

Register Report

Jan 01, 2013 thru Jan 31, 2013

First Financial Bank

125 Claims Account First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/02/2013	Withdrawal	999	WAGEWORKS INV# 265294	163-00-2110.00-000-3-00-0-00/G/L		\$ 1,032.10	(\$ 1,032.10)
01/03/2013	Withdrawal	1000	WAGEWORKS INV# 272578	163-00-2110.00-000-3-00-0-00/G/L		\$ 904.53	(\$ 1,936.63)
01/03/2013	Withdrawal	1001	WAGEWORKS INV# 276385	163-00-2110.00-000-3-00-0-00/G/L		\$ 2,207.98	(\$ 4,144.61)
01/04/2013	Withdrawal	1002	WAGEWORKS INV# 277307	163-00-2110.00-000-3-00-0-00/G/L		\$ 368.29	(\$ 4,512.90)
01/07/2013	Withdrawal	1003	WAGEWORKS INV# 281231	163-00-2110.00-000-3-00-0-00/G/L		\$ 655.46	(\$ 5,168.36)
01/08/2013	Withdrawal	1004	WAGEWORKS INV# 286719	163-00-2110.00-000-3-00-0-00/G/L		\$ 912.96	(\$ 6,081.32)
01/09/2013	Withdrawal	1008	WAGEWORKS INV# 289001	163-00-2110.00-000-3-00-0-00/G/L		\$ 827.09	(\$ 6,908.41)
01/10/2013	Withdrawal	1005	WAGEWORKS INV# 293000	163-00-2110.00-000-3-00-0-00/G/L		\$ 952.45	(\$ 7,860.86)
01/11/2013	Withdrawal	1010	WAGEWORKS INV# 296475	163-00-2110.00-000-3-00-0-00/G/L		\$ 1,034.10	(\$ 8,894.96)
01/14/2013	Withdrawal	1011	WAGEWORKS INV# 300059	163-00-2110.00-000-3-00-0-00/G/L		\$ 794.12	(\$ 9,689.08)
01/15/2013	Withdrawal	1012	WAGEWORKS INV# 306626	163-00-2110.00-000-3-00-0-00/G/L		\$ 58.09	(\$ 9,747.17)
01/16/2013	Withdrawal	1013	WAGEWORKS INV# 310373	163-00-2110.00-000-3-00-0-00/G/L		\$ 717.94	(\$ 10,465.11)
01/17/2013	Withdrawal	1014	- VOID - WAGEWORKS INV#	163-00-2110.00-000-3-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 1,421.13	(\$ 10,465.11)
01/17/2013	Withdrawal	1017	WAGEWORKS INV#315232	163-00-2110.00-000-3-00-0-00/G/L	<input type="checkbox"/>	\$ 1,421.13	(\$ 11,886.24)
01/18/2013	Withdrawal	1015	- VOID - WAGEWORKS INV#	163-00-2110.00-000-3-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 812.07	(\$ 11,886.24)
01/18/2013	Withdrawal	1018	WAGEWORKS INV# 319000	163-00-2110.00-000-3-00-0-00/G/L	<input type="checkbox"/>	\$ 812.07	(\$ 12,698.31)
01/18/2013	Deposit	1029	12/31/12 FEE FOR UNREIMBURSED MEDICAL	163-00-2110.00-000-3-00-0-00/G/L	\$ 408.00	<input type="checkbox"/>	(\$ 12,290.31)
01/22/2013	Withdrawal	1021	WAGEWORKS INV#	163-00-2110.00-000-3-00-0-00/G/L	<input type="checkbox"/>	\$ 376.00	(\$ 12,666.31)
01/23/2013	Withdrawal	1019	WAGEWORKS INV# 330486	- Splits -	<input type="checkbox"/>	\$ 2,362.39	(\$ 15,028.70)
01/23/2013	Withdrawal	1020	WAGEWORKS INV# 320943-326092	- Splits -	<input type="checkbox"/>	\$ 1,828.89	(\$ 16,857.59)
01/24/2013	Withdrawal	1023	WAGEWORKS INV#332513	163-00-2110.00-000-3-00-0-00/G/L	<input type="checkbox"/>	\$ 181.06	(\$ 17,038.65)
01/25/2013	Withdrawal	1022	WAGEWORKS INV# 338035	163-00-2110.00-000-3-00-0-00/G/L	<input type="checkbox"/>	\$ 2,762.03	(\$ 19,800.68)
01/28/2013	Withdrawal	1024	WAGEWORKS INV# 341956	163-00-2110.00-000-3-00-0-00/G/L	<input type="checkbox"/>	\$ 372.00	(\$ 20,172.68)
01/29/2013	Withdrawal	1026	WAGEWORKS INV# 344956	163-00-2110.00-000-3-00-0-00/G/L	<input type="checkbox"/>	\$ 761.97	(\$ 20,934.65)
01/30/2013	Deposit	1025	Due to 199 (Loan)	163-00-2171.04-000-3-00-0-00/G/L	\$ 5,000.00	<input type="checkbox"/>	(\$ 15,934.65)
01/30/2013	Withdrawal	1028	WAGEWORKS ONLINE CONF# 280112	163-00-2110.00-000-3-00-0-00/G/L	<input type="checkbox"/>	\$ 2,195.32	(\$ 18,129.97)
01/31/2013	Withdrawal	1027	WAGEWORKS INV# 353311	163-00-2110.00-000-3-00-0-00/G/L	<input type="checkbox"/>	\$ 243.09	(\$ 18,373.06)
01/31/2013	Deposit	1030	MONEY MARKET INTEREST	163-00-2171.01-000-3-00-0-00/G/L	\$ 1.31	<input type="checkbox"/>	(\$ 18,371.75)
01/31/2013	Deposit	1031	1/31/13-Unreimbursed Medical-January	163-00-2110.00-000-3-00-0-00/G/L	\$ 12,336.00	<input type="checkbox"/>	(\$ 6,035.75)
Total for 125 Claims Account First Financial Bank					\$ 17,745.31	\$ 23,781.06	(\$ 6,035.75)

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First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/09/2013	A/P Check	11315	Texas FCCLA	865-36-6412.3F-001-3-99-Q-00/EXP		\$ 354.00	(\$ 354.00)
01/10/2013	Deposit	1506	STUCO SCHOOL DANCE	865-00-5753.55-107-3-00-0-00/REV	\$ 230.00		(\$ 124.00)
01/10/2013	Deposit	1514	Shirts	865-00-5753.1J-001-3-00-0-00/REV	\$ 30.00		(\$ 94.00)
01/10/2013	Deposit	1516	parking lot duty	865-00-5753.3F-001-3-00-0-00/REV	\$ 200.00		\$ 106.00
01/10/2013	Deposit	1517	dues	865-00-5753.1K-001-3-00-0-00/REV	\$ 15.00		\$ 121.00
01/10/2013	Deposit	1518	Poinsettia sells	865-00-5753.1E-001-3-00-0-00/REV	\$ 250.00		\$ 371.00
01/11/2013	A/P Check	11316	Michael Blake	865-36-6499.55-107-3-99-P-00/EXP		\$ 400.00	(\$ 29.00)
01/11/2013	A/P Check	11317	Michael Blake	865-36-6499.55-107-3-99-P-00/EXP		\$ 400.00	(\$ 429.00)
01/11/2013	A/P Check	11318	Dallas Mavericks	865-36-6412.55-107-3-11-P-00/EXP		\$ 735.00	(\$ 1,164.00)
01/11/2013	A/P Check	11319	DECA Inc	865-36-6399.1D-001-3-99-Q-00/EXP		\$ 163.95	(\$ 1,327.95)
01/11/2013	A/P Check	11320	Patrick's Cleburne Floral	865-36-6499.1N-001-3-99-Q-00/EXP		\$ 105.00	(\$ 1,432.95)
01/14/2013	A/P Check	11321	Walmart Community/GEMB	- Splits -		\$ 611.81	(\$ 2,044.76)
01/14/2013	A/P Check	11322	Ryan Burgess	865-00-7989.CF-900-3-00-0-00/REV		\$ 100.00	(\$ 2,144.76)
01/14/2013	Deposit	1519	concession stand	865-00-5753.55-107-3-00-0-00/REV	\$ 200.00		(\$ 1,944.76)
01/16/2013	A/P Check	11323	- VOID - DECA Inc			\$ 15.00	(\$ 1,944.76)
01/17/2013	A/P Check	11324	Cattilac Style	865-36-6399.3F-001-3-99-Q-00/EXP		\$ 11.31	(\$ 1,956.07)
01/17/2013	A/P Check	11325	District V DECA	865-36-6412.1D-001-3-99-Q-00/EXP		\$ 175.00	(\$ 2,131.07)
01/17/2013	A/P Check	11326	Hallman Equipment Rental	865-36-6269.7S-001-3-99-Q-00/EXP		\$ 100.00	(\$ 2,231.07)
01/17/2013	A/P Check	11327	Jeanee Harris	865-36-6412.1D-001-3-99-Q-00/EXP		\$ 68.00	(\$ 2,299.07)
01/18/2013	A/P Check	11328	McDonald's Restaurant	865-36-6399.CL-102-3-99-A-00/EXP		\$ 79.17	(\$ 2,378.24)
01/22/2013	A/P Check	11329	State Comptroller	- Splits -		\$ 100.65	(\$ 2,478.89)
01/22/2013	Deposit	1521	- VOID - Stuco Concession stand	865-00-5753.55-107-3-00-0-00/REV	\$ 200.00		(\$ 2,478.89)
01/22/2013	Deposit	1524	Stuco Concession stand	865-00-5753.55-107-3-00-0-00/REV	\$ 224.37		(\$ 2,254.52)
01/23/2013	Deposit	1525	Change from student meals 1-19-2013	865-36-6412.10-001-3-99-Q-00/EXP	\$ 34.00		(\$ 2,220.52)
01/23/2013	Deposit	1526	Shirt	865-00-5753.1F-001-3-00-0-00/REV	\$ 24.00		(\$ 2,196.52)
01/23/2013	Deposit	1527	shirts	865-00-5753.1J-001-3-00-0-00/REV	\$ 75.00		(\$ 2,121.52)
01/24/2013	A/P Check	11330	Fort Worth Stock Show & Rodeo	865-36-6412.2F-001-3-99-Q-00/EXP		\$ 70.00	(\$ 2,191.52)
01/24/2013	W/T W/D	14632	Cleburne Independent School District	- Splits -		\$ 231.27	(\$ 2,422.79)
01/28/2013	A/P Check	11331	Katie Cunningham	865-00-1105.55-041-3-00-Q-00/G/L		\$ 50.00	(\$ 2,472.79)
01/28/2013	A/P Check	11332	Katie Cunningham	865-36-6412.55-041-3-99-Q-00/EXP		\$ 60.00	(\$ 2,532.79)
01/28/2013	A/P Check	11333	Bobby Kirksey	865-36-6299.55-041-3-99-Q-00/EXP		\$ 175.00	(\$ 2,707.79)
01/28/2013	A/P Check	11334	Kiwanis International	865-36-6499.1K-001-3-99-Q-00/EXP		\$ 12.50	(\$ 2,720.29)
01/29/2013	Deposit	1528	Calendar ads	865-00-5753.2F-001-3-00-0-00/REV	\$ 725.00		(\$ 1,995.29)
01/30/2013	A/P Check	11339	Walmart Community/GEMB	- Splits -		\$ 517.71	(\$ 2,513.00)
01/31/2013	A/P Check	11335	Colton Brown	865-36-6399.2F-001-3-99-Q-00/EXP		\$ 16.00	(\$ 2,529.00)
01/31/2013	A/P Check	11336	CISD Transportation	865-36-6412.1D-001-3-99-Q-00/EXP		\$ 160.00	(\$ 2,689.00)
01/31/2013	A/P Check	11337	Brooklyn Embry	865-36-6399.2F-001-3-99-Q-00/EXP		\$ 30.00	(\$ 2,719.00)
01/31/2013	A/P Check	11338	Noah Paniagua	865-36-6399.2F-001-3-99-Q-00/EXP		\$ 49.00	(\$ 2,768.00)

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First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/31/2013	Deposit	1522	MONEY MARKET INTEREST	865-00-5753.CM-750-3-00-0-00/REV	\$ 14.66 <input type="checkbox"/>		(\$ 2,753.34)
Total for Agency Fund First Financial Bank					\$ 2,022.03	\$ 4,775.37	(\$ 2,753.34)

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Jan 01, 2013 thru Jan 31, 2013

First Financial BankAlumni Scholarship Fund First Financial B

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/11/2013	Deposit	145	Gas Well Proceeds	824-00-5744.00-000-3-00-0-00/REV	\$ 103.13 <input type="checkbox"/>		\$ 103.13
01/31/2013	Deposit	146	MONEY MARKET INTEREST	824-00-5742.00-000-3-00-0-00/REV	\$ 0.47 <input type="checkbox"/>		\$ 103.60
Total for Alumni Scholarship Fund First Financial B					\$ 103.60	\$ 0.00	\$ 103.60

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Jan 01, 2013 thru Jan 31, 2013

First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/31/2013	Deposit	63	MONEY MARKET INTEREST	616-00-5742.00-000-3-00-0-00/REV	\$ 0.76 <input type="checkbox"/>		\$ 0.76
			Total for Construction Fund First Financial Bank		\$ 0.76	\$ 0.00	\$ 0.76

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Jan 01, 2013 thru Jan 31, 2013

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/04/2013	W/T W/D	14605	Cleburne Independent School District	- Splits -		\$ 19,531.45	(\$ 19,531.45)
01/07/2013	A/P Check	17067	Michelle Bell	255-13-6411.00-111-3-24-P-00/EXP		\$ 90.00	(\$ 19,621.45)
01/07/2013	A/P Check	17068	Natalie Bicknell	- Splits -		\$ 383.00	(\$ 20,004.45)
01/07/2013	A/P Check	17069	Paula Griffin	255-13-6411.00-111-3-24-P-00/EXP		\$ 90.00	(\$ 20,094.45)
01/07/2013	A/P Check	17070	Marlene Jeffs	255-23-6411.00-111-3-24-P-00/EXP		\$ 90.00	(\$ 20,184.45)
01/07/2013	A/P Check	17071	Marlene Jeffs	255-23-6411.00-111-3-24-P-00/EXP		\$ 90.00	(\$ 20,274.45)
01/07/2013	A/P Check	17072	Angela Monsalve	- Splits -		\$ 433.60	(\$ 20,708.05)
01/07/2013	A/P Check	17073	Lisa Morales	225-11-6411.00-104-3-23-P-00/EXP		\$ 15.04	(\$ 20,723.09)
01/07/2013	A/P Check	17074	Jennifer Ricketts	255-13-6411.00-111-3-24-P-00/EXP		\$ 90.00	(\$ 20,813.09)
01/07/2013	A/P Check	17075	Aurelia Saucedo	255-13-6411.00-111-3-24-P-00/EXP		\$ 90.00	(\$ 20,903.09)
01/07/2013	A/P Check	17076	Toni Songer	225-11-6411.00-104-3-23-P-00/EXP		\$ 15.04	(\$ 20,918.13)
01/09/2013	W/T W/D	14615	Cleburne Independent School District	- Splits -		\$ 8,339.46	(\$ 29,257.59)
01/09/2013	A/P Check	17077	Anixter Inc.	- Splits -		\$ 866.38	(\$ 30,123.97)
01/09/2013	A/P Check	17078	CDW Government, Inc.	- Splits -		\$ 219.63	(\$ 30,343.60)
01/09/2013	A/P Check	17079	CDW Government, Inc.	- Splits -		\$ 219.63	(\$ 30,563.23)
01/09/2013	A/P Check	17080	CDW Government, Inc.	211-11-6639.00-041-3-24-Q-01/EXP		\$ 5,125.50	(\$ 35,688.73)
01/09/2013	A/P Check	17081	Center for Applied Linguistics	220-11-6399.EL-999-3-24-T-00/EXP		\$ 300.00	(\$ 35,988.73)
01/09/2013	A/P Check	17082	Cleburne Welding & Industrial Supply	244-11-6399.BG-001-3-22-Q-00/EXP		\$ 2,520.00	(\$ 38,508.73)
01/09/2013	A/P Check	17083	Conquest Speech Therapy	- Splits -		\$ 2,450.00	(\$ 40,958.73)
01/09/2013	A/P Check	17084	Dell Marketing LP	220-11-6399.00-999-3-24-T-00/EXP		\$ 152.52	(\$ 41,111.25)
01/09/2013	A/P Check	17085	Developmental Resources, Inc.	211-23-6411.00-041-3-24-Q-00/EXP		\$ 278.00	(\$ 41,389.25)
01/09/2013	A/P Check	17086	First United Methodist Church	- Splits -		\$ 288.00	(\$ 41,677.25)
01/09/2013	A/P Check	17087	Jennifer Gaston	255-13-6411.00-101-3-24-P-00/EXP		\$ 90.00	(\$ 41,767.25)
01/09/2013	A/P Check	17088	Global Asset	- Splits -		\$ 673.00	(\$ 42,440.25)
01/09/2013	A/P Check	17089	Global Asset	- Splits -		\$ 1,602.00	(\$ 44,042.25)
01/09/2013	A/P Check	17090	Infobase Learning	244-11-6399.BG-001-3-22-Q-00/EXP		\$ 239.53	(\$ 44,281.78)
01/09/2013	A/P Check	17091	INX, LLC, a Presidio Company	220-11-6398.00-999-3-24-0-00/EXP		\$ 219.23	(\$ 44,501.01)
01/09/2013	A/P Check	17092	Lakeshore Learning Materials	- Splits -		\$ 588.04	(\$ 45,089.05)
01/09/2013	A/P Check	17093	Nancy Marshall	- Splits -		\$ 16.65	(\$ 45,105.70)
01/09/2013	A/P Check	17094	McGraw-Hill Companies	220-11-6299.00-999-3-24-T-00/EXP		\$ 669.99	(\$ 45,775.69)
01/09/2013	A/P Check	17095	Music Therapy Services of Texas	- Splits -		\$ 700.00	(\$ 46,475.69)
01/09/2013	A/P Check	17096	NetSupport	244-11-6299.BG-001-3-22-Q-00/EXP		\$ 774.18	(\$ 47,249.87)
01/09/2013	A/P Check	17097	New Readers Press	220-11-6399.00-999-3-24-T-00/EXP		\$ 215.50	(\$ 47,465.37)
01/09/2013	A/P Check	17098	Wendy Piety	- Splits -		\$ 325.50	(\$ 47,790.87)
01/09/2013	A/P Check	17099	Elizabeth Rains	255-13-6411.00-101-3-24-P-00/EXP		\$ 90.00	(\$ 47,880.87)
01/09/2013	A/P Check	17100	Scholastic, Inc.	- Splits -		\$ 74.18	(\$ 47,955.05)
01/09/2013	A/P Check	17101	Scholastic, Inc.	211-11-6329.00-041-3-24-Q-03/EXP		\$ 280.17	(\$ 48,235.22)
01/09/2013	A/P Check	17102	School Specialty Inc.	- Splits -		\$ 4,775.23	(\$ 53,010.45)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/09/2013	A/P Check	17103	Superior Pediatric Care, Inc.	- Splits -		\$ 8,964.80	(\$ 61,975.25)
01/09/2013	A/P Check	17104	TABE	255-23-6411.00-111-3-24-P-00/EXP		\$ 350.00	(\$ 62,325.25)
01/11/2013	A/P Check	17105	American Express	- Splits -		\$ 1,967.86	(\$ 64,293.11)
01/14/2013	W/T W/D	14623	Cleburne Independent School District	- Splits -		\$ 781.17	(\$ 65,074.28)
01/14/2013	A/P Check	17106	Walmart Community/GEMB	- Splits -		\$ 353.03	(\$ 65,427.31)
01/14/2013	A/P Check	17107	George Alvarez del Castillo	220-11-6411.EL-999-3-24-T-00/EXP		\$ 59.39	(\$ 65,486.70)
01/14/2013	A/P Check	17108	CDW Government, Inc.	211-11-6399.00-041-3-24-Q-03/EXP		\$ 528.75	(\$ 66,015.45)
01/14/2013	A/P Check	17109	CDW Government, Inc.	- Splits -		\$ 4,730.00	(\$ 70,745.45)
01/14/2013	A/P Check	17110	CISD Transportation	- Splits -		\$ 192.50	(\$ 70,937.95)
01/14/2013	A/P Check	17111	Cleburne Shipping	244-11-6329.BG-001-3-22-Q-00/EXP		\$ 100.00	(\$ 71,037.95)
01/14/2013	A/P Check	17112	Follett Library Resources	- Splits -		\$ 3,741.44	(\$ 74,779.39)
01/14/2013	A/P Check	17113	Global Asset	- Splits -		\$ 1,698.91	(\$ 76,478.30)
01/14/2013	A/P Check	17114	Going Places Orientation and Mobility Services	- Splits -		\$ 722.25	(\$ 77,200.55)
01/14/2013	A/P Check	17115	K12 School Supplies	- Splits -		\$ 7,548.80	(\$ 84,749.35)
01/14/2013	A/P Check	17116	Kamico Instructional Media	- Splits -		\$ 1,174.25	(\$ 85,923.60)
01/14/2013	A/P Check	17117	McGraw-Hill Companies	381-11-6399.00-999-3-24-T-00/EXP		\$ 204.66	(\$ 86,128.26)
01/14/2013	A/P Check	17118	McGraw-Hill Companies	220-11-6399.00-999-3-24-T-00/EXP		\$ 264.78	(\$ 86,393.04)
01/14/2013	A/P Check	17119	Revolution Enterprises, Inc.	224-11-6399.00-103-3-23-P-00/EXP		\$ 38.00	(\$ 86,431.04)
01/14/2013	A/P Check	17120	SDE-Staff Development for Educators	- Splits -		\$ 891.00	(\$ 87,322.04)
01/14/2013	A/P Check	17121	Barbara Yoder	- Splits -		\$ 191.89	(\$ 87,513.93)
01/14/2013	A/P Check	17122	SDE-Staff Development for Educators	- Splits -		\$ 2,673.00	(\$ 90,186.93)
01/14/2013	A/P Check	17123	Tutors with Computers	- Splits -		\$ 21,650.67	(\$ 111,837.60)
01/14/2013	A/P Check	17124	Barbara Yoder	220-21-6411.EL-999-3-99-T-00/EXP		\$ 82.81	(\$ 111,920.41)
01/16/2013	A/P Check	17125	CISD General Fund	220-11-6399.00-999-3-24-T-00/EXP		\$ 12.15	(\$ 111,932.56)
01/16/2013	A/P Check	17126	Global Asset	- Splits -		\$ 918.00	(\$ 112,850.56)
01/16/2013	A/P Check	17127	Inspiration Software Inc.	211-11-6299.00-111-3-24-P-00/EXP		\$ 309.00	(\$ 113,159.56)
01/16/2013	A/P Check	17128	Angela Monsalve	255-13-6411.00-111-3-24-P-00/EXP		\$ 189.84	(\$ 113,349.40)
01/16/2013	A/P Check	17129	Troxell Communications Inc.	211-11-6398.00-109-3-24-B-05/EXP		\$ 6,580.00	(\$ 119,929.40)
01/18/2013	A/P Check	17130	CISD Transportation	255-13-6411.00-101-3-24-P-00/EXP		\$ 196.00	(\$ 120,125.40)
01/18/2013	A/P Check	17131	CISD Transportation	- Splits -		\$ 270.00	(\$ 120,395.40)
01/18/2013	A/P Check	17132	Educational Design, LLC	211-21-6411.00-999-3-24-A-00/EXP		\$ 1,180.00	(\$ 121,575.40)
01/18/2013	A/P Check	17133	Schlechty Center	255-23-6411.00-041-3-24-Q-00/EXP		\$ 900.00	(\$ 122,475.40)
01/22/2013	A/P Check	17134	Toshiba Financial Services	220-11-6269.00-999-3-24-T-00/EXP		\$ 150.42	(\$ 122,625.82)
01/24/2013	W/T W/D	14630	Cleburne Independent School District	- Splits -		\$ 188,299.03	(\$ 310,924.85)
01/25/2013	A/P Check	17135	ASCD	255-13-6329.00-041-3-24-Q-00/EXP		\$ 181.60	(\$ 311,106.45)
01/25/2013	A/P Check	17136	ASCD	211-21-6329.00-107-3-24-P-02/EXP		\$ 337.25	(\$ 311,443.70)
01/25/2013	A/P Check	17137	Burleson I.S.D.	220-11-6269.00-999-3-24-T-00/EXP		\$ 1,120.00	(\$ 312,563.70)
01/25/2013	A/P Check	17138	Follett Library Resources	211-12-6329.00-107-3-24-P-00/EXP		\$ 116.53	(\$ 312,680.23)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/25/2013	A/P Check	17139	Follett Library Resources	211-11-6329.00-041-3-24-Q-00/EXP		\$ 3,102.87	(\$ 315,783.10)
01/25/2013	A/P Check	17140	Global Asset	- Splits -		\$ 88,801.00	(\$ 404,584.10)
01/25/2013	A/P Check	17141	Houghton Mifflin Harcourt Publishing Co.	211-11-6329.00-111-3-24-P-00/EXP		\$ 894.11	(\$ 405,478.21)
01/25/2013	A/P Check	17142	Kilgo Consulting, Inc.	211-13-6411.00-107-3-24-P-00/EXP		\$ 1,100.00	(\$ 406,578.21)
01/25/2013	A/P Check	17143	lead4ward, LLC	211-11-6399.00-109-3-24-B-00/EXP		\$ 150.00	(\$ 406,728.21)
01/25/2013	A/P Check	17144	Nasco	- Splits -		\$ 822.42	(\$ 407,550.63)
01/25/2013	A/P Check	17145	Rochester 100 Inc.	211-11-6399.00-109-3-24-B-00/EXP		\$ 266.25	(\$ 407,816.88)
01/25/2013	A/P Check	17146	Scholastic, Inc.	- Splits -		\$ 1,168.38	(\$ 408,985.26)
01/25/2013	A/P Check	17147	Staples Advantage	220-11-6398.00-999-3-24-0-00/EXP		\$ 1,235.00	(\$ 410,220.26)
01/25/2013	A/P Check	17148	Warren Instructional Network	255-13-6411.00-999-3-24-A-00/EXP		\$ 189.00	(\$ 410,409.26)
01/25/2013	A/P Check	17149	Warren Instructional Network	255-13-6411.00-108-3-24-P-00/EXP		\$ 2,646.00	(\$ 413,055.26)
01/25/2013	A/P Check	17150	Texas Counseling Association	211-31-6411.00-102-3-24-P-00/EXP		\$ 100.00	(\$ 413,155.26)
01/25/2013	Deposit	841	Due from 199	410-00-1261.00-000-3-00-0-00/G/L	\$ 196,203.14		(\$ 216,952.12)
01/25/2013	Deposit	856	TX Learn Grant	220-00-5919.00-000-3-00-0-01/REV	\$ 2,548.51		(\$ 214,403.61)
01/25/2013	Deposit	857	Travel Advance returned	255-13-6411.00-101-3-24-P-00/EXP	\$ 80.80		(\$ 214,322.81)
01/25/2013	Deposit	858	Travel Advance returned	255-13-6411.00-101-3-24-P-00/EXP	\$ 26.99		(\$ 214,295.82)
01/25/2013	Deposit	859	Travel advance returned	255-13-6411.00-101-3-24-P-00/EXP	\$ 25.70		(\$ 214,270.12)
01/28/2013	A/P Check	17151	Natalie Bicknell	- Splits -		\$ 181.37	(\$ 214,451.49)
01/28/2013	A/P Check	17152	CISD Transportation	255-13-6411.00-107-3-24-P-00/EXP		\$ 60.50	(\$ 214,511.99)
01/28/2013	A/P Check	17153	Jennifer Jackson	211-13-6411.00-103-3-24-P-00/EXP		\$ 221.28	(\$ 214,733.27)
01/28/2013	A/P Check	17156	Lori Thompson	- Splits -		\$ 204.39	(\$ 214,937.66)
01/29/2013	A/P Check	17154	McGraw-Hill Companies	220-11-6299.00-999-3-24-T-00/EXP		\$ 873.90	(\$ 215,811.56)
01/29/2013	A/P Check	17155	Pocket Nurse	244-11-6398.BG-001-3-22-Q-00/EXP		\$ 907.95	(\$ 216,719.51)
01/30/2013	A/P Check	17167	Walmart Community/GEMB	263-11-6399.00-041-3-25-Q-00/EXP		\$ 33.74	(\$ 216,753.25)
01/31/2013	A/P Check	17157	Apple, Inc.	- Splits -		\$ 45,048.00	(\$ 261,801.25)
01/31/2013	A/P Check	17158	Apple, Inc.	- Splits -		\$ 45,757.00	(\$ 307,558.25)
01/31/2013	A/P Check	17159	CDW Government, Inc.	211-11-6399.00-041-3-24-Q-03/EXP		\$ 2,500.00	(\$ 310,058.25)
01/31/2013	A/P Check	17160	CDW Government, Inc.	- Splits -		\$ 44,945.00	(\$ 355,003.25)
01/31/2013	A/P Check	17161	Dell Marketing LP	244-11-6399.BG-002-3-22-Q-00/EXP		\$ 1,779.40	(\$ 356,782.65)
01/31/2013	A/P Check	17162	ESC, Region 11	211-21-6239.00-041-3-24-Q-01/EXP		\$ 50.00	(\$ 356,832.65)
01/31/2013	A/P Check	17163	Matthews Office City	- Splits -		\$ 57.75	(\$ 356,890.40)
01/31/2013	A/P Check	17164	Sanford L.P.	211-11-6398.00-104-3-24-P-00/EXP		\$ 8,150.00	(\$ 365,040.40)
01/31/2013	A/P Check	17165	Stenhouse Publishers	211-13-6329.00-999-3-24-A-10/EXP		\$ 605.00	(\$ 365,645.40)
01/31/2013	A/P Check	17166	Summit Integration Systems	- Splits -		\$ 1,969.00	(\$ 367,614.40)
01/31/2013	Deposit	843	TEA Revenue	211-00-1261.00-000-3-00-0-00/G/L	\$ 495,854.94		\$ 128,240.54
01/31/2013	Deposit	844	TEA Revenue	211-00-1261.00-000-3-00-0-00/G/L	\$ 5,499.81		\$ 133,740.35
01/31/2013	Deposit	854	MONEY MARKET INTEREST	211-00-2171.00-000-3-00-0-00/G/L	\$ 86.26		\$ 133,826.61
Total for Federal Fund First Financial Bank					\$ 700,326.15	\$ 566,499.54	\$ 133,826.61

