE TO 410	199-00-2172.39-000-3-00-0-00/G/L	\$ 673,996.41		\$ 546,444.36
04/11/2013	A/P Check	83378	Action Signs	461-36-6398.60-001-3-99-Q-00/EXP		\$ 1,772.00	\$ 544,672.36
04/11/2013	A/P Check	83379	ATMOS Energy	- Splits -		\$ 2,928.01	\$ 541,744.35
04/11/2013	A/P Check	83380	CISD General Fund	- Splits -		\$ 97.61	\$ 541,646.74
04/11/2013	A/P Check	83381	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP		\$ 27,296.51	\$ 514,350.23
04/11/2013	A/P Check	83382	- VOID - Dramatic Publishing			\$ 283.19	\$ 514,350.23
04/11/2013	A/P Check	83383	Elliott Electric Supply	199-51-6319.MA-999-3-99-A-04/EXP		\$ 108.50	\$ 514,241.73
04/11/2013	A/P Check	83384	Hal Leonard Corporation	461-11-6399.GR-108-3-11-P-00/EXP		\$ 75.00	\$ 514,166.73
04/11/2013	A/P Check	83385	Lonestar Ranch & Outdoors	- Splits -		\$ 501.79	\$ 513,664.94
04/11/2013	A/P Check	83386	McCoy's Building Supply Center	- Splits -		\$ 484.32	\$ 513,180.62
04/11/2013	A/P Check	83387	Moore Supply Co.	- Splits -		\$ 939.61	\$ 512,241.01
04/11/2013	A/P Check	83388	Cynthia Neverdousky	199-13-6299.HS-001-3-11-Q-00/EXP		\$ 1,601.66	\$ 510,639.35

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04/11/2013	A/P Check	83389	Omni 1rst Integrated Systems	- Splits -		\$ 815.00	\$ 509,824.35
04/11/2013	A/P Check	83390	Oncor Electric Delivery	- Splits -		\$ 442.00	\$ 509,382.35
04/11/2013	A/P Check	83391	Oriental Trading Co., Inc.	199-23-6399.JH-041-3-99-Q-00/EXP		\$ 26.88	\$ 509,355.47
04/11/2013	A/P Check	83392	Praxair Distribution Inc	- Splits -		\$ 223.12	\$ 509,132.35
04/11/2013	A/P Check	83393	Rowlett Hardware	- Splits -		\$ 209.05	\$ 508,923.30
04/11/2013	A/P Check	83394	School Specialty Inc.	- Splits -		\$ 105.34	\$ 508,817.96
04/11/2013	A/P Check	83395	Sherwin Williams Co.	- Splits -		\$ 342.13	\$ 508,475.83
04/11/2013	A/P Check	83396	Staples Advantage	- Splits -		\$ 539.96	\$ 507,935.87
04/11/2013	A/P Check	83397	Terrys Tires & Wheels Inc.	- Splits -		\$ 112.00	\$ 507,823.87
04/11/2013	A/P Check	83398	Time For Kids	199-11-6329.JH-041-3-11-Q-00/EXP		\$ 28.20	\$ 507,795.67
04/11/2013	A/P Check	83399	Toshiba Business Solutions	- Splits -		\$ 5,915.28	\$ 501,880.39
04/11/2013	A/P Check	83400	Matthew Weishuhn	199-11-6411.HS-001-3-11-Q-00/EXP		\$ 57.85	\$ 501,822.54
04/11/2013	A/P Check	83401	Yellow Rose Propane	199-51-6319.MA-999-3-99-A-01/EXP		\$ 22.00	\$ 501,800.54
04/11/2013	A/P Check	83402	A & B Automotive	199-51-6249.MA-999-3-99-A-00/EXP		\$ 39.75	\$ 501,760.79
04/11/2013	A/P Check	83403	Bobs Auto Supply	- Splits -		\$ 158.19	\$ 501,602.60
04/11/2013	A/P Check	83404	Careys Sporting Goods	191-36-6399.VV-041-3-91-Q-00/EXP		\$ 1,499.58	\$ 500,103.02
04/11/2013	A/P Check	83405	Carrier Enterprise, LLC	199-51-6319.MA-999-3-99-A-00/EXP		\$ 367.66	\$ 499,735.36
04/11/2013	A/P Check	83406	CHS Culinary Arts	199-41-6499.GA-702-3-99-A-00/EXP		\$ 42.00	\$ 499,693.36
04/11/2013	A/P Check	83407	eInstruction Corp	- Splits -		\$ 7,364.00	\$ 492,329.36
04/11/2013	A/P Check	83408	Gatewood Electric	- Splits -		\$ 703.85	\$ 491,625.51
04/11/2013	A/P Check	83409	H.B. Blake Co., Inc	199-51-6319.MA-108-3-99-A-00/EXP		\$ 45.00	\$ 491,580.51
04/11/2013	A/P Check	83410	Matthew Hiller	461-36-6412.18-041-3-11-Q-00/EXP		\$ 200.00	\$ 491,380.51
04/11/2013	A/P Check	83411	Matthew Hiller	199-36-6412.JB-041-3-11-Q-00/EXP		\$ 225.00	\$ 491,155.51
04/11/2013	A/P Check	83412	Image Maker 4U, Inc.	- Splits -		\$ 13,834.00	\$ 477,321.51
04/11/2013	A/P Check	83413	John Deere Landscapes	- Splits -		\$ 300.03	\$ 477,021.48
04/11/2013	A/P Check	83414	Laser Tech Solutions	- Splits -		\$ 385.00	\$ 476,636.48
04/11/2013	A/P Check	83415	Layland Plumbing Inc.	- Splits -		\$ 378.00	\$ 476,258.48
04/11/2013	A/P Check	83416	Motel 6	199-36-6412.AG-001-3-22-Q-97/EXP		\$ 131.98	\$ 476,126.50
04/11/2013	A/P Check	83417	Staples Advantage	199-41-6399.PR-750-3-99-A-00/EXP		\$ 56.36	\$ 476,070.14
04/11/2013	A/P Check	83418	Tracy White	199-23-6411.HS-001-3-11-Q-00/EXP		\$ 44.07	\$ 476,026.07
04/11/2013	A/P Check	83419	Xerox Corp.	- Splits -		\$ 1,423.70	\$ 474,602.37
04/11/2013	A/P Check	83423	- VOID - Deluxe Inn		<input checked="" type="checkbox"/>	\$ 235.36	\$ 474,602.37
04/11/2013	A/P Check	83424	Instructional Materials Service	199-11-6399.AG-001-3-22-Q-00/EXP		\$ 426.31	\$ 474,176.06
04/11/2013	A/P Check	83425	Chris Lackey	- Splits -		\$ 28.00	\$ 474,148.06
04/11/2013	A/P Check	83426	Abby McCulloch	199-36-6412.AG-001-3-22-Q-01/EXP		\$ 180.00	\$ 473,968.06
04/11/2013	A/P Check	83427	Abby McCulloch	199-36-6412.AG-001-3-22-Q-97/EXP		\$ 203.00	\$ 473,765.06
04/11/2013	A/P Check	83428	Abby McCulloch	199-36-6412.AG-001-3-22-Q-01/EXP		\$ 240.00	\$ 473,525.06
04/11/2013	A/P Check	83429	Motel 6			\$ 158.70	\$ 473,366.36

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04/11/2013	A/P Check	83431	Staples Advantage	- Splits -		\$ 6,517.25	\$ 466,849.11
04/11/2013	A/P Check	83432	Super 8 Motel	199-36-6412.AG-001-3-22-Q-97/EXP		\$ 214.23	\$ 466,634.88
04/12/2013	Deposit	13267	TRANSPORTATION FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 20.00		\$ 466,654.88
04/12/2013	Deposit	13268	JURY DUTY	199-00-5749.00-000-3-00-0-00/REV	\$ 16.00		\$ 466,670.88
04/12/2013	Deposit	13269	MEDICAID REIMBURSEMENT	199-00-5932.00-000-3-00-0-00/REV	\$ 458.56		\$ 467,129.44
04/12/2013	Deposit	13270	FACILITY RENTAL	199-00-5743.00-000-3-00-0-00/REV	\$ 110.00		\$ 467,239.44
04/12/2013	Deposit	13271	ID BADGE	199-00-5749.00-000-3-00-0-00/REV	\$ 5.00		\$ 467,244.44
04/12/2013	Deposit	13272	TRANSPORTATION FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 2,812.28		\$ 470,056.72
04/12/2013	Deposit	13274	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-3-99-A-00/EXP	\$ 449.22		\$ 470,505.94
04/12/2013	Deposit	13275	RIDGEWAY RENTAL	199-00-5743.01-000-3-00-0-00/REV	\$ 7,205.00		\$ 477,710.94
04/12/2013	Deposit	13276	HP REBATE	199-53-6399.00-999-3-99-A-96/EXP	\$ 17.00		\$ 477,727.94
04/12/2013	Deposit	13277	NSF FEE	199-00-5749.00-000-3-00-0-00/REV	\$ 5.00		\$ 477,732.94
04/12/2013	Deposit	13299	PAYMENT	461-00-5755.35-001-3-00-0-00/REV	\$ 80.00		\$ 477,812.94
04/12/2013	Deposit	13300	PAYMENT	461-00-5755.79-001-3-00-0-00/REV	\$ 55.00		\$ 477,867.94
04/12/2013	Deposit	13301	PAYMENT	461-00-5755.34-001-3-00-0-00/REV	\$ 423.00		\$ 478,290.94
04/12/2013	Deposit	13302	PAYMENT	461-00-5755.35-001-3-00-0-00/REV	\$ 80.00		\$ 478,370.94
04/12/2013	Deposit	13303	FEES	461-00-5755.72-001-3-00-0-00/REV	\$ 25.00		\$ 478,395.94
04/12/2013	Deposit	13305	AGENDA	461-00-5755.11-041-3-00-0-00/REV	\$ 10.00		\$ 478,405.94
04/12/2013	Deposit	13306	BAND TRIP	461-00-5755.18-041-3-00-0-00/REV	\$ 1,533.00		\$ 479,938.94
04/12/2013	Deposit	13307	CAMP PAYMENTS	461-00-5755.02-101-3-00-0-00/REV	\$ 425.00		\$ 480,363.94
04/12/2013	Deposit	13308	CAMP PAYMENTS	461-00-5755.02-101-3-00-0-00/REV	\$ 175.00		\$ 480,538.94
04/12/2013	Deposit	13309	CAMP PAYMENTS	461-00-5755.02-101-3-00-0-00/REV	\$ 275.00		\$ 480,813.94
04/12/2013	Deposit	13310	CAMP T-SHIRTS	461-00-5755.02-101-3-00-0-00/REV	\$ 72.00		\$ 480,885.94
04/12/2013	Deposit	13311	CAMP T-SHIRTS	461-00-5755.02-101-3-00-0-00/REV	\$ 40.00		\$ 480,925.94
04/12/2013	Deposit	13312	CAMP T-SHIRTS	461-00-5755.02-101-3-00-0-00/REV	\$ 554.00		\$ 481,479.94
04/12/2013	Deposit	13313	YEARBOOKS	461-00-5755.00-103-3-00-0-00/REV	\$ 330.00		\$ 481,809.94
04/12/2013	Deposit	13314	1ST GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 84.00		\$ 481,893.94
04/12/2013	Deposit	13315	2ND GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 36.00		\$ 481,929.94
04/12/2013	Deposit	13316	2ND GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 114.00		\$ 482,043.94
04/12/2013	Deposit	13317	REFUND VB BANQUET	461-36-6499.99-001-3-99-Q-00/EXP	\$ 105.00		\$ 482,148.94
04/12/2013	Deposit	13319	RECYCLING	461-00-5755.00-103-3-00-0-00/REV	\$ 17.88		\$ 482,166.82
04/12/2013	Deposit	13344	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 1,570.15		\$ 483,736.97
04/12/2013	Deposit	13358	YEARBOOKS	461-00-5755.00-111-3-00-0-00/REV	\$ 120.00		\$ 483,856.97
04/12/2013	Deposit	13360	STAFF CONVOCATION T-SHIRT	461-00-5755.00-111-3-00-0-00/REV	\$ 24.00		\$ 483,880.97
04/12/2013	Deposit	13361	FIELD DAY T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 30.00		\$ 483,910.97
04/12/2013	Deposit	13363	FIELD DAY T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 483,920.97
04/12/2013	Deposit	13364	FIELD DAY T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 30.00		\$ 483,950.97
04/12/2013	Deposit	13365	FIELD DAY T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 483,960.97

