

Register Report

Sep 01, 2013 thru Sep 30, 2013

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/02/2013	Deposit	1739	MONEY MARKET INTEREST	865-00-5753.CM-750-4-00-0-00/REV	\$ 32.35		\$ 32.35
09/04/2013	A/P Check	11487	Deborah Diamond	865-00-7989.CF-900-4-00-0-00/REV		\$ 750.00	(\$ 717.65)
09/06/2013	Deposit	1741	DUES	865-00-5753.7S-001-4-00-0-00/REV	\$ 25.00		(\$ 692.65)
09/11/2013	Deposit	1742	MORP DANCE	865-00-5753.7S-001-4-00-0-00/REV	\$ 674.00		(\$ 18.65)
09/11/2013	Deposit	1743	STU CO DUES	865-00-5753.7S-001-4-00-0-00/REV	\$ 475.00		\$ 456.35
09/13/2013	Deposit	1745	SMS RAINBOW KIDS CAN RECYCLE PROCEED	865-00-5753.11-041-4-00-0-00/REV	\$ 37.80		\$ 494.15
09/16/2013	Deposit	1746	STU CO DUES	865-00-5753.7S-001-4-00-0-00/REV	\$ 150.00		\$ 644.15
09/16/2013	Deposit	1747	STUCO DUES	865-00-5753.7S-001-4-00-0-00/REV	\$ 100.00		\$ 744.15
09/16/2013	Deposit	1748	STUCO DUES	865-00-5753.7S-001-4-00-0-00/REV	\$ 100.00		\$ 844.15
09/17/2013	A/P Check	11490	CHS Ex-Students Association	865-36-6499.2F-001-4-99-Q-00/EXP		\$ 10.00	\$ 834.15
09/18/2013	A/P Check	11491	Marithza Alvarez	865-00-7989.CF-900-4-00-0-00/REV		\$ 300.00	\$ 534.15
09/18/2013	A/P Check	11492	- VOID - Robert Grafa			\$ 2,465.00	\$ 534.15
09/19/2013	A/P Check	11493	Julia Rea	865-00-7989.CF-900-4-00-0-00/REV		\$ 500.00	\$ 34.15
09/20/2013	A/P Check	11494	David Grafa	865-36-6399.2F-001-4-99-Q-00/EXP		\$ 2,465.00	(\$ 2,430.85)
09/23/2013	Deposit	1749	SPANISH CLUB DUES	865-00-5753.6S-001-4-00-0-00/REV	\$ 55.00		(\$ 2,375.85)
09/23/2013	Deposit	1750	STUCO DUES	865-00-5753.7S-001-4-00-0-00/REV	\$ 150.00		(\$ 2,225.85)
09/23/2013	Deposit	1751	CLEBURNE FFA SHIRTS	865-00-5753.2F-001-4-00-0-00/REV	\$ 100.00		(\$ 2,125.85)
09/23/2013	Deposit	1752	STUCO DUES	865-00-5753.7S-001-4-00-0-00/REV	\$ 475.00		(\$ 1,650.85)
09/23/2013	Deposit	1753	SPANISH CLUB DUES	865-00-5753.6S-001-4-00-0-00/REV	\$ 25.00		(\$ 1,625.85)
09/23/2013	Deposit	1754	STUCO DUES	865-00-5753.7S-001-4-00-0-00/REV	\$ 450.00		(\$ 1,175.85)
09/23/2013	Deposit	1755	HOSA DUES	865-00-5753.08-001-4-00-0-00/REV	\$ 75.00		(\$ 1,100.85)
09/23/2013	Deposit	1756	EXCHANGETTES SHIRTS 160, DUES 320	865-00-5753.1E-001-4-00-0-00/REV	\$ 480.00		(\$ 620.85)
09/23/2013	Deposit	1757	STUCO DUES	865-00-5753.7S-001-4-00-0-00/REV	\$ 425.00		(\$ 195.85)
09/23/2013	Deposit	1758	STUCO DUES	865-00-5753.7S-001-4-00-0-00/REV	\$ 200.00		\$ 4.15
09/23/2013	Deposit	1759	SPANISH CLUB DUES	865-00-5753.6S-001-4-00-0-00/REV	\$ 45.00		\$ 49.15
09/23/2013	Deposit	1760	HOSA DUES	865-00-5753.08-001-4-00-0-00/REV	\$ 150.00		\$ 199.15
09/23/2013	Deposit	1761	SMS NJHS POPCORN FUNDRAISER	865-00-5753.NH-041-4-00-0-00/REV	\$ 52.50		\$ 251.65
09/23/2013	Deposit	1762	FFA SHIRTS 180, BARN FEE 120, BROILER	865-00-5753.2F-001-4-00-0-00/REV	\$ 1,747.50		\$ 1,999.15
09/23/2013	Deposit	1763	FFA 90 SHIRT, 45 ENTRY, 40 BROILER, 1200 G	865-00-5753.2F-001-4-00-0-00/REV	\$ 3,445.00		\$ 5,444.15
09/24/2013	Deposit	1764	BUILDER CLUB DUES	865-00-5753.BU-107-4-00-0-00/REV	\$ 24.05		\$ 5,468.20
09/25/2013	A/P Check	11495	Johnson County 4-H Ag Fund	865-36-6399.2F-001-4-99-Q-00/EXP		\$ 100.00	\$ 5,368.20
09/25/2013	A/P Check	11496	Mallory Screenprint & Embroidery	865-36-6399.1E-001-4-99-Q-00/EXP		\$ 530.00	\$ 4,838.20
09/26/2013	Deposit	1765	STUCO DUES	865-00-5753.7S-001-4-00-0-00/REV	\$ 25.00		\$ 4,863.20
09/26/2013	Deposit	1766	STUCO DUES	865-00-5753.7S-001-4-00-0-00/REV	\$ 270.00		\$ 5,133.20
09/26/2013	Deposit	1767	SANTA FE HOMECOMING SHIRTS	865-00-5753.7S-001-4-00-0-00/REV	\$ 36.00		\$ 5,169.20
09/26/2013	Deposit	1768	HOMECOMING SHIRTS	865-00-5753.7S-001-4-00-0-00/REV	\$ 48.00		\$ 5,217.20
09/27/2013	Deposit	1769	DUES	865-00-5753.08-001-4-00-0-00/REV	\$ 75.00		\$ 5,292.20
09/27/2013	Deposit	1770	TAFE DUES \$120 / SHIRTS \$180	865-00-5753.1T-001-4-00-0-00/REV	\$ 300.00		\$ 5,592.20

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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
09/27/2013	Deposit	1771	HOMECOMING T-SHIRTS	865-00-5753.7S-001-4-00-0-00/REV	\$ 516.00		\$ 6,108.20
09/27/2013	Deposit	1772	HOMECOMING T-SHIRTS	865-00-5753.7S-001-4-00-0-00/REV	\$ 192.00		\$ 6,300.20
09/27/2013	Deposit	1773	HOMECOMING T-SHIRTS	865-00-5753.7S-001-4-00-0-00/REV	\$ 72.00		\$ 6,372.20
09/27/2013	Deposit	1774	HOMECOMING T-SHIRTS	865-00-5753.7S-001-4-00-0-00/REV	\$ 12.00		\$ 6,384.20
09/27/2013	Deposit	1775	EXCHANGETTES SHIRTS \$110 / DUES \$220	865-00-5753.1E-001-4-00-0-00/REV	\$ 330.00		\$ 6,714.20
09/27/2013	Deposit	1776	SPANISH CLUB DUES	865-00-5753.6S-001-4-00-0-00/REV	\$ 100.00		\$ 6,814.20
09/30/2013	A/P Check	11497	Dallas Mavericks	865-36-6412.55-041-4-99-Q-00/EXP		\$ 1,575.00	\$ 5,239.20
09/30/2013	A/P Check	11498	Walmart Community/GEMB	- Splits -		\$ 627.00	\$ 4,612.20
09/30/2013	Deposit	1744	Bank Interest-September 2013	865-00-5753.CM-750-4-00-0-00/REV	\$ 30.03		\$ 4,642.23
09/30/2013	Deposit	1777	POPCORN FUNDRAISER	865-00-5753.NH-041-4-00-0-00/REV	\$ 140.90		\$ 4,783.13
09/30/2013	Deposit	1778	MAVS TICKETS	865-00-5753.55-041-4-00-0-00/REV	\$ 525.00		\$ 5,308.13
09/30/2013	Deposit	1779	HOMECOMING T-SHIRTS	865-00-5753.7S-001-4-00-0-00/REV	\$ 204.00		\$ 5,512.13
Total for Agency Fund First Financial Bank					\$ 12,369.13	\$ 6,857.00	\$ 5,512.13

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Sep 01, 2013 thru Sep 30, 2013

First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/02/2013	Deposit	83	MONEY MARKET INTEREST	616-00-5742.00-000-4-00-0-00/REV	\$ 107.46		\$ 107.46
09/18/2013	A/P Check	2545	BMA Architects	616-51-6219.MA-999-4-99-A-00/EXP		\$ 12,838.69	(\$ 12,731.23)
09/19/2013	A/P Check	2546	- VOID - Childress Engineers			\$ 184,679.55	(\$ 12,731.23)
09/19/2013	A/P Check	2547	Colorado River Components	616-00-2110.00-000-4-00-0-00/G/L		\$ 6,250.20	(\$ 18,981.43)
09/19/2013	A/P Check	2548	Prime Source Construction	616-00-2110.00-000-4-00-0-00/G/L		\$ 2,853.20	(\$ 21,834.63)
09/20/2013	A/P Check	2549	Pavecon, Ltd.	- Splits -		\$ 111,767.87	(\$ 133,602.50)
09/20/2013	A/P Check	2550	Pavecon, Ltd.	616-00-2110.00-000-4-00-0-00/G/L		\$ 184,679.55	(\$ 318,282.05)
09/20/2013	Deposit	84	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-4-00-0-00/G/L	\$ 1,500,000.00		\$ 1,181,717.95
09/20/2013	Withdrawal	JE 135	Cash Transfer from Const to Gen	- Splits -		\$ 963,132.97	\$ 218,584.98
09/26/2013	A/P Check	2551	Enterprise Security Solutions of Texas	616-52-6639.00-999-4-99-A-00/EXP		\$ 25,983.34	\$ 192,601.64
09/26/2013	A/P Check	2552	Indeco Sales, Inc.	- Splits -		\$ 24,532.23	\$ 168,069.41
09/26/2013	A/P Check	2553	Philpott Motors	- Splits -		\$ 130,719.00	\$ 37,350.41
09/26/2013	A/P Check	2554	Wenger Corporation	- Splits -		\$ 10,367.00	\$ 26,983.41
09/30/2013	A/P Check	2555	Cleburne Glass Co. Inc	616-52-6629.00-999-4-99-A-00/EXP		\$ 59,048.00	(\$ 32,064.59)
09/30/2013	Deposit	85	Bank Interest-September 2013	616-00-5742.00-000-4-00-0-00/REV	\$ 36.24		(\$ 32,028.35)
Total for Construction Fund First Financial Bank					\$ 1,500,143.70	\$ 1,532,172.05	(\$ 32,028.35)

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Sep 01, 2013 thru Sep 30, 2013

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/02/2013	Deposit	1005	MONEY MARKET INTEREST	211-00-2171.00-000-4-00-0-00/G/L	\$ 39.29	<input checked="" type="checkbox"/>	\$ 39.29
09/03/2013	W/T W/D	15081	Cleburne Independent School District	- Splits -		<input type="checkbox"/>	\$ 21,284.73
09/06/2013	Deposit	JE 106	TEA Payment - Cash Transfer	- Splits -	\$ 6,853.86	<input type="checkbox"/>	(\$ 14,391.58)
09/09/2013	W/T W/D	15088	Cleburne Independent School District	- Splits -		<input type="checkbox"/>	\$ 54.78
09/10/2013	A/P Check	17673	AT & T Mobility	381-11-6399.00-999-4-24-T-00/EXP		<input type="checkbox"/>	\$ 374.97
09/10/2013	A/P Check	17674	City Of Cleburne	- Splits -		<input type="checkbox"/>	\$ 432.00
09/10/2013	A/P Check	17676	Teaching Strategies Inc, dba Safe and Civil School	- Splits -		<input type="checkbox"/>	\$ 6,400.00
09/11/2013	Withdrawal	JE 110	Interest - Cash Transfer	- Splits -		<input type="checkbox"/>	\$ 939.43
09/11/2013	Withdrawal	JE 111	Due To Due From Time&Effort	- Splits -		<input type="checkbox"/>	\$ 6,829.04
09/12/2013	Deposit	1006	Loan from General	211-00-1261.00-000-4-00-0-00/G/L	\$ 100,000.00	<input type="checkbox"/>	\$ 70,578.20
09/12/2013	A/P Check	17679	Courtney Galbreath	225-11-6411.00-104-4-23-P-00/EXP		<input type="checkbox"/>	\$ 3.96
09/12/2013	A/P Check	17680	Going Places Orientation and Mobility Services	- Splits -		<input type="checkbox"/>	\$ 231.60
09/12/2013	A/P Check	17681	JAMF Software	220-11-6299.00-999-4-24-T-00/EXP		<input type="checkbox"/>	\$ 36.00
09/12/2013	A/P Check	17682	Lisa Morales	225-11-6411.00-104-4-23-P-00/EXP		<input type="checkbox"/>	\$ 7.91
09/12/2013	A/P Check	17683	Rosetta Stone Ltd.	- Splits -		<input type="checkbox"/>	\$ 9,790.00
09/12/2013	A/P Check	17684	Jill Norris Smith	- Splits -		<input type="checkbox"/>	\$ 980.00
09/12/2013	A/P Check	17685	Staples Advantage	- Splits -		<input type="checkbox"/>	\$ 869.72
09/12/2013	A/P Check	17686	SuccessEd, LLC	224-11-6249.00-999-4-23-A-00/EXP		<input type="checkbox"/>	\$ 12,131.92
09/12/2013	A/P Check	17687	Superior Pediatric Care, Inc.	- Splits -		<input type="checkbox"/>	\$ 2,226.90
09/12/2013	A/P Check	17688	Tarleton State University	- Splits -		<input type="checkbox"/>	\$ 600.00
09/12/2013	A/P Check	17689	TEPSA	255-13-6411.00-103-4-24-P-00/EXP		<input type="checkbox"/>	\$ 499.00
09/16/2013	Withdrawal	JE 117	Cash Transfer from Fed to Gen	- Splits -		<input type="checkbox"/>	\$ 88.56
09/17/2013	Deposit	JE 122	Cash Transfer from General to Federal	- Splits -	\$ 7,768.47	<input type="checkbox"/>	\$ 50,881.10
09/18/2013	A/P Check	17690	Burleson I.S.D.	220-11-6269.00-999-4-24-T-00/EXP		<input type="checkbox"/>	\$ 840.00
09/18/2013	A/P Check	17691	ECS Learning Systems	- Splits -		<input type="checkbox"/>	\$ 618.18
09/18/2013	A/P Check	17692	Brenda Lohse	- Splits -		<input type="checkbox"/>	\$ 485.40
09/18/2013	A/P Check	17693	Lone Star Learning	- Splits -		<input type="checkbox"/>	\$ 539.91
09/18/2013	A/P Check	17694	Tarleton State University	255-13-6411.00-103-4-24-P-00/EXP		<input type="checkbox"/>	\$ 600.00
09/18/2013	A/P Check	17695	Tarleton State University	255-13-6411.00-109-4-24-B-00/EXP		<input type="checkbox"/>	\$ 600.00
09/18/2013	A/P Check	17696	TEPSA	- Splits -		<input type="checkbox"/>	\$ 4,491.00
09/18/2013	A/P Check	17697	Texas Homeless Network	- Splits -		<input type="checkbox"/>	\$ 820.00
09/18/2013	A/P Check	17698	The Markerboard People	- Splits -		<input type="checkbox"/>	\$ 414.00
09/18/2013	A/P Check	17699	Tarleton State University	255-13-6411.00-107-4-24-P-00/EXP		<input type="checkbox"/>	\$ 600.00
09/19/2013	A/P Check	17700	Barbara Yoder	220-00-2110.00-000-4-00-0-00/G/L		<input type="checkbox"/>	\$ 196.09
09/19/2013	Withdrawal	JE 128	T&E May 2013-Cash Transfer	- Splits -		<input type="checkbox"/>	\$ 571.33
09/19/2013	Withdrawal	JE 130	T&E June 2013-Cash Transfer	- Splits -		<input type="checkbox"/>	\$ 542.96
09/19/2013	Withdrawal	JE 132	T&E July 2013-Cash Transfer	- Splits -		<input type="checkbox"/>	\$ 2,966.67
09/20/2013	A/P Check	17701	CISD General Fund	- Splits -		<input type="checkbox"/>	\$ 517.00

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First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/20/2013	A/P Check	17702	Toshiba Financial Services	220-11-6269.00-999-4-24-T-00/EXP		\$ 150.42	\$ 35,928.14
09/20/2013	A/P Check	17703	Allyson House	- Splits -		\$ 272.63	\$ 35,655.51
09/20/2013	A/P Check	17704	Suzanne Keesee	- Splits -		\$ 479.25	\$ 35,176.26
09/20/2013	A/P Check	17705	Donna Morgan	- Splits -		\$ 272.63	\$ 34,903.63
09/20/2013	A/P Check	17706	Alyson Smith	- Splits -		\$ 272.63	\$ 34,631.00
09/20/2013	A/P Check	17707	Marci Thompson	- Splits -		\$ 272.63	\$ 34,358.37
09/24/2013	Deposit	1007	Loan from General	211-00-1261.00-000-4-00-0-00/G/L	\$ 235,000.00		\$ 269,358.37
09/24/2013	W/T W/D	15097	Cleburne Independent School District	- Splits -		\$ 174,561.85	\$ 94,796.52
09/27/2013	A/P Check	17708	Cambridge University Press	220-11-6399.EL-999-4-24-T-00/EXP		\$ 352.59	\$ 94,443.93
09/27/2013	A/P Check	17709	CISD Transportation	255-13-6411.00-107-4-24-P-00/EXP		\$ 60.00	\$ 94,383.93
09/27/2013	A/P Check	17710	Fat Brain Toys	- Splits -		\$ 497.89	\$ 93,886.04
09/27/2013	A/P Check	17711	Mentoring Minds	- Splits -		\$ 6,191.46	\$ 87,694.58
09/27/2013	A/P Check	17712	Staples Advantage	- Splits -		\$ 1,078.53	\$ 86,616.05
09/27/2013	A/P Check	17713	Testout! Corporation	- Splits -		\$ 3,784.00	\$ 82,832.05
09/27/2013	A/P Check	17714	Texas ASCD	255-21-6411.00-999-4-24-A-00/EXP		\$ 3,000.00	\$ 79,832.05
09/27/2013	A/P Check	17715	Science Teachers Association of Texas	- Splits -		\$ 1,200.00	\$ 78,632.05
09/30/2013	Deposit	1008	Bank Interest-September 2013	211-00-2171.00-000-4-00-0-00/G/L	\$ 21.97		\$ 78,654.02
09/30/2013	A/P Check	17716	Cengage Learning	220-11-6399.00-999-4-24-T-00/EXP		\$ 38.89	\$ 78,615.13
09/30/2013	A/P Check	17717	Kagan Publishing	- Splits -		\$ 680.00	\$ 77,935.13
09/30/2013	A/P Check	17718	Kagan Publishing	- Splits -		\$ 4,191.27	\$ 73,743.86
09/30/2013	A/P Check	17719	Kagan Publishing	- Splits -		\$ 10,828.81	\$ 62,915.05
09/30/2013	A/P Check	17720	Walmart Community/GEMB	- Splits -		\$ 649.21	\$ 62,265.84
Total for Federal Fund First Financial Bank					\$ 349,683.59	\$ 287,417.75	\$ 62,265.84