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/03/2013	Deposit	7241	PARENT ONLINE PAYMENTS	- Splits -	\$ 268.00		\$ 268.00
01/04/2013	W/T W/D	14607	Cleburne Independent School District	- Splits -		\$ 11,726.93	(\$ 11,458.93)
01/07/2013	Deposit	7259	001	- Splits -	\$ 1,981.92		(\$ 9,477.01)
01/07/2013	Deposit	7260	041	- Splits -	\$ 956.80		(\$ 8,520.21)
01/07/2013	Deposit	7261	103	- Splits -	\$ 328.55		(\$ 8,191.66)
01/07/2013	Deposit	7262	104	- Splits -	\$ 151.35		(\$ 8,040.31)
01/07/2013	Deposit	7263	107	- Splits -	\$ 877.30		(\$ 7,163.01)
01/07/2013	Deposit	7264	108	- Splits -	\$ 296.00		(\$ 6,867.01)
01/07/2013	Deposit	7265	111	- Splits -	\$ 249.80		(\$ 6,617.21)
01/07/2013	Deposit	7277	101	- Splits -	\$ 372.25		(\$ 6,244.96)
01/07/2013	Deposit	7278	102	- Splits -	\$ 616.78		(\$ 5,628.18)
01/07/2013	Deposit	7279	109	- Splits -	\$ 334.25		(\$ 5,293.93)
01/08/2013	Deposit	7251	108	- Splits -	\$ 387.00		(\$ 4,906.93)
01/08/2013	Deposit	7266	001	- Splits -	\$ 1,405.40		(\$ 3,501.53)
01/08/2013	Deposit	7267	041	- Splits -	\$ 612.85		(\$ 2,888.68)
01/08/2013	Deposit	7268	103	- Splits -	\$ 389.55		(\$ 2,499.13)
01/08/2013	Deposit	7269	104	- Splits -	\$ 112.90		(\$ 2,386.23)
01/08/2013	Deposit	7270	107	- Splits -	\$ 581.90		(\$ 1,804.33)
01/08/2013	Deposit	7280	101	- Splits -	\$ 349.40		(\$ 1,454.93)
01/08/2013	Deposit	7281	102	- Splits -	\$ 390.85		(\$ 1,064.08)
01/08/2013	Deposit	7282	109	- Splits -	\$ 167.50		(\$ 896.58)
01/08/2013	Deposit	7297	111	- Splits -	\$ 99.04		(\$ 797.54)
01/09/2013	A/P Check	11890	Ace Mart Restaurant Supply	240-35-6398.00-999-3-99-L-00/EXP		\$ 16,730.14	(\$ 17,527.68)
01/09/2013	A/P Check	11891	AdvancePierre Foods	- Splits -		\$ 1,027.86	(\$ 18,555.54)
01/09/2013	A/P Check	11892	Blast Masters, LLC	240-35-6249.00-999-3-99-L-00/EXP		\$ 2,600.00	(\$ 21,155.54)
01/09/2013	A/P Check	11893	Blue Bell Creameries,L.P.	240-35-6341.00-101-3-99-L-00/EXP		\$ 185.22	(\$ 21,340.76)
01/09/2013	A/P Check	11894	Carson Pest Management	- Splits -		\$ 457.00	(\$ 21,797.76)
01/09/2013	A/P Check	11895	Kim Chance	- Splits -		\$ 144.96	(\$ 21,942.72)
01/09/2013	A/P Check	11896	Coca-Cola Refreshments	240-35-6341.00-001-3-99-L-00/EXP		\$ 1,368.77	(\$ 23,311.49)
01/09/2013	A/P Check	11897	Colorado Boxed Beef Co.	- Splits -		\$ 1,534.80	(\$ 24,846.29)
01/09/2013	A/P Check	11898	Hagar Restaurant Service, Inc.	- Splits -		\$ 402.97	(\$ 25,249.26)
01/09/2013	A/P Check	11899	Nardone Bros Baking Co Inc	- Splits -		\$ 1,066.95	(\$ 26,316.21)
01/09/2013	A/P Check	11900	Perdue Farms, Inc.	- Splits -		\$ 1,538.54	(\$ 27,854.75)
01/09/2013	A/P Check	11901	R. Craig Stephens	- Splits -		\$ 2,127.05	(\$ 29,981.80)
01/09/2013	Deposit	7271	001	- Splits -	\$ 1,192.69		(\$ 28,789.11)
01/09/2013	Deposit	7272	041	- Splits -	\$ 462.60		(\$ 28,326.51)
01/09/2013	Deposit	7273	103	- Splits -	\$ 385.15		(\$ 27,941.36)
01/09/2013	Deposit	7274	104	- Splits -	\$ 207.50		(\$ 27,733.86)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/09/2013	Deposit	7275	107	- Splits -	\$ 338.30		(\$ 27,395.56)
01/09/2013	Deposit	7276	041	- Splits -	\$ 527.65		(\$ 26,867.91)
01/09/2013	Deposit	7283	101	- Splits -	\$ 209.05		(\$ 26,658.86)
01/09/2013	Deposit	7284	102	- Splits -	\$ 257.25		(\$ 26,401.61)
01/09/2013	Deposit	7285	108	- Splits -	\$ 96.00		(\$ 26,305.61)
01/09/2013	Deposit	7286	109	- Splits -	\$ 158.35		(\$ 26,147.26)
01/09/2013	Deposit	7298	111	- Splits -	\$ 118.10		(\$ 26,029.16)
01/10/2013	A/P Check	11902	Flowers Baking Co of Denton, LLC	- Splits -		\$ 504.36	(\$ 26,533.52)
01/10/2013	A/P Check	11903	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,650.19	(\$ 28,183.71)
01/10/2013	A/P Check	11904	Labatt Food Service	- Splits -		\$ 28,555.19	(\$ 56,738.90)
01/10/2013	A/P Check	11905	Milk Products, LLC (Dallas)	- Splits -		\$ 8,428.23	(\$ 65,167.13)
01/10/2013	Deposit	7287	101	- Splits -	\$ 85.55		(\$ 65,081.58)
01/10/2013	Deposit	7288	102	- Splits -	\$ 248.30		(\$ 64,833.28)
01/10/2013	Deposit	7289	103	- Splits -	\$ 157.12		(\$ 64,676.16)
01/10/2013	Deposit	7290	107	- Splits -	\$ 283.85		(\$ 64,392.31)
01/10/2013	Deposit	7291	108	- Splits -	\$ 201.20		(\$ 64,191.11)
01/10/2013	Deposit	7292	109	- Splits -	\$ 114.35		(\$ 64,076.76)
01/10/2013	Deposit	7299	111	- Splits -	\$ 90.42		(\$ 63,986.34)
01/10/2013	Deposit	7302	PARENT ON-LINE PAYMENTS	- Splits -	\$ 888.36		(\$ 63,097.98)
01/11/2013	A/P Check	11906	American Express	240-35-6349.00-999-3-99-L-00/EXP		\$ 74.22	(\$ 63,172.20)
01/11/2013	Deposit	7293	101	- Splits -	\$ 176.20		(\$ 62,996.00)
01/11/2013	Deposit	7294	107	- Splits -	\$ 263.35		(\$ 62,732.65)
01/11/2013	Deposit	7295	108	- Splits -	\$ 113.24		(\$ 62,619.41)
01/11/2013	Deposit	7300	103	- Splits -	\$ 183.99		(\$ 62,435.42)
01/14/2013	A/P Check	11907	Ace Mart Restaurant Supply	240-35-6398.00-999-3-99-L-00/EXP		\$ 4,587.34	(\$ 67,022.76)
01/14/2013	A/P Check	11908	CISD General Fund	240-35-6399.00-999-3-99-L-00/EXP		\$ 7.20	(\$ 67,029.96)
01/14/2013	A/P Check	11909	Heidi Crawford	240-00-5751.02-001-3-00-0-00/REV		\$ 202.97	(\$ 67,232.93)
01/14/2013	A/P Check	11910	Martin Morin, Jr.	240-00-5751.02-001-3-00-0-00/REV		\$ 31.75	(\$ 67,264.68)
01/14/2013	A/P Check	11911	Perdue Farms, Inc.	- Splits -		\$ 1,273.88	(\$ 68,538.56)
01/14/2013	A/P Check	11912	Pilgrims Pride Corporation	- Splits -		\$ 4,300.00	(\$ 72,838.56)
01/15/2013	Deposit	7301	FOOD SERVICE REVENUE	240-00-1261.00-000-3-00-0-00/G/L	\$ 164,015.91		\$ 91,177.35
01/16/2013	Withdrawal	7304	NSF-B.WILMORE-CK#7095-CHS CAFETERIA	240-00-5751.02-001-3-00-0-00/REV		\$ 10.00	\$ 91,167.35
01/16/2013	Deposit	7308	DEPOSIT WAS OVER IN CASH	240-00-5751.02-109-3-00-0-00/REV	\$ 10.00		\$ 91,177.35
01/17/2013	A/P Check	11913	Auto-Chlor Services	240-35-6342.00-102-3-99-L-00/EXP		\$ 117.40	\$ 91,059.95
01/17/2013	A/P Check	11914	Blue Bell Creameries,L.P.	- Splits -		\$ 1,434.30	\$ 89,625.65
01/17/2013	A/P Check	11915	Coca-Cola Refreshments	240-35-6341.00-001-3-99-L-00/EXP		\$ 1,234.49	\$ 88,391.16
01/17/2013	A/P Check	11916	Colorado Boxed Beef Co.	- Splits -		\$ 1,170.86	\$ 87,220.30
01/17/2013	A/P Check	11917	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,918.69	\$ 85,301.61

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/17/2013	A/P Check	11918	Labatt Food Service	- Splits -		\$ 20,129.77	\$ 65,171.84
01/17/2013	A/P Check	11919	Milk Products, LLC (Dallas)	- Splits -		\$ 3,031.00	\$ 62,140.84
01/17/2013	A/P Check	11920	Milk Products, LLC (Dallas)	- Splits -		\$ 8,744.27	\$ 53,396.57
01/17/2013	A/P Check	11921	R. Craig Stephens	- Splits -		\$ 2,922.70	\$ 50,473.87
01/17/2013	A/P Check	11922	Texas Workforce Commission	240-00-2159.01-000-3-00-0-00/G/L		\$ 1,188.00	\$ 49,285.87
01/17/2013	Deposit	7303	PARENT ON-LINE PAYMENTS	- Splits -	\$ 6,171.39		\$ 55,457.26
01/17/2013	Withdrawal	7309	NSF-L.GASKILL-CHK#1269-COOKE	240-00-5751.02-109-3-00-0-00/REV		\$ 15.00	\$ 55,442.26
01/17/2013	Withdrawal	7310	NSF-L.GASKILL-CHK# 1268	240-00-5751.02-107-3-00-0-00/REV		\$ 15.00	\$ 55,427.26
01/22/2013	A/P Check	11923	Toshiba Financial Services	240-35-6269.00-999-3-99-L-00/EXP		\$ 75.21	\$ 55,352.05
01/24/2013	W/T W/D	14634	Cleburne Independent School District	- Splits -		\$ 96,411.37	(\$ 41,059.32)
01/24/2013	Deposit	7305	PARENT ON-LINE PAYMENTS	- Splits -	\$ 5,774.50		(\$ 35,284.82)
01/25/2013	A/P Check	11924	AdvancePierre Foods	- Splits -		\$ 1,027.86	(\$ 36,312.68)
01/25/2013	A/P Check	11925	Franklin Machine Products	240-35-6349.00-999-3-99-L-00/EXP		\$ 294.52	(\$ 36,607.20)
01/25/2013	A/P Check	11926	Janpak DFW	240-35-6249.00-999-3-99-B-00/EXP		\$ 289.52	(\$ 36,896.72)
01/25/2013	A/P Check	11927	Jennie-O Turkey Store Sales, LLC	- Splits -		\$ 357.55	(\$ 37,254.27)
01/25/2013	A/P Check	11928	Sand Trap Service Company	- Splits -		\$ 3,573.00	(\$ 40,827.27)
01/29/2013	A/P Check	11929	Auto-Chlor Services	- Splits -		\$ 907.25	(\$ 41,734.52)
01/29/2013	A/P Check	11930	Blue Bell Creameries,L.P.	- Splits -		\$ 842.94	(\$ 42,577.46)
01/29/2013	A/P Check	11931	Coca-Cola Refreshments	- Splits -		\$ 1,678.44	(\$ 44,255.90)
01/29/2013	A/P Check	11932	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,648.77	(\$ 45,904.67)
01/29/2013	A/P Check	11933	Labatt Food Service	- Splits -		\$ 22,405.60	(\$ 68,310.27)
01/29/2013	A/P Check	11934	Milk Products, LLC (Dallas)	- Splits -		\$ 7,828.77	(\$ 76,139.04)
01/29/2013	A/P Check	11935	R. Craig Stephens	- Splits -		\$ 2,627.10	(\$ 78,766.14)
01/31/2013	Withdrawal	7306	Workers Comp Payment - Jan	240-00-2178.00-000-3-00-0-00/G/L		\$ 443.41	(\$ 79,209.55)
01/31/2013	Deposit	7307	PARENT ON-LINE PAYMENTS	- Splits -	\$ 3,967.68		(\$ 75,241.87)
01/31/2013	Withdrawal	7311	CHARGEBACK CK#1231	240-00-5751.02-001-3-00-0-00/REV		\$ 20.00	(\$ 75,261.87)
01/31/2013	Deposit	7313	MONEY MARKET INTEREST	240-00-5742.00-938-3-00-0-00/REV	\$ 46.88		(\$ 75,214.99)
Total for Food Service First Financial Bank					\$ 197,674.32	\$ 272,889.31	(\$ 75,214.99)

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General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/02/2013	Deposit	12022	Due to 410	199-00-2172.39-000-3-00-0-00/G/L	\$ 196,203.14		\$ 196,203.14
01/03/2013	Withdrawal	12200	MASTERCARD & VISA CC FEES	- Splits -		\$ 75.84	\$ 196,127.30
01/04/2013	W/T W/D	14603	Cleburne Independent School District	- Splits -		\$ 160,363.53	\$ 35,763.77
01/07/2013	Deposit	11863	9/JV/V GIRLS BB	191-00-5752.44-000-3-00-0-00/REV	\$ 196.00		\$ 35,959.77
01/07/2013	Deposit	11864	9/JV/V BOYS BB	191-00-5752.46-000-3-00-0-00/REV	\$ 568.00		\$ 36,527.77
01/07/2013	Deposit	11865	9/JV/V BOYS BB	191-00-5752.46-000-3-00-0-00/REV	\$ 660.00		\$ 37,187.77
01/07/2013	A/P Check	81410	Accents	461-23-6499.60-001-3-99-Q-00/EXP		\$ 128.96	\$ 37,058.81
01/07/2013	A/P Check	81411	Janet Ashley	199-31-6411.S0-001-3-23-Q-00/EXP		\$ 23.02	\$ 37,035.79
01/07/2013	A/P Check	81412	ATMOS Energy	- Splits -		\$ 4,039.09	\$ 32,996.70
01/07/2013	A/P Check	81413	Presley Auvenshine	199-11-6411.SB-999-3-23-A-00/EXP		\$ 60.90	\$ 32,935.80
01/07/2013	A/P Check	81414	Diane Banton	199-33-6411.HT-001-3-99-Q-00/EXP		\$ 20.00	\$ 32,915.80
01/07/2013	A/P Check	81415	Sharyn Blair	- Splits -		\$ 105.84	\$ 32,809.96
01/07/2013	A/P Check	81416	Tammy Bright	199-21-6411.CP-999-3-11-A-00/EXP		\$ 40.00	\$ 32,769.96
01/07/2013	A/P Check	81417	Wesley Burton	191-36-6299.45-041-3-91-Q-00/EXP		\$ 180.00	\$ 32,589.96
01/07/2013	A/P Check	81418	Joshua Calahan	191-36-6299.45-041-3-91-Q-00/EXP		\$ 109.44	\$ 32,480.52
01/07/2013	A/P Check	81419	Justin Calahan	191-36-6299.45-041-3-91-Q-00/EXP		\$ 180.00	\$ 32,300.52
01/07/2013	A/P Check	81420	Trina Cody	- Splits -		\$ 59.71	\$ 32,240.81
01/07/2013	A/P Check	81421	Karla Cox	- Splits -		\$ 49.35	\$ 32,191.46
01/07/2013	A/P Check	81422	Lesli Currin	- Splits -		\$ 20.00	\$ 32,171.46
01/07/2013	A/P Check	81423	Lesli Currin	- Splits -		\$ 34.91	\$ 32,136.55
01/07/2013	A/P Check	81424	Robert Daigle	199-13-6411.JH-041-3-11-Q-00/EXP		\$ 123.96	\$ 32,012.59
01/07/2013	A/P Check	81425	Elizabeth Duncan	- Splits -		\$ 32.60	\$ 31,979.99
01/07/2013	A/P Check	81426	Susan Farquhar	- Splits -		\$ 25.53	\$ 31,954.46
01/07/2013	A/P Check	81427	Jane Flynn	199-13-6411.CP-999-3-11-A-00/EXP		\$ 5.54	\$ 31,948.92
01/07/2013	A/P Check	81428	Christi Gregory	- Splits -		\$ 13.56	\$ 31,935.36
01/07/2013	A/P Check	81429	Christi Gregory	- Splits -		\$ 20.00	\$ 31,915.36
01/07/2013	A/P Check	81430	HEB Credit Receivables-Dept 308	- Splits -		\$ 351.84	\$ 31,563.52
01/07/2013	A/P Check	81431	Henslee Schwartz LLP	- Splits -		\$ 6,473.00	\$ 25,090.52
01/07/2013	A/P Check	81432	Renea Hipp	- Splits -		\$ 20.00	\$ 25,070.52
01/07/2013	A/P Check	81433	Renea Hipp	- Splits -		\$ 20.31	\$ 25,050.21
01/07/2013	A/P Check	81434	Gregory Jackson	191-36-6299.47-107-3-91-Q-00/EXP		\$ 123.56	\$ 24,926.65
01/07/2013	A/P Check	81435	Eva Johnson	199-13-6411.HS-001-3-11-Q-00/EXP		\$ 37.56	\$ 24,889.09
01/07/2013	A/P Check	81436	Lori Johnson	- Splits -		\$ 20.00	\$ 24,869.09
01/07/2013	A/P Check	81437	Courtney Jones	- Splits -		\$ 310.00	\$ 24,559.09
01/07/2013	A/P Check	81438	Roman J Jones	191-36-6299.45-041-3-91-Q-00/EXP		\$ 150.00	\$ 24,409.09
01/07/2013	A/P Check	81439	Matt Lee	- Splits -		\$ 15.60	\$ 24,393.49
01/07/2013	A/P Check	81440	Carol Maitland	199-13-6411.CP-999-3-11-A-00/EXP		\$ 56.20	\$ 24,337.29
01/07/2013	A/P Check	81441	Justin Marchel	199-61-6299.CE-999-3-99-A-00/EXP		\$ 525.00	\$ 23,812.29

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01/07/2013	A/P Check	81442	Shaun Mattix	199-21-6411.SB-999-3-23-A-00/EXP		\$ 38.98	\$ 23,773.31
01/07/2013	A/P Check	81443	Jane Mayden	- Splits -		\$ 42.22	\$ 23,731.09
01/07/2013	A/P Check	81444	Heath Meland	- Splits -		\$ 51.06	\$ 23,680.03
01/07/2013	A/P Check	81445	Tim Miller	199-41-6411.GA-701-3-99-A-00/EXP		\$ 81.00	\$ 23,599.03
01/07/2013	A/P Check	81446	Britt Osbourn	- Splits -		\$ 67.71	\$ 23,531.32
01/07/2013	A/P Check	81447	Petroleum Traders	199-34-6311.TR-999-3-99-A-00/EXP		\$ 22,229.84	\$ 1,301.48
01/07/2013	A/P Check	81448	Kyle Proctor	- Splits -		\$ 23.58	\$ 1,277.90
01/07/2013	A/P Check	81449	Uriel Rogers	- Splits -		\$ 63.84	\$ 1,214.06
01/07/2013	A/P Check	81450	Wilie Scott III	191-36-6299.45-041-3-91-Q-00/EXP		\$ 90.00	\$ 1,124.06
01/07/2013	A/P Check	81451	Chelsea Sherwood	199-11-6411.SB-999-3-23-A-00/EXP		\$ 47.74	\$ 1,076.32
01/07/2013	A/P Check	81452	Marjorie Shirey	- Splits -		\$ 28.48	\$ 1,047.84
01/07/2013	A/P Check	81453	Rocky Shue	- Splits -		\$ 88.72	\$ 959.12
01/07/2013	A/P Check	81454	Chestney Smith	191-36-6299.47-107-3-91-Q-00/EXP		\$ 100.00	\$ 859.12
01/07/2013	A/P Check	81455	Christopher Smith	191-36-6299.47-107-3-91-Q-00/EXP		\$ 30.00	\$ 829.12
01/07/2013	A/P Check	81456	Debbie Smith	199-11-6411.SB-999-3-23-A-00/EXP		\$ 100.74	\$ 728.38
01/07/2013	A/P Check	81457	Janie Stone	199-31-6411.S0-001-3-23-Q-00/EXP		\$ 15.93	\$ 712.45
01/07/2013	A/P Check	81458	Tammy Strube	199-33-6411.SB-999-3-23-A-00/EXP		\$ 20.00	\$ 692.45
01/07/2013	A/P Check	81459	Tammy Strube	199-33-6411.SB-999-3-23-A-00/EXP		\$ 71.68	\$ 620.77
01/07/2013	A/P Check	81460	Ginger Tanem	199-13-6411.CP-999-3-11-A-00/EXP		\$ 14.17	\$ 606.60
01/07/2013	A/P Check	81461	TASA	199-13-6411.CP-999-3-11-A-00/EXP		\$ 235.00	\$ 371.60
01/07/2013	A/P Check	81462	TASA	199-21-6495.CP-999-3-11-A-00/EXP		\$ 318.00	\$ 53.60
01/07/2013	A/P Check	81463	TEPSA	199-13-6495.CP-999-3-99-A-00/EXP		\$ 274.00	(\$ 220.40)
01/07/2013	A/P Check	81464	Amanda Tyson	- Splits -		\$ 13.18	(\$ 233.58)
01/07/2013	A/P Check	81465	Alicia Voigt	- Splits -		\$ 15.96	(\$ 249.54)
01/07/2013	A/P Check	81466	Mike Williamson	191-36-6299.47-107-3-91-Q-00/EXP		\$ 100.00	(\$ 349.54)
01/07/2013	A/P Check	81467	WEX Bank	199-34-6318.TR-999-3-99-A-00/EXP		\$ 498.14	(\$ 847.68)
01/07/2013	A/P Check	81468	Lei Ann Wright	199-23-6411.MT-103-3-99-P-00/EXP		\$ 27.97	(\$ 875.65)
01/07/2013	A/P Check	81469	A & A Iron & Metal	199-11-6399.AG-001-3-22-Q-00/EXP		\$ 576.00	(\$ 1,451.65)
01/07/2013	A/P Check	81470	All-Tex Locksmiths	- Splits -		\$ 675.00	(\$ 2,126.65)
01/07/2013	A/P Check	81471	Anderson Coffee Service	- Splits -		\$ 151.70	(\$ 2,278.35)
01/07/2013	A/P Check	81472	IVS, Inc. (AngelTrax Video Surveillance)	- Splits -		\$ 8,749.40	(\$ 11,027.75)
01/07/2013	A/P Check	81473	B & B Muffler & Tire	199-34-6318.TR-999-3-99-A-01/EXP		\$ 82.00	(\$ 11,109.75)
01/07/2013	A/P Check	81474	Barnes & Noble Booksellers	199-12-6329.HL-001-3-11-Q-00/EXP		\$ 494.74	(\$ 11,604.49)
01/07/2013	A/P Check	81475	Bennett Printing & Office Supply	199-34-6499.TR-999-3-99-A-00/EXP		\$ 576.00	(\$ 12,180.49)
01/07/2013	A/P Check	81476	Bucks Wheel & Equipment	- Splits -		\$ 321.70	(\$ 12,502.19)
01/07/2013	A/P Check	81477	Card & Party Factory	- Splits -		\$ 191.32	(\$ 12,693.51)
01/07/2013	A/P Check	81478	CDW Government, Inc.	- Splits -		\$ 242.97	(\$ 12,936.48)
01/07/2013	A/P Check	81479	Cengage Learning	199-11-6399.HO-001-3-22-Q-00/EXP		\$ 35.48	(\$ 12,971.96)