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04/12/2013	Deposit	13366	FIELD DAY T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		\$ 483,980.97
04/12/2013	Withdrawal	13767	Deposit Corr RE: Ref # 13344 CARE	199-00-5755.CA-000-3-00-0-00/REV		\$ 85.50	\$ 483,895.47
04/12/2013	A/P Check	83420	Apple, Inc.	- Splits -		\$ 2,748.72	\$ 481,146.75
04/12/2013	A/P Check	83421	CDW Government, Inc.	199-11-6249.00-041-3-11-Q-96/EXP		\$ 960.00	\$ 480,186.75
04/12/2013	A/P Check	83422	City Of Cleburne	- Splits -		\$ 11,178.29	\$ 469,008.46
04/12/2013	A/P Check	83430	Scott Porter	- Splits -		\$ 72,231.60	\$ 396,776.86
04/12/2013	A/P Check	83433	Xerox Corp.	- Splits -		\$ 195.56	\$ 396,581.30
04/12/2013	A/P Check	83434	Brett Almond	191-36-6411.61-001-3-91-Q-97/EXP		\$ 142.85	\$ 396,438.45
04/12/2013	A/P Check	83435	Country Hearth Inn and Suites	191-36-6412.61-001-3-91-Q-97/EXP		\$ 566.80	\$ 395,871.65
04/12/2013	A/P Check	83436	Stacey Foster	191-36-6411.61-001-3-91-Q-97/EXP		\$ 142.85	\$ 395,728.80
04/12/2013	A/P Check	83437	Stacey Foster	191-36-6412.61-001-3-91-Q-97/EXP		\$ 442.00	\$ 395,286.80
04/12/2013	A/P Check	83438	Chris Francis	- Splits -		\$ 750.00	\$ 394,536.80
04/15/2013	Withdrawal	13248	Workers Comp Payment - April 2013	199-00-2178.00-000-3-00-0-00/G/L		\$ 14,139.40	\$ 380,397.40
04/15/2013	Deposit	13320	1ST GRADE FIELD TRIP	461-00-5755.00-101-3-00-0-00/REV	\$ 200.00		\$ 380,597.40
04/15/2013	Deposit	13321	KINDER FIELD TRIP	461-00-5755.00-101-3-00-0-00/REV	\$ 114.00		\$ 380,711.40
04/15/2013	Deposit	13322	SIX FLAGS	461-00-5755.00-101-3-00-0-00/REV	\$ 296.00		\$ 381,007.40
04/15/2013	Deposit	13323	YEARBOOKS	461-00-5755.00-101-3-00-0-00/REV	\$ 450.00		\$ 381,457.40
04/15/2013	Deposit	13333	JV BASEBALL	191-00-5752.48-000-3-00-0-00/REV	\$ 225.00		\$ 381,682.40
04/15/2013	Deposit	13334	JV BASEBALL	191-00-5752.48-000-3-00-0-00/REV	\$ 771.00		\$ 382,453.40
04/15/2013	Deposit	13335	GIRLS TRACK	191-36-6412.56-001-3-91-Q-00/EXP	\$ 65.00		\$ 382,518.40
04/15/2013	Deposit	13367	FIELD DAY STUDENT SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 30.00		\$ 382,548.40
04/15/2013	Deposit	13368	FIELD DAY T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		\$ 382,568.40
04/15/2013	Deposit	13369	FIELD DAY T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		\$ 382,588.40
04/15/2013	Deposit	13370	FIELD DAY STAFF T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		\$ 382,608.40
04/15/2013	Deposit	13372	AUSTIN CANDY / FIELD TRIP	461-00-5755.00-109-3-00-0-00/REV	\$ 653.00		\$ 383,261.40
04/15/2013	Deposit	13373	1ST GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 14.00		\$ 383,275.40
04/15/2013	Deposit	13374	2ND GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 44.00		\$ 383,319.40
04/15/2013	A/P Check	83439	All-Tex Locksmiths	- Splits -		\$ 191.50	\$ 383,127.90
04/15/2013	A/P Check	83440	David Beck	191-36-6299.54-001-3-91-Q-00/EXP		\$ 105.00	\$ 383,022.90
04/15/2013	A/P Check	83441	Bennett Printing & Office Supply	- Splits -		\$ 630.00	\$ 382,392.90
04/15/2013	A/P Check	83442	Best Services	- Splits -		\$ 249.50	\$ 382,143.40
04/15/2013	A/P Check	83443	Blue Pelican Book Company	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 58.20	\$ 382,085.20
04/15/2013	A/P Check	83444	Carlex, Inc.	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 58.35	\$ 382,026.85
04/15/2013	A/P Check	83445	Carson Pest Management	- Splits -		\$ 1,325.20	\$ 380,701.65
04/15/2013	A/P Check	83446	CDW Government, Inc.	- Splits -		\$ 597.92	\$ 380,103.73
04/15/2013	A/P Check	83447	CISD Child Nutrition	- Splits -		\$ 580.92	\$ 379,522.81
04/15/2013	A/P Check	83448	Classroom Products LLC	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 88.43	\$ 379,434.38
04/15/2013	A/P Check	83449	Cleburne Glass Co. Inc	- Splits -		\$ 869.00	\$ 378,565.38

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04/15/2013	A/P Check	83450	- VOID - Concepts Unlimited, Inc.			\$ 115.00	\$ 378,565.38
04/15/2013	A/P Check	83451	Curley's Plumbing	- Splits -		\$ 18,400.00	\$ 360,165.38
04/15/2013	A/P Check	83452	Brian Davenport	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 105.00	\$ 360,060.38
04/15/2013	A/P Check	83453	Dell Marketing LP	199-13-6399.CP-999-3-99-A-00/EXP		\$ 152.52	\$ 359,907.86
04/15/2013	A/P Check	83454	eInstruction Corp	199-11-6398.HS-001-3-11-Q-00/EXP		\$ 263.00	\$ 359,644.86
04/15/2013	A/P Check	83455	Follett Educational Services	- Splits -		\$ 777.88	\$ 358,866.98
04/15/2013	A/P Check	83456	Gails Flags & Golf Course Accessories, Inc.	191-36-6249.48-001-3-91-Q-00/EXP		\$ 400.00	\$ 358,466.98
04/15/2013	A/P Check	83457	Gandy Ink	461-36-6399.80-001-3-99-Q-00/EXP		\$ 250.00	\$ 358,216.98
04/15/2013	A/P Check	83458	Global Asset	- Splits -		\$ 764.82	\$ 357,452.16
04/15/2013	A/P Check	83459	Tony Guthrie	191-36-6299.54-001-3-91-Q-00/EXP		\$ 105.00	\$ 357,347.16
04/15/2013	A/P Check	83460	Home Depot Credit Services	199-11-6399.GM-001-3-22-Q-00/EXF		\$ 144.32	\$ 357,202.84
04/15/2013	A/P Check	83461	Home Depot Credit Services	- Splits -		\$ 413.56	\$ 356,789.28
04/15/2013	A/P Check	83462	Jostens Inc.	199-11-6499.HS-001-3-11-Q-00/EXP		\$ 1,739.05	\$ 355,050.23
04/15/2013	A/P Check	83463	Pedro Lopez	191-36-6299.48-001-3-91-Q-00/EXP		\$ 62.86	\$ 354,987.37
04/15/2013	A/P Check	83464	Lowes Business Account	199-51-6319.MA-999-3-99-A-05/EXP		\$ 1,555.86	\$ 353,431.51
04/15/2013	A/P Check	83465	Wesley Lynch	199-31-6411.SB-999-3-23-A-00/EXP		\$ 61.30	\$ 353,370.21
04/15/2013	A/P Check	83466	Matthews Office City	- Splits -		\$ 1,168.70	\$ 352,201.51
04/15/2013	A/P Check	83467	Mitchells Carpet Center	- Splits -		\$ 60.96	\$ 352,140.55
04/15/2013	A/P Check	83468	Michael Navarre	191-36-6299.48-001-3-91-Q-00/EXP		\$ 62.86	\$ 352,077.69
04/15/2013	A/P Check	83469	Office Depot	199-23-6399.IM-107-3-99-P-00/EXP		\$ 89.97	\$ 351,987.72
04/15/2013	A/P Check	83470	PCM-G, Inc.	199-13-6399.CP-999-3-99-A-00/EXP		\$ 379.14	\$ 351,608.58
04/15/2013	A/P Check	83471	Pender's Music Co	199-11-6399.CJ-107-3-11-P-00/EXP		\$ 94.08	\$ 351,514.50
04/15/2013	A/P Check	83472	Positive Promotions	- Splits -		\$ 613.55	\$ 350,900.95
04/15/2013	A/P Check	83473	Raptor Technologies, Inc.	199-52-6399.SF-111-3-99-P-00/EXP		\$ 100.00	\$ 350,800.95
04/15/2013	A/P Check	83474	Jeremy Roth	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 140.00	\$ 350,660.95
04/15/2013	A/P Check	83475	S & S Worldwide, Inc.	- Splits -		\$ 393.08	\$ 350,267.87
04/15/2013	A/P Check	83476	Scholastic, Inc.	- Splits -		\$ 431.00	\$ 349,836.87
04/15/2013	A/P Check	83477	School Annual Publishing	461-36-6499.SF-111-3-11-P-00/EXP		\$ 938.50	\$ 348,898.37
04/15/2013	A/P Check	83478	Skyward, Inc.	199-53-6399.00-999-3-99-A-96/EXP		\$ 982.13	\$ 347,916.24
04/15/2013	A/P Check	83479	Staples Advantage	- Splits -		\$ 1,289.11	\$ 346,627.13
04/15/2013	A/P Check	83480	Summit Integration Systems	461-11-6399.GR-108-3-11-P-00/EXP		\$ 180.00	\$ 346,447.13
04/15/2013	A/P Check	83481	TASB	199-41-6299.GA-750-3-99-A-00/EXP		\$ 59.12	\$ 346,388.01
04/15/2013	A/P Check	83482	Texas Department Of Licensing	199-51-6249.MA-999-3-99-A-07/EXP		\$ 110.00	\$ 346,278.01
04/15/2013	A/P Check	83483	Texas Educational Paperbacks Inc.	- Splits -		\$ 513.69	\$ 345,764.32
04/15/2013	A/P Check	83484	TIPS/MOS	161-23-6399.TS-002-3-26-Q-00/EXP		\$ 109.99	\$ 345,654.33
04/15/2013	A/P Check	83485	Utopia Graphix	461-11-6399.CK-109-3-11-B-00/EXP		\$ 208.00	\$ 345,446.33
04/15/2013	A/P Check	83486	Wolfe Wholesale Florists	199-11-6399.AG-001-3-22-Q-00/EXP		\$ 94.25	\$ 345,352.08
04/15/2013	A/P Check	83487	Xerox Corp.	- Splits -		\$ 4,505.37	\$ 340,846.71

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04/16/2013	Deposit	13345	STUDENT MEALS PO#12-71487	199-36-6412.HM-001-3-22-Q-00/EXF	\$ 187.00		\$ 341,033.71
04/16/2013	Deposit	13375	YEARBOOKS	461-00-5755.00-103-3-00-0-00/REV	\$ 165.00		\$ 341,198.71
04/16/2013	Deposit	13376	FIELD DAY SHIRTS	461-00-5755.00-103-3-00-0-00/REV	\$ 163.75		\$ 341,362.46
04/16/2013	Deposit	13377	CHEER UNIFORM	461-00-5755.35-001-3-00-0-00/REV	\$ 400.00		\$ 341,762.46
04/16/2013	Deposit	13378	DANCE CLINIC	461-00-5755.34-001-3-00-0-00/REV	\$ 245.50		\$ 342,007.96
04/16/2013	Deposit	13379	CONCESSIONS	461-00-5755.79-001-3-00-0-00/REV	\$ 175.00		\$ 342,182.96
04/16/2013	Deposit	13380	CHEER UNIFORMS	461-00-5755.35-001-3-00-0-00/REV	\$ 876.00		\$ 343,058.96
04/16/2013	Deposit	13381	THEATRE SHIRTS \$13 / DUES \$322	461-00-5755.25-001-3-00-0-00/REV	\$ 335.00		\$ 343,393.96
04/16/2013	Deposit	13382	POPCORN	461-00-5755.67-001-3-00-0-00/REV	\$ 75.05		\$ 343,469.01
04/16/2013	Deposit	13383	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 30.00		\$ 343,499.01
04/16/2013	Deposit	13384	STOCKYARDS FIELD TRIP	461-00-5755.00-111-3-00-0-00/REV	\$ 65.00		\$ 343,564.01
04/16/2013	Deposit	13385	STOCKYARDS FIELD TRIP	461-00-5755.00-111-3-00-0-00/REV	\$ 104.00		\$ 343,668.01
04/16/2013	Deposit	13386	FIELD TRIP STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 343,678.01
04/16/2013	Deposit	13388	PIRATES COVE	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 343,688.01
04/16/2013	Deposit	13389	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 343,698.01
04/16/2013	Deposit	13390	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		\$ 343,718.01
04/16/2013	Deposit	13391	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 343,728.01
04/16/2013	Deposit	13392	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 343,738.01
04/16/2013	Deposit	13393	PIRATES COVE	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 343,748.01
04/16/2013	Deposit	13394	YEARBOOKS	461-00-5755.00-109-3-00-0-00/REV	\$ 330.00		\$ 344,078.01
04/16/2013	Deposit	13396	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 344,088.01
04/16/2013	Deposit	13398	5TH GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 90.00		\$ 344,178.01
04/16/2013	Deposit	13400	2ND GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 28.00		\$ 344,206.01
04/16/2013	Deposit	13401	1ST GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 7.50		\$ 344,213.51
04/16/2013	Deposit	13402	2ND GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 32.00		\$ 344,245.51
04/16/2013	Deposit	13403	2ND GRADE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 66.00		\$ 344,311.51
04/16/2013	Deposit	13405	1ST GRADE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 146.00		\$ 344,457.51
04/16/2013	Deposit	13406	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 40.00		\$ 344,497.51
04/16/2013	Deposit	13407	RECYCLING	461-00-5755.00-104-3-00-0-00/REV	\$ 15.66		\$ 344,513.17
04/16/2013	Withdrawal	13782	NSF-Roxanne Zertuche-CK # 260-CHS ID FEES	461-00-5755.60-001-3-00-0-00/REV		\$ 5.00	\$ 344,508.17
04/16/2013	A/P Check	83488	Jamie Calahan	191-36-6412.61-001-3-91-Q-97/EXP		\$ 120.00	\$ 344,388.17
04/16/2013	A/P Check	83489	Jamie Calahan	191-36-6412.61-001-3-91-Q-97/EXP		\$ 400.00	\$ 343,988.17
04/16/2013	A/P Check	83490	Jamie Calahan	191-36-6412.61-001-3-91-Q-97/EXP		\$ 400.00	\$ 343,588.17
04/16/2013	A/P Check	83491	Cici's Pizza	461-36-6499.03-001-3-99-Q-00/EXP		\$ 40.00	\$ 343,548.17
04/16/2013	A/P Check	83492	CISD Transportation	- Splits -		\$ 3,569.17	\$ 339,979.00
04/16/2013	A/P Check	83493	Cleburne Shipping	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 18.12	\$ 339,960.88
04/16/2013	A/P Check	83494	Concepts Unlimited, Inc.	199-12-6399.JL-041-3-11-Q-00/EXP		\$ 115.00	\$ 339,845.88
04/16/2013	A/P Check	83495	Eric Armin Inc.	- Splits -		\$ 154.77	\$ 339,691.11

