

Register Report

Mar 01, 2013 thru Mar 31, 2013

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2013	A/P Check	11356	Walmart Community/GEMB	- Splits -		\$ 619.23	(\$ 619.23)
03/01/2013	Withdrawal	1581	NSF-F.Morgan-Ck#1253-CHS	865-00-5753.1J-001-3-00-0-00/REV		\$ 32.00	(\$ 651.23)
03/04/2013	A/P Check	11357	Cici's Pizza	865-36-6499.7S-001-3-99-Q-00/EXP		\$ 75.00	(\$ 726.23)
03/04/2013	A/P Check	11358	Trim And Tassels	865-36-6399.30-001-3-99-Q-00/EXP		\$ 149.67	(\$ 875.90)
03/06/2013	A/P Check	11359	Wilma Grove	865-00-7989.CF-900-3-00-0-00/REV		\$ 200.00	(\$ 1,075.90)
03/06/2013	A/P Check	11360	HEB Credit Receivables-Dept 308	- Splits -		\$ 105.98	(\$ 1,181.88)
03/06/2013	A/P Check	11361	FCCLA	865-36-6412.3F-001-3-99-Q-00/EXP		\$ 242.00	(\$ 1,423.88)
03/06/2013	A/P Check	11362	FCCLA	865-36-6495.3F-001-3-99-Q-00/EXP		\$ 494.00	(\$ 1,917.88)
03/06/2013	Deposit	1583	hot chocolate	865-00-5753.30-001-3-00-0-00/REV	\$ 24.25		(\$ 1,893.63)
03/06/2013	Deposit	1584	Cookie Dough	865-00-5753.1J-001-3-00-0-00/REV	\$ 144.00		(\$ 1,749.63)
03/07/2013	Deposit	1596	PROJ CELEB FIRST FINANCIAL PPD	865-00-5753.1S-001-3-00-0-00/REV	\$ 500.00		(\$ 1,249.63)
03/08/2013	A/P Check	11363	Image Market	865-36-6399.1N-001-3-99-Q-00/EXP		\$ 571.40	(\$ 1,821.03)
03/08/2013	A/P Check	11364	Mallory Screenprint & Embroidery	865-36-6399.NH-041-3-99-Q-00/EXP		\$ 304.80	(\$ 2,125.83)
03/08/2013	A/P Check	11365	NASSP	865-36-6399.NH-041-3-99-Q-00/EXP		\$ 74.40	(\$ 2,200.23)
03/19/2013	Deposit	1585	Shirt	865-00-5753.35-001-3-00-0-00/REV	\$ 13.00		(\$ 2,187.23)
03/19/2013	Deposit	1586	concessions	865-00-5753.7S-001-3-00-0-00/REV	\$ 24.21		(\$ 2,163.02)
03/19/2013	Deposit	1587	refund for overpayment	865-36-6495.1D-001-3-99-Q-00/EXP	\$ 35.00		(\$ 2,128.02)
03/21/2013	Deposit	1597	CYSTIC FIBROSIS	865-00-5753.7S-001-3-00-0-00/REV	\$ 37.00		(\$ 2,091.02)
03/22/2013	A/P Check	11366	Lowes Business Account	865-36-6399.1S-001-3-99-Q-00/EXP		\$ 30.63	(\$ 2,121.65)
03/22/2013	A/P Check	11367	Action Athletics	865-36-6499.55-107-3-99-P-00/EXP		\$ 265.62	(\$ 2,387.27)
03/22/2013	A/P Check	11368	Operation Blessing	865-36-6499.1N-001-3-99-Q-00/EXP		\$ 1,750.00	(\$ 4,137.27)
03/22/2013	A/P Check	11369	Skills USA	865-36-6499.1N-001-3-99-Q-00/EXP		\$ 500.00	(\$ 4,637.27)
03/22/2013	W/T W/D	14740	Cleburne Independent School District	- Splits -		\$ 202.60	(\$ 4,839.87)
03/25/2013	Deposit	1588	COOKIE DOUGH	865-00-5753.24-001-3-00-0-00/REV	\$ 822.00		(\$ 4,017.87)
03/25/2013	Deposit	1589	COOKIE DOUGH	865-00-5753.24-001-3-00-0-00/REV	\$ 579.00		(\$ 3,438.87)
03/26/2013	A/P Check	11370	CustomInk.com	865-36-6399.1J-001-3-99-Q-00/EXP		\$ 505.78	(\$ 3,944.65)
03/27/2013	Deposit	1590	CHANGE CELEBRATION MEAL	865-36-6412.10-001-3-99-Q-00/EXP	\$ 80.00		(\$ 3,864.65)
03/27/2013	Deposit	1591	CYSTIC FIBROCIS	865-00-5753.7S-001-3-00-0-00/REV	\$ 12.00		(\$ 3,852.65)
03/27/2013	Deposit	1592	FUNDRAISER	865-00-5753.24-001-3-00-0-00/REV	\$ 685.00		(\$ 3,167.65)
03/27/2013	Deposit	1593	TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 440.00		(\$ 2,727.65)
03/27/2013	Deposit	1594	TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 400.00		(\$ 2,327.65)
03/28/2013	A/P Check	11371	Laurie Harris	865-36-6399.11-041-3-99-Q-00/EXP		\$ 13.79	(\$ 2,341.44)
03/31/2013	Deposit	1595	MONEY MARKET INTEREST	865-00-5753.CM-750-3-00-0-00/REV	\$ 21.51		(\$ 2,319.93)
Total for Agency Fund First Financial Bank					\$ 3,816.97	\$ 6,136.90	(\$ 2,319.93)

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First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/31/2013	Deposit	65	MONEY MARKET INTEREST	616-00-5742.00-000-3-00-0-00/REV	\$ 0.75 <input type="checkbox"/>		\$ 0.75
			Total for Construction Fund First Financial Bank		\$ 0.75	\$ 0.00	\$ 0.75

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Mar 01, 2013 thru Mar 31, 2013

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2013	A/P Check	17253	Nancy Marshall	206-32-6411.00-999-3-24-A-00/EXP		\$ 17.18	(\$ 17.18)
03/01/2013	A/P Check	17254	Walmart Community/GEMB	- Splits -		\$ 638.52	(\$ 655.70)
03/04/2013	W/T W/D	14722	Cleburne Independent School District	- Splits -		\$ 19,758.88	(\$ 20,414.58)
03/04/2013	A/P Check	17255	AT & T Mobility	- Splits -		\$ 374.37	(\$ 20,788.95)
03/06/2013	A/P Check	17256	CAMT Registration	- Splits -		\$ 725.00	(\$ 21,513.95)
03/06/2013	A/P Check	17257	CDW Government, Inc.	211-11-6398.00-102-3-24-P-00/EXP		\$ 7,968.00	(\$ 29,481.95)
03/06/2013	A/P Check	17258	CDW Government, Inc.	- Splits -		\$ 19,780.00	(\$ 49,261.95)
03/06/2013	A/P Check	17259	CISD General Fund	220-11-6399.00-999-3-24-T-00/EXP		\$ 14.96	(\$ 49,276.91)
03/06/2013	A/P Check	17260	Conquest Speech Therapy Services, PLLC	- Splits -		\$ 7,840.00	(\$ 57,116.91)
03/06/2013	A/P Check	17261	eInstruction Corp	- Splits -		\$ 6,404.00	(\$ 63,520.91)
03/06/2013	A/P Check	17262	ESC, Region 11	- Splits -		\$ 400.00	(\$ 63,920.91)
03/06/2013	A/P Check	17263	Follett Library Resources	211-11-6329.00-109-3-24-B-00/EXP		\$ 718.20	(\$ 64,639.11)
03/06/2013	A/P Check	17264	Going Places Orientation and Mobility Services	- Splits -		\$ 1,155.75	(\$ 65,794.86)
03/06/2013	A/P Check	17265	Handwriting Without Tears	- Splits -		\$ 700.00	(\$ 66,494.86)
03/06/2013	A/P Check	17266	Interactive Educational Video	410-11-6399.HS-001-3-11-Q-00/EXP		\$ 2,070.95	(\$ 68,565.81)
03/06/2013	A/P Check	17267	McGraw-Hill Companies	410-11-6399.HS-001-3-11-Q-00/EXP		\$ 3,533.01	(\$ 72,098.82)
03/06/2013	A/P Check	17268	Lisa Morales	225-11-6411.00-104-3-23-P-00/EXP		\$ 27.56	(\$ 72,126.38)
03/06/2013	A/P Check	17269	NCS Pearson Inc	- Splits -		\$ 1,027.14	(\$ 73,153.52)
03/06/2013	A/P Check	17270	Sanford L.P.	211-21-6398.00-041-3-24-Q-01/EXP		\$ 17,578.00	(\$ 90,731.52)
03/06/2013	A/P Check	17271	Jill Norris Smith	- Splits -		\$ 1,137.52	(\$ 91,869.04)
03/06/2013	A/P Check	17272	Toni Songer	225-11-6411.00-104-3-23-P-00/EXP		\$ 26.03	(\$ 91,895.07)
03/06/2013	A/P Check	17273	Spirit Productions	410-11-6399.HS-001-3-11-Q-00/EXP		\$ 355.00	(\$ 92,250.07)
03/06/2013	A/P Check	17274	Texas Computer Education Association	255-13-6411.00-999-3-24-A-00/EXP		\$ 50.00	(\$ 92,300.07)
03/06/2013	A/P Check	17275	Texas School For The Blind And	224-11-6329.00-999-3-23-A-00/EXP		\$ 184.00	(\$ 92,484.07)
03/06/2013	A/P Check	17276	Troxell Communications Inc.	- Splits -		\$ 5,100.00	(\$ 97,584.07)
03/06/2013	A/P Check	17277	Barbara Yoder	220-21-6411.EL-999-3-99-T-00/EXP		\$ 80.38	(\$ 97,664.45)
03/07/2013	W/T W/D	14729	Cleburne Independent School District	- Splits -		\$ 21,145.52	(\$ 118,809.97)
03/08/2013	A/P Check	17278	Didax Inc.	- Splits -		\$ 87.19	(\$ 118,897.16)
03/08/2013	A/P Check	17279	ESC, Region 11	211-21-6239.00-041-3-24-Q-01/EXP		\$ 50.00	(\$ 118,947.16)
03/08/2013	A/P Check	17280	First United Methodist Church	- Splits -		\$ 576.00	(\$ 119,523.16)
03/08/2013	A/P Check	17281	Innovative Learning Concepts Inc.	- Splits -		\$ 384.00	(\$ 119,907.16)
03/08/2013	A/P Check	17282	Sharon Alyce Bell	- Splits -		\$ 187.76	(\$ 120,094.92)
03/08/2013	A/P Check	17283	Suzanne Keesee	- Splits -		\$ 312.76	(\$ 120,407.68)
03/08/2013	A/P Check	17284	Alyson Smith	- Splits -		\$ 187.76	(\$ 120,595.44)
03/20/2013	A/P Check	17298	George Alvarez del Castillo	220-11-6411.EL-999-3-24-T-00/EXP		\$ 121.48	(\$ 120,716.92)
03/20/2013	A/P Check	17299	Center for Teaching and Learning	211-13-6411.00-107-3-24-0-02/EXP		\$ 438.00	(\$ 121,154.92)
03/20/2013	A/P Check	17300	Communications Across Barriers	255-13-6299.00-001-3-24-Q-00/EXP		\$ 1,136.96	(\$ 122,291.88)
03/20/2013	A/P Check	17301	ECS Learning Systems	- Splits -		\$ 379.03	(\$ 122,670.91)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/20/2013	A/P Check	17302	Educate Burleson, LLC	- Splits -		\$ 2,117.50	(\$ 124,788.41)
03/20/2013	A/P Check	17303	eInstruction Corp	- Splits -		\$ 4,805.00	(\$ 129,593.41)
03/20/2013	A/P Check	17304	Eric Armin Inc.	- Splits -		\$ 654.36	(\$ 130,247.77)
03/20/2013	A/P Check	17305	ESC, Region 16	211-13-6239.00-102-3-24-P-00/EXP		\$ 150.00	(\$ 130,397.77)
03/20/2013	A/P Check	17306	Marenem, Inc.	- Splits -		\$ 501.00	(\$ 130,898.77)
03/20/2013	A/P Check	17307	Mentoring Minds	211-11-6399.00-102-3-24-P-00/EXP		\$ 985.88	(\$ 131,884.65)
03/20/2013	A/P Check	17308	Solution Tree	- Splits -		\$ 1,222.95	(\$ 133,107.60)
03/20/2013	A/P Check	17309	Texas School Administrators' Legal Digest	224-23-6411.00-999-3-23-A-00/EXP		\$ 165.00	(\$ 133,272.60)
03/20/2013	A/P Check	17310	Texas School Administrators' Legal Digest	224-23-6411.00-999-3-23-A-00/EXP		\$ 1,155.00	(\$ 134,427.60)
03/21/2013	Deposit	878	TEA Revenue Payments 3/21/13	404-00-1261.00-000-3-00-0-00/G/L	\$ 2,119.58		(\$ 132,308.02)
03/22/2013	W/T W/D	14738	Cleburne Independent School District	- Splits -		\$ 196,466.58	(\$ 328,774.60)
03/22/2013	A/P Check	17311	Lowes Business Account	244-11-6398.BG-001-3-22-Q-00/EXP		\$ 3,414.30	(\$ 332,188.90)
03/25/2013	A/P Check	17312	BEARCOM	- Splits -		\$ 320.00	(\$ 332,508.90)
03/25/2013	A/P Check	17313	Bureau Of Education & Research	211-13-6411.00-103-3-24-P-00/EXP		\$ 1,230.00	(\$ 333,738.90)
03/25/2013	A/P Check	17314	Card & Party Factory	211-61-6399.PI-104-3-24-P-00/EXP		\$ 78.71	(\$ 333,817.61)
03/25/2013	A/P Check	17315	CDW Government, Inc.	- Splits -		\$ 13,700.00	(\$ 347,517.61)
03/25/2013	A/P Check	17316	CISD Transportation	255-13-6411.00-041-3-24-Q-00/EXP		\$ 47.00	(\$ 347,564.61)
03/25/2013	A/P Check	17317	CISD Transportation	- Splits -		\$ 220.50	(\$ 347,785.11)
03/25/2013	A/P Check	17318	Eanes ISD Community Ed	- Splits -		\$ 405.00	(\$ 348,190.11)
03/25/2013	A/P Check	17319	Carla Fenn	255-13-6411.00-103-3-24-P-00/EXP		\$ 38.15	(\$ 348,228.26)
03/25/2013	A/P Check	17320	Follett Library Resources	211-12-6329.00-041-3-24-Q-00/EXP		\$ 646.82	(\$ 348,875.08)
03/25/2013	A/P Check	17321	GF Educators Inc.	- Splits -		\$ 169.70	(\$ 349,044.78)
03/25/2013	A/P Check	17322	Handwriting Without Tears	224-13-6299.00-999-3-23-A-00/EXP		\$ 1,139.45	(\$ 350,184.23)
03/25/2013	A/P Check	17323	Institute For Educational Development	211-13-6411.00-103-3-24-P-00/EXP		\$ 438.00	(\$ 350,622.23)
03/25/2013	A/P Check	17324	Kaplan Companies Inc.	- Splits -		\$ 685.55	(\$ 351,307.78)
03/25/2013	A/P Check	17325	Music Therapy Services of Texas	- Splits -		\$ 490.00	(\$ 351,797.78)
03/25/2013	A/P Check	17326	Nasco	- Splits -		\$ 2,255.28	(\$ 354,053.06)
03/25/2013	A/P Check	17327	Sanford L.P.	- Splits -		\$ 815.00	(\$ 354,868.06)
03/25/2013	A/P Check	17328	Sanford L.P.	220-11-6398.00-999-3-24-0-00/EXP		\$ 2,445.00	(\$ 357,313.06)
03/25/2013	A/P Check	17329	Staples Advantage	211-11-6399.00-109-3-24-B-05/EXP		\$ 70.00	(\$ 357,383.06)
03/25/2013	A/P Check	17330	Stenhouse Publishers	- Splits -		\$ 2,419.00	(\$ 359,802.06)
03/25/2013	A/P Check	17331	Superior Pediatric Care, Inc.	- Splits -		\$ 12,987.00	(\$ 372,789.06)
03/25/2013	A/P Check	17332	Triple Nterprises Educational Publishing	211-11-6399.00-103-3-24-P-00/EXP		\$ 687.70	(\$ 373,476.76)
03/26/2013	A/P Check	17333	Toshiba Financial Services	220-11-6269.EL-999-3-24-T-00/EXP		\$ 150.42	(\$ 373,627.18)
03/28/2013	A/P Check	17334	American Express	- Splits -		\$ 813.88	(\$ 374,441.06)
03/28/2013	Deposit	879	TRAVEL ADVANCE PO#12-70037	211-23-6411.00-107-3-24-P-02/EXP	\$ 55.67		(\$ 374,385.39)
03/31/2013	Deposit	880	MONEY MARKET INTEREST	211-00-2171.00-000-3-00-0-00/G/L	\$ 147.85		(\$ 374,237.54)
Total for Federal Fund First Financial Bank					\$ 2,323.10	\$ 376,560.64	(\$ 374,237.54)