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01/07/2013	A/P Check	81480	CHS Culinary Arts	- Splits -		\$ 177.00	(\$ 13,148.96)
01/07/2013	A/P Check	81481	CISD General Fund	- Splits -		\$ 121.12	(\$ 13,270.08)
01/07/2013	A/P Check	81482	Cleburne Welding & Industrial Supply	199-11-6399.AG-001-3-22-Q-00/EXP		\$ 127.50	(\$ 13,397.58)
01/07/2013	A/P Check	81483	Compliance Consortium Corporation	199-34-6219.TR-999-3-99-A-01/EXP		\$ 575.00	(\$ 13,972.58)
01/07/2013	A/P Check	81484	Cowtown Materials, Inc.	199-51-6319.MA-001-3-99-A-05/EXP		\$ 860.16	(\$ 14,832.74)
01/07/2013	A/P Check	81485	Dell Marketing LP	199-11-6399.IM-107-3-11-P-00/EXP		\$ 203.36	(\$ 15,036.10)
01/07/2013	A/P Check	81486	Donahoo Jewelry	199-41-6499.GA-701-3-99-A-00/EXP		\$ 18.50	(\$ 15,054.60)
01/07/2013	A/P Check	81487	Electra Tarp Inc.	199-36-6398.HB-001-3-99-Q-00/EXP		\$ 1,285.00	(\$ 16,339.60)
01/07/2013	A/P Check	81488	ESC, Region 11	- Splits -		\$ 310.00	(\$ 16,649.60)
01/07/2013	A/P Check	81489	EZFund.com	461-36-6499.07-107-3-99-P-00/EXP		\$ 160.00	(\$ 16,809.60)
01/07/2013	A/P Check	81490	Flatt Stationers	199-11-6399.AD-101-3-11-P-00/EXP		\$ 1,175.00	(\$ 17,984.60)
01/07/2013	A/P Check	81491	Follett Library Resources	- Splits -		\$ 1,134.33	(\$ 19,118.93)
01/07/2013	A/P Check	81492	Global Asset	- Splits -		\$ 2,678.00	(\$ 21,796.93)
01/07/2013	A/P Check	81493	Harcourt Outlines, Inc	461-36-6499.11-107-3-11-P-00/EXP		\$ 593.00	(\$ 22,389.93)
01/07/2013	A/P Check	81494	Heavy Duty Bus Parts	199-34-6318.TR-999-3-99-A-00/EXP		\$ 307.13	(\$ 22,697.06)
01/07/2013	A/P Check	81495	Huddle House	461-23-6499.CL-102-3-11-P-00/EXP		\$ 350.00	(\$ 23,047.06)
01/07/2013	A/P Check	81496	Inca-Trio Fire Services, LP	199-51-6249.MA-999-3-99-A-10/EXP		\$ 40.00	(\$ 23,087.06)
01/07/2013	A/P Check	81497	Indeco Sales, Inc.	199-51-6398.MA-999-3-99-A-00/EXP		\$ 1,897.02	(\$ 24,984.08)
01/07/2013	A/P Check	81498	J.W. Pepper & Son, Inc.	- Splits -		\$ 143.99	(\$ 25,128.07)
01/07/2013	A/P Check	81499	Nasco	461-11-6499.16-107-3-99-P-00/EXP		\$ 701.43	(\$ 25,829.50)
01/07/2013	A/P Check	81500	National Restaurant Association Solutions	199-11-6398.VE-001-3-22-Q-00/EXP		\$ 1,341.45	(\$ 27,170.95)
01/07/2013	A/P Check	81501	National School Products	199-11-6399.BL-111-3-25-P-00/EXP		\$ 263.28	(\$ 27,434.23)
01/07/2013	A/P Check	81502	N2Y	- Splits -		\$ 298.00	(\$ 27,732.23)
01/07/2013	A/P Check	81503	Office Depot	199-34-6399.TR-999-3-99-A-01/EXP		\$ 89.99	(\$ 27,822.22)
01/07/2013	A/P Check	81504	O'Reilly Auto	- Splits -		\$ 1,214.32	(\$ 29,036.54)
01/07/2013	A/P Check	81505	Lea Robertson	199-34-6499.TR-999-3-99-A-00/EXP		\$ 61.00	(\$ 29,097.54)
01/07/2013	A/P Check	81506	Rogers Lube Service	- Splits -		\$ 72.50	(\$ 29,170.04)
01/07/2013	A/P Check	81507	Scott & White	- Splits -		\$ 3,000.00	(\$ 32,170.04)
01/07/2013	A/P Check	81508	Southwest International Truck	- Splits -		\$ 3,300.18	(\$ 35,470.22)
01/07/2013	A/P Check	81509	Staples Advantage	- Splits -		\$ 1,371.48	(\$ 36,841.70)
01/07/2013	A/P Check	81510	Triumph Learning LLC	161-11-6399.TS-002-3-26-Q-00/EXP		\$ 475.88	(\$ 37,317.58)
01/07/2013	A/P Check	81511	United Art and Education	199-11-6399.JH-041-3-11-Q-00/EXP		\$ 16.45	(\$ 37,334.03)
01/07/2013	A/P Check	81512	Wards Natural Science	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 217.87	(\$ 37,551.90)
01/07/2013	A/P Check	81513	Xerox Corp.	- Splits -		\$ 505.49	(\$ 38,057.39)
01/08/2013	Withdrawal	11812	TR TO TEXSTAR	199-00-1101.00-000-3-00-0-00/G/L		\$ 4,000,000.00	(\$ 4,038,057.39)
01/08/2013	Deposit	11816	CAR TAGS	461-00-5755.00-108-3-00-0-00/REV	\$ 3.00		(\$ 4,038,054.39)
01/08/2013	Deposit	11817	CICI PIZZA NIGHT	461-00-5755.00-108-3-00-0-00/REV	\$ 20.06		(\$ 4,038,034.33)
01/08/2013	Deposit	11866	9/JV GIRLS BB	191-36-6412.44-001-3-91-Q-00/EXP	\$ 15.00		(\$ 4,038,019.33)

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01/08/2013	Deposit	11867	9/JV GIRLS BB	191-36-6412.44-001-3-91-Q-00/EXP	\$ 150.00		(\$ 4,037,869.33)
01/08/2013	Deposit	11868	GIRLS BB	191-36-6412.44-001-3-91-Q-00/EXP	\$ 5.00		(\$ 4,037,864.33)
01/08/2013	Deposit	11869	GIRLS BB	191-36-6412.44-001-3-91-Q-00/EXP	\$ 5.00		(\$ 4,037,859.33)
01/08/2013	Deposit	11870	CALAHAN - MEALS	191-36-6412.44-001-3-91-Q-00/EXP	\$ 3.86		(\$ 4,037,855.47)
01/08/2013	Deposit	11871	GIRLS BB - MEALS	191-36-6412.44-001-3-91-Q-00/EXP	\$ 261.00		(\$ 4,037,594.47)
01/08/2013	Deposit	11872	BOYS BB - MEALS	191-36-6412.46-001-3-91-Q-00/EXP	\$ 360.79		(\$ 4,037,233.68)
01/08/2013	Withdrawal	11902	- VOID - TR TO TEXSTAR	199-00-1101.00-000-3-00-0-00/G/L		\$ 4,000,000.00	(\$ 4,037,233.68)
01/08/2013	A/P Check	81514	HEB - Local Purchases	199-41-6499.GA-750-3-99-A-00/EXP		\$ 9,581.66	(\$ 4,046,815.34)
01/08/2013	A/P Check	81515	AbiBow Recycling LLC	199-51-6256.MO-999-3-99-A-00/EXP		\$ 273.03	(\$ 4,047,088.37)
01/08/2013	A/P Check	81516	American Express	461-11-6329.MT-103-3-11-P-00/EXP		\$ 310.50	(\$ 4,047,398.87)
01/08/2013	A/P Check	81517	Patricia Anglada	- Splits -		\$ 25.90	(\$ 4,047,424.77)
01/08/2013	A/P Check	81518	Tammy Bright	199-21-6411.CP-999-3-11-A-00/EXP		\$ 12.79	(\$ 4,047,437.56)
01/08/2013	A/P Check	81519	Bucks Wheel & Equipment	- Splits -		\$ 653.92	(\$ 4,048,091.48)
01/08/2013	A/P Check	81520	Charter Communications	199-51-6259.MO-999-3-99-A-00/EXP		\$ 1,241.76	(\$ 4,049,333.24)
01/08/2013	A/P Check	81521	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP		\$ 33,103.69	(\$ 4,082,436.93)
01/08/2013	A/P Check	81522	Kathy Ferrell	199-13-6411.CP-999-3-11-A-00/EXP		\$ 33.24	(\$ 4,082,470.17)
01/08/2013	A/P Check	81526	Henslee Schwartz LLP	199-41-6211.GA-701-3-99-A-00/EXP		\$ 1,890.00	(\$ 4,084,360.17)
01/08/2013	A/P Check	81527	Randy Hughes	461-00-5755.00-109-3-00-0-00/REV		\$ 9.31	(\$ 4,084,369.48)
01/08/2013	A/P Check	81528	Tracy Humphreys	461-11-6399.GR-108-3-11-P-00/EXP		\$ 205.37	(\$ 4,084,574.85)
01/08/2013	A/P Check	81529	Chris Jackson	199-13-6411.CP-999-3-11-A-00/EXP		\$ 13.55	(\$ 4,084,588.40)
01/08/2013	A/P Check	81530	Johnson County Heritage Foundation	199-11-6412.SF-111-3-11-P-00/EXP		\$ 770.00	(\$ 4,085,358.40)
01/08/2013	A/P Check	81531	Brannon Kidd	191-36-6411.61-001-3-91-Q-00/EXP		\$ 367.46	(\$ 4,085,725.86)
01/08/2013	A/P Check	81532	Kroger Texas LP	- Splits -		\$ 528.35	(\$ 4,086,254.21)
01/08/2013	A/P Check	81533	Emily Moring	- Splits -		\$ 10.93	(\$ 4,086,265.14)
01/08/2013	A/P Check	81534	Purchase Power	199-41-6399.GA-750-3-99-A-00/EXP		\$ 5,000.00	(\$ 4,091,265.14)
01/08/2013	A/P Check	81535	Rabo Business Forms, Inc	199-41-6399.GA-750-3-99-A-00/EXP		\$ 684.00	(\$ 4,091,949.14)
01/08/2013	A/P Check	81536	Sams Club Direct	- Splits -		\$ 1,965.98	(\$ 4,093,915.12)
01/08/2013	A/P Check	81537	Staples Advantage	199-41-6399.GA-701-3-99-A-00/EXP		\$ 150.68	(\$ 4,094,065.80)
01/08/2013	A/P Check	81538	Randy Stone	199-41-6411.TB-750-3-99-A-00/EXP		\$ 30.37	(\$ 4,094,096.17)
01/08/2013	A/P Check	81539	Texas A & M University	199-13-6411.S7-107-3-23-P-00/EXP		\$ 215.00	(\$ 4,094,311.17)
01/08/2013	A/P Check	81540	Eva Ukle	199-11-6411.IM-107-3-11-P-00/EXP		\$ 12.03	(\$ 4,094,323.20)
01/08/2013	A/P Check	81541	United Cooperative Services	199-51-6258.MO-999-3-99-A-00/EXP		\$ 3,777.06	(\$ 4,098,100.26)
01/09/2013	Deposit	11873	GAME SETTLEMENT	191-00-5752.41-000-3-00-0-00/REV	\$ 1,843.50		(\$ 4,096,256.76)
01/09/2013	Deposit	11874	GAME SETTLEMENT	191-00-5752.61-000-3-00-0-00/REV	\$ 2,014.96		(\$ 4,094,241.80)
01/09/2013	Deposit	11875	LOST BOOKS	199-12-6329.JL-041-3-11-Q-00/EXP	\$ 34.28		(\$ 4,094,207.52)
01/09/2013	Deposit	11876	SMS ACTIVITY AGENDA	461-00-5755.11-041-3-00-0-00/REV	\$ 15.00		(\$ 4,094,192.52)
01/09/2013	Deposit	11877	CAR TAGS	461-00-5755.00-104-3-00-0-00/REV	\$ 5.00		(\$ 4,094,187.52)
01/09/2013	Deposit	11878	RECYCLING	461-00-5755.00-104-3-00-0-00/REV	\$ 15.61		(\$ 4,094,171.91)