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/16/2013	A/P Check	83496	EZFund.com	461-36-6499.07-107-3-99-P-00/EXP		\$ 792.00	\$ 338,899.11
04/16/2013	A/P Check	83497	Gary Fulenwider	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 70.00	\$ 338,829.11
04/16/2013	A/P Check	83498	Gambino's Pizza	199-36-6412.JB-107-3-11-P-00/EXP		\$ 143.82	\$ 338,685.29
04/16/2013	A/P Check	83499	Mallory Screenprint & Embroidery	461-36-6499.PP-107-3-99-P-00/EXP		\$ 423.00	\$ 338,262.29
04/16/2013	A/P Check	83500	Music In Motion	461-11-6499.14-107-3-11-P-00/EXP		\$ 51.50	\$ 338,210.79
04/16/2013	A/P Check	83501	Ozarka	199-31-6499.GC-001-3-99-Q-00/EXP		\$ 33.33	\$ 338,177.46
04/16/2013	A/P Check	83502	Pender's Music Co	199-11-6399.JB-107-3-11-P-00/EXP		\$ 253.50	\$ 337,923.96
04/16/2013	A/P Check	83503	Donnie Riddell	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 105.00	\$ 337,818.96
04/16/2013	A/P Check	83504	Staples Advantage	161-11-6399.TS-002-3-26-Q-00/EXP		\$ 71.95	\$ 337,747.01
04/16/2013	A/P Check	83505	TAEA-Texas Art Education Assoc	461-36-6499.20-107-3-99-P-00/EXP		\$ 360.00	\$ 337,387.01
04/16/2013	A/P Check	83506	Texas Workforce Commission	- Splits -		\$ 11,783.87	\$ 325,603.14
04/17/2013	Deposit	13336	GIRLS TRACK	191-36-6412.56-001-3-91-Q-00/EXP	\$ 12.00		\$ 325,615.14
04/17/2013	Deposit	13337	BASEBALL MEALS	191-36-6412.48-001-3-91-Q-00/EXP	\$ 36.00		\$ 325,651.14
04/17/2013	Deposit	13338	BASEBALL MEALS	191-36-6412.48-001-3-91-Q-00/EXP	\$ 36.00		\$ 325,687.14
04/17/2013	Deposit	13339	BASEBALL MEALS	191-36-6412.48-001-3-91-Q-00/EXP	\$ 36.00		\$ 325,723.14
04/17/2013	Deposit	13341	TENNIS	191-36-6411.61-001-3-91-Q-00/EXP	\$ 18.02		\$ 325,741.16
04/17/2013	Deposit	13342	JV TENNIS	191-36-6412.51-001-3-91-Q-00/EXP	\$ 24.00		\$ 325,765.16
04/17/2013	Deposit	13343	SOFTBALL	191-36-6412.54-001-3-91-Q-00/EXP	\$ 24.00		\$ 325,789.16
04/17/2013	Deposit	13346	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 85.50		\$ 325,874.66
04/17/2013	Deposit	13347	JURY DUTY - WHITEHEAD	199-00-5749.00-000-3-00-0-00/REV	\$ 40.00		\$ 325,914.66
04/17/2013	Deposit	13348	MEDICAID	199-00-5932.00-000-3-00-0-00/REV	\$ 31.88		\$ 325,946.54
04/17/2013	Deposit	13349	STUDENT MEALS PO#12-71094	199-36-6412.CO-001-3-99-Q-00/EXP	\$ 396.00		\$ 326,342.54
04/17/2013	Deposit	13408	CAMP DONATIONS	461-00-5755.02-101-3-00-0-00/REV	\$ 100.00		\$ 326,442.54
04/17/2013	Deposit	13409	CAMP DONATIONS	461-00-5755.02-101-3-00-0-00/REV	\$ 350.00		\$ 326,792.54
04/17/2013	Deposit	13410	CAMP DONATION	461-00-5755.02-101-3-00-0-00/REV	\$ 150.00		\$ 326,942.54
04/17/2013	Deposit	13411	CAMP DONATION	461-00-5755.02-101-3-00-0-00/REV	\$ 1,175.00		\$ 328,117.54
04/17/2013	Deposit	13412	FIELD DAY T-SHIRTS	461-00-5755.00-103-3-00-0-00/REV	\$ 285.75		\$ 328,403.29
04/17/2013	Deposit	13413	ID FEES	461-00-5755.60-001-3-00-0-00/REV	\$ 51.00		\$ 328,454.29
04/17/2013	Deposit	13414	OFFICER CAMP	461-00-5755.34-001-3-00-0-00/REV	\$ 439.00		\$ 328,893.29
04/17/2013	Deposit	13415	SCENTSY	461-00-5755.79-001-3-00-0-00/REV	\$ 0.00		\$ 328,893.29
04/17/2013	Deposit	13416	SCENTSY	461-00-5755.79-001-3-00-0-00/REV	\$ 19.00		\$ 328,912.29
04/17/2013	Deposit	13417	DANCE CAMP	461-00-5755.34-001-3-00-0-00/REV	\$ 604.50		\$ 329,516.79
04/17/2013	Deposit	13418	2ND GRADE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 44.00		\$ 329,560.79
04/17/2013	Deposit	13419	1ST GRADE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 24.00		\$ 329,584.79
04/17/2013	Deposit	13420	CAMP DONATIONS	461-00-5755.02-101-3-00-0-00/REV	\$ 200.00		\$ 329,784.79
04/17/2013	Deposit	13421	COKE PROCEEDS	461-00-5755.60-001-3-00-0-00/REV	\$ 97.54		\$ 329,882.33
04/17/2013	Deposit	13422	DONATION MARTI	461-00-5755.00-103-3-00-0-00/REV	\$ 20,000.00		\$ 349,882.33
04/17/2013	Deposit	13423	DONATION - STUDENT OF 9 WEEKS	461-00-5755.11-041-3-00-0-00/REV	\$ 150.00		\$ 350,032.33

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04/17/2013	Deposit	13424	DONATION - CICIS	461-00-5755.00-103-3-00-0-00/REV	\$ 13.08		\$ 350,045.41
04/17/2013	Withdrawal	13621	Deposit Corr-RE: Ref#13417 Dance Camp-CHS	461-00-5755.34-001-3-00-0-00/REV		\$ 200.00	\$ 349,845.41
04/17/2013	Deposit	13721	CARE & DRIVERS ED	- Splits -	\$ 464.00		\$ 350,309.41
04/17/2013	A/P Check	83507	State Comptroller	- Splits -		\$ 1,174.84	\$ 349,134.57
04/17/2013	A/P Check	83508	- VOID - Texas Tollways			\$ 1.65	\$ 349,134.57
04/17/2013	A/P Check	83509	The Tomkins Institute	199-31-6411.SF-111-3-99-P-00/EXP		\$ 50.00	\$ 349,084.57
04/17/2013	A/P Check	83510	AbiBow Recycling LLC	199-51-6256.MO-999-3-99-A-00/EXP		\$ 260.51	\$ 348,824.06
04/17/2013	A/P Check	83511	AT & T	- Splits -		\$ 6,497.49	\$ 342,326.57
04/17/2013	A/P Check	83512	ATMOS Energy	- Splits -		\$ 2,804.58	\$ 339,521.99
04/17/2013	A/P Check	83513	B & B Athletic Supply	191-36-6399.87-107-3-91-Q-00/EXP		\$ 424.85	\$ 339,097.14
04/17/2013	A/P Check	83514	Janett Blair			\$ 39.51	\$ 339,057.63
04/17/2013	A/P Check	83515	Bob Bullock Texas History Museum	461-11-6412.CK-109-3-11-B-00/EXP		\$ 489.00	\$ 338,568.63
04/17/2013	A/P Check	83516	Ned Davenport, III	191-36-6299.48-001-3-91-Q-00/EXP		\$ 75.13	\$ 338,493.50
04/17/2013	A/P Check	83517	Scott Davidenko	191-36-6299.48-001-3-91-Q-00/EXP		\$ 68.97	\$ 338,424.53
04/17/2013	A/P Check	83518	Henry Ellis	191-36-6299.48-001-3-91-Q-00/EXP		\$ 75.13	\$ 338,349.40
04/17/2013	A/P Check	83519	Britt Ford	191-36-6299.54-001-3-91-Q-00/EXP		\$ 65.00	\$ 338,284.40
04/17/2013	A/P Check	83520	Fort Worth Museum of Science & History	461-11-6399.CK-109-3-11-B-00/EXP		\$ 550.00	\$ 337,734.40
04/17/2013	A/P Check	83521	John Grantham	191-36-6299.48-001-3-91-Q-00/EXP		\$ 113.98	\$ 337,620.42
04/17/2013	A/P Check	83522	Henslee Schwartz LLP	199-41-6211.GA-701-3-99-A-00/EXP		\$ 1,125.00	\$ 336,495.42
04/17/2013	A/P Check	83523	Buddy Hicks	191-36-6299.54-001-3-91-Q-00/EXP		\$ 65.00	\$ 336,430.42
04/17/2013	A/P Check	83524	Marvin Lemmons	191-36-6299.48-001-3-91-Q-00/EXP		\$ 106.73	\$ 336,323.69
04/17/2013	A/P Check	83525	Mallory Screenprint & Embroidery	199-11-6499.SF-111-3-11-P-00/EXP		\$ 750.00	\$ 335,573.69
04/17/2013	A/P Check	83526	Justin Marchel	199-11-6299.CE-999-3-99-A-00/EXP		\$ 250.00	\$ 335,323.69
04/17/2013	A/P Check	83527	Marenem, Inc.	199-11-6329.CP-108-3-11-P-51/EXP		\$ 313.50	\$ 335,010.19
04/17/2013	A/P Check	83528	Dylan Mobly	191-36-6299.48-001-3-91-Q-00/EXP		\$ 68.97	\$ 334,941.22
04/17/2013	A/P Check	83529	NCS Pearson Inc	- Splits -		\$ 2,235.10	\$ 332,706.12
04/17/2013	A/P Check	83530	Ozarka	191-36-6499.61-001-3-91-Q-00/EXP		\$ 7.99	\$ 332,698.13
04/17/2013	A/P Check	83531	Padilla Poll	191-36-6329.41-001-3-91-Q-00/EXP		\$ 160.00	\$ 332,538.13
04/17/2013	A/P Check	83532	Perfection Learning	199-11-6329.CP-102-3-11-P-51/EXP		\$ 564.80	\$ 331,973.33
04/17/2013	A/P Check	83533	Pitney Bowes	199-41-6269.GA-750-3-99-A-01/EXP		\$ 254.00	\$ 331,719.33
04/17/2013	A/P Check	83534	Bobby Pritchard	191-36-6299.48-001-3-91-Q-00/EXP		\$ 113.98	\$ 331,605.35
04/17/2013	A/P Check	83535	Bob Roden	191-36-6299.48-001-3-91-Q-00/EXP		\$ 106.73	\$ 331,498.62
04/17/2013	A/P Check	83537	Skyward, Inc.	199-53-6299.GA-750-3-99-A-00/EXP		\$ 2,700.00	\$ 328,798.62
04/17/2013	A/P Check	83538	Social Studies School Service	199-11-6399.GT-001-3-21-Q-00/EXP		\$ 361.33	\$ 328,437.29
04/17/2013	A/P Check	83539	Staples Advantage	- Splits -		\$ 361.91	\$ 328,075.38
04/17/2013	A/P Check	83540	Swim Shops of the Southwest	191-36-6398.89-001-3-91-Q-00/EXP		\$ 1,174.39	\$ 326,900.99
04/17/2013	A/P Check	83541	TASB	- Splits -		\$ 1,363.04	\$ 325,537.95
04/17/2013	A/P Check	83542	Texas Royal Pizza	199-13-6499.CP-999-3-99-A-00/EXP		\$ 152.00	\$ 325,385.95

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04/17/2013	A/P Check	83543	Texas Tollways	199-13-6411.IM-107-3-11-P-00/EXP		\$ 1.65	\$ 325,384.30
04/17/2013	A/P Check	83544	Toshiba Financial Services	- Splits -		\$ 5,378.37	\$ 320,005.93
04/17/2013	A/P Check	83545	Xerox Corp.	461-11-6269.RN-835-3-11-A-00/EXP		\$ 199.13	\$ 319,806.80
04/18/2013	Deposit	13325	Tax Collections Apr 5-11, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 70,531.08		\$ 390,337.88
04/18/2013	Deposit	13329	FOUNDATION FUNDING	199-00-5812.00-000-3-00-0-00/REV	\$ 78,989.60		\$ 469,327.48
04/18/2013	Deposit	13331	FOUNDATION FUNDING	161-00-5812.00-000-3-00-0-00/REV	\$ 19,747.40		\$ 489,074.88
04/18/2013	Deposit	13350	LOST LIBRARY BOOK	199-12-6329.JL-041-3-11-Q-00/EXP	\$ 59.44		\$ 489,134.32
04/18/2013	Deposit	13351	MEALS PO#12-70640	199-36-6412.JB-041-3-11-Q-00/EXP	\$ 10.00		\$ 489,144.32
04/18/2013	Deposit	13425	CAR TAGS	461-00-5755.00-102-3-00-0-00/REV	\$ 1.00		\$ 489,145.32
04/18/2013	Deposit	13426	T-SHIRT - FLIP FLOPS	461-00-5755.00-102-3-00-0-00/REV	\$ 10.00		\$ 489,155.32
04/18/2013	Deposit	13427	LOST BOOK FINES	461-00-5755.00-109-3-00-0-00/REV	\$ 38.32		\$ 489,193.64
04/18/2013	Deposit	13428	FD TSHIRTS \$20, FIELD TRIP \$52, PIRATES \$10	461-00-5755.00-111-3-00-0-00/REV	\$ 72.00		\$ 489,265.64
04/18/2013	Deposit	13430	PIRATES COVE	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 489,275.64
04/18/2013	Deposit	13431	2ND GRADE FIELD TRIP	461-00-5755.00-111-3-00-0-00/REV	\$ 39.00		\$ 489,314.64
04/18/2013	Deposit	13432	FIELD DAY SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		\$ 489,334.64
04/18/2013	Deposit	13433	FIELD TRIP - STOCKYARDS	461-00-5755.00-111-3-00-0-00/REV	\$ 13.00		\$ 489,347.64
04/18/2013	Deposit	13434	FIELD DAY STUDENT T-SHIRT	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 489,357.64
04/18/2013	Deposit	13435	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 489,367.64
04/18/2013	Deposit	13437	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 40.00		\$ 489,407.64
04/18/2013	Deposit	13438	FIELD DAY T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 489,417.64
04/18/2013	Deposit	13439	TEXTBOOK FINES	461-00-5755.00-109-3-00-0-00/REV	\$ 9.00		\$ 489,426.64
04/18/2013	Deposit	13440	CHEER UNIFORMS & CAMP	461-00-5755.07-107-3-00-0-00/REV	\$ 2,850.00		\$ 492,276.64
04/18/2013	Deposit	13441	BAND MEALS REIMBURSE PO#12-71574	461-00-5755.18-041-3-00-0-00/REV	\$ 5.00		\$ 492,281.64
04/18/2013	Deposit	13443	POPCORN FUNDRAISER	461-00-5755.11-041-3-00-0-00/REV	\$ 112.00		\$ 492,393.64
04/18/2013	Deposit	13444	CELL PHONE \$30 / YEARBOOKS \$150	461-00-5755.11-041-3-00-0-00/REV	\$ 180.00		\$ 492,573.64
04/18/2013	Deposit	13445	CHOIR TRIP	461-00-5755.14-041-3-00-0-00/REV	\$ 183.60		\$ 492,757.24
04/18/2013	Deposit	13446	BAND TRIP \$2550, FEES \$676	461-00-5755.18-041-3-00-0-00/REV	\$ 3,226.00		\$ 495,983.24
04/18/2013	Deposit	13447	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 30.00		\$ 496,013.24
04/18/2013	Deposit	13448	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 60.00		\$ 496,073.24
04/18/2013	Deposit	13449	CONVOCATION SHIRT \$24, F. DAY SHIRT \$32	461-00-5755.00-111-3-00-0-00/REV	\$ 56.00		\$ 496,129.24
04/18/2013	Deposit	13450	FIELD DAY STUDENT T-SHIRT	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 496,139.24
04/18/2013	Deposit	13451	AUTHORS DAY SHIRTS	461-00-5755.00-109-3-00-0-00/REV	\$ 1,070.00		\$ 497,209.24
04/18/2013	Deposit	13453	1ST GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 90.00		\$ 497,299.24
04/18/2013	Deposit	13454	PRIDE CANDY SALES	461-00-5755.PP-107-3-00-0-00/REV	\$ 200.00		\$ 497,499.24
04/18/2013	Deposit	13620	Deposit Corr-RE:Ref#13428-Pirates Cove-SF	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 497,509.24
04/18/2013	Deposit	13730	2ND GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 132.00		\$ 497,641.24
04/18/2013	A/P Check	83536	Secretary Of State	199-41-6499.GA-750-3-99-A-00/EXP		\$ 25.00	\$ 497,616.24
04/19/2013	Deposit	13352	COBRA	199-41-6142.GA-750-3-99-A-00/EXP	\$ 169.36		\$ 497,785.60