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Mar 01, 2013 thru Mar 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2013	Deposit	7696	001	- Splits -	\$ 1,036.30		\$ 1,036.30
03/01/2013	Deposit	7697	002	- Splits -	\$ 16.35		\$ 1,052.65
03/01/2013	Deposit	7698	002	- Splits -	\$ 70.30		\$ 1,122.95
03/01/2013	Deposit	7699	002	- Splits -	\$ 39.25		\$ 1,162.20
03/01/2013	Deposit	7700	002	- Splits -	\$ 43.40		\$ 1,205.60
03/01/2013	Deposit	7701	002	- Splits -	\$ 34.40		\$ 1,240.00
03/01/2013	Deposit	7702	041	- Splits -	\$ 664.80		\$ 1,904.80
03/01/2013	Deposit	7703	103	- Splits -	\$ 93.95		\$ 1,998.75
03/01/2013	Deposit	7704	104	- Splits -	\$ 157.85		\$ 2,156.60
03/01/2013	Deposit	7705	107	- Splits -	\$ 301.50		\$ 2,458.10
03/01/2013	Deposit	7706	108	- Splits -	\$ 294.97		\$ 2,753.07
03/01/2013	Deposit	7707	111	- Splits -	\$ 153.35		\$ 2,906.42
03/01/2013	Deposit	7708	001	- Splits -	\$ 1,305.38		\$ 4,211.80
03/01/2013	Deposit	7709	041	- Splits -	\$ 951.49		\$ 5,163.29
03/01/2013	Deposit	7710	103	- Splits -	\$ 330.30		\$ 5,493.59
03/01/2013	Deposit	7711	104	- Splits -	\$ 390.65		\$ 5,884.24
03/01/2013	Deposit	7712	107	- Splits -	\$ 590.57		\$ 6,474.81
03/01/2013	Deposit	7713	108	- Splits -	\$ 433.30		\$ 6,908.11
03/01/2013	Deposit	7736	101	- Splits -	\$ 132.25		\$ 7,040.36
03/01/2013	Deposit	7737	102	- Splits -	\$ 245.70		\$ 7,286.06
03/01/2013	Deposit	7741	109	- Splits -	\$ 176.97		\$ 7,463.03
03/04/2013	A/P Check	11984	Labatt Food Service	- Splits -		\$ 17,583.64	(\$ 10,120.61)
03/04/2013	A/P Check	11985	Milk Products, LLC (Dallas)	- Splits -		\$ 7,265.20	(\$ 17,385.81)
03/04/2013	W/T W/D	14724	Cleburne Independent School District	- Splits -		\$ 13,604.41	(\$ 30,990.22)
03/04/2013	Deposit	7714	111	- Splits -	\$ 152.82		(\$ 30,837.40)
03/04/2013	Deposit	7742	101	- Splits -	\$ 151.05		(\$ 30,686.35)
03/04/2013	Deposit	7743	102	- Splits -	\$ 492.69		(\$ 30,193.66)
03/04/2013	Deposit	7744	109	- Splits -	\$ 175.85		(\$ 30,017.81)
03/05/2013	A/P Check	11978	Auto-Chlor Services	- Splits -		\$ 458.60	(\$ 30,476.41)
03/05/2013	A/P Check	11979	Blue Bell Creameries,L.P.	- Splits -		\$ 927.24	(\$ 31,403.65)
03/05/2013	A/P Check	11980	Kim Chance	- Splits -		\$ 219.99	(\$ 31,623.64)
03/05/2013	A/P Check	11981	Coca-Cola Refreshments	240-35-6341.00-001-3-99-L-00/EXP		\$ 619.82	(\$ 32,243.46)
03/05/2013	A/P Check	11982	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,528.20	(\$ 33,771.66)
03/05/2013	A/P Check	11983	Gatewood Electric	240-35-6349.00-001-3-99-L-00/EXP		\$ 105.60	(\$ 33,877.26)
03/05/2013	A/P Check	11986	R. Craig Stephens	- Splits -		\$ 1,663.05	(\$ 35,540.31)
03/05/2013	Deposit	7715	001	- Splits -	\$ 1,293.60		(\$ 34,246.71)
03/05/2013	Deposit	7716	041	- Splits -	\$ 546.35		(\$ 33,700.36)
03/05/2013	Deposit	7717	103	- Splits -	\$ 82.35		(\$ 33,618.01)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/05/2013	Deposit	7718	108	- Splits -	\$ 153.00		(\$ 33,465.01)
03/05/2013	Deposit	7720	104	- Splits -	\$ 89.55		(\$ 33,375.46)
03/05/2013	Deposit	7722	107	- Splits -	\$ 298.30		(\$ 33,077.16)
03/05/2013	Deposit	7723	111	- Splits -	\$ 72.38		(\$ 33,004.78)
03/05/2013	Withdrawal	7724	Bank Correction-Ref Dep \$1293.60	240-00-5751.31-001-3-00-0-00/REV		\$ 54.00	(\$ 33,058.78)
03/05/2013	Deposit	7745	101	- Splits -	\$ 364.40		(\$ 32,694.38)
03/05/2013	Deposit	7746	102	- Splits -	\$ 384.21		(\$ 32,310.17)
03/05/2013	Deposit	7747	109	- Splits -	\$ 194.49		(\$ 32,115.68)
03/06/2013	Deposit	7726	001	- Splits -	\$ 1,208.19		(\$ 30,907.49)
03/06/2013	Deposit	7727	103	- Splits -	\$ 251.30		(\$ 30,656.19)
03/06/2013	Deposit	7728	104	- Splits -	\$ 223.05		(\$ 30,433.14)
03/06/2013	Deposit	7729	107	- Splits -	\$ 377.45		(\$ 30,055.69)
03/06/2013	Deposit	7730	108	- Splits -	\$ 226.55		(\$ 29,829.14)
03/06/2013	Deposit	7731	111	- Splits -	\$ 149.45		(\$ 29,679.69)
03/06/2013	Deposit	7748	041	240-00-5751.31-041-3-00-0-00/REV	\$ 368.65		(\$ 29,311.04)
03/06/2013	Deposit	7749	101	- Splits -	\$ 276.32		(\$ 29,034.72)
03/06/2013	Deposit	7750	102	- Splits -	\$ 182.90		(\$ 28,851.82)
03/06/2013	Deposit	7752	109	- Splits -	\$ 223.15		(\$ 28,628.67)
03/07/2013	Deposit	7725	PARENT ON-LINE PAYMENTS	- Splits -	\$ 6,298.40		(\$ 22,330.27)
03/07/2013	Deposit	7732	001	- Splits -	\$ 1,049.10		(\$ 21,281.17)
03/07/2013	Deposit	7733	103	- Splits -	\$ 131.80		(\$ 21,149.37)
03/07/2013	Deposit	7734	107	- Splits -	\$ 389.45		(\$ 20,759.92)
03/07/2013	Deposit	7753	041	- Splits -	\$ 412.00		(\$ 20,347.92)
03/07/2013	Deposit	7754	101	- Splits -	\$ 119.40		(\$ 20,228.52)
03/07/2013	Deposit	7755	102	- Splits -	\$ 243.76		(\$ 19,984.76)
03/07/2013	Deposit	7756	104	- Splits -	\$ 123.80		(\$ 19,860.96)
03/07/2013	Deposit	7757	108	- Splits -	\$ 127.50		(\$ 19,733.46)
03/07/2013	Deposit	7758	109	- Splits -	\$ 202.40		(\$ 19,531.06)
03/07/2013	Deposit	7759	111	- Splits -	\$ 88.18		(\$ 19,442.88)
03/08/2013	Deposit	7719	DUE FROM 199 - GEN FUND DEPOSIT	240-00-1261.00-000-3-00-0-00/G/L	\$ 256,573.59		\$ 237,130.71
03/08/2013	Deposit	7760	001	- Splits -	\$ 861.20		\$ 237,991.91
03/08/2013	Deposit	7761	041	- Splits -	\$ 619.40		\$ 238,611.31
03/08/2013	Deposit	7762	101	- Splits -	\$ 272.20		\$ 238,883.51
03/08/2013	Deposit	7763	103	- Splits -	\$ 233.00		\$ 239,116.51
03/08/2013	Deposit	7764	104	- Splits -	\$ 117.15		\$ 239,233.66
03/08/2013	Deposit	7765	107	- Splits -	\$ 304.15		\$ 239,537.81
03/08/2013	Deposit	7766	108	- Splits -	\$ 206.05		\$ 239,743.86
03/08/2013	Deposit	7767	111	- Splits -	\$ 166.90		\$ 239,910.76

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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
03/08/2013	Deposit	7782	102	- Splits -	\$ 201.51		\$ 240,112.27
03/08/2013	Deposit	7831	002	- Splits -	\$ 30.40		\$ 240,142.67
03/08/2013	Deposit	7832	002	- Splits -	\$ 70.90		\$ 240,213.57
03/08/2013	Deposit	7833	002	240-00-5751.02-001-3-00-0-00/REV	\$ 37.15		\$ 240,250.72
03/08/2013	Deposit	7834	002	- Splits -	\$ 33.90		\$ 240,284.62
03/08/2013	Deposit	7835	002	240-00-5751.02-002-3-00-0-00/REV	\$ 43.40		\$ 240,328.02
03/08/2013	Deposit	7836	109	- Splits -	\$ 169.75		\$ 240,497.77
03/12/2013	Deposit	7735	Due from 199	240-00-1261.00-000-3-00-0-00/G/L	\$ 4,806.00		\$ 245,303.77
03/14/2013	Deposit	7740	PARENT ON-LINE PAYMENTS	- Splits -	\$ 5,414.25		\$ 250,718.02
03/18/2013	Deposit	7768	001	- Splits -	\$ 1,528.75		\$ 252,246.77
03/18/2013	Deposit	7769	103	- Splits -	\$ 331.45		\$ 252,578.22
03/18/2013	Deposit	7770	104	- Splits -	\$ 209.60		\$ 252,787.82
03/18/2013	Deposit	7771	108	- Splits -	\$ 253.76		\$ 253,041.58
03/18/2013	Deposit	7772	111	- Splits -	\$ 129.15		\$ 253,170.73
03/18/2013	Deposit	7783	041	- Splits -	\$ 496.30		\$ 253,667.03
03/18/2013	Deposit	7784	101	- Splits -	\$ 223.40		\$ 253,890.43
03/18/2013	Deposit	7785	102	- Splits -	\$ 399.33		\$ 254,289.76
03/18/2013	Deposit	7805	107	- Splits -	\$ 624.30		\$ 254,914.06
03/18/2013	Withdrawal	7838	NSF-J.MERKET-CK#5073-CHS	240-00-5751.02-001-3-00-0-00/REV		\$ 40.00	\$ 254,874.06
03/18/2013	Deposit	7840	109	240-00-5751.02-109-3-00-0-00/REV	\$ 363.59		\$ 255,237.65
03/19/2013	Deposit	7739	BANK CORRECTION CHS-DEP \$1462.95	240-00-5751.02-001-3-00-0-00/REV	\$ 40.00		\$ 255,277.65
03/19/2013	Deposit	7773	001	- Splits -	\$ 1,462.95		\$ 256,740.60
03/19/2013	Deposit	7774	103	- Splits -	\$ 249.90		\$ 256,990.50
03/19/2013	Deposit	7775	104	- Splits -	\$ 196.15		\$ 257,186.65
03/19/2013	Deposit	7776	108	- Splits -	\$ 239.25		\$ 257,425.90
03/19/2013	Deposit	7777	111	- Splits -	\$ 129.25		\$ 257,555.15
03/19/2013	Deposit	7786	041	- Splits -	\$ 697.05		\$ 258,252.20
03/19/2013	Deposit	7787	101	- Splits -	\$ 197.50		\$ 258,449.70
03/19/2013	Deposit	7788	102	- Splits -	\$ 207.39		\$ 258,657.09
03/19/2013	Deposit	7806	107	- Splits -	\$ 507.75		\$ 259,164.84
03/19/2013	Deposit	7841	109	- Splits -	\$ 188.35		\$ 259,353.19
03/20/2013	A/P Check	11987	Ace Mart Restaurant Supply	240-35-6395.00-999-3-99-L-00/EXP		\$ 2,006.51	\$ 257,346.68
03/20/2013	A/P Check	11988	Blue Bell Creameries,L.P.	- Splits -		\$ 1,043.40	\$ 256,303.28
03/20/2013	A/P Check	11989	Carson Pest Management	- Splits -		\$ 457.00	\$ 255,846.28
03/20/2013	A/P Check	11990	Colorado Boxed Beef Co.	- Splits -		\$ 1,608.55	\$ 254,237.73
03/20/2013	A/P Check	11991	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,429.72	\$ 252,808.01
03/20/2013	A/P Check	11992	GCS Service, Inc.	- Splits -		\$ 200.56	\$ 252,607.45
03/20/2013	A/P Check	11993	Hagar Restaurant Service, Inc.	240-35-6349.00-001-3-99-L-00/EXP		\$ 39.24	\$ 252,568.21

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/20/2013	A/P Check	11995	Milk Products, LLC (Dallas)	- Splits -		\$ 6,501.23	\$ 246,066.98
03/20/2013	A/P Check	11996	Millsap Appliance Repair	240-35-6349.00-999-3-99-L-00/EXP		\$ 49.99	\$ 246,016.99
03/20/2013	A/P Check	11998	Staples Advantage	- Splits -		\$ 1,514.60	\$ 244,502.39
03/20/2013	Deposit	7778	103	- Splits -	\$ 85.86		\$ 244,588.25
03/20/2013	Deposit	7779	104	240-00-5751.31-104-3-00-0-00/REV	\$ 71.95		\$ 244,660.20
03/20/2013	Deposit	7780	107	- Splits -	\$ 307.40		\$ 244,967.60
03/20/2013	Deposit	7781	108	- Splits -	\$ 261.59		\$ 245,229.19
03/20/2013	Deposit	7789	041	240-00-5751.31-041-3-00-0-00/REV	\$ 380.75		\$ 245,609.94
03/20/2013	Deposit	7790	101	- Splits -	\$ 152.90		\$ 245,762.84
03/20/2013	Deposit	7791	102	- Splits -	\$ 233.53		\$ 245,996.37
03/20/2013	Deposit	7792	111	- Splits -	\$ 125.05		\$ 246,121.42
03/20/2013	Deposit	7813	001	- Splits -	\$ 1,150.78		\$ 247,272.20
03/20/2013	Deposit	7842	109	- Splits -	\$ 190.80		\$ 247,463.00
03/21/2013	A/P Check	11994	Labatt Food Service	- Splits -		\$ 15,619.83	\$ 231,843.17
03/21/2013	A/P Check	11997	R. Craig Stephens	- Splits -		\$ 1,434.45	\$ 230,408.72
03/21/2013	Deposit	7751	PARENT ON-LINE PAYMENTS	- Splits -	\$ 551.00		\$ 230,959.72
03/21/2013	Deposit	7793	001	- Splits -	\$ 979.00		\$ 231,938.72
03/21/2013	Deposit	7794	041	240-00-5751.31-001-3-00-0-00/REV	\$ 465.60		\$ 232,404.32
03/21/2013	Deposit	7795	101	- Splits -	\$ 136.45		\$ 232,540.77
03/21/2013	Deposit	7796	102	- Splits -	\$ 161.89		\$ 232,702.66
03/21/2013	Deposit	7797	103	- Splits -	\$ 214.29		\$ 232,916.95
03/21/2013	Deposit	7799	104	- Splits -	\$ 159.10		\$ 233,076.05
03/21/2013	Deposit	7800	107	- Splits -	\$ 365.70		\$ 233,441.75
03/21/2013	Deposit	7801	108	- Splits -	\$ 302.10		\$ 233,743.85
03/21/2013	Deposit	7807	111	- Splits -	\$ 119.86		\$ 233,863.71
03/21/2013	Deposit	7843	109	- Splits -	\$ 208.20		\$ 234,071.91
03/22/2013	W/T W/D	14742	Cleburne Independent School District	- Splits -		\$ 95,018.79	\$ 139,053.12
03/22/2013	Deposit	7802	101	240-00-5751.31-101-3-00-0-00/REV	\$ 94.60		\$ 139,147.72
03/22/2013	Deposit	7803	104	- Splits -	\$ 124.10		\$ 139,271.82
03/22/2013	Deposit	7804	108	- Splits -	\$ 426.04		\$ 139,697.86
03/22/2013	Deposit	7808	103	- Splits -	\$ 163.05		\$ 139,860.91
03/22/2013	Deposit	7809	107	- Splits -	\$ 230.30		\$ 140,091.21
03/22/2013	Deposit	7814	001	- Splits -	\$ 851.15		\$ 140,942.36
03/22/2013	Deposit	7817	111	- Splits -	\$ 47.10		\$ 140,989.46
03/22/2013	Deposit	7822	041	240-00-5751.31-041-3-00-0-00/REV	\$ 413.20		\$ 141,402.66
03/22/2013	Deposit	7844	002	240-00-5751.02-002-3-00-0-00/REV	\$ 80.90		\$ 141,483.56
03/22/2013	Deposit	7845	002	240-00-5751.02-002-3-00-0-00/REV	\$ 0.40		\$ 141,483.96
03/22/2013	Deposit	7846	002	240-00-5751.02-002-3-00-0-00/REV	\$ 26.40		\$ 141,510.36

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/22/2013	Deposit	7847	002	- Splits -	\$ 13.50		\$ 141,523.86
03/22/2013	Deposit	7848	002	- Splits -	\$ 46.95		\$ 141,570.81
03/22/2013	Deposit	7849	109	- Splits -	\$ 314.26		\$ 141,885.07
03/22/2013	Deposit	7850	109	- Splits -	\$ 231.62		\$ 142,116.69
03/25/2013	A/P Check	12003	Labatt Food Service	- Splits -		\$ 17,848.52	\$ 124,268.17
03/25/2013	A/P Check	12006	R. Craig Stephens	- Splits -		\$ 1,646.90	\$ 122,621.27
03/25/2013	Deposit	7810	NSF REFUND	240-00-5751.02-102-3-00-0-00/REV	\$ 30.00		\$ 122,651.27
03/25/2013	Deposit	7811	107	- Splits -	\$ 585.30		\$ 123,236.57
03/25/2013	Deposit	7812	103	- Splits -	\$ 161.67		\$ 123,398.24
03/25/2013	Deposit	7815	001	- Splits -	\$ 1,446.15		\$ 124,844.39
03/25/2013	Deposit	7818	111	- Splits -	\$ 195.99		\$ 125,040.38
03/25/2013	Deposit	7819	104	- Splits -	\$ 401.10		\$ 125,441.48
03/25/2013	Deposit	7823	041	- Splits -	\$ 737.80		\$ 126,179.28
03/25/2013	Deposit	7824	108	- Splits -	\$ 295.55		\$ 126,474.83
03/25/2013	Withdrawal	7839	Bank Correction on Deposit for \$1446.15	240-00-5751.02-001-3-00-0-00/REV		\$ 8.00	\$ 126,466.83
03/25/2013	Deposit	7851	101	- Splits -	\$ 204.90		\$ 126,671.73
03/25/2013	Deposit	7852	102	- Splits -	\$ 233.20		\$ 126,904.93
03/25/2013	Deposit	7853	109	- Splits -	\$ 208.01		\$ 127,112.94
03/26/2013	A/P Check	11999	Blue Bell Creameries,L.P.	- Splits -		\$ 2,073.15	\$ 125,039.79
03/26/2013	A/P Check	12000	Coca-Cola Refreshments	- Splits -		\$ 2,145.64	\$ 122,894.15
03/26/2013	A/P Check	12001	Colorado Boxed Beef Co.	- Splits -		\$ 277.10	\$ 122,617.05
03/26/2013	A/P Check	12002	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,519.45	\$ 121,097.60
03/26/2013	A/P Check	12004	Milk Products, LLC (Dallas)	- Splits -		\$ 9,587.83	\$ 111,509.77
03/26/2013	A/P Check	12005	Perdue Farms, Inc.	- Splits -		\$ 949.70	\$ 110,560.07
03/26/2013	A/P Check	12007	Toshiba Financial Services	240-35-6269.00-999-3-99-L-00/EXP		\$ 75.21	\$ 110,484.86
03/26/2013	Deposit	7816	103	- Splits -	\$ 199.35		\$ 110,684.21
03/26/2013	Deposit	7820	104	- Splits -	\$ 202.30		\$ 110,886.51
03/26/2013	Deposit	7821	111	- Splits -	\$ 174.95		\$ 111,061.46
03/26/2013	Deposit	7825	001	- Splits -	\$ 1,350.55		\$ 112,412.01
03/26/2013	Deposit	7826	041	240-00-5751.31-041-3-00-0-00/REV	\$ 427.76		\$ 112,839.77
03/26/2013	Deposit	7827	108	- Splits -	\$ 265.00		\$ 113,104.77
03/26/2013	Deposit	7854	101	- Splits -	\$ 320.65		\$ 113,425.42
03/26/2013	Deposit	7855	102	- Splits -	\$ 408.96		\$ 113,834.38
03/26/2013	Deposit	7856	107	- Splits -	\$ 424.85		\$ 114,259.23
03/26/2013	Deposit	7857	109	- Splits -	\$ 224.27		\$ 114,483.50
03/27/2013	Deposit	7828	001	- Splits -	\$ 1,055.11		\$ 115,538.61
03/27/2013	Deposit	7829	041	- Splits -	\$ 673.25		\$ 116,211.86
03/27/2013	Deposit	7830	103	- Splits -	\$ 169.90		\$ 116,381.76