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First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/02/2013	Deposit	8458	MONEY MARKET INTEREST	240-00-5742.00-938-3-00-0-00/REV	\$ 117.44 <input checked="" type="checkbox"/>		\$ 117.44
09/03/2013	W/T W/D	15083	Cleburne Independent School District	- Splits -		\$ 9,502.67	(\$ 9,385.23)
09/03/2013	Deposit	8494	001	- Splits -	\$ 1,560.53 <input type="checkbox"/>		(\$ 7,824.70)
09/03/2013	Deposit	8495	041	- Splits -	\$ 293.40 <input type="checkbox"/>		(\$ 7,531.30)
09/03/2013	Deposit	8496	101	- Splits -	\$ 127.85 <input type="checkbox"/>		(\$ 7,403.45)
09/03/2013	Deposit	8497	103	- Splits -	\$ 436.15 <input type="checkbox"/>		(\$ 6,967.30)
09/03/2013	Deposit	8498	104	- Splits -	\$ 127.55 <input type="checkbox"/>		(\$ 6,839.75)
09/03/2013	Deposit	8499	107	- Splits -	\$ 313.65 <input type="checkbox"/>		(\$ 6,526.10)
09/03/2013	Deposit	8500	108	- Splits -	\$ 281.00 <input type="checkbox"/>		(\$ 6,245.10)
09/03/2013	Deposit	8501	109	- Splits -	\$ 169.65 <input type="checkbox"/>		(\$ 6,075.45)
09/03/2013	Deposit	8502	111	- Splits -	\$ 209.30 <input type="checkbox"/>		(\$ 5,866.15)
09/03/2013	Deposit	8566	Coleman	- Splits -	\$ 290.21 <input type="checkbox"/>		(\$ 5,575.94)
09/04/2013	Deposit	8503	001	- Splits -	\$ 920.05 <input type="checkbox"/>		(\$ 4,655.89)
09/04/2013	Deposit	8504	041	- Splits -	\$ 290.75 <input type="checkbox"/>		(\$ 4,365.14)
09/04/2013	Deposit	8505	101	- Splits -	\$ 264.75 <input type="checkbox"/>		(\$ 4,100.39)
09/04/2013	Deposit	8506	103	- Splits -	\$ 210.30 <input type="checkbox"/>		(\$ 3,890.09)
09/04/2013	Deposit	8507	104	- Splits -	\$ 114.05 <input type="checkbox"/>		(\$ 3,776.04)
09/04/2013	Deposit	8509	107	- Splits -	\$ 291.20 <input type="checkbox"/>		(\$ 3,484.84)
09/04/2013	Deposit	8510	108	- Splits -	\$ 212.50 <input type="checkbox"/>		(\$ 3,272.34)
09/04/2013	Deposit	8511	109	- Splits -	\$ 208.80 <input type="checkbox"/>		(\$ 3,063.54)
09/04/2013	Deposit	8512	111	- Splits -	\$ 188.50 <input type="checkbox"/>		(\$ 2,875.04)
09/04/2013	Deposit	8567	Coleman	- Splits -	\$ 229.94 <input type="checkbox"/>		(\$ 2,645.10)
09/05/2013	Deposit	8493	PARENT ONLINE PAYMENTS	- Splits -	\$ 11,018.61 <input type="checkbox"/>		\$ 8,373.51
09/05/2013	Deposit	8513	001	- Splits -	\$ 1,212.00 <input type="checkbox"/>		\$ 9,585.51
09/05/2013	Deposit	8514	041	- Splits -	\$ 351.50 <input type="checkbox"/>		\$ 9,937.01
09/05/2013	Deposit	8515	101	- Splits -	\$ 152.65 <input type="checkbox"/>		\$ 10,089.66
09/05/2013	Deposit	8516	103	- Splits -	\$ 109.06 <input type="checkbox"/>		\$ 10,198.72
09/05/2013	Deposit	8517	104	- Splits -	\$ 47.10 <input type="checkbox"/>		\$ 10,245.82
09/05/2013	Deposit	8518	107	- Splits -	\$ 303.00 <input type="checkbox"/>		\$ 10,548.82
09/05/2013	Deposit	8519	108	- Splits -	\$ 203.75 <input type="checkbox"/>		\$ 10,752.57
09/05/2013	Deposit	8520	109	- Splits -	\$ 188.40 <input type="checkbox"/>		\$ 10,940.97
09/05/2013	Deposit	8521	111	- Splits -	\$ 72.50 <input type="checkbox"/>		\$ 11,013.47
09/05/2013	Deposit	8526	104	- Splits -	\$ 108.90 <input type="checkbox"/>		\$ 11,122.37
09/05/2013	Deposit	8527	107	- Splits -	\$ 253.85 <input type="checkbox"/>		\$ 11,376.22
09/05/2013	Deposit	8568	Coleman	- Splits -	\$ 285.85 <input type="checkbox"/>		\$ 11,662.07
09/06/2013	Deposit	8522	001	- Splits -	\$ 1,089.57 <input type="checkbox"/>		\$ 12,751.64
09/06/2013	Deposit	8523	041	- Splits -	\$ 503.00 <input type="checkbox"/>		\$ 13,254.64
09/06/2013	Deposit	8524	101	- Splits -	\$ 116.50 <input type="checkbox"/>		\$ 13,371.14

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09/06/2013	Deposit	8525	103	- Splits -	\$ 271.10		\$ 13,642.24
09/06/2013	Deposit	8532	108	- Splits -	\$ 124.45		\$ 13,766.69
09/06/2013	Deposit	8533	111	- Splits -	\$ 118.90		\$ 13,885.59
09/06/2013	Deposit	8555	109	- Splits -	\$ 219.50		\$ 14,105.09
09/06/2013	Deposit	8569	Team	- Splits -	\$ 30.00		\$ 14,135.09
09/06/2013	Deposit	8570	TEAM	- Splits -	\$ 42.85		\$ 14,177.94
09/06/2013	Deposit	8571	Team	- Splits -	\$ 4.10		\$ 14,182.04
09/06/2013	Deposit	8572	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 25.00		\$ 14,207.04
09/06/2013	Deposit	8573	Coleman	- Splits -	\$ 232.94		\$ 14,439.98
09/09/2013	Deposit	8528	001	- Splits -	\$ 1,467.96		\$ 15,907.94
09/09/2013	Deposit	8529	041	- Splits -	\$ 429.65		\$ 16,337.59
09/09/2013	Deposit	8530	101	- Splits -	\$ 226.75		\$ 16,564.34
09/09/2013	Deposit	8531	103	- Splits -	\$ 232.00		\$ 16,796.34
09/09/2013	Deposit	8534	104	- Splits -	\$ 205.80		\$ 17,002.14
09/09/2013	Deposit	8535	108	- Splits -	\$ 238.54		\$ 17,240.68
09/09/2013	Deposit	8536	111	- Splits -	\$ 136.16		\$ 17,376.84
09/09/2013	Deposit	8544	107	- Splits -	\$ 399.65		\$ 17,776.49
09/09/2013	Deposit	8557	109	- Splits -	\$ 190.05		\$ 17,966.54
09/09/2013	Deposit	8574	Coleman	- Splits -	\$ 310.21		\$ 18,276.75
09/10/2013	Deposit	8537	103	- Splits -	\$ 207.20		\$ 18,483.95
09/10/2013	Deposit	8538	104	- Splits -	\$ 157.25		\$ 18,641.20
09/10/2013	Deposit	8539	108	- Splits -	\$ 147.55		\$ 18,788.75
09/10/2013	Deposit	8545	041	- Splits -	\$ 547.05		\$ 19,335.80
09/10/2013	Deposit	8546	107	- Splits -	\$ 431.80		\$ 19,767.60
09/10/2013	Deposit	8547	111	- Splits -	\$ 76.38		\$ 19,843.98
09/10/2013	Deposit	8575	Adams	- Splits -	\$ 174.25		\$ 20,018.23
09/10/2013	Deposit	8576	CHS	- Splits -	\$ 1,228.75		\$ 21,246.98
09/10/2013	Deposit	8577	Coleman	- Splits -	\$ 315.98		\$ 21,562.96
09/11/2013	Deposit	8540	103	- Splits -	\$ 301.61		\$ 21,864.57
09/11/2013	Deposit	8541	104	- Splits -	\$ 218.30		\$ 22,082.87
09/11/2013	Deposit	8542	108	- Splits -	\$ 287.95		\$ 22,370.82
09/11/2013	Deposit	8548	041	240-00-5751.31-041-4-00-0-00/REV	\$ 534.47		\$ 22,905.29
09/11/2013	Deposit	8549	107	- Splits -	\$ 467.35		\$ 23,372.64
09/11/2013	Deposit	8550	111	- Splits -	\$ 127.50		\$ 23,500.14
09/11/2013	Deposit	8558	109	- Splits -	\$ 86.55		\$ 23,586.69
09/11/2013	Deposit	8578	Adams	240-00-5751.31-101-4-00-0-00/REV	\$ 59.05		\$ 23,645.74
09/11/2013	Deposit	8579	Coleman	- Splits -	\$ 155.45		\$ 23,801.19
09/11/2013	Deposit	8580	CHS	- Splits -	\$ 1,071.50		\$ 24,872.69

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09/12/2013	A/P Check	12172	Auto-Chlor Services	- Splits -		\$ 1,043.80	\$ 23,828.89
09/12/2013	A/P Check	12173	Blue Bell Creameries,L.P.	- Splits -		\$ 1,389.13	\$ 22,439.76
09/12/2013	A/P Check	12174	Coca-Cola Refreshments	- Splits -		\$ 869.52	\$ 21,570.24
09/12/2013	A/P Check	12175	Colorado Boxed Beef Co.	- Splits -		\$ 1,126.84	\$ 20,443.40
09/12/2013	A/P Check	12176	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,498.48	\$ 18,944.92
09/12/2013	A/P Check	12177	Labatt Food Service	- Splits -		\$ 22,309.58	(\$ 3,364.66)
09/12/2013	A/P Check	12178	Mary Lewis	240-00-5751.31-103-4-00-0-00/REV		\$ 15.65	(\$ 3,380.31)
09/12/2013	A/P Check	12179	Milk Products, LLC (Dallas)	- Splits -		\$ 6,715.58	(\$ 10,095.89)
09/12/2013	A/P Check	12180	Nardone Bros Baking Co Inc	- Splits -		\$ 2,036.27	(\$ 12,132.16)
09/12/2013	A/P Check	12181	NUTRIKIDS-Heartland Payment Systems	- Splits -		\$ 330.00	(\$ 12,462.16)
09/12/2013	A/P Check	12182	Perdue Farms, Inc.	- Splits -		\$ 1,369.00	(\$ 13,831.16)
09/12/2013	A/P Check	12183	R. Craig Stephens	- Splits -		\$ 2,616.65	(\$ 16,447.81)
09/12/2013	A/P Check	12184	United Refrigeration Inc.	- Splits -		\$ 1,723.42	(\$ 18,171.23)
09/12/2013	Deposit	8551	001	- Splits -	\$ 1,043.49		(\$ 17,127.74)
09/12/2013	Deposit	8552	041	240-00-5751.31-041-4-00-0-00/REV	\$ 486.85		(\$ 16,640.89)
09/12/2013	Deposit	8553	104	- Splits -	\$ 102.85		(\$ 16,538.04)
09/12/2013	Deposit	8554	111	- Splits -	\$ 158.40		(\$ 16,379.64)
09/12/2013	Deposit	8559	109	- Splits -	\$ 158.25		(\$ 16,221.39)
09/12/2013	Deposit	8560	109	- Splits -	\$ 178.00		(\$ 16,043.39)
09/12/2013	Deposit	8562	PARENT ONLINE PAYMENTS	- Splits -	\$ 3,350.57		(\$ 12,692.82)
09/12/2013	Deposit	8581	Wheat	- Splits -	\$ 469.85		(\$ 12,222.97)
09/12/2013	Deposit	8582	Marti	- Splits -	\$ 60.70		(\$ 12,162.27)
09/12/2013	Deposit	8583	Adams	- Splits -	\$ 145.75		(\$ 12,016.52)
09/12/2013	Deposit	8584	Gerard	- Splits -	\$ 207.11		(\$ 11,809.41)
09/12/2013	Deposit	8585	Wheat	240-00-5751.02-107-4-00-0-00/REV	\$ 2.00		(\$ 11,807.41)
09/12/2013	Deposit	8586	Coleman	- Splits -	\$ 98.52		(\$ 11,708.89)
09/13/2013	Deposit	8587	Cooke	- Splits -	\$ 345.44		(\$ 11,363.45)
09/13/2013	Deposit	8588	Coleman	- Splits -	\$ 277.17		(\$ 11,086.28)
09/13/2013	Deposit	8589	Santa Fe	- Splits -	\$ 149.57		(\$ 10,936.71)
09/13/2013	Deposit	8590	CHS	- Splits -	\$ 1,131.35		(\$ 9,805.36)
09/13/2013	Deposit	8591	Smith	240-00-5751.31-041-4-00-0-00/REV	\$ 413.65		(\$ 9,391.71)
09/13/2013	Deposit	8592	Gerard	- Splits -	\$ 145.50		(\$ 9,246.21)
09/13/2013	Deposit	8593	Wheat	- Splits -	\$ 322.30		(\$ 8,923.91)
09/13/2013	Deposit	8594	Marti	- Splits -	\$ 210.40		(\$ 8,713.51)
09/13/2013	Deposit	8595	Adams	- Splits -	\$ 255.35		(\$ 8,458.16)
09/16/2013	Deposit	8596	Irving	- Splits -	\$ 156.40		(\$ 8,301.76)
09/16/2013	Deposit	8597	Coleman	- Splits -	\$ 208.79		(\$ 8,092.97)
09/16/2013	Deposit	8598	Wheat	- Splits -	\$ 520.82		(\$ 7,572.15)

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09/16/2013	Deposit	8599	Marti	- Splits -	\$ 287.05		(\$ 7,285.10)
09/16/2013	Deposit	8600	Irving	- Splits -	\$ 204.25		(\$ 7,080.85)
09/16/2013	Deposit	8601	Cooke	- Splits -	\$ 185.50		(\$ 6,895.35)
09/16/2013	Deposit	8602	Adams	- Splits -	\$ 344.25		(\$ 6,551.10)
09/16/2013	Deposit	8603	Smith	- Splits -	\$ 518.15		(\$ 6,032.95)
09/16/2013	Deposit	8604	CHS	- Splits -	\$ 1,388.17		(\$ 4,644.78)
09/16/2013	Deposit	8605	Team	240-00-5751.02-002-4-00-0-00/REV	\$ 93.75		(\$ 4,551.03)
09/16/2013	Deposit	8606	Santa Fe	- Splits -	\$ 159.50		(\$ 4,391.53)
09/16/2013	Deposit	8607	Team	240-00-5751.02-002-4-00-0-00/REV	\$ 7.30		(\$ 4,384.23)
09/16/2013	Deposit	8608	Team	240-00-5751.02-002-4-00-0-00/REV	\$ 6.00		(\$ 4,378.23)
09/16/2013	Deposit	8609	Team	240-00-5751.02-002-4-00-0-00/REV	\$ 20.00		(\$ 4,358.23)
09/16/2013	Deposit	8610	Team	240-00-5751.02-002-4-00-0-00/REV	\$ 27.50		(\$ 4,330.73)
09/16/2013	Deposit	8611	Team	- Splits -	\$ 99.50		(\$ 4,231.23)
09/16/2013	Deposit	8612	Gerard	- Splits -	\$ 214.00		(\$ 4,017.23)
09/17/2013	Deposit	8613	Coleman	- Splits -	\$ 173.26		(\$ 3,843.97)
09/17/2013	Deposit	8614	Gerard	- Splits -	\$ 308.75		(\$ 3,535.22)
09/17/2013	Deposit	8615	Wheat	- Splits -	\$ 290.90		(\$ 3,244.32)
09/17/2013	Deposit	8616	CHS	- Splits -	\$ 1,406.75		(\$ 1,837.57)
09/17/2013	Deposit	8617	Santa Fe	- Splits -	\$ 168.95		(\$ 1,668.62)
09/17/2013	Deposit	8618	Smith	- Splits -	\$ 716.50		(\$ 952.12)
09/17/2013	Deposit	8619	Irving	- Splits -	\$ 161.10		(\$ 791.02)
09/17/2013	Deposit	8620	Cooke	- Splits -	\$ 122.20		(\$ 668.82)
09/17/2013	Deposit	8621	Adams	- Splits -	\$ 360.50		(\$ 308.32)
09/17/2013	Deposit	8622	marti	- Splits -	\$ 140.40		(\$ 167.92)
09/17/2013	Withdrawal	JE 120	Workers Comp Sept 2013 - Cash Transfer	- Splits -		\$ 1,649.46	(\$ 1,817.38)
09/18/2013	A/P Check	12186	Blue Bell Creameries,L.P.	- Splits -		\$ 1,188.57	(\$ 3,005.95)
09/18/2013	A/P Check	12187	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP		\$ 1,891.20	(\$ 4,897.15)
09/18/2013	A/P Check	12188	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,404.62	(\$ 7,301.77)
09/18/2013	A/P Check	12189	Labatt Food Service	- Splits -		\$ 24,868.69	(\$ 32,170.46)
09/18/2013	A/P Check	12190	Milk Products, LLC (Dallas)	- Splits -		\$ 8,365.20	(\$ 40,535.66)
09/18/2013	A/P Check	12191	National Food Group	- Splits -		\$ 1,222.08	(\$ 41,757.74)
09/18/2013	A/P Check	12192	Noel Oglesby	240-00-5751.02-041-4-00-0-00/REV		\$ 12.75	(\$ 41,770.49)
09/18/2013	A/P Check	12193	R. Craig Stephens	- Splits -		\$ 3,259.60	(\$ 45,030.09)
09/18/2013	A/P Check	12194	United Refrigeration Inc.	240-35-6349.00-999-4-99-L-00/EXP		\$ 2,289.00	(\$ 47,319.09)
09/18/2013	Deposit	8623	Santa Fe	- Splits -	\$ 156.67		(\$ 47,162.42)
09/18/2013	Deposit	8624	Coleman	- Splits -	\$ 211.38		(\$ 46,951.04)
09/18/2013	Deposit	8625	Smith	- Splits -	\$ 405.64		(\$ 46,545.40)
09/18/2013	Deposit	8626	Irving	- Splits -	\$ 159.45		(\$ 46,385.95)