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04/19/2013	Deposit	13353	TRANSP FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 3,569.17		\$ 501,354.77
04/19/2013	Deposit	13355	SUB REIMBURSEMENT	- Splits -	\$ 480.00		\$ 501,834.77
04/19/2013	Deposit	13455	CAMP T-SHIRTS	461-00-5755.02-101-3-00-0-00/REV	\$ 20.00		\$ 501,854.77
04/19/2013	Deposit	13456	CAMP PAYMENT	461-00-5755.02-101-3-00-0-00/REV	\$ 125.00		\$ 501,979.77
04/19/2013	Deposit	13458	CAMP T-SHIRTS	461-00-5755.02-101-3-00-0-00/REV	\$ 30.00		\$ 502,009.77
04/19/2013	Deposit	13459	CAMP T-SHIRTS	461-00-5755.02-101-3-00-0-00/REV	\$ 80.00		\$ 502,089.77
04/19/2013	Deposit	13460	CAMP T-SHIRTS	461-00-5755.02-101-3-00-0-00/REV	\$ 10.00		\$ 502,099.77
04/19/2013	Deposit	13461	CAMP PAYMENT	461-00-5755.02-101-3-00-0-00/REV	\$ 50.00		\$ 502,149.77
04/19/2013	Deposit	13462	CAMP T-SHIRT	461-00-5755.02-101-3-00-0-00/REV	\$ 10.00		\$ 502,159.77
04/19/2013	Deposit	13464	NICHE	461-00-5755.00-835-3-00-0-00/REV	\$ 81.26		\$ 502,241.03
04/19/2013	Deposit	13465	FIELD DAY T-SHIRTS	461-00-5755.00-103-3-00-0-00/REV	\$ 342.75		\$ 502,583.78
04/19/2013	Deposit	13467	CAMP PAYMENTS	461-00-5755.02-101-3-00-0-00/REV	\$ 175.00		\$ 502,758.78
04/19/2013	Deposit	13468	YEARBOOKS	461-00-5755.00-103-3-00-0-00/REV	\$ 450.00		\$ 503,208.78
04/19/2013	Deposit	13469	KINDER FIELD TRIP	461-00-5755.00-101-3-00-0-00/REV	\$ 102.00		\$ 503,310.78
04/19/2013	Deposit	13470	1ST GRADE FIELD TRIP	461-00-5755.00-101-3-00-0-00/REV	\$ 90.00		\$ 503,400.78
04/19/2013	Deposit	13471	5TH GRADE SIX FLAGS	461-00-5755.00-101-3-00-0-00/REV	\$ 78.00		\$ 503,478.78
04/19/2013	Deposit	13472	5TH GRADE SIX FLAGS	461-00-5755.00-101-3-00-0-00/REV	\$ 152.00		\$ 503,630.78
04/19/2013	Deposit	13473	YEARBOOKS	461-00-5755.00-101-3-00-0-00/REV	\$ 285.00		\$ 503,915.78
04/19/2013	Deposit	13474	T-SHIRT	461-00-5755.00-102-3-00-0-00/REV	\$ 20.00		\$ 503,935.78
04/19/2013	Deposit	13475	BOX TOPS FOR EDUCATION	461-00-5755.00-108-3-00-0-00/REV	\$ 8.90		\$ 503,944.68
04/19/2013	Deposit	13476	1ST GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 4.00		\$ 503,948.68
04/19/2013	Deposit	13477	LOST LIBRARY BOOK	461-00-5755.00-103-3-00-0-00/REV	\$ 15.90		\$ 503,964.58
04/19/2013	Deposit	13478	2ND GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 114.00		\$ 504,078.58
04/19/2013	Deposit	13479	FIELD DAY SHIRTS	461-00-5755.00-103-3-00-0-00/REV	\$ 655.50		\$ 504,734.08
04/19/2013	Deposit	13481	FIELD DAY SHIRTS	461-00-5755.00-103-3-00-0-00/REV	\$ 468.00		\$ 505,202.08
04/19/2013	Deposit	13482	CHEER 13-14 PAYMENTS	461-00-5755.35-001-3-00-0-00/REV	\$ 1,899.00		\$ 507,101.08
04/19/2013	Deposit	13483	TO WRITE LOVE ON ??	461-00-5755.60-001-3-00-0-00/REV	\$ 253.31		\$ 507,354.39
04/19/2013	Deposit	13484	CHEER 13-14 PAYMENT	461-00-5755.35-001-3-00-0-00/REV	\$ 423.00		\$ 507,777.39
04/19/2013	Deposit	13485	CONCESSION SUPPLIES	461-00-5755.39-001-3-00-0-00/REV	\$ 135.00		\$ 507,912.39
04/19/2013	Deposit	13486	YEARBOOKS	461-00-5755.93-001-3-00-0-00/REV	\$ 80.00		\$ 507,992.39
04/19/2013	Deposit	13487	THEATRE FEE \$23, MASKS \$40	461-00-5755.25-001-3-00-0-00/REV	\$ 63.00		\$ 508,055.39
04/19/2013	Deposit	13488	YEARBOOKS	461-00-5755.00-109-3-00-0-00/REV	\$ 135.00		\$ 508,190.39
04/19/2013	Deposit	13489	LOST BOOKS	461-00-5755.00-109-3-00-0-00/REV	\$ 42.99		\$ 508,233.38
04/19/2013	Deposit	13490	NICHE	461-00-5755.00-835-3-00-0-00/REV	\$ 68.85		\$ 508,302.23
04/19/2013	Deposit	13602	2nd GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 52.00		\$ 508,354.23
04/19/2013	Deposit	13603	CAR TAGS	461-00-5755.00-102-3-00-0-00/REV	\$ 1.00		\$ 508,355.23
04/19/2013	Deposit	13604	2ND GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 8.00		\$ 508,363.23
04/19/2013	Deposit	13606	1ST GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 30.00		\$ 508,393.23

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04/19/2013	Deposit	13607	CARTAGS	461-00-5755.00-104-3-00-0-00/REV	\$ 5.00		\$ 508,398.23
04/19/2013	Deposit	13608	2ND GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 24.00		\$ 508,422.23
04/19/2013	Deposit	13609	COCA-COLA	461-00-5755.00-104-3-00-0-00/REV	\$ 276.69		\$ 508,698.92
04/19/2013	Deposit	13610	1ST GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 75.00		\$ 508,773.92
04/19/2013	A/P Check	83546	Bob Bullock Texas History Museum	461-11-6412.GR-108-3-11-P-00/EXP		\$ 430.00	\$ 508,343.92
04/19/2013	A/P Check	83547	Bobcat of Fort Worth	199-51-6269.MA-999-3-99-A-00/EXP		\$ 6,947.82	\$ 501,396.10
04/19/2013	A/P Check	83548	Bureau of Lectures & Concert Artists, Inc.	461-11-6299.MT-103-3-11-P-00/EXP		\$ 490.00	\$ 500,906.10
04/19/2013	A/P Check	83549	- VOID - City Of Cleburne			\$ 760.00	\$ 500,906.10
04/19/2013	A/P Check	83550	CPI	199-11-6495.SB-999-3-23-A-00/EXP		\$ 150.00	\$ 500,756.10
04/19/2013	A/P Check	83551	Scott Davidenko	191-36-6299.48-001-3-91-Q-00/EXP		\$ 73.97	\$ 500,682.13
04/19/2013	A/P Check	83552	Andrew Diaz	199-36-6299.DT-001-3-99-Q-00/EXP		\$ 132.50	\$ 500,549.63
04/19/2013	A/P Check	83553	Enviromatic Services, Inc.	199-51-6249.MA-999-3-99-A-03/EXP		\$ 525.00	\$ 500,024.63
04/19/2013	A/P Check	83554	Matthews Office City	- Splits -		\$ 1,400.65	\$ 498,623.98
04/19/2013	A/P Check	83555	Monarch Trophy Studio	199-36-6499.CH-001-3-99-Q-00/EXP		\$ 214.07	\$ 498,409.91
04/19/2013	A/P Check	83556	Pitney Bowes	199-21-6269.SB-999-3-23-A-00/EXP		\$ 138.00	\$ 498,271.91
04/19/2013	A/P Check	83557	Scholastic, Inc.	199-11-6329.BL-101-3-25-P-00/EXP		\$ 973.59	\$ 497,298.32
04/19/2013	A/P Check	83558	Sherwin Williams Co.	- Splits -		\$ 829.72	\$ 496,468.60
04/19/2013	A/P Check	83559	Alex Smith	199-36-6299.DT-001-3-99-Q-00/EXP		\$ 120.00	\$ 496,348.60
04/19/2013	A/P Check	83560	Staples Advantage	- Splits -		\$ 353.08	\$ 495,995.52
04/19/2013	A/P Check	83561	Tarver Trophies	461-36-6499.97-001-3-99-Q-00/EXP		\$ 152.00	\$ 495,843.52
04/19/2013	A/P Check	83562	TASSP	199-23-6411.HS-001-3-99-Q-00/EXP		\$ 1,025.00	\$ 494,818.52
04/19/2013	A/P Check	83563	Tom Wagner	191-36-6299.48-001-3-91-Q-00/EXP		\$ 73.97	\$ 494,744.55
04/19/2013	A/P Check	83564	Winston Water Cooler, Ltd	199-51-6319.MA-999-3-99-A-00/EXP		\$ 414.73	\$ 494,329.82
04/19/2013	A/P Check	83565	City Of Cleburne			\$ 760.00	\$ 493,569.82
04/22/2013	Deposit	13491	FIELD DAY SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 40.00		\$ 493,609.82
04/22/2013	Deposit	13494	FIELD DAY SHIRT \$10, FIELD TRIP \$13	461-00-5755.00-111-3-00-0-00/REV	\$ 23.00		\$ 493,632.82
04/22/2013	Deposit	13495	CONVOCATION T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 24.00		\$ 493,656.82
04/22/2013	Deposit	13496	FIELD DAY T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 51.00		\$ 493,707.82
04/22/2013	Deposit	13497	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 60.00		\$ 493,767.82
04/22/2013	Deposit	13499	FIELD DAY T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 30.00		\$ 493,797.82
04/22/2013	Deposit	13500	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 61.00		\$ 493,858.82
04/22/2013	Deposit	13501	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 493,868.82
04/22/2013	Deposit	13502	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 493,878.82
04/22/2013	Deposit	13503	FIELD DAY SRUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 493,888.82
04/22/2013	Deposit	13504	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 40.00		\$ 493,928.82
04/22/2013	Deposit	13506	BAND TRIP	461-00-5755.18-107-3-00-0-00/REV	\$ 4,810.00		\$ 498,738.82
04/22/2013	Deposit	13507	FIELD TRIP STOCKYARDS	461-00-5755.00-111-3-00-0-00/REV	\$ 78.00		\$ 498,816.82
04/22/2013	Deposit	13508	FIELD TRIP STOCKYARDS	461-00-5755.00-111-3-00-0-00/REV	\$ 26.00		\$ 498,842.82