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01/09/2013	Deposit	11879	5TH GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 60.00		(\$ 4,094,111.91)
01/09/2013	Deposit	11896	1ST GRADE FIELD TRIP	461-00-5755.00-111-3-00-0-00/REV	\$ 25.00		(\$ 4,094,086.91)
01/09/2013	Deposit	11897	PENCIL & ERASER VENDING	461-00-5755.00-111-3-00-0-00/REV	\$ 85.25		(\$ 4,094,001.66)
01/09/2013	Deposit	11898	SANTA FE NIGHT PETER PIPER	461-00-5755.00-111-3-00-0-00/REV	\$ 108.13		(\$ 4,093,893.53)
01/09/2013	Deposit	11899	BOX TOP EARNINGS	461-00-5755.00-111-3-00-0-00/REV	\$ 534.86		(\$ 4,093,358.67)
01/09/2013	Deposit	12189	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 617.50		(\$ 4,092,741.17)
01/09/2013	W/T W/D	14613	Cleburne Independent School District	- Splits -		\$ 48,618.98	(\$ 4,141,360.15)
01/09/2013	A/P Check	81523	Shad Green	191-36-6412.88-001-3-91-Q-00/EXP		\$ 180.00	(\$ 4,141,540.15)
01/09/2013	A/P Check	81524	Shad Green	191-36-6412.88-001-3-91-Q-00/EXP		\$ 936.00	(\$ 4,142,476.15)
01/09/2013	A/P Check	81525	Shad Green	191-36-6412.88-001-3-91-Q-00/EXP		\$ 1,260.00	(\$ 4,143,736.15)
01/09/2013	A/P Check	81542	Brent Burton	191-36-6411.48-001-3-91-Q-00/EXP		\$ 168.90	(\$ 4,143,905.05)
01/09/2013	A/P Check	81543	Ryan Stepp	191-36-6411.48-001-3-91-Q-00/EXP		\$ 168.90	(\$ 4,144,073.95)
01/09/2013	A/P Check	81544	Ross Taylor	191-36-6411.48-001-3-91-Q-00/EXP		\$ 248.21	(\$ 4,144,322.16)
01/09/2013	A/P Check	81545	Wayland White	191-36-6411.48-001-3-91-Q-00/EXP		\$ 168.90	(\$ 4,144,491.06)
01/09/2013	A/P Check	81546	Country Inn & Suites	199-36-6412.CO-001-3-99-Q-00/EXF		\$ 178.20	(\$ 4,144,669.26)
01/09/2013	A/P Check	81547	Different Roads to Learning, Inc.	- Splits -		\$ 3,518.00	(\$ 4,148,187.26)
01/09/2013	A/P Check	81548	Shad Green	191-36-6411.88-001-3-91-Q-00/EXP		\$ 327.08	(\$ 4,148,514.34)
01/09/2013	A/P Check	81551	Lori Johnson	- Splits -		\$ 21.71	(\$ 4,148,536.05)
01/09/2013	A/P Check	81552	Jason Jones	199-36-6412.HB-001-3-99-Q-00/EXP		\$ 80.00	(\$ 4,148,616.05)
01/09/2013	A/P Check	81553	Lisa Magers	199-41-6499.PR-750-3-99-A-00/EXP		\$ 68.49	(\$ 4,148,684.54)
01/09/2013	A/P Check	81555	Pitney Bowes	199-21-6269.SB-999-3-23-A-00/EXP		\$ 138.00	(\$ 4,148,822.54)
01/09/2013	A/P Check	81556	Prentke Romich Company	199-11-6249.S2-102-3-23-P-00/EXP		\$ 430.00	(\$ 4,149,252.54)
01/09/2013	A/P Check	81560	Jeannie York	199-41-6499.PR-750-3-99-A-00/EXP		\$ 60.00	(\$ 4,149,312.54)
01/10/2013	Deposit	11880	RECYCLING	461-00-5755.11-107-3-00-0-00/REV	\$ 17.65		(\$ 4,149,294.89)
01/10/2013	Deposit	11881	YEARBOOK	461-00-5755.11-041-3-00-0-00/REV	\$ 30.00		(\$ 4,149,264.89)
01/10/2013	Deposit	11883	choir t-shirts	461-00-5755.14-041-3-00-0-00/REV	\$ 48.00		(\$ 4,149,216.89)
01/10/2013	Deposit	11885	AGENDA / YEARBOOK	- Splits -	\$ 65.00		(\$ 4,149,151.89)
01/10/2013	Deposit	11889	MEALS BOYS BB	191-36-6412.46-001-3-91-Q-00/EXP	\$ 36.00		(\$ 4,149,115.89)
01/10/2013	Deposit	11890	GIRLS BB V/JV	191-00-5752.44-000-3-00-0-00/REV	\$ 251.00		(\$ 4,148,864.89)
01/10/2013	Deposit	11891	CAR TAGS	461-00-5755.00-108-3-00-0-00/REV	\$ 6.00		(\$ 4,148,858.89)
01/10/2013	Deposit	11912	Bank Correction-Ref deposit \$779	461-00-5755.79-001-3-00-0-00/REV	\$ 10.00		(\$ 4,148,848.89)
01/10/2013	Deposit	11925	entry fee	461-00-5755.79-001-3-00-0-00/REV	\$ 150.00		(\$ 4,148,698.89)
01/10/2013	Deposit	11926	id fee	461-00-5755.60-001-3-00-0-00/REV	\$ 160.00		(\$ 4,148,538.89)
01/10/2013	Deposit	11927	Mirrors	461-00-5755.03-001-3-00-0-00/REV	\$ 1,000.00		(\$ 4,147,538.89)
01/10/2013	Deposit	11929	art fees	461-00-5755.03-001-3-00-0-00/REV	\$ 55.00		(\$ 4,147,483.89)
01/10/2013	Deposit	11930	Catering	461-00-5755.84-001-3-00-0-00/REV	\$ 200.00		(\$ 4,147,283.89)
01/10/2013	Deposit	11931	concessions	461-00-5755.39-001-3-00-0-00/REV	\$ 336.00		(\$ 4,146,947.89)
01/10/2013	Deposit	11932	traiscrits	461-00-5755.60-001-3-00-0-00/REV	\$ 6.00		(\$ 4,146,941.89)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/10/2013	Deposit	11933	parking fee	461-00-5755.72-001-3-00-0-00/REV	\$ 100.00		(\$ 4,146,841.89)
01/10/2013	Deposit	11934	shirts	461-00-5755.79-001-3-00-0-00/REV	\$ 779.00		(\$ 4,146,062.89)
01/10/2013	Deposit	11935	entry fee	461-00-5755.94-001-3-00-0-00/REV	\$ 350.00		(\$ 4,145,712.89)
01/10/2013	Deposit	11936	finest/copies	461-00-5755.30-001-3-00-0-00/REV	\$ 27.50		(\$ 4,145,685.39)
01/10/2013	Deposit	11937	temp id fee	461-00-5755.60-001-3-00-0-00/REV	\$ 32.00		(\$ 4,145,653.39)
01/10/2013	Deposit	11997	lost book	199-12-6329.HL-001-3-11-Q-00/EXP	\$ 36.47		(\$ 4,145,616.92)
01/10/2013	A/P Check	81549	Joni Hundley	191-36-6412.89-001-3-91-Q-00/EXP		\$ 156.00	(\$ 4,145,772.92)
01/10/2013	A/P Check	81550	Joni Hundley	191-36-6412.89-001-3-91-Q-00/EXP		\$ 156.00	(\$ 4,145,928.92)
01/10/2013	A/P Check	81554	Midway Swim Team	191-36-6412.89-001-3-91-Q-02/EXP		\$ 182.00	(\$ 4,146,110.92)
01/10/2013	A/P Check	81557	Sam Skidmore	191-36-6412.WR-001-3-91-Q-00/EXF		\$ 168.00	(\$ 4,146,278.92)
01/10/2013	A/P Check	81558	Sam Skidmore	191-36-6412.WR-001-3-91-Q-00/EXF		\$ 168.00	(\$ 4,146,446.92)
01/10/2013	A/P Check	81559	Sam Skidmore	191-36-6412.WR-001-3-91-Q-00/EXF		\$ 168.00	(\$ 4,146,614.92)
01/10/2013	A/P Check	81561	Dealers Electrical Supply Co.	- Splits -		\$ 1,503.34	(\$ 4,148,118.26)
01/11/2013	Withdrawal	11884	TR TO INVESTMENTS	199-00-1101.00-000-3-00-0-00/G/L		\$ 3,000,000.00	(\$ 7,148,118.26)
01/11/2013	Deposit	11886	CAMP PAYMENT	461-00-5755.02-101-3-00-0-00/REV	\$ 250.00		(\$ 7,147,868.26)
01/11/2013	Deposit	11887	SKATING	461-00-5755.00-101-3-00-0-00/REV	\$ 580.00		(\$ 7,147,288.26)
01/11/2013	Deposit	11892	CAR TAGS	461-00-5755.00-102-3-00-0-00/REV	\$ 8.00		(\$ 7,147,280.26)
01/11/2013	Deposit	11893	CICI'S NIGHT	461-00-5755.00-102-3-00-0-00/REV	\$ 28.07		(\$ 7,147,252.19)
01/11/2013	Deposit	11894	RECYCLING	461-00-5755.00-102-3-00-0-00/REV	\$ 17.30		(\$ 7,147,234.89)
01/11/2013	Deposit	11900	FOOD SERVICE REVENUE	199-00-2172.28-000-3-00-0-00/G/L	\$ 164,015.91		(\$ 6,983,218.98)
01/11/2013	Deposit	11913	COCA COLA	461-00-5755.00-002-3-00-0-00/REV	\$ 93.29		(\$ 6,983,125.69)
01/11/2013	Deposit	11914	COCA COLA	461-00-5755.00-103-3-00-0-00/REV	\$ 31.19		(\$ 6,983,094.50)
01/11/2013	Deposit	11915	COCA COLA	461-00-5755.11-041-3-00-0-00/REV	\$ 195.53		(\$ 6,982,898.97)
01/11/2013	Deposit	11916	COCA COLA	461-00-5755.60-001-3-00-0-00/REV	\$ 435.05		(\$ 6,982,463.92)
01/11/2013	Deposit	11917	COCA COLA	461-00-5755.00-107-3-00-0-00/REV	\$ 176.74		(\$ 6,982,287.18)
01/11/2013	Deposit	11918	COCA COLA	- Splits -	\$ 135.94		(\$ 6,982,151.24)
01/11/2013	Deposit	11919	COCA COLA	461-00-5755.00-102-3-00-0-00/REV	\$ 55.93		(\$ 6,982,095.31)
01/11/2013	Deposit	11920	COCA COLA	461-00-5755.00-108-3-00-0-00/REV	\$ 66.07		(\$ 6,982,029.24)
01/11/2013	Deposit	11921	COCA COLA	461-00-5755.00-109-3-00-0-00/REV	\$ 75.00		(\$ 6,981,954.24)
01/11/2013	Deposit	11923	COCA COLA	461-00-5755.00-101-3-00-0-00/REV	\$ 54.95		(\$ 6,981,899.29)
01/11/2013	Deposit	11938	CABC Donation for Smith and Wheat	- Splits -	\$ 3,000.00		(\$ 6,978,899.29)
01/11/2013	Deposit	11939	CABC Donation	461-00-5755.99-001-3-00-0-00/REV	\$ 990.00		(\$ 6,977,909.29)
01/11/2013	Deposit	11940	CICI Donation	461-00-5755.00-101-3-00-0-00/REV	\$ 30.00		(\$ 6,977,879.29)
01/11/2013	Deposit	11941	Refund FW Museum Field Trip	461-11-6412.CL-102-3-11-P-00/EXP	\$ 9.50		(\$ 6,977,869.79)
01/11/2013	Deposit	11942	Ornament Sales	461-00-5755.23-001-3-00-0-00/REV	\$ 195.00		(\$ 6,977,674.79)
01/11/2013	Deposit	11943	Schlitterbaum trip	461-00-5755.14-107-3-00-0-00/REV	\$ 11.00		(\$ 6,977,663.79)
01/11/2013	Deposit	11944	Tshirt	461-00-5755.14-107-3-00-0-00/REV	\$ 80.00		(\$ 6,977,583.79)
01/11/2013	Deposit	11983	Scholarship-Bob King Caldwell Bankers	816-00-5744.00-000-3-00-0-00/REV	\$ 1,500.00		(\$ 6,976,083.79)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/11/2013	Deposit	11984	Gas Well Proceeds	827-00-5744.00-000-3-00-0-00/REV	\$ 48.21		(\$ 6,976,035.58)
01/11/2013	Deposit	11985	Gas Well Proceeds	827-00-5744.00-000-3-00-0-00/REV	\$ 243.33		(\$ 6,975,792.25)
01/11/2013	Deposit	11986	Girls BB Gate	191-00-5752.45-041-3-00-0-00/REV	\$ 611.00		(\$ 6,975,181.25)
01/11/2013	Deposit	11999	Lost ID Badge	199-00-5749.00-000-3-00-0-00/REV	\$ 10.00		(\$ 6,975,171.25)
01/11/2013	Deposit	12000	Scrap Metal	199-00-5749.00-000-3-00-0-00/REV	\$ 113.40		(\$ 6,975,057.85)
01/11/2013	Deposit	12001	Postage Reimbursement	199-41-6399.GA-750-3-99-A-00/EXP	\$ 121.12		(\$ 6,974,936.73)
01/11/2013	Deposit	12002	Transp Fee	199-00-5739.04-000-3-00-0-00/REV	\$ 200.78		(\$ 6,974,735.95)
01/11/2013	Deposit	12003	NSF Fee	199-00-5749.00-000-3-00-0-00/REV	\$ 5.00		(\$ 6,974,730.95)
01/11/2013	Deposit	12004	Gas Well Proceeds	199-00-5748.00-000-3-00-0-00/REV	\$ 14,037.70		(\$ 6,960,693.25)
01/11/2013	Deposit	12005	Gas Well Proceeds	199-00-5748.00-000-3-00-0-00/REV	\$ 847.90		(\$ 6,959,845.35)
01/11/2013	Deposit	12006	Gas Well Proceeds	199-00-5748.00-000-3-00-0-00/REV	\$ 88.23		(\$ 6,959,757.12)
01/11/2013	Deposit	12007	Medicaid Reimbursement	199-00-5932.00-000-3-00-0-00/REV	\$ 15,296.46		(\$ 6,944,460.66)
01/11/2013	Deposit	12008	Sub reimbursement	199-11-6112.IR-104-3-11-P-00/EXP	\$ 70.00		(\$ 6,944,390.66)
01/11/2013	Deposit	12009	Ridgeway Rental	199-00-5743.01-000-3-00-0-00/REV	\$ 7,496.50		(\$ 6,936,894.16)
01/11/2013	Deposit	12010	BCBS & Cobra	199-41-6142.GA-750-3-99-A-00/EXP	\$ 1,365.66		(\$ 6,935,528.50)
01/11/2013	Deposit	12011	Rebate Program HP	199-53-6399.00-999-3-99-A-96/EXP	\$ 443.00		(\$ 6,935,085.50)
01/11/2013	Deposit	12012	Jury duty	199-00-5749.00-000-3-00-0-00/REV	\$ 16.00		(\$ 6,935,069.50)
01/11/2013	Deposit	12013	Sub Reimbursement - ESC 11	- Splits -	\$ 1,360.00		(\$ 6,933,709.50)
01/11/2013	Deposit	12014	Restitution	199-00-5749.00-000-3-00-0-00/REV	\$ 23.29		(\$ 6,933,686.21)
01/11/2013	Deposit	12015	803 Rose, Johnson County	199-00-5743.00-000-3-00-0-00/REV	\$ 200.00		(\$ 6,933,486.21)
01/11/2013	Deposit	12016	Facility Rental	199-00-5743.00-000-3-00-0-00/REV	\$ 600.00		(\$ 6,932,886.21)
01/11/2013	Deposit	12017	Drivers Ed Driving	199-00-5755.CE-000-3-00-0-00/REV	\$ 180.00		(\$ 6,932,706.21)
01/11/2013	Deposit	12018	CARE Payments	199-00-5755.CA-000-3-00-0-00/REV	\$ 1,526.25		(\$ 6,931,179.96)
01/11/2013	Deposit	12019	CARE Payments	199-00-5755.CA-000-3-00-0-00/REV	\$ 2,236.80		(\$ 6,928,943.16)
01/11/2013	Deposit	12191	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 354.00		(\$ 6,928,589.16)
01/11/2013	A/P Check	81562	Texas Industrial Vocational Association	199-13-6411.GM-001-3-22-Q-00/EXF		\$ 325.00	(\$ 6,928,914.16)
01/11/2013	A/P Check	81563	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-3-99-Q-00/EXP		\$ 848.00	(\$ 6,929,762.16)
01/11/2013	A/P Check	81564	American Express	- Splits -		\$ 3,570.28	(\$ 6,933,332.44)
01/11/2013	A/P Check	81565	ATMOS Energy	- Splits -		\$ 1,192.95	(\$ 6,934,525.39)
01/11/2013	A/P Check	81566	Aaron Beseda	- Splits -		\$ 385.00	(\$ 6,934,910.39)
01/11/2013	A/P Check	81567	Mark Burk	191-36-6299.46-001-3-91-Q-00/EXP		\$ 40.00	(\$ 6,934,950.39)
01/11/2013	A/P Check	81568	Wesley Burton	- Splits -		\$ 80.00	(\$ 6,935,030.39)
01/11/2013	A/P Check	81569	Justin Calahan	191-36-6299.44-001-3-91-Q-00/EXP		\$ 40.00	(\$ 6,935,070.39)
01/11/2013	A/P Check	81570	Cenergistic, Inc.	199-51-6299.MO-999-3-99-A-09/EXF		\$ 22,100.00	(\$ 6,957,170.39)
01/11/2013	A/P Check	81571	John Choice	191-36-6299.44-001-3-91-Q-00/EXP		\$ 105.00	(\$ 6,957,275.39)
01/11/2013	A/P Check	81572	CISD Administration	- Splits -		\$ 281.32	(\$ 6,957,556.71)
01/11/2013	A/P Check	81573	CISD Administration	199-41-6142.GA-750-3-99-A-00/EXP		\$ 1,223.00	(\$ 6,958,779.71)
01/11/2013	A/P Check	81574	CISD Administration	199-41-6142.GA-701-3-99-A-00/EXP		\$ 1,367.00	(\$ 6,960,146.71)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/11/2013	A/P Check	81575	City Of Cleburne	199-51-6499.MA-999-3-99-A-00/EXP		\$ 125.00	(\$ 6,960,271.71)
01/11/2013	A/P Check	81576	City Of Cleburne	- Splits -		\$ 11,340.85	(\$ 6,971,612.56)
01/11/2013	A/P Check	81577	Cleburne Rotary Club	199-41-6495.GA-701-3-99-A-00/EXP		\$ 102.50	(\$ 6,971,715.06)
01/11/2013	A/P Check	81578	College Board	199-23-6495.HS-001-3-99-Q-00/EXP		\$ 650.00	(\$ 6,972,365.06)
01/11/2013	A/P Check	81579	Steve Collins	191-36-6299.46-001-3-91-Q-00/EXP		\$ 104.26	(\$ 6,972,469.32)
01/11/2013	A/P Check	81580	Complete Supply	- Splits -		\$ 2,291.79	(\$ 6,974,761.11)
01/11/2013	A/P Check	81581	Elizabeth Duncan	199-11-6495.SB-999-3-23-A-00/EXP		\$ 80.00	(\$ 6,974,841.11)
01/11/2013	A/P Check	81582	EnergyCAP	199-51-6249.MO-999-3-99-A-00/EXP		\$ 1,195.00	(\$ 6,976,036.11)
01/11/2013	A/P Check	81583	William Fox	191-36-6299.46-001-3-91-Q-00/EXP		\$ 50.00	(\$ 6,976,086.11)
01/11/2013	A/P Check	81584	Marie Frazier	199-23-6411.GR-108-3-99-P-00/EXP		\$ 12.44	(\$ 6,976,098.55)
01/11/2013	A/P Check	81585	Gary Fulenwider	- Splits -		\$ 262.50	(\$ 6,976,361.05)
01/11/2013	A/P Check	81586	Richard Garcia	191-36-6299.44-001-3-91-Q-00/EXP		\$ 105.00	(\$ 6,976,466.05)
01/11/2013	A/P Check	81587	Ron Giacomia	191-36-6299.46-001-3-91-Q-00/EXP		\$ 124.44	(\$ 6,976,590.49)
01/11/2013	A/P Check	81588	Cena Hafford	191-36-6299.44-001-3-91-Q-00/EXP		\$ 30.00	(\$ 6,976,620.49)
01/11/2013	A/P Check	81589	Humana Dental	- Splits -		\$ 122.21	(\$ 6,976,742.70)
01/11/2013	A/P Check	81590	Johnson County Treasurer	199-52-6219.RO-999-3-99-A-00/EXP		\$ 10,375.17	(\$ 6,987,117.87)
01/11/2013	A/P Check	81591	Carol Maitland	199-13-6411.CP-999-3-11-A-00/EXP		\$ 29.85	(\$ 6,987,147.72)
01/11/2013	A/P Check	81592	Richard Martin	191-36-6299.46-001-3-91-Q-00/EXP		\$ 65.00	(\$ 6,987,212.72)
01/11/2013	A/P Check	81593	McCormick's Enterprises Incorporated	199-11-6398.HB-001-3-11-Q-00/EXP		\$ 167.09	(\$ 6,987,379.81)
01/11/2013	A/P Check	81594	Postmaster	199-41-6499.GA-750-3-99-A-00/EXP		\$ 190.00	(\$ 6,987,569.81)
01/11/2013	A/P Check	81595	Lorenzo Prince	191-36-6299.44-001-3-91-Q-00/EXP		\$ 97.25	(\$ 6,987,667.06)
01/11/2013	A/P Check	81596	Purchase Power	- Splits -		\$ 2,019.99	(\$ 6,989,687.05)
01/11/2013	A/P Check	81597	Donnie Riddell	- Splits -		\$ 420.00	(\$ 6,990,107.05)
01/11/2013	A/P Check	81598	Sherry Smith	191-36-6299.46-001-3-91-Q-00/EXP		\$ 75.00	(\$ 6,990,182.05)
01/11/2013	A/P Check	81599	Sunshine Yoga	199-11-6399.SF-111-3-11-P-00/EXP		\$ 393.92	(\$ 6,990,575.97)
01/11/2013	A/P Check	81600	TASB	199-33-6299.00-999-3-99-A-00/EXP		\$ 604.97	(\$ 6,991,180.94)
01/11/2013	A/P Check	81601	Tractor Supply Credit Plan	199-11-6399.AG-001-3-22-Q-00/EXP		\$ 41.75	(\$ 6,991,222.69)
01/11/2013	A/P Check	81602	Jana Trimble	199-11-6495.HS-001-3-11-Q-00/EXP		\$ 45.00	(\$ 6,991,267.69)
01/11/2013	A/P Check	81603	Matthew Weishuhn	199-11-6411.HS-001-3-11-Q-00/EXP		\$ 48.17	(\$ 6,991,315.86)
01/11/2013	A/P Check	81604	Wes Grable Co.	- Splits -		\$ 11,375.00	(\$ 7,002,690.86)
01/11/2013	A/P Check	81605	West End Grill	461-36-6499.97-001-3-99-Q-00/EXP		\$ 600.00	(\$ 7,003,290.86)
01/11/2013	A/P Check	81606	Willie Coleman	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 122.50	(\$ 7,003,413.36)
01/11/2013	A/P Check	81607	Glen Rose Middle School	191-36-6412.47-041-3-91-Q-02/EXP		\$ 300.00	(\$ 7,003,713.36)
01/11/2013	A/P Check	81608	American Express	- Splits -		\$ 876.80	(\$ 7,004,590.16)
01/11/2013	A/P Check	81610	Cavallo Energy Texas LLC	199-51-6258.MO-999-3-99-A-00/EXP		\$ 76,820.54	(\$ 7,081,410.70)
01/11/2013	A/P Check	81611	Home Depot Credit Services	- Splits -		\$ 1,012.37	(\$ 7,082,423.07)
01/11/2013	A/P Check	81612	Raymond Huskey	199-52-6299.JH-041-3-99-Q-00/EXP		\$ 122.50	(\$ 7,082,545.57)
01/11/2013	A/P Check	81613	Robin Jowell	199-31-6411.SA-041-3-23-Q-00/EXP		\$ 28.47	(\$ 7,082,574.04)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/11/2013	A/P Check	81614	Wesley Lynch	199-31-6411.SB-999-3-23-A-00/EXP		\$ 48.55	(\$ 7,082,622.59)
01/11/2013	A/P Check	81618	TIPS/MOS	199-21-6399.SB-999-3-23-A-00/EXP		\$ 1,039.47	(\$ 7,083,662.06)
01/14/2013	Deposit	11945	yearbooks	461-00-5755.15-107-3-00-0-00/REV	\$ 22.00		(\$ 7,083,640.06)
01/14/2013	Deposit	11946	Pride candy Sales	461-00-5755.PP-107-3-00-0-00/REV	\$ 200.00		(\$ 7,083,440.06)
01/14/2013	Deposit	11947	1st grade field trip	461-00-5755.00-111-3-00-0-00/REV	\$ 5.00		(\$ 7,083,435.06)
01/14/2013	Deposit	11948	MM Workbook	461-00-5755.00-111-3-00-0-00/REV	\$ 13.00		(\$ 7,083,422.06)
01/14/2013	Deposit	11987	Boys BB	191-00-5752.47-107-3-00-0-00/REV	\$ 398.00		(\$ 7,083,024.06)
01/14/2013	Deposit	11988	Boys BB	191-00-5752.46-000-3-00-0-00/REV	\$ 595.00		(\$ 7,082,429.06)
01/14/2013	Deposit	11989	PWL Meals	191-36-6412.WR-001-3-91-Q-00/EXF	\$ 66.00		(\$ 7,082,363.06)
01/14/2013	Deposit	12193	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 364.00		(\$ 7,081,999.06)
01/14/2013	W/T W/D	14621	Cleburne Independent School District	- Splits -		\$ 202.90	(\$ 7,082,201.96)
01/14/2013	A/P Check	81609	ATMOS Energy	- Splits -		\$ 3,390.83	(\$ 7,085,592.79)
01/14/2013	A/P Check	81615	Matthews Office City	199-11-6399.CL-102-3-11-P-00/EXP		\$ 51.78	(\$ 7,085,644.57)
01/14/2013	A/P Check	81616	N-Synch Technologies	199-21-6399.SB-999-3-23-A-00/EXP		\$ 21.25	(\$ 7,085,665.82)
01/14/2013	A/P Check	81617	Staples Advantage	199-11-6399.OA-001-3-22-Q-00/EXP		\$ 18.89	(\$ 7,085,684.71)
01/14/2013	A/P Check	81619	Walmart Community/GEMB	- Splits -		\$ 6,213.33	(\$ 7,091,898.04)
01/14/2013	A/P Check	81620	ACP Direct	199-11-6399.IM-107-3-11-P-00/EXP		\$ 1,224.72	(\$ 7,093,122.76)
01/14/2013	A/P Check	81621	- VOID - Agency 405			\$ 40.00	(\$ 7,093,122.76)
01/14/2013	A/P Check	81622	Awards by Mastercraft	199-41-6499.PR-750-3-99-A-00/EXP		\$ 60.00	(\$ 7,093,182.76)
01/14/2013	A/P Check	81623	Bennett Printing & Office Supply	199-41-6399.GA-750-3-99-A-00/EXP		\$ 30.00	(\$ 7,093,212.76)
01/14/2013	A/P Check	81624	Best Buy Business Advantage Account	461-36-6499.PP-107-3-99-P-00/EXP		\$ 479.97	(\$ 7,093,692.73)
01/14/2013	A/P Check	81625	Breaker Broker, Inc.	199-51-6319.MA-108-3-99-A-04/EXP		\$ 37.90	(\$ 7,093,730.63)
01/14/2013	A/P Check	81626	BSN Sports, Inc.	191-36-6399.88-001-3-91-Q-00/EXP		\$ 462.00	(\$ 7,094,192.63)
01/14/2013	A/P Check	81627	Card & Party Factory	199-41-6499.PR-750-3-99-A-00/EXP		\$ 7.15	(\$ 7,094,199.78)
01/14/2013	A/P Check	81628	Carrier Enterprise, LLC	- Splits -		\$ 1,597.20	(\$ 7,095,796.98)
01/14/2013	A/P Check	81629	CISD Transportation	- Splits -		\$ 2,037.70	(\$ 7,097,834.68)
01/14/2013	A/P Check	81630	Crisp-LaDew Fire Protection Company	- Splits -		\$ 5,259.00	(\$ 7,103,093.68)
01/14/2013	A/P Check	81631	CRS Advanced Technology	199-53-6299.GA-750-3-99-A-00/EXP		\$ 797.50	(\$ 7,103,891.18)
01/14/2013	A/P Check	81632	Dell Marketing LP	- Splits -		\$ 355.88	(\$ 7,104,247.06)
01/14/2013	A/P Check	81633	DEMCO Inc	- Splits -		\$ 775.87	(\$ 7,105,022.93)
01/14/2013	A/P Check	81634	Dream Ranch Office Supplies	199-11-6399.IR-104-3-11-P-00/EXP		\$ 480.00	(\$ 7,105,502.93)
01/14/2013	A/P Check	81635	Family Medicine Associates	- Splits -		\$ 100.00	(\$ 7,105,602.93)
01/14/2013	A/P Check	81636	Follett Library Resources	- Splits -		\$ 1,229.34	(\$ 7,106,832.27)
01/14/2013	A/P Check	81637	Global Asset	- Splits -		\$ 324.39	(\$ 7,107,156.66)
01/14/2013	A/P Check	81638	Grainger	199-53-6399.00-999-3-99-A-96/EXP		\$ 8.06	(\$ 7,107,164.72)
01/14/2013	A/P Check	81639	H.B. Blake Co., Inc	199-51-6319.MA-999-3-99-A-03/EXP		\$ 375.00	(\$ 7,107,539.72)
01/14/2013	A/P Check	81640	J.W. Pepper & Son, Inc.	- Splits -		\$ 15.30	(\$ 7,107,555.02)
01/14/2013	A/P Check	81641	Janpak DFW	- Splits -		\$ 78.50	(\$ 7,107,633.52)

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01/14/2013	A/P Check	81642	Learning A-Z	199-11-6329.MT-103-3-11-P-00/EXP		\$ 179.90	(\$ 7,107,813.42)
01/14/2013	A/P Check	81643	Mallory Screenprint & Embroidery	199-51-6399.MA-999-3-99-A-00/EXP		\$ 96.00	(\$ 7,107,909.42)
01/14/2013	A/P Check	81644	Matthews Office City	- Splits -		\$ 729.01	(\$ 7,108,638.43)
01/14/2013	A/P Check	81645	Mitchells Carpet Center	199-51-6319.MA-001-3-99-A-07/EXP		\$ 78.00	(\$ 7,108,716.43)
01/14/2013	A/P Check	81646	Moore Supply Co.	- Splits -		\$ 208.99	(\$ 7,108,925.42)
01/14/2013	A/P Check	81647	Pocket Nurse	199-11-6399.HO-001-3-22-Q-00/EXP		\$ 211.50	(\$ 7,109,136.92)
01/14/2013	A/P Check	81648	Really Good Stuff Inc	- Splits -		\$ 215.36	(\$ 7,109,352.28)
01/14/2013	A/P Check	81649	Sand Trap Service Company	199-51-6249.MA-999-3-99-A-02/EXP		\$ 390.00	(\$ 7,109,742.28)
01/14/2013	A/P Check	81650	Scholastic, Inc.	- Splits -		\$ 2,031.45	(\$ 7,111,773.73)
01/14/2013	A/P Check	81651	School Specialty Inc.	199-11-6399.GR-108-3-11-P-00/EXP		\$ 254.90	(\$ 7,112,028.63)
01/14/2013	A/P Check	81652	Audie Spann	199-23-6411.CL-102-3-11-P-00/EXP		\$ 34.14	(\$ 7,112,062.77)
01/14/2013	A/P Check	81653	Spectrum Corporation	199-51-6249.MA-001-3-99-A-03/EXP		\$ 589.59	(\$ 7,112,652.36)
01/14/2013	A/P Check	81654	Staples Advantage	- Splits -		\$ 28.16	(\$ 7,112,680.52)
01/14/2013	A/P Check	81655	Summit Integration Systems	- Splits -		\$ 1,886.00	(\$ 7,114,566.52)
01/14/2013	A/P Check	81656	TASB	- Splits -		\$ 34.95	(\$ 7,114,601.47)
01/14/2013	A/P Check	81657	Time Clock Plus	199-53-6299.GA-750-3-99-A-00/EXP		\$ 1,696.08	(\$ 7,116,297.55)
01/14/2013	A/P Check	81658	William V MacGill & Co.	- Splits -		\$ 161.48	(\$ 7,116,459.03)
01/14/2013	A/P Check	81659	Xerox Corp.	- Splits -		\$ 1,002.39	(\$ 7,117,461.42)
01/15/2013	Withdrawal	11901	FOOD SERVICE REVENUE	199-00-2172.28-000-3-00-0-00/G/L		\$ 164,015.91	(\$ 7,281,477.33)
01/15/2013	Deposit	11949	concession	461-00-5755.17-041-3-00-0-00/REV	\$ 359.00		(\$ 7,281,118.33)
01/15/2013	Deposit	11950	Recycling	461-00-5755.11-041-3-00-0-00/REV	\$ 17.55		(\$ 7,281,100.78)
01/15/2013	Deposit	11951	4th gr Austin Trip	461-00-5755.00-108-3-00-0-00/REV	\$ 80.00		(\$ 7,281,020.78)
01/15/2013	Deposit	11990	GBB Meals	191-36-6412.44-001-3-91-Q-00/EXP	\$ 5.00		(\$ 7,281,015.78)
01/15/2013	Deposit	11991	GBB Meals	191-36-6412.44-001-3-91-Q-00/EXP	\$ 15.00		(\$ 7,281,000.78)
01/15/2013	Deposit	11992	Brian Owens Meal Money	191-36-6411.44-001-3-91-Q-00/EXP	\$ 47.06		(\$ 7,280,953.72)
01/15/2013	Deposit	12194	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 177.00		(\$ 7,280,776.72)
01/16/2013	Deposit	11952	Art Square 1 Fundraiser	461-00-5755.20-107-3-00-0-00/REV	\$ 134.95		(\$ 7,280,641.77)
01/16/2013	Deposit	11953	Scholarship Mavrick game	461-00-5755.11-107-3-00-0-00/REV	\$ 500.00		(\$ 7,280,141.77)
01/16/2013	Deposit	11954	Shirt	461-00-5755.79-001-3-00-0-00/REV	\$ 15.00		(\$ 7,280,126.77)
01/16/2013	Deposit	11955	shirts	461-00-5755.79-001-3-00-0-00/REV	\$ 25.00		(\$ 7,280,101.77)
01/16/2013	Deposit	11956	popcorn fundraiser	461-00-5755.67-001-3-00-0-00/REV	\$ 64.75		(\$ 7,280,037.02)
01/16/2013	Deposit	11957	id replacement fee	461-00-5755.60-001-3-00-0-00/REV	\$ 70.00		(\$ 7,279,967.02)
01/16/2013	Deposit	11958	yearbook	461-00-5755.93-001-3-00-0-00/REV	\$ 150.00		(\$ 7,279,817.02)
01/16/2013	Deposit	11959	art fee	461-00-5755.03-001-3-00-0-00/REV	\$ 450.00		(\$ 7,279,367.02)
01/16/2013	Deposit	11960	5th grade field trip	461-00-5755.00-104-3-00-0-00/REV	\$ 60.00		(\$ 7,279,307.02)
01/16/2013	Deposit	11961	yearbooks	461-00-5755.15-107-3-00-0-00/REV	\$ 44.00		(\$ 7,279,263.02)
01/16/2013	Deposit	11962	5th grade fundraiser	461-00-5755.00-104-3-00-0-00/REV	\$ 480.00		(\$ 7,278,783.02)
01/16/2013	Deposit	11963	Skating	461-00-5755.00-101-3-00-0-00/REV	\$ 450.00		(\$ 7,278,333.02)