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09/18/2013	Deposit	8627	CHS	- Splits -	\$ 1,231.45		(\$ 45,154.50)
09/18/2013	Deposit	8628	Wheat	- Splits -	\$ 277.65		(\$ 44,876.85)
09/18/2013	Deposit	8629	Cooke	- Splits -	\$ 138.60		(\$ 44,738.25)
09/18/2013	Deposit	8630	Adams	- Splits -	\$ 514.50		(\$ 44,223.75)
09/18/2013	Deposit	8631	Marti	- Splits -	\$ 134.30		(\$ 44,089.45)
09/18/2013	Deposit	8632	Gerard	- Splits -	\$ 209.58		(\$ 43,879.87)
09/19/2013	A/P Check	12195	CISD General Fund	240-00-2110.00-000-4-00-0-00/G/L		\$ 30.82	(\$ 43,910.69)
09/19/2013	Deposit	8561	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,283.17		(\$ 38,627.52)
09/19/2013	Deposit	8633	Cooke	- Splits -	\$ 187.55		(\$ 38,439.97)
09/19/2013	Deposit	8634	Adams	- Splits -	\$ 131.55		(\$ 38,308.42)
09/19/2013	Deposit	8635	Santa Fe	240-00-5751.02-111-4-00-0-00/REV	\$ 88.99		(\$ 38,219.43)
09/19/2013	Deposit	8636	Wheat	- Splits -	\$ 324.40		(\$ 37,895.03)
09/19/2013	Deposit	8637	Gerard	- Splits -	\$ 265.41		(\$ 37,629.62)
09/19/2013	Deposit	8638	Smith	- Splits -	\$ 523.30		(\$ 37,106.32)
09/19/2013	Deposit	8639	Coleman	- Splits -	\$ 228.85		(\$ 36,877.47)
09/19/2013	Deposit	8640	CHS	- Splits -	\$ 1,160.58		(\$ 35,716.89)
09/19/2013	Deposit	8641	MArti	- Splits -	\$ 194.30		(\$ 35,522.59)
09/19/2013	Deposit	8642	Irving	- Splits -	\$ 156.85		(\$ 35,365.74)
09/20/2013	A/P Check	12196	Toshiba Financial Services	240-35-6269.00-999-4-99-L-00/EXP		\$ 75.21	(\$ 35,440.95)
09/20/2013	Deposit	8643	Adams	- Splits -	\$ 216.30		(\$ 35,224.65)
09/20/2013	Deposit	8644	Marti	- Splits -	\$ 125.10		(\$ 35,099.55)
09/20/2013	Deposit	8645	Coleman	- Splits -	\$ 211.10		(\$ 34,888.45)
09/20/2013	Deposit	8646	Cooke	- Splits -	\$ 124.85		(\$ 34,763.60)
09/20/2013	Deposit	8647	Santa Fe	- Splits -	\$ 163.98		(\$ 34,599.62)
09/20/2013	Deposit	8648	Irving	- Splits -	\$ 93.85		(\$ 34,505.77)
09/20/2013	Deposit	8649	CHS	- Splits -	\$ 786.60		(\$ 33,719.17)
09/20/2013	Deposit	8650	Smith	- Splits -	\$ 746.03		(\$ 32,973.14)
09/20/2013	Deposit	8651	Wheat	- Splits -	\$ 341.40		(\$ 32,631.74)
09/23/2013	Deposit	8652	Santa Fe	- Splits -	\$ 170.62		(\$ 32,461.12)
09/23/2013	Deposit	8653	Adams	- Splits -	\$ 162.85		(\$ 32,298.27)
09/23/2013	Deposit	8654	marti	240-00-5751.02-103-4-00-0-00/REV	\$ 183.98		(\$ 32,114.29)
09/23/2013	Deposit	8655	Team	240-00-5751.31-002-4-00-0-00/REV	\$ 5.00		(\$ 32,109.29)
09/23/2013	Deposit	8656	Coleman	- Splits -	\$ 553.35		(\$ 31,555.94)
09/23/2013	Deposit	8657	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 47.24		(\$ 31,508.70)
09/23/2013	Deposit	8658	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 16.50		(\$ 31,492.20)
09/23/2013	Deposit	8659	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 6.00		(\$ 31,486.20)
09/23/2013	Deposit	8660	GERARD	- Splits -	\$ 193.27		(\$ 31,292.93)
09/23/2013	Deposit	8661	CHS	- Splits -	\$ 1,474.54		(\$ 29,818.39)

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09/23/2013	Deposit	8662	SMITH	- Splits -	\$ 705.30		(\$ 29,113.09)
09/23/2013	Deposit	8663	WHEAT	- Splits -	\$ 522.50		(\$ 28,590.59)
09/23/2013	Deposit	8664	IRVING	- Splits -	\$ 139.75		(\$ 28,450.84)
09/24/2013	W/T W/D	15099	Cleburne Independent School District	- Splits -		\$ 98,806.43	(\$ 127,257.27)
09/24/2013	Deposit	8665	WHEAT	- Splits -	\$ 392.25		(\$ 126,865.02)
09/24/2013	Deposit	8666	CHS	- Splits -	\$ 1,307.95		(\$ 125,557.07)
09/24/2013	Deposit	8667	ADAMS	- Splits -	\$ 221.50		(\$ 125,335.57)
09/24/2013	Deposit	8668	COOKE	- Splits -	\$ 188.87		(\$ 125,146.70)
09/24/2013	Deposit	8669	COOKE	- Splits -	\$ 125.71		(\$ 125,020.99)
09/24/2013	Deposit	8670	SMITH	- Splits -	\$ 537.70		(\$ 124,483.29)
09/24/2013	Deposit	8671	GERARD	- Splits -	\$ 233.75		(\$ 124,249.54)
09/24/2013	Deposit	8672	GERARD	- Splits -	\$ 168.25		(\$ 124,081.29)
09/24/2013	Deposit	8673	IRVING	- Splits -	\$ 259.90		(\$ 123,821.39)
09/24/2013	Deposit	8674	SANTA FE	- Splits -	\$ 136.70		(\$ 123,684.69)
09/24/2013	Deposit	8675	COLEMAN	- Splits -	\$ 316.20		(\$ 123,368.49)
09/24/2013	Deposit	8676	MARTI	- Splits -	\$ 195.80		(\$ 123,172.69)
09/25/2013	Deposit	8563	DUE FROM 199-FOOD SERVICE REVENUE	240-00-1261.00-000-4-00-0-00/G/L	\$ 64,228.72		(\$ 58,943.97)
09/25/2013	Deposit	8677	SANTA FE	- Splits -	\$ 223.25		(\$ 58,720.72)
09/25/2013	Deposit	8678	MARTI	- Splits -	\$ 231.91		(\$ 58,488.81)
09/25/2013	Deposit	8679	CHS	- Splits -	\$ 1,064.35		(\$ 57,424.46)
09/25/2013	Deposit	8680	SMITH	- Splits -	\$ 411.65		(\$ 57,012.81)
09/25/2013	Deposit	8681	WHEAT	- Splits -	\$ 473.40		(\$ 56,539.41)
09/25/2013	Deposit	8682	COOKE	- Splits -	\$ 155.50		(\$ 56,383.91)
09/25/2013	Deposit	8683	COLEMAN	- Splits -	\$ 216.66		(\$ 56,167.25)
09/25/2013	Deposit	8684	ADAMS	- Splits -	\$ 350.80		(\$ 55,816.45)
09/25/2013	Deposit	8685	GERARD	- Splits -	\$ 244.29		(\$ 55,572.16)
09/25/2013	Deposit	8686	IRVING	- Splits -	\$ 228.40		(\$ 55,343.76)
09/26/2013	Deposit	8564	PARENT ONLINE PAYMENTS	- Splits -	\$ 4,419.75		(\$ 50,924.01)
09/26/2013	Deposit	8687	GERARD	- Splits -	\$ 212.75		(\$ 50,711.26)
09/26/2013	Deposit	8688	CHS	- Splits -	\$ 1,201.20		(\$ 49,510.06)
09/26/2013	Deposit	8689	SANTA FE	- Splits -	\$ 168.78		(\$ 49,341.28)
09/26/2013	Deposit	8690	COLEMAN	- Splits -	\$ 243.95		(\$ 49,097.33)
09/26/2013	Deposit	8691	IRVING	- Splits -	\$ 129.50		(\$ 48,967.83)
09/26/2013	Deposit	8692	ADAMS	- Splits -	\$ 178.75		(\$ 48,789.08)
09/26/2013	Deposit	8693	MARTI	- Splits -	\$ 151.81		(\$ 48,637.27)
09/26/2013	Deposit	8694	SMITH	240-00-5751.31-041-4-00-0-00/REV	\$ 502.68		(\$ 48,134.59)
09/26/2013	Deposit	8695	COOKE	- Splits -	\$ 140.49		(\$ 47,994.10)
09/26/2013	Deposit	8696	WHEAT	- Splits -	\$ 452.55		(\$ 47,541.55)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/27/2013	A/P Check	12197	Cargill Kitchen Solutions	- Splits -		\$ 281.80	(\$ 47,823.35)
09/27/2013	A/P Check	12198	Paula Spradlin	240-00-5751.02-109-4-00-0-00/REV		\$ 16.75	(\$ 47,840.10)
09/27/2013	A/P Check	12199	Tyson Foods, Inc	- Splits -		\$ 1,768.72	(\$ 49,608.82)
09/27/2013	A/P Check	12200	Brandi Ward	240-00-5751.02-101-4-00-0-00/REV		\$ 9.40	(\$ 49,618.22)
09/27/2013	Deposit	8697	MARTI	- Splits -	\$ 257.30		(\$ 49,360.92)
09/27/2013	Deposit	8698	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 22.25		(\$ 49,338.67)
09/27/2013	Deposit	8699	CHS	- Splits -	\$ 1,119.82		(\$ 48,218.85)
09/27/2013	Deposit	8700	SANTA FE	- Splits -	\$ 116.77		(\$ 48,102.08)
09/27/2013	Deposit	8701	COOKE	- Splits -	\$ 179.75		(\$ 47,922.33)
09/27/2013	Deposit	8702	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 21.00		(\$ 47,901.33)
09/27/2013	Deposit	8703	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 55.00		(\$ 47,846.33)
09/27/2013	Deposit	8704	TEAM	- Splits -	\$ 61.45		(\$ 47,784.88)
09/27/2013	Deposit	8705	SMITH	- Splits -	\$ 529.90		(\$ 47,254.98)
09/27/2013	Deposit	8706	ADAMS	- Splits -	\$ 173.85		(\$ 47,081.13)
09/27/2013	Deposit	8707	WHEAT	- Splits -	\$ 469.55		(\$ 46,611.58)
09/27/2013	Deposit	8708	GERARD	- Splits -	\$ 333.31		(\$ 46,278.27)
09/27/2013	Deposit	8711	102	- Splits -	\$ 325.76		(\$ 45,952.51)
09/30/2013	Deposit	8565	Bank Interest-September 2013	240-00-5742.00-938-4-00-0-00/REV	\$ 80.73		(\$ 45,871.78)
09/30/2013	Deposit	8709	WHEAT	- Splits -	\$ 407.93		(\$ 45,463.85)
09/30/2013	Deposit	8710	COOKE	- Splits -	\$ 109.39		(\$ 45,354.46)
09/30/2013	Deposit	8712	001	- Splits -	\$ 1,542.73		(\$ 43,811.73)
09/30/2013	Deposit	8713	002	- Splits -	\$ 57.00		(\$ 43,754.73)
09/30/2013	Deposit	8714	041	240-00-5751.31-041-4-00-0-00/REV	\$ 361.43		(\$ 43,393.30)
09/30/2013	Deposit	8715	101	- Splits -	\$ 175.14		(\$ 43,218.16)
09/30/2013	Deposit	8716	102	- Splits -	\$ 427.41		(\$ 42,790.75)
09/30/2013	Deposit	8717	103	- Splits -	\$ 214.68		(\$ 42,576.07)
09/30/2013	Deposit	8718	104	- Splits -	\$ 106.35		(\$ 42,469.72)
09/30/2013	Deposit	8719	104	- Splits -	\$ 215.20		(\$ 42,254.52)
09/30/2013	Deposit	8720	108	- Splits -	\$ 260.03		(\$ 41,994.49)
09/30/2013	Deposit	8721	111	- Splits -	\$ 114.68		(\$ 41,879.81)
Total for Food Service First Financial Bank					\$ 158,807.08	\$ 200,686.89	(\$ 41,879.81)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/02/2013	Deposit	14746	MONEY MARKET INTEREST	199-00-5742.00-000-3-00-0-00/REV	\$ 229.72	<input checked="" type="checkbox"/>	\$ 229.72
09/03/2013	W/T W/D	15079	Cleburne Independent School District	- Splits -		<input type="checkbox"/>	\$ 153,100.02 (\$ 152,870.30)
09/03/2013	Deposit	JE 108	TEA Payment - 244 Indirect Cost Deposit	199-00-1241.00-000-4-00-0-00/G/L	\$ 1,358.43	<input type="checkbox"/>	(\$ 151,511.87)
09/04/2013	Deposit	14817	RECYCLING	461-00-5755.00-108-4-00-0-00/REV	\$ 135.55	<input type="checkbox"/>	(\$ 151,376.32)
09/04/2013	Deposit	14818	CAR TAGS	461-00-5755.00-103-4-00-0-00/REV	\$ 14.00	<input type="checkbox"/>	(\$ 151,362.32)
09/04/2013	Deposit	14832	TARGET	461-00-5755.00-102-4-00-0-00/REV	\$ 244.30	<input type="checkbox"/>	(\$ 151,118.02)
09/04/2013	Deposit	14879	CARE & DRIVERS ED	- Splits -	\$ 298.50	<input type="checkbox"/>	(\$ 150,819.52)
09/04/2013	Withdrawal	14880	CARE & DRIVERS ED	- Splits -		<input type="checkbox"/>	\$ 62.56 (\$ 150,882.08)
09/04/2013	A/P Check	85514	Brent Burton	191-36-6412.41-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 480.00 (\$ 151,362.08)
09/04/2013	A/P Check	85515	Greg Funderburk	191-36-6412.41-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 480.00 (\$ 151,842.08)
09/04/2013	Deposit	JE 102	Tax Collections Aug 23-29, 2013 - Cash Transfer	- Splits -	\$ 17,231.85	<input type="checkbox"/>	(\$ 134,610.23)
09/05/2013	Deposit	14834	CHOIR T-SHIRTS	461-00-5755.14-041-4-00-0-00/REV	\$ 329.00	<input type="checkbox"/>	(\$ 134,281.23)
09/05/2013	Deposit	14835	LOST BOOK FINE	461-00-5755.00-111-4-00-0-00/REV	\$ 37.58	<input type="checkbox"/>	(\$ 134,243.65)
09/05/2013	Deposit	14836	ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 10.00	<input type="checkbox"/>	(\$ 134,233.65)
09/05/2013	Deposit	14837	CARTAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 25.00	<input type="checkbox"/>	(\$ 134,208.65)
09/05/2013	Deposit	14838	BAND T-SHIRTS	461-00-5755.18-107-4-00-0-00/REV	\$ 1,074.00	<input type="checkbox"/>	(\$ 133,134.65)
09/05/2013	Deposit	14839	LOST LIBRARY BOOKS	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 55.42	<input type="checkbox"/>	(\$ 133,079.23)
09/05/2013	Deposit	14882	CARE & DRIVERS ED	- Splits -	\$ 854.00	<input type="checkbox"/>	(\$ 132,225.23)
09/05/2013	A/P Check	90000	TASB Risk Management Fund	- Splits -		<input type="checkbox"/>	\$ 254,294.00 (\$ 386,519.23)
09/05/2013	A/P Check	90001	Brett Almond	191-36-6412.51-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 84.00 (\$ 386,603.23)
09/05/2013	A/P Check	90002	Brett Almond	191-36-6412.51-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 84.00 (\$ 386,687.23)
09/05/2013	A/P Check	90003	Brett Almond	191-36-6412.51-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 84.00 (\$ 386,771.23)
09/05/2013	A/P Check	90004	Brett Almond	191-36-6412.51-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 84.00 (\$ 386,855.23)
09/05/2013	A/P Check	90005	Brett Almond	191-36-6412.51-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 84.00 (\$ 386,939.23)
09/05/2013	A/P Check	90006	Jennifer Wilson	191-36-6412.VV-041-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 300.00 (\$ 387,239.23)
09/05/2013	A/P Check	90007	Brent Burton	461-36-6412.WW-929-4-99-Q-00/EXI		<input type="checkbox"/>	\$ 480.00 (\$ 387,719.23)
09/05/2013	Deposit	JE 104	Tax Collections Aug 30-31, 2013 - Cash Transfer	- Splits -	\$ 6,375.81	<input type="checkbox"/>	(\$ 381,343.42)
09/06/2013	Deposit	14781	TRANSP FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 155.50	<input type="checkbox"/>	(\$ 381,187.92)
09/06/2013	Deposit	14783	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 2,130.70	<input type="checkbox"/>	(\$ 379,057.22)
09/06/2013	Deposit	14784	CAR TAGS	199-52-6399.CL-102-4-11-P-01/EXP	\$ 2.00	<input type="checkbox"/>	(\$ 379,055.22)
09/06/2013	Deposit	14786	RESTITUTION	199-00-5749.00-000-4-00-0-00/REV	\$ 40.06	<input type="checkbox"/>	(\$ 379,015.16)
09/06/2013	Deposit	14787	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 7,563.75	<input type="checkbox"/>	(\$ 371,451.41)
09/06/2013	Deposit	14789	ID BADGES	199-00-5749.00-000-4-00-0-00/REV	\$ 10.00	<input type="checkbox"/>	(\$ 371,441.41)
09/06/2013	Deposit	14791	LIFE DENTAL DISABILITY	199-41-6142.GA-750-4-99-A-00/EXP	\$ 182.28	<input type="checkbox"/>	(\$ 371,259.13)
09/06/2013	Deposit	14792	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 17,305.56	<input type="checkbox"/>	(\$ 353,953.57)
09/06/2013	Deposit	14793	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 841.21	<input type="checkbox"/>	(\$ 353,112.36)
09/06/2013	Deposit	14794	REFUND	199-00-5749.00-000-4-00-0-00/REV	\$ 10.00	<input type="checkbox"/>	(\$ 353,102.36)
09/06/2013	Deposit	14795	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 42.10	<input type="checkbox"/>	(\$ 353,060.26)