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04/22/2013	Deposit	13509	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 40.00		\$ 498,882.82
04/22/2013	Deposit	13510	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		\$ 498,902.82
04/22/2013	Deposit	13511	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 40.00		\$ 498,942.82
04/22/2013	Deposit	13512	field trip stockyards	461-00-5755.00-111-3-00-0-00/REV	\$ 143.00		\$ 499,085.82
04/22/2013	Deposit	13513	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 30.00		\$ 499,115.82
04/22/2013	Deposit	13514	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 151.00		\$ 499,266.82
04/22/2013	Deposit	13515	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 30.00		\$ 499,296.82
04/22/2013	Deposit	13516	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 30.00		\$ 499,326.82
04/22/2013	Deposit	13517	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 30.00		\$ 499,356.82
04/22/2013	Deposit	13518	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 40.00		\$ 499,396.82
04/22/2013	Deposit	13519	FIELD DAY STUDENT T-SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 100.00		\$ 499,496.82
04/22/2013	Deposit	13520	CHOIR TRIP	461-00-5755.14-041-3-00-0-00/REV	\$ 864.50		\$ 500,361.32
04/22/2013	Deposit	13521	PEN / PENCIL MACHINE	461-00-5755.11-041-3-00-0-00/REV	\$ 197.75		\$ 500,559.07
04/22/2013	Deposit	13522	POPCORN FUNDRAISER	461-00-5755.11-041-3-00-0-00/REV	\$ 108.70		\$ 500,667.77
04/22/2013	Deposit	13523	2ND GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 70.00		\$ 500,737.77
04/22/2013	Deposit	13524	T-SHIRTS	461-00-5755.00-102-3-00-0-00/REV	\$ 10.00		\$ 500,747.77
04/22/2013	Deposit	13526	CHEER UNIFORM	461-00-5755.07-107-3-00-0-00/REV	\$ 50.00		\$ 500,797.77
04/22/2013	Deposit	13527	LIFETOUCH PICTURES	461-00-5755.00-108-3-00-0-00/REV	\$ 1,440.20		\$ 502,237.97
04/22/2013	Deposit	13528	1ST GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 30.00		\$ 502,267.97
04/22/2013	A/P Check	83566	Alvarado ISD	191-36-6269.61-001-3-91-Q-97/EXP		\$ 214.50	\$ 502,053.47
04/22/2013	A/P Check	83567	Tammy Bright	199-21-6411.CP-999-3-11-A-00/EXP		\$ 40.00	\$ 502,013.47
04/22/2013	A/P Check	83568	Cici's Pizza	461-36-6499.03-001-3-99-Q-00/EXP		\$ 69.00	\$ 501,944.47
04/22/2013	A/P Check	83569	CISD Child Nutrition	- Splits -		\$ 215.33	\$ 501,729.14
04/22/2013	A/P Check	83570	Compliance Consortium Corporation	- Splits -		\$ 111.00	\$ 501,618.14
04/22/2013	A/P Check	83571	Lesli Currin	- Splits -		\$ 20.00	\$ 501,598.14
04/22/2013	A/P Check	83572	D & D Instruments, Inc.	- Splits -		\$ 309.00	\$ 501,289.14
04/22/2013	A/P Check	83573	Bonnie Davis	199-33-6411.HT-001-3-99-Q-00/EXP		\$ 20.00	\$ 501,269.14
04/22/2013	A/P Check	83574	Diamond Auto Glass	- Splits -		\$ 240.00	\$ 501,029.14
04/22/2013	A/P Check	83575	Dramatists Play Service	199-11-6399.DR-001-3-11-Q-00/EXP		\$ 283.19	\$ 500,745.95
04/22/2013	A/P Check	83576	Dream Ranch Office Supplies	- Splits -		\$ 376.92	\$ 500,369.03
04/22/2013	A/P Check	83577	ESC, Region 11	- Splits -		\$ 185.00	\$ 500,184.03
04/22/2013	A/P Check	83578	Grainger	199-34-6499.TR-999-3-99-A-00/EXP		\$ 371.57	\$ 499,812.46
04/22/2013	A/P Check	83579	Christi Gregory	- Splits -		\$ 20.00	\$ 499,792.46
04/22/2013	A/P Check	83580	H & L Trailer Sales	- Splits -		\$ 456.57	\$ 499,335.89
04/22/2013	A/P Check	83581	Renea Hipp	- Splits -		\$ 20.00	\$ 499,315.89
04/22/2013	A/P Check	83582	Inca-Trio Fire Services, LP	199-51-6249.MA-999-3-99-A-10/EXP		\$ 40.00	\$ 499,275.89
04/22/2013	A/P Check	83583	Lori Johnson	- Splits -		\$ 20.00	\$ 499,255.89
04/22/2013	A/P Check	83584	Lakeshore Learning Materials	199-11-6399.GR-108-3-11-P-00/EXP		\$ 93.12	\$ 499,162.77

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04/22/2013	A/P Check	83585	Office Depot	199-34-6399.TR-999-3-99-A-00/EXP	<input type="checkbox"/>	\$ 216.12	\$ 498,946.65
04/22/2013	A/P Check	83586	Ogburns Truck Parts	199-34-6318.TR-999-3-99-A-00/EXP	<input type="checkbox"/>	\$ 469.02	\$ 498,477.63
04/22/2013	A/P Check	83587	Ozarka	461-36-6499.SF-111-3-99-P-00/EXP	<input type="checkbox"/>	\$ 26.90	\$ 498,450.73
04/22/2013	A/P Check	83588	Petroleum Traders	199-34-6311.TR-999-3-99-A-00/EXP	<input type="checkbox"/>	\$ 22,264.68	\$ 476,186.05
04/22/2013	A/P Check	83589	Rachel Price	199-36-6411.HM-001-3-22-Q-97/EXF	<input type="checkbox"/>	\$ 116.27	\$ 476,069.78
04/22/2013	A/P Check	83590	Really Good Stuff Inc	- Splits -	<input type="checkbox"/>	\$ 130.49	\$ 475,939.29
04/22/2013	A/P Check	83591	Ricks Automotive, Inc.	199-34-6249.TR-999-3-99-A-00/EXP	<input type="checkbox"/>	\$ 180.00	\$ 475,759.29
04/22/2013	A/P Check	83592	School Specialty Inc.	- Splits -	<input type="checkbox"/>	\$ 696.58	\$ 475,062.71
04/22/2013	A/P Check	83593	Staples Advantage	- Splits -	<input type="checkbox"/>	\$ 1,392.43	\$ 473,670.28
04/22/2013	A/P Check	83594	Studio Two	199-51-6299.MA-999-3-99-A-00/EXP	<input type="checkbox"/>	\$ 154.37	\$ 473,515.91
04/22/2013	A/P Check	83595	Talley Auto Electric, Inc.	199-34-6318.TR-999-3-99-A-00/EXP	<input type="checkbox"/>	\$ 595.00	\$ 472,920.91
04/22/2013	A/P Check	83596	TIPS/MOS	199-11-6398.CL-102-3-11-P-00/EXP	<input type="checkbox"/>	\$ 129.99	\$ 472,790.92
04/22/2013	A/P Check	83597	T-Shirt Factory	461-36-6499.GR-108-3-11-P-00/EXP	<input type="checkbox"/>	\$ 513.20	\$ 472,277.72
04/22/2013	A/P Check	83598	Two Way Direct	- Splits -	<input type="checkbox"/>	\$ 198.69	\$ 472,079.03
04/22/2013	A/P Check	83599	University Of Texas At Austin	199-13-6411.HA-041-3-31-Q-00/EXP	<input type="checkbox"/>	\$ 990.00	\$ 471,089.03
04/22/2013	A/P Check	83601	Apple, Inc.	- Splits -	<input type="checkbox"/>	\$ 3,962.80	\$ 467,126.23
04/22/2013	A/P Check	83602	Canon Financial Services, Inc.	- Splits -	<input type="checkbox"/>	\$ 378.64	\$ 466,747.59
04/22/2013	A/P Check	83603	CDW Government, Inc.	199-23-6398.CL-102-3-99-P-00/EXP	<input type="checkbox"/>	\$ 150.00	\$ 466,597.59
04/22/2013	A/P Check	83605	Classroom Products LLC	199-11-6399.HS-001-3-11-Q-00/EXP	<input type="checkbox"/>	\$ 74.95	\$ 466,522.64
04/22/2013	A/P Check	83606	CRS Advanced Technology	199-53-6299.GA-750-3-99-A-00/EXP	<input type="checkbox"/>	\$ 797.50	\$ 465,725.14
04/22/2013	A/P Check	83607	Dream Ranch Office Supplies	- Splits -	<input type="checkbox"/>	\$ 252.00	\$ 465,473.14
04/22/2013	A/P Check	83608	estgroup	199-53-6299.00-999-3-99-A-96/EXP	<input type="checkbox"/>	\$ 14,025.00	\$ 451,448.14
04/22/2013	A/P Check	83609	Johnny Paul's Music Shop	- Splits -	<input type="checkbox"/>	\$ 817.75	\$ 450,630.39
04/22/2013	A/P Check	83610	Jones School Supply Co. Inc.	199-11-6499.CJ-107-3-11-P-00/EXP	<input type="checkbox"/>	\$ 54.25	\$ 450,576.14
04/22/2013	A/P Check	83611	Lambert Oil Co., Inc.	199-34-6311.TR-999-3-99-A-00/EXP	<input type="checkbox"/>	\$ 708.40	\$ 449,867.74
04/22/2013	A/P Check	83612	Lynn Smith Chevrolet	199-34-6318.TR-999-3-99-A-00/EXP	<input type="checkbox"/>	\$ 77.00	\$ 449,790.74
04/22/2013	A/P Check	83613	Matthews Office City	199-41-6399.GA-750-3-99-A-00/EXP	<input type="checkbox"/>	\$ 358.78	\$ 449,431.96
04/22/2013	A/P Check	83614	Music In Motion	199-11-6399.CP-102-3-11-P-51/EXP	<input type="checkbox"/>	\$ 1,223.58	\$ 448,208.38
04/22/2013	A/P Check	83615	Nasco	- Splits -	<input type="checkbox"/>	\$ 42.57	\$ 448,165.81
04/22/2013	A/P Check	83617	PCM-G, Inc.	199-41-6399.GA-750-3-99-A-00/EXP	<input type="checkbox"/>	\$ 63.19	\$ 448,102.62
04/22/2013	A/P Check	83620	RBC Music Co Inc	199-11-6399.HB-001-3-11-Q-00/EXP	<input type="checkbox"/>	\$ 126.23	\$ 447,976.39
04/22/2013	A/P Check	83621	RF Systems, Inc.	199-11-6398.JH-041-3-11-Q-00/EXP	<input type="checkbox"/>	\$ 800.00	\$ 447,176.39
04/22/2013	A/P Check	83622	Sanford L.P.	- Splits -	<input type="checkbox"/>	\$ 2,445.00	\$ 444,731.39
04/22/2013	A/P Check	83623	Southern Tire Mart	- Splits -	<input type="checkbox"/>	\$ 3,900.00	\$ 440,831.39
04/22/2013	A/P Check	83624	Staples Advantage	- Splits -	<input type="checkbox"/>	\$ 965.89	\$ 439,865.50
04/22/2013	A/P Check	83625	Tarver Trophies	461-36-6499.95-001-3-99-Q-00/EXP	<input type="checkbox"/>	\$ 1,305.60	\$ 438,559.90
04/22/2013	A/P Check	83626	- VOID - Texas Counseling Association		<input checked="" type="checkbox"/>	\$ 125.00	\$ 438,559.90
04/22/2013	A/P Check	83627	The Flippin Group, LLC	161-11-6399.TS-002-3-26-Q-00/EXP	<input type="checkbox"/>	\$ 96.25	\$ 438,463.65

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04/22/2013	A/P Check	83628	Triumph Learning LLC	161-11-6399.TS-002-3-26-Q-00/EXP		\$ 313.67	\$ 438,149.98
04/22/2013	A/P Check	83629	- VOID - Debbie Walters			\$ 100.00	\$ 438,149.98
04/23/2013	Deposit	13529	FEILD DAY STAFF SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 90.00		\$ 438,239.98
04/23/2013	Deposit	13530	FIELD TRIP STOCKYARDS	461-00-5755.00-111-3-00-0-00/REV	\$ 13.00		\$ 438,252.98
04/23/2013	Deposit	13531	FIELD DAY STUDENT SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 438,262.98
04/23/2013	Deposit	13532	FIELD DAY STUDENT SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 50.00		\$ 438,312.98
04/23/2013	Deposit	13533	FIELD DAY STUDENT SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 40.00		\$ 438,352.98
04/23/2013	Deposit	13534	FIELD DAY STUDENT SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 30.00		\$ 438,382.98
04/23/2013	Deposit	13535	FIELD DAY STUDENT SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 30.00		\$ 438,412.98
04/23/2013	Deposit	13537	FIELD DAY STUDENT SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 70.00		\$ 438,482.98
04/23/2013	Deposit	13538	FIELD DAY SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 60.00		\$ 438,542.98
04/23/2013	Deposit	13539	YEARBOOKS	461-00-5755.00-103-3-00-0-00/REV	\$ 90.00		\$ 438,632.98
04/23/2013	Deposit	13540	FIELD DAY SHIRTS	461-00-5755.00-103-3-00-0-00/REV	\$ 54.00		\$ 438,686.98
04/23/2013	Deposit	13541	OMNI TRIP 1ST GRADE	461-00-5755.00-109-3-00-0-00/REV	\$ 475.00		\$ 439,161.98
04/23/2013	Deposit	13542	OMNI REFUND / STUDENT DIDN'T GO	461-00-5755.00-109-3-00-0-00/REV	\$ 74.00		\$ 439,235.98
04/23/2013	Deposit	13543	AUTHORS DAY SHIRTS	461-00-5755.00-109-3-00-0-00/REV	\$ 190.00		\$ 439,425.98
04/23/2013	Deposit	13544	FIELD TRIP STOCKYARDS	461-00-5755.00-111-3-00-0-00/REV	\$ 104.00		\$ 439,529.98
04/23/2013	Deposit	13546	FIELD DAY SHIRTS \$60 / PIRATES COVE \$20	461-00-5755.00-111-3-00-0-00/REV	\$ 80.00		\$ 439,609.98
04/23/2013	Deposit	13547	FIELD DAY SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 439,619.98
04/23/2013	Deposit	13548	FIELD DAY SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 120.00		\$ 439,739.98
04/23/2013	Deposit	13549	FIELD DAY STUDENT SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 40.00		\$ 439,779.98
04/23/2013	Deposit	13550	FIELD DAY STUDENT SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		\$ 439,799.98
04/23/2013	Deposit	13551	FIELD DAY STUDENT SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 50.00		\$ 439,849.98
04/23/2013	Deposit	13553	FIELD DAY STUDENT SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		\$ 439,869.98
04/23/2013	Deposit	13554	FIELD DAY STAFF SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 30.00		\$ 439,899.98
04/23/2013	Deposit	13556	FIELD DAY STUDENT SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 50.00		\$ 439,949.98
04/23/2013	Deposit	13557	FIELD DAY SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 120.00		\$ 440,069.98
04/23/2013	Deposit	13558	FIELD DAY STUDENT SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 140.00		\$ 440,209.98
04/23/2013	Deposit	13559	FIELD DAY STUDENT SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 440,219.98
04/23/2013	Deposit	13560	FIELD DAY SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 440,229.98
04/23/2013	Deposit	13561	FIELD DAY STUDENT SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 32.00		\$ 440,261.98
04/23/2013	Deposit	13562	BOX TOPS	461-00-5755.00-111-3-00-0-00/REV	\$ 4.89		\$ 440,266.87
04/23/2013	Deposit	13569	FIELD DAY STUDENT SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 40.00		\$ 440,306.87
04/23/2013	Deposit	13631	CHANGE STUDENT MEALS PO#12-71060	199-36-6412.HS-001-3-11-Q-00/EXP	\$ 204.00		\$ 440,510.87
04/23/2013	Deposit	13644	CHOIR TRIP PAYMENT	461-00-5755.23-001-3-00-0-00/REV	\$ 130.00		\$ 440,640.87
04/23/2013	Deposit	13645	TRIP PAYMENT	461-00-5755.23-001-3-00-0-00/REV	\$ 130.00		\$ 440,770.87
04/23/2013	Deposit	13646	TRIP PAYMENT	461-00-5755.23-001-3-00-0-00/REV	\$ 130.00		\$ 440,900.87
04/23/2013	Deposit	13647	POPCORN	461-00-5755.67-001-3-00-0-00/REV	\$ 82.00		\$ 440,982.87