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01/16/2013	Deposit	11964	Camp Payment -Youngberg	461-00-5755.02-101-3-00-0-00/REV	\$ 125.00		(\$ 7,278,208.02)
01/16/2013	Deposit	11965	1st gr field trip	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		(\$ 7,278,198.02)
01/16/2013	Deposit	11966	Recycling	461-00-5755.00-111-3-00-0-00/REV	\$ 17.06		(\$ 7,278,180.96)
01/16/2013	Deposit	11977	4th gr Austin Trip	461-00-5755.00-108-3-00-0-00/REV	\$ 200.00		(\$ 7,277,980.96)
01/16/2013	Deposit	11993	GBB Meals	191-36-6412.44-001-3-91-Q-00/EXP	\$ 5.00		(\$ 7,277,975.96)
01/16/2013	Deposit	11994	GBB Meals	191-36-6412.44-001-3-91-Q-00/EXP	\$ 20.00		(\$ 7,277,955.96)
01/16/2013	Deposit	11995	Boys BB	191-00-5752.46-000-3-00-0-00/REV	\$ 230.00		(\$ 7,277,725.96)
01/16/2013	Deposit	11996	G Soc Meals	191-36-6412.88-001-3-91-Q-00/EXP	\$ 490.00		(\$ 7,277,235.96)
01/16/2013	A/P Check	81660	Action Athletics	- Splits -		\$ 822.50	(\$ 7,278,058.46)
01/16/2013	A/P Check	81661	All-Tex Locksmiths	- Splits -		\$ 150.50	(\$ 7,278,208.96)
01/16/2013	A/P Check	81662	ATMOS Energy	- Splits -		\$ 1,448.07	(\$ 7,279,657.03)
01/16/2013	A/P Check	81663	Barefoot Athletics	- Splits -		\$ 1,268.25	(\$ 7,280,925.28)
01/16/2013	A/P Check	81664	Bennett Printing & Office Supply	199-21-6399.SB-999-3-23-A-00/EXP		\$ 54.00	(\$ 7,280,979.28)
01/16/2013	A/P Check	81665	Bennett Printing & Office Supply	199-11-6399.JH-041-3-11-Q-00/EXP		\$ 365.00	(\$ 7,281,344.28)
01/16/2013	A/P Check	81666	Brewer High School	461-36-6412.79-001-3-99-Q-00/EXP		\$ 150.00	(\$ 7,281,494.28)
01/16/2013	A/P Check	81667	BSN Sports, Inc.	- Splits -		\$ 5,083.89	(\$ 7,286,578.17)
01/16/2013	A/P Check	81668	Carson Pest Management	199-51-6249.MA-999-3-99-A-07/EXP		\$ 648.20	(\$ 7,287,226.37)
01/16/2013	A/P Check	81669	CISD Child Nutrition	461-23-6499.60-001-3-99-Q-00/EXP		\$ 40.00	(\$ 7,287,266.37)
01/16/2013	A/P Check	81670	CISD General Fund	- Splits -		\$ 332.78	(\$ 7,287,599.15)
01/16/2013	A/P Check	81671	Paul Coble	199-51-6411.MA-999-3-99-A-00/EXP		\$ 40.00	(\$ 7,287,639.15)
01/16/2013	A/P Check	81672	DCM/Instructional Systems	199-11-6399.HO-001-3-22-Q-00/EXF		\$ 3,683.15	(\$ 7,291,322.30)
01/16/2013	A/P Check	81673	Dramatists Play Service	199-11-6399.DR-001-3-11-Q-00/EXP		\$ 160.00	(\$ 7,291,482.30)
01/16/2013	A/P Check	81674	Dream Ranch Office Supplies	- Splits -		\$ 635.92	(\$ 7,292,118.22)
01/16/2013	A/P Check	81675	DryClean Super Center	- Splits -		\$ 86.94	(\$ 7,292,205.16)
01/16/2013	A/P Check	81676	estgroup	- Splits -		\$ 11,055.00	(\$ 7,303,260.16)
01/16/2013	A/P Check	81677	Gary Fulenwider	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 105.00	(\$ 7,303,365.16)
01/16/2013	A/P Check	81678	Global Asset	- Splits -		\$ 1,938.00	(\$ 7,305,303.16)
01/16/2013	A/P Check	81679	Grainger	- Splits -		\$ 3,053.27	(\$ 7,308,356.43)
01/16/2013	A/P Check	81680	H.B. Blake Co., Inc	199-51-6319.MA-999-3-99-A-03/EXP		\$ 143.00	(\$ 7,308,499.43)
01/16/2013	A/P Check	81681	High School VASE Region 11S	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 210.00	(\$ 7,308,709.43)
01/16/2013	A/P Check	81682	Ingram Concrete	199-51-6319.MA-108-3-99-A-00/EXP		\$ 107.00	(\$ 7,308,816.43)
01/16/2013	A/P Check	81683	Johnny Paul's Music Shop	199-11-6398.JB-107-3-11-P-00/EXP		\$ 3,900.00	(\$ 7,312,716.43)
01/16/2013	A/P Check	81684	Jostens Inc.	199-11-6499.HS-001-3-11-Q-00/EXP		\$ 25.16	(\$ 7,312,741.59)
01/16/2013	A/P Check	81685	Layland Plumbing Inc.	199-51-6249.MA-102-3-99-A-02/EXP		\$ 2,200.00	(\$ 7,314,941.59)
01/16/2013	A/P Check	81686	Layland Plumbing Inc.	199-51-6249.MA-001-3-99-A-02/EXP		\$ 3,950.00	(\$ 7,318,891.59)
01/16/2013	A/P Check	81687	Lowes Business Account	- Splits -		\$ 2,006.23	(\$ 7,320,897.82)
01/16/2013	A/P Check	81688	McCoy's Building Supply Center	- Splits -		\$ 151.37	(\$ 7,321,049.19)
01/16/2013	A/P Check	81689	Moore Supply Co.	- Splits -		\$ 878.40	(\$ 7,321,927.59)

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01/16/2013	A/P Check	81690	Music & Arts Center	199-11-6398.HB-001-3-11-Q-00/EXP		\$ 9,489.00	(\$ 7,331,416.59)
01/16/2013	A/P Check	81691	National Center For Youth Issues	199-31-6329.CK-109-3-99-B-00/EXP		\$ 287.49	(\$ 7,331,704.08)
01/16/2013	A/P Check	81692	Omni 1rst Integrated Systems	- Splits -		\$ 335.00	(\$ 7,332,039.08)
01/16/2013	A/P Check	81693	Ozarka	461-36-6499.SF-111-3-99-P-00/EXP		\$ 3.99	(\$ 7,332,043.07)
01/16/2013	A/P Check	81694	Ozarka	199-31-6499.GC-001-3-99-Q-00/EXP		\$ 20.99	(\$ 7,332,064.06)
01/16/2013	A/P Check	81695	Ozarka	191-36-6499.61-001-3-91-Q-00/EXP		\$ 22.15	(\$ 7,332,086.21)
01/16/2013	A/P Check	81696	Patrick's Cleburne Floral	- Splits -		\$ 76.90	(\$ 7,332,163.11)
01/16/2013	A/P Check	81697	Positive Promotions	- Splits -		\$ 704.00	(\$ 7,332,867.11)
01/16/2013	A/P Check	81698	Praxair Distribution Inc	- Splits -		\$ 238.20	(\$ 7,333,105.31)
01/16/2013	A/P Check	81699	Prentke Romich Company	- Splits -		\$ 2,320.00	(\$ 7,335,425.31)
01/16/2013	A/P Check	81700	Rowlett Hardware	- Splits -		\$ 90.65	(\$ 7,335,515.96)
01/16/2013	A/P Check	81701	Signs Of Success	199-51-6249.MA-001-3-99-A-07/EXP		\$ 755.00	(\$ 7,336,270.96)
01/16/2013	A/P Check	81702	Skatetime School Programs	461-11-6499.AD-101-3-11-P-00/EXP		\$ 1,683.00	(\$ 7,337,953.96)
01/16/2013	A/P Check	81703	Staples Advantage	- Splits -		\$ 745.08	(\$ 7,338,699.04)
01/16/2013	A/P Check	81704	Dru Summey	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 105.00	(\$ 7,338,804.04)
01/16/2013	A/P Check	81705	Tarver Trophies	461-36-6499.XX-931-3-99-Q-00/EXP		\$ 506.00	(\$ 7,339,310.04)
01/16/2013	A/P Check	81706	TASB	199-41-6299.GA-702-3-99-A-00/EXP		\$ 1,042.01	(\$ 7,340,352.05)
01/16/2013	A/P Check	81707	TIPS/MOS	199-21-6399.SB-999-3-23-A-00/EXP		\$ 428.40	(\$ 7,340,780.45)
01/16/2013	A/P Check	81708	University Interscholastic League	199-36-6399.HS-001-3-99-Q-00/EXP		\$ 68.25	(\$ 7,340,848.70)
01/16/2013	A/P Check	81709	B Weslee Vance	199-36-6412.CO-001-3-99-Q-00/EXF		\$ 32.75	(\$ 7,340,881.45)
01/16/2013	A/P Check	81710	James Walters	199-51-6411.MA-999-3-99-A-00/EXP		\$ 40.00	(\$ 7,340,921.45)
01/16/2013	A/P Check	81711	Xerox Corp.	199-11-6249.VO-001-3-22-Q-00/EXP		\$ 32.37	(\$ 7,340,953.82)
01/16/2013	A/P Check	81712	Youth Education in the Arts	199-36-6412.HB-001-3-99-Q-00/EXP		\$ 695.00	(\$ 7,341,648.82)
01/16/2013	A/P Check	81713	Philip Permenter	191-36-6412.64-001-3-91-Q-00/EXP		\$ 200.00	(\$ 7,341,848.82)
01/17/2013	Deposit	11967	Activity Agenda	461-00-5755.11-041-3-00-0-00/REV	\$ 5.00		(\$ 7,341,843.82)
01/17/2013	Deposit	11968	pen/pencil machine	461-00-5755.11-041-3-00-0-00/REV	\$ 116.25		(\$ 7,341,727.57)
01/17/2013	Deposit	11969	shirts	461-00-5755.14-041-3-00-0-00/REV	\$ 36.00		(\$ 7,341,691.57)
01/17/2013	Deposit	11970	Car tag	461-00-5755.00-102-3-00-0-00/REV	\$ 1.00		(\$ 7,341,690.57)
01/17/2013	Deposit	11971	Science Store	461-00-5755.00-102-3-00-0-00/REV	\$ 41.75		(\$ 7,341,648.82)
01/17/2013	Deposit	11972	STAAR Shirts	461-00-5755.00-102-3-00-0-00/REV	\$ 340.00		(\$ 7,341,308.82)
01/17/2013	Deposit	11973	Car tag	461-00-5755.00-103-3-00-0-00/REV	\$ 6.00		(\$ 7,341,302.82)
01/17/2013	Deposit	11978	4th gr Austin Trip	461-00-5755.00-108-3-00-0-00/REV	\$ 80.00		(\$ 7,341,222.82)
01/17/2013	Deposit	11998	lost book	199-12-6329.JL-041-3-11-Q-00/EXP	\$ 48.98		(\$ 7,341,173.84)
01/17/2013	A/P Check	81714	Jason Jones	199-36-6412.HB-001-3-99-Q-00/EXP		\$ 238.00	(\$ 7,341,411.84)
01/17/2013	A/P Check	81715	Arlington Heights High School	191-36-6412.48-001-3-91-Q-02/EXP		\$ 125.00	(\$ 7,341,536.84)
01/17/2013	A/P Check	81716	ATMOS Energy	- Splits -		\$ 511.89	(\$ 7,342,048.73)
01/17/2013	A/P Check	81717	Aaron Beseda	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 122.50	(\$ 7,342,171.23)
01/17/2013	A/P Check	81718	Boswell High School Baseball	191-36-6412.48-001-3-91-Q-02/EXP		\$ 150.00	(\$ 7,342,321.23)

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01/17/2013	A/P Check	81719	Boswell High School Baseball	191-36-6412.48-001-3-91-Q-02/EXP		\$ 150.00	(\$ 7,342,471.23)
01/17/2013	A/P Check	81720	Jeff Cotten	199-13-6411.GM-001-3-22-Q-00/EXP		\$ 394.58	(\$ 7,342,865.81)
01/17/2013	A/P Check	81721	Granbury Baseball	191-36-6412.48-001-3-91-Q-02/EXP		\$ 150.00	(\$ 7,343,015.81)
01/17/2013	A/P Check	81722	Grand Prairie ISD	461-36-6412.79-001-3-99-Q-00/EXP		\$ 150.00	(\$ 7,343,165.81)
01/17/2013	A/P Check	81723	Juanell Isaac	199-21-6411.SB-999-3-23-A-00/EXP		\$ 31.80	(\$ 7,343,197.61)
01/17/2013	A/P Check	81724	Juanell Isaac	199-21-6411.SB-999-3-23-A-00/EXP		\$ 58.34	(\$ 7,343,255.95)
01/17/2013	A/P Check	81725	Jason Jones	199-36-6411.HB-001-3-99-Q-00/EXP		\$ 40.00	(\$ 7,343,295.95)
01/17/2013	A/P Check	81726	Jason Jones	199-36-6411.HB-001-3-99-Q-00/EXP		\$ 40.00	(\$ 7,343,335.95)
01/17/2013	A/P Check	81727	Kaye Kauffman	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 60.00	(\$ 7,343,395.95)
01/17/2013	A/P Check	81728	Holly Kelley	- Splits -		\$ 107.95	(\$ 7,343,503.90)
01/17/2013	A/P Check	81729	Deanna King	461-36-6499.99-001-3-99-Q-00/EXP		\$ 148.76	(\$ 7,343,652.66)
01/17/2013	A/P Check	81730	Petroleum Traders	199-34-6311.TR-999-3-99-A-00/EXP		\$ 22,782.18	(\$ 7,366,434.84)
01/17/2013	A/P Check	81731	Positive Promotions	- Splits -		\$ 440.79	(\$ 7,366,875.63)
01/17/2013	A/P Check	81732	Reicher Booster Club	191-36-6412.WR-001-3-91-Q-02/EXP		\$ 600.00	(\$ 7,367,475.63)
01/17/2013	A/P Check	81733	Donnie Riddell	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 122.50	(\$ 7,367,598.13)
01/17/2013	A/P Check	81734	Schlitterbaun Water Park	- Splits -		\$ 400.00	(\$ 7,367,998.13)
01/17/2013	A/P Check	81735	Showtime International	199-36-6412.CH-001-3-99-Q-00/EXP		\$ 675.00	(\$ 7,368,673.13)
01/17/2013	A/P Check	81736	Smith Middle School	461-00-5755.00-835-3-00-0-00/REV		\$ 10.00	(\$ 7,368,683.13)
01/17/2013	A/P Check	81737	Texas Computer Education Association	199-13-6411.AV-001-3-22-Q-00/EXP		\$ 277.00	(\$ 7,368,960.13)
01/17/2013	A/P Check	81738	Texas Computer Education Association	199-13-6411.VT-001-3-22-Q-00/EXP		\$ 277.00	(\$ 7,369,237.13)
01/17/2013	A/P Check	81739	Texas Library Association	199-12-6411.JL-041-3-11-Q-00/EXP		\$ 375.00	(\$ 7,369,612.13)
01/17/2013	A/P Check	81740	Texas Workforce Commission	199-00-2159.01-000-3-00-0-00/G/L		\$ 18,326.61	(\$ 7,387,938.74)
01/17/2013	A/P Check	81741	Venus Middle School	191-36-6412.47-107-3-91-Q-02/EXP		\$ 150.00	(\$ 7,388,088.74)
01/17/2013	A/P Check	81742	Waco ISD Athletic Dept.	191-36-6412.48-001-3-91-Q-02/EXP		\$ 175.00	(\$ 7,388,263.74)
01/17/2013	A/P Check	81743	Waco ISD Athletic Dept.	191-36-6412.48-001-3-91-Q-02/EXP		\$ 185.00	(\$ 7,388,448.74)
01/17/2013	A/P Check	81744	David Walker	199-34-6411.TR-999-3-99-A-00/EXP		\$ 40.00	(\$ 7,388,488.74)
01/17/2013	A/P Check	81745	David Walker	199-34-6411.TR-999-3-99-A-00/EXP		\$ 53.28	(\$ 7,388,542.02)
01/17/2013	A/P Check	81746	Walmart Community/GEMB	461-23-6499.60-001-3-99-Q-00/EXP		\$ 78.30	(\$ 7,388,620.32)
01/17/2013	A/P Check	81747	West End Grill	461-36-6499.99-001-3-99-Q-00/EXP		\$ 1,224.00	(\$ 7,389,844.32)
01/17/2013	A/P Check	81748	Western Hills High School	191-36-6412.48-001-3-91-Q-02/EXP		\$ 200.00	(\$ 7,390,044.32)
01/18/2013	Deposit	11974	Agenda	461-00-5755.11-041-3-00-0-00/REV	\$ 5.00		(\$ 7,390,039.32)
01/18/2013	Deposit	11975	Startup money reimbursement	461-00-5755.17-041-3-00-0-00/REV	\$ 50.00		(\$ 7,389,989.32)
01/18/2013	Deposit	11976	Concession	461-00-5755.17-041-3-00-0-00/REV	\$ 396.40		(\$ 7,389,592.92)
01/18/2013	Deposit	11979	4th grade Austin Trip	461-00-5755.00-108-3-00-0-00/REV	\$ 120.00		(\$ 7,389,472.92)
01/18/2013	Deposit	11980	yearbook	461-00-5755.15-107-3-00-0-00/REV	\$ 22.00		(\$ 7,389,450.92)
01/18/2013	Deposit	11981	yearbook	461-00-5755.15-107-3-00-0-00/REV	\$ 66.00		(\$ 7,389,384.92)
01/18/2013	Deposit	11982	Band Fundraiser	461-00-5755.18-107-3-00-0-00/REV	\$ 624.00		(\$ 7,388,760.92)
01/18/2013	Deposit	12086	Lost ID badge	199-00-5749.00-000-3-00-0-00/REV	\$ 5.00		(\$ 7,388,755.92)

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01/18/2013	Deposit	12087	Coke machine	199-00-5749.00-000-3-00-0-00/REV	\$ 22.91		(\$ 7,388,733.01)
01/18/2013	Deposit	12088	Facility Rental	199-00-5743.00-000-3-00-0-00/REV	\$ 60.00		(\$ 7,388,673.01)
01/18/2013	Deposit	12089	Cobra Ins	199-41-6142.GA-750-3-99-A-00/EXP	\$ 63.87		(\$ 7,388,609.14)
01/18/2013	Deposit	12090	Postage Reimbursement	199-41-6399.GA-750-3-99-A-00/EXP	\$ 352.13		(\$ 7,388,257.01)
01/18/2013	Deposit	12091	Transp Fee	199-00-5739.04-000-3-00-0-00/REV	\$ 2,696.20		(\$ 7,385,560.81)
01/18/2013	Deposit	12092	Ridgeway Rental	199-00-5743.01-000-3-00-0-00/REV	\$ 6,016.00		(\$ 7,379,544.81)
01/18/2013	Deposit	12106	Donations Chilis	461-00-5755.00-104-3-00-0-00/REV	\$ 50.00		(\$ 7,379,494.81)
01/18/2013	Deposit	12107	Coke Machine	461-00-5755.60-001-3-00-0-00/REV	\$ 94.98		(\$ 7,379,399.83)
01/18/2013	A/P Check	81749	Brent Burton	191-36-6412.48-001-3-91-Q-00/EXP		\$ 144.00	(\$ 7,379,543.83)
01/18/2013	A/P Check	81750	Brent Burton	191-36-6412.48-001-3-91-Q-00/EXP		\$ 144.00	(\$ 7,379,687.83)
01/18/2013	A/P Check	81751	Brent Burton	191-36-6412.48-001-3-91-Q-00/EXP		\$ 408.00	(\$ 7,380,095.83)
01/18/2013	A/P Check	81752	Brent Burton	191-36-6412.48-001-3-91-Q-00/EXP		\$ 408.00	(\$ 7,380,503.83)
01/18/2013	A/P Check	81753	Brent Burton	191-36-6412.48-001-3-91-Q-00/EXP		\$ 408.00	(\$ 7,380,911.83)
01/18/2013	A/P Check	81754	Mundez Colomb	191-36-6299.44-001-3-91-Q-00/EXP		\$ 65.00	(\$ 7,380,976.83)
01/18/2013	A/P Check	81755	Comfort Suites	461-36-6412.79-001-3-99-Q-00/EXP		\$ 1,640.10	(\$ 7,382,616.93)
01/18/2013	A/P Check	81756	Rick Davis	191-36-6299.44-001-3-91-Q-00/EXP		\$ 112.68	(\$ 7,382,729.61)
01/18/2013	A/P Check	81757	Michael Dierke	191-36-6299.46-001-3-91-Q-00/EXP		\$ 65.00	(\$ 7,382,794.61)
01/18/2013	A/P Check	81758	Tommy Foster	191-36-6299.44-001-3-91-Q-00/EXP		\$ 65.00	(\$ 7,382,859.61)
01/18/2013	A/P Check	81759	Frankie Garcia	191-36-6299.46-001-3-91-Q-00/EXP		\$ 50.00	(\$ 7,382,909.61)
01/18/2013	A/P Check	81760	Lawrence Green	191-36-6299.46-001-3-91-Q-00/EXP		\$ 115.07	(\$ 7,383,024.68)
01/18/2013	A/P Check	81761	Cena Hafford	191-36-6299.44-001-3-91-Q-00/EXP		\$ 30.00	(\$ 7,383,054.68)
01/18/2013	A/P Check	81762	Pedro Lopez	191-36-6299.44-001-3-91-Q-00/EXP		\$ 50.00	(\$ 7,383,104.68)
01/18/2013	A/P Check	81763	Andrew Love	191-36-6299.46-001-3-91-Q-00/EXP		\$ 50.00	(\$ 7,383,154.68)
01/18/2013	A/P Check	81764	Andrew Love	191-36-6299.44-001-3-91-Q-00/EXP		\$ 58.43	(\$ 7,383,213.11)
01/18/2013	A/P Check	81765	Daryl Richardson	191-36-6299.46-001-3-91-Q-00/EXP		\$ 65.00	(\$ 7,383,278.11)
01/18/2013	A/P Check	81766	Sherry Smith	191-36-6299.46-001-3-91-Q-00/EXP		\$ 30.00	(\$ 7,383,308.11)
01/18/2013	A/P Check	81767	Ryan Stepp	191-36-6412.48-001-3-91-Q-00/EXP		\$ 144.00	(\$ 7,383,452.11)
01/18/2013	A/P Check	81768	Ryan Stepp	191-36-6412.48-001-3-91-Q-00/EXP		\$ 144.00	(\$ 7,383,596.11)
01/18/2013	A/P Check	81769	Ryan Stepp	191-36-6412.48-001-3-91-Q-00/EXP		\$ 144.00	(\$ 7,383,740.11)
01/18/2013	A/P Check	81770	Ryan Stepp	191-36-6412.48-001-3-91-Q-00/EXP		\$ 408.00	(\$ 7,384,148.11)
01/18/2013	A/P Check	81771	Ryan Stepp	191-36-6412.48-001-3-91-Q-00/EXP		\$ 408.00	(\$ 7,384,556.11)
01/18/2013	A/P Check	81772	Ryan Stepp	191-36-6412.48-001-3-91-Q-00/EXP		\$ 408.00	(\$ 7,384,964.11)
01/18/2013	A/P Check	81773	Lemarian Wallace Jr.	191-36-6299.46-001-3-91-Q-00/EXP		\$ 50.00	(\$ 7,385,014.11)
01/18/2013	A/P Check	81774	Mike Williamson	191-36-6299.46-001-3-91-Q-00/EXP		\$ 66.87	(\$ 7,385,080.98)
01/22/2013	Deposit	12058	travel for conference	191-36-6412.WR-001-3-91-Q-00/EXF	\$ 45.42		(\$ 7,385,035.56)
01/22/2013	Deposit	12059	Venus Paul	191-36-6412.WR-001-3-91-Q-00/EXF	\$ 72.00		(\$ 7,384,963.56)
01/22/2013	Deposit	12060	GBB	191-36-6412.45-107-3-91-Q-00/EXP	\$ 18.00		(\$ 7,384,945.56)
01/22/2013	Deposit	12061	B Soc Lancaster	191-36-6412.64-001-3-91-Q-00/EXP	\$ 64.00		(\$ 7,384,881.56)