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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
03/27/2013	Deposit	7858	101	- Splits -	\$ 321.30		\$ 116,703.06
03/27/2013	Deposit	7859	102	- Splits -	\$ 500.12		\$ 117,203.18
03/27/2013	Deposit	7860	104	- Splits -	\$ 97.55		\$ 117,300.73
03/27/2013	Deposit	7861	107	- Splits -	\$ 538.00		\$ 117,838.73
03/27/2013	Deposit	7862	109	- Splits -	\$ 106.20		\$ 117,944.93
03/27/2013	Deposit	7866	108	- Splits -	\$ 139.50		\$ 118,084.43
03/27/2013	Deposit	7867	111	- Splits -	\$ 159.03		\$ 118,243.46
03/27/2013	Deposit	7904	001	240-00-5751.02-001-3-00-0-00/REV	\$ 1.00		\$ 118,244.46
03/28/2013	Deposit	7837	PARENT ON-LINE PAYMENTS	- Splits -	\$ 6,159.95		\$ 124,404.41
03/28/2013	Deposit	7863	101	- Splits -	\$ 115.35		\$ 124,519.76
03/28/2013	Deposit	7864	103	- Splits -	\$ 116.95		\$ 124,636.71
03/28/2013	Deposit	7865	107	- Splits -	\$ 401.20		\$ 125,037.91
03/28/2013	Deposit	7868	001	- Splits -	\$ 743.09		\$ 125,781.00
03/28/2013	Deposit	7869	102	- Splits -	\$ 65.10		\$ 125,846.10
03/28/2013	Deposit	7870	104	- Splits -	\$ 147.45		\$ 125,993.55
03/28/2013	Deposit	7871	108	- Splits -	\$ 276.80		\$ 126,270.35
03/28/2013	Deposit	7872	109	- Splits -	\$ 264.08		\$ 126,534.43
03/28/2013	Deposit	7873	111	- Splits -	\$ 87.48		\$ 126,621.91
03/29/2013	Deposit	7900	002	240-00-5751.02-001-3-00-0-00/REV	\$ 62.40		\$ 126,684.31
03/29/2013	Deposit	7901	002	240-00-5751.02-002-3-00-0-00/REV	\$ 50.90		\$ 126,735.21
03/29/2013	Deposit	7902	002	240-00-5751.02-002-3-00-0-00/REV	\$ 21.90		\$ 126,757.11
03/29/2013	Deposit	7903	002	240-00-5751.02-002-3-00-0-00/REV	\$ 1.50		\$ 126,758.61
03/31/2013	Deposit	7876	MONEY MARKET INTEREST	240-00-5742.00-938-3-00-0-00/REV	\$ 86.76		\$ 126,845.37
Total for Food Service First Financial Bank					\$ 333,970.49	\$ 207,125.12	\$ 126,845.37

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2013	Deposit	12708	CAMP PAYMENT	461-00-5755.02-101-3-00-0-00/REV	\$ 125.00		\$ 125.00
03/01/2013	Deposit	12709	VAR. BOYS GOLF PLANO	461-00-5755.94-001-3-00-0-00/REV	\$ 350.00		\$ 475.00
03/01/2013	Deposit	12710	RTEIMBURSEMENT - DAVIS	199-13-6411.JB-107-3-11-P-00/EXP	\$ 3.44		\$ 478.44
03/01/2013	Deposit	12711	LOST ID BADGE - KEY	199-00-5749.00-000-3-00-0-00/REV	\$ 5.00		\$ 483.44
03/01/2013	Deposit	12712	JURY DUTY	199-00-5749.00-000-3-00-0-00/REV	\$ 16.00		\$ 499.44
03/01/2013	Deposit	12713	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-3-99-A-00/EXP	\$ 25.74		\$ 525.18
03/01/2013	Deposit	12714	REIMBURSEMENT TRAVEL - PERRY	199-23-6411.GR-108-3-99-P-00/EXP	\$ 46.48		\$ 571.66
03/01/2013	Deposit	12715	SCRAP METAL	199-00-5749.00-000-3-00-0-00/REV	\$ 116.85		\$ 688.51
03/01/2013	Deposit	12716	GAS WELL PROCEEDS	199-00-5748.00-000-3-00-0-00/REV	\$ 217.41		\$ 905.92
03/01/2013	Deposit	12717	DRIVERS ED	199-00-5755.CE-000-3-00-0-00/REV	\$ 350.00		\$ 1,255.92
03/01/2013	Deposit	12718	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 392.50		\$ 1,648.42
03/01/2013	Deposit	12719	TRAINING REIMBURSEMENT	- Splits -	\$ 560.00		\$ 2,208.42
03/01/2013	Deposit	12720	UNCLAIMED PROPERTY	199-00-5749.00-000-3-00-0-00/REV	\$ 596.39		\$ 2,804.81
03/01/2013	Deposit	12721	RIDGEWAY RENTAL	199-00-5743.01-000-3-00-0-00/REV	\$ 1,248.75		\$ 4,053.56
03/01/2013	Deposit	12722	TRANSPORTATION FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 2,523.29		\$ 6,576.85
03/01/2013	Deposit	12723	MATT CALDER SCHOLARSHIP	820-00-5744.00-000-3-00-0-00/REV	\$ 250.00		\$ 6,826.85
03/01/2013	Deposit	12760	Book Fair	461-00-5755.00-109-3-00-0-00/REV	\$ 725.48		\$ 7,552.33
03/01/2013	Deposit	12761	Book Fair	461-00-5755.00-109-3-00-0-00/REV	\$ 771.87		\$ 8,324.20
03/01/2013	Deposit	12762	Book Fair	- Splits -	\$ 915.72		\$ 9,239.92
03/01/2013	Deposit	12802	BK FAIR START-UP MONEY	461-00-1105.00-000-3-00-0-00/G/L	\$ 50.00		\$ 9,289.92
03/01/2013	Deposit	12803	BOOK FAIR	461-00-5755.00-104-3-00-0-00/REV	\$ 310.81		\$ 9,600.73
03/01/2013	Deposit	12804	BOOK FAIR	461-00-5755.00-104-3-00-0-00/REV	\$ 609.51		\$ 10,210.24
03/01/2013	Deposit	12805	BOOK FAIR	461-00-5755.00-104-3-00-0-00/REV	\$ 678.55		\$ 10,888.79
03/01/2013	Deposit	12806	BOOK FAIR	461-00-5755.00-104-3-00-0-00/REV	\$ 820.54		\$ 11,709.33
03/01/2013	Deposit	12807	BOOK FAIR	461-00-5755.00-104-3-00-0-00/REV	\$ 863.87		\$ 12,573.20
03/01/2013	Deposit	12808	CAR TAGS	461-00-5755.00-104-3-00-0-00/REV	\$ 6.00		\$ 12,579.20
03/01/2013	Deposit	12809	COACH HAMITT JUMP-A-PALOOZA	461-00-5755.00-104-3-00-0-00/REV	\$ 30.00		\$ 12,609.20
03/01/2013	Deposit	12810	CHOCOLSTE FUNDRAISER	461-00-5755.00-104-3-00-0-00/REV	\$ 60.00		\$ 12,669.20
03/01/2013	Deposit	12811	5TH GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 90.00		\$ 12,759.20
03/01/2013	Deposit	12812	JUMP-A-PALOOZA	461-00-5755.00-104-3-00-0-00/REV	\$ 140.00		\$ 12,899.20
03/01/2013	Deposit	12813	5TH GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 195.00		\$ 13,094.20
03/01/2013	Deposit	12814	JUMP-A-PALOOZA	461-00-5755.00-104-3-00-0-00/REV	\$ 180.00		\$ 13,274.20
03/01/2013	Deposit	12815	JUMP-A-PALOOZA	461-00-5755.00-104-3-00-0-00/REV	\$ 643.43		\$ 13,917.63
03/01/2013	Deposit	12826	Recycling	461-00-5755.00-102-3-00-0-00/REV	\$ 19.08		\$ 13,936.71
03/01/2013	Deposit	12827	Pirates Cove	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 13,946.71
03/01/2013	Deposit	12828	Pirates Cove	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		\$ 13,966.71
03/01/2013	Deposit	12829	Priates Cove	461-00-5755.00-111-3-00-0-00/REV	\$ 30.00		\$ 13,996.71
03/01/2013	Deposit	12830	Priates Cove-Gracia	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 14,006.71

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03/01/2013	Deposit	12831	Yearbook-20 special pages 160-sales of book	461-00-5755.00-111-3-00-0-00/REV	\$ 180.00		\$ 14,186.71
03/01/2013	Deposit	12832	Priates Cove-Diaz	461-00-5755.00-111-3-00-0-00/REV	\$ 60.00		\$ 14,246.71
03/01/2013	Deposit	12833	Priates Cove-Bell	461-00-5755.00-111-3-00-0-00/REV	\$ 160.00		\$ 14,406.71
03/01/2013	A/P Check	82725	Aledo ISD	- Splits -		\$ 298.00	\$ 14,108.71
03/01/2013	A/P Check	82726	Carrier Enterprise, LLC	199-51-6319.MA-001-3-99-A-05/EXP		\$ 55.85	\$ 14,052.86
03/01/2013	A/P Check	82727	Country Hearth Inn and Suites	461-36-6412.94-001-3-99-Q-00/EXP		\$ 217.80	\$ 13,835.06
03/01/2013	A/P Check	82728	Dripping Springs ISD	191-36-6412.61-001-3-91-Q-97/EXP		\$ 60.00	\$ 13,775.06
03/01/2013	A/P Check	82729	Cena Hafford	191-36-6299.88-001-3-91-Q-00/EXP		\$ 45.00	\$ 13,730.06
03/01/2013	A/P Check	82730	Kaye Kauffman	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 60.00	\$ 13,670.06
03/01/2013	A/P Check	82731	- VOID - Kaye Kauffman			\$ 60.00	\$ 13,670.06
03/01/2013	A/P Check	82732	Brannon Kidd	191-36-6411.61-001-3-91-Q-00/EXP		\$ 275.83	\$ 13,394.23
03/01/2013	A/P Check	82733	Patrick McHargue	461-36-6411.94-001-3-99-Q-00/EXP		\$ 130.60	\$ 13,263.63
03/01/2013	A/P Check	82734	Patrick McHargue	461-36-6412.94-001-3-99-Q-00/EXP		\$ 192.00	\$ 13,071.63
03/01/2013	A/P Check	82735	Patrick McHargue	461-36-6412.94-001-3-99-Q-00/EXP		\$ 410.00	\$ 12,661.63
03/01/2013	A/P Check	82736	Colin Yielding	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 156.00	\$ 12,505.63
03/01/2013	A/P Check	82737	Holly Kelley	199-36-6411.HE-001-3-22-Q-97/EXP		\$ 204.92	\$ 12,300.71
03/01/2013	A/P Check	82738	Walmart Community/GEMB	- Splits -		\$ 6,246.58	\$ 6,054.13
03/04/2013	Deposit	12795	BOYS / GIRLS SOCCER	- Splits -	\$ 501.00		\$ 6,555.13
03/04/2013	Deposit	12834	Priates Cove-Garcia	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 6,565.13
03/04/2013	Deposit	12835	Priates Cove-odicio	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 6,575.13
03/04/2013	Deposit	12836	Priates Cove-Planells	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 6,585.13
03/04/2013	Deposit	12837	Priates Cove-Fisher	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		\$ 6,605.13
03/04/2013	Deposit	12838	Priates Cove-Martinez	461-00-5755.00-111-3-00-0-00/REV	\$ 90.00		\$ 6,695.13
03/04/2013	W/T W/D	14720	Cleburne Independent School District	- Splits -		\$ 162,274.93	(\$ 155,579.80)
03/04/2013	A/P Check	82739	AT & T Mobility	199-51-6259.MO-999-3-99-A-00/EXF		\$ 44.60	(\$ 155,624.40)
03/04/2013	A/P Check	82740	Aaron Beseda	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 70.00	(\$ 155,694.40)
03/04/2013	A/P Check	82744	Cecilia Centeno	199-51-6411.MA-999-3-99-A-00/EXP		\$ 19.24	(\$ 155,713.64)
03/04/2013	A/P Check	82746	City Of Cleburne	- Splits -		\$ 674.85	(\$ 156,388.49)
03/04/2013	A/P Check	82747	Country Reports	199-12-6329.JL-041-3-11-Q-00/EXP		\$ 131.00	(\$ 156,519.49)
03/04/2013	A/P Check	82749	Brock Feller	199-13-6411.HB-001-3-11-Q-00/EXP		\$ 97.36	(\$ 156,616.85)
03/04/2013	A/P Check	82754	Blake Glenn	199-51-6411.MO-999-3-99-A-09/EXF		\$ 40.00	(\$ 156,656.85)
03/04/2013	A/P Check	82755	Higginbotham Insurance Agency	199-51-6429.MO-999-3-99-A-00/EXF		\$ 28.00	(\$ 156,684.85)
03/04/2013	A/P Check	82756	Barry Hipp	- Splits -		\$ 52.20	(\$ 156,737.05)
03/04/2013	A/P Check	82760	Jason Jones	199-13-6411.HB-001-3-11-Q-00/EXP		\$ 404.63	(\$ 157,141.68)
03/04/2013	A/P Check	82762	Wesley Lynch	199-31-6411.SB-999-3-23-A-00/EXP		\$ 100.97	(\$ 157,242.65)
03/04/2013	A/P Check	82763	Wesley Mackey	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 122.50	(\$ 157,365.15)
03/04/2013	A/P Check	82765	Shaun Mattix	199-21-6411.SB-999-3-23-A-00/EXP		\$ 50.16	(\$ 157,415.31)
03/04/2013	A/P Check	82771	NAEA Member Services	199-11-6495.HS-001-3-11-Q-00/EXP		\$ 65.00	(\$ 157,480.31)

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03/04/2013	A/P Check	82774	Ozark Delight Candy Co., Inc.	461-36-6399.23-001-3-99-Q-00/EXP		\$ 468.60	(\$ 157,948.91)
03/04/2013	A/P Check	82777	Chelsea Sherwood	199-11-6411.SB-999-3-23-A-00/EXP		\$ 63.63	(\$ 158,012.54)
03/04/2013	A/P Check	82781	Tammy Strube	199-33-6411.SB-999-3-23-A-00/EXP		\$ 20.00	(\$ 158,032.54)
03/04/2013	A/P Check	82783	Alicia Voigt	- Splits -		\$ 12.27	(\$ 158,044.81)
03/04/2013	A/P Check	82785	Lei Ann Wright	199-23-6411.MT-103-3-99-P-00/EXP		\$ 42.71	(\$ 158,087.52)
03/05/2013	Deposit	12763	ESL Shirt 33 agenda 5	461-00-5755.11-041-3-00-0-00/REV	\$ 38.00		(\$ 158,049.52)
03/05/2013	Deposit	12764	SMS Popcorn fundraiser	461-00-5755.11-041-3-00-0-00/REV	\$ 145.00		(\$ 157,904.52)
03/05/2013	Deposit	12765	Band fees 258, trip 1465	461-00-5755.18-041-3-00-0-00/REV	\$ 1,723.00		(\$ 156,181.52)
03/05/2013	Deposit	12766	travel advance reimbursement	- Splits -	\$ 88.29		(\$ 156,093.23)
03/05/2013	Deposit	12796	STUDENT MEALS	191-36-6412.48-001-3-91-Q-00/EXP	\$ 72.00		(\$ 156,021.23)
03/05/2013	Deposit	12797	STUDENT MEALS	191-36-6412.48-001-3-91-Q-00/EXP	\$ 162.00		(\$ 155,859.23)
03/05/2013	Deposit	12798	TENNIS MEALS	191-36-6412.52-041-3-91-Q-00/EXP	\$ 6.00		(\$ 155,853.23)
03/05/2013	Deposit	12799	TENNIS MEALS	191-36-6412.51-001-3-91-Q-00/EXP	\$ 12.00		(\$ 155,841.23)
03/05/2013	Deposit	12800	JV GOLD BASEBALL	191-36-6412.48-001-3-91-Q-00/EXP	\$ 150.00		(\$ 155,691.23)
03/05/2013	Deposit	12801	JV/V BOYS SOCCER	191-00-5752.64-000-3-00-0-00/REV	\$ 277.00		(\$ 155,414.23)
03/05/2013	Deposit	12816	CAR TAGS	461-00-5755.00-102-3-00-0-00/REV	\$ 1.00		(\$ 155,413.23)
03/05/2013	Deposit	12817	YEARBOOKS	461-00-5755.11-041-3-00-0-00/REV	\$ 210.00		(\$ 155,203.23)
03/05/2013	Deposit	12818	TEAM CO-CIRR	461-00-5755.00-002-3-00-0-00/REV	\$ 655.10		(\$ 154,548.13)
03/05/2013	Withdrawal	13122	MASTERCARD & VISA	199-00-5755.CA-000-3-00-0-00/REV		\$ 92.38	(\$ 154,640.51)
03/05/2013	A/P Check	82741	Jamie Calahan	191-36-6412.56-001-3-91-Q-00/EXP		\$ 200.00	(\$ 154,840.51)
03/05/2013	A/P Check	82742	Jamie Calahan	191-36-6412.56-001-3-91-Q-00/EXP		\$ 200.00	(\$ 155,040.51)
03/05/2013	A/P Check	82743	Jamie Calahan	191-36-6412.56-001-3-91-Q-00/EXP		\$ 200.00	(\$ 155,240.51)
03/05/2013	A/P Check	82745	CISD Administration	- Splits -		\$ 225.34	(\$ 155,465.85)
03/05/2013	A/P Check	82748	Lesli Currin	- Splits -		\$ 46.80	(\$ 155,512.65)
03/05/2013	A/P Check	82750	Kathy Ferrell	199-13-6411.CP-999-3-11-A-00/EXP		\$ 82.42	(\$ 155,595.07)
03/05/2013	A/P Check	82751	Jane Flynn	199-13-6411.CP-999-3-11-A-00/EXP		\$ 80.45	(\$ 155,675.52)
03/05/2013	A/P Check	82752	Robert Frank	461-00-1105.16-041-3-00-0-00/G/L		\$ 150.00	(\$ 155,825.52)
03/05/2013	A/P Check	82753	Janie Galan	199-41-6411.GA-750-3-99-A-00/EXP		\$ 2.75	(\$ 155,828.27)
03/05/2013	A/P Check	82757	Renea Hipp	- Splits -		\$ 48.42	(\$ 155,876.69)
03/05/2013	A/P Check	82758	Humana Dental	- Splits -		\$ 122.21	(\$ 155,998.90)
03/05/2013	A/P Check	82759	Lori Johnson	199-33-6411.HT-107-3-99-Q-00/EXP		\$ 35.00	(\$ 156,033.90)
03/05/2013	A/P Check	82761	Matt Lee	- Splits -		\$ 34.18	(\$ 156,068.08)
03/05/2013	A/P Check	82764	Justin Marchel	199-11-6299.CE-999-3-99-A-00/EXP		\$ 650.00	(\$ 156,718.08)
03/05/2013	A/P Check	82766	Jane Mayden	- Splits -		\$ 45.23	(\$ 156,763.31)
03/05/2013	A/P Check	82767	Cheri McCullough	199-13-6411.CP-999-3-11-A-00/EXP		\$ 13.57	(\$ 156,776.88)
03/05/2013	A/P Check	82768	Heath Meland	- Splits -		\$ 76.22	(\$ 156,853.10)
03/05/2013	A/P Check	82769	Belen Morgan	199-13-6411.CP-999-3-11-A-00/EXP		\$ 50.92	(\$ 156,904.02)
03/05/2013	A/P Check	82770	Emily Moring	- Splits -		\$ 15.17	(\$ 156,919.19)