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04/23/2013	Deposit	13719	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 190.00		\$ 441,172.87
04/23/2013	Withdrawal	13781	NSF-C. Jones-CK#1206-WMS Cherrydale Fundrais	461-00-5755.18-107-3-00-0-00/REV		\$ 48.00	\$ 441,124.87
04/23/2013	A/P Check	83600	American Classic	461-36-6412.23-001-3-99-Q-00/EXP		\$ 8,017.00	\$ 433,107.87
04/23/2013	A/P Check	83604	CISD Administration	199-41-6142.GA-701-3-99-A-00/EXP		\$ 1,367.00	\$ 431,740.87
04/23/2013	A/P Check	83616	Pastafina	461-23-6499.GR-108-3-11-P-00/EXP		\$ 275.54	\$ 431,465.33
04/23/2013	A/P Check	83618	Petersons Smokehouse Cafe	461-23-6499.GR-108-3-11-P-00/EXP		\$ 245.00	\$ 431,220.33
04/23/2013	A/P Check	83619	Premiere Cinemas	461-11-6412.GR-108-3-11-P-00/EXP		\$ 250.00	\$ 430,970.33
04/23/2013	A/P Check	83630	Action Cleaning Systems	- Splits -		\$ 300.28	\$ 430,670.05
04/23/2013	A/P Check	83631	- VOID - Action Cleaning Systems			\$ 495.00	\$ 430,670.05
04/23/2013	A/P Check	83632	Birdville ISD Choir Festival	461-11-6412.14-041-3-11-Q-00/EXP		\$ 3,048.00	\$ 427,622.05
04/23/2013	A/P Check	83633	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP		\$ 109.78	\$ 427,512.27
04/23/2013	A/P Check	83634	Fabiola Davis	- Splits -		\$ 57.45	\$ 427,454.82
04/23/2013	A/P Check	83635	Jennifer Diaz	199-34-6499.TR-999-3-99-A-00/EXP		\$ 61.00	\$ 427,393.82
04/23/2013	A/P Check	83636	Fort Worth Zoo	461-11-6412.SF-111-3-11-P-00/EXP		\$ 224.00	\$ 427,169.82
04/23/2013	A/P Check	83637	Fort Worth Zoo	461-11-6412.CK-109-3-11-B-00/EXP		\$ 460.00	\$ 426,709.82
04/23/2013	A/P Check	83638	Adela Kelley	461-36-6399.67-001-3-99-Q-00/EXP		\$ 33.56	\$ 426,676.26
04/23/2013	A/P Check	83639	Caryn Martin	199-36-6299.HB-001-3-99-Q-00/EXP		\$ 300.00	\$ 426,376.26
04/23/2013	A/P Check	83640	Pat McHargue	461-36-6399.94-001-3-99-Q-00/EXP		\$ 121.67	\$ 426,254.59
04/23/2013	A/P Check	83641	Super 8 Motel	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 196.17	\$ 426,058.42
04/23/2013	A/P Check	83642	TAFE-Texas Assoc of Future Educators	- Splits -		\$ 280.00	\$ 425,778.42
04/23/2013	A/P Check	83643	TASSP	199-21-6411.HS-001-3-11-Q-00/EXP		\$ 205.00	\$ 425,573.42
04/23/2013	A/P Check	83644	TETA, Inc.	199-13-6411.DR-001-3-11-Q-00/EXP		\$ 90.00	\$ 425,483.42
04/23/2013	A/P Check	83645	Texas Counseling Association	199-31-6495.JH-041-3-99-Q-00/EXP		\$ 125.00	\$ 425,358.42
04/23/2013	A/P Check	83646	To Write Love on Her Arm	461-36-6499.60-001-3-99-Q-00/EXP		\$ 253.31	\$ 425,105.11
04/23/2013	A/P Check	83647	University Of Texas At Arlington	199-13-6411.HA-041-3-31-Q-00/EXP		\$ 450.00	\$ 424,655.11
04/23/2013	A/P Check	83648	University Of Texas At Arlington	199-13-6411.HA-001-3-31-Q-00/EXP		\$ 450.00	\$ 424,205.11
04/23/2013	A/P Check	83649	Colin Yielding	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 368.00	\$ 423,837.11
04/23/2013	A/P Check	83650	Lisa Benson	199-36-6411.HS-001-3-99-Q-00/EXP		\$ 79.79	\$ 423,757.32
04/23/2013	A/P Check	83651	Kaye Kauffman	199-36-6411.HS-001-3-99-Q-00/EXP		\$ 73.97	\$ 423,683.35
04/23/2013	A/P Check	83652	Action Cleaning Systems	199-34-6318.TR-999-3-99-A-00/EXP		\$ 495.00	\$ 423,188.35
04/23/2013	A/P Check	83653	Texas Royal Pizza	461-23-6499.GR-108-3-11-P-00/EXP		\$ 300.00	\$ 422,888.35
04/24/2013	Deposit	13362	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-3-00-0-00/G/L	\$ 2,600,000.00		\$ 3,022,888.35
04/24/2013	Deposit	13570	CAR TAGS	461-00-5755.00-104-3-00-0-00/REV	\$ 2.00		\$ 3,022,890.35
04/24/2013	Deposit	13571	LOST BOOK	461-00-5755.00-837-3-00-0-00/REV	\$ 5.50		\$ 3,022,895.85
04/24/2013	Deposit	13572	LIFE TOUCH	461-00-5755.00-104-3-00-0-00/REV	\$ 983.87		\$ 3,023,879.72
04/24/2013	Deposit	13573	CRIMESTOPPERS \$100, BOX TOPS .80,YB 120	461-00-5755.11-041-3-00-0-00/REV	\$ 220.80		\$ 3,024,100.52
04/24/2013	Deposit	13574	1ST GRADE ZOO TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 24.00		\$ 3,024,124.52
04/24/2013	Deposit	13575	AUSTIN TRIP CANDY	461-00-5755.00-109-3-00-0-00/REV	\$ 205.00		\$ 3,024,329.52

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04/24/2013	Deposit	13576	KINDER ZOO TRIP	461-00-5755.00-109-3-00-0-00/REV	\$ 384.00		\$ 3,024,713.52
04/24/2013	Deposit	13577	CHOIR FW OPERA TRIP	461-00-5755.14-041-3-00-0-00/REV	\$ 85.00		\$ 3,024,798.52
04/24/2013	Deposit	13578	2ND GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 8.00		\$ 3,024,806.52
04/24/2013	Deposit	13579	YEARBOOK	461-00-5755.00-104-3-00-0-00/REV	\$ 130.00		\$ 3,024,936.52
04/24/2013	Deposit	13580	1ST GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 22.50		\$ 3,024,959.02
04/24/2013	Deposit	13581	1ST GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 0.50		\$ 3,024,959.52
04/24/2013	Deposit	13582	2ND GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 8.00		\$ 3,024,967.52
04/24/2013	Deposit	13583	1ST GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 22.50		\$ 3,024,990.02
04/24/2013	Deposit	13584	YEARBOOKS	461-00-5755.00-104-3-00-0-00/REV	\$ 100.00		\$ 3,025,090.02
04/24/2013	Deposit	13585	1ST GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 7.50		\$ 3,025,097.52
04/24/2013	Deposit	13586	FIELD TRIP STOCKYARDS	461-00-5755.00-111-3-00-0-00/REV	\$ 13.00		\$ 3,025,110.52
04/24/2013	Deposit	13587	FIELD DAY SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 100.00		\$ 3,025,210.52
04/24/2013	Deposit	13588	FIELD TRIP STOCKYARDS	461-00-5755.00-111-3-00-0-00/REV	\$ 65.00		\$ 3,025,275.52
04/24/2013	Deposit	13589	FIELD DAY SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 82.00		\$ 3,025,357.52
04/24/2013	Deposit	13611	FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 45.00		\$ 3,025,402.52
04/24/2013	W/T W/D	14790	Cleburne Independent School District	- Splits -		\$ 2,714,158.87	\$ 311,243.65
04/24/2013	A/P Check	83654	US Postmaster	199-41-6399.GA-750-3-99-A-00/EXP		\$ 1,785.87	\$ 309,457.78
04/24/2013	A/P Check	83655	Stockyards Station	461-11-6412.SF-111-3-11-P-00/EXP		\$ 504.00	\$ 308,953.78
04/24/2013	A/P Check	83656	Debbie Walters	461-11-6399.11-041-3-11-Q-00/EXP		\$ 100.00	\$ 308,853.78
04/24/2013	A/P Check	83657	Jamie Calahan	191-36-6411.61-001-3-91-Q-97/EXP		\$ 160.85	\$ 308,692.93
04/24/2013	A/P Check	83658	Country Hearth Inn and Suites	191-36-6412.61-001-3-91-Q-97/EXP		\$ 425.10	\$ 308,267.83
04/24/2013	A/P Check	83659	El Torrito	191-36-6411.61-001-3-91-Q-97/EXP		\$ 310.00	\$ 307,957.83
04/24/2013	A/P Check	83660	Holly Fish	191-36-6411.61-001-3-91-Q-97/EXP		\$ 231.70	\$ 307,726.13
04/24/2013	A/P Check	83661	Chris Lowry	191-36-6411.61-001-3-91-Q-97/EXP		\$ 160.85	\$ 307,565.28
04/24/2013	A/P Check	83662	Jeff Merket	191-36-6411.61-001-3-91-Q-97/EXP		\$ 160.85	\$ 307,404.43
04/24/2013	A/P Check	83663	Jeff Merket	191-36-6412.61-001-3-91-Q-97/EXP		\$ 360.00	\$ 307,044.43
04/24/2013	A/P Check	83664	Jason Payne	191-36-6411.61-001-3-91-Q-97/EXP		\$ 160.85	\$ 306,883.58
04/24/2013	A/P Check	83665	Brad Pierpont	191-36-6411.61-001-3-91-Q-97/EXP		\$ 160.85	\$ 306,722.73
04/25/2013	Deposit	13328	PER CAPITA FUNDING	199-00-5811.00-000-3-00-0-00/REV	\$ 187,050.00		\$ 493,772.73
04/25/2013	Deposit	13563	JV BASEBALL	191-00-5752.48-000-3-00-0-00/REV	\$ 605.00		\$ 494,377.73
04/25/2013	Deposit	13564	GOLF REGIONALS	191-36-6412.61-001-3-91-Q-00/EXP	\$ 30.00		\$ 494,407.73
04/25/2013	Deposit	13565	JV TENNIS	191-36-6412.51-001-3-91-Q-00/EXP	\$ 18.00		\$ 494,425.73
04/25/2013	Deposit	13566	TENNIS PLAY OFFS	191-36-6411.61-001-3-91-Q-00/EXP	\$ 16.25		\$ 494,441.98
04/25/2013	Deposit	13567	TENNIS	191-36-6412.52-041-3-91-Q-00/EXP	\$ 6.00		\$ 494,447.98
04/25/2013	Deposit	13568	G GOLF REGIONALS	191-36-6412.61-001-3-91-Q-00/EXP	\$ 174.00		\$ 494,621.98
04/25/2013	Deposit	13591	YEARBOOKS	461-00-5755.00-103-3-00-0-00/REV	\$ 60.00		\$ 494,681.98
04/25/2013	Deposit	13592	FIELD DAY SHIRTS	461-00-5755.00-103-3-00-0-00/REV	\$ 13.50		\$ 494,695.48
04/25/2013	Deposit	13612	1ST GRADE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 8.00		\$ 494,703.48

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04/25/2013	Deposit	13613	T-SHIRTS	461-00-5755.00-102-3-00-0-00/REV	\$ 5.00		\$ 494,708.48
04/25/2013	Deposit	13648	FIELD DAY SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 79.00		\$ 494,787.48
04/25/2013	A/P Check	83666	Fort Worth Zoo	461-11-6412.GR-108-3-11-P-00/EXP		\$ 594.00	\$ 494,193.48
04/26/2013	Withdrawal	13327	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-3-00-0-00/G/L		\$ 200,173.42	\$ 294,020.06
04/26/2013	Withdrawal	13332	DUE TO 410	199-00-2172.39-000-3-00-0-00/G/L		\$ 600,000.00	(\$ 305,979.94)
04/26/2013	Deposit	13593	CAMP PAYMENTS	461-00-5755.02-101-3-00-0-00/REV	\$ 25.00		(\$ 305,954.94)
04/26/2013	Deposit	13594	CAMP T-SHIRTS	461-00-5755.02-101-3-00-0-00/REV	\$ 20.00		(\$ 305,934.94)
04/26/2013	Deposit	13595	CAMP PAYMENT	461-00-5755.02-101-3-00-0-00/REV	\$ 150.00		(\$ 305,784.94)
04/26/2013	Deposit	13596	1ST GRADE FIELD TRIP	461-00-5755.00-101-3-00-0-00/REV	\$ 150.00		(\$ 305,634.94)
04/26/2013	Deposit	13597	KINDER FIELD TRIP	461-00-5755.00-101-3-00-0-00/REV	\$ 144.00		(\$ 305,490.94)
04/26/2013	Deposit	13598	5TH GRADE SIX FLAGS	461-00-5755.00-101-3-00-0-00/REV	\$ 228.00		(\$ 305,262.94)
04/26/2013	Deposit	13599	CAMP PAYMENTS	461-00-5755.02-101-3-00-0-00/REV	\$ 150.00		(\$ 305,112.94)
04/26/2013	Deposit	13600	CAMP PAYMENT	461-00-5755.02-101-3-00-0-00/REV	\$ 25.00		(\$ 305,087.94)
04/26/2013	Deposit	13601	YEARBOOKS	461-00-5755.00-101-3-00-0-00/REV	\$ 315.00		(\$ 304,772.94)
04/26/2013	Deposit	13614	AGENDA \$5 , CELL PHONE \$30	461-00-5755.11-041-3-00-0-00/REV	\$ 35.00		(\$ 304,737.94)
04/26/2013	Deposit	13615	CHEER UNIFORMS	461-00-5755.07-041-3-00-0-00/REV	\$ 437.50		(\$ 304,300.44)
04/26/2013	Deposit	13616	BAND TRIP \$800 , FEES \$80	461-00-5755.18-041-3-00-0-00/REV	\$ 880.00		(\$ 303,420.44)
04/26/2013	Deposit	13627	GIRLS GOLF	191-36-6412.61-001-3-91-Q-97/EXP	\$ 204.29		(\$ 303,216.15)
04/26/2013	Deposit	13628	GIRLS GOLF	191-36-6411.61-001-3-91-Q-97/EXP	\$ 67.15		(\$ 303,149.00)
04/26/2013	Deposit	13629	BOYS GOLF	191-36-6411.61-001-3-91-Q-97/EXP	\$ 58.37		(\$ 303,090.63)
04/26/2013	Deposit	13632	SWAU	199-00-5739.04-000-3-00-0-00/REV	\$ 140.00		(\$ 302,950.63)
04/26/2013	Deposit	13633	NSF CHECK FEES	199-00-5749.00-000-3-00-0-00/REV	\$ 20.00		(\$ 302,930.63)
04/26/2013	Deposit	13634	MEDICAID REIMBURSEMENT	199-00-5932.00-000-3-00-0-00/REV	\$ 4,750.00		(\$ 298,180.63)
04/26/2013	Deposit	13635	HP REIMBURSEMENT	199-53-6399.00-999-3-99-A-96/EXP	\$ 17.00		(\$ 298,163.63)
04/26/2013	Deposit	13636	JURY DUTY	199-00-5749.00-000-3-00-0-00/REV	\$ 14.00		(\$ 298,149.63)
04/26/2013	Deposit	13637	REIMBURSE TRAVEL	199-41-6411.GA-701-3-99-A-00/EXP	\$ 62.35		(\$ 298,087.28)
04/26/2013	Deposit	13638	ID TAG	199-00-5749.00-000-3-00-0-00/REV	\$ 5.00		(\$ 298,082.28)
04/26/2013	Deposit	13639	TRANSP FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 4,794.34		(\$ 293,287.94)
04/26/2013	Deposit	13640	DRIVERS ED	199-00-5755.CE-000-3-00-0-00/REV	\$ 1,500.00		(\$ 291,787.94)
04/26/2013	Deposit	13641	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 197.00		(\$ 291,590.94)
04/26/2013	Deposit	13643	CAMP PAYMENTS	461-00-5755.01-101-3-00-0-00/REV	\$ 500.00		(\$ 291,090.94)
04/26/2013	Deposit	13649	PRIDE CANDY SALES	461-00-5755.PP-107-3-00-0-00/REV	\$ 160.00		(\$ 290,930.94)
04/26/2013	Deposit	13650	CHOIR T-SHIRTS	461-00-5755.14-107-3-00-0-00/REV	\$ 50.00		(\$ 290,880.94)
04/26/2013	Deposit	13651	CHOIR SCHLITERBAUN	461-00-5755.14-107-3-00-0-00/REV	\$ 42.00		(\$ 290,838.94)
04/26/2013	Deposit	13652	1ST GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 7.50		(\$ 290,831.44)
04/26/2013	Deposit	13654	THEATRE	461-00-5755.25-001-3-00-0-00/REV	\$ 556.00		(\$ 290,275.44)
04/26/2013	Deposit	13655	ID FEES	461-00-5755.60-001-3-00-0-00/REV	\$ 45.00		(\$ 290,230.44)
04/26/2013	Deposit	13656	FUNDRAISER 12-0807	461-00-5755.93-001-3-00-0-00/REV	\$ 71.75		(\$ 290,158.69)