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01/22/2013	Deposit	12062	B Soc Waco Midway	191-36-6412.64-001-3-91-Q-00/EXP	\$ 45.00		(\$ 7,384,836.56)
01/22/2013	Deposit	12063	SMS G BBMineral Wells	191-36-6412.45-041-3-91-Q-00/EXP	\$ 125.00		(\$ 7,384,711.56)
01/22/2013	Deposit	12064	B Soc Denton	191-36-6412.64-001-3-91-Q-00/EXP	\$ 8.00		(\$ 7,384,703.56)
01/22/2013	Deposit	12065	Step Baseball clinic	191-36-6412.48-001-3-91-Q-00/EXP	\$ 29.00		(\$ 7,384,674.56)
01/22/2013	Deposit	12066	SMS G BB 7/8 b tournament Mineral Wells	191-36-6412.45-041-3-91-Q-00/EXP	\$ 40.00		(\$ 7,384,634.56)
01/22/2013	Deposit	12067	Burton Meal money Waco Clinic	191-36-6411.48-001-3-91-Q-00/EXP	\$ 29.00		(\$ 7,384,605.56)
01/22/2013	Deposit	12068	Ross Baseball Clinic	191-36-6411.48-001-3-91-Q-00/EXP	\$ 25.29		(\$ 7,384,580.27)
01/22/2013	Deposit	12069	SMS G BB Everman	191-00-5752.45-041-3-00-0-00/REV	\$ 457.00		(\$ 7,384,123.27)
01/22/2013	Deposit	12070	WMS B BB Joshua	191-00-5752.47-107-3-00-0-00/REV	\$ 472.00		(\$ 7,383,651.27)
01/22/2013	Deposit	12071	9/JV/V G BB Waco Univeristy	191-00-5752.44-000-3-00-0-00/REV	\$ 340.00		(\$ 7,383,311.27)
01/22/2013	Deposit	12072	V G BB Waco	191-36-6412.44-001-3-91-Q-00/EXP	\$ 5.00		(\$ 7,383,306.27)
01/22/2013	Deposit	12073	B BB University	191-36-6412.46-001-3-91-Q-00/EXP	\$ 14.00		(\$ 7,383,292.27)
01/22/2013	Deposit	12074	GBB Waco	191-36-6412.44-001-3-91-Q-00/EXP	\$ 15.00		(\$ 7,383,277.27)
01/22/2013	Deposit	12075	B Soc N Crowley	191-36-6412.64-001-3-91-Q-00/EXP	\$ 26.00		(\$ 7,383,251.27)
01/22/2013	Deposit	12076	White Baseball Clinic	191-36-6411.48-001-3-91-Q-00/EXP	\$ 28.24		(\$ 7,383,223.03)
01/22/2013	Deposit	12077	9/JV/V B BB Waco High	191-00-5752.46-000-3-00-0-00/REV	\$ 304.00		(\$ 7,382,919.03)
01/22/2013	Deposit	12108	STAAR Shirts	461-00-5755.00-102-3-00-0-00/REV	\$ 80.00		(\$ 7,382,839.03)
01/22/2013	Deposit	12109	Yearbook sale	461-00-5755.15-107-3-00-0-00/REV	\$ 22.00		(\$ 7,382,817.03)
01/22/2013	Deposit	12110	4th grade Austin trip	461-00-5755.00-108-3-00-0-00/REV	\$ 223.00		(\$ 7,382,594.03)
01/22/2013	Deposit	12111	5th grade Fund Raiser	461-00-5755.00-104-3-00-0-00/REV	\$ 300.00		(\$ 7,382,294.03)
01/22/2013	Deposit	12112	5th grade Fund Raiser	461-00-5755.00-104-3-00-0-00/REV	\$ 360.00		(\$ 7,381,934.03)
01/22/2013	Deposit	12113	Coca Cola	461-00-5755.00-104-3-00-0-00/REV	\$ 281.86		(\$ 7,381,652.17)
01/22/2013	Deposit	12114	Car Tags	461-00-5755.00-104-3-00-0-00/REV	\$ 16.00		(\$ 7,381,636.17)
01/22/2013	Deposit	12115	5th grade Fund Raiser	461-00-5755.00-104-3-00-0-00/REV	\$ 300.00		(\$ 7,381,336.17)
01/22/2013	Deposit	12187	College Station Meal Money Returned	191-36-6411.44-001-3-91-Q-00/EXP	\$ 19.16		(\$ 7,381,317.01)
01/22/2013	Deposit	12195	COMM ED/DRIVERS ED	199-00-5755.CE-000-3-00-0-00/REV	\$ 175.00		(\$ 7,381,142.01)
01/22/2013	A/P Check	81775	B & B Muffler & Tire	199-34-6318.TR-999-3-99-A-01/EXP		\$ 632.00	(\$ 7,381,774.01)
01/22/2013	A/P Check	81776	Canon Financial Services, Inc.	- Splits -		\$ 378.64	(\$ 7,382,152.65)
01/22/2013	A/P Check	81777	Dream Ranch Office Supplies	- Splits -		\$ 338.00	(\$ 7,382,490.65)
01/22/2013	A/P Check	81778	ESC, Region 11	199-34-6239.TR-999-3-99-A-00/EXP		\$ 105.00	(\$ 7,382,595.65)
01/22/2013	A/P Check	81779	ESC, Region 11	199-34-6239.TR-999-3-99-A-00/EXP		\$ 315.00	(\$ 7,382,910.65)
01/22/2013	A/P Check	81780	Global Asset	199-11-6299.JH-041-3-11-Q-00/EXP		\$ 73.00	(\$ 7,382,983.65)
01/22/2013	A/P Check	81781	Shad Green	191-36-6412.88-001-3-91-Q-00/EXP		\$ 144.00	(\$ 7,383,127.65)
01/22/2013	A/P Check	81782	Shad Green	191-36-6412.88-001-3-91-Q-00/EXP		\$ 420.00	(\$ 7,383,547.65)
01/22/2013	A/P Check	81783	Shad Green	191-36-6412.88-001-3-91-Q-00/EXP		\$ 420.00	(\$ 7,383,967.65)
01/22/2013	A/P Check	81784	Harvest Supply Company	199-11-6399.AG-001-3-22-Q-00/EXP		\$ 341.63	(\$ 7,384,309.28)
01/22/2013	A/P Check	81785	Janpak DFW	- Splits -		\$ 11,169.29	(\$ 7,395,478.57)
01/22/2013	A/P Check	81786	Paul Leshinski	191-36-6412.64-001-3-91-Q-00/EXP		\$ 280.00	(\$ 7,395,758.57)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/22/2013	A/P Check	81787	Paul Leshinski	191-36-6412.64-001-3-91-Q-00/EXP		\$ 280.00	(\$ 7,396,038.57)
01/22/2013	A/P Check	81788	N-Synch Technologies	199-11-6399.SF-111-3-11-P-00/EXP		\$ 29.25	(\$ 7,396,067.82)
01/22/2013	A/P Check	81789	Office Depot	199-34-6398.TR-999-3-99-A-01/EXP		\$ 406.98	(\$ 7,396,474.80)
01/22/2013	A/P Check	81790	Darryl Pilate	199-13-6411.DT-001-3-11-Q-00/EXP		\$ 149.85	(\$ 7,396,624.65)
01/22/2013	A/P Check	81791	Pitney Bowes	199-41-6269.GA-750-3-99-A-01/EXP		\$ 254.00	(\$ 7,396,878.65)
01/22/2013	A/P Check	81792	Radio Shack	199-11-6399.SF-111-3-11-P-00/EXP		\$ 24.99	(\$ 7,396,903.64)
01/22/2013	A/P Check	81793	Donnie Riddell	199-52-6299.JH-041-3-99-Q-00/EXP		\$ 122.50	(\$ 7,397,026.14)
01/22/2013	A/P Check	81794	Scholastic Book Clubs, Inc.	461-11-6329.GR-108-3-11-P-00/EXP		\$ 1,282.98	(\$ 7,398,309.12)
01/22/2013	A/P Check	81795	State Comptroller	- Splits -		\$ 1,400.21	(\$ 7,399,709.33)
01/22/2013	A/P Check	81796	Summit Integration Systems	199-11-6399.AD-101-3-11-P-00/EXP		\$ 562.00	(\$ 7,400,271.33)
01/22/2013	A/P Check	81797	TIPS/MOS	- Splits -		\$ 14.48	(\$ 7,400,285.81)
01/22/2013	A/P Check	81798	Toshiba Financial Services	- Splits -		\$ 5,378.37	(\$ 7,405,664.18)
01/22/2013	A/P Check	81799	Wayland White	191-36-6412.48-001-3-91-Q-00/EXP		\$ 144.00	(\$ 7,405,808.18)
01/22/2013	A/P Check	81800	Wayland White	191-36-6412.48-001-3-91-Q-00/EXP		\$ 144.00	(\$ 7,405,952.18)
01/22/2013	A/P Check	81801	Wayland White	191-36-6412.48-001-3-91-Q-00/EXP		\$ 408.00	(\$ 7,406,360.18)
01/22/2013	A/P Check	81802	Wayland White	191-36-6412.48-001-3-91-Q-00/EXP		\$ 408.00	(\$ 7,406,768.18)
01/22/2013	A/P Check	81803	Wayland White	191-36-6412.48-001-3-91-Q-00/EXP		\$ 408.00	(\$ 7,407,176.18)
01/23/2013	Deposit	12093	SMS Library	199-12-6329.JL-041-3-11-Q-00/EXP	\$ 15.60		(\$ 7,407,160.58)
01/23/2013	Deposit	12116	The Arts Shirts/refund Niche	461-00-5755.11-041-3-00-0-00/REV	\$ 118.00		(\$ 7,407,042.58)
01/23/2013	Deposit	12117	Transcript	461-00-5755.60-001-3-00-0-00/REV	\$ 6.00		(\$ 7,407,036.58)
01/23/2013	Deposit	12118	ID replacement fee	461-00-5755.60-001-3-00-0-00/REV	\$ 10.00		(\$ 7,407,026.58)
01/23/2013	Deposit	12119	SMS tshirts	461-00-5755.14-041-3-00-0-00/REV	\$ 24.00		(\$ 7,407,002.58)
01/23/2013	Deposit	12120	1st Grade Fild trip	461-00-5755.00-111-3-00-0-00/REV	\$ 60.00		(\$ 7,406,942.58)
01/23/2013	Deposit	12121	STAAR Shirts	461-00-5755.00-102-3-00-0-00/REV	\$ 80.00		(\$ 7,406,862.58)
01/23/2013	Deposit	12122	4th grade field trip	461-00-5755.00-108-3-00-0-00/REV	\$ 80.00		(\$ 7,406,782.58)
01/23/2013	Deposit	12123	1st GR Field trip	461-00-5755.00-111-3-00-0-00/REV	\$ 90.00		(\$ 7,406,692.58)
01/23/2013	Deposit	12124	yearbook	461-00-5755.15-107-3-00-0-00/REV	\$ 110.00		(\$ 7,406,582.58)
01/23/2013	Deposit	12125	Parking fee	461-00-5755.72-001-3-00-0-00/REV	\$ 125.00		(\$ 7,406,457.58)
01/23/2013	Deposit	12126	Clinic	461-00-5755.34-001-3-00-0-00/REV	\$ 135.00		(\$ 7,406,322.58)
01/23/2013	Deposit	12127	popcorn fundraiser	461-00-5755.00-002-3-00-0-00/REV	\$ 149.00		(\$ 7,406,173.58)
01/23/2013	Deposit	12128	Yearbook	461-00-5755.93-001-3-00-0-00/REV	\$ 150.00		(\$ 7,406,023.58)
01/23/2013	Deposit	12129	mask fees	461-00-5755.25-001-3-00-0-00/REV	\$ 168.00		(\$ 7,405,855.58)
01/23/2013	Deposit	12130	concessions	461-00-5755.39-001-3-00-0-00/REV	\$ 200.00		(\$ 7,405,655.58)
01/23/2013	Deposit	12131	Theater arts building	461-00-5755.25-001-3-00-0-00/REV	\$ 260.00		(\$ 7,405,395.58)
01/23/2013	Deposit	12132	art fees	461-00-5755.03-001-3-00-0-00/REV	\$ 495.00		(\$ 7,404,900.58)
01/23/2013	A/P Check	81804	A & B Automotive	199-51-6249.MA-999-3-99-A-00/EXP		\$ 39.75	(\$ 7,404,940.33)
01/23/2013	A/P Check	81805	Accurate Label Designs, Inc.	199-52-6399.JH-041-3-11-Q-00/EXP		\$ 113.95	(\$ 7,405,054.28)
01/23/2013	A/P Check	81806	Agency 405	199-41-6299.GA-750-3-99-A-00/EXP		\$ 44.00	(\$ 7,405,098.28)

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01/23/2013	A/P Check	81807	ATMOS Energy	- Splits -		\$ 7,855.76	(\$ 7,412,954.04)
01/23/2013	A/P Check	81808	B & B Athletic Supply	461-36-6399.10-001-3-99-Q-00/EXP		\$ 1,500.00	(\$ 7,414,454.04)
01/23/2013	A/P Check	81809	B & B Athletic Supply	461-36-6399.36-001-3-99-Q-00/EXP		\$ 1,950.00	(\$ 7,416,404.04)
01/23/2013	A/P Check	81810	Bobs Auto Supply	199-51-6319.MA-999-3-99-A-01/EXP		\$ 7.79	(\$ 7,416,411.83)
01/23/2013	A/P Check	81811	Tammy Bright	199-21-6411.CP-999-3-11-A-00/EXP		\$ 40.00	(\$ 7,416,451.83)
01/23/2013	A/P Check	81812	BSN Sports, Inc.	- Splits -		\$ 1,774.25	(\$ 7,418,226.08)
01/23/2013	A/P Check	81813	Mark Burk	191-36-6299.45-041-3-91-Q-00/EXP		\$ 90.00	(\$ 7,418,316.08)
01/23/2013	A/P Check	81814	Wesley Burton	191-36-6299.45-041-3-91-Q-00/EXP		\$ 90.00	(\$ 7,418,406.08)
01/23/2013	A/P Check	81815	Wesley Burton	191-36-6299.45-041-3-91-Q-00/EXP		\$ 90.00	(\$ 7,418,496.08)
01/23/2013	A/P Check	81816	Joshua Calahan	191-36-6299.45-041-3-91-Q-00/EXP		\$ 109.79	(\$ 7,418,605.87)
01/23/2013	A/P Check	81817	Joshua Calahan	191-36-6299.45-041-3-91-Q-00/EXP		\$ 109.79	(\$ 7,418,715.66)
01/23/2013	A/P Check	81818	Justin Calahan	191-36-6299.45-041-3-91-Q-00/EXP		\$ 90.00	(\$ 7,418,805.66)
01/23/2013	A/P Check	81819	Justin Calahan	191-36-6299.45-041-3-91-Q-00/EXP		\$ 90.00	(\$ 7,418,895.66)
01/23/2013	A/P Check	81820	Sonja Carnes	199-34-6499.TR-999-3-99-A-00/EXP		\$ 61.00	(\$ 7,418,956.66)
01/23/2013	A/P Check	81821	CDW Government, Inc.	199-21-6398.SB-999-3-23-A-00/EXP		\$ 234.96	(\$ 7,419,191.62)
01/23/2013	A/P Check	81822	CHS Culinary Arts	- Splits -		\$ 235.00	(\$ 7,419,426.62)
01/23/2013	A/P Check	81823	CISD Resource Niche	199-11-6399.DR-001-3-11-Q-00/EXP		\$ 13.50	(\$ 7,419,440.12)
01/23/2013	A/P Check	81824	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP		\$ 158.71	(\$ 7,419,598.83)
01/23/2013	A/P Check	81825	Lesli Currin	- Splits -		\$ 20.00	(\$ 7,419,618.83)
01/23/2013	A/P Check	81826	Bonnie Davis	199-33-6411.HT-001-3-99-Q-00/EXP		\$ 20.00	(\$ 7,419,638.83)
01/23/2013	A/P Check	81827	DEMCO Inc	199-12-6399.SF-111-3-11-P-00/EXP		\$ 55.29	(\$ 7,419,694.12)
01/23/2013	A/P Check	81828	Elliott Electric Supply	199-51-6319.MA-001-3-99-A-04/EXP		\$ 232.25	(\$ 7,419,926.37)
01/23/2013	A/P Check	81829	Enviromatic Services, Inc.	199-51-6249.MA-999-3-99-A-03/EXP		\$ 190.00	(\$ 7,420,116.37)
01/23/2013	A/P Check	81830	Gatewood Electric	199-51-6319.MA-999-3-99-A-04/EXP		\$ 97.34	(\$ 7,420,213.71)
01/23/2013	A/P Check	81831	Christi Gregory	- Splits -		\$ 20.00	(\$ 7,420,233.71)
01/23/2013	A/P Check	81832	Group Dynamix	461-36-6412.25-001-3-99-Q-00/EXP		\$ 468.00	(\$ 7,420,701.71)
01/23/2013	A/P Check	81833	Heavy Duty Bus Parts	199-34-6318.TR-999-3-99-A-00/EXP		\$ 508.90	(\$ 7,421,210.61)
01/23/2013	A/P Check	81834	Renea Hipp	- Splits -		\$ 20.00	(\$ 7,421,230.61)
01/23/2013	A/P Check	81835	Holiday Inn	191-36-6412.61-001-3-91-Q-97/EXP		\$ 204.92	(\$ 7,421,435.53)
01/23/2013	A/P Check	81836	Jobe Middle School	191-36-6412.45-041-3-91-Q-02/EXP		\$ 200.00	(\$ 7,421,635.53)
01/23/2013	A/P Check	81837	Johnson Supply	199-51-6319.MA-108-3-99-A-04/EXP		\$ 141.74	(\$ 7,421,777.27)
01/23/2013	A/P Check	81838	Lori Johnson	- Splits -		\$ 20.00	(\$ 7,421,797.27)
01/23/2013	A/P Check	81839	La Quinta Inn & Suites	191-36-6412.61-001-3-91-Q-97/EXP		\$ 329.56	(\$ 7,422,126.83)
01/23/2013	A/P Check	81840	Chris Lackey	191-36-6412.61-001-3-91-Q-97/EXP		\$ 102.00	(\$ 7,422,228.83)
01/23/2013	A/P Check	81841	Chris Lackey	191-36-6412.61-001-3-91-Q-97/EXP		\$ 184.00	(\$ 7,422,412.83)
01/23/2013	A/P Check	81842	Laser Tech Solutions	- Splits -		\$ 385.00	(\$ 7,422,797.83)
01/23/2013	A/P Check	81843	Layland Plumbing Inc.	- Splits -		\$ 93.75	(\$ 7,422,891.58)
01/23/2013	A/P Check	81844	LeapFrog Schoolhouse	199-11-6329.BL-108-3-25-P-00/EXP		\$ 131.20	(\$ 7,423,022.78)

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01/23/2013	A/P Check	81845	Mineral Wells Jr. High	191-36-6412.45-041-3-91-Q-02/EXP		\$ 150.00	(\$ 7,423,172.78)
01/23/2013	A/P Check	81846	Music & Arts Center	461-11-6399.18-107-3-11-P-00/EXP		\$ 44.80	(\$ 7,423,217.58)
01/23/2013	A/P Check	81847	Patricks Cleburne Floral	199-36-6499.HB-001-3-99-Q-00/EXP		\$ 558.10	(\$ 7,423,775.68)
01/23/2013	A/P Check	81848	Pender's Music Co	199-11-6399.JB-107-3-11-P-00/EXP		\$ 12.95	(\$ 7,423,788.63)
01/23/2013	A/P Check	81849	Precision Business Machines, Inc.	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 2,500.00	(\$ 7,426,288.63)
01/23/2013	A/P Check	81850	RF Systems, Inc.	199-34-6299.TR-999-3-99-A-00/EXP		\$ 2,800.00	(\$ 7,429,088.63)
01/23/2013	A/P Check	81851	Ricks Automotive, Inc.	199-34-6299.TR-999-3-99-A-00/EXP		\$ 181.25	(\$ 7,429,269.88)
01/23/2013	A/P Check	81852	Scholastic Book Fairs	461-12-6329.11-107-3-11-P-00/EXP		\$ 1,186.46	(\$ 7,430,456.34)
01/23/2013	A/P Check	81853	School Specialty Inc.	- Splits -		\$ 75.37	(\$ 7,430,531.71)
01/23/2013	A/P Check	81854	Science Kit & Boreal Laboratories	199-11-6399.JH-041-3-11-Q-00/EXP		\$ 8.50	(\$ 7,430,540.21)
01/23/2013	A/P Check	81855	Scott & White	199-13-6411.JH-041-3-11-Q-00/EXP		\$ 450.00	(\$ 7,430,990.21)
01/23/2013	A/P Check	81856	Willie Scott III	191-36-6299.45-041-3-91-Q-00/EXP		\$ 90.00	(\$ 7,431,080.21)
01/23/2013	A/P Check	81857	Sherwin Williams Co.	- Splits -		\$ 282.88	(\$ 7,431,363.09)
01/23/2013	A/P Check	81858	Spyglass Sale, Inc.	199-34-6399.TR-999-3-99-A-02/EXP		\$ 700.36	(\$ 7,432,063.45)
01/23/2013	A/P Check	81859	Stovall Corporation	- Splits -		\$ 398.46	(\$ 7,432,461.91)
01/23/2013	A/P Check	81860	Summit Integration Systems	- Splits -		\$ 750.00	(\$ 7,433,211.91)
01/23/2013	A/P Check	81861	Summit Integration Systems	199-11-6399.OA-001-3-22-Q-00/EXP		\$ 2,700.00	(\$ 7,435,911.91)
01/23/2013	A/P Check	81862	Sunbelt Rentals	199-51-6249.MA-001-3-99-A-09/EXP		\$ 431.82	(\$ 7,436,343.73)
01/23/2013	A/P Check	81863	Sunbelt Rentals	199-51-6249.MA-001-3-99-A-09/EXP		\$ 958.14	(\$ 7,437,301.87)
01/23/2013	A/P Check	81864	THSCEF	191-36-6411.61-001-3-91-Q-97/EXP		\$ 297.00	(\$ 7,437,598.87)
01/23/2013	A/P Check	81865	Xerox Corp.	199-13-6269.CP-999-3-99-A-00/EXP		\$ 166.43	(\$ 7,437,765.30)
01/23/2013	A/P Check	81866	Yellow Rose Propane	199-51-6319.MA-999-3-99-A-01/EXP		\$ 17.50	(\$ 7,437,782.80)
01/23/2013	A/P Check	81867	TETA, Inc.	199-13-6411.DR-001-3-11-Q-00/EXP		\$ 50.00	(\$ 7,437,832.80)
01/24/2013	Deposit	12020	Record Jan 1-17 GF tax collections	199-00-1211.00-000-3-00-0-00/G/L	\$ 4,312,786.37		(\$ 3,125,046.43)
01/24/2013	Deposit	12133	cell phone	461-00-5755.11-041-3-00-0-00/REV	\$ 15.00		(\$ 3,125,031.43)
01/24/2013	Deposit	12134	apenda	461-00-5755.11-041-3-00-0-00/REV	\$ 15.00		(\$ 3,125,016.43)
01/24/2013	Deposit	12135	STAAR Shirts	461-00-5755.00-102-3-00-0-00/REV	\$ 100.00		(\$ 3,124,916.43)
01/24/2013	Deposit	12196	CARE & CE/DRIVERS ED	- Splits -	\$ 596.00		(\$ 3,124,320.43)
01/24/2013	W/T W/D	14628	Cleburne Independent School District	- Splits -		\$ 2,728,980.75	(\$ 5,853,301.18)
01/24/2013	A/P Check	81868	TAFE-Texas Assoc of Future Educators	199-36-6412.HE-001-3-22-Q-01/EXP		\$ 315.00	(\$ 5,853,616.18)
01/24/2013	A/P Check	81869	AbiBow Recycling LLC	199-51-6256.MO-999-3-99-A-00/EXP		\$ 276.17	(\$ 5,853,892.35)
01/24/2013	A/P Check	81870	Mark Banton	191-36-6299.46-001-3-91-Q-00/EXP		\$ 40.00	(\$ 5,853,932.35)
01/24/2013	A/P Check	81871	Bennett Printing & Office Supply	199-11-6399.AD-101-3-11-P-00/EXP		\$ 98.00	(\$ 5,854,030.35)
01/24/2013	A/P Check	81872	Bennett Printing & Office Supply	199-41-6399.GA-701-3-99-A-00/EXP		\$ 386.20	(\$ 5,854,416.55)
01/24/2013	A/P Check	81873	Janett Blair	- Splits -		\$ 46.44	(\$ 5,854,462.99)
01/24/2013	A/P Check	81874	Wesley Burton	191-36-6299.44-001-3-91-Q-00/EXP		\$ 40.00	(\$ 5,854,502.99)
01/24/2013	A/P Check	81875	Wesley Burton	191-36-6299.46-001-3-91-Q-00/EXP		\$ 40.00	(\$ 5,854,542.99)
01/24/2013	A/P Check	81876	Justin Calahan	191-36-6299.46-001-3-91-Q-00/EXP		\$ 40.00	(\$ 5,854,582.99)