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03/05/2013	A/P Check	82772	Britt Osbourn	- Splits -		\$ 91.48	(\$ 157,010.67)
03/05/2013	A/P Check	82773	Terry Osbourn	- Splits -		\$ 17.24	(\$ 157,027.91)
03/05/2013	A/P Check	82775	Kyle Proctor	- Splits -		\$ 53.30	(\$ 157,081.21)
03/05/2013	A/P Check	82776	Uriel Rogers	- Splits -		\$ 127.63	(\$ 157,208.84)
03/05/2013	A/P Check	82778	Rocky Shue	- Splits -		\$ 125.00	(\$ 157,333.84)
03/05/2013	A/P Check	82779	Jerry Smith	199-53-6411.00-999-3-99-A-96/EXP		\$ 38.39	(\$ 157,372.23)
03/05/2013	A/P Check	82780	Randy Stone	199-41-6411.TB-750-3-99-A-00/EXP		\$ 27.98	(\$ 157,400.21)
03/05/2013	A/P Check	82782	Ginger Tanem	199-13-6411.CP-999-3-11-A-00/EXP		\$ 20.58	(\$ 157,420.79)
03/05/2013	A/P Check	82784	Walmart Community/GEMB	199-11-6399.IM-107-3-11-P-00/EXP		\$ 135.52	(\$ 157,556.31)
03/06/2013	Withdrawal	12727	Due from 125 claims	199-00-1261.49-000-3-00-0-00/G/L		\$ 2,500.00	(\$ 160,056.31)
03/06/2013	Deposit	12839	awareness fundraiser	461-00-5755.79-001-3-00-0-00/REV	\$ 160.00		(\$ 159,896.31)
03/06/2013	Deposit	12840	Parking Fee	461-00-5755.72-001-3-00-0-00/REV	\$ 50.00		(\$ 159,846.31)
03/06/2013	Deposit	12841	Transcripts	461-00-5755.60-001-3-00-0-00/REV	\$ 41.00		(\$ 159,805.31)
03/06/2013	Deposit	12842	SOLO	461-00-5755.34-001-3-00-0-00/REV	\$ 85.00		(\$ 159,720.31)
03/06/2013	Deposit	12843	Cancer awareness	461-00-5755.79-001-3-00-0-00/REV	\$ 120.00		(\$ 159,600.31)
03/06/2013	Deposit	12844	Commission	461-00-5755.60-001-3-00-0-00/REV	\$ 1,000.00		(\$ 158,600.31)
03/06/2013	Deposit	12845	Lollipops	461-00-5755.23-001-3-00-0-00/REV	\$ 324.00		(\$ 158,276.31)
03/06/2013	Deposit	12846	Lollipops	461-00-5755.23-001-3-00-0-00/REV	\$ 345.00		(\$ 157,931.31)
03/06/2013	Deposit	12847	Priates Cove-Sillivent	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		(\$ 157,921.31)
03/06/2013	Deposit	12848	Priates Cove-boyd	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		(\$ 157,911.31)
03/06/2013	Deposit	12849	Pirates Cove-bicknell	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		(\$ 157,901.31)
03/06/2013	Deposit	12850	Priates Cove-Alvarez	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		(\$ 157,881.31)
03/06/2013	Deposit	12851	Priates Cove-Fisher	461-00-5755.00-111-3-00-0-00/REV	\$ 30.00		(\$ 157,851.31)
03/06/2013	Deposit	12852	Pencil and eraser vending	461-00-5755.00-111-3-00-0-00/REV	\$ 49.75		(\$ 157,801.56)
03/06/2013	Deposit	12954	Bank Correction CHS	461-00-5755.79-001-3-00-0-00/REV	\$ 1.00		(\$ 157,800.56)
03/06/2013	A/P Check	82786	Anderson Coffee Service	199-41-6499.GA-750-3-99-A-00/EXP		\$ 85.90	(\$ 157,886.46)
03/06/2013	A/P Check	82787	Presley Auvenshine	199-11-6411.SB-999-3-23-A-00/EXP		\$ 96.99	(\$ 157,983.45)
03/06/2013	A/P Check	82788	Awards by Mastercraft	199-11-6499.JH-041-3-11-Q-00/EXP		\$ 60.00	(\$ 158,043.45)
03/06/2013	A/P Check	82789	Best Buy Business Advantage Account	- Splits -		\$ 708.40	(\$ 158,751.85)
03/06/2013	A/P Check	82790	Sharyn Blair	- Splits -		\$ 159.98	(\$ 158,911.83)
03/06/2013	A/P Check	82791	Michael Bogdanoff	- Splits -		\$ 133.00	(\$ 159,044.83)
03/06/2013	A/P Check	82792	Tammy Bright	199-21-6411.CP-999-3-11-A-00/EXP		\$ 84.63	(\$ 159,129.46)
03/06/2013	A/P Check	82793	Christy Burton	- Splits -		\$ 41.03	(\$ 159,170.49)
03/06/2013	A/P Check	82794	Cleburne Propane Co	199-51-6319.CU-999-3-99-A-00/EXP		\$ 14.00	(\$ 159,184.49)
03/06/2013	A/P Check	82795	Trina Cody	- Splits -		\$ 50.00	(\$ 159,234.49)
03/06/2013	A/P Check	82796	Trina Cody	- Splits -		\$ 82.57	(\$ 159,317.06)
03/06/2013	A/P Check	82797	Carolyn Cowden	199-36-6411.HM-001-3-22-Q-97/EXP		\$ 27.49	(\$ 159,344.55)
03/06/2013	A/P Check	82798	Carolyn Cowden	199-36-6411.VE-001-3-22-Q-97/EXP		\$ 101.28	(\$ 159,445.83)

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03/06/2013	A/P Check	82799	Karla Cox	- Splits -		\$ 45.66	(\$ 159,491.49)
03/06/2013	A/P Check	82800	David Crudup	- Splits -		\$ 133.00	(\$ 159,624.49)
03/06/2013	A/P Check	82801	Follett Library Resources	199-12-6329.GR-108-3-11-P-00/EXP		\$ 103.07	(\$ 159,727.56)
03/06/2013	A/P Check	82802	Marie Frazier	199-23-6411.GR-108-3-99-P-00/EXP		\$ 53.79	(\$ 159,781.35)
03/06/2013	A/P Check	82803	Bobby Hamilton, Jr.	- Splits -		\$ 108.00	(\$ 159,889.35)
03/06/2013	A/P Check	82804	HEB Credit Receivables-Dept 308	- Splits -		\$ 69.24	(\$ 159,958.59)
03/06/2013	A/P Check	82805	Hill College	461-11-6499.AE-821-3-00-A-00/EXP		\$ 90.00	(\$ 160,048.59)
03/06/2013	A/P Check	82806	David Horn	- Splits -		\$ 108.00	(\$ 160,156.59)
03/06/2013	A/P Check	82807	Chris Jackson	199-13-6411.CP-999-3-11-A-00/EXP		\$ 41.00	(\$ 160,197.59)
03/06/2013	A/P Check	82808	Donna Morgan	199-31-6411.S7-107-3-23-P-00/EXP		\$ 24.39	(\$ 160,221.98)
03/06/2013	A/P Check	82809	Music Across Texas	199-36-6412.JB-107-3-11-P-00/EXP		\$ 150.00	(\$ 160,371.98)
03/06/2013	A/P Check	82810	PCM Sales, Inc.	161-23-6399.TS-002-3-26-Q-00/EXP		\$ 63.19	(\$ 160,435.17)
03/06/2013	A/P Check	82811	Peak Performance Options	199-36-6412.JB-107-3-11-P-00/EXP		\$ 300.00	(\$ 160,735.17)
03/06/2013	A/P Check	82812	Rabo Business Forms, Inc	199-41-6399.GA-750-3-99-A-00/EXP		\$ 599.00	(\$ 161,334.17)
03/06/2013	A/P Check	82813	Scholastic Book Fairs	461-36-6499.AD-101-3-99-P-00/EXP		\$ 2,634.95	(\$ 163,969.12)
03/06/2013	A/P Check	82814	Staples Advantage	- Splits -		\$ 3,596.62	(\$ 167,565.74)
03/06/2013	A/P Check	82815	Janie Stone	199-31-6411.S0-001-3-23-Q-00/EXP		\$ 22.75	(\$ 167,588.49)
03/06/2013	A/P Check	82816	Texas Department of Family & Protective Services	199-61-6499.DC-001-3-11-Q-00/EXP		\$ 53.00	(\$ 167,641.49)
03/06/2013	A/P Check	82817	Toshiba Business Solutions	- Splits -		\$ 8,335.86	(\$ 175,977.35)
03/06/2013	A/P Check	82818	Eva Ukle	199-11-6411.IM-107-3-11-P-00/EXP		\$ 26.02	(\$ 176,003.37)
03/06/2013	A/P Check	82819	David Walker	199-34-6411.TR-999-3-99-A-00/EXP		\$ 53.00	(\$ 176,056.37)
03/06/2013	A/P Check	82820	Walmart Community/GEMB	461-36-6499.39-001-3-99-Q-00/EXP		\$ 139.58	(\$ 176,195.95)
03/06/2013	A/P Check	82821	Stephanie White	199-36-6411.HM-001-3-22-Q-97/EXP		\$ 116.74	(\$ 176,312.69)
03/06/2013	A/P Check	82822	Perry Wooden	- Splits -		\$ 133.00	(\$ 176,445.69)
03/06/2013	A/P Check	82823	Worthington Direct	199-41-6398.GA-750-3-99-A-00/EXP		\$ 1,830.95	(\$ 178,276.64)
03/06/2013	A/P Check	82824	Xerox Corp.	- Splits -		\$ 1,634.94	(\$ 179,911.58)
03/07/2013	Deposit	12768	Tax Collections Feb 22-28 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 166,714.99		(\$ 13,196.59)
03/07/2013	Deposit	12853	Priates Cove-Ricketts	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		(\$ 13,186.59)
03/07/2013	Deposit	12854	Priates Cove-Martinez	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		(\$ 13,166.59)
03/07/2013	Deposit	12855	Pirates Cove-Cowan	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		(\$ 13,146.59)
03/07/2013	Deposit	12856	Pirates Cove-Odicio	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		(\$ 13,136.59)
03/07/2013	Deposit	12921	B PL regionals	191-36-6411.61-001-3-91-Q-97/EXP	\$ 10.00		(\$ 13,126.59)
03/07/2013	Deposit	12922	JV Tennis-Ennis	191-36-6412.51-001-3-91-Q-00/EXP	\$ 12.00		(\$ 13,114.59)
03/07/2013	Deposit	12923	AD Conference Brannon	191-36-6411.61-001-3-91-Q-00/EXP	\$ 127.42		(\$ 12,987.17)
03/07/2013	Deposit	12924	Burleson pre-sale FB tickets 10-19-12	191-00-5752.41-000-3-00-0-00/REV	\$ 280.00		(\$ 12,707.17)
03/07/2013	W/T W/D	14727	Cleburne Independent School District	- Splits -		\$ 76,228.06	(\$ 88,935.23)
03/07/2013	A/P Check	82825	Agency 405	199-41-6299.GA-750-3-99-A-00/EXP		\$ 32.00	(\$ 88,967.23)
03/07/2013	A/P Check	82826	Patricia Anglada	- Splits -		\$ 54.62	(\$ 89,021.85)

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03/07/2013	A/P Check	82827	Janet Ashley	199-31-6411.SO-001-3-23-Q-00/EXP		\$ 27.04	(\$ 89,048.89)
03/07/2013	A/P Check	82828	B & B Athletic Supply	191-36-6399.41-001-3-91-Q-00/EXP		\$ 3,759.00	(\$ 92,807.89)
03/07/2013	A/P Check	82829	Bennett Printing & Office Supply	- Splits -		\$ 176.00	(\$ 92,983.89)
03/07/2013	A/P Check	82830	Careys Sporting Goods	- Splits -		\$ 892.91	(\$ 93,876.80)
03/07/2013	A/P Check	82831	CDW Government, Inc.	- Splits -		\$ 3,062.30	(\$ 96,939.10)
03/07/2013	A/P Check	82832	Certified Laboratories	199-34-6399.TR-999-3-99-A-00/EXP		\$ 270.40	(\$ 97,209.50)
03/07/2013	A/P Check	82833	Character Development Group	199-31-6399.SF-111-3-99-P-00/EXP		\$ 128.55	(\$ 97,338.05)
03/07/2013	A/P Check	82834	CISD Child Nutrition	461-11-6499.11-041-3-11-Q-00/EXP		\$ 33.75	(\$ 97,371.80)
03/07/2013	A/P Check	82835	Paul Coble	199-51-6411.MA-999-3-99-A-00/EXP		\$ 40.00	(\$ 97,411.80)
03/07/2013	A/P Check	82836	Eric Armin Inc.	199-11-6399.SA-041-3-23-Q-00/EXP		\$ 1,299.00	(\$ 98,710.80)
03/07/2013	A/P Check	82837	ESC, Region 11	- Splits -		\$ 215.00	(\$ 98,925.80)
03/07/2013	A/P Check	82838	Christi Gregory	- Splits -		\$ 52.86	(\$ 98,978.66)
03/07/2013	A/P Check	82839	Harcourt Outlines, Inc	- Splits -		\$ 251.48	(\$ 99,230.14)
03/07/2013	A/P Check	82840	Hewlett Office Systems, LLC	199-11-6249.MT-103-3-11-P-00/EXP		\$ 125.00	(\$ 99,355.14)
03/07/2013	A/P Check	82841	Juanell Isaac	- Splits -		\$ 86.06	(\$ 99,441.20)
03/07/2013	A/P Check	82842	Lingui Systems, Inc	199-31-6339.SB-999-3-23-A-00/EXP		\$ 105.00	(\$ 99,546.20)
03/07/2013	A/P Check	82843	Lone Star Newsgroup	- Splits -		\$ 355.39	(\$ 99,901.59)
03/07/2013	A/P Check	82844	Office Depot	199-34-6399.TR-999-3-99-A-00/EXP		\$ 194.99	(\$ 100,096.58)
03/07/2013	A/P Check	82845	Raptor Technologies, Inc.	199-52-6399.GR-108-3-99-P-00/EXP		\$ 100.00	(\$ 100,196.58)
03/07/2013	A/P Check	82846	RF Systems, Inc.	199-11-6398.SF-111-3-11-P-00/EXP		\$ 200.00	(\$ 100,396.58)
03/07/2013	A/P Check	82847	Safeway Oil Recovery LLC	199-34-6399.TR-999-3-99-A-02/EXP		\$ 150.00	(\$ 100,546.58)
03/07/2013	A/P Check	82848	School Annual Publishing	- Splits -		\$ 2,832.50	(\$ 103,379.08)
03/07/2013	A/P Check	82849	SHI Government Solutions, Inc	199-53-6399.00-999-3-99-A-96/EXP		\$ 1,368.00	(\$ 104,747.08)
03/07/2013	A/P Check	82850	Shiffler Equipment Sales, Inc.	- Splits -		\$ 627.90	(\$ 105,374.98)
03/07/2013	A/P Check	82851	Marjorie Shirey	- Splits -		\$ 49.22	(\$ 105,424.20)
03/07/2013	A/P Check	82852	Southern Tire Mart	199-34-6318.TR-999-3-99-A-01/EXP		\$ 368.00	(\$ 105,792.20)
03/07/2013	A/P Check	82853	Stovall Corporation	199-34-6249.TR-999-3-99-A-01/EXP		\$ 271.50	(\$ 106,063.70)
03/07/2013	A/P Check	82854	Summit Integration Systems	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 853.00	(\$ 106,916.70)
03/07/2013	A/P Check	82855	TASB	199-41-6299.GA-750-3-99-A-00/EXP		\$ 356.68	(\$ 107,273.38)
03/07/2013	A/P Check	82856	Michael Thompson	199-13-6411.GM-001-3-22-Q-00/EXP		\$ 37.08	(\$ 107,310.46)
03/07/2013	A/P Check	82857	Tractor Supply Credit Plan	- Splits -		\$ 68.38	(\$ 107,378.84)
03/07/2013	A/P Check	82858	United Cooperative Services	199-51-6258.MO-999-3-99-A-00/EXP		\$ 4,176.13	(\$ 111,554.97)
03/07/2013	A/P Check	82859	James Walters	199-51-6411.MA-999-3-99-A-00/EXP		\$ 40.00	(\$ 111,594.97)
03/08/2013	Deposit	12771	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-3-00-0-00/G/L	\$ 256,573.59		\$ 144,978.62
03/08/2013	Withdrawal	12772	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-3-00-0-00/G/L		\$ 256,573.59	(\$ 111,594.97)
03/08/2013	Deposit	12857	Change-hotel-skills	461-36-6412.83-001-3-99-Q-00/EXP	\$ 0.78		(\$ 111,594.19)
03/08/2013	Deposit	12858	Concessions	461-00-5755.39-001-3-00-0-00/REV	\$ 556.00		(\$ 111,038.19)
03/08/2013	Deposit	12859	redeposit startup change	461-00-1105.39-001-3-00-0-00/G/L	\$ 100.00		(\$ 110,938.19)