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09/06/2013	Deposit	14796	GODLEY ISD / CTE	199-00-5729.00-000-4-00-0-00/REV	\$ 4,618.68		(\$ 348,441.58)
09/06/2013	Deposit	14797	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 2,451.30		(\$ 345,990.28)
09/06/2013	Deposit	14800	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 3,500.00		(\$ 342,490.28)
09/06/2013	Deposit	14801	VB SUMMER CREEK	191-00-5752.VV-107-4-00-0-00/REV	\$ 908.85		(\$ 341,581.43)
09/06/2013	Deposit	14802	VB MEALS	191-36-6412.58-001-4-91-Q-00/EXP	\$ 96.00		(\$ 341,485.43)
09/06/2013	Deposit	14803	9TH GRADE MEALS	191-36-6412.41-001-4-91-Q-00/EXP	\$ 168.00		(\$ 341,317.43)
09/06/2013	Deposit	14804	9TH GRADE MEALS	191-36-6412.41-001-4-91-Q-00/EXP	\$ 336.00		(\$ 340,981.43)
09/06/2013	Deposit	14805	JV MEALS	191-36-6412.41-001-4-91-Q-00/EXP	\$ 18.00		(\$ 340,963.43)
09/06/2013	Deposit	14806	VARSITY FB GATE	191-00-5752.41-000-4-00-0-00/REV	\$ 7,595.00		(\$ 333,368.43)
09/06/2013	Deposit	14809	VB MEALS	191-36-6412.58-001-4-91-Q-00/EXP	\$ 36.00		(\$ 333,332.43)
09/06/2013	Deposit	14810	JV TENNIS MEALS	191-36-6412.51-001-4-91-Q-00/EXP	\$ 6.00		(\$ 333,326.43)
09/06/2013	Deposit	14812	FB PRE-SALE GATE	191-00-5752.41-000-4-00-0-00/REV	\$ 294.00		(\$ 333,032.43)
09/06/2013	Deposit	14813	VB MEALS	191-36-6412.58-001-4-91-Q-00/EXP	\$ 3.00		(\$ 333,029.43)
09/06/2013	Deposit	14814	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 47.83		(\$ 332,981.60)
09/06/2013	Deposit	14815	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 312.23		(\$ 332,669.37)
09/06/2013	Deposit	14841	PRIDE CANDY SALES	461-00-5755.PP-107-4-00-0-00/REV	\$ 99.10		(\$ 332,570.27)
09/06/2013	Deposit	14842	SHIRTS	461-00-5755.23-001-4-00-0-00/REV	\$ 225.00		(\$ 332,345.27)
09/06/2013	Deposit	14844	SHIRTS	461-00-5755.23-001-4-00-0-00/REV	\$ 285.00		(\$ 332,060.27)
09/06/2013	Deposit	14845	CONCESSIONS	461-00-5755.79-001-4-00-0-00/REV	\$ 621.00		(\$ 331,439.27)
09/06/2013	Deposit	14846	TESTING FEE	461-00-5755.98-001-4-00-0-00/REV	\$ 14.00		(\$ 331,425.27)
09/06/2013	Deposit	14847	YEARBOOKS	461-00-5755.93-001-4-00-0-00/REV	\$ 80.00		(\$ 331,345.27)
09/06/2013	Deposit	14848	TARGET	461-00-5755.60-001-4-00-0-00/REV	\$ 194.25		(\$ 331,151.02)
09/06/2013	Deposit	14849	PARKING FEES	461-00-5755.72-001-4-00-0-00/REV	\$ 175.00		(\$ 330,976.02)
09/06/2013	Deposit	14850	SHOES	461-00-5755.99-001-4-00-0-00/REV	\$ 757.45		(\$ 330,218.57)
09/06/2013	A/P Check	90008	Brent Burton	461-36-6412.WW-929-4-99-Q-00/EXI		\$ 480.00	(\$ 330,698.57)
09/06/2013	A/P Check	90009	Brent Burton	461-36-6412.WW-929-4-99-Q-00/EXI		\$ 480.00	(\$ 331,178.57)
09/06/2013	A/P Check	90010	Brent Burton	461-36-6412.WW-929-4-99-Q-00/EXI		\$ 480.00	(\$ 331,658.57)
09/06/2013	A/P Check	90011	Brent Burton	461-36-6412.WW-929-4-99-Q-00/EXI		\$ 480.00	(\$ 332,138.57)
09/06/2013	A/P Check	90012	Brent Burton	461-36-6412.WW-929-4-99-Q-00/EXI		\$ 480.00	(\$ 332,618.57)
09/06/2013	A/P Check	90013	Brent Burton	461-36-6412.WW-929-4-99-Q-00/EXI		\$ 480.00	(\$ 333,098.57)
09/06/2013	A/P Check	90014	Brent Burton	461-36-6412.WW-929-4-99-Q-00/EXI		\$ 480.00	(\$ 333,578.57)
09/06/2013	A/P Check	90015	Brent Burton	461-36-6412.WW-929-4-99-Q-00/EXI		\$ 480.00	(\$ 334,058.57)
09/06/2013	A/P Check	90016	Jason Jones	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 1,200.00	(\$ 335,258.57)
09/06/2013	A/P Check	90017	- VOID - Matthew Weishuhn			\$ 48.00	(\$ 335,258.57)
09/06/2013	A/P Check	90018	Matthew Weishuhn	191-36-6412.63-001-4-91-Q-00/EXP		\$ 48.00	(\$ 335,306.57)
09/06/2013	A/P Check	90019	Matthew Weishuhn	191-36-6412.63-001-4-91-Q-00/EXP		\$ 48.00	(\$ 335,354.57)
09/06/2013	A/P Check	90020	Matthew Weishuhn	191-36-6412.63-001-4-91-Q-00/EXP		\$ 48.00	(\$ 335,402.57)
09/06/2013	A/P Check	90021	Jennifer Wilson	191-36-6412.VV-041-4-91-Q-00/EXP		\$ 300.00	(\$ 335,702.57)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/06/2013	A/P Check	90022	Jennifer Wilson	191-36-6412.VV-041-4-91-Q-00/EXP		\$ 300.00	(\$ 336,002.57)
09/06/2013	A/P Check	90023	Jennifer Wilson	191-36-6412.VV-041-4-91-Q-00/EXP		\$ 300.00	(\$ 336,302.57)
09/06/2013	A/P Check	90024	Darryl Pilate	199-36-6412.CH-001-4-99-Q-00/EXP		\$ 192.00	(\$ 336,494.57)
09/06/2013	A/P Check	90025	Jim Wood	191-36-6412.58-001-4-91-Q-00/EXP		\$ 120.00	(\$ 336,614.57)
09/06/2013	A/P Check	90026	Jim Wood	191-36-6412.58-001-4-91-Q-00/EXP		\$ 225.00	(\$ 336,839.57)
09/06/2013	Withdrawal	JE 106	TEA Payment - Cash Transfer	- Splits -		\$ 6,853.86	(\$ 343,693.43)
09/09/2013	Withdrawal	14788	Due to Payroll	199-00-2177.00-000-4-00-0-00/G/L		\$ 30,000.00	(\$ 373,693.43)
09/09/2013	Deposit	14851	SPIRIT SHIRTS	461-00-5755.00-108-4-00-0-00/REV	\$ 2,015.00		(\$ 371,678.43)
09/09/2013	Deposit	14852	BAND T-SHIRTS	461-00-5755.18-107-4-00-0-00/REV	\$ 269.00		(\$ 371,409.43)
09/09/2013	Deposit	14883	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 354.00		(\$ 371,055.43)
09/09/2013	W/T W/D	15086	Cleburne Independent School District	- Splits -		\$ 15,926.20	(\$ 386,981.63)
09/09/2013	A/P Check	90027	ASCD	199-23-6495.HS-001-4-99-Q-00/EXP		\$ 250.00	(\$ 387,231.63)
09/09/2013	A/P Check	90028	Sara Bell	461-36-6411.97-001-4-99-Q-00/EXP		\$ 147.56	(\$ 387,379.19)
09/09/2013	A/P Check	90029	Best Western	461-36-6412.97-001-4-99-Q-00/EXP		\$ 561.36	(\$ 387,940.55)
09/09/2013	A/P Check	90030	Brewer High School	191-36-6412.92-041-4-91-Q-02/EXP		\$ 200.00	(\$ 388,140.55)
09/09/2013	A/P Check	90031	Brent Burton	191-36-6412.41-001-4-91-Q-00/EXP		\$ 480.00	(\$ 388,620.55)
09/09/2013	A/P Check	90032	Brent Burton	191-36-6412.41-001-4-91-Q-00/EXP		\$ 480.00	(\$ 389,100.55)
09/09/2013	A/P Check	90033	Brent Burton	191-36-6412.41-001-4-91-Q-00/EXP		\$ 480.00	(\$ 389,580.55)
09/09/2013	A/P Check	90034	Brent Burton	191-36-6412.41-001-4-91-Q-00/EXP		\$ 480.00	(\$ 390,060.55)
09/09/2013	A/P Check	90035	EPCNT	199-41-6495.GA-750-4-99-A-00/EXP		\$ 100.00	(\$ 390,160.55)
09/09/2013	A/P Check	90036	Stacey Foster	191-36-6412.51-001-4-91-Q-00/EXP		\$ 84.00	(\$ 390,244.55)
09/09/2013	A/P Check	90037	Stacey Foster	191-36-6412.51-001-4-91-Q-00/EXP		\$ 84.00	(\$ 390,328.55)
09/09/2013	A/P Check	90038	Stacey Foster	191-36-6412.51-001-4-91-Q-00/EXP		\$ 84.00	(\$ 390,412.55)
09/09/2013	A/P Check	90039	Greg Funderburk	191-36-6412.41-001-4-91-Q-00/EXP		\$ 480.00	(\$ 390,892.55)
09/09/2013	A/P Check	90040	Greg Funderburk	191-36-6412.41-001-4-91-Q-00/EXP		\$ 480.00	(\$ 391,372.55)
09/09/2013	A/P Check	90041	Aaron Gentry	461-36-6411.97-001-4-99-Q-00/EXP		\$ 147.56	(\$ 391,520.11)
09/09/2013	A/P Check	90042	Jason Jones	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 850.00	(\$ 392,370.11)
09/09/2013	A/P Check	90043	Jason Jones	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 1,200.00	(\$ 393,570.11)
09/09/2013	A/P Check	90044	Jason Jones	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 1,200.00	(\$ 394,770.11)
09/09/2013	A/P Check	90045	Midlothian High School	- Splits -		\$ 300.00	(\$ 395,070.11)
09/09/2013	A/P Check	90046	NAfME Tri-M Music Honor Society	199-36-6495.CO-001-4-99-Q-00/EXP		\$ 113.00	(\$ 395,183.11)
09/09/2013	A/P Check	90047	Southeastern Oklahoma State University	199-36-6412.CO-001-4-99-Q-00/EXP		\$ 150.00	(\$ 395,333.11)
09/09/2013	A/P Check	90048	- VOID - Tarleton State University		<input checked="" type="checkbox"/>	\$ 600.00	(\$ 395,333.11)
09/09/2013	A/P Check	90049	Texas Department Of Public Safety	199-11-6499.CE-999-4-99-A-00/EXP		\$ 150.00	(\$ 395,483.11)
09/09/2013	A/P Check	90050	Texas High School Coaches' Assoc	- Splits -		\$ 720.00	(\$ 396,203.11)
09/09/2013	A/P Check	90051	University Interscholastic League	199-36-6495.HS-001-4-99-Q-00/EXP		\$ 1,325.00	(\$ 397,528.11)
09/09/2013	A/P Check	90052	Jim Wood	191-36-6412.58-001-4-91-Q-00/EXP		\$ 90.00	(\$ 397,618.11)
09/09/2013	A/P Check	90053	- VOID - Jim Wood		<input checked="" type="checkbox"/>	\$ 225.00	(\$ 397,618.11)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/09/2013	A/P Check	90054	Jim Wood	191-36-6412.58-001-4-91-Q-00/EXP		\$ 270.00	(\$ 397,888.11)
09/09/2013	A/P Check	90055	Jim Wood	191-36-6412.58-001-4-91-Q-00/EXP		\$ 270.00	(\$ 398,158.11)
09/10/2013	Deposit	14853	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 11.00		(\$ 398,147.11)
09/10/2013	Deposit	14855	ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 30.00		(\$ 398,117.11)
09/10/2013	Deposit	14856	CHOIR T-SHIRTS	461-00-5755.14-041-4-00-0-00/REV	\$ 168.00		(\$ 397,949.11)
09/10/2013	Deposit	14857	CHEER	461-00-5755.07-041-4-00-0-00/REV	\$ 20.00		(\$ 397,929.11)
09/10/2013	Deposit	14860	JV FB WEATHERFORD	191-00-5752.41-000-4-00-0-00/REV	\$ 608.00		(\$ 397,321.11)
09/10/2013	Deposit	14861	TRAINERS MEALS	191-36-6412.63-001-4-91-Q-00/EXP	\$ 24.00		(\$ 397,297.11)
09/10/2013	Deposit	14862	CHANGE LEANDOR TOURN	461-36-6411.99-001-4-99-Q-00/EXP	\$ 80.87		(\$ 397,216.24)
09/10/2013	Deposit	14863	TRANSCRIPTS	461-00-5755.60-001-4-00-0-00/REV	\$ 14.00		(\$ 397,202.24)
09/10/2013	Deposit	14864	SHIRTS \$120 DUES \$10 RENTAL FEES \$120	461-00-5755.23-001-4-00-0-00/REV	\$ 250.00		(\$ 396,952.24)
09/11/2013	Deposit	14820	COCA-COLA	461-00-5755.00-002-4-00-0-00/REV	\$ 70.68		(\$ 396,881.56)
09/11/2013	Deposit	14821	COCA-COLA	461-00-5755.00-103-4-00-0-00/REV	\$ 56.95		(\$ 396,824.61)
09/11/2013	Deposit	14822	COCA-COLA	461-00-5755.11-041-4-00-0-00/REV	\$ 80.04		(\$ 396,744.57)
09/11/2013	Deposit	14823	COCA-COLA	- Splits -	\$ 75.51		(\$ 396,669.06)
09/11/2013	Deposit	14825	COCA-COLA	461-00-5755.60-001-4-00-0-00/REV	\$ 108.53		(\$ 396,560.53)
09/11/2013	Deposit	14826	COCA-COLA	- Splits -	\$ 52.24		(\$ 396,508.29)
09/11/2013	Deposit	14827	COCA-COLA	461-00-5755.00-102-4-00-0-00/REV	\$ 70.35		(\$ 396,437.94)
09/11/2013	Deposit	14829	COCA-COLA	461-00-5755.00-108-4-00-0-00/REV	\$ 37.39		(\$ 396,400.55)
09/11/2013	Deposit	14830	COCA-COLA	461-00-5755.00-109-4-00-0-00/REV	\$ 57.20		(\$ 396,343.35)
09/11/2013	Deposit	14831	COCA-COLA	461-00-5755.00-101-4-00-0-00/REV	\$ 48.82		(\$ 396,294.53)
09/11/2013	Deposit	14833	COCA-COLA	461-00-5755.00-107-4-00-0-00/REV	\$ 33.11		(\$ 396,261.42)
09/11/2013	Deposit	14858	PRIDE CANDY SALES	461-00-5755.PP-107-4-00-0-00/REV	\$ 110.00		(\$ 396,151.42)
09/11/2013	Deposit	14906	BUS PASS	199-00-5739.04-000-4-00-0-00/REV	\$ 40.00		(\$ 396,111.42)
09/11/2013	Deposit	14940	DISTRICT FEE JOSHUA	461-36-5755.AU-001-4-99-0-00/REV	\$ 5,500.00		(\$ 390,611.42)
09/11/2013	Deposit	14942	SHIRTS	461-00-5755.97-001-4-00-0-00/REV	\$ 52.00		(\$ 390,559.42)
09/11/2013	Deposit	JE 110	Interest - Cash Transfer	- Splits -	\$ 2,244.58		(\$ 388,314.84)
09/11/2013	Deposit	JE 111	Due To Due From Time&Effort	- Splits -	\$ 6,829.04		(\$ 381,485.80)
09/12/2013	Withdrawal	14782	Loan to Federal	199-00-2172.05-000-4-00-0-00/G/L		\$ 100,000.00	(\$ 481,485.80)
09/12/2013	Withdrawal	14811	TRS Active Care September Payment	199-00-2171.00-000-4-00-0-00/G/L		\$ 323,948.00	(\$ 805,433.80)
09/12/2013	Deposit	14866	Band Shirts	461-00-5755.18-107-4-00-0-00/REV	\$ 251.00		(\$ 805,182.80)
09/12/2013	Deposit	14884	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 177.00		(\$ 805,005.80)
09/12/2013	Deposit	14939	GRANDFRIENDS COLEMAN	461-00-5755.00-102-4-00-0-00/REV	\$ 303.00		(\$ 804,702.80)
09/12/2013	Deposit	14944	GRANDFRIENDS COLEMAN	461-00-5755.00-102-4-00-0-00/REV	\$ 246.00		(\$ 804,456.80)
09/12/2013	Deposit	14945	GRANDFRIENDS COLEMAN	461-00-5755.00-102-4-00-0-00/REV	\$ 63.00		(\$ 804,393.80)
09/12/2013	Deposit	14946	PRIDE CANDY SALES	461-00-5755.PP-107-4-00-0-00/REV	\$ 52.00		(\$ 804,341.80)
09/12/2013	Deposit	14947	CAR TAGS	461-00-5755.00-108-4-00-0-00/REV	\$ 20.00		(\$ 804,321.80)
09/12/2013	A/P Check	90056	Cenergistic, Inc.	199-51-6299.MO-999-4-99-A-09/EXF		\$ 22,100.00	(\$ 826,421.80)

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09/12/2013	A/P Check	90057	Kelli Chavez	191-36-6299.VV-107-4-91-Q-00/EXP		\$ 75.00	(\$ 826,496.80)
09/12/2013	A/P Check	90058	CHS	199-36-6495.HS-001-4-99-Q-00/EXP		\$ 5,500.00	(\$ 831,996.80)
09/12/2013	A/P Check	90059	CISD General Fund	199-34-6499.TR-999-4-99-A-00/EXP		\$ 20.70	(\$ 832,017.50)
09/12/2013	A/P Check	90060	CISD Transportation	- Splits -		\$ 58.00	(\$ 832,075.50)
09/12/2013	A/P Check	90061	Cleburne Rotary Club	199-41-6495.GA-701-4-99-A-00/EXP		\$ 222.50	(\$ 832,298.00)
09/12/2013	A/P Check	90062	Cleburne Times Review	199-41-6329.PR-750-4-99-A-00/EXP		\$ 288.00	(\$ 832,586.00)
09/12/2013	A/P Check	90063	Gary Fulenwider	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 70.00	(\$ 832,656.00)
09/12/2013	A/P Check	90064	Lisa Grantham	199-34-6499.TR-999-4-99-A-00/EXP		\$ 52.00	(\$ 832,708.00)
09/12/2013	A/P Check	90065	JJ & ZAK	199-13-6399.HS-001-4-11-Q-00/EXP		\$ 588.00	(\$ 833,296.00)
09/12/2013	A/P Check	90066	Kirk & Richardson, P.C.	199-41-6212.GA-750-4-99-A-00/EXP		\$ 11,650.00	(\$ 844,946.00)
09/12/2013	A/P Check	90067	Lisa Magers	199-41-6499.GA-750-4-99-A-00/EXP		\$ 120.89	(\$ 845,066.89)
09/12/2013	A/P Check	90068	Justin Marchel	199-11-6299.CE-999-4-99-A-00/EXP		\$ 275.00	(\$ 845,341.89)
09/12/2013	A/P Check	90069	Matthews Office City	199-41-6399.GA-750-4-99-A-00/EXP		\$ 149.98	(\$ 845,491.87)
09/12/2013	A/P Check	90070	National Dance Education.Org	199-36-6495.DT-001-4-99-Q-00/EXP		\$ 150.00	(\$ 845,641.87)
09/12/2013	A/P Check	90071	Cynthia Neverdousky	199-13-6299.HS-001-4-11-Q-00/EXP		\$ 1,570.44	(\$ 847,212.31)
09/12/2013	A/P Check	90072	NRH20 Band & Orchestra Festival	199-36-6412.JB-107-4-11-P-00/EXP		\$ 200.00	(\$ 847,412.31)
09/12/2013	A/P Check	90073	Mathew Ortiz	191-36-6299.VV-107-4-91-Q-00/EXP		\$ 75.00	(\$ 847,487.31)
09/12/2013	A/P Check	90074	Kenneth Rebstock	191-36-6299.VV-107-4-91-Q-00/EXP		\$ 105.00	(\$ 847,592.31)
09/12/2013	A/P Check	90075	Jeremy Roth	199-52-6219.IM-107-4-11-P-00/EXP		\$ 113.75	(\$ 847,706.06)
09/12/2013	A/P Check	90076	Scripps National Spelling Bee	- Splits -		\$ 127.50	(\$ 847,833.56)
09/12/2013	A/P Check	90077	Tarleton State University	199-23-6495.HS-001-4-99-Q-00/EXP		\$ 600.00	(\$ 848,433.56)
09/12/2013	A/P Check	90078	TASB	199-41-6299.GA-750-4-99-A-00/EXP		\$ 650.00	(\$ 849,083.56)
09/12/2013	A/P Check	90079	TASB	199-41-6299.GA-750-4-99-A-00/EXP		\$ 1,700.00	(\$ 850,783.56)
09/12/2013	A/P Check	90080	TASPA	- Splits -		\$ 700.00	(\$ 851,483.56)
09/12/2013	A/P Check	90081	TEPSA	199-23-6495.IR-104-4-99-P-00/EXP		\$ 224.00	(\$ 851,707.56)
09/12/2013	A/P Check	90082	Texas Association of School Business Officials	199-51-6495.MA-999-4-99-A-00/EXP		\$ 150.00	(\$ 851,857.56)
09/12/2013	A/P Check	90083	Texas Education Agency	199-11-6499.CE-999-4-99-A-00/EXP		\$ 100.00	(\$ 851,957.56)
09/12/2013	A/P Check	90084	Texas Royal Pizza	199-41-6499.GA-702-4-99-A-00/EXP		\$ 48.16	(\$ 852,005.72)
09/12/2013	A/P Check	90085	Texas Music Educators Association	199-11-6495.JB-107-4-11-P-00/EXP		\$ 240.00	(\$ 852,245.72)
09/12/2013	Deposit	JE 113	Tax Collections Sept 1-5, 2013 - Cash Transfer	- Splits -	\$ 22,572.53		(\$ 829,673.19)
09/13/2013	Deposit	14872	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-4-00-0-00/G/L	\$ 64,228.72		(\$ 765,444.47)
09/13/2013	Deposit	14886	V. FB Pre Sale Tickets - Azle	191-00-5752.41-000-4-00-0-00/REV	\$ 270.00		(\$ 765,174.47)
09/13/2013	Deposit	14887	V FB Meals	461-36-6412.WW-929-4-99-Q-00/EXI	\$ 40.00		(\$ 765,134.47)
09/13/2013	Deposit	14888	V FB Meals	191-36-6412.41-001-4-91-Q-00/EXP	\$ 90.00		(\$ 765,044.47)
09/13/2013	Deposit	14890	9th grade FB Weatherford 9-5-13	191-36-6412.41-001-4-91-Q-00/EXP	\$ 234.00		(\$ 764,810.47)
09/13/2013	Deposit	14891	JV FB AZLE 9-12-13	191-00-5752.41-000-4-00-0-00/REV	\$ 460.00		(\$ 764,350.47)
09/13/2013	Deposit	14907	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 140.90		(\$ 764,209.57)
09/13/2013	Deposit	14909	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 3,747.77		(\$ 760,461.80)