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01/24/2013	A/P Check	81877	Justin Calahan	191-36-6299.44-001-3-91-Q-00/EXP		\$ 40.00	(\$ 5,854,622.99)
01/24/2013	A/P Check	81878	CISD Child Nutrition	199-11-6499.IM-107-3-11-P-00/EXP		\$ 47.75	(\$ 5,854,670.74)
01/24/2013	A/P Check	81879	CISD General Fund	199-11-6399.CL-102-3-11-P-00/EXP		\$ 11.25	(\$ 5,854,681.99)
01/24/2013	A/P Check	81880	Compliance Consortium Corporation	- Splits -		\$ 74.00	(\$ 5,854,755.99)
01/24/2013	A/P Check	81881	CRS Advanced Technology	199-53-6299.GA-750-3-99-A-00/EXP		\$ 797.50	(\$ 5,855,553.49)
01/24/2013	A/P Check	81882	Enviromatic Services, Inc.	- Splits -		\$ 13,095.70	(\$ 5,868,649.19)
01/24/2013	A/P Check	81883	Gametime	199-51-6398.MA-109-3-99-A-00/EXP		\$ 1,816.06	(\$ 5,870,465.25)
01/24/2013	A/P Check	81884	Gametime	- Splits -		\$ 2,814.43	(\$ 5,873,279.68)
01/24/2013	A/P Check	81885	Blake Glenn	199-51-6411.MO-999-3-99-A-09/EXF		\$ 60.99	(\$ 5,873,340.67)
01/24/2013	A/P Check	81886	Blake Glenn	199-51-6411.MO-999-3-99-A-09/EXF		\$ 176.80	(\$ 5,873,517.47)
01/24/2013	A/P Check	81887	Global Asset	199-11-6399.HO-001-3-22-Q-00/EXF		\$ 638.00	(\$ 5,874,155.47)
01/24/2013	A/P Check	81888	Wendell Hawkins	191-36-6299.46-001-3-91-Q-00/EXP		\$ 141.09	(\$ 5,874,296.56)
01/24/2013	A/P Check	81889	Image Market	461-36-6499.GR-108-3-11-P-00/EXP		\$ 279.00	(\$ 5,874,575.56)
01/24/2013	A/P Check	81890	Indeco Sales, Inc.	- Splits -		\$ 4,825.85	(\$ 5,879,401.41)
01/24/2013	A/P Check	81891	Ricky Jackson	191-36-6299.46-001-3-91-Q-00/EXP		\$ 65.00	(\$ 5,879,466.41)
01/24/2013	A/P Check	81892	John Deere Landscapes	- Splits -		\$ 157.67	(\$ 5,879,624.08)
01/24/2013	A/P Check	81893	Anthony Johnson	191-36-6299.46-001-3-91-Q-00/EXP		\$ 65.00	(\$ 5,879,689.08)
01/24/2013	A/P Check	81894	Brad Kane	191-36-6299.46-001-3-91-Q-00/EXP		\$ 50.00	(\$ 5,879,739.08)
01/24/2013	A/P Check	81895	Lakeshore Learning Materials	199-11-6399.BL-111-3-25-P-00/EXP		\$ 298.48	(\$ 5,880,037.56)
01/24/2013	A/P Check	81896	Lone Star Percussion	- Splits -		\$ 575.47	(\$ 5,880,613.03)
01/24/2013	A/P Check	81897	Pedro Lopez	191-36-6299.46-001-3-91-Q-00/EXP		\$ 50.00	(\$ 5,880,663.03)
01/24/2013	A/P Check	81898	Magic Etc./Ft Worth Costume	199-11-6399.JH-041-3-11-Q-00/EXP		\$ 149.70	(\$ 5,880,812.73)
01/24/2013	A/P Check	81899	Mallory Screenprint & Embroidery	461-36-6499.PP-107-3-99-P-00/EXP		\$ 704.00	(\$ 5,881,516.73)
01/24/2013	A/P Check	81900	Mathcounts Foundations	199-11-6412.CP-107-3-11-P-00/EXP		\$ 140.00	(\$ 5,881,656.73)
01/24/2013	A/P Check	81901	Matthews Office City	199-11-6399.GR-108-3-11-P-00/EXP		\$ 200.63	(\$ 5,881,857.36)
01/24/2013	A/P Check	81902	Matthews Office City	- Splits -		\$ 1,450.86	(\$ 5,883,308.22)
01/24/2013	A/P Check	81903	Muse Diesel Service/	199-34-6318.TR-999-3-99-A-00/EXP		\$ 127.50	(\$ 5,883,435.72)
01/24/2013	A/P Check	81904	Tammy Nichols	461-00-1105.00-000-3-00-0-00/G/L		\$ 50.00	(\$ 5,883,485.72)
01/24/2013	A/P Check	81905	Bobby Oney	191-36-6299.46-001-3-91-Q-00/EXP		\$ 146.60	(\$ 5,883,632.32)
01/24/2013	A/P Check	81906	Pauls Donuts	199-23-6499.IR-104-3-99-P-00/EXP		\$ 80.00	(\$ 5,883,712.32)
01/24/2013	A/P Check	81907	Precision Business Machines, Inc.	199-11-6399.IR-104-3-11-P-00/EXP		\$ 556.80	(\$ 5,884,269.12)
01/24/2013	A/P Check	81908	Lorenzo Prince	191-36-6299.44-001-3-91-Q-00/EXP		\$ 98.01	(\$ 5,884,367.13)
01/24/2013	A/P Check	81909	Rodney Ragland	191-36-6299.44-001-3-91-Q-00/EXP		\$ 105.00	(\$ 5,884,472.13)
01/24/2013	A/P Check	81910	Donnie Riddell	199-52-6219.IM-107-3-99-P-00/EXP		\$ 105.00	(\$ 5,884,577.13)
01/24/2013	A/P Check	81911	Sand Trap Service Company	199-51-6249.MA-001-3-99-A-02/EXP		\$ 166.00	(\$ 5,884,743.13)
01/24/2013	A/P Check	81912	Sand Trap Service Company	199-51-6249.MA-999-3-99-A-02/EXP		\$ 170.00	(\$ 5,884,913.13)
01/24/2013	A/P Check	81913	School Service Inc.	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 235.20	(\$ 5,885,148.33)
01/24/2013	A/P Check	81914	Scott Smeby	191-36-6299.46-001-3-91-Q-00/EXP		\$ 102.09	(\$ 5,885,250.42)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/24/2013	A/P Check	81915	Sherry Smith	191-36-6299.46-001-3-91-Q-00/EXP		\$ 30.00	(\$ 5,885,280.42)
01/24/2013	A/P Check	81916	Spectrum Corporation	- Splits -		\$ 238.50	(\$ 5,885,518.92)
01/24/2013	A/P Check	81917	Stanley Secuity Solutions	- Splits -		\$ 6,554.63	(\$ 5,892,073.55)
01/24/2013	A/P Check	81918	Tarver Trophies	461-36-6499.99-001-3-99-Q-00/EXP		\$ 79.52	(\$ 5,892,153.07)
01/24/2013	A/P Check	81919	Texas Air Systems, Inc.	199-51-6319.MA-999-3-99-A-04/EXP		\$ 163.00	(\$ 5,892,316.07)
01/24/2013	A/P Check	81920	The Burly Corporation Of North	- Splits -		\$ 297.50	(\$ 5,892,613.57)
01/24/2013	A/P Check	81921	Godfrey Tippitt	191-36-6299.44-001-3-91-Q-00/EXP		\$ 133.78	(\$ 5,892,747.35)
01/24/2013	A/P Check	81922	Universal Specialties	461-36-6499.CL-102-3-99-P-00/EXP		\$ 1,531.60	(\$ 5,894,278.95)
01/24/2013	A/P Check	81923	Stephen Walden	191-36-6299.46-001-3-91-Q-00/EXP		\$ 105.00	(\$ 5,894,383.95)
01/24/2013	A/P Check	81924	Matthew Weishuhn	191-36-6411.63-001-3-91-Q-00/EXP		\$ 1.46	(\$ 5,894,385.41)
01/24/2013	A/P Check	81925	Xerox Corp.	- Splits -		\$ 1,176.69	(\$ 5,895,562.10)
01/25/2013	Withdrawal	12023	Due to 410	199-00-2172.39-000-3-00-0-00/G/L		\$ 196,203.14	(\$ 6,091,765.24)
01/25/2013	Deposit	12094	HP Rebate	199-53-6399.00-999-3-99-A-96/EXP	\$ 52.00		(\$ 6,091,713.24)
01/25/2013	Deposit	12095	Medicade Reimbursement	199-00-5932.00-000-3-00-0-00/REV	\$ 8,933.86		(\$ 6,082,779.38)
01/25/2013	Deposit	12096	Restitution	199-00-5749.00-000-3-00-0-00/REV	\$ 15.53		(\$ 6,082,763.85)
01/25/2013	Deposit	12097	Refund TASPAs Boles	199-41-6411.GA-750-3-99-A-00/EXP	\$ 135.00		(\$ 6,082,628.85)
01/25/2013	Deposit	12098	Postage	199-41-6399.GA-750-3-99-A-00/EXP	\$ 11.25		(\$ 6,082,617.60)
01/25/2013	Deposit	12099	Lost ID Badge	199-00-5749.00-000-3-00-0-00/REV	\$ 5.00		(\$ 6,082,612.60)
01/25/2013	Deposit	12100	Coleman	199-00-5755.CA-000-3-00-0-00/REV	\$ 325.50		(\$ 6,082,287.10)
01/25/2013	Deposit	12101	Coleman	199-00-5755.CE-000-3-00-0-00/REV	\$ 1,750.00		(\$ 6,080,537.10)
01/25/2013	Deposit	12136	Niche Proceeds	461-00-5755.00-835-3-00-0-00/REV	\$ 13.50		(\$ 6,080,523.60)
01/25/2013	Deposit	12137	Donations Cicis	461-00-5755.00-103-3-00-0-00/REV	\$ 32.68		(\$ 6,080,490.92)
01/25/2013	Deposit	12138	Donation PTA	461-00-5755.00-108-3-00-0-00/REV	\$ 15,000.00		(\$ 6,065,490.92)
01/25/2013	Deposit	12139	Camp Payment	461-00-5755.02-101-3-00-0-00/REV	\$ 100.00		(\$ 6,065,390.92)
01/25/2013	Deposit	12140	Recycling	461-00-5755.00-101-3-00-0-00/REV	\$ 16.42		(\$ 6,065,374.50)
01/25/2013	Deposit	12141	Skating	461-00-5755.00-101-3-00-0-00/REV	\$ 20.00		(\$ 6,065,354.50)
01/25/2013	Deposit	12142	yearbooks	461-00-5755.15-107-3-00-0-00/REV	\$ 64.00		(\$ 6,065,290.50)
01/25/2013	Deposit	12143	Yearbooks	461-00-5755.15-107-3-00-0-00/REV	\$ 330.00		(\$ 6,064,960.50)
01/25/2013	Deposit	12152	STAAR Shirts	461-00-5755.00-102-3-00-0-00/REV	\$ 80.00		(\$ 6,064,880.50)
01/25/2013	Deposit	12153	4th grade trip	461-00-5755.00-108-3-00-0-00/REV	\$ 133.00		(\$ 6,064,747.50)
01/25/2013	Deposit	12198	COMM ED/DRIVERS ED	199-00-5755.CE-000-3-00-0-00/REV	\$ 175.00		(\$ 6,064,572.50)
01/25/2013	A/P Check	81926	American Express	- Splits -		\$ 641.89	(\$ 6,065,214.39)
01/25/2013	A/P Check	81927	CISD Transportation	- Splits -		\$ 2,450.65	(\$ 6,067,665.04)
01/25/2013	A/P Check	81928	City Of Cleburne	- Splits -		\$ 716.10	(\$ 6,068,381.14)
01/25/2013	A/P Check	81929	American Express	199-11-6399.MT-103-3-11-P-00/EXP		\$ 35.00	(\$ 6,068,416.14)
01/25/2013	A/P Check	81930	TASA	199-13-6411.CP-999-3-11-A-00/EXP		\$ 175.00	(\$ 6,068,591.14)
01/25/2013	A/P Check	81931	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-3-99-A-00/EXP		\$ 118,342.41	(\$ 6,186,933.55)
01/25/2013	A/P Check	81932	Glen Rose ISD	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 222.00	(\$ 6,187,155.55)

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01/25/2013	A/P Check	81933	Colin Yielding	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 88.00	(\$ 6,187,243.55)
01/28/2013	Deposit	12024	RIDGEWAY RENTAL-QUEST	199-00-5743.01-000-3-00-0-00/REV	\$ 592.50		(\$ 6,186,651.05)
01/28/2013	Deposit	12078	Ross Baseball Clinic	191-36-6411.48-001-3-91-Q-00/EXP	\$ 0.20		(\$ 6,186,650.85)
01/28/2013	Deposit	12079	Stepp Baseball Clinic	191-36-6411.48-001-3-91-Q-00/EXP	\$ 3.05		(\$ 6,186,647.80)
01/28/2013	Deposit	12080	9/JV/V G BB Joshua	191-00-5752.44-000-3-00-0-00/REV	\$ 676.00		(\$ 6,185,971.80)
01/28/2013	Deposit	12144	Pictures, recycle, McDonalds	461-00-5755.00-109-3-00-0-00/REV	\$ 1,432.28		(\$ 6,184,539.52)
01/28/2013	Deposit	12154	5th grade fundraiser	461-00-5755.00-104-3-00-0-00/REV	\$ 300.00		(\$ 6,184,239.52)
01/28/2013	Deposit	12155	5th grade fundraiser	461-00-5755.00-104-3-00-0-00/REV	\$ 120.00		(\$ 6,184,119.52)
01/28/2013	Deposit	12156	Car Tag	461-00-5755.00-102-3-00-0-00/REV	\$ 2.00		(\$ 6,184,117.52)
01/28/2013	Deposit	12157	Accelerated Reading Store	461-00-5755.00-108-3-00-0-00/REV	\$ 169.20		(\$ 6,183,948.32)
01/28/2013	Deposit	12158	popcorn sales	461-00-5755.11-041-3-00-0-00/REV	\$ 158.00		(\$ 6,183,790.32)
01/28/2013	Deposit	12159	Agenda, theater art shirt	461-00-5755.11-041-3-00-0-00/REV	\$ 77.00		(\$ 6,183,713.32)
01/28/2013	Deposit	12160	book	461-00-5755.00-109-3-00-0-00/REV	\$ 43.96		(\$ 6,183,669.36)
01/28/2013	A/P Check	81934	Abecedarian	- Splits -		\$ 35.75	(\$ 6,183,705.11)
01/28/2013	A/P Check	81935	Achievement Products, Inc.	- Splits -		\$ 30.79	(\$ 6,183,735.90)
01/28/2013	A/P Check	81936	Agency 405	199-41-6299.GA-750-3-99-A-00/EXP		\$ 44.00	(\$ 6,183,779.90)
01/28/2013	A/P Check	81937	Anderson Coffee Service	199-41-6499.GA-750-3-99-A-00/EXP		\$ 98.30	(\$ 6,183,878.20)
01/28/2013	A/P Check	81938	AT & T Long Distance	- Splits -		\$ 749.98	(\$ 6,184,628.18)
01/28/2013	A/P Check	81939	David Barnshaw	191-36-6299.46-001-3-91-Q-00/EXP		\$ 107.50	(\$ 6,184,735.68)
01/28/2013	A/P Check	81940	Blick Art Materials	199-11-6399.JH-041-3-11-Q-00/EXP		\$ 493.79	(\$ 6,185,229.47)
01/28/2013	A/P Check	81941	Careys Sporting Goods	- Splits -		\$ 7,192.00	(\$ 6,192,421.47)
01/28/2013	A/P Check	81942	Careys Sporting Goods	- Splits -		\$ 7,719.00	(\$ 6,200,140.47)
01/28/2013	A/P Check	81943	Greg Carrillo-Miranda	191-36-6299.88-001-3-91-Q-00/EXP		\$ 48.00	(\$ 6,200,188.47)
01/28/2013	A/P Check	81944	CISD Child Nutrition	461-11-6499.11-041-3-11-Q-00/EXP		\$ 94.50	(\$ 6,200,282.97)
01/28/2013	A/P Check	81945	CISD General Fund	199-11-6399.IR-104-3-11-P-00/EXP		\$ 10.40	(\$ 6,200,293.37)
01/28/2013	A/P Check	81946	City Of Cleburne	199-61-6499.DC-001-3-11-Q-00/EXP		\$ 125.00	(\$ 6,200,418.37)
01/28/2013	A/P Check	81947	Hank Dooley	191-36-6299.46-001-3-91-Q-00/EXP		\$ 50.00	(\$ 6,200,468.37)
01/28/2013	A/P Check	81948	Education in Action	461-11-6412.IR-104-3-11-P-00/EXP		\$ 1,593.00	(\$ 6,202,061.37)
01/28/2013	A/P Check	81949	EPS/School Specialty Literacy & Intervention	- Splits -		\$ 109.56	(\$ 6,202,170.93)
01/28/2013	A/P Check	81950	Blake Glenn	199-51-6411.MO-999-3-99-A-09/EXF		\$ 40.00	(\$ 6,202,210.93)
01/28/2013	A/P Check	81951	Jonathan Guadian	191-36-6299.88-001-3-91-Q-00/EXP		\$ 63.00	(\$ 6,202,273.93)
01/28/2013	A/P Check	81952	H.F. Stevens Middle School	- Splits -		\$ 237.00	(\$ 6,202,510.93)
01/28/2013	A/P Check	81953	Cena Hafford	191-36-6299.44-001-3-91-Q-00/EXP		\$ 30.00	(\$ 6,202,540.93)
01/28/2013	A/P Check	81954	Bobby Hamilton, Jr.	191-36-6299.88-001-3-91-Q-00/EXP		\$ 48.00	(\$ 6,202,588.93)
01/28/2013	A/P Check	81955	Raymond Huskey	199-52-6299.JH-041-3-99-Q-00/EXP		\$ 122.50	(\$ 6,202,711.43)
01/28/2013	A/P Check	81956	Johnny Paul's Music Shop	- Splits -		\$ 839.00	(\$ 6,203,550.43)
01/28/2013	A/P Check	81957	Jones School Supply Co. Inc.	461-11-6499.IR-104-3-11-P-00/EXP		\$ 76.45	(\$ 6,203,626.88)
01/28/2013	A/P Check	81958	Lisa Magers	199-41-6499.PR-750-3-99-A-00/EXP		\$ 36.00	(\$ 6,203,662.88)

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01/28/2013	A/P Check	81959	Al Marks	191-36-6299.46-001-3-91-Q-00/EXP		\$ 65.00	(\$ 6,203,727.88)
01/28/2013	A/P Check	81960	Matthews Office City	199-41-6399.GA-750-3-99-A-00/EXP		\$ 148.67	(\$ 6,203,876.55)
01/28/2013	A/P Check	81961	Office Depot	- Splits -		\$ 229.36	(\$ 6,204,105.91)
01/28/2013	A/P Check	81962	Pitney Bowes	199-21-6269.SB-999-3-23-A-00/EXP		\$ 138.00	(\$ 6,204,243.91)
01/28/2013	A/P Check	81963	Lorenzo Prince	191-36-6299.46-001-3-91-Q-00/EXP		\$ 65.00	(\$ 6,204,308.91)
01/28/2013	A/P Check	81964	Joe Rentler	191-36-6299.46-001-3-91-Q-00/EXP		\$ 50.00	(\$ 6,204,358.91)
01/28/2013	A/P Check	81965	Donna Smith	461-00-1105.00-000-3-00-0-00/G/L		\$ 100.00	(\$ 6,204,458.91)
01/28/2013	A/P Check	81966	Sherry Smith	191-36-6299.46-001-3-91-Q-00/EXP		\$ 30.00	(\$ 6,204,488.91)
01/28/2013	A/P Check	81967	Staples Advantage	- Splits -		\$ 248.67	(\$ 6,204,737.58)
01/28/2013	A/P Check	81968	TASA	199-41-6495.GA-701-3-99-A-00/EXP		\$ 235.00	(\$ 6,204,972.58)
01/28/2013	A/P Check	81969	TASB	- Splits -		\$ 1,755.34	(\$ 6,206,727.92)
01/28/2013	A/P Check	81970	United Art and Education	- Splits -		\$ 140.50	(\$ 6,206,868.42)
01/28/2013	A/P Check	81971	Lemarian Wallace Jr.	191-36-6299.46-001-3-91-Q-00/EXP		\$ 71.90	(\$ 6,206,940.32)
01/28/2013	A/P Check	81972	Watson And Son, Inc.	- Splits -		\$ 1,601.91	(\$ 6,208,542.23)
01/28/2013	A/P Check	81973	9 Toes	461-11-6499.18-107-3-11-P-00/EXP		\$ 981.75	(\$ 6,209,523.98)
01/28/2013	A/P Check	81974	B & B Athletic Supply	- Splits -		\$ 2,220.00	(\$ 6,211,743.98)
01/28/2013	A/P Check	81975	CISD Transportation	- Splits -		\$ 225.22	(\$ 6,211,969.20)
01/28/2013	A/P Check	81976	Willie Coleman	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 122.50	(\$ 6,212,091.70)
01/28/2013	A/P Check	81977	Brock Feller	199-36-6412.HB-001-3-99-Q-00/EXP		\$ 18.93	(\$ 6,212,110.63)
01/28/2013	A/P Check	81978	Follett Library Resources	- Splits -		\$ 498.38	(\$ 6,212,609.01)
01/28/2013	A/P Check	81979	Follett Library Resources	- Splits -		\$ 1,997.20	(\$ 6,214,606.21)
01/28/2013	A/P Check	81980	Irving ISD Athletics	461-00-5755.79-001-3-00-0-00/REV		\$ 250.00	(\$ 6,214,856.21)
01/28/2013	A/P Check	81981	Jason Jones	199-13-6411.HB-001-3-11-Q-00/EXP		\$ 100.00	(\$ 6,214,956.21)
01/28/2013	A/P Check	81982	Jason Jones	- Splits -		\$ 213.25	(\$ 6,215,169.46)
01/28/2013	A/P Check	81983	Jostens Inc.	461-11-6499.60-001-3-11-Q-00/EXP		\$ 25.10	(\$ 6,215,194.56)
01/28/2013	A/P Check	81984	Toby Leikness	199-36-6299.HB-001-3-99-Q-00/EXP		\$ 1,500.00	(\$ 6,216,694.56)
01/28/2013	A/P Check	81985	Matthews Office City	199-11-6399.JB-107-3-11-P-00/EXP		\$ 102.60	(\$ 6,216,797.16)
01/28/2013	A/P Check	81986	Metro Golf Carts	199-52-6249.HS-001-3-99-Q-00/EXP		\$ 120.00	(\$ 6,216,917.16)
01/28/2013	A/P Check	81987	Midlothian High School	461-36-6412.79-001-3-99-Q-00/EXP		\$ 150.00	(\$ 6,217,067.16)
01/28/2013	A/P Check	81988	Tammy Nichols	461-00-1105.00-000-3-00-0-00/G/L		\$ 50.00	(\$ 6,217,117.16)
01/28/2013	A/P Check	81990	School Specialty Inc.	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 35.68	(\$ 6,217,152.84)
01/28/2013	A/P Check	81991	Seguin High School Athletics	461-00-5755.79-001-3-00-0-00/REV		\$ 250.00	(\$ 6,217,402.84)
01/28/2013	A/P Check	81992	The Soccer Corner	- Splits -		\$ 2,237.75	(\$ 6,219,640.59)
01/28/2013	A/P Check	81993	Stephenville High School	461-00-5755.79-001-3-00-0-00/REV		\$ 250.00	(\$ 6,219,890.59)
01/28/2013	A/P Check	81994	Dru Summey	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 122.50	(\$ 6,220,013.09)
01/28/2013	A/P Check	81995	Dru Summey	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 157.50	(\$ 6,220,170.59)
01/28/2013	A/P Check	81996	Kelly Summey	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 157.50	(\$ 6,220,328.09)
01/28/2013	A/P Check	81997	Texas Library Association	199-12-6411.CK-109-3-11-P-00/EXP		\$ 145.00	(\$ 6,220,473.09)

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01/28/2013	A/P Check	81998	University Interscholastic League	199-11-6399.IM-107-3-11-P-00/EXP		\$ 172.50	(\$ 6,220,645.59)
01/28/2013	A/P Check	81999	WEX Bank	199-34-6311.TR-999-3-99-A-00/EXP		\$ 591.93	(\$ 6,221,237.52)
01/29/2013	Withdrawal	12032	NSF-L.WHITE-CK#101-WMS BAND	461-00-5755.18-107-3-00-0-00/REV		\$ 30.50	(\$ 6,221,268.02)
01/29/2013	Deposit	12040	803 Rose, Johnson County & CHS Cafeteria	- Splits -	\$ 610.00		(\$ 6,220,658.02)
01/29/2013	Deposit	12102	Student Hotel	199-36-6412.CO-001-3-99-Q-00/EXP	\$ 3.24		(\$ 6,220,654.78)
01/29/2013	Deposit	12103	Student Meals	199-36-6412.HB-001-3-99-Q-00/EXP	\$ 44.00		(\$ 6,220,610.78)
01/29/2013	Deposit	12104	student meal	199-36-6412.HS-001-3-99-Q-00/EXP	\$ 11.00		(\$ 6,220,599.78)
01/29/2013	Deposit	12161	Science store	461-00-5755.00-102-3-00-0-00/REV	\$ 4.00		(\$ 6,220,595.78)
01/29/2013	Deposit	12162	yearbook	461-00-5755.15-107-3-00-0-00/REV	\$ 220.00		(\$ 6,220,375.78)
01/29/2013	Deposit	12163	SMS Boys concession	461-00-5755.16-041-3-00-0-00/REV	\$ 237.00		(\$ 6,220,138.78)
01/29/2013	Deposit	12164	agenda, yearbook	461-00-5755.11-041-3-00-0-00/REV	\$ 70.00		(\$ 6,220,068.78)
01/29/2013	Deposit	12165	ornaments	461-00-5755.23-001-3-00-0-00/REV	\$ 100.00		(\$ 6,219,968.78)
01/29/2013	Deposit	12166	Tights	461-00-5755.34-001-3-00-0-00/REV	\$ 47.00		(\$ 6,219,921.78)
01/29/2013	Deposit	12167	catering	461-00-5755.84-001-3-00-0-00/REV	\$ 177.00		(\$ 6,219,744.78)
01/29/2013	Deposit	12168	popcorn	461-00-5755.67-001-3-00-0-00/REV	\$ 114.50		(\$ 6,219,630.28)
01/29/2013	Deposit	12169	student hotel	461-36-6412.79-001-3-99-Q-00/EXP	\$ 16.06		(\$ 6,219,614.22)
01/29/2013	Deposit	12170	cross country banquet	461-00-5755.97-001-3-00-0-00/REV	\$ 163.50		(\$ 6,219,450.72)
01/29/2013	Deposit	12171	transcript	461-00-5755.60-001-3-00-0-00/REV	\$ 27.00		(\$ 6,219,423.72)
01/29/2013	Deposit	12172	books, ads	461-00-5755.93-001-3-00-0-00/REV	\$ 445.00		(\$ 6,218,978.72)
01/29/2013	Deposit	12173	entry fee	461-00-5755.94-001-3-00-0-00/REV	\$ 750.00		(\$ 6,218,228.72)
01/29/2013	Deposit	12174	recycle	461-00-5755.60-001-3-00-0-00/REV	\$ 17.29		(\$ 6,218,211.43)
01/29/2013	A/P Check	81989	Sams Club Direct	- Splits -		\$ 257.61	(\$ 6,218,469.04)
01/30/2013	Withdrawal	12025	Due from 125 Claims	199-00-1261.49-000-3-00-0-00/G/L		\$ 5,000.00	(\$ 6,223,469.04)
01/30/2013	Deposit	12081	White baseball	191-36-6411.48-001-3-91-Q-00/EXP	\$ 0.76		(\$ 6,223,468.28)
01/30/2013	Deposit	12082	Shad Green Peerland Tourney	191-36-6412.88-001-3-91-Q-00/EXP	\$ 66.00		(\$ 6,223,402.28)
01/30/2013	Deposit	12083	JV/V B Soccer FW South Hills	191-00-5752.64-000-3-00-0-00/REV	\$ 48.00		(\$ 6,223,354.28)
01/30/2013	Deposit	12084	9/JV/V G BB Burleson	191-00-5752.44-000-3-00-0-00/REV	\$ 465.00		(\$ 6,222,889.28)
01/30/2013	Deposit	12085	7/A/B/C B BB SMS Summer Creek	191-00-5752.47-041-3-00-0-00/REV	\$ 562.75		(\$ 6,222,326.53)
01/30/2013	Deposit	12145	Car tag	461-00-5755.00-102-3-00-0-00/REV	\$ 1.00		(\$ 6,222,325.53)
01/30/2013	Deposit	12146	Science Store	461-00-5755.00-102-3-00-0-00/REV	\$ 1.50		(\$ 6,222,324.03)
01/30/2013	Deposit	12147	car tag	461-00-5755.00-102-3-00-0-00/REV	\$ 4.00		(\$ 6,222,320.03)
01/30/2013	Deposit	12148	science store	461-00-5755.00-102-3-00-0-00/REV	\$ 141.00		(\$ 6,222,179.03)
01/30/2013	A/P Check	82000	Aledo Booster Club	191-36-6412.51-001-3-91-Q-02/EXP		\$ 200.00	(\$ 6,222,379.03)
01/30/2013	A/P Check	82001	Brett Almond	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 6,222,463.03)
01/30/2013	A/P Check	82002	Brett Almond	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 6,222,547.03)
01/30/2013	A/P Check	82003	Brett Almond	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 6,222,631.03)
01/30/2013	A/P Check	82004	Brett Almond	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 6,222,715.03)
01/30/2013	A/P Check	82005	Brett Almond	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 6,222,799.03)