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03/08/2013	Deposit	12860	replacement id	461-00-5755.60-001-3-00-0-00/REV	\$ 20.00		(\$ 110,918.19)
03/08/2013	Deposit	12861	Shirts	461-00-5755.71-001-3-00-0-00/REV	\$ 30.00		(\$ 110,888.19)
03/08/2013	Deposit	12862	Lollipops	461-00-5755.23-001-3-00-0-00/REV	\$ 366.00		(\$ 110,522.19)
03/08/2013	Deposit	12863	popcorn	461-00-5755.67-001-3-00-0-00/REV	\$ 72.15		(\$ 110,450.04)
03/08/2013	Deposit	12864	candy	461-00-5755.00-002-3-00-0-00/REV	\$ 90.00		(\$ 110,360.04)
03/08/2013	Deposit	12865	SMS Choir Shirts	461-00-5755.14-041-3-00-0-00/REV	\$ 12.00		(\$ 110,348.04)
03/08/2013	Deposit	12866	SMS Pen Pencil Machine	461-00-5755.11-041-3-00-0-00/REV	\$ 124.75		(\$ 110,223.29)
03/08/2013	Deposit	12867	SMS Boys Concession startup	461-00-1105.16-041-3-00-0-00/G/L	\$ 150.00		(\$ 110,073.29)
03/08/2013	Deposit	12869	SMS Yearbooks	461-00-5755.11-041-3-00-0-00/REV	\$ 360.00		(\$ 109,713.29)
03/08/2013	Deposit	12870	SMS Band trip	461-00-5755.18-041-3-00-0-00/REV	\$ 450.00		(\$ 109,263.29)
03/08/2013	Deposit	12871	SMS Choir Stud meal reim	461-00-5755.17-041-3-00-0-00/REV	\$ 528.00		(\$ 108,735.29)
03/08/2013	Deposit	12872	SMS Boys ath concession	461-00-5755.16-041-3-00-0-00/REV	\$ 1,395.31		(\$ 107,339.98)
03/08/2013	Deposit	12873	Camp GS Payment	461-00-5755.02-101-3-00-0-00/REV	\$ 50.00		(\$ 107,289.98)
03/08/2013	Deposit	12874	3rd grade field trip	461-00-5755.00-101-3-00-0-00/REV	\$ 54.00		(\$ 107,235.98)
03/08/2013	Deposit	12876	3rd grade field trip	461-00-5755.00-101-3-00-0-00/REV	\$ 162.00		(\$ 107,073.98)
03/08/2013	Deposit	12877	Camp GS	461-00-5755.02-101-3-00-0-00/REV	\$ 750.00		(\$ 106,323.98)
03/08/2013	Deposit	12878	Car tag	461-00-5755.00-102-3-00-0-00/REV	\$ 1.00		(\$ 106,322.98)
03/08/2013	Deposit	12879	Car tag	461-00-5755.00-103-3-00-0-00/REV	\$ 4.00		(\$ 106,318.98)
03/08/2013	Deposit	12880	Library book	461-00-5755.00-103-3-00-0-00/REV	\$ 17.81		(\$ 106,301.17)
03/08/2013	Deposit	12881	5th grade Field Trip - Stuckey	461-00-5755.00-104-3-00-0-00/REV	\$ 10.00		(\$ 106,291.17)
03/08/2013	Deposit	12882	Jump-a-palooza	461-00-5755.00-104-3-00-0-00/REV	\$ 70.00		(\$ 106,221.17)
03/08/2013	Deposit	12883	5th grade field trip stuckey 20, hogan 60	461-00-5755.00-104-3-00-0-00/REV	\$ 80.00		(\$ 106,141.17)
03/08/2013	Deposit	12884	Jump-a-palooza-Hammit	461-00-5755.00-104-3-00-0-00/REV	\$ 90.00		(\$ 106,051.17)
03/08/2013	Deposit	12885	5th grade field trip rolon 60, 30, 40	461-00-5755.00-104-3-00-0-00/REV	\$ 130.00		(\$ 105,921.17)
03/08/2013	Deposit	12886	5th grade field trip	461-00-5755.00-104-3-00-0-00/REV	\$ 150.00		(\$ 105,771.17)
03/08/2013	Deposit	12887	Jump-a-palooza Hammit	461-00-5755.00-104-3-00-0-00/REV	\$ 340.00		(\$ 105,431.17)
03/08/2013	Deposit	12888	Spirit Shirt	461-00-5755.00-108-3-00-0-00/REV	\$ 19.00		(\$ 105,412.17)
03/08/2013	Deposit	12890	Cici Pizza Night	461-00-5755.00-108-3-00-0-00/REV	\$ 38.91		(\$ 105,373.26)
03/08/2013	Deposit	12891	Car Tag	461-00-5755.00-108-3-00-0-00/REV	\$ 8.00		(\$ 105,365.26)
03/08/2013	Deposit	12892	h. Mestas-textbook fine, C Rangel lost book	461-00-5755.00-109-3-00-0-00/REV	\$ 18.00		(\$ 105,347.26)
03/08/2013	Deposit	12893	Austin Trip/Candy	461-00-5755.00-109-3-00-0-00/REV	\$ 1,570.10		(\$ 103,777.16)
03/08/2013	Deposit	12894	Bottle Water	461-00-5755.00-111-3-00-0-00/REV	\$ 36.52		(\$ 103,740.64)
03/08/2013	Deposit	12895	Pirates Cove-Asencio	461-00-5755.00-111-3-00-0-00/REV	\$ 60.00		(\$ 103,680.64)
03/08/2013	Deposit	12925	SMS G Track	191-36-6412.86-041-3-91-Q-00/EXP	\$ 4.00		(\$ 103,676.64)
03/08/2013	Deposit	12926	SMS G Track	191-36-6412.86-041-3-91-Q-00/EXP	\$ 36.00		(\$ 103,640.64)
03/08/2013	Deposit	12927	Drivers Ed	199-00-5755.CE-000-3-00-0-00/REV	\$ 525.00		(\$ 103,115.64)
03/08/2013	Deposit	12928	After Care Program	199-00-5755.CA-000-3-00-0-00/REV	\$ 1,246.00		(\$ 101,869.64)
03/08/2013	Deposit	12929	Sale of Scrap metal	199-00-5749.00-000-3-00-0-00/REV	\$ 82.65		(\$ 101,786.99)

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03/08/2013	Deposit	12930	Jury Duty Wilkerson	199-00-5749.00-000-3-00-0-00/REV	\$ 40.00		(\$ 101,746.99)
03/08/2013	Deposit	12931	HP rebate Program	199-53-6399.00-999-3-99-A-96/EXP	\$ 52.00		(\$ 101,694.99)
03/08/2013	Deposit	12932	Ridgeway Rental	199-00-5743.01-000-3-00-0-00/REV	\$ 6,247.75		(\$ 95,447.24)
03/08/2013	Deposit	12933	Royalty Income	199-00-5748.00-000-3-00-0-00/REV	\$ 83.87		(\$ 95,363.37)
03/08/2013	Deposit	12934	Royalty Income	199-00-5748.00-000-3-00-0-00/REV	\$ 825.57		(\$ 94,537.80)
03/08/2013	Deposit	12935	Royalty Income	199-00-5748.00-000-3-00-0-00/REV	\$ 13,672.62		(\$ 80,865.18)
03/08/2013	Deposit	12936	Postage reimbursement	199-41-6399.GA-750-3-99-A-00/EXP	\$ 14.96		(\$ 80,850.22)
03/08/2013	Deposit	12937	Medicaid Reimbursement	199-00-5932.00-000-3-00-0-00/REV	\$ 22,717.39		(\$ 58,132.83)
03/08/2013	Deposit	12938	Cobra-Lewis	199-41-6142.GA-750-3-99-A-00/EXP	\$ 126.46		(\$ 58,006.37)
03/08/2013	Deposit	12939	Restitution	199-00-5749.00-000-3-00-0-00/REV	\$ 38.81		(\$ 57,967.56)
03/08/2013	Deposit	12941	Student meals Quiz Bowl	199-36-6412.HS-001-3-99-Q-00/EXP	\$ 12.00		(\$ 57,955.56)
03/08/2013	Deposit	12942	student meals po-12-70310	199-36-6412.DT-001-3-99-Q-00/EXP	\$ 36.00		(\$ 57,919.56)
03/08/2013	Deposit	12943	Whitten/State dues	199-36-6411.MC-001-3-22-Q-00/EXF	\$ 54.09		(\$ 57,865.47)
03/08/2013	Deposit	12944	Funderburk State po12-69764	199-36-6411.MC-001-3-22-Q-00/EXF	\$ 76.82		(\$ 57,788.65)
03/08/2013	Deposit	12945	student Meals state deca	199-36-6412.MC-001-3-22-Q-00/EXF	\$ 80.00		(\$ 57,708.65)
03/08/2013	Deposit	12947	Bus pass	199-00-5739.01-000-3-00-0-00/REV	\$ 40.00		(\$ 57,668.65)
03/08/2013	Deposit	12948	Bus Pass	199-00-5739.04-000-3-00-0-00/REV	\$ 348.00		(\$ 57,320.65)
03/08/2013	Deposit	12950	Royalty Income	827-00-5744.00-000-3-00-0-00/REV	\$ 46.93		(\$ 57,273.72)
03/08/2013	Deposit	12952	Royalty Income	827-00-5744.00-000-3-00-0-00/REV	\$ 286.75		(\$ 56,986.97)
03/08/2013	Deposit	13072	COCA-COLA	461-00-5755.00-002-3-00-0-00/REV	\$ 183.75		(\$ 56,803.22)
03/08/2013	Deposit	13073	COCA-COLA	461-00-5755.11-041-3-00-0-00/REV	\$ 168.23		(\$ 56,634.99)
03/08/2013	Deposit	13074	COCA-COLA	461-00-5755.60-001-3-00-0-00/REV	\$ 392.08		(\$ 56,242.91)
03/08/2013	Deposit	13075	COCA-COLA	461-00-5755.00-107-3-00-0-00/REV	\$ 179.58		(\$ 56,063.33)
03/08/2013	Deposit	13076	COCA COLA	461-00-5755.00-821-3-00-0-00/REV	\$ 14.32		(\$ 56,049.01)
03/08/2013	Deposit	13077	COCA-COLA	- Splits -	\$ 137.29		(\$ 55,911.72)
03/08/2013	Deposit	13078	COCA COLA	461-00-5755.00-103-3-00-0-00/REV	\$ 28.14		(\$ 55,883.58)
03/08/2013	Deposit	13079	COCA COLA	461-00-5755.00-101-3-00-0-00/REV	\$ 41.17		(\$ 55,842.41)
03/08/2013	Deposit	13080	COCA COLA	461-00-5755.00-108-3-00-0-00/REV	\$ 28.50		(\$ 55,813.91)
03/08/2013	Deposit	13081	COCA COLA	461-00-5755.00-102-3-00-0-00/REV	\$ 48.49		(\$ 55,765.42)
03/08/2013	A/P Check	82860	A & B Automotive	- Splits -		\$ 79.50	(\$ 55,844.92)
03/08/2013	A/P Check	82861	All-Tex Locksmiths	- Splits -		\$ 181.75	(\$ 56,026.67)
03/08/2013	A/P Check	82862	Big Kahuna Fundraising	- Splits -		\$ 20,111.40	(\$ 76,138.07)
03/08/2013	A/P Check	82863	Charles Braswell	461-00-5755.00-109-3-00-0-00/REV		\$ 10.00	(\$ 76,148.07)
03/08/2013	A/P Check	82864	Careys Sporting Goods	191-36-6399.VV-107-3-91-Q-00/EXP		\$ 1,497.60	(\$ 77,645.67)
03/08/2013	A/P Check	82865	CISD Child Nutrition	461-11-6399.GR-108-3-11-P-00/EXP		\$ 238.54	(\$ 77,884.21)
03/08/2013	A/P Check	82866	Cleburne Glass Co. Inc	- Splits -		\$ 47.95	(\$ 77,932.16)
03/08/2013	A/P Check	82867	Cleburne Shipping	199-51-6499.MA-999-3-99-A-00/EXP		\$ 16.56	(\$ 77,948.72)
03/08/2013	A/P Check	82868	Bill Cooper	191-36-6299.64-001-3-91-Q-00/EXP		\$ 98.00	(\$ 78,046.72)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/08/2013	A/P Check	82869	Dealers Electrical Supply Co.	- Splits -		\$ 1,939.27	(\$ 79,985.99)
03/08/2013	A/P Check	82870	Education Law Association	199-23-6411.HS-001-3-11-Q-00/EXP		\$ 89.00	(\$ 80,074.99)
03/08/2013	A/P Check	82871	ESC, Region 20	199-12-6249.HL-001-3-11-Q-00/EXP		\$ 1,769.04	(\$ 81,844.03)
03/08/2013	A/P Check	82872	Joao Ferraz	191-36-6299.64-001-3-91-Q-00/EXP		\$ 83.00	(\$ 81,927.03)
03/08/2013	A/P Check	82873	Gary Fulenwider	- Splits -		\$ 157.50	(\$ 82,084.53)
03/08/2013	A/P Check	82874	Michael Grissom	191-36-6299.54-001-3-91-Q-00/EXP		\$ 105.00	(\$ 82,189.53)
03/08/2013	A/P Check	82875	Tony Guthrie	191-36-6299.54-001-3-91-Q-00/EXP		\$ 105.00	(\$ 82,294.53)
03/08/2013	A/P Check	82876	Cena Hafford	- Splits -		\$ 90.00	(\$ 82,384.53)
03/08/2013	A/P Check	82877	Hammond & Stephens	199-11-6499.JH-041-3-11-Q-00/EXP		\$ 700.30	(\$ 83,084.83)
03/08/2013	A/P Check	82878	Dewayne Hawpe	199-13-6411.VT-001-3-22-Q-00/EXP		\$ 271.53	(\$ 83,356.36)
03/08/2013	A/P Check	82879	Pete Holsten	191-36-6299.64-001-3-91-Q-00/EXP		\$ 98.00	(\$ 83,454.36)
03/08/2013	A/P Check	82880	Johnson County Treasurer	199-52-6219.RO-999-3-99-A-00/EXP		\$ 10,375.17	(\$ 93,829.53)
03/08/2013	A/P Check	82881	Courtney Jones	199-11-6411.SB-999-3-23-A-00/EXP		\$ 42.67	(\$ 93,872.20)
03/08/2013	A/P Check	82882	Layland Plumbing Inc.	- Splits -		\$ 511.96	(\$ 94,384.16)
03/08/2013	A/P Check	82883	Lonestar Ranch & Outdoors	199-51-6319.MA-999-3-99-A-01/EXP		\$ 85.35	(\$ 94,469.51)
03/08/2013	A/P Check	82884	Caryn Martin	- Splits -		\$ 270.00	(\$ 94,739.51)
03/08/2013	A/P Check	82885	Abby McCulloch	199-36-6412.AG-001-3-22-Q-01/EXP		\$ 102.00	(\$ 94,841.51)
03/08/2013	A/P Check	82886	Abby McCulloch	199-36-6412.AG-001-3-22-Q-01/EXP		\$ 204.00	(\$ 95,045.51)
03/08/2013	A/P Check	82887	Abby McCulloch	199-36-6412.AG-001-3-22-Q-01/EXP		\$ 240.00	(\$ 95,285.51)
03/08/2013	A/P Check	82888	Abby McCulloch	199-36-6412.AG-001-3-22-Q-01/EXP		\$ 240.00	(\$ 95,525.51)
03/08/2013	A/P Check	82889	Abby McCulloch	199-36-6412.AG-001-3-22-Q-01/EXP		\$ 345.00	(\$ 95,870.51)
03/08/2013	A/P Check	82890	Abby McCulloch	199-36-6412.AG-001-3-22-Q-97/EXP		\$ 580.00	(\$ 96,450.51)
03/08/2013	A/P Check	82891	Moore Supply Co.	- Splits -		\$ 720.93	(\$ 97,171.44)
03/08/2013	A/P Check	82892	Kimberly Noriega	461-00-5755.00-109-3-00-0-00/REV		\$ 12.00	(\$ 97,183.44)
03/08/2013	A/P Check	82893	Pender's Music Co	199-11-6399.JB-107-3-11-P-00/EXP		\$ 255.00	(\$ 97,438.44)
03/08/2013	A/P Check	82894	Pitney Bowes	199-21-6399.SB-999-3-23-A-00/EXP		\$ 176.49	(\$ 97,614.93)
03/08/2013	A/P Check	82895	Positive Promotions	199-31-6399.SF-111-3-99-P-00/EXP		\$ 85.35	(\$ 97,700.28)
03/08/2013	A/P Check	82896	Praxair Distribution Inc	199-51-6319.MA-999-3-99-A-01/EXP		\$ 120.85	(\$ 97,821.13)
03/08/2013	A/P Check	82897	Prime Source Construction	- Splits -		\$ 225.00	(\$ 98,046.13)
03/08/2013	A/P Check	82898	Quill Corporation	199-11-6499.IM-107-3-11-P-00/EXP		\$ 50.98	(\$ 98,097.11)
03/08/2013	A/P Check	82899	Really Good Stuff Inc	199-11-6399.MT-103-3-11-P-00/EXP		\$ 237.23	(\$ 98,334.34)
03/08/2013	A/P Check	82900	Donnie Riddell	- Splits -		\$ 245.00	(\$ 98,579.34)
03/08/2013	A/P Check	82901	School Annual Publishing	461-36-6499.SF-111-3-11-P-00/EXP		\$ 938.50	(\$ 99,517.84)
03/08/2013	A/P Check	82902	Audie Spann	199-23-6411.CL-102-3-11-P-00/EXP		\$ 44.33	(\$ 99,562.17)
03/08/2013	A/P Check	82903	Taylor Music	199-11-6399.HB-001-3-11-Q-00/EXP		\$ 70.00	(\$ 99,632.17)
03/08/2013	A/P Check	82904	Temperature Control Systems, Inc.	- Splits -		\$ 450.00	(\$ 100,082.17)
03/08/2013	A/P Check	82905	Texas Royal Pizza	199-41-6499.GA-702-3-99-A-00/EXP		\$ 68.34	(\$ 100,150.51)
03/08/2013	A/P Check	82906	Texas Health Harris Methodist Hospital Cleburne	461-23-6499.60-001-3-99-Q-00/EXP		\$ 281.43	(\$ 100,431.94)