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09/13/2013	Deposit	14910	JURY DUTY	199-00-5749.00-000-4-00-0-00/REV	\$ 16.00		(\$ 760,445.80)
09/13/2013	Deposit	14911	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 7,205.00		(\$ 753,240.80)
09/13/2013	Deposit	14912	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 1,984.00		(\$ 751,256.80)
09/13/2013	Deposit	14913	MEDICAID REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 523.57		(\$ 750,733.23)
09/13/2013	Deposit	14914	ID BADE SAUCEDA	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		(\$ 750,728.23)
09/13/2013	Deposit	14916	AFTERCARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 659.50		(\$ 750,068.73)
09/13/2013	Deposit	14917	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 1,400.00		(\$ 748,668.73)
09/13/2013	Deposit	14948	SMS CHOIR SHIRTS	461-00-5755.14-041-4-00-0-00/REV	\$ 642.00		(\$ 748,026.73)
09/13/2013	Deposit	14949	SCHOOL PICTURES AND RECYCLING	461-00-5755.00-109-4-00-0-00/REV	\$ 317.47		(\$ 747,709.26)
09/13/2013	Deposit	14950	LOST BOOKS	461-00-5755.00-109-4-00-0-00/REV	\$ 30.67		(\$ 747,678.59)
09/13/2013	Deposit	14951	SMS ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		(\$ 747,673.59)
09/13/2013	A/P Check	90086	Darryl Pilate	199-36-6412.DT-001-4-99-Q-00/EXP		\$ 192.00	(\$ 747,865.59)
09/13/2013	A/P Check	90087	Lisa Wright	199-36-6412.DR-001-4-99-Q-00/EXP		\$ 330.00	(\$ 748,195.59)
09/16/2013	Deposit		Void prior year check 85516 All Pro Security Servi	- Splits -	\$ 3,408.60		(\$ 744,786.99)
09/16/2013	Deposit	14867	BAND T SHIRTS	461-00-5755.18-107-4-00-0-00/REV	\$ 514.00		(\$ 744,272.99)
09/16/2013	Deposit	14868	BAND T SHIRTS	461-00-5755.18-107-4-00-0-00/REV	\$ 364.00		(\$ 743,908.99)
09/16/2013	Deposit	14918	CHANGE STUDENT MEALS PO13-74093	199-36-6412.HB-001-4-99-Q-00/EXP	\$ 174.00		(\$ 743,734.99)
09/16/2013	Deposit	14952	CAR TAG	461-00-5755.00-104-4-00-0-00/REV	\$ 8.00		(\$ 743,726.99)
09/16/2013	Deposit	14953	JERSEY	461-00-5755.34-001-4-00-0-00/REV	\$ 45.00		(\$ 743,681.99)
09/16/2013	Deposit	14954	TUMBLERS	461-00-5755.23-001-4-00-0-00/REV	\$ 375.00		(\$ 743,306.99)
09/16/2013	Deposit	14955	BOOKS	461-00-5755.93-001-4-00-0-00/REV	\$ 140.00		(\$ 743,166.99)
09/16/2013	Deposit	14956	8 4A FEES	461-36-5755.AU-001-4-99-0-00/REV	\$ 11,000.00		(\$ 732,166.99)
09/16/2013	Deposit	14958	YEARBOOKS	461-00-5755.93-001-4-00-0-00/REV	\$ 200.00		(\$ 731,966.99)
09/16/2013	Deposit	14959	SHIRT, RENTAL, CLEAN FEE CHOIR	461-00-5755.23-001-4-00-0-00/REV	\$ 105.00		(\$ 731,861.99)
09/16/2013	Deposit	14960	PSAT	461-00-5755.98-001-4-00-0-00/REV	\$ 14.00		(\$ 731,847.99)
09/16/2013	Deposit	14961	PSAT	461-00-5755.98-001-4-00-0-00/REV	\$ 14.00		(\$ 731,833.99)
09/16/2013	Deposit	14962	SHIRTS AND FEES	461-00-5755.23-001-4-00-0-00/REV	\$ 190.00		(\$ 731,643.99)
09/16/2013	Deposit	14963	DISTRICT 8 4A FEES CLEBRUNE & CROWLEY	461-36-5755.AU-001-4-99-0-00/REV	\$ 11,000.00		(\$ 720,643.99)
09/16/2013	Deposit	14964	YEARBOOK	461-00-5755.93-001-4-00-0-00/REV	\$ 70.00		(\$ 720,573.99)
09/16/2013	A/P Check	85685	Breaker Broker, Inc.	199-00-2110.00-000-4-00-0-00/G/L		\$ 333.50	(\$ 720,907.49)
09/16/2013	A/P Check	85686	Cleburne Propane Co	199-00-2110.00-000-4-00-0-00/G/L		\$ 14.00	(\$ 720,921.49)
09/16/2013	A/P Check	85687	Complete Supply	- Splits -		\$ 392.51	(\$ 721,314.00)
09/16/2013	A/P Check	85688	Curley's Plumbing	199-00-2110.00-000-4-00-0-00/G/L		\$ 4,875.00	(\$ 726,189.00)
09/16/2013	A/P Check	85689	Curley's Plumbing	199-00-2110.00-000-4-00-0-00/G/L		\$ 6,750.00	(\$ 732,939.00)
09/16/2013	A/P Check	85690	Fabiola Davis	199-00-2110.00-000-4-00-0-00/G/L		\$ 47.22	(\$ 732,986.22)
09/16/2013	A/P Check	85691	DFW Glazing	199-00-2110.00-000-4-00-0-00/G/L		\$ 165.00	(\$ 733,151.22)
09/16/2013	A/P Check	85692	Enviromatic Services, Inc.	- Splits -		\$ 3,252.50	(\$ 736,403.72)
09/16/2013	A/P Check	85693	Enviromatic Services, Inc.	- Splits -		\$ 10,696.00	(\$ 747,099.72)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/16/2013	A/P Check	85694	Gatewood Electric	- Splits -		\$ 1,255.73	(\$ 748,355.45)
09/16/2013	A/P Check	85695	Home Depot Credit Services	199-00-2110.00-000-4-00-0-00/G/L		\$ 1,234.99	(\$ 749,590.44)
09/16/2013	A/P Check	85696	Janpak DFW	- Splits -		\$ 14,355.22	(\$ 763,945.66)
09/16/2013	A/P Check	85697	Johnson Supply	199-00-2110.00-000-4-00-0-00/G/L		\$ 664.81	(\$ 764,610.47)
09/16/2013	A/P Check	85698	Landy Johnson	199-00-2110.00-000-4-00-0-00/G/L		\$ 16.71	(\$ 764,627.18)
09/16/2013	A/P Check	85699	Robin Jowell	199-00-2110.00-000-4-00-0-00/G/L		\$ 22.31	(\$ 764,649.49)
09/16/2013	A/P Check	85700	Lawn Tech, Inc	- Splits -		\$ 5,537.70	(\$ 770,187.19)
09/16/2013	A/P Check	85701	Mitchells Carpet Center	- Splits -		\$ 12,035.10	(\$ 782,222.29)
09/16/2013	A/P Check	85702	Olen Williams, Inc.	- Splits -		\$ 470.67	(\$ 782,692.96)
09/16/2013	A/P Check	85703	Pavecon, Ltd.	199-00-2110.00-000-4-00-0-00/G/L		\$ 20,952.50	(\$ 803,645.46)
09/16/2013	A/P Check	85704	Pavecon, Ltd.	199-00-2110.00-000-4-00-0-00/G/L		\$ 22,172.53	(\$ 825,817.99)
09/16/2013	A/P Check	85705	Prime Source Construction	199-00-2110.00-000-4-00-0-00/G/L		\$ 8,790.00	(\$ 834,607.99)
09/16/2013	A/P Check	85706	Solar Supply	199-00-2110.00-000-4-00-0-00/G/L		\$ 5.29	(\$ 834,613.28)
09/16/2013	A/P Check	85707	Texas Department Of Licensing	199-00-2110.00-000-4-00-0-00/G/L		\$ 70.00	(\$ 834,683.28)
09/16/2013	A/P Check	85708	Texas Multi-Chem	- Splits -		\$ 21,947.00	(\$ 856,630.28)
09/16/2013	A/P Check	85709	Watson And Son, Inc.	- Splits -		\$ 199.98	(\$ 856,830.26)
09/16/2013	A/P Check	85710	Westhill Construction, Inc.	199-00-2110.00-000-4-00-0-00/G/L		\$ 8,850.00	(\$ 865,680.26)
09/16/2013	A/P Check	85711	All Pro Security Services	199-00-2110.00-000-4-00-0-00/G/L		\$ 3,408.60	(\$ 869,088.86)
09/16/2013	A/P Check	90088	All Pro Security Services	- Splits -		\$ 7,557.23	(\$ 876,646.09)
09/16/2013	Deposit	JE 117	Cash Transfer from Fed to Gen	- Splits -	\$ 88.56		(\$ 876,557.53)
09/17/2013	Deposit	14919	SMS LIBRARY LOST BOOKS	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 25.99		(\$ 876,531.54)
09/17/2013	Deposit	14965	SMS GIRLS ATHLETICS T SHIRTS	461-00-5755.17-041-4-00-0-00/REV	\$ 840.00		(\$ 875,691.54)
09/17/2013	Deposit	14967	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 1,130.00		(\$ 874,561.54)
09/17/2013	W/T W/D	15091	Cleburne Independent School District	- Splits -		\$ 261.74	(\$ 874,823.28)
09/17/2013	A/P Check	90089	A Photo Identification, Inc.	199-41-6399.GA-750-4-99-A-00/EXP		\$ 346.00	(\$ 875,169.28)
09/17/2013	A/P Check	90090	Agile Sports Technologies	191-36-6399.41-001-4-91-Q-01/EXP		\$ 1,495.00	(\$ 876,664.28)
09/17/2013	A/P Check	90091	ATMOS Energy	- Splits -		\$ 872.07	(\$ 877,536.35)
09/17/2013	A/P Check	90092	Sara Bell	191-36-6412.98-001-4-91-Q-00/EXP		\$ 96.00	(\$ 877,632.35)
09/17/2013	A/P Check	90093	Sara Bell	191-36-6412.98-001-4-91-Q-00/EXP		\$ 96.00	(\$ 877,728.35)
09/17/2013	A/P Check	90094	Sara Bell	191-36-6412.98-001-4-91-Q-00/EXP		\$ 96.00	(\$ 877,824.35)
09/17/2013	A/P Check	90095	Birdville High School	- Splits -		\$ 225.00	(\$ 878,049.35)
09/17/2013	A/P Check	90096	Brent Burton	191-36-6412.41-001-4-91-Q-00/EXP		\$ 360.00	(\$ 878,409.35)
09/17/2013	A/P Check	90097	CISD Transportation	191-36-6412.92-041-4-91-Q-01/EXP		\$ 49.00	(\$ 878,458.35)
09/17/2013	A/P Check	90098	Cleburne Golf Links	- Splits -		\$ 2,500.00	(\$ 880,958.35)
09/17/2013	A/P Check	90099	Joe Distefano, Jr.	191-36-6299.41-001-4-91-Q-01/EXP		\$ 30.00	(\$ 880,988.35)
09/17/2013	A/P Check	90100	Dramatists Play Service	199-11-6399.JH-041-4-11-Q-00/EXP		\$ 12.92	(\$ 881,001.27)
09/17/2013	A/P Check	90101	Ennis Cross Country	191-36-6412.92-041-4-91-Q-02/EXP		\$ 200.00	(\$ 881,201.27)
09/17/2013	A/P Check	90102	Haltom High School	- Splits -		\$ 200.00	(\$ 881,401.27)

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09/17/2013	A/P Check	90103	Jeremy Horton	191-36-6299.41-001-4-91-Q-01/EXP		\$ 30.00	(\$ 881,431.27)
09/17/2013	A/P Check	90104	J.W. Pepper & Son, Inc.	- Splits -		\$ 169.49	(\$ 881,600.76)
09/17/2013	A/P Check	90105	Johnny Paul's Music Shop	- Splits -		\$ 1,425.00	(\$ 883,025.76)
09/17/2013	A/P Check	90106	Joshua ISD	191-36-6412.VV-107-4-91-Q-02/EXP		\$ 160.00	(\$ 883,185.76)
09/17/2013	A/P Check	90107	Joshua ISD	191-36-6412.VV-041-4-91-Q-02/EXP		\$ 160.00	(\$ 883,345.76)
09/17/2013	A/P Check	90108	Live Oak Classical Cross Country	191-36-6412.92-041-4-91-Q-02/EXP		\$ 400.00	(\$ 883,745.76)
09/17/2013	A/P Check	90109	Steve Long	191-36-6299.41-001-4-91-Q-01/EXP		\$ 55.00	(\$ 883,800.76)
09/17/2013	A/P Check	90110	Lubbock ISD	- Splits -		\$ 230.00	(\$ 884,030.76)
09/17/2013	A/P Check	90111	Matthews Office City	- Splits -		\$ 932.66	(\$ 884,963.42)
09/17/2013	A/P Check	90112	Jackie Mayden	191-36-6299.41-001-4-91-Q-01/EXP		\$ 30.00	(\$ 884,993.42)
09/17/2013	A/P Check	90113	Tammy Nichols	461-00-1105.00-101-4-00-0-00/G/L		\$ 50.00	(\$ 885,043.42)
09/17/2013	A/P Check	90114	North Texas Tollway Authority	461-11-6412.AD-101-4-11-P-00/EXP		\$ 2.48	(\$ 885,045.90)
09/17/2013	A/P Check	90115	Omni 1rst Integrated Systems	- Splits -		\$ 2,085.00	(\$ 887,130.90)
09/17/2013	A/P Check	90116	Ozarka	191-36-6499.61-001-4-91-Q-00/EXP		\$ 7.99	(\$ 887,138.89)
09/17/2013	A/P Check	90117	Region VII TMEA Band	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 55.00	(\$ 887,193.89)
09/17/2013	A/P Check	90118	Steve Roland	191-36-6299.41-001-4-91-Q-01/EXP		\$ 55.00	(\$ 887,248.89)
09/17/2013	A/P Check	90119	Daniel Salazar	191-36-6299.41-001-4-91-Q-01/EXP		\$ 55.00	(\$ 887,303.89)
09/17/2013	A/P Check	90120	Scripps National Spelling Bee	199-36-6495.JH-041-4-11-Q-00/EXP		\$ 127.50	(\$ 887,431.39)
09/17/2013	A/P Check	90121	Scripps National Spelling Bee	199-11-6399.GR-108-4-11-P-00/EXP		\$ 127.50	(\$ 887,558.89)
09/17/2013	A/P Check	90122	Solution Tree	199-23-6329.IM-107-4-99-P-00/EXP		\$ 98.75	(\$ 887,657.64)
09/17/2013	A/P Check	90123	Jerry Stanley	191-36-6299.41-001-4-91-Q-01/EXP		\$ 55.00	(\$ 887,712.64)
09/17/2013	A/P Check	90124	Staples Advantage	- Splits -		\$ 836.12	(\$ 888,548.76)
09/17/2013	A/P Check	90125	TASB	199-41-6299.GA-702-4-99-A-00/EXP		\$ 800.00	(\$ 889,348.76)
09/17/2013	A/P Check	90126	TASPA	- Splits -		\$ 100.00	(\$ 889,448.76)
09/17/2013	A/P Check	90127	TASSP	- Splits -		\$ 435.00	(\$ 889,883.76)
09/17/2013	A/P Check	90128	TEPSA	199-23-6495.CL-102-4-99-P-00/EXP		\$ 277.00	(\$ 890,160.76)
09/17/2013	A/P Check	90129	TEPSA	199-23-6495.CL-102-4-99-P-00/EXP		\$ 277.00	(\$ 890,437.76)
09/17/2013	A/P Check	90130	Texas Education News	199-41-6329.GA-701-4-99-A-00/EXP		\$ 215.00	(\$ 890,652.76)
09/17/2013	A/P Check	90131	Texas High School Coaches' Assoc	199-41-6495.GA-750-4-99-A-00/EXP		\$ 40.00	(\$ 890,692.76)
09/17/2013	A/P Check	90132	Texas Tech University	199-11-6339.HS-001-4-11-Q-00/EXP		\$ 90.00	(\$ 890,782.76)
09/17/2013	A/P Check	90133	Timber Creek High School Cross Country	- Splits -		\$ 200.00	(\$ 890,982.76)
09/17/2013	A/P Check	90134	Tommy Tubbs	191-36-6299.41-001-4-91-Q-01/EXP		\$ 55.00	(\$ 891,037.76)
09/17/2013	A/P Check	90135	Weatherford ISD	191-00-5752.41-000-4-00-0-00/REV		\$ 294.00	(\$ 891,331.76)
09/17/2013	A/P Check	90136	Skott Williams	- Splits -		\$ 110.00	(\$ 891,441.76)
09/17/2013	A/P Check	90137	Jennifer Wilson	461-00-1105.17-041-4-00-0-00/G/L		\$ 50.00	(\$ 891,491.76)
09/17/2013	Withdrawal	JE 120	Workers Comp Sept 2013 - Cash Transfer	- Splits -		\$ 70,916.65	(\$ 962,408.41)
09/17/2013	Withdrawal	JE 122	Cash Transfer from General to Federal	- Splits -		\$ 7,768.47	(\$ 970,176.88)
09/18/2013	Deposit	14892	VB MEALS 9-7-13	191-36-6412.58-001-4-91-Q-00/EXP	\$ 72.00		(\$ 970,104.88)