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04/26/2013	Deposit	13657	SCENTSY 12-0810	461-00-5755.79-001-3-00-0-00/REV	\$ 58.00		(\$ 290,100.69)
04/26/2013	Deposit	13658	CHOIR TRIP	461-00-5755.23-001-3-00-0-00/REV	\$ 230.00		(\$ 289,870.69)
04/26/2013	Deposit	13659	FLIP FLOPS	461-00-5755.00-102-3-00-0-00/REV	\$ 10.00		(\$ 289,860.69)
04/26/2013	Deposit	13660	DONATION - CABC	461-00-5755.36-001-3-00-0-00/REV	\$ 590.67		(\$ 289,270.02)
04/26/2013	Deposit	13661	UNITED COOP	461-00-5755.00-108-3-00-0-00/REV	\$ 300.00		(\$ 288,970.02)
04/26/2013	Deposit	13662	DONATION - TEACHER LUNDH	461-00-5755.00-108-3-00-0-00/REV	\$ 300.00		(\$ 288,670.02)
04/26/2013	Deposit	13663	CABC DONATION	461-00-5755.39-001-3-00-0-00/REV	\$ 2,688.00		(\$ 285,982.02)
04/26/2013	Deposit	13664	DONATION FOR LUNCH	461-00-5755.00-108-3-00-0-00/REV	\$ 300.00		(\$ 285,682.02)
04/26/2013	Deposit	13665	BOX TOPS	461-00-5755.00-103-3-00-0-00/REV	\$ 8.90		(\$ 285,673.12)
04/26/2013	Deposit	13666	PB & FLIP FLOP DONATION	- Splits -	\$ 100.00		(\$ 285,573.12)
04/26/2013	Deposit	13667	MATH MASTERS REWARD PROGRAM	461-00-5755.00-104-3-00-0-00/REV	\$ 1,075.00		(\$ 284,498.12)
04/26/2013	Deposit	13668	JR HIGH TRACK GRANBURY	461-00-5755.16-107-3-00-0-00/REV	\$ 200.00		(\$ 284,298.12)
04/26/2013	Deposit	13670	NSF REFUND	- Splits -	\$ 221.00		(\$ 284,077.12)
04/26/2013	Deposit	13671	T-SHIRTS	461-00-5755.00-102-3-00-0-00/REV	\$ 5.00		(\$ 284,072.12)
04/26/2013	Deposit	13672	1ST GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 37.50		(\$ 284,034.62)
04/26/2013	Deposit	13673	PIZZA LJR	461-00-5755.00-104-3-00-0-00/REV	\$ 6.00		(\$ 284,028.62)
04/26/2013	Deposit	13674	T-SHIRTS	461-00-5755.00-104-3-00-0-00/REV	\$ 9.00		(\$ 284,019.62)
04/26/2013	Deposit	13675	1ST GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 22.50		(\$ 283,997.12)
04/26/2013	Deposit	13676	2ND GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 8.00		(\$ 283,989.12)
04/26/2013	Deposit	13678	YEARBOOKS	461-00-5755.00-104-3-00-0-00/REV	\$ 145.00		(\$ 283,844.12)
04/26/2013	Deposit	13679	2ND GRADE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 8.00		(\$ 283,836.12)
04/26/2013	Deposit	13680	3RD GRADE STOCKYARDS FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 16.00		(\$ 283,820.12)
04/26/2013	Deposit	13682	1ST GRADE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 50.00		(\$ 283,770.12)
04/26/2013	Deposit	13683	3RD GRADE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 8.00		(\$ 283,762.12)
04/26/2013	Withdrawal	13775	NSF-V. Cole-CK#266-Marti Field Day Shirts	461-00-5755.00-103-3-00-0-00/REV		\$ 4.50	(\$ 283,766.62)
04/26/2013	Withdrawal	13776	NSF-R. Zertuche-CK#1592-Adams Camp Payments	461-00-5755.02-101-3-00-0-00/REV		\$ 20.00	(\$ 283,786.62)
04/26/2013	Deposit	413654	1ST GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 23.10		(\$ 283,763.52)
04/26/2013	A/P Check	83667	CISD Transportation	- Splits -		\$ 4,794.34	(\$ 288,557.86)
04/26/2013	A/P Check	83668	Lisa Benson	199-36-6411.HS-001-3-99-Q-00/EXP		\$ 7.33	(\$ 288,565.19)
04/26/2013	A/P Check	83669	CDW Government, Inc.	- Splits -		\$ 9,597.78	(\$ 298,162.97)
04/26/2013	A/P Check	83670	Cleburne Times Review	461-12-6329.12-107-3-11-P-00/EXP		\$ 96.00	(\$ 298,258.97)
04/26/2013	A/P Check	83671	Community Education Advisory	199-34-6499.TR-999-3-99-A-00/EXP		\$ 60.00	(\$ 298,318.97)
04/26/2013	A/P Check	83672	Lesli Cox	199-36-6411.HM-001-3-22-Q-97/EXF		\$ 94.39	(\$ 298,413.36)
04/26/2013	A/P Check	83673	Donna Fall	461-00-5755.00-109-3-00-0-00/REV		\$ 20.00	(\$ 298,433.36)
04/26/2013	A/P Check	83674	Cindy Fellows	191-36-6299.54-001-3-91-Q-00/EXP		\$ 105.00	(\$ 298,538.36)
04/26/2013	A/P Check	83675	Britt Ford	191-36-6299.54-001-3-91-Q-00/EXP		\$ 105.00	(\$ 298,643.36)
04/26/2013	A/P Check	83676	Fort Worth Zoo	461-11-6419.AD-101-3-11-P-00/EXP		\$ 120.00	(\$ 298,763.36)
04/26/2013	A/P Check	83677	Fort Worth Zoo	461-11-6412.AD-101-3-11-P-00/EXP		\$ 264.00	(\$ 299,027.36)

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04/26/2013	A/P Check	83678	John Grantham	191-36-6299.48-001-3-91-Q-00/EXP		\$ 68.98	(\$ 299,096.34)
04/26/2013	A/P Check	83679	Teresa Jorgensen	199-34-6499.TR-999-3-99-A-00/EXP		\$ 61.00	(\$ 299,157.34)
04/26/2013	A/P Check	83680	Kings Coach	461-36-6412.18-107-3-99-P-00/EXP		\$ 2,500.00	(\$ 301,657.34)
04/26/2013	A/P Check	83681	Lake Whitney - District FFA	199-36-6412.AG-001-3-22-Q-01/EXP		\$ 130.00	(\$ 301,787.34)
04/26/2013	A/P Check	83682	Rickie Leck	199-36-6411.AG-001-3-22-Q-97/EXP		\$ 78.93	(\$ 301,866.27)
04/26/2013	A/P Check	83683	Vivian Lee	461-00-5755.00-109-3-00-0-00/REV		\$ 13.00	(\$ 301,879.27)
04/26/2013	A/P Check	83684	Legoland Discovery Center	461-11-6419.AD-101-3-11-P-00/EXP		\$ 170.00	(\$ 302,049.27)
04/26/2013	A/P Check	83685	Legoland Discovery Center	461-11-6412.AD-101-3-11-P-00/EXP		\$ 469.00	(\$ 302,518.27)
04/26/2013	A/P Check	83686	Samuel Loyd	191-36-6299.48-001-3-91-Q-00/EXP		\$ 118.64	(\$ 302,636.91)
04/26/2013	A/P Check	83687	Dylan Mobly	191-36-6299.48-001-3-91-Q-00/EXP		\$ 68.98	(\$ 302,705.89)
04/26/2013	A/P Check	83688	Music Across Texas	461-36-6412.18-107-3-99-P-00/EXP		\$ 1,458.00	(\$ 304,163.89)
04/26/2013	A/P Check	83689	Lance Pollard	191-36-6299.48-001-3-91-Q-00/EXP		\$ 118.64	(\$ 304,282.53)
04/26/2013	A/P Check	83690	Sadie Salinas	461-00-5755.00-109-3-00-0-00/REV		\$ 29.00	(\$ 304,311.53)
04/26/2013	A/P Check	83691	Texas Christian University	199-13-6411.HA-041-3-31-Q-00/EXP		\$ 425.00	(\$ 304,736.53)
04/26/2013	A/P Check	83692	Texas Christian University	199-13-6411.HA-041-3-31-Q-00/EXP		\$ 425.00	(\$ 305,161.53)
04/26/2013	A/P Check	83693	Texas Christian University	199-13-6411.HA-041-3-31-Q-00/EXP		\$ 2,125.00	(\$ 307,286.53)
04/26/2013	A/P Check	83694	Texas Rangers Baseball Club	461-36-6412.18-107-3-99-P-00/EXP		\$ 1,780.00	(\$ 309,066.53)
04/26/2013	A/P Check	83695	UTA Planetarium	461-11-6412.RE-107-3-11-P-00/EXP		\$ 190.00	(\$ 309,256.53)
04/29/2013	Withdrawal	13399	DUE TO 410	199-00-2172.39-000-3-00-0-00/G/L		\$ 673,996.41	(\$ 983,252.94)
04/29/2013	Deposit	13552	DUE FROM 410	199-00-1262.26-000-3-00-0-00/G/L	\$ 600,000.00		(\$ 383,252.94)
04/29/2013	Deposit	13617	YEARBOOKS	461-00-5755.00-103-3-00-0-00/REV	\$ 150.00		(\$ 383,102.94)
04/29/2013	Deposit	13630	JV & VAR BASEBALL	191-00-5752.48-000-3-00-0-00/REV	\$ 596.00		(\$ 382,506.94)
04/29/2013	Deposit	13684	LIFETOUGH	461-00-5755.00-102-3-00-0-00/REV	\$ 1,197.87		(\$ 381,309.07)
04/29/2013	Deposit	13685	FIELD DAY SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 30.00		(\$ 381,279.07)
04/29/2013	Deposit	13686	PIRATES COVE	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		(\$ 381,269.07)
04/29/2013	Deposit	13687	ACCELERATED READING STORE	461-00-5755.00-108-3-00-0-00/REV	\$ 78.08		(\$ 381,190.99)
04/29/2013	Deposit	13688	3RD GRADE STOCKYARD FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 48.00		(\$ 381,142.99)
04/29/2013	Deposit	13689	1ST GRADE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 60.00		(\$ 381,082.99)
04/29/2013	Deposit	13690	AUTHORS DAY SHIRTS	461-00-5755.00-109-3-00-0-00/REV	\$ 80.00		(\$ 381,002.99)
04/29/2013	Deposit	13691	KINDER ZOO FIELD TRIP	461-00-5755.00-109-3-00-0-00/REV	\$ 24.00		(\$ 380,978.99)
04/29/2013	Deposit	13692	AUSTIN TRIP MONEY	461-00-5755.00-109-3-00-0-00/REV	\$ 175.00		(\$ 380,803.99)
04/30/2013	Deposit	13618	Tax Collections Apr 12-18, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 49,644.47		(\$ 331,159.52)
04/30/2013	Deposit	13622	MONEY MARKET INTEREST	199-00-5742.00-000-3-00-0-00/REV	\$ 253.63		(\$ 330,905.89)
04/30/2013	Deposit	13693	CONVOCATION SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 96.00		(\$ 330,809.89)
04/30/2013	Deposit	13695	PIRATES COVE	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		(\$ 330,799.89)
04/30/2013	Deposit	13696	YEARBOOKS	461-00-5755.00-111-3-00-0-00/REV	\$ 100.00		(\$ 330,699.89)
04/30/2013	Deposit	13697	BAND FIELD TRIP	461-00-5755.18-107-3-00-0-00/REV	\$ 1,024.00		(\$ 329,675.89)
04/30/2013	Deposit	13698	TEXTBOOK FINES	461-00-5755.00-109-3-00-0-00/REV	\$ 8.00		(\$ 329,667.89)