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03/08/2013	A/P Check	82907	Lisa Wright	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 276.00	(\$ 100,707.94)
03/08/2013	A/P Check	82908	Xerox Corp.	- Splits -		\$ 395.25	(\$ 101,103.19)
03/08/2013	A/P Check	82909	Colin Yielding	199-13-6411.AV-001-3-22-Q-00/EXP		\$ 225.67	(\$ 101,328.86)
03/08/2013	A/P Check	82910	Texas High School Women's Powerlifting Associatio	- Splits -		\$ 100.00	(\$ 101,428.86)
03/08/2013	A/P Check	82911	- VOID - Secretary Of State			\$ 5.00	(\$ 101,428.86)
03/12/2013	Deposit	12819	Due to 240	199-00-2172.28-000-3-00-0-00/G/L	\$ 4,806.00		(\$ 96,622.86)
03/12/2013	Withdrawal	12820	Due to 240	199-00-2172.28-000-3-00-0-00/G/L		\$ 4,806.00	(\$ 101,428.86)
03/15/2013	Deposit	12824	TEA Revenue Payment 3/21/13	199-00-2172.09-000-3-00-0-00/G/L	\$ 2,119.58		(\$ 99,309.28)
03/18/2013	Deposit	12896	Car Tag	461-00-5755.00-102-3-00-0-00/REV	\$ 2.00		(\$ 99,307.28)
03/18/2013	A/P Check	82912	ATMOS Energy	- Splits -		\$ 2,646.21	(\$ 101,953.49)
03/18/2013	A/P Check	82913	Prudential	199-41-6142.GA-701-3-99-A-00/EXP		\$ 827.00	(\$ 102,780.49)
03/19/2013	Deposit	12897	mask	461-00-5755.25-001-3-00-0-00/REV	\$ 4.00		(\$ 102,776.49)
03/19/2013	Deposit	12898	popcorn	461-00-5755.67-001-3-00-0-00/REV	\$ 66.22		(\$ 102,710.27)
03/19/2013	Deposit	12899	replacement id	461-00-5755.60-001-3-00-0-00/REV	\$ 50.00		(\$ 102,660.27)
03/19/2013	Deposit	12900	parking fee	461-00-5755.72-001-3-00-0-00/REV	\$ 50.00		(\$ 102,610.27)
03/19/2013	Deposit	12901	transcript	461-00-5755.60-001-3-00-0-00/REV	\$ 14.00		(\$ 102,596.27)
03/19/2013	Deposit	12902	sponsorship	461-00-5755.34-001-3-00-0-00/REV	\$ 500.00		(\$ 102,096.27)
03/19/2013	Deposit	12903	cell phone 15, yearbook 450	461-00-5755.11-041-3-00-0-00/REV	\$ 465.00		(\$ 101,631.27)
03/19/2013	Deposit	12904	SMS Fw museum	461-00-5755.11-041-3-00-0-00/REV	\$ 664.00		(\$ 100,967.27)
03/19/2013	Deposit	12905	Tumbler fundraiser boys athletics	461-00-5755.16-041-3-00-0-00/REV	\$ 752.00		(\$ 100,215.27)
03/19/2013	Deposit	12906	Boys athletics tumbler fundraiser	461-00-5755.16-041-3-00-0-00/REV	\$ 276.00		(\$ 99,939.27)
03/19/2013	Deposit	12907	SMS Boys athletics tumbler fundraiser	461-00-5755.16-041-3-00-0-00/REV	\$ 864.00		(\$ 99,075.27)
03/19/2013	Deposit	12908	SMS Boys Athletics Tumbler Fundraiser	461-00-5755.16-041-3-00-0-00/REV	\$ 1,235.00		(\$ 97,840.27)
03/19/2013	Deposit	12909	SMS Boys Athletics Tumbler fundraiser	461-00-5755.16-041-3-00-0-00/REV	\$ 2,045.00		(\$ 95,795.27)
03/19/2013	Deposit	12910	Car Tag	461-00-5755.00-102-3-00-0-00/REV	\$ 5.00		(\$ 95,790.27)
03/19/2013	Deposit	12911	Lost Library book	461-00-5755.00-102-3-00-0-00/REV	\$ 11.99		(\$ 95,778.28)
03/19/2013	Deposit	12912	4th grade Austin Trip	461-00-5755.00-108-3-00-0-00/REV	\$ 65.00		(\$ 95,713.28)
03/19/2013	Deposit	12913	Pirates Cove-garcia	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		(\$ 95,703.28)
03/19/2013	Deposit	12914	Pirates Cove-smitherman	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		(\$ 95,693.28)
03/19/2013	Deposit	12915	Pirates Cove swallow	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		(\$ 95,673.28)
03/19/2013	Deposit	12949	student meals po 12-69456	199-36-6412.HS-001-3-99-Q-00/EXP	\$ 46.00		(\$ 95,627.28)
03/19/2013	Deposit	12958	JV & V B Soccer-Stephenville	191-36-6412.64-001-3-91-Q-00/EXP	\$ 4.00		(\$ 95,623.28)
03/19/2013	Deposit	12959	JV Black Baseball Stephenville 3/16/13	191-00-5752.48-000-3-00-0-00/REV	\$ 193.00		(\$ 95,430.28)
03/19/2013	Deposit	12960	V Baseball Waco 3-12-13	191-00-5752.48-000-3-00-0-00/REV	\$ 446.00		(\$ 94,984.28)
03/20/2013	Deposit	12821	Tax Collections Mar 1-7 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 93,960.30		(\$ 1,023.98)
03/20/2013	Deposit	12822	Tax Collections Mar 8-14 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 75,328.00		\$ 74,304.02
03/20/2013	Withdrawal	12823	Workers Comp Payment - March 2013	199-00-2178.00-000-3-00-0-00/G/L		\$ 32,945.80	\$ 41,358.22
03/20/2013	Deposit	12916	Camp GS	461-00-5755.02-101-3-00-0-00/REV	\$ 150.00		\$ 41,508.22

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03/20/2013	Deposit	12917	3rd grade field trip	461-00-5755.00-101-3-00-0-00/REV	\$ 329.00		\$ 41,837.22
03/20/2013	Deposit	12918	Car Tag	461-00-5755.00-102-3-00-0-00/REV	\$ 2.00		\$ 41,839.22
03/20/2013	Deposit	12919	Lost Guided Reading Book	461-00-5755.00-108-3-00-0-00/REV	\$ 5.00		\$ 41,844.22
03/20/2013	Deposit	12920	4th grade Austin Trip	461-00-5755.00-108-3-00-0-00/REV	\$ 80.00		\$ 41,924.22
03/20/2013	Deposit	12961	Var Stephenville 3/16, Ft Worth 3/7	191-36-6412.48-001-3-91-Q-00/EXP	\$ 120.00		\$ 42,044.22
03/20/2013	Deposit	12962	JV2/JV/Var Granbury 3-19-13	191-00-5752.64-000-3-00-0-00/REV	\$ 802.00		\$ 42,846.22
03/20/2013	Deposit	12963	JV Gold Waco 3-11	191-36-6412.48-001-3-91-Q-00/EXP	\$ 48.00		\$ 42,894.22
03/20/2013	Deposit	12964	JV Gold Granbury	191-36-6412.48-001-3-91-Q-00/EXP	\$ 240.00		\$ 43,134.22
03/20/2013	Deposit	12965	JV Black	191-36-6412.48-001-3-91-Q-00/EXP	\$ 54.00		\$ 43,188.22
03/20/2013	Deposit	12966	JV Black Waco 3-9	191-36-6412.48-001-3-91-Q-00/EXP	\$ 48.00		\$ 43,236.22
03/20/2013	Deposit	12967	JV Black Waco 3-8	191-36-6412.48-001-3-91-Q-00/EXP	\$ 48.00		\$ 43,284.22
03/20/2013	Deposit	12968	G Track Granbury	191-36-6412.56-001-3-91-Q-00/EXP	\$ 85.00		\$ 43,369.22
03/20/2013	Deposit	12969	G Track Kennedale 2/28	191-36-6412.56-001-3-91-Q-00/EXP	\$ 95.00		\$ 43,464.22
03/20/2013	Withdrawal	13082	NSF-B.ALLEN-CK#2098-SMITH MS	461-00-5755.16-041-3-00-0-00/REV		\$ 96.00	\$ 43,368.22
03/20/2013	A/P Check	82914	Fort Worth Museum of Science & History	461-11-6412.AD-101-3-11-P-00/EXP		\$ 252.00	\$ 43,116.22
03/20/2013	A/P Check	82915	Skills USA	461-36-6412.83-001-3-99-Q-00/EXP		\$ 843.50	\$ 42,272.72
03/20/2013	A/P Check	82916	Lisa Wright	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 115.00	\$ 42,157.72
03/20/2013	A/P Check	82917	- VOID - Colin Yielding			\$ 384.00	\$ 42,157.72
03/20/2013	A/P Check	82918	ATMOS Energy	- Splits -		\$ 955.51	\$ 41,202.21
03/20/2013	A/P Check	82919	Buckeye Donkey Ball, LLC	- Splits -		\$ 1,430.40	\$ 39,771.81
03/20/2013	A/P Check	82920	CABC	199-41-6399.GA-701-3-99-A-00/EXP		\$ 50.00	\$ 39,721.81
03/20/2013	A/P Check	82921	Cavallo Energy Texas LLC	199-51-6258.MO-999-3-99-A-00/EXF		\$ 82,913.50	(\$ 43,191.69)
03/20/2013	A/P Check	82922	Cenergistic, Inc.	199-51-6299.MO-999-3-99-A-09/EXF		\$ 22,100.00	(\$ 65,291.69)
03/20/2013	A/P Check	82923	CISD Administration	199-41-6142.GA-701-3-99-A-00/EXP		\$ 1,367.00	(\$ 66,658.69)
03/20/2013	A/P Check	82924	Willie Coleman	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 70.00	(\$ 66,728.69)
03/20/2013	A/P Check	82925	Dallas World Aquarium	461-11-6412.GR-108-3-11-P-00/EXP		\$ 50.00	(\$ 66,778.69)
03/20/2013	A/P Check	82926	Gary Fulenwider	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 140.00	(\$ 66,918.69)
03/20/2013	A/P Check	82927	Inflatable Party Magic	461-11-6499.IR-104-3-11-P-00/EXP		\$ 655.00	(\$ 67,573.69)
03/20/2013	A/P Check	82928	Holly Kelley	199-11-6411.HE-001-3-22-Q-00/EXP		\$ 53.56	(\$ 67,627.25)
03/20/2013	A/P Check	82929	Wesley Mackey	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 140.00	(\$ 67,767.25)
03/20/2013	A/P Check	82930	Caryn Martin	- Splits -		\$ 150.00	(\$ 67,917.25)
03/20/2013	A/P Check	82931	Tim Miller	199-41-6411.GA-701-3-99-A-00/EXP		\$ 174.69	(\$ 68,091.94)
03/20/2013	A/P Check	82932	Netchemia, LLC	199-53-6299.GA-750-3-99-A-00/EXP		\$ 5,956.00	(\$ 74,047.94)
03/20/2013	A/P Check	82933	Perot Museum of Nature and Science	461-11-6399.CK-109-3-11-B-00/EXP		\$ 430.00	(\$ 74,477.94)
03/20/2013	A/P Check	82934	Melissa Scherer	- Splits -		\$ 20.54	(\$ 74,498.48)
03/20/2013	A/P Check	82935	Sam Skidmore	191-36-6411.61-001-3-91-Q-97/EXP		\$ 10.00	(\$ 74,508.48)
03/20/2013	A/P Check	82936	Dru Summey	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 70.00	(\$ 74,578.48)
03/20/2013	A/P Check	82937	Bertha Suth	199-34-6499.TR-999-3-99-A-00/EXP		\$ 61.00	(\$ 74,639.48)

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03/20/2013	A/P Check	82938	TASB	199-41-6299.GA-750-3-99-A-00/EXP		\$ 197.20	(\$ 74,836.68)
03/20/2013	A/P Check	82939	Matthew Weishuhn	199-11-6411.HS-001-3-11-Q-00/EXP		\$ 70.51	(\$ 74,907.19)
03/21/2013	Withdrawal	12825	TEA Revenue Payment 3/21/13	199-00-2172.09-000-3-00-0-00/G/L		\$ 2,119.58	(\$ 77,026.77)
03/21/2013	Deposit	12970	CICI Coleman night	461-00-5755.00-102-3-00-0-00/REV	\$ 22.04		(\$ 77,004.73)
03/21/2013	Deposit	12971	Recycling	461-00-5755.00-102-3-00-0-00/REV	\$ 68.40		(\$ 76,936.33)
03/21/2013	Deposit	12972	4th grade trip Austin	461-00-5755.00-108-3-00-0-00/REV	\$ 68.00		(\$ 76,868.33)
03/21/2013	Deposit	12973	Rolon F Trip 5th grade	461-00-5755.00-104-3-00-0-00/REV	\$ 200.00		(\$ 76,668.33)
03/21/2013	Deposit	12974	F. Trip 5th grade Hogan	461-00-5755.00-104-3-00-0-00/REV	\$ 60.00		(\$ 76,608.33)
03/21/2013	Deposit	12975	Car tags	461-00-5755.00-104-3-00-0-00/REV	\$ 2.00		(\$ 76,606.33)
03/21/2013	Deposit	12976	Rolon Field Tri 5th grade	461-00-5755.00-104-3-00-0-00/REV	\$ 90.00		(\$ 76,516.33)
03/21/2013	Deposit	12977	F. trip 5th Grade Rolon	461-00-5755.00-104-3-00-0-00/REV	\$ 90.00		(\$ 76,426.33)
03/21/2013	Deposit	12978	Borckardt 1st grade field trip	461-00-5755.00-104-3-00-0-00/REV	\$ 22.50		(\$ 76,403.83)
03/21/2013	Deposit	12979	Car tag	461-00-5755.00-104-3-00-0-00/REV	\$ 1.00		(\$ 76,402.83)
03/21/2013	Deposit	12980	Jump-a-palooza Coach Hamit	461-00-5755.00-104-3-00-0-00/REV	\$ 475.63		(\$ 75,927.20)
03/21/2013	Deposit	13006	KINDER ZOO TRIP - GARCIA	461-00-5755.00-111-3-00-0-00/REV	\$ 8.00		(\$ 75,919.20)
03/21/2013	Deposit	13007	PIRATES COVE - GARCIA	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		(\$ 75,909.20)
03/21/2013	Deposit	13008	PIRATES COVE - GARCIA	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		(\$ 75,899.20)
03/21/2013	Deposit	13009	PIRATES COVE - GRIFFIN	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		(\$ 75,889.20)
03/21/2013	Deposit	13010	PIRATES COVE - RAMIREZ	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		(\$ 75,869.20)
03/21/2013	Deposit	13011	KINDER ZOO TRIP - PLANELLS	461-00-5755.00-111-3-00-0-00/REV	\$ 32.00		(\$ 75,837.20)
03/21/2013	Deposit	13012	KINDER ZOO TRIP - BOYD	461-00-5755.00-111-3-00-0-00/REV	\$ 40.00		(\$ 75,797.20)
03/21/2013	Deposit	13014	KINDER ZOO TRIP - GARCIA	461-00-5755.00-111-3-00-0-00/REV	\$ 40.00		(\$ 75,757.20)
03/21/2013	Deposit	13015	KINDER ZOO TRIP - SWALLOW	461-00-5755.00-111-3-00-0-00/REV	\$ 64.00		(\$ 75,693.20)
03/21/2013	Deposit	13016	PIRATES COVE - BYRD	461-00-5755.00-111-3-00-0-00/REV	\$ 160.00		(\$ 75,533.20)
03/21/2013	Deposit	13017	YEARBOOK SALES	461-00-5755.00-111-3-00-0-00/REV	\$ 280.00		(\$ 75,253.20)
03/21/2013	Withdrawal	13083	NSF-J.PEDERSON-CK#1035-ADAMS	461-00-5755.02-101-3-00-0-00/REV		\$ 125.00	(\$ 75,378.20)
03/21/2013	A/P Check	82940	Secretary Of State	199-41-6499.GA-750-3-99-A-00/EXP		\$ 9.00	(\$ 75,387.20)
03/22/2013	Deposit	12953	Transfer from Investments	199-00-1101.00-000-3-00-0-00/G/L	\$ 3,000,000.00		\$ 2,924,612.80
03/22/2013	Deposit	12981	Adams 3rd grade Field Trip	461-00-5755.00-101-3-00-0-00/REV	\$ 63.00		\$ 2,924,675.80
03/22/2013	Deposit	12982	Camp Payment	461-00-5755.02-101-3-00-0-00/REV	\$ 150.00		\$ 2,924,825.80
03/22/2013	Deposit	12984	JV TENNIS	191-36-6412.51-001-3-91-Q-00/EXP	\$ 18.00		\$ 2,924,843.80
03/22/2013	Deposit	12985	GIRLS SOCCER	191-36-6412.88-001-3-91-Q-00/EXP	\$ 54.00		\$ 2,924,897.80
03/22/2013	Deposit	12999	CANDY / AUSTIN	461-00-5755.00-109-3-00-0-00/REV	\$ 650.00		\$ 2,925,547.80
03/22/2013	Deposit	13000	NSF REFUND	- Splits -	\$ 95.00		\$ 2,925,642.80
03/22/2013	Deposit	13001	DONATION MATH MASTER	461-00-5755.00-104-3-00-0-00/REV	\$ 810.00		\$ 2,926,452.80
03/22/2013	Deposit	13002	COKE PROCEEDS	461-00-5755.60-001-3-00-0-00/REV	\$ 93.00		\$ 2,926,545.80
03/22/2013	Deposit	13029	CAR TAGS	461-00-5755.00-102-3-00-0-00/REV	\$ 1.00		\$ 2,926,546.80
03/22/2013	Deposit	13030	111	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		\$ 2,926,566.80