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09/18/2013	Deposit	14920	BUS PASS	199-00-5739.04-000-4-00-0-00/REV	\$ 20.00		(\$ 970,084.88)
09/18/2013	Deposit	14968	BIG KAHUNA FUNDRAISER	461-00-5755.00-111-4-00-0-00/REV	\$ 49.00		(\$ 970,035.88)
09/18/2013	Deposit	14969	COOKIE DOUGH FUNDRAISER	461-00-5755.00-111-4-00-0-00/REV	\$ 16.00		(\$ 970,019.88)
09/18/2013	Deposit	14970	YEARBOOKS	461-00-5755.00-109-4-00-0-00/REV	\$ 60.00		(\$ 969,959.88)
09/18/2013	Deposit	14971	V FB PRE GAME MEALS	461-36-6412.WW-929-4-99-Q-00/EXI	\$ 85.50		(\$ 969,874.38)
09/18/2013	Deposit	14972	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 332.00		(\$ 969,542.38)
09/18/2013	Deposit	14973	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 466.00		(\$ 969,076.38)
09/18/2013	Deposit	14974	GRANDPARENTS PICS	461-00-5755.00-109-4-00-0-00/REV	\$ 198.00		(\$ 968,878.38)
09/18/2013	A/P Check	85712	Jeff Cotten	199-00-2110.00-000-4-00-0-00/G/L		\$ 300.00	(\$ 969,178.38)
09/18/2013	A/P Check	85713	Skills USA	199-00-2110.00-000-4-00-0-00/G/L		\$ 1,425.00	(\$ 970,603.38)
09/18/2013	A/P Check	90138	Paul Chavez	191-36-6412.92-107-4-91-Q-00/EXP		\$ 60.00	(\$ 970,663.38)
09/18/2013	A/P Check	90139	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-4-99-Q-00/EXP		\$ 7,888.00	(\$ 978,551.38)
09/18/2013	A/P Check	90140	American Choral Directors Association	199-36-6495.CO-001-4-99-Q-00/EXF		\$ 95.00	(\$ 978,646.38)
09/18/2013	A/P Check	90141	BrainPOP LLC	- Splits -		\$ 8,541.76	(\$ 987,188.14)
09/18/2013	A/P Check	90142	Canon Financial Services, Inc.	- Splits -		\$ 378.64	(\$ 987,566.78)
09/18/2013	A/P Check	90143	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-4-99-A-00/EXP		\$ 118,342.41	(\$ 1,105,909.19)
09/18/2013	A/P Check	90144	Paul Chavez	191-36-6412.92-107-4-91-Q-00/EXP		\$ 60.00	(\$ 1,105,969.19)
09/18/2013	A/P Check	90145	Paul Chavez	191-36-6412.92-107-4-91-Q-00/EXP		\$ 60.00	(\$ 1,106,029.19)
09/18/2013	A/P Check	90146	Paul Chavez	191-36-6412.92-107-4-91-Q-00/EXP		\$ 90.00	(\$ 1,106,119.19)
09/18/2013	A/P Check	90147	Paul Chavez	191-36-6412.92-107-4-91-Q-00/EXP		\$ 90.00	(\$ 1,106,209.19)
09/18/2013	A/P Check	90148	Willie Coleman	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 70.00	(\$ 1,106,279.19)
09/18/2013	A/P Check	90149	DEMCO Inc	199-11-6399.AD-101-4-11-P-00/EXP		\$ 224.38	(\$ 1,106,503.57)
09/18/2013	A/P Check	90150	Dramamit Publishing Company	199-11-6399.JH-041-4-11-Q-00/EXP		\$ 125.00	(\$ 1,106,628.57)
09/18/2013	A/P Check	90151	Eichelbaum Wardell Hansen	199-41-6411.GA-750-4-99-A-00/EXP		\$ 350.00	(\$ 1,106,978.57)
09/18/2013	A/P Check	90152	Harmon Insurance Agency	199-11-6429.IM-107-4-11-P-00/EXP		\$ 106.00	(\$ 1,107,084.57)
09/18/2013	A/P Check	90153	JAMF Software	199-11-6399.IM-107-4-11-P-00/EXP		\$ 753.50	(\$ 1,107,838.07)
09/18/2013	A/P Check	90154	JAMF Software	- Splits -		\$ 1,011.00	(\$ 1,108,849.07)
09/18/2013	A/P Check	90155	Johnny Paul's Music Shop	- Splits -		\$ 513.65	(\$ 1,109,362.72)
09/18/2013	A/P Check	90156	Johnny Paul's Music Shop	- Splits -		\$ 1,755.00	(\$ 1,111,117.72)
09/18/2013	A/P Check	90157	Wesley Mackey	199-52-6299.JH-041-4-99-Q-00/EXP		\$ 87.50	(\$ 1,111,205.22)
09/18/2013	A/P Check	90158	Darryl Pilate	199-36-6412.DT-001-4-99-Q-00/EXP		\$ 192.00	(\$ 1,111,397.22)
09/18/2013	A/P Check	90159	Pitney Bowes	199-41-6269.GA-750-4-99-A-01/EXP		\$ 254.00	(\$ 1,111,651.22)
09/18/2013	A/P Check	90160	Quill Corporation	199-11-6399.JB-107-4-11-P-00/EXP		\$ 247.55	(\$ 1,111,898.77)
09/18/2013	A/P Check	90161	Scripps National Spelling Bee	199-11-6499.CL-102-4-11-P-00/EXP		\$ 127.50	(\$ 1,112,026.27)
09/18/2013	A/P Check	90162	Texas Bluebonnet Award	199-12-6499.CK-109-4-11-P-00/EXP		\$ 15.00	(\$ 1,112,041.27)
09/18/2013	A/P Check	90163	Texas Homeless Network	- Splits -		\$ 150.00	(\$ 1,112,191.27)
09/18/2013	A/P Check	90164	Texas Music Educators Association	199-11-6495.CJ-041-4-11-Q-00/EXP		\$ 50.00	(\$ 1,112,241.27)
09/18/2013	Deposit	JE 123	Cash Transfer from 125 to Gen	- Splits -	\$ 10,500.00		(\$ 1,101,741.27)

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09/18/2013	Deposit	JE 125	Tax Collections Sept 6-12, 2013 - Cash Transfer	- Splits -	\$ 24,745.02		(\$ 1,076,996.25)
09/19/2013	Deposit	14975	SMS ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 20.00		(\$ 1,076,976.25)
09/19/2013	Deposit	14976	COLEMAN SCHOOL NIGHT CICI PIZZA	461-00-5755.00-102-4-00-0-00/REV	\$ 51.54		(\$ 1,076,924.71)
09/19/2013	Deposit	14977	PRIDE CANDY SALES	461-00-5755.PP-107-4-00-0-00/REV	\$ 101.00		(\$ 1,076,823.71)
09/19/2013	Deposit	14978	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 14.00		(\$ 1,076,809.71)
09/19/2013	Deposit	14979	SMS CHOIR SHIRTS	461-00-5755.14-041-4-00-0-00/REV	\$ 528.00		(\$ 1,076,281.71)
09/19/2013	A/P Check	85714	Agency 405	199-00-2110.00-000-4-00-0-00/G/L		\$ 143.00	(\$ 1,076,424.71)
09/19/2013	A/P Check	85715	All-Tex Locksmiths	- Splits -		\$ 564.50	(\$ 1,076,989.21)
09/19/2013	A/P Check	85716	BSN Sports, Inc.	199-00-2110.00-000-4-00-0-00/G/L		\$ 770.00	(\$ 1,077,759.21)
09/19/2013	A/P Check	85717	Colorado River Components	199-00-2110.00-000-4-00-0-00/G/L		\$ 3,110.40	(\$ 1,080,869.61)
09/19/2013	A/P Check	85718	Elliott Electric Supply	- Splits -		\$ 1,627.60	(\$ 1,082,497.21)
09/19/2013	A/P Check	85719	Follett Library Resources	199-00-2110.00-000-4-00-0-00/G/L		\$ 666.58	(\$ 1,083,163.79)
09/19/2013	A/P Check	85720	Christi Gregory	199-00-2110.00-000-4-00-0-00/G/L		\$ 23.36	(\$ 1,083,187.15)
09/19/2013	A/P Check	85721	Tim Miller	199-00-2110.00-000-4-00-0-00/G/L		\$ 90.57	(\$ 1,083,277.72)
09/19/2013	A/P Check	85722	Pitney Bowes	199-00-2110.00-000-4-00-0-00/G/L		\$ 138.00	(\$ 1,083,415.72)
09/19/2013	A/P Check	85723	Rental One	199-00-2110.00-000-4-00-0-00/G/L		\$ 1,669.67	(\$ 1,085,085.39)
09/19/2013	A/P Check	85724	Staples Advantage	- Splits -		\$ 268.71	(\$ 1,085,354.10)
09/19/2013	A/P Check	85725	Walmart Community/GEMB	- Splits -		\$ 51.21	(\$ 1,085,405.31)
09/19/2013	A/P Check	85726	Xerox Corp.	- Splits -		\$ 330.88	(\$ 1,085,736.19)
09/19/2013	A/P Check	90165	Jennifer Wilson	191-36-6412.VV-041-4-91-Q-00/EXP		\$ 210.00	(\$ 1,085,946.19)
09/19/2013	A/P Check	90166	Jennifer Wilson	191-36-6412.VV-041-4-91-Q-00/EXP		\$ 245.00	(\$ 1,086,191.19)
09/19/2013	A/P Check	90167	Teresa Morton	191-36-6412.VV-107-4-91-Q-00/EXP		\$ 150.00	(\$ 1,086,341.19)
09/19/2013	A/P Check	90168	Teresa Morton	191-36-6412.VV-107-4-91-Q-00/EXP		\$ 150.00	(\$ 1,086,491.19)
09/19/2013	Deposit	JE 128	T&E May 2013-Cash Transfer	- Splits -	\$ 571.33		(\$ 1,085,919.86)
09/19/2013	Deposit	JE 130	T&E June 2013-Cash Transfer	- Splits -	\$ 542.96		(\$ 1,085,376.90)
09/19/2013	Deposit	JE 132	T&E July 2013-Cash Transfer	- Splits -	\$ 2,966.67		(\$ 1,082,410.23)
09/20/2013	Deposit	14894	9 B FB GATE GRANBURY 9-19-13	191-00-5752.41-000-4-00-0-00/REV	\$ 352.00		(\$ 1,082,058.23)
09/20/2013	Deposit	14895	7 A/B & 8 A/B WMS VB HF STEVENS 9-19-13	191-00-5752.VV-107-4-00-0-00/REV	\$ 468.00		(\$ 1,081,590.23)
09/20/2013	Deposit	14921	REIMBURSEMENT	199-11-6399.MC-001-4-22-Q-00/EXF	\$ 79.00		(\$ 1,081,511.23)
09/20/2013	Deposit	14922	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 49.00		(\$ 1,081,462.23)
09/20/2013	Deposit	14923	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 187.70		(\$ 1,081,274.53)
09/20/2013	Deposit	14924	COKE PROCEEDS	199-00-5749.00-000-4-00-0-00/REV	\$ 30.74		(\$ 1,081,243.79)
09/20/2013	Deposit	14925	JURY DUTY - GRUBBS	199-00-5749.00-000-4-00-0-00/REV	\$ 8.00		(\$ 1,081,235.79)
09/20/2013	Deposit	14927	CAR TAGS	199-52-6399.CL-102-4-11-P-01/EXP	\$ 18.00		(\$ 1,081,217.79)
09/20/2013	Deposit	14928	OPEN RECORDS - VINSON	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		(\$ 1,081,212.79)
09/20/2013	Deposit	14980	DONATION WALMART DC	461-00-5755.00-111-4-00-0-00/REV	\$ 1,750.00		(\$ 1,079,462.79)
09/20/2013	Deposit	14981	DONATION CABG	461-00-5752.WW-929-4-00-0-00/RE\	\$ 500.00		(\$ 1,078,962.79)
09/20/2013	Deposit	14982	DONATION KINGS DAUGHTERS	- Splits -	\$ 150.00		(\$ 1,078,812.79)

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09/20/2013	Deposit	14983	DONATION KINGS DAUGHTERS	461-00-5755.00-002-4-00-0-00/REV	\$ 150.00		(\$ 1,078,662.79)
09/20/2013	Deposit	14984	COKE PROCEEDS	461-00-5755.60-001-4-00-0-00/REV	\$ 73.15		(\$ 1,078,589.64)
09/20/2013	Deposit	14985	BOOK FAIR START UP	461-00-5755.00-101-4-00-0-00/REV	\$ 50.00		(\$ 1,078,539.64)
09/20/2013	Deposit	14986	BOOK FAIR ADAMS	461-00-5755.00-101-4-00-0-00/REV	\$ 1,520.08		(\$ 1,077,019.56)
09/20/2013	Deposit	14987	BOOK FAIR ADAMS	461-00-5755.00-101-4-00-0-00/REV	\$ 3,263.70		(\$ 1,073,755.86)
09/20/2013	Deposit	14988	SMS ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		(\$ 1,073,750.86)
09/20/2013	Deposit	14989	SMS ACTIVITY REIM FOR PROJECTOR	461-00-5755.11-041-4-00-0-00/REV	\$ 708.00		(\$ 1,073,042.86)
09/20/2013	Deposit	14990	CHEERLEADING CONCESSION STAND	461-00-5755.07-107-4-00-0-00/REV	\$ 276.75		(\$ 1,072,766.11)
09/20/2013	Deposit	14991	CHOIR BURGER DINNER	461-00-5755.14-107-4-00-0-00/REV	\$ 16.00		(\$ 1,072,750.11)
09/20/2013	A/P Check	90169	Sara Bell	461-36-6399.97-001-4-99-Q-00/EXP		\$ 480.00	(\$ 1,073,230.11)
09/20/2013	A/P Check	90170	AbiBow Recycling LLC	199-51-6256.MO-999-4-99-A-00/EXP		\$ 261.54	(\$ 1,073,491.65)
09/20/2013	A/P Check	90171	ACP Direct	199-11-6399.CK-109-4-11-B-00/EXP		\$ 267.70	(\$ 1,073,759.35)
09/20/2013	A/P Check	90172	Action Signs	199-11-6499.IM-107-4-11-P-00/EXP		\$ 340.00	(\$ 1,074,099.35)
09/20/2013	A/P Check	90173	Anderson Coffee Service	199-41-6499.GA-750-4-99-A-00/EXP		\$ 76.05	(\$ 1,074,175.40)
09/20/2013	A/P Check	90174	ATC Business Solutions	199-21-6399.SB-999-4-23-A-00/EXP		\$ 119.00	(\$ 1,074,294.40)
09/20/2013	A/P Check	90175	ATMOS Energy	- Splits -		\$ 187.80	(\$ 1,074,482.20)
09/20/2013	A/P Check	90176	Azle High School	191-00-5752.41-000-4-00-0-00/REV		\$ 270.00	(\$ 1,074,752.20)
09/20/2013	A/P Check	90177	Central High School	191-36-6412.58-001-4-91-Q-02/EXP		\$ 150.00	(\$ 1,074,902.20)
09/20/2013	A/P Check	90178	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 184.32	(\$ 1,075,086.52)
09/20/2013	A/P Check	90179	City Of Cleburne	191-36-6269.89-001-4-91-Q-00/EXP		\$ 12,500.00	(\$ 1,087,586.52)
09/20/2013	A/P Check	90180	Eagle Mountain/Saginaw ISD	191-36-6412.58-001-4-91-Q-02/EXP		\$ 125.00	(\$ 1,087,711.52)
09/20/2013	A/P Check	90181	Edlio, Inc.	- Splits -		\$ 4,368.96	(\$ 1,092,080.48)
09/20/2013	A/P Check	90182	Ennis Cross Country	191-36-6412.92-107-4-91-Q-02/EXP		\$ 100.00	(\$ 1,092,180.48)
09/20/2013	A/P Check	90183	Glen Rose ISD- Athletics	191-36-6412.92-107-4-91-Q-02/EXP		\$ 100.00	(\$ 1,092,280.48)
09/20/2013	A/P Check	90184	Robin Gosdin	199-13-6411.HO-001-4-22-Q-00/EXP		\$ 45.95	(\$ 1,092,326.43)
09/20/2013	A/P Check	90185	Lake Dallas Golf Team	191-36-6412.50-001-4-91-Q-02/EXP		\$ 140.00	(\$ 1,092,466.43)
09/20/2013	A/P Check	90186	Marvin Lemmons	191-36-6299.43-107-4-91-Q-00/EXP		\$ 85.00	(\$ 1,092,551.43)
09/20/2013	A/P Check	90187	Patrick McHargue	191-36-6412.50-001-4-91-Q-00/EXP		\$ 30.00	(\$ 1,092,581.43)
09/20/2013	A/P Check	90188	Patrick McHargue	191-36-6412.49-001-4-91-Q-00/EXP		\$ 30.00	(\$ 1,092,611.43)
09/20/2013	A/P Check	90189	Patrick McHargue	191-36-6412.50-001-4-91-Q-00/EXP		\$ 55.00	(\$ 1,092,666.43)
09/20/2013	A/P Check	90190	Patrick McHargue	191-36-6412.49-001-4-91-Q-00/EXP		\$ 60.00	(\$ 1,092,726.43)
09/20/2013	A/P Check	90191	Patrick McHargue	191-36-6412.50-001-4-91-Q-00/EXP		\$ 60.00	(\$ 1,092,786.43)
09/20/2013	A/P Check	90192	Patrick McHargue	191-36-6412.50-001-4-91-Q-00/EXP		\$ 60.00	(\$ 1,092,846.43)
09/20/2013	A/P Check	90193	Kailah Ramsey	191-36-6412.89-001-4-91-Q-00/EXP		\$ 174.00	(\$ 1,093,020.43)
09/20/2013	A/P Check	90194	Kailah Ramsey	191-36-6412.89-001-4-91-Q-00/EXP		\$ 174.00	(\$ 1,093,194.43)
09/20/2013	A/P Check	90195	Kailah Ramsey	191-36-6412.89-001-4-91-Q-00/EXP		\$ 174.00	(\$ 1,093,368.43)
09/20/2013	A/P Check	90196	Kailah Ramsey	191-36-6412.89-001-4-91-Q-00/EXP		\$ 174.00	(\$ 1,093,542.43)
09/20/2013	A/P Check	90197	Scripps National Spelling Bee	199-11-6499.SF-111-4-11-P-00/EXP		\$ 127.50	(\$ 1,093,669.93)

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09/20/2013	A/P Check	90198	Sportdecals, Inc.	461-36-6399.WW-929-4-99-Q-00/EXI		\$ 463.42	(\$ 1,094,133.35)
09/20/2013	A/P Check	90199	Roy Teal	191-36-6299.43-107-4-91-Q-00/EXP		\$ 85.00	(\$ 1,094,218.35)
09/20/2013	A/P Check	90200	Toshiba Financial Services	- Splits -		\$ 5,378.37	(\$ 1,099,596.72)
09/20/2013	A/P Check	90201	Trinity Christian Academy	191-36-6412.92-107-4-91-Q-02/EXP		\$ 100.00	(\$ 1,099,696.72)
09/20/2013	A/P Check	90202	Waxahachie ISD	191-36-6412.50-001-4-91-Q-02/EXP		\$ 160.00	(\$ 1,099,856.72)
09/20/2013	A/P Check	90203	Western Hills High School	191-36-6412.58-001-4-91-Q-02/EXP		\$ 125.00	(\$ 1,099,981.72)
09/20/2013	A/P Check	90204	Aledo Band Boosters	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 400.00	(\$ 1,100,381.72)
09/20/2013	A/P Check	90205	Sandy Rollins	199-00-5755.CE-000-4-00-0-00/REV		\$ 175.00	(\$ 1,100,556.72)
09/20/2013	A/P Check	90206	Youth Education in the Arts	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 395.00	(\$ 1,100,951.72)
09/20/2013	Deposit	JE 135	Cash Transfer from Const to Gen	- Splits -	\$ 963,132.97		(\$ 137,818.75)
09/23/2013	Deposit	14992	CHANGE STUDENT MEALS	461-36-6412.97-001-4-99-Q-00/EXP	\$ 24.00		(\$ 137,794.75)
09/23/2013	Deposit	14993	TUMBLERS	461-00-5755.23-001-4-00-0-00/REV	\$ 532.00		(\$ 137,262.75)
09/23/2013	Deposit	14994	TUMBLERS	461-00-5755.23-001-4-00-0-00/REV	\$ 1,365.00		(\$ 135,897.75)
09/23/2013	Deposit	14995	PSAT	461-00-5755.98-001-4-00-0-00/REV	\$ 42.00		(\$ 135,855.75)
09/23/2013	Deposit	14996	YEARBOOK, ADS	461-00-5755.93-001-4-00-0-00/REV	\$ 131.00		(\$ 135,724.75)
09/23/2013	Deposit	14997	TUMBLERS	461-00-5755.23-001-4-00-0-00/REV	\$ 1,061.00		(\$ 134,663.75)
09/23/2013	Deposit	14998	TEMP ID FEE	461-00-5755.60-001-4-00-0-00/REV	\$ 35.05		(\$ 134,628.70)
09/23/2013	Deposit	14999	SHIRTS	461-00-5755.97-001-4-00-0-00/REV	\$ 454.00		(\$ 134,174.70)
09/23/2013	Deposit	15000	TEMP ID FEE	461-00-5755.60-001-4-00-0-00/REV	\$ 39.00		(\$ 134,135.70)
09/23/2013	Deposit	15001	SAFEWAY PROGRAM	461-00-5755.60-001-4-00-0-00/REV	\$ 6.05		(\$ 134,129.65)
09/23/2013	Deposit	15002	ENTRY FEE	461-00-5755.94-001-4-00-0-00/REV	\$ 750.00		(\$ 133,379.65)
09/23/2013	Deposit	15003	TUMBLERS	461-00-5755.23-001-4-00-0-00/REV	\$ 308.00		(\$ 133,071.65)
09/23/2013	Deposit	15004	ENTRY FEE	461-00-5755.94-001-4-00-0-00/REV	\$ 375.00		(\$ 132,696.65)
09/23/2013	Deposit	15005	SHIRTS 165, RENTAL FEE 180	461-00-5755.25-001-4-00-0-00/REV	\$ 345.00		(\$ 132,351.65)
09/23/2013	Deposit	15006	SHIRTS	461-00-5755.08-001-4-00-0-00/REV	\$ 93.00		(\$ 132,258.65)
09/23/2013	Deposit	15007	30 SHIRT, 20 RENTAL	461-00-5755.23-001-4-00-0-00/REV	\$ 50.00		(\$ 132,208.65)
09/23/2013	Deposit	15008	45 SHIRTS 60 RENTAL	461-00-5755.23-001-4-00-0-00/REV	\$ 105.00		(\$ 132,103.65)
09/23/2013	Deposit	15009	SMS GIRLS ATHLETICS VB SHIRTS	461-00-5755.17-041-4-00-0-00/REV	\$ 72.00		(\$ 132,031.65)
09/23/2013	Deposit	15010	SMS CHOIR SHIRTS	461-00-5755.14-041-4-00-0-00/REV	\$ 120.00		(\$ 131,911.65)
09/23/2013	Deposit	15011	SMS GIRLS ATHLETICS SHIRTS	461-00-5755.17-041-4-00-0-00/REV	\$ 90.00		(\$ 131,821.65)
09/23/2013	Deposit	15012	SMS ACTIVITY POPCORN NJHS	461-00-5755.11-041-4-00-0-00/REV	\$ 35.00		(\$ 131,786.65)
09/23/2013	Deposit	15013	BAND SHIRTS	461-00-5755.18-107-4-00-0-00/REV	\$ 246.00		(\$ 131,540.65)
09/23/2013	Deposit	15014	PRIDE SALES	461-00-5755.PP-107-4-00-0-00/REV	\$ 500.00		(\$ 131,040.65)
09/23/2013	Deposit	15015	WMS RECYCLILNG	461-00-5755.11-107-4-00-0-00/REV	\$ 15.42		(\$ 131,025.23)
09/23/2013	A/P Check	90207	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-4-99-Q-00/EXP		\$ 6,096.00	(\$ 137,121.23)
09/23/2013	A/P Check	90208	B & B Muffler & Tire	199-34-6318.TR-999-4-99-A-00/EXP		\$ 155.00	(\$ 137,276.23)
09/23/2013	A/P Check	90209	Bucks Wheel & Equipment	- Splits -		\$ 1,178.03	(\$ 138,454.26)
09/23/2013	A/P Check	90210	Santos Castillo	191-36-6299.VV-107-4-91-Q-00/EXP		\$ 75.00	(\$ 138,529.26)