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04/30/2013	Deposit	13699	YEARBOOK	461-00-5755.00-109-3-00-0-00/REV	\$ 110.00		(\$ 329,557.89)
04/30/2013	Deposit	13700	PROFIT FROM T-SHIRTS	461-00-5755.00-109-3-00-0-00/REV	\$ 64.00		(\$ 329,493.89)
04/30/2013	Deposit	13702	STOCKYARD FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 72.00		(\$ 329,421.89)
04/30/2013	Deposit	13703	1ST GRADE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 4.00		(\$ 329,417.89)
04/30/2013	Deposit	13704	DONATION FOR WEST	461-00-5755.00-101-3-00-0-00/REV	\$ 70.00		(\$ 329,347.89)
04/30/2013	Deposit	13705	CHOIR TRIP	461-00-5755.23-001-3-00-0-00/REV	\$ 0.00		(\$ 329,347.89)
04/30/2013	Deposit	13706	CATERING	461-00-5755.84-001-3-00-0-00/REV	\$ 42.00		(\$ 329,305.89)
04/30/2013	Deposit	13707	SOFTBALL 12-0902	461-00-5755.80-001-3-00-0-00/REV	\$ 203.67		(\$ 329,102.22)
04/30/2013	Deposit	13708	WORLD LIT 12-0812	461-00-5755.60-001-3-00-0-00/REV	\$ 14.20		(\$ 329,088.02)
04/30/2013	Deposit	13709	CONVOCATION SHIRT	461-00-5755.00-111-3-00-0-00/REV	\$ 24.00		(\$ 329,064.02)
04/30/2013	Deposit	13711	PENCIL PEN VENDOR	461-00-5755.00-111-3-00-0-00/REV	\$ 140.80		(\$ 328,923.22)
04/30/2013	Deposit	13712	T-SHIRTS	461-00-5755.00-102-3-00-0-00/REV	\$ 5.00		(\$ 328,918.22)
04/30/2013	Deposit	13713	AGENDA \$5, ESL SHIRTS \$144	461-00-5755.11-041-3-00-0-00/REV	\$ 149.00		(\$ 328,769.22)
04/30/2013	Deposit	13714	YEARBOOKS	461-00-5755.00-103-3-00-0-00/REV	\$ 180.00		(\$ 328,589.22)
04/30/2013	Deposit	13715	FIELD DAY SHIRTS	461-00-5755.00-103-3-00-0-00/REV	\$ 11.25		(\$ 328,577.97)
04/30/2013	A/P Check	83696	American Express	- Splits -		\$ 1,624.59	(\$ 330,202.56)
04/30/2013	A/P Check	83697	Tammy Bright	199-13-6399.CP-999-3-99-A-00/EXP		\$ 98.00	(\$ 330,300.56)
04/30/2013	A/P Check	83698	Brent Burton	191-36-6412.61-001-3-91-Q-97/EXP		\$ 198.00	(\$ 330,498.56)
04/30/2013	A/P Check	83699	Clay Ewell Educational Services	199-36-6412.AG-001-3-22-Q-01/EXP		\$ 1,662.00	(\$ 332,160.56)
04/30/2013	A/P Check	83700	Rita Crecy	199-12-6329.JL-041-3-11-Q-00/EXP		\$ 10.91	(\$ 332,171.47)
04/30/2013	A/P Check	83701	Truman Duncan	199-12-6329.JL-041-3-11-Q-00/EXP		\$ 18.00	(\$ 332,189.47)
04/30/2013	A/P Check	83702	Charles Frederick	199-36-6411.HS-001-3-99-Q-00/EXP		\$ 113.50	(\$ 332,302.97)
04/30/2013	A/P Check	83703	Gary Fulenwider	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 87.50	(\$ 332,390.47)
04/30/2013	A/P Check	83704	Ross Green	199-36-6411.HS-001-3-99-Q-00/EXP		\$ 38.15	(\$ 332,428.62)
04/30/2013	A/P Check	83705	Sherry Howell	199-61-6411.DC-001-3-11-Q-00/EXP		\$ 40.12	(\$ 332,468.74)
04/30/2013	A/P Check	83706	Joni Hundley	191-36-6499.89-001-3-91-Q-01/EXP		\$ 250.00	(\$ 332,718.74)
04/30/2013	A/P Check	83707	Jason Jones	- Splits -		\$ 1,740.00	(\$ 334,458.74)
04/30/2013	A/P Check	83708	Corinne Lucius	461-00-5755.14-041-3-00-0-00/REV		\$ 40.00	(\$ 334,498.74)
04/30/2013	A/P Check	83709	Marriott Hotel	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 1,798.60	(\$ 336,297.34)
04/30/2013	A/P Check	83710	Tim Miller	199-41-6411.GA-701-3-99-A-00/EXP		\$ 96.16	(\$ 336,393.50)
04/30/2013	A/P Check	83711	Tim Miller	- Splits -		\$ 237.60	(\$ 336,631.10)
04/30/2013	A/P Check	83712	Music Across Texas	461-36-6412.18-041-3-11-Q-00/EXP		\$ 865.00	(\$ 337,496.10)
04/30/2013	A/P Check	83713	Red Carpet Charters	461-36-6412.18-041-3-11-Q-00/EXP		\$ 5,252.00	(\$ 342,748.10)
04/30/2013	A/P Check	83714	Resources For Reading			\$ 99.36	(\$ 342,847.46)
04/30/2013	A/P Check	83715	Jeremy Roth	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 122.50	(\$ 342,969.96)
04/30/2013	A/P Check	83716	Texas Christian University	199-13-6411.HA-001-3-31-Q-00/EXP		\$ 425.00	(\$ 343,394.96)
04/30/2013	A/P Check	83717	Texas Counseling Association	461-31-6495.98-001-3-99-Q-00/EXP		\$ 375.00	(\$ 343,769.96)
04/30/2013	A/P Check	83718	Texas Royal Pizza	461-23-6499.CL-102-3-11-P-00/EXP		\$ 108.00	(\$ 343,877.96)

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04/30/2013	A/P Check	83719	Matthew Weishuhn	191-36-6412.61-001-3-91-Q-97/EXP		\$ 6.00	(\$ 343,883.96)
04/30/2013	A/P Check	83720	WEX Bank	199-34-6311.TR-999-3-99-A-00/EXP		\$ 863.40	(\$ 344,747.36)
04/30/2013	A/P Check	83721	Colin Yielding	199-36-6411.HS-001-3-99-Q-00/EXP		\$ 96.79	(\$ 344,844.15)
04/30/2013	A/P Check	83722	Shylo Adams	199-36-6411.AG-001-3-22-Q-97/EXP		\$ 87.44	(\$ 344,931.59)
04/30/2013	A/P Check	83723	Anderson Coffee Service	199-41-6499.GA-750-3-99-A-00/EXP		\$ 82.90	(\$ 345,014.49)
04/30/2013	A/P Check	83724	AT & T	- Splits -		\$ 6,647.59	(\$ 351,662.08)
04/30/2013	A/P Check	83725	Bennett Printing & Office Supply	- Splits -		\$ 357.00	(\$ 352,019.08)
04/30/2013	A/P Check	83726	BSN Sports, Inc.	191-36-6399.54-001-3-91-Q-00/EXP		\$ 699.40	(\$ 352,718.48)
04/30/2013	A/P Check	83727	Cheap Joe's Art Stuff	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 1,003.21	(\$ 353,721.69)
04/30/2013	A/P Check	83728	CISD Administration	199-41-6142.GA-701-3-99-A-00/EXP		\$ 1,367.00	(\$ 355,088.69)
04/30/2013	A/P Check	83729	CISD Child Nutrition	- Splits -		\$ 220.73	(\$ 355,309.42)
04/30/2013	A/P Check	83730	Creative Teaching Press	199-11-6329.CP-102-3-11-P-51/EXP		\$ 541.05	(\$ 355,850.47)
04/30/2013	A/P Check	83731	D & H Distributing	- Splits -		\$ 6,999.64	(\$ 362,850.11)
04/30/2013	A/P Check	83732	Educational Theatre Association	199-11-6495.DR-001-3-11-Q-00/EXP		\$ 70.00	(\$ 362,920.11)
04/30/2013	A/P Check	83733	Film Clips Spirits of America	461-11-6399.CK-109-3-11-B-00/EXP		\$ 265.00	(\$ 363,185.11)
04/30/2013	A/P Check	83735	Stacey Foster	191-36-6412.51-001-3-91-Q-00/EXP		\$ 12.00	(\$ 363,197.11)
04/30/2013	A/P Check	83736	Harcourt Outlines, Inc	461-11-6399.SF-111-3-11-P-00/EXP		\$ 113.00	(\$ 363,310.11)
04/30/2013	A/P Check	83737	Henslee Schwartz LLP	199-41-6211.GA-701-3-99-A-00/EXP		\$ 300.00	(\$ 363,610.11)
04/30/2013	A/P Check	83738	INX, LLC, a Presidio Company	199-11-6398.OA-001-3-22-Q-00/EXP		\$ 438.44	(\$ 364,048.55)
04/30/2013	A/P Check	83739	Johnny Paul's Music Shop	- Splits -		\$ 1,696.82	(\$ 365,745.37)
04/30/2013	A/P Check	83740	Lakeshore Learning Materials	199-11-6398.CP-102-3-11-P-51/EXP		\$ 228.85	(\$ 365,974.22)
04/30/2013	A/P Check	83741	Jimmy Littleton	191-36-6411.46-001-3-91-Q-00/EXP		\$ 181.10	(\$ 366,155.32)
04/30/2013	A/P Check	83742	Chris Lowry	191-36-6411.46-001-3-91-Q-00/EXP		\$ 181.10	(\$ 366,336.42)
04/30/2013	A/P Check	83743	Music & Arts Center	- Splits -		\$ 2,792.01	(\$ 369,128.43)
04/30/2013	A/P Check	83744	Andy Pate	191-36-6411.46-001-3-91-Q-00/EXP		\$ 181.10	(\$ 369,309.53)
04/30/2013	A/P Check	83745	PCM-G, Inc.	199-41-6399.GA-750-3-99-A-00/EXP		\$ 63.19	(\$ 369,372.72)
04/30/2013	A/P Check	83746	Peak Performance Options	461-11-6412.18-107-3-11-P-00/EXP		\$ 2,491.50	(\$ 371,864.22)
04/30/2013	A/P Check	83747	Pro Chemical & Dye	461-11-6399.CK-109-3-11-B-00/EXP		\$ 88.82	(\$ 371,953.04)
04/30/2013	A/P Check	83748	Sanford L.P.	199-11-6398.CP-108-3-11-P-51/EXP		\$ 1,120.00	(\$ 373,073.04)
04/30/2013	A/P Check	83749	Staples Advantage	- Splits -		\$ 2,579.40	(\$ 375,652.44)
04/30/2013	A/P Check	83750	Star Innovative Presentations	199-11-6499.AD-101-3-11-P-00/EXP		\$ 253.94	(\$ 375,906.38)
04/30/2013	A/P Check	83751	Summit Integration Systems	- Splits -		\$ 1,623.40	(\$ 377,529.78)
04/30/2013	A/P Check	83752	Summit Integration Systems	- Splits -		\$ 23,135.00	(\$ 400,664.78)
04/30/2013	A/P Check	83753	TABC	- Splits -		\$ 270.00	(\$ 400,934.78)
04/30/2013	A/P Check	83754	Texas Christian University	199-13-6411.HA-001-3-31-Q-00/EXP		\$ 425.00	(\$ 401,359.78)
04/30/2013	A/P Check	83755	Texas Pottery Supply & Clay Co	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 153.50	(\$ 401,513.28)
04/30/2013	A/P Check	83756	Texas School Administrators' Legal Digest	- Splits -		\$ 1,075.00	(\$ 402,588.28)
04/30/2013	A/P Check	83757	TFE	- Splits -		\$ 4,611.79	(\$ 407,200.07)

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04/30/2013	A/P Check	83758	Top Notch Teacher Products	199-11-6399.AD-101-3-11-P-00/EXP		\$ 76.27	(\$ 407,276.34)
04/30/2013	A/P Check	83759	Triarco	199-11-6399.MT-103-3-11-P-00/EXP		\$ 388.58	(\$ 407,664.92)
04/30/2013	A/P Check	83760	Vita Vibe	199-36-6398.DT-001-3-99-Q-00/EXP		\$ 559.80	(\$ 408,224.72)
04/30/2013	A/P Check	83761	Watson And Son, Inc.	- Splits -		\$ 1,723.52	(\$ 409,948.24)
Total for General Fund First Financial Bank					\$ 4,879,578.88	\$ 5,289,527.12	(\$ 409,948.24)

Register Report

Apr 01, 2013 thru Apr 30, 2013

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/03/2013	Withdrawal	255	Tax Collections Mar 22-31, 2013	- Splits -		\$ 22,029.42	(\$ 22,029.42)
04/03/2013	Withdrawal	256	Tax Collections Mar 22-31, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 116,607.26	(\$ 138,636.68)
04/04/2013	Deposit	258	Tax Collections Apr 1-4, 2013	- Splits -	\$ 113,677.70		(\$ 24,958.98)
04/11/2013	Withdrawal	259	Tax Collections Apr 1-4, 2013	- Splits -		\$ 18,057.08	(\$ 43,016.06)
04/11/2013	Withdrawal	260	Tax Collections Apr 1-4, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 95,620.62	(\$ 138,636.68)
04/17/2013	Deposit	261	Tax Collections Apr 5-11, 2013	- Splits -	\$ 83,836.37		(\$ 54,800.31)
04/18/2013	Withdrawal	262	Tax Collections Apr 5-11, 2013	- Splits -		\$ 13,305.29	(\$ 68,105.60)
04/18/2013	Withdrawal	263	Tax Collections Apr 5-11, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 70,531.08	(\$ 138,636.68)
04/18/2013	Deposit	264	Tax Collections Apr 12-18, 2013	- Splits -	\$ 58,949.76		(\$ 79,686.92)
04/25/2013	Deposit	268	Tax Collections Apr 19-25, 2013	- Splits -	\$ 57,948.12		(\$ 21,738.80)
04/30/2013	Withdrawal	265	Tax Collections Apr 12-18, 2013	- Splits -		\$ 9,305.29	(\$ 31,044.09)
04/30/2013	Withdrawal	266	Tax Collections Apr 12-18, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 49,644.47	(\$ 80,688.56)
04/30/2013	Deposit	267	MONEY MARKET INTEREST	199-00-5742.00-000-3-00-0-00/REV	\$ 5.53		(\$ 80,683.03)
04/30/2013	Deposit	271	Tax Collections Apr 26-30, 2013	- Splits -	\$ 61,678.83		(\$ 19,004.20)
Total for Tax Fund First Financial Bank					\$ 376,096.31	\$ 395,100.51	(\$ 19,004.20)
Total for First Financial Bank					\$ 6,883,491.48	\$ 7,634,893.29	(\$ 751,401.81)
Total for all Banks					\$ 6,883,491.48	\$ 7,634,893.29	(\$ 751,401.81)