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03/22/2013	Deposit	13031	KINDER ZOO TRIP	461-00-5755.00-111-3-00-0-00/REV	\$ 16.00		\$ 2,926,582.80
03/22/2013	Deposit	13032	KINDER ZOO TRIP	461-00-5755.00-111-3-00-0-00/REV	\$ 8.00		\$ 2,926,590.80
03/22/2013	Deposit	13033	PIRATES COVE	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		\$ 2,926,610.80
03/22/2013	W/T W/D	14736	Cleburne Independent School District	- Splits -		\$ 2,716,790.18	\$ 209,820.62
03/22/2013	A/P Check	82941	AbiBow Recycling LLC	199-51-6256.MO-999-3-99-A-00/EXP		\$ 274.07	\$ 209,546.55
03/22/2013	A/P Check	82942	Hamid Adibi	191-36-6299.88-001-3-91-Q-00/EXP		\$ 68.00	\$ 209,478.55
03/22/2013	A/P Check	82943	Richard Alvord	191-36-6299.54-001-3-91-Q-00/EXP		\$ 105.00	\$ 209,373.55
03/22/2013	A/P Check	82944	Anderson Coffee Service	199-21-6499.OA-001-3-22-Q-00/EXP		\$ 32.40	\$ 209,341.15
03/22/2013	A/P Check	82945	AT & T Long Distance	199-51-6259.MO-999-3-99-A-00/EXP		\$ 192.36	\$ 209,148.79
03/22/2013	A/P Check	82946	Richard Atkinson	191-36-6299.48-001-3-91-Q-00/EXP		\$ 73.43	\$ 209,075.36
03/22/2013	A/P Check	82947	ATMOS Energy	- Splits -		\$ 6,392.81	\$ 202,682.55
03/22/2013	A/P Check	82948	Tammy Bright	199-21-6411.CP-999-3-11-A-00/EXP		\$ 40.00	\$ 202,642.55
03/22/2013	A/P Check	82949	Patricia Bushong	199-34-6499.TR-999-3-99-A-00/EXP		\$ 61.00	\$ 202,581.55
03/22/2013	A/P Check	82950	Canon Financial Services, Inc.	- Splits -		\$ 378.64	\$ 202,202.91
03/22/2013	A/P Check	82951	Certica Solutions	- Splits -		\$ 8,241.00	\$ 193,961.91
03/22/2013	A/P Check	82952	Cici's Pizza	461-36-6499.17-041-3-11-Q-00/EXP		\$ 125.00	\$ 193,836.91
03/22/2013	A/P Check	82953	City Of Cleburne	- Splits -		\$ 11,386.50	\$ 182,450.41
03/22/2013	A/P Check	82954	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP		\$ 39,481.67	\$ 142,968.74
03/22/2013	A/P Check	82955	Lesli Currin	- Splits -		\$ 20.00	\$ 142,948.74
03/22/2013	A/P Check	82956	Scott Davidenko	191-36-6299.48-001-3-91-Q-00/EXP		\$ 68.97	\$ 142,879.77
03/22/2013	A/P Check	82957	Bonnie Davis	199-33-6411.HT-001-3-99-Q-00/EXP		\$ 20.00	\$ 142,859.77
03/22/2013	A/P Check	82958	Matthew Dunsworth	191-36-6299.88-001-3-91-Q-00/EXP		\$ 98.00	\$ 142,761.77
03/22/2013	A/P Check	82959	Alejandro Garcia	191-36-6299.88-001-3-91-Q-00/EXP		\$ 68.00	\$ 142,693.77
03/22/2013	A/P Check	82960	Alejandro Garcia	191-36-6299.64-001-3-91-Q-00/EXP		\$ 128.00	\$ 142,565.77
03/22/2013	A/P Check	82961	Steve Gordon	191-36-6299.64-001-3-91-Q-00/EXP		\$ 128.00	\$ 142,437.77
03/22/2013	A/P Check	82962	Christi Gregory	- Splits -		\$ 20.00	\$ 142,417.77
03/22/2013	A/P Check	82963	Gary Guehler	191-36-6299.88-001-3-91-Q-00/EXP		\$ 83.00	\$ 142,334.77
03/22/2013	A/P Check	82964	Henslee Schwartz LLP	- Splits -		\$ 4,268.88	\$ 138,065.89
03/22/2013	A/P Check	82965	Renea Hipp	- Splits -		\$ 20.00	\$ 138,045.89
03/22/2013	A/P Check	82966	Sherry Howell	199-61-6411.DC-001-3-11-Q-00/EXP		\$ 57.86	\$ 137,988.03
03/22/2013	A/P Check	82967	Interquest Detection Canines of North TX	- Splits -		\$ 1,290.00	\$ 136,698.03
03/22/2013	A/P Check	82968	Lori Johnson	- Splits -		\$ 20.00	\$ 136,678.03
03/22/2013	A/P Check	82969	Otto Keubler	199-13-6411.HS-001-3-11-Q-00/EXP		\$ 76.86	\$ 136,601.17
03/22/2013	A/P Check	82970	Kroger Texas LP	- Splits -		\$ 618.54	\$ 135,982.63
03/22/2013	A/P Check	82971	Pedro Lopez	191-36-6299.48-001-3-91-Q-00/EXP		\$ 70.70	\$ 135,911.93
03/22/2013	A/P Check	82972	- VOID - Lowes Business Account			\$ 2,104.02	\$ 135,911.93
03/22/2013	A/P Check	82973	Samuel Loyd	191-36-6299.48-001-3-91-Q-00/EXP		\$ 73.43	\$ 135,838.50
03/22/2013	A/P Check	82974	Abby McCulloch	199-36-6412.AG-001-3-22-Q-01/EXP		\$ 174.00	\$ 135,664.50

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03/22/2013	A/P Check	82975	Abby McCulloch	199-36-6412.AG-001-3-22-Q-01/EXP		\$ 435.00	\$ 135,229.50
03/22/2013	A/P Check	82976	Anthony Mobly	191-36-6299.48-001-3-91-Q-00/EXP		\$ 64.43	\$ 135,165.07
03/22/2013	A/P Check	82977	Russell Moore	191-36-6299.54-001-3-91-Q-00/EXP		\$ 105.00	\$ 135,060.07
03/22/2013	A/P Check	82978	John Perez	191-36-6299.88-001-3-91-Q-00/EXP		\$ 98.00	\$ 134,962.07
03/22/2013	A/P Check	82979	Steve Perry	191-36-6299.48-001-3-91-Q-00/EXP		\$ 64.43	\$ 134,897.64
03/22/2013	A/P Check	82980	Pitney Bowes	199-41-6269.GA-750-3-99-A-01/EXP		\$ 254.00	\$ 134,643.64
03/22/2013	A/P Check	82981	Larry Pollard	- Splits -		\$ 192.00	\$ 134,451.64
03/22/2013	A/P Check	82982	Gerald Ray	191-36-6299.54-001-3-91-Q-00/EXP		\$ 105.00	\$ 134,346.64
03/22/2013	A/P Check	82983	Tim Strother	191-36-6299.48-001-3-91-Q-00/EXP		\$ 67.76	\$ 134,278.88
03/22/2013	A/P Check	82984	Billy Tennison	191-36-6299.54-001-3-91-Q-00/EXP		\$ 105.00	\$ 134,173.88
03/22/2013	A/P Check	82985	Texas Comptroller of Public Accounts	199-41-6495.GA-750-3-99-A-00/EXP		\$ 100.00	\$ 134,073.88
03/22/2013	A/P Check	82986	Keith Walls	- Splits -		\$ 136.73	\$ 133,937.15
03/22/2013	A/P Check	82987	Maurice Williams	191-36-6299.48-001-3-91-Q-00/EXP		\$ 70.70	\$ 133,866.45
03/22/2013	A/P Check	82988	Jennifer Wilson	461-36-6412.17-041-3-11-Q-00/EXP		\$ 450.00	\$ 133,416.45
03/22/2013	A/P Check	82989	Jesse Zuniga	191-36-6299.64-001-3-91-Q-00/EXP		\$ 128.00	\$ 133,288.45
03/22/2013	A/P Check	82990	- VOID - Tarleton State University			\$ 200.00	\$ 133,288.45
03/22/2013	A/P Check	82991	Tarleton State University	199-36-6412.JB-107-3-11-P-00/EXP		\$ 200.00	\$ 133,088.45
03/22/2013	A/P Check	82992	Lowes Business Account	- Splits -		\$ 2,104.08	\$ 130,984.37
03/25/2013	Deposit	12955	PER CAPITA FUNDING	199-00-5811.00-000-3-00-0-00/REV	\$ 454,962.00		\$ 585,946.37
03/25/2013	Deposit	12986	RESTITUTION	199-00-5749.00-000-3-00-0-00/REV	\$ 46.57		\$ 585,992.94
03/25/2013	Deposit	12987	NSF FEES	199-00-5749.00-000-3-00-0-00/REV	\$ 15.00		\$ 586,007.94
03/25/2013	Deposit	12988	RIDGEWAY RENTAL	199-00-5743.01-000-3-00-0-00/REV	\$ 6,016.00		\$ 592,023.94
03/25/2013	Deposit	12989	SCRAP METAL	199-00-5749.00-000-3-00-0-00/REV	\$ 347.00		\$ 592,370.94
03/25/2013	Deposit	12990	COBRA DENTAL & VISION	199-41-6142.GA-750-3-99-A-00/EXP	\$ 309.31		\$ 592,680.25
03/25/2013	Deposit	12992	SUB REIMBURSEMENT	- Splits -	\$ 640.00		\$ 593,320.25
03/25/2013	Deposit	12993	REFUND SAFETY CLEAN	199-34-6311.TR-999-3-99-A-00/EXP	\$ 33.00		\$ 593,353.25
03/25/2013	Deposit	12994	REIM. TRAVEL - COTTON	199-36-6412.GM-001-3-22-Q-01/EXP	\$ 99.47		\$ 593,452.72
03/25/2013	Deposit	12995	FACILITY RENTAL	199-00-5743.00-000-3-00-0-00/REV	\$ 45.00		\$ 593,497.72
03/25/2013	Deposit	12996	COKE PROCEEDS	199-00-5749.00-000-3-00-0-00/REV	\$ 26.33		\$ 593,524.05
03/25/2013	Deposit	12997	WORKERS COMP REFUND	199-00-6141.00-001-3-11-0-00/EXP	\$ 12,659.00		\$ 606,183.05
03/25/2013	Deposit	12998	AFTER CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 1,007.80		\$ 607,190.85
03/25/2013	Deposit	13004	G. TRTACK MEALS	191-36-6412.56-001-3-91-Q-00/EXP	\$ 90.00		\$ 607,280.85
03/25/2013	Deposit	13005	JV & VAR BASEBALL	191-00-5752.48-000-3-00-0-00/REV	\$ 543.00		\$ 607,823.85
03/25/2013	Deposit	13019	CONCESSIONS	461-00-5755.79-001-3-00-0-00/REV	\$ 451.00		\$ 608,274.85
03/25/2013	Deposit	13020	CONCESSIONS	461-00-5755.79-001-3-00-0-00/REV	\$ 506.00		\$ 608,780.85
03/25/2013	Deposit	13022	ENTRY FEE - ARLINGTON HIGH	461-00-5755.94-001-3-00-0-00/REV	\$ 375.00		\$ 609,155.85
03/25/2013	Deposit	13023	CYSTIC FYBROCIS	461-00-5755.75-001-3-00-0-00/REV	\$ 37.00		\$ 609,192.85
03/25/2013	Deposit	13024	BAND TRIP \$630 / BAND FEES 100	461-00-5755.18-041-3-00-0-00/REV	\$ 730.00		\$ 609,922.85

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03/25/2013	Deposit	13025	POPCORN FUNDRAISER	461-00-5755.11-041-3-00-0-00/REV	\$ 224.70		\$ 610,147.55
03/25/2013	Deposit	13026	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 40.00		\$ 610,187.55
03/25/2013	Deposit	13027	TALENT SHOW	461-00-5755.00-108-3-00-0-00/REV	\$ 845.00		\$ 611,032.55
03/25/2013	Deposit	13028	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 80.00		\$ 611,112.55
03/25/2013	Deposit	13034	KINDER ZOO TRIP	461-00-5755.00-111-3-00-0-00/REV	\$ 16.00		\$ 611,128.55
03/25/2013	Deposit	13035	KINDER ZOO TRIP	461-00-5755.00-111-3-00-0-00/REV	\$ 8.00		\$ 611,136.55
03/25/2013	Deposit	13036	KINDER ZOO TRIP	461-00-5755.00-111-3-00-0-00/REV	\$ 8.00		\$ 611,144.55
03/25/2013	Withdrawal	13084	DEPOSIT SHORT-CONCESSIONS 3/25/13	461-00-5755.79-001-3-00-0-00/REV		\$ 9.00	\$ 611,135.55
03/25/2013	W/T W/D	14747	Cleburne Independent School District	- Splits -		\$ 573.10	\$ 610,562.45
03/25/2013	A/P Check	82993	Colin Yielding	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 384.00	\$ 610,178.45
03/25/2013	A/P Check	82994	ACP Direct	199-11-6399.JH-041-3-11-Q-00/EXP		\$ 103.96	\$ 610,074.49
03/25/2013	A/P Check	82995	Bennett Printing & Office Supply	191-36-6499.61-001-3-91-Q-00/EXP		\$ 260.00	\$ 609,814.49
03/25/2013	A/P Check	82996	BMA Architects	- Splits -		\$ 800.00	\$ 609,014.49
03/25/2013	A/P Check	82997	Breaker Broker, Inc.	199-51-6319.MA-001-3-99-A-04/EXP		\$ 33.25	\$ 608,981.24
03/25/2013	A/P Check	82998	BSN Sports, Inc.	191-36-6399.56-001-3-91-Q-00/EXP		\$ 1,496.25	\$ 607,484.99
03/25/2013	A/P Check	82999	Careys Sporting Goods	- Splits -		\$ 619.59	\$ 606,865.40
03/25/2013	A/P Check	83000	Carrier Enterprise, LLC	- Splits -		\$ 1,966.45	\$ 604,898.95
03/25/2013	A/P Check	83001	Carson Pest Management	199-51-6249.MA-999-3-99-A-07/EXP		\$ 648.20	\$ 604,250.75
03/25/2013	A/P Check	83002	CISD Transportation	- Splits -		\$ 4,737.95	\$ 599,512.80
03/25/2013	A/P Check	83003	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP		\$ 983.15	\$ 598,529.65
03/25/2013	A/P Check	83004	Complete Supply	- Splits -		\$ 3,303.17	\$ 595,226.48
03/25/2013	A/P Check	83005	Elliott Electric Supply	199-51-6319.MA-101-3-99-A-04/EXP		\$ 97.04	\$ 595,129.44
03/25/2013	A/P Check	83006	ESC, Region 11	- Splits -		\$ 80.00	\$ 595,049.44
03/25/2013	A/P Check	83007	Follett Library Resources	199-12-6329.HL-001-3-11-Q-00/EXP		\$ 1,423.89	\$ 593,625.55
03/25/2013	A/P Check	83008	Gandy Ink	- Splits -		\$ 999.70	\$ 592,625.85
03/25/2013	A/P Check	83009	Gatewood Electric	- Splits -		\$ 1,059.08	\$ 591,566.77
03/25/2013	A/P Check	83010	Glen Lake Camp	161-11-6412.TS-002-3-26-Q-00/EXP		\$ 472.50	\$ 591,094.27
03/25/2013	A/P Check	83011	Grainger	- Splits -		\$ 714.60	\$ 590,379.67
03/25/2013	A/P Check	83012	Ingram Concrete	- Splits -		\$ 148.00	\$ 590,231.67
03/25/2013	A/P Check	83013	Johnstone Supply	199-51-6319.MA-999-3-99-A-04/EXP		\$ 69.72	\$ 590,161.95
03/25/2013	A/P Check	83014	Lockertags	461-36-6399.36-001-3-99-Q-00/EXP		\$ 279.00	\$ 589,882.95
03/25/2013	A/P Check	83015	McCoy's Building Supply Center	- Splits -		\$ 161.09	\$ 589,721.86
03/25/2013	A/P Check	83016	Mitchells Carpet Center	199-51-6319.MA-999-3-99-A-07/EXP		\$ 40.00	\$ 589,681.86
03/25/2013	A/P Check	83017	Omni 1rst Integrated Systems	- Splits -		\$ 3,153.00	\$ 586,528.86
03/25/2013	A/P Check	83018	Ozarka	191-36-6499.61-001-3-91-Q-00/EXP		\$ 14.16	\$ 586,514.70
03/25/2013	A/P Check	83019	Ozarka	461-36-6499.SF-111-3-99-P-00/EXP		\$ 26.82	\$ 586,487.88
03/25/2013	A/P Check	83020	Pauls Donuts	461-23-6499.CL-102-3-99-P-00/EXP		\$ 60.00	\$ 586,427.88
03/25/2013	A/P Check	83021	Pirates Cove Wet & Dry Fun	461-11-6412.SF-111-3-11-P-00/EXP		\$ 2,000.00	\$ 584,427.88