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09/23/2013	A/P Check	90211	Cleburne Ford	199-34-6318.TR-999-4-99-A-00/EXP		\$ 124.81	(\$ 138,654.07)
09/23/2013	A/P Check	90212	CHS Ex-Students Association	461-36-6499.07-041-4-11-Q-00/EXP		\$ 10.00	(\$ 138,664.07)
09/23/2013	A/P Check	90213	CHS Ex-Students Association	461-36-6499.AD-101-4-99-P-00/EXP		\$ 10.00	(\$ 138,674.07)
09/23/2013	A/P Check	90214	Compliance Consortium Corporation	199-34-6219.TR-999-4-99-A-01/EXP		\$ 259.00	(\$ 138,933.07)
09/23/2013	A/P Check	90215	CRS Advanced Technology	199-53-6299.GA-750-4-99-A-00/EXP		\$ 797.50	(\$ 139,730.57)
09/23/2013	A/P Check	90216	Diamond Auto Glass	199-34-6249.TR-999-4-99-A-00/EXP		\$ 140.00	(\$ 139,870.57)
09/23/2013	A/P Check	90217	Fastsigns	199-11-6249.HS-001-4-11-Q-00/EXP		\$ 162.00	(\$ 140,032.57)
09/23/2013	A/P Check	90218	Gilbert Federico	191-36-6299.VV-107-4-91-Q-00/EXP		\$ 75.00	(\$ 140,107.57)
09/23/2013	A/P Check	90219	Global Asset	- Splits -		\$ 176.16	(\$ 140,283.73)
09/23/2013	A/P Check	90220	Grainger	199-34-6318.TR-999-4-99-A-00/EXP		\$ 543.84	(\$ 140,827.57)
09/23/2013	A/P Check	90221	Jim Hunley	191-36-6299.VV-107-4-91-Q-00/EXP		\$ 75.00	(\$ 140,902.57)
09/23/2013	A/P Check	90222	Interstate Music	- Splits -		\$ 98.59	(\$ 141,001.16)
09/23/2013	A/P Check	90223	Jason Jones	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 2,958.00	(\$ 143,959.16)
09/23/2013	A/P Check	90224	Tim Miller	- Splits -		\$ 654.07	(\$ 144,613.23)
09/23/2013	A/P Check	90225	Anthony Mobly	191-36-6299.41-001-4-91-Q-01/EXP		\$ 50.00	(\$ 144,663.23)
09/23/2013	A/P Check	90226	Music Theatre International	199-36-6399.CO-001-4-99-Q-00/EXP		\$ 40.00	(\$ 144,703.23)
09/23/2013	A/P Check	90227	Tammy Nichols	461-00-1105.00-109-4-00-0-00/G/L		\$ 50.00	(\$ 144,753.23)
09/23/2013	A/P Check	90228	Oncourt Offcourt LTD.	- Splits -		\$ 410.27	(\$ 145,163.50)
09/23/2013	A/P Check	90229	O'Reilly Auto	- Splits -		\$ 1,503.79	(\$ 146,667.29)
09/23/2013	A/P Check	90230	Rogers Lube Service	199-34-6249.TR-999-4-99-A-00/EXP		\$ 39.75	(\$ 146,707.04)
09/23/2013	A/P Check	90231	Jeremy Roth	199-52-6219.IM-107-4-11-P-00/EXP		\$ 78.75	(\$ 146,785.79)
09/23/2013	A/P Check	90232	Southwest International Truck	- Splits -		\$ 2,170.14	(\$ 148,955.93)
09/23/2013	A/P Check	90233	Eddie Stephenson	191-36-6299.41-001-4-91-Q-01/EXP		\$ 50.00	(\$ 149,005.93)
09/23/2013	A/P Check	90234	Talley Auto Electric, Inc.	199-34-6318.TR-999-4-99-A-00/EXP		\$ 145.00	(\$ 149,150.93)
09/23/2013	A/P Check	90235	Tom Wagner	191-36-6299.41-001-4-91-Q-01/EXP		\$ 50.00	(\$ 149,200.93)
09/23/2013	Deposit	JE 139	Cash Transfer JE 138	- Splits -	\$ 0.00		(\$ 149,200.93)
09/24/2013	Deposit	14869	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L	\$ 2,400,000.00		\$ 2,250,799.07
09/24/2013	Withdrawal	14870	Loan to Federal	199-00-2172.05-000-4-00-0-00/G/L		\$ 235,000.00	\$ 2,015,799.07
09/24/2013	Deposit	14896	VB MEALS	191-36-6412.58-001-4-91-Q-00/EXP	\$ 165.00		\$ 2,015,964.07
09/24/2013	Deposit	14897	9TH FB MEALS	191-36-6412.41-001-4-91-Q-00/EXP	\$ 249.55		\$ 2,016,213.62
09/24/2013	Deposit	14898	JOSHUA TOURN	191-36-6412.VV-041-4-91-Q-00/EXP	\$ 2.00		\$ 2,016,215.62
09/24/2013	Deposit	14899	VB MEALS	191-36-6412.VV-041-4-91-Q-00/EXP	\$ 56.00		\$ 2,016,271.62
09/24/2013	Deposit	14900	VB MEALS	191-36-6412.VV-041-4-91-Q-00/EXP	\$ 48.00		\$ 2,016,319.62
09/24/2013	Deposit	14901	9/JV/V VB WACO UNIVERSITY9-20-2013	191-00-5752.58-000-4-00-0-00/REV	\$ 378.00		\$ 2,016,697.62
09/24/2013	Deposit	15016	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 10.00		\$ 2,016,707.62
09/24/2013	Deposit	15017	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 1,317.00		\$ 2,018,024.62
09/24/2013	Deposit	15018	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 15.00		\$ 2,018,039.62
09/24/2013	Deposit	15019	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 1,420.00		\$ 2,019,459.62

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09/24/2013	Deposit	15020	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 1,855.00		\$ 2,021,314.62
09/24/2013	Deposit	15021	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 566.00		\$ 2,021,880.62
09/24/2013	Deposit	15022	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 882.00		\$ 2,022,762.62
09/24/2013	W/T W/D	15095	Cleburne Independent School District	- Splits -		\$ 2,788,335.12	(\$ 765,572.50)
09/24/2013	A/P Check	90236	Huddle House	191-36-6412.43-041-4-91-Q-00/EXP		\$ 165.00	(\$ 765,737.50)
09/25/2013	Withdrawal	14873	DUE TO 240- FOOD SERVICE REVENUE	199-00-2172.28-000-4-00-0-00/G/L		\$ 64,228.72	(\$ 829,966.22)
09/25/2013	Deposit	14875	FOUNDATION FUNDING-GENERAL	199-00-5812.00-000-4-00-0-00/REV	\$ 4,547,316.80		\$ 3,717,350.58
09/25/2013	Deposit	14876	FOUNDATION FUNDING-SCE FUND	161-00-5812.00-000-4-00-0-00/REV	\$ 1,136,829.20		\$ 4,854,179.78
09/25/2013	Deposit	15023	DONATION R ADAMS	461-00-5755.34-001-4-00-0-00/REV	\$ 125.00		\$ 4,854,304.78
09/25/2013	Deposit	15024	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 270.00		\$ 4,854,574.78
09/25/2013	Deposit	15025	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 996.00		\$ 4,855,570.78
09/25/2013	Deposit	15026	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 900.00		\$ 4,856,470.78
09/25/2013	Deposit	15027	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 34.00		\$ 4,856,504.78
09/25/2013	Deposit	15029	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 92.00		\$ 4,856,596.78
09/25/2013	Deposit	15030	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 1,798.00		\$ 4,858,394.78
09/25/2013	Deposit	15031	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 1,148.00		\$ 4,859,542.78
09/25/2013	Deposit	15032	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 916.00		\$ 4,860,458.78
09/25/2013	Deposit	15033	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 717.00		\$ 4,861,175.78
09/25/2013	Deposit	15034	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 920.00		\$ 4,862,095.78
09/25/2013	Deposit	15035	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 1,117.00		\$ 4,863,212.78
09/25/2013	Deposit	15036	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 1,943.00		\$ 4,865,155.78
09/25/2013	W/T W/D	15104	Cleburne Independent School District	- Splits -		\$ 253.62	\$ 4,864,902.16
09/25/2013	A/P Check	90237	All Pro Security Services	- Splits -		\$ 4,051.45	\$ 4,860,850.71
09/25/2013	A/P Check	90238	Bennett Printing & Office Supply	199-11-6399.MT-103-4-11-P-00/EXP		\$ 56.20	\$ 4,860,794.51
09/25/2013	A/P Check	90239	Debbie Chambless	199-41-6411.GA-750-4-99-A-00/EXP		\$ 14.81	\$ 4,860,779.70
09/25/2013	A/P Check	90240	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXF		\$ 816.91	\$ 4,859,962.79
09/25/2013	A/P Check	90241	CHS Ex-Students Association	461-11-6499.CK-109-4-11-B-00/EXP		\$ 10.00	\$ 4,859,952.79
09/25/2013	A/P Check	90242	Willie Coleman	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 105.00	\$ 4,859,847.79
09/25/2013	A/P Check	90243	Wendy Cook	199-41-6411.GA-750-4-99-A-00/EXP		\$ 18.38	\$ 4,859,829.41
09/25/2013	A/P Check	90244	Gloria Elizalde	199-41-6411.GA-750-4-99-A-00/EXP		\$ 14.05	\$ 4,859,815.36
09/25/2013	A/P Check	90245	Stefanie Findley	- Splits -		\$ 226.14	\$ 4,859,589.22
09/25/2013	A/P Check	90246	Gary Fulenwider	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 105.00	\$ 4,859,484.22
09/25/2013	A/P Check	90247	Huddle House	191-36-6412.43-041-4-91-Q-00/EXP		\$ 165.00	\$ 4,859,319.22
09/25/2013	A/P Check	90248	Huddle House	191-36-6412.43-041-4-91-Q-00/EXP		\$ 165.00	\$ 4,859,154.22
09/25/2013	A/P Check	90249	Huddle House	191-36-6412.43-041-4-91-Q-00/EXP		\$ 255.00	\$ 4,858,899.22
09/25/2013	A/P Check	90250	Huddle House	191-36-6412.43-041-4-91-Q-00/EXP		\$ 255.00	\$ 4,858,644.22
09/25/2013	A/P Check	90251	Kroger Texas LP	199-41-6499.GA-702-4-99-A-00/EXP		\$ 20.14	\$ 4,858,624.08
09/25/2013	A/P Check	90252	Ozarka	461-36-6499.SF-111-4-11-P-00/EXP		\$ 28.28	\$ 4,858,595.80

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09/25/2013	A/P Check	90253	Texas Music Educators Association	- Splits -		\$ 220.00	\$ 4,858,375.80
09/25/2013	A/P Check	90254	Jennifer Wilson	461-36-6412.17-041-4-11-Q-00/EXP		\$ 640.00	\$ 4,857,735.80
09/25/2013	Deposit	JE 144	Tax Collections Sept 13-19, 2013 - Cash Transfer	- Splits -	\$ 13,025.46		\$ 4,870,761.26
09/26/2013	Deposit	14902	7 A/B SMS FB CROWLEY 9-23-13	191-00-5752.43-041-4-00-0-00/REV	\$ 909.91		\$ 4,871,671.17
09/26/2013	Deposit	14903	9/JV/V VB BURLESON CENTENNIAL 9-24-13	191-00-5752.58-000-4-00-0-00/REV	\$ 615.00		\$ 4,872,286.17
09/26/2013	Deposit	14929	SMS LIBRARY LOST BOOKS	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 18.20		\$ 4,872,304.37
09/26/2013	Deposit	14930	STUDENT CHANGE 9-14, PO-13-74711	199-36-6412.DR-001-4-99-Q-00/EXP	\$ 66.00		\$ 4,872,370.37
09/26/2013	Deposit	15037	CHANGE CC MEET PO 13-74342	461-36-6411.97-001-4-99-Q-00/EXP	\$ 14.26		\$ 4,872,384.63
09/26/2013	Deposit	15038	CHANGE CC MEET PO 13-74343	461-36-6411.97-001-4-99-Q-00/EXP	\$ 17.54		\$ 4,872,402.17
09/26/2013	Deposit	15039	PASCAL	461-00-5755.60-001-4-00-0-00/REV	\$ 25.00		\$ 4,872,427.17
09/26/2013	Deposit	15040	TUMBLERS	461-00-5755.23-001-4-00-0-00/REV	\$ 448.00		\$ 4,872,875.17
09/26/2013	Deposit	15041	TUMBLERS	461-00-5755.23-001-4-00-0-00/REV	\$ 243.00		\$ 4,873,118.17
09/26/2013	Deposit	15042	PASCAL	461-00-5755.60-001-4-00-0-00/REV	\$ 150.00		\$ 4,873,268.17
09/26/2013	Deposit	15043	PSAT	461-00-5755.98-001-4-00-0-00/REV	\$ 14.00		\$ 4,873,282.17
09/26/2013	Deposit	15044	PSAT	461-00-5755.98-001-4-00-0-00/REV	\$ 14.00		\$ 4,873,296.17
09/26/2013	Deposit	15045	OLD PE CLOTHES	461-00-5755.71-001-4-00-0-00/REV	\$ 61.00		\$ 4,873,357.17
09/26/2013	Deposit	15046	SHIRTS	461-00-5755.97-001-4-00-0-00/REV	\$ 180.00		\$ 4,873,537.17
09/26/2013	Deposit	15047	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 1,135.00		\$ 4,874,672.17
09/26/2013	Deposit	15048	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 311.00		\$ 4,874,983.17
09/26/2013	Deposit	15049	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 1,816.00		\$ 4,876,799.17
09/26/2013	Deposit	15050	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 53.00		\$ 4,876,852.17
09/26/2013	Deposit	15051	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 2,032.00		\$ 4,878,884.17
09/26/2013	Deposit	15052	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 366.00		\$ 4,879,250.17
09/26/2013	Deposit	15053	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 1,596.00		\$ 4,880,846.17
09/26/2013	Deposit	15054	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 276.00		\$ 4,881,122.17
09/26/2013	Deposit	15055	CICI NIGHT	461-00-5755.00-108-4-00-0-00/REV	\$ 42.62		\$ 4,881,164.79
09/26/2013	Deposit	15056	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 276.00		\$ 4,881,440.79
09/26/2013	Deposit	15057	CAR TAG	461-00-5755.00-108-4-00-0-00/REV	\$ 4.00		\$ 4,881,444.79
09/26/2013	Deposit	15058	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 1,052.00		\$ 4,882,496.79
09/26/2013	Deposit	15059	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 476.00		\$ 4,882,972.79
09/26/2013	Deposit	15060	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 1,091.00		\$ 4,884,063.79
09/26/2013	Deposit	15061	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 10.00		\$ 4,884,073.79
09/26/2013	Deposit	15062	SMS ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 10.00		\$ 4,884,083.79
09/26/2013	Deposit	15063	SMS CHEER TATTOOS	461-00-5755.07-041-4-00-0-00/REV	\$ 9.00		\$ 4,884,092.79
09/26/2013	Deposit	15064	WMS COOKIE DOUGH	461-00-5755.11-107-4-00-0-00/REV	\$ 89.00		\$ 4,884,181.79
09/26/2013	Deposit	15065	CHOIR BURGER FUNDRAISER	461-00-5755.14-107-4-00-0-00/REV	\$ 192.00		\$ 4,884,373.79
09/26/2013	A/P Check	90255	ASCD	199-23-6329.IM-107-4-99-P-00/EXP		\$ 110.80	\$ 4,884,262.99
09/26/2013	A/P Check	90256	CISD Transportation	- Splits -		\$ 502.11	\$ 4,883,760.88

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09/26/2013	A/P Check	90257	Classroom Products LLC	199-11-6399.JH-041-4-11-Q-00/EXP		\$ 131.34	\$ 4,883,629.54
09/26/2013	A/P Check	90258	Coole School	199-11-6399.JH-041-4-11-Q-00/EXP		\$ 261.00	\$ 4,883,368.54
09/26/2013	A/P Check	90259	Dramamit Publishing Company	199-11-6399.IM-107-4-11-P-00/EXP		\$ 125.00	\$ 4,883,243.54
09/26/2013	A/P Check	90260	eduphoria! Incorporated	- Splits -		\$ 14,950.00	\$ 4,868,293.54
09/26/2013	A/P Check	90261	ESC, Region 11	- Splits -		\$ 30,560.78	\$ 4,837,732.76
09/26/2013	A/P Check	90262	Global Asset	199-13-6399.CP-999-4-99-A-00/EXP		\$ 151.65	\$ 4,837,581.11
09/26/2013	A/P Check	90263	Global Asset	199-11-6399.CL-102-4-11-P-00/EXP		\$ 176.16	\$ 4,837,404.95
09/26/2013	A/P Check	90264	HeartSafe America	- Splits -		\$ 269.48	\$ 4,837,135.47
09/26/2013	A/P Check	90265	Inline Electric Solutions of Texas, LLC	199-51-6249.MA-999-4-99-A-07/EXP		\$ 194,338.75	\$ 4,642,796.72
09/26/2013	A/P Check	90266	Wesley Mackey	199-52-6299.JH-041-4-99-Q-00/EXP		\$ 131.25	\$ 4,642,665.47
09/26/2013	A/P Check	90267	Mathcounts Foundations	461-36-6412.11-041-4-11-Q-00/EXP		\$ 120.00	\$ 4,642,545.47
09/26/2013	A/P Check	90268	Padilla Poll	191-36-6329.41-001-4-91-Q-00/EXP		\$ 160.00	\$ 4,642,385.47
09/26/2013	A/P Check	90269	Rydin Decal	461-11-6399.72-001-4-99-Q-00/EXP		\$ 218.00	\$ 4,642,167.47
09/26/2013	A/P Check	90270	Scholastic Book Fairs	461-36-6499.AD-101-4-99-P-00/EXP		\$ 4,783.78	\$ 4,637,383.69
09/26/2013	A/P Check	90271	Scholastic, Inc.	- Splits -		\$ 367.84	\$ 4,637,015.85
09/26/2013	A/P Check	90272	Staples Advantage	199-41-6399.GA-750-4-99-A-00/EXP		\$ 107.93	\$ 4,636,907.92
09/26/2013	A/P Check	90273	Staples Advantage	- Splits -		\$ 201.23	\$ 4,636,706.69
09/26/2013	A/P Check	90274	Staples Advantage	- Splits -		\$ 864.18	\$ 4,635,842.51
09/26/2013	A/P Check	90275	Staples Advantage	- Splits -		\$ 887.94	\$ 4,634,954.57
09/26/2013	A/P Check	90276	Texas Royal Pizza	199-33-6499.HT-999-4-99-A-00/EXP		\$ 78.14	\$ 4,634,876.43
09/26/2013	A/P Check	90277	Texas School Administrators' Legal Digest	199-21-6411.SB-999-4-23-A-00/EXP		\$ 165.00	\$ 4,634,711.43
09/26/2013	A/P Check	90278	TFE	- Splits -		\$ 2,400.00	\$ 4,632,311.43
09/26/2013	A/P Check	90279	Troxell Communications Inc.	199-11-6399.IM-107-4-11-P-00/EXP		\$ 65.00	\$ 4,632,246.43
09/26/2013	A/P Check	90280	ULINE	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 372.52	\$ 4,631,873.91
09/27/2013	Deposit	14885	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 38.00		\$ 4,631,911.91
09/27/2013	Deposit	14904	CABC PASSES	191-00-5752.41-000-4-00-0-00/REV	\$ 125.00		\$ 4,632,036.91
09/27/2013	Deposit	14931	REFUND REGION XI	199-34-6239.TR-999-4-23-A-00/EXP	\$ 80.00		\$ 4,632,116.91
09/27/2013	Deposit	14932	ID BADGE MEAD	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		\$ 4,632,121.91
09/27/2013	Deposit	14933	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 562.11		\$ 4,632,684.02
09/27/2013	Deposit	14934	DONATION COKE	199-00-5749.00-000-4-00-0-00/REV	\$ 7,000.00		\$ 4,639,684.02
09/27/2013	Deposit	14935	COPY PAPER ADULT ED	199-41-6399.GA-750-4-99-A-00/EXP	\$ 517.00		\$ 4,640,201.02
09/27/2013	Deposit	14936	SWAU	199-00-5739.04-000-4-00-0-00/REV	\$ 606.00		\$ 4,640,807.02
09/27/2013	Deposit	14937	AFTERCARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 475.00		\$ 4,641,282.02
09/27/2013	Deposit	14938	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 875.00		\$ 4,642,157.02
09/27/2013	Deposit	15066	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 589.00		\$ 4,642,746.02
09/27/2013	Deposit	15067	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 964.00		\$ 4,643,710.02
09/27/2013	Deposit	15068	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 172.00		\$ 4,643,882.02
09/27/2013	Deposit	15069	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 61.00		\$ 4,643,943.02