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01/30/2013	A/P Check	82006	Brett Almond	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 6,222,883.03)
01/30/2013	A/P Check	82007	Brett Almond	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 6,222,967.03)
01/30/2013	A/P Check	82008	Mark Banton	191-36-6299.47-107-3-91-Q-00/EXP		\$ 90.00	(\$ 6,223,057.03)
01/30/2013	A/P Check	82009	Burleson High School	191-36-6412.51-001-3-91-Q-02/EXP		\$ 150.00	(\$ 6,223,207.03)
01/30/2013	A/P Check	82010	Wesley Burton	191-36-6299.44-001-3-91-Q-00/EXP		\$ 40.00	(\$ 6,223,247.03)
01/30/2013	A/P Check	82011	Justin Calahan	191-36-6299.44-001-3-91-Q-00/EXP		\$ 40.00	(\$ 6,223,287.03)
01/30/2013	A/P Check	82012	Castleberry High School Baseball	191-36-6412.48-001-3-91-Q-02/EXP		\$ 400.00	(\$ 6,223,687.03)
01/30/2013	A/P Check	82013	Jennifer Caudle	191-36-6299.47-107-3-91-Q-00/EXP		\$ 100.00	(\$ 6,223,787.03)
01/30/2013	A/P Check	82014	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP		\$ 836.83	(\$ 6,224,623.86)
01/30/2013	A/P Check	82015	Richard Collins	191-36-6299.44-001-3-91-Q-00/EXP		\$ 105.00	(\$ 6,224,728.86)
01/30/2013	A/P Check	82016	James Crawford	191-36-6299.47-107-3-91-Q-00/EXP		\$ 122.97	(\$ 6,224,851.83)
01/30/2013	A/P Check	82017	Crowley High School Tennis	191-36-6412.51-001-3-91-Q-02/EXP		\$ 150.00	(\$ 6,225,001.83)
01/30/2013	A/P Check	82018	Keith Davis	199-13-6411.JB-107-3-11-P-00/EXP		\$ 116.00	(\$ 6,225,117.83)
01/30/2013	A/P Check	82019	Duncanville ISD Athletic Dept.	191-36-6412.51-001-3-91-Q-02/EXP		\$ 150.00	(\$ 6,225,267.83)
01/30/2013	A/P Check	82020	Eichelbaum Wardell Hansen	191-36-6411.61-001-3-91-Q-00/EXP		\$ 175.00	(\$ 6,225,442.83)
01/30/2013	A/P Check	82021	Ennis Tennis	191-36-6412.51-001-3-91-Q-02/EXP		\$ 150.00	(\$ 6,225,592.83)
01/30/2013	A/P Check	82022	Stacey Foster	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 6,225,676.83)
01/30/2013	A/P Check	82023	Stacey Foster	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 6,225,760.83)
01/30/2013	A/P Check	82024	Stacey Foster	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 6,225,844.83)
01/30/2013	A/P Check	82025	Stacey Foster	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 6,225,928.83)
01/30/2013	A/P Check	82026	Stacey Foster	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 6,226,012.83)
01/30/2013	A/P Check	82027	Stacey Foster	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 6,226,096.83)
01/30/2013	A/P Check	82028	Stacey Foster	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 6,226,180.83)
01/30/2013	A/P Check	82029	Stacey Foster	191-36-6412.51-001-3-91-Q-00/EXP		\$ 84.00	(\$ 6,226,264.83)
01/30/2013	A/P Check	82030	Steven Funk	191-36-6299.44-001-3-91-Q-00/EXP		\$ 152.58	(\$ 6,226,417.41)
01/30/2013	A/P Check	82031	Cena Hafford	191-36-6299.44-001-3-91-Q-00/EXP		\$ 30.00	(\$ 6,226,447.41)
01/30/2013	A/P Check	82032	Paige Hartley	199-13-6411.JB-107-3-11-P-00/EXP		\$ 518.00	(\$ 6,226,965.41)
01/30/2013	A/P Check	82033	Henslee Schwartz LLP	- Splits -		\$ 13,765.00	(\$ 6,240,730.41)
01/30/2013	A/P Check	82034	Barry Hipp	- Splits -		\$ 31.66	(\$ 6,240,762.07)
01/30/2013	A/P Check	82035	Holly Kelley	199-11-6411.HE-001-3-22-Q-00/EXP		\$ 59.16	(\$ 6,240,821.23)
01/30/2013	A/P Check	82036	Chris Lackey	191-36-6411.61-001-3-91-Q-97/EXP		\$ 95.19	(\$ 6,240,916.42)
01/30/2013	A/P Check	82037	Chris Lackey	191-36-6411.61-001-3-91-Q-97/EXP		\$ 123.23	(\$ 6,241,039.65)
01/30/2013	A/P Check	82038	Woody Mathews	191-36-6299.47-107-3-91-Q-00/EXP		\$ 60.00	(\$ 6,241,099.65)
01/30/2013	A/P Check	82039	Scott McMillan	191-36-6299.47-107-3-91-Q-00/EXP		\$ 77.71	(\$ 6,241,177.36)
01/30/2013	A/P Check	82040	Scott McMillan	191-36-6299.47-107-3-91-Q-00/EXP		\$ 100.00	(\$ 6,241,277.36)
01/30/2013	A/P Check	82041	Christylla Miles	191-36-6299.44-001-3-91-Q-00/EXP		\$ 105.00	(\$ 6,241,382.36)
01/30/2013	A/P Check	82042	North Texas Flu Shots	- Splits -		\$ 210.00	(\$ 6,241,592.36)
01/30/2013	A/P Check	82043	Sam Skidmore	191-36-6411.61-001-3-91-Q-97/EXP		\$ 95.20	(\$ 6,241,687.56)

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01/30/2013	A/P Check	82044	Sam Skidmore	191-36-6411.61-001-3-91-Q-97/EXP		\$ 123.23	(\$ 6,241,810.79)
01/30/2013	A/P Check	82045	South Hills Tennis	191-36-6412.51-001-3-91-Q-02/EXP		\$ 150.00	(\$ 6,241,960.79)
01/30/2013	A/P Check	82046	South Hills Tennis	191-36-6412.51-001-3-91-Q-02/EXP		\$ 200.00	(\$ 6,242,160.79)
01/30/2013	A/P Check	82047	Spartan Tennis Boosters	191-36-6412.51-001-3-91-Q-02/EXP		\$ 150.00	(\$ 6,242,310.79)
01/30/2013	A/P Check	82048	Dru Summey	199-52-6219.IM-107-3-99-P-00/EXP		\$ 122.50	(\$ 6,242,433.29)
01/30/2013	A/P Check	82049	Texas High School Women's Powerlifting Associatio	191-36-6495.WR-001-3-91-Q-00/EXF		\$ 75.00	(\$ 6,242,508.29)
01/30/2013	A/P Check	82050	Terry Way	191-36-6299.47-107-3-91-Q-00/EXP		\$ 100.00	(\$ 6,242,608.29)
01/30/2013	A/P Check	82051	Tanner Winn	191-36-6299.47-107-3-91-Q-00/EXP		\$ 128.50	(\$ 6,242,736.79)
01/30/2013	A/P Check	82076	Walmart Community/GEMB	- Splits -		\$ 2,788.31	(\$ 6,245,525.10)
01/31/2013	Deposit	12027	TEA Revenue - Due to 211	199-00-2172.05-000-3-00-0-00/G/L	\$ 495,854.94		(\$ 5,749,670.16)
01/31/2013	Deposit	12028	TEA Revenue - Due to 211	199-00-2172.05-000-3-00-0-00/G/L	\$ 5,499.81		(\$ 5,744,170.35)
01/31/2013	Withdrawal	12029	TEA Revenue - Due to 211	199-00-2172.05-000-3-00-0-00/G/L		\$ 501,354.75	(\$ 6,245,525.10)
01/31/2013	Withdrawal	12030	Workers Comp Payment	199-00-2178.00-000-3-00-0-00/G/L		\$ 14,402.11	(\$ 6,259,927.21)
01/31/2013	Deposit	12037	RECORD M&O TAX COLLECTIONS JAN 18-24	199-00-1211.00-000-3-00-0-00/G/L	\$ 3,214,864.46		(\$ 3,045,062.75)
01/31/2013	Withdrawal	12038	TR TO TEXSTAR	199-00-1101.00-000-3-00-0-00/G/L		\$ 3,000,000.00	(\$ 6,045,062.75)
01/31/2013	Withdrawal	12039	CHARGEBACK CK#1088560	199-00-5755.CA-000-3-00-0-00/REV		\$ 755.20	(\$ 6,045,817.95)
01/31/2013	Deposit	12055	MONEY MARKET INTEREST	199-00-5742.00-000-3-00-0-00/REV	\$ 367.84		(\$ 6,045,450.11)
01/31/2013	Deposit	12105	0660364	199-00-5739.04-000-3-00-0-00/REV	\$ 20.00		(\$ 6,045,430.11)
01/31/2013	Deposit	12149	car tag	461-00-5755.00-108-3-00-0-00/REV	\$ 4.00		(\$ 6,045,426.11)
01/31/2013	Deposit	12150	4th grade field trip	461-00-5755.00-108-3-00-0-00/REV	\$ 27.00		(\$ 6,045,399.11)
01/31/2013	Deposit	12175	ESL Shirts	461-00-5755.11-041-3-00-0-00/REV	\$ 66.00		(\$ 6,045,333.11)
01/31/2013	Deposit	12178	agenda	461-00-5755.11-041-3-00-0-00/REV	\$ 15.00		(\$ 6,045,318.11)
01/31/2013	Deposit	12179	Boys athletics shirts	461-00-5755.16-001-3-00-0-00/REV	\$ 120.00		(\$ 6,045,198.11)
01/31/2013	Deposit	12180	Solo fee	461-00-5755.14-041-3-00-0-00/REV	\$ 32.00		(\$ 6,045,166.11)
01/31/2013	Deposit	12181	5th grade fundraiser	461-00-5755.00-104-3-00-0-00/REV	\$ 120.00		(\$ 6,045,046.11)
01/31/2013	Deposit	12182	CiCis	461-00-5755.00-104-3-00-0-00/REV	\$ 29.30		(\$ 6,045,016.81)
01/31/2013	Deposit	12183	5th grade fundraiser	461-00-5755.00-104-3-00-0-00/REV	\$ 240.00		(\$ 6,044,776.81)
01/31/2013	Deposit	12184	5th grade field trip	461-00-5755.00-104-3-00-0-00/REV	\$ 20.00		(\$ 6,044,756.81)
01/31/2013	Deposit	12185	Car Tag	461-00-5755.00-104-3-00-0-00/REV	\$ 14.00		(\$ 6,044,742.81)
01/31/2013	Deposit	12186	5th grade fundraiser	461-00-5755.00-104-3-00-0-00/REV	\$ 60.00		(\$ 6,044,682.81)
01/31/2013	Deposit	12199	CARE & CE/DRIVERS ED	- Splits -	\$ 702.00		(\$ 6,043,980.81)
01/31/2013	A/P Check	82052	Acelia Bernal	199-13-6411.CJ-107-3-11-P-00/EXP		\$ 144.00	(\$ 6,044,124.81)
01/31/2013	A/P Check	82053	DEMCO Inc	199-12-6399.GR-108-3-11-P-00/EXP		\$ 69.49	(\$ 6,044,194.30)
01/31/2013	A/P Check	82054	Dream Ranch Office Supplies	199-11-6399.HM-001-3-22-Q-00/EXF		\$ 848.00	(\$ 6,045,042.30)
01/31/2013	A/P Check	82055	estgroup	199-53-6299.00-999-3-99-A-96/EXP		\$ 1,567.50	(\$ 6,046,609.80)
01/31/2013	A/P Check	82056	Grandview High School	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 430.00	(\$ 6,047,039.80)
01/31/2013	A/P Check	82057	John Deere Financial	- Splits -		\$ 473.80	(\$ 6,047,513.60)
01/31/2013	A/P Check	82058	Kaye Kauffman	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 60.00	(\$ 6,047,573.60)

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01/31/2013	A/P Check	82059	Kaye Kauffman	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 60.00	(\$ 6,047,633.60)
01/31/2013	A/P Check	82060	Kaye Kauffman	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 60.00	(\$ 6,047,693.60)
01/31/2013	A/P Check	82061	Kaye Kauffman	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 60.00	(\$ 6,047,753.60)
01/31/2013	A/P Check	82062	Martin High School	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 180.00	(\$ 6,047,933.60)
01/31/2013	A/P Check	82063	Matthews Office City	- Splits -		\$ 18.40	(\$ 6,047,952.00)
01/31/2013	A/P Check	82064	Darla Montes	199-00-5755.CA-000-3-00-0-00/REV		\$ 166.35	(\$ 6,048,118.35)
01/31/2013	A/P Check	82065	Music Across Texas	199-36-6412.JB-041-3-11-Q-00/EXP		\$ 150.00	(\$ 6,048,268.35)
01/31/2013	A/P Check	82066	North Texas Flu Shots	- Splits -		\$ 770.00	(\$ 6,049,038.35)
01/31/2013	A/P Check	82067	Scott & White	199-13-6411.IM-107-3-11-P-00/EXP		\$ 300.00	(\$ 6,049,338.35)
01/31/2013	A/P Check	82068	Scott & White	199-13-6411.HS-001-3-11-Q-00/EXP		\$ 350.00	(\$ 6,049,688.35)
01/31/2013	A/P Check	82069	ServRight	199-11-6249.GR-108-3-11-P-00/EXP		\$ 415.00	(\$ 6,050,103.35)
01/31/2013	A/P Check	82070	Dru Summey	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 122.50	(\$ 6,050,225.85)
01/31/2013	A/P Check	82071	Kelly Summey	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 122.50	(\$ 6,050,348.35)
01/31/2013	A/P Check	82072	Summit Integration Systems	- Splits -		\$ 580.50	(\$ 6,050,928.85)
01/31/2013	A/P Check	82073	Super 8 Motel	461-36-6412.80-001-3-99-Q-00/EXP		\$ 728.00	(\$ 6,051,656.85)
01/31/2013	A/P Check	82074	TFE	- Splits -		\$ 270.80	(\$ 6,051,927.65)
01/31/2013	A/P Check	82075	B Weslee Vance	199-13-6411.HB-001-3-11-Q-00/EXP		\$ 620.00	(\$ 6,052,547.65)
01/31/2013	A/P Check	82077	Lisa Wright	199-36-6411.HS-001-3-99-Q-00/EXP		\$ 357.37	(\$ 6,052,905.02)
01/31/2013	A/P Check	82078	Lisa Wright	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 782.00	(\$ 6,053,687.02)
01/31/2013	A/P Check	82079	Colin Yielding	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 252.00	(\$ 6,053,939.02)
01/31/2013	A/P Check	82080	A Photo Identification, Inc.	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 700.00	(\$ 6,054,639.02)
01/31/2013	A/P Check	82081	Accents	461-23-6499.CL-102-3-11-P-00/EXP		\$ 50.00	(\$ 6,054,689.02)
01/31/2013	A/P Check	82082	Frank Antonelli III	191-36-6299.64-001-3-91-Q-00/EXP		\$ 63.00	(\$ 6,054,752.02)
01/31/2013	A/P Check	82083	Apple, Inc.	- Splits -		\$ 9,636.24	(\$ 6,064,388.26)
01/31/2013	A/P Check	82084	Apple, Inc.	- Splits -		\$ 10,204.20	(\$ 6,074,592.46)
01/31/2013	A/P Check	82085	AT & T Mobility	- Splits -		\$ 310.35	(\$ 6,074,902.81)
01/31/2013	A/P Check	82086	Bio Corporation	199-11-6399.GR-108-3-11-P-00/EXP		\$ 102.20	(\$ 6,075,005.01)
01/31/2013	A/P Check	82087	Tammy Bright	199-21-6411.CP-999-3-99-A-00/EXP		\$ 277.92	(\$ 6,075,282.93)
01/31/2013	A/P Check	82088	BSN Sports, Inc.	191-36-6399.54-001-3-91-Q-00/EXP		\$ 3,840.41	(\$ 6,079,123.34)
01/31/2013	A/P Check	82089	Wesley Burton	191-36-6299.47-041-3-91-Q-00/EXP		\$ 90.00	(\$ 6,079,213.34)
01/31/2013	A/P Check	82090	Joshua Calahan	191-36-6299.47-041-3-91-Q-00/EXP		\$ 109.79	(\$ 6,079,323.13)
01/31/2013	A/P Check	82091	Justin Calahan	191-36-6299.47-041-3-91-Q-00/EXP		\$ 90.00	(\$ 6,079,413.13)
01/31/2013	A/P Check	82092	Charter Communications	199-51-6259.MO-999-3-99-A-00/EXF		\$ 2,658.59	(\$ 6,082,071.72)
01/31/2013	A/P Check	82093	CHS Culinary Arts	199-41-6499.GA-701-3-99-A-00/EXP		\$ 42.00	(\$ 6,082,113.72)
01/31/2013	A/P Check	82094	Cici's Pizza	461-23-6499.60-001-3-99-Q-00/EXP		\$ 44.01	(\$ 6,082,157.73)
01/31/2013	A/P Check	82095	Cleburne Propane Co	- Splits -		\$ 42.00	(\$ 6,082,199.73)
01/31/2013	A/P Check	82096	Double Barrel Distributing	- Splits -		\$ 722.33	(\$ 6,082,922.06)
01/31/2013	A/P Check	82097	ESC, Region 11	- Splits -		\$ 40.00	(\$ 6,082,962.06)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/31/2013	A/P Check	82098	Follett Library Resources	199-12-6329.IM-107-3-11-P-00/EXP		\$ 228.87	(\$ 6,083,190.93)
01/31/2013	A/P Check	82099	Global Asset	199-11-6398.IR-104-3-11-P-00/EXP		\$ 534.00	(\$ 6,083,724.93)
01/31/2013	A/P Check	82100	Mark Haveman	191-36-6299.64-001-3-91-Q-00/EXP		\$ 48.00	(\$ 6,083,772.93)
01/31/2013	A/P Check	82101	Herff Jones, Inc.	199-11-6399.JH-041-3-11-Q-00/EXP		\$ 63.70	(\$ 6,083,836.63)
01/31/2013	A/P Check	82102	Dennis Jobe	191-36-6299.64-001-3-91-Q-00/EXP		\$ 48.00	(\$ 6,083,884.63)
01/31/2013	A/P Check	82103	Matthews Office City	199-41-6399.GA-750-3-99-A-00/EXP		\$ 320.99	(\$ 6,084,205.62)
01/31/2013	A/P Check	82104	Mentoring Minds	199-11-6329.JH-041-3-11-Q-00/EXP		\$ 103.45	(\$ 6,084,309.07)
01/31/2013	A/P Check	82105	Oriental Trading Co., Inc.	199-11-6399.MT-103-3-11-P-00/EXP		\$ 85.66	(\$ 6,084,394.73)
01/31/2013	A/P Check	82106	Patricks Cleburne Floral	461-23-6499.60-001-3-99-Q-00/EXP		\$ 57.95	(\$ 6,084,452.68)
01/31/2013	A/P Check	82107	Porch School & Art Supply	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 1,497.00	(\$ 6,085,949.68)
01/31/2013	A/P Check	82108	Radio Shack	199-34-6318.TR-999-3-99-A-00/EXP		\$ 57.62	(\$ 6,086,007.30)
01/31/2013	A/P Check	82109	Raptor Technologies, Inc.	461-52-6399.CK-109-3-99-B-00/EXP		\$ 300.00	(\$ 6,086,307.30)
01/31/2013	A/P Check	82110	Really Good Stuff Inc	199-11-6399.MT-103-3-11-P-00/EXP		\$ 322.86	(\$ 6,086,630.16)
01/31/2013	A/P Check	82111	Willie Scott III	191-36-6299.47-041-3-91-Q-00/EXP		\$ 90.00	(\$ 6,086,720.16)
01/31/2013	A/P Check	82112	Slosson Ed. Publications, Inc.	- Splits -		\$ 148.07	(\$ 6,086,868.23)
01/31/2013	A/P Check	82113	Southern Tire Mart	199-34-6318.TR-999-3-99-A-01/EXP		\$ 2,208.00	(\$ 6,089,076.23)
01/31/2013	A/P Check	82114	Staples Advantage	- Splits -		\$ 1,368.04	(\$ 6,090,444.27)
01/31/2013	A/P Check	82115	Summit Integration Systems	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 50.00	(\$ 6,090,494.27)
01/31/2013	A/P Check	82116	Taylor Publishing Company	461-11-6499.15-107-3-99-P-00/EXP		\$ 1,537.50	(\$ 6,092,031.77)
01/31/2013	A/P Check	82117	Team Go Figure	199-36-6399.CH-001-3-99-Q-00/EXP		\$ 170.00	(\$ 6,092,201.77)
01/31/2013	A/P Check	82118	The Flippin Group, LLC	161-11-6399.TS-002-3-26-Q-00/EXP		\$ 192.50	(\$ 6,092,394.27)
01/31/2013	A/P Check	82119	West End Grill	191-36-6499.41-001-3-91-Q-01/EXP		\$ 1,400.00	(\$ 6,093,794.27)
01/31/2013	A/P Check	82120	Xerox Corp.	- Splits -		\$ 1,250.82	(\$ 6,095,045.09)
01/31/2013	A/P Check	82121	Xerox Corp.	- Splits -		\$ 1,828.47	(\$ 6,096,873.56)
Total for General Fund First Financial Bank					\$ 8,517,155.32	\$ 14,614,028.88	(\$ 6,096,873.56)

Register Report

Jan 01, 2013 thru Jan 31, 2013

First Financial BankGerard Scholarship Fund First Financial

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/04/2013	Deposit	63	TR FROM INVESTMENTS	825-00-1101.00-000-3-00-0-00/G/L	\$ 2,050.00 <input type="checkbox"/>		\$ 2,050.00
01/31/2013	Deposit	65	MONEY MARKET INTEREST	825-00-5742.00-000-3-00-0-00/REV	\$ 0.58 <input type="checkbox"/>		\$ 2,050.58
Total for Gerard Scholarship Fund First Financial					\$ 2,050.58	\$ 0.00	\$ 2,050.58

Register Report

Jan 01, 2013 thru Jan 31, 2013

First Financial Bank

Interest & Bonded Debt First Financial

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/11/2013	A/P Check	2533	Regions Bank	521-71-6599.00-999-3-99-A-00/EXP		\$ 500.00	(\$ 500.00)
01/11/2013	Withdrawal	383	TR TO INVESTMENTS	517-00-1101.00-000-3-00-0-00/G/L		\$ 1,200,000.00	(\$ 1,200,500.00)
01/24/2013	Deposit	385	Record Jan 1-17 DSF Tax Collections	517-00-1261.00-000-3-00-0-00/G/L	\$ 108,313.96		(\$ 1,092,186.04)
01/24/2013	Deposit	386	Record Jan 1-17 DSF Tax Collections	518-00-1261.00-000-3-00-0-00/G/L	\$ 110,163.19		(\$ 982,022.85)
01/24/2013	Deposit	388	Record Jan 1-17 DSF Tax Collections	520-00-1261.00-000-3-00-0-00/G/L	\$ 523,185.05		(\$ 458,837.80)
01/24/2013	Deposit	389	Record Jan 1-17 DSF Tax Collections	521-00-1261.00-000-3-00-0-00/G/L	\$ 73,091.11		(\$ 385,746.69)
01/31/2013	Deposit	390	DUE FROM TAX FUND	517-00-1261.00-000-3-00-0-00/G/L	\$ 80,761.75		(\$ 304,984.94)
01/31/2013	Deposit	391	DUE FROM TAX FUND	518-00-1261.00-000-3-00-0-00/G/L	\$ 82,140.59		(\$ 222,844.35)
01/31/2013	Deposit	392	DUE FROM TAX FUND	520-00-1261.00-000-3-00-0-00/G/L	\$ 390,100.62		\$ 167,256.27
01/31/2013	Deposit	393	DUE FROM TAX FUND	521-00-1261.00-000-3-00-0-00/G/L	\$ 54,498.66		\$ 221,754.93
01/31/2013	Deposit	394	MONEY MARKET INTEREST	520-00-5742.00-000-3-00-0-00/REV	\$ 94.84		\$ 221,849.77
Total for Interest & Bonded Debt First Financial					\$ 1,422,349.77	\$ 1,200,500.00	\$ 221,849.77

Register Report

FBK003

Jan 01, 2013 thru Jan 31, 2013

First Financial Bank

Scholarship Fund III First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/31/2013	Deposit	48	MONEY MARKET INTEREST	826-00-5742.00-000-3-00-0-00/REV	\$ 2.00 <input type="checkbox"/>		\$ 2.00
			Total for Scholarship Fund III First Financial Bank		\$ 2.00	\$ 0.00	\$ 2.00

Register Report

Jan 01, 2013 thru Jan 31, 2013

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
01/24/2013	Deposit	216	TAX COLLECTIONS-JANUARY 1-17 2013	- Splits -	\$ 5,127,539.67		\$ 5,127,539.67
01/24/2013	Withdrawal	217	Record Jan 1-17 DSF Tax Collections	- Splits -		\$ 814,753.30	\$ 4,312,786.37
01/24/2013	Withdrawal	218	Record Jan 1-17 DSF Tax Collections	199-00-1211.00-000-3-00-0-00/G/L		\$ 4,312,786.37	\$ 0.00
01/31/2013	Deposit	219	TaxCollections January 18-24 2013	- Splits -	\$ 3,822,366.08		\$ 3,822,366.08
01/31/2013	Withdrawal	220	RECORD JAN 18-24 DSF TAX COLLECTIONS	- Splits -		\$ 607,501.62	\$ 3,214,864.46
01/31/2013	Withdrawal	222	RECORD JAN 18-24 M&O TAX COLLECTIONS	199-00-1101.00-000-3-00-0-00/G/L		\$ 3,214,864.46	\$ 0.00
01/31/2013	Deposit	225	MONEY MARKET INTEREST	199-00-5742.00-000-3-00-0-00/REV	\$ 387.47		\$ 387.47
01/31/2013	Deposit	226	Tax Collections Jan 25-31	- Splits -	\$ 5,025,751.93		\$ 5,026,139.40
Total for Tax Fund First Financial Bank					\$ 13,976,045.15	\$ 8,949,905.75	\$ 5,026,139.40
Total for First Financial Bank					\$ 24,835,474.99	\$ 25,632,379.91	(\$ 796,904.92)
Total for all Banks					\$ 24,835,474.99	\$ 25,632,379.91	(\$ 796,904.92)