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03/25/2013	A/P Check	83022	Rowlett Hardware	- Splits -		\$ 59.00	\$ 584,368.88
03/25/2013	A/P Check	83023	Scantron Corporation	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 375.24	\$ 583,993.64
03/25/2013	A/P Check	83024	Sherwin Williams Co.	- Splits -		\$ 468.12	\$ 583,525.52
03/25/2013	A/P Check	83025	Signs Of Success	199-51-6249.MA-001-3-99-A-07/EXP		\$ 45.00	\$ 583,480.52
03/25/2013	A/P Check	83026	Staples Advantage	- Splits -		\$ 4,079.84	\$ 579,400.68
03/25/2013	A/P Check	83027	Terrys Tires & Wheels Inc.	- Splits -		\$ 133.13	\$ 579,267.55
03/25/2013	A/P Check	83028	The Burly Corporation Of North	- Splits -		\$ 50.24	\$ 579,217.31
03/25/2013	A/P Check	83029	TIPS/MOS	199-13-6398.CP-999-3-99-A-00/EXP		\$ 219.99	\$ 578,997.32
03/25/2013	A/P Check	83030	Xerox Corp.	- Splits -		\$ 2,927.79	\$ 576,069.53
03/25/2013	A/P Check	83031	Michael Hoots	191-36-6412.87-107-3-91-Q-00/EXP		\$ 276.00	\$ 575,793.53
03/25/2013	A/P Check	83032	Huddle House	191-36-6412.87-041-3-91-Q-00/EXP		\$ 175.00	\$ 575,618.53
03/25/2013	A/P Check	83033	Teresa Morton	191-36-6412.86-107-3-91-Q-00/EXP		\$ 276.00	\$ 575,342.53
03/26/2013	Deposit	13037	CAR TAGS	461-00-5755.00-102-3-00-0-00/REV	\$ 1.00		\$ 575,343.53
03/26/2013	Deposit	13038	STAAR SHIRT	461-00-5755.00-102-3-00-0-00/REV	\$ 20.00		\$ 575,363.53
03/26/2013	Deposit	13039	PIRATES COVE - MONSALVE	461-00-5755.00-111-3-00-0-00/REV	\$ 50.00		\$ 575,413.53
03/26/2013	Deposit	13040	KINDER ZOO TRIP - PLANELLS	461-00-5755.00-111-3-00-0-00/REV	\$ 16.00		\$ 575,429.53
03/26/2013	Deposit	13041	KINDER ZOO TRIP	461-00-5755.00-111-3-00-0-00/REV	\$ 8.00		\$ 575,437.53
03/26/2013	Deposit	13047	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 280.00		\$ 575,717.53
03/26/2013	Deposit	13086	JC RENT ON PROPERTY LEASE	199-00-5743.00-000-3-00-0-00/REV	\$ 200.00		\$ 575,917.53
03/26/2013	Deposit	13089	SOFTBALL MEALS	191-36-6412.54-001-3-91-Q-00/EXP	\$ 12.00		\$ 575,929.53
03/26/2013	Deposit	13090	JV GOLD BASEBALL	191-00-5752.48-000-3-00-0-00/REV	\$ 91.00		\$ 576,020.53
03/26/2013	A/P Check	83034	Elizabeth Barney	199-36-6299.HB-001-3-99-Q-00/EXP		\$ 470.00	\$ 575,550.53
03/26/2013	A/P Check	83035	Vance Bell	199-36-6299.HB-001-3-99-Q-00/EXP		\$ 490.00	\$ 575,060.53
03/26/2013	A/P Check	83036	Kathleen Black	199-36-6299.HB-001-3-99-Q-00/EXP		\$ 670.00	\$ 574,390.53
03/26/2013	A/P Check	83037	Janett Blair	- Splits -		\$ 30.76	\$ 574,359.77
03/26/2013	A/P Check	83038	Card & Party Factory	461-11-6499.GR-108-3-11-P-00/EXP		\$ 237.18	\$ 574,122.59
03/26/2013	A/P Check	83039	CDW Government, Inc.	199-11-6249.00-101-3-11-P-96/EXP		\$ 1,500.00	\$ 572,622.59
03/26/2013	A/P Check	83040	CISD General Fund	- Splits -		\$ 462.21	\$ 572,160.38
03/26/2013	A/P Check	83041	Brian Davenport	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 105.00	\$ 572,055.38
03/26/2013	A/P Check	83042	Pam Elam	199-36-6299.HB-001-3-99-Q-00/EXP		\$ 510.00	\$ 571,545.38
03/26/2013	A/P Check	83043	Joao Ferraz	191-36-6299.64-001-3-91-Q-00/EXP		\$ 53.00	\$ 571,492.38
03/26/2013	A/P Check	83044	Fort Worth Zoo	461-11-6412.SF-111-3-11-P-00/EXP		\$ 300.00	\$ 571,192.38
03/26/2013	A/P Check	83045	Blake Glenn	199-51-6411.MO-999-3-99-A-09/EXF		\$ 135.48	\$ 571,056.90
03/26/2013	A/P Check	83046	Gopher Activewear & Sports Equip	191-36-6399.86-107-3-91-Q-00/EXP		\$ 598.50	\$ 570,458.40
03/26/2013	A/P Check	83047	Dennis Jobe	191-36-6299.64-001-3-91-Q-00/EXP		\$ 53.00	\$ 570,405.40
03/26/2013	A/P Check	83048	Johnson County Election Administration	199-41-6399.GA-750-3-99-A-00/EXP		\$ 7.50	\$ 570,397.90
03/26/2013	A/P Check	83049	Ozarka	199-31-6499.GC-001-3-99-Q-00/EXF		\$ 25.26	\$ 570,372.64
03/26/2013	A/P Check	83050	Donnie Riddell	- Splits -		\$ 192.50	\$ 570,180.14

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/26/2013	A/P Check	83051	Renato Sampaio	191-36-6299.64-001-3-91-Q-00/EXP		\$ 68.00	\$ 570,112.14
03/26/2013	A/P Check	83052	Sams Club Direct	- Splits -		\$ 584.74	\$ 569,527.40
03/26/2013	A/P Check	83053	Schlitterbaun Group Sales	461-36-6412.14-107-3-99-P-00/EXP		\$ 2,507.62	\$ 567,019.78
03/26/2013	A/P Check	83054	Debbie Smith	- Splits -		\$ 178.76	\$ 566,841.02
03/26/2013	A/P Check	83055	Tammy Strube	- Splits -		\$ 117.95	\$ 566,723.07
03/26/2013	A/P Check	83056	TEDA	199-31-6411.S0-001-3-23-Q-00/EXP		\$ 225.00	\$ 566,498.07
03/26/2013	A/P Check	83057	Texas Association of School Business Officials	199-51-6411.MO-999-3-99-A-09/EXP		\$ 460.00	\$ 566,038.07
03/26/2013	A/P Check	83058	The Lampo Group	161-11-6399.TS-002-3-26-Q-00/EXP		\$ 249.25	\$ 565,788.82
03/26/2013	A/P Check	83059	Toshiba Financial Services	- Splits -		\$ 5,378.37	\$ 560,410.45
03/26/2013	A/P Check	83060	Glen Turner	199-36-6299.HB-001-3-99-Q-00/EXP		\$ 490.00	\$ 559,920.45
03/27/2013	Deposit	13046	STUDENT MEALS PO#12-70307 12-70611	199-36-6412.HS-001-3-99-Q-00/EXP	\$ 68.00		\$ 559,988.45
03/27/2013	Deposit	13048	CHANGE GOLF TOURNAMENT	461-36-6412.94-001-3-99-Q-00/EXP	\$ 118.00		\$ 560,106.45
03/27/2013	Deposit	13049	TEMP ID REPLACEMENT	461-00-5755.60-001-3-00-0-00/REV	\$ 6.00		\$ 560,112.45
03/27/2013	Deposit	13051	PLAY-OFF SHIRTS	461-00-5755.79-001-3-00-0-00/REV	\$ 235.00		\$ 560,347.45
03/27/2013	Deposit	13052	PLAYOFF T-SHIRTS	461-00-5755.79-001-3-00-0-00/REV	\$ 165.00		\$ 560,512.45
03/27/2013	Deposit	13053	ENTRY FEES	461-00-5755.94-001-3-00-0-00/REV	\$ 1,875.00		\$ 562,387.45
03/27/2013	Deposit	13054	CONCESSIONS	461-00-5755.80-001-3-00-0-00/REV	\$ 125.00		\$ 562,512.45
03/27/2013	Deposit	13055	TRIP PAYMENT	461-00-5755.23-001-3-00-0-00/REV	\$ 200.00		\$ 562,712.45
03/27/2013	Deposit	13056	TRIP \$280 / LOLLIPOPS \$75	461-00-5755.23-001-3-00-0-00/REV	\$ 355.00		\$ 563,067.45
03/27/2013	Deposit	13057	CHEER CAMP	461-00-5755.35-001-3-00-0-00/REV	\$ 2,100.00		\$ 565,167.45
03/27/2013	Deposit	13059	POPCORN FUNDRAISER	461-00-5755.67-001-3-00-0-00/REV	\$ 87.75		\$ 565,255.20
03/27/2013	Deposit	13060	TRIP PAYMENTS	461-00-5755.23-001-3-00-0-00/REV	\$ 300.00		\$ 565,555.20
03/27/2013	Deposit	13063	CHEER CAMP	461-00-5755.35-001-3-00-0-00/REV	\$ 350.00		\$ 565,905.20
03/27/2013	Deposit	13064	SHIRTS	461-00-5755.25-001-3-00-0-00/REV	\$ 360.00		\$ 566,265.20
03/27/2013	Deposit	13065	CATERING	461-00-5755.84-001-3-00-0-00/REV	\$ 800.00		\$ 567,065.20
03/27/2013	Deposit	13066	CHEER CAMP	461-00-5755.35-001-3-00-0-00/REV	\$ 350.00		\$ 567,415.20
03/27/2013	Withdrawal	13087	Bank Correction-Deposit Short	461-00-5755.23-001-3-00-0-00/REV		\$ 4.00	\$ 567,411.20
03/27/2013	Deposit	13091	LOST LIBRARYBOOK	199-12-6329.IM-107-3-11-P-00/EXP	\$ 6.00		\$ 567,417.20
03/27/2013	Deposit	13097	PHONE CHARGE	461-00-5755.11-107-3-00-0-00/REV	\$ 30.00		\$ 567,447.20
03/27/2013	Deposit	13098	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 80.00		\$ 567,527.20
03/27/2013	Deposit	13099	PRIDE CANDY SALES	461-00-5755.PP-107-3-00-0-00/REV	\$ 100.00		\$ 567,627.20
03/27/2013	Deposit	13100	ENTRY FEES	461-00-5755.16-107-3-00-0-00/REV	\$ 1,200.00		\$ 568,827.20
03/27/2013	Deposit	13101	BAND REFUND JAZZ FESTIVAL	461-00-5755.18-107-3-00-0-00/REV	\$ 100.00		\$ 568,927.20
03/27/2013	Deposit	13102	BAND CANDY FUNDRAISER	461-00-5755.18-107-3-00-0-00/REV	\$ 2,111.00		\$ 571,038.20
03/27/2013	Deposit	13116	BAND REIMBURSE FOR TMEA	461-00-5755.18-107-3-00-0-00/REV	\$ 153.25		\$ 571,191.45
03/28/2013	Deposit	13067	LOST LIBRARY BOOK	461-00-5755.00-103-3-00-0-00/REV	\$ 16.12		\$ 571,207.57
03/28/2013	Deposit	13068	CAR TAGS	461-00-5755.00-103-3-00-0-00/REV	\$ 6.00		\$ 571,213.57
03/28/2013	Deposit	13070	Tax Collections Mar 15-22 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 88,518.28		\$ 659,731.85

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03/28/2013	Deposit	13088	QUEST RENT PAYMENT	199-00-5743.00-000-3-00-0-00/REV	\$ 592.50		\$ 660,324.35
03/28/2013	Deposit	13092	TRANSP FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 267.50		\$ 660,591.85
03/28/2013	Deposit	13093	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-3-99-A-00/EXP	\$ 462.21		\$ 661,054.06
03/28/2013	Deposit	13094	RIDGEWAY RENTAL	199-00-5743.01-000-3-00-0-00/REV	\$ 1,248.75		\$ 662,302.81
03/28/2013	Deposit	13095	TRANSP FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 4,737.95		\$ 667,040.76
03/28/2013	Deposit	13096	CLEBURNE ED FOUNDATION	199-00-5744.00-000-3-00-0-00/REV	\$ 25,000.00		\$ 692,040.76
03/28/2013	Deposit	13103	LOST READER GRADE 2	461-00-5755.00-101-3-00-0-00/REV	\$ 5.00		\$ 692,045.76
03/28/2013	Deposit	13104	OVERPAYMENT FIELD TRIP	461-00-5755.00-101-3-00-0-00/REV	\$ 10.50		\$ 692,056.26
03/28/2013	Deposit	13105	CAMP PAYMENT	461-00-5755.02-101-3-00-0-00/REV	\$ 125.00		\$ 692,181.26
03/28/2013	Deposit	13106	3RD GRADE FIELD TRIP	461-00-5755.00-101-3-00-0-00/REV	\$ 9.00		\$ 692,190.26
03/28/2013	Deposit	13107	5TH GRADE SIX FLAGS TICKETS	461-00-5755.00-101-3-00-0-00/REV	\$ 188.00		\$ 692,378.26
03/28/2013	Deposit	13108	CAMP PAYMENT	461-00-5755.02-101-3-00-0-00/REV	\$ 325.00		\$ 692,703.26
03/28/2013	Deposit	13109	CAMP PAYMENT	461-00-5755.02-101-3-00-0-00/REV	\$ 125.00		\$ 692,828.26
03/28/2013	Deposit	13110	CAR TAG	461-00-5755.00-102-3-00-0-00/REV	\$ 1.00		\$ 692,829.26
03/28/2013	Deposit	13111	CHOIR FUNDRAISER	461-00-5755.14-107-3-00-0-00/REV	\$ 2,936.00		\$ 695,765.26
03/28/2013	Deposit	13112	TEXTBOOK FINE	461-00-5755.00-109-3-00-0-00/REV	\$ 2.00		\$ 695,767.26
03/28/2013	Deposit	13113	4TH GRADE CANDY /	461-00-5755.00-109-3-00-0-00/REV	\$ 517.00		\$ 696,284.26
03/28/2013	Deposit	13114	SOFTBALL MEALS	191-36-6412.54-001-3-91-Q-00/EXP	\$ 20.00		\$ 696,304.26
03/28/2013	Deposit	13117	CHOIR SPRING TRIP	461-00-5755.14-041-3-00-0-00/REV	\$ 128.00		\$ 696,432.26
03/28/2013	Deposit	13118	GIRLS ATHLETICS MEAL REIMBURSE	461-00-5755.17-041-3-00-0-00/REV	\$ 160.00		\$ 696,592.26
03/28/2013	Deposit	13119	AR STORE	461-00-5755.00-108-3-00-0-00/REV	\$ 61.00		\$ 696,653.26
03/28/2013	A/P Check	83061	American Commercial Equipment Company, LLC	199-51-6249.MA-001-3-99-A-03/EXP		\$ 210.36	\$ 696,442.90
03/28/2013	A/P Check	83062	American Express	- Splits -		\$ 2,265.24	\$ 694,177.66
03/28/2013	A/P Check	83063	B & B Athletic Supply	- Splits -		\$ 1,776.79	\$ 692,400.87
03/28/2013	A/P Check	83064	BSN Sports, Inc.	461-36-6399.79-001-3-99-Q-00/EXP		\$ 84.75	\$ 692,316.12
03/28/2013	A/P Check	83065	Bucks Wheel & Equipment	- Splits -		\$ 808.19	\$ 691,507.93
03/28/2013	A/P Check	83066	CHS Culinary Arts	199-41-6499.GA-702-3-99-A-00/EXP		\$ 42.00	\$ 691,465.93
03/28/2013	A/P Check	83067	CISD Child Nutrition	199-11-6499.HS-001-3-11-Q-00/EXP		\$ 67.70	\$ 691,398.23
03/28/2013	A/P Check	83068	Compliance Consortium Corporation	199-34-6219.TR-999-3-99-A-01/EXP		\$ 612.00	\$ 690,786.23
03/28/2013	A/P Check	83069	Coole School	199-11-6399.JH-041-3-11-Q-00/EXP		\$ 2,184.00	\$ 688,602.23
03/28/2013	A/P Check	83070	Custom Floors, Inc.	199-51-6249.MA-999-3-99-A-07/EXP		\$ 3,229.00	\$ 685,373.23
03/28/2013	A/P Check	83071	David Beans Studio	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 25.00	\$ 685,348.23
03/28/2013	A/P Check	83072	DEMCO Inc	- Splits -		\$ 230.05	\$ 685,118.18
03/28/2013	A/P Check	83073	Gopher Activewear & Sports Equip	461-36-6499.19-107-3-99-P-00/EXP		\$ 97.80	\$ 685,020.38
03/28/2013	A/P Check	83074	H.B. Blake Co., Inc	- Splits -		\$ 2,400.00	\$ 682,620.38
03/28/2013	A/P Check	83075	J.W. Pepper & Son, Inc.	199-11-6399.CJ-041-3-11-Q-00/EXP		\$ 142.99	\$ 682,477.39
03/28/2013	A/P Check	83076	Laser Tech Solutions	- Splits -		\$ 424.36	\$ 682,053.03
03/28/2013	A/P Check	83077	Mallory Screenprint & Embroidery	- Splits -		\$ 180.00	\$ 681,873.03

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03/28/2013	A/P Check	83078	Maverick Recognition, LLC	- Splits -		\$ 2,650.00	\$ 679,223.03
03/28/2013	A/P Check	83079	Moore Supply Co.	199-51-6319.MA-107-3-99-A-06/EXP		\$ 111.95	\$ 679,111.08
03/28/2013	A/P Check	83080	Nasco	199-11-6399.SF-111-3-11-P-00/EXP		\$ 36.43	\$ 679,074.65
03/28/2013	A/P Check	83081	Office Depot	199-51-6319.MA-107-3-99-A-04/EXP		\$ 179.90	\$ 678,894.75
03/28/2013	A/P Check	83082	Ogburns Truck Parts	- Splits -		\$ 1,208.80	\$ 677,685.95
03/28/2013	A/P Check	83083	O'Reilly Auto	- Splits -		\$ 2,291.86	\$ 675,394.09
03/28/2013	A/P Check	83084	Oriental Trading Co., Inc.	461-11-6499.IR-104-3-11-P-00/EXP		\$ 338.49	\$ 675,055.60
03/28/2013	A/P Check	83085	Pender's Music Co	- Splits -		\$ 438.32	\$ 674,617.28
03/28/2013	A/P Check	83086	Rogers Lube Service	- Splits -		\$ 162.75	\$ 674,454.53
03/28/2013	A/P Check	83087	Scholastic Book Fairs	461-36-6499.IR-104-3-99-P-00/EXP		\$ 3,519.34	\$ 670,935.19
03/28/2013	A/P Check	83088	Scholastic Book Fairs	461-12-6499.CK-109-3-11-B-00/EXP		\$ 3,903.92	\$ 667,031.27
03/28/2013	A/P Check	83089	Social Studies School Service	- Splits -		\$ 72.63	\$ 666,958.64
03/28/2013	A/P Check	83090	Solar Supply	- Splits -		\$ 37.90	\$ 666,920.74
03/28/2013	A/P Check	83091	Southwest International Truck	- Splits -		\$ 5,299.76	\$ 661,620.98
03/28/2013	A/P Check	83092	T & W Tire	- Splits -		\$ 224.00	\$ 661,396.98
03/28/2013	A/P Check	83093	TASB	199-33-6299.00-999-3-99-A-00/EXP		\$ 348.96	\$ 661,048.02
03/28/2013	A/P Check	83094	Temperature Control Systems, Inc.	199-51-6319.MA-999-3-99-A-04/EXP		\$ 343.20	\$ 660,704.82
03/28/2013	A/P Check	83095	The Flippin Group, LLC	161-11-6399.TS-002-3-26-Q-00/EXP		\$ 192.50	\$ 660,512.32
03/28/2013	A/P Check	83096	TNT Truck Repair	199-34-6249.TR-999-3-99-A-00/EXP		\$ 62.00	\$ 660,450.32
03/28/2013	A/P Check	83097	William V MacGill & Co.	- Splits -		\$ 839.80	\$ 659,610.52
03/28/2013	A/P Check	83098	Williams & Son Sand & Gravel Co.	199-51-6249.MA-001-3-99-A-06/EXP		\$ 600.00	\$ 659,010.52
03/28/2013	A/P Check	83099	Xerox Corp.	- Splits -		\$ 607.96	\$ 658,402.56
03/28/2013	A/P Check	83100	Zimmerer Kubota & Equipment, Inc.	199-51-6249.MA-999-3-99-A-06/EXP		\$ 34.13	\$ 658,368.43
03/28/2013	A/P Check	83101	Cleburne Rotary Club	199-41-6495.GA-701-3-99-A-00/EXP		\$ 187.50	\$ 658,180.93
03/28/2013	A/P Check	83102	Country Hearth Inn and Suites			\