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09/27/2013	Deposit	15070	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 1,233.00		\$ 4,645,176.02
09/27/2013	Deposit	15071	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 225.00		\$ 4,645,401.02
09/27/2013	Deposit	15072	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 106.00		\$ 4,645,507.02
09/27/2013	Deposit	15073	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 181.00		\$ 4,645,688.02
09/27/2013	Deposit	15074	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 487.00		\$ 4,646,175.02
09/27/2013	Deposit	15075	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 181.00		\$ 4,646,356.02
09/27/2013	Deposit	15076	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 1,568.00		\$ 4,647,924.02
09/27/2013	Deposit	15077	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 264.00		\$ 4,648,188.02
09/27/2013	Deposit	15078	BOTTLE WATER SALES	461-00-5755.00-111-4-00-0-00/REV	\$ 271.24		\$ 4,648,459.26
09/27/2013	Deposit	15080	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 449.00		\$ 4,648,908.26
09/27/2013	Deposit	15081	BIG KAHUNA - SAUCEDA	461-00-5755.00-111-4-00-0-00/REV	\$ 22.00		\$ 4,648,930.26
09/27/2013	Deposit	15082	DONATION CABC	461-00-5755.39-001-4-00-0-00/REV	\$ 3,424.00		\$ 4,652,354.26
09/27/2013	Deposit	15083	DONATION CABC	461-00-5755.10-001-4-00-0-00/REV	\$ 1,000.00		\$ 4,653,354.26
09/27/2013	Deposit	15107	9TH GRADE FB MEALS	191-36-6412.41-001-4-91-Q-00/EXP	\$ 108.00		\$ 4,653,462.26
09/27/2013	Deposit	15108	VARSITY FB	191-00-5752.41-000-4-00-0-00/REV	\$ 435.00		\$ 4,653,897.26
09/27/2013	Deposit	15110	JV FB	191-00-5752.41-000-4-00-0-00/REV	\$ 452.00		\$ 4,654,349.26
09/27/2013	Deposit	15111	7TH & 8TH VB	191-00-5752.VV-041-4-00-0-00/REV	\$ 682.00		\$ 4,655,031.26
09/27/2013	Deposit	15114	STU MEALS PO#74713	199-36-6412.CH-001-4-99-Q-00/EXP	\$ 6.00		\$ 4,655,037.26
09/27/2013	Deposit	15115	STU MEALS PO#13-74104	199-36-6412.HB-001-4-99-Q-00/EXP	\$ 174.00		\$ 4,655,211.26
09/27/2013	Deposit	15116	STU MEALS PO#13-7445	199-36-6412.CH-001-4-99-Q-00/EXP	\$ 6.00		\$ 4,655,217.26
09/27/2013	Deposit	15117	STU MEALS PO#13-74384	199-36-6412.HB-001-4-99-Q-00/EXP	\$ 832.00		\$ 4,656,049.26
09/27/2013	Deposit	15118	YEARBOOK \$102.50 / SUCKERS \$1.50	461-00-5755.93-001-4-00-0-00/REV	\$ 104.00		\$ 4,656,153.26
09/27/2013	Deposit	15119	TUMBLERS	461-00-5755.23-001-4-00-0-00/REV	\$ 378.00		\$ 4,656,531.26
09/27/2013	Deposit	15120	PSAT	461-00-5755.98-001-4-00-0-00/REV	\$ 14.00		\$ 4,656,545.26
09/27/2013	Deposit	15121	PSAT	461-00-5755.98-001-4-00-0-00/REV	\$ 14.00		\$ 4,656,559.26
09/27/2013	Deposit	15122	TRANSCRIPTS	461-00-5755.60-001-4-00-0-00/REV	\$ 24.00		\$ 4,656,583.26
09/27/2013	Deposit	15123	COOKIE DOUGH	461-00-5755.11-107-4-00-0-00/REV	\$ 257.00		\$ 4,656,840.26
09/27/2013	A/P Check	90281	A & A Iron & Metal	199-51-6319.MA-001-4-99-A-01/EXP		\$ 25.00	\$ 4,656,815.26
09/27/2013	A/P Check	90282	AT & T	- Splits -		\$ 6,642.02	\$ 4,650,173.24
09/27/2013	A/P Check	90283	Bennett Printing & Office Supply	199-31-6399.GC-001-4-99-Q-00/EXP		\$ 17.60	\$ 4,650,155.64
09/27/2013	A/P Check	90284	Big Bobs Used Appliances	199-51-6319.MA-041-4-99-A-04/EXP		\$ 27.00	\$ 4,650,128.64
09/27/2013	A/P Check	90285	Carrier Enterprise, LLC	199-51-6319.MA-001-4-99-A-04/EXP		\$ 1,479.92	\$ 4,648,648.72
09/27/2013	A/P Check	90286	Carrier Enterprise, LLC	- Splits -		\$ 1,513.87	\$ 4,647,134.85
09/27/2013	A/P Check	90287	CHS Ex-Students Association	461-11-6499.MT-103-4-11-P-00/EXP		\$ 10.00	\$ 4,647,124.85
09/27/2013	A/P Check	90288	Complete Supply	199-51-6319.CU-999-4-99-A-00/EXP		\$ 3,988.95	\$ 4,643,135.90
09/27/2013	A/P Check	90289	Flags Unlimited Inc	- Splits -		\$ 483.51	\$ 4,642,652.39
09/27/2013	A/P Check	90290	Gandy Ink	461-36-6399.23-001-4-99-Q-00/EXP		\$ 1,131.25	\$ 4,641,521.14
09/27/2013	A/P Check	90291	Inca-Trio Fire Services, LP	199-51-6249.MA-999-4-99-A-10/EXP		\$ 40.00	\$ 4,641,481.14

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09/27/2013	A/P Check	90292	Lawn Tech, Inc	199-51-6249.MA-999-4-99-A-06/EXP		\$ 1,325.00	\$ 4,640,156.14
09/27/2013	A/P Check	90293	Olen Williams, Inc.	199-51-6249.MA-001-4-99-A-11/EXP		\$ 525.00	\$ 4,639,631.14
09/27/2013	A/P Check	90294	Petroleum Traders	199-34-6311.TR-999-4-99-A-00/EXP		\$ 22,610.43	\$ 4,617,020.71
09/27/2013	A/P Check	90295	Quill Corporation	191-36-6399.47-107-4-91-Q-00/EXP		\$ 363.37	\$ 4,616,657.34
09/27/2013	A/P Check	90296	Staples Advantage	- Splits -		\$ 2,025.59	\$ 4,614,631.75
09/27/2013	A/P Check	90297	Texas Association of School Business Officials	199-41-6495.GA-750-4-99-A-00/EXP		\$ 110.00	\$ 4,614,521.75
09/27/2013	A/P Check	90298	TIPS/MOS	- Splits -		\$ 997.63	\$ 4,613,524.12
09/27/2013	A/P Check	90299	TNT Crane & Rigging, Inc.	- Splits -		\$ 1,292.40	\$ 4,612,231.72
09/27/2013	A/P Check	90300	WEX Bank	199-34-6311.TR-999-4-99-A-00/EXP		\$ 448.66	\$ 4,611,783.06
09/27/2013	A/P Check	90301	Belfor	199-00-2110.00-000-4-00-0-00/G/L		\$ 1,610,678.26	\$ 3,001,104.80
09/30/2013	Deposit	14877	Bank Interest-September 2013	199-00-5742.00-000-4-00-0-00/REV	\$ 502.54		\$ 3,001,607.34
09/30/2013	Deposit	15084	CAR TAG	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		\$ 3,001,609.34
09/30/2013	Deposit	15085	MARTI FUNDRAISER	461-00-5755.00-103-4-00-0-00/REV	\$ 731.00		\$ 3,002,340.34
09/30/2013	Deposit	15087	ADAMS	461-00-5755.00-101-4-00-0-00/REV	\$ 182.41		\$ 3,002,522.75
09/30/2013	Deposit	15088	ADAMS COOKIE DOUGH	461-00-5755.00-101-4-00-0-00/REV	\$ 1,725.00		\$ 3,004,247.75
09/30/2013	Deposit	15089	ADAMS COOKIE DOUGH	461-00-5755.00-101-4-00-0-00/REV	\$ 1,397.00		\$ 3,005,644.75
09/30/2013	Deposit	15090	ADAMS COOKIE DOUGH	461-00-5755.00-101-4-00-0-00/REV	\$ 1,256.00		\$ 3,006,900.75
09/30/2013	Deposit	15092	ADAMS COOKIE DOUGH	461-00-5755.00-101-4-00-0-00/REV	\$ 1,791.00		\$ 3,008,691.75
09/30/2013	Deposit	15093	ADAMS COOKIE DOUGH	461-00-5755.00-101-4-00-0-00/REV	\$ 968.00		\$ 3,009,659.75
09/30/2013	Deposit	15094	ADAMS COOKIE DOUGH	461-00-5755.00-101-4-00-0-00/REV	\$ 2,006.00		\$ 3,011,665.75
09/30/2013	Deposit	15096	ADAMS COOKIE DOUGH	461-00-5755.00-101-4-00-0-00/REV	\$ 955.00		\$ 3,012,620.75
09/30/2013	Deposit	15098	ADAMS COOKIE DOUGH	461-00-5755.00-101-4-00-0-00/REV	\$ 1,743.00		\$ 3,014,363.75
09/30/2013	Deposit	15099	ADAMS COOKIE DOUGH	461-00-5755.00-101-4-00-0-00/REV	\$ 798.00		\$ 3,015,161.75
09/30/2013	Deposit	15100	ADAMS COOKIE DOUGH	461-00-5755.00-101-4-00-0-00/REV	\$ 2,041.00		\$ 3,017,202.75
09/30/2013	Deposit	15101	ADAMS COOKIE DOUGH	461-00-5755.00-101-4-00-0-00/REV	\$ 1,058.00		\$ 3,018,260.75
09/30/2013	Deposit	15102	ADAMS COOKIE DOUGH	461-00-5755.00-101-4-00-0-00/REV	\$ 1,620.00		\$ 3,019,880.75
09/30/2013	Deposit	15103	ADAMS STUDENTS SHIRTS	461-00-5755.00-101-4-00-0-00/REV	\$ 217.00		\$ 3,020,097.75
09/30/2013	Deposit	15105	STU SHIRTS	461-00-5755.00-101-4-00-0-00/REV	\$ 509.00		\$ 3,020,606.75
09/30/2013	Deposit	15112	VB MEALS	191-36-6412.VV-107-4-91-Q-00/EXP	\$ 65.00		\$ 3,020,671.75
09/30/2013	Deposit	15113	VB MEALS	191-36-6412.58-001-4-91-Q-00/EXP	\$ 150.00		\$ 3,020,821.75
09/30/2013	Deposit	15124	FB PRE-GAME MEALS	461-36-6412.WW-929-4-99-Q-00/EXI	\$ 80.00		\$ 3,020,901.75
09/30/2013	Deposit	15125	GIRLS ATHL CONCESSIONS	461-00-5755.17-041-4-00-0-00/REV	\$ 391.65		\$ 3,021,293.40
09/30/2013	Deposit	15126	AGENDA \$10 / PEN & PENCILS \$58.50	461-00-5755.11-041-4-00-0-00/REV	\$ 79.50		\$ 3,021,372.90
09/30/2013	Deposit	15127	READERS ARE LEADERS TSHIRTS	461-00-5755.RE-107-4-00-0-00/REV	\$ 423.00		\$ 3,021,795.90
09/30/2013	Deposit	15128	T-SHIRTS & BURGERS	461-00-5755.14-107-4-00-0-00/REV	\$ 332.00		\$ 3,022,127.90
09/30/2013	Deposit	15129	COOKIE DOUGH	461-00-5755.11-107-4-00-0-00/REV	\$ 120.00		\$ 3,022,247.90
09/30/2013	Deposit	15130	T-SHIRTS & FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 178.00		\$ 3,022,425.90
09/30/2013	Deposit	15131	YEARBOOK SALES	461-00-5755.15-107-4-00-0-00/REV	\$ 50.00		\$ 3,022,475.90

Register Report

Sep 01, 2013 thru Sep 30, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/30/2013	Deposit	15132	COOKIE DOUGH	461-00-5755.11-107-4-00-0-00/REV	\$ 108.00		\$ 3,022,583.90
09/30/2013	Deposit	15133	COOKIE DOUGH	461-00-5755.11-107-4-00-0-00/REV	\$ 67.00		\$ 3,022,650.90
09/30/2013	Deposit	15134	BIG KAHUNA FUND RAISER	461-00-5755.00-111-4-00-0-00/REV	\$ 48.00		\$ 3,022,698.90
09/30/2013	Deposit	15135	BIG KAHUNA FUNDRAISER	461-00-5755.00-111-4-00-0-00/REV	\$ 109.00		\$ 3,022,807.90
09/30/2013	Deposit	15136	BIG KAHUNA FUNDRAISER	461-00-5755.00-111-4-00-0-00/REV	\$ 339.00		\$ 3,023,146.90
09/30/2013	Deposit	15137	BIG KAHUNA FUNDRAISER	461-00-5755.00-111-4-00-0-00/REV	\$ 216.00		\$ 3,023,362.90
09/30/2013	Deposit	15138	STUDENT COUNCIL T-SHIRTS	461-00-5755.00-108-4-00-0-00/REV	\$ 225.00		\$ 3,023,587.90
09/30/2013	Deposit	15139	COOKIE DOUGH	461-00-5755.11-107-4-00-0-00/REV	\$ 203.00		\$ 3,023,790.90
09/30/2013	A/P Check	90302	ACP Direct	- Splits -		\$ 475.91	\$ 3,023,314.99
09/30/2013	A/P Check	90303	CDW Government, Inc.	- Splits -		\$ 261.33	\$ 3,023,053.66
09/30/2013	A/P Check	90304	Cenergistic, Inc.	199-51-6299.MO-999-4-99-A-09/EXP		\$ 22,100.00	\$ 3,000,953.66
09/30/2013	A/P Check	90305	CHS Ex-Students Association	461-36-6499.IR-104-4-99-P-00/EXP		\$ 10.00	\$ 3,000,943.66
09/30/2013	A/P Check	90306	Education in Action	461-11-6412.IR-104-4-11-P-00/EXP		\$ 500.00	\$ 3,000,443.66
09/30/2013	A/P Check	90307	estgroup	- Splits -		\$ 577.50	\$ 2,999,866.16
09/30/2013	A/P Check	90308	Gary Fulenwider	199-52-6299.JH-041-4-99-Q-00/EXP		\$ 105.00	\$ 2,999,761.16
09/30/2013	A/P Check	90309	JAMF Software	- Splits -		\$ 204.50	\$ 2,999,556.66
09/30/2013	A/P Check	90310	Johnny Paul's Music Shop	199-11-6399.JB-041-4-11-Q-00/EXP		\$ 514.90	\$ 2,999,041.76
09/30/2013	A/P Check	90311	Rochester 100 Inc.	199-11-6399.IR-104-4-11-P-00/EXP		\$ 115.00	\$ 2,998,926.76
09/30/2013	A/P Check	90312	Jonnie Stephens	199-41-6411.GA-750-4-99-A-00/EXP		\$ 38.37	\$ 2,998,888.39
09/30/2013	A/P Check	90313	Walmart Community/GEMB	- Splits -		\$ 1,336.55	\$ 2,997,551.84
Total for General Fund First Financial Bank					\$ 9,431,400.22	\$ 6,433,848.38	\$ 2,997,551.84

Register Report

Sep 01, 2013 thru Sep 30, 2013

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/02/2013	Deposit	327	MONEY MARKET INTEREST	199-00-5742.00-000-3-00-0-00/REV	\$ 2.58		\$ 2.58
09/04/2013	Withdrawal	JE 102	Tax Collections Aug 23-29, 2013 - Cash Transfer	- Splits -		\$ 20,475.18	(\$ 20,472.60)
09/05/2013	Withdrawal	JE 104	Tax Collections Aug 30-31, 2013 - Cash Transfer	- Splits -		\$ 7,556.42	(\$ 28,029.02)
09/05/2013	Deposit	JE 112	Tax Collections Sept 1-5, 2013 - Revenue	- Splits -	\$ 26,780.29		(\$ 1,248.73)
09/12/2013	Withdrawal	JE 113	Tax Collections Sept 1-5, 2013 - Cash Transfer	- Splits -		\$ 26,780.29	(\$ 28,029.02)
09/12/2013	Deposit	JE 124	Tax Collections Sept 6-12, 2013 - Revenue	- Splits -	\$ 29,204.82		\$ 1,175.80
09/18/2013	Withdrawal	JE 125	Tax Collections Sept 6-12, 2013 - Cash Transfer	- Splits -		\$ 29,204.82	(\$ 28,029.02)
09/19/2013	Deposit	JE 143	Tax Collections Sept 13-19, 2013 - Revenue	- Splits -	\$ 15,437.68		(\$ 12,591.34)
09/25/2013	Withdrawal	JE 144	Tax Collections Sept 13-19, 2013 - Cash Transfer	- Splits -		\$ 15,437.68	(\$ 28,029.02)
09/27/2013	Deposit	JE 150	Tax Collections Sept 20-27, 2013 - Revenue	- Splits -	\$ 41,801.53		\$ 13,772.51
09/30/2013	Deposit	328	Bank Interest-September 2013	199-00-5742.00-000-4-00-0-00/REV	\$ 1.83		\$ 13,774.34
Total for Tax Fund First Financial Bank					\$ 113,228.73	\$ 99,454.39	\$ 13,774.34
Total for First Financial Bank					\$ 11,565,632.45	\$ 8,560,436.46	\$ 3,005,195.99
Total for all Banks					\$ 11,565,632.45	\$ 8,560,436.46	\$ 3,005,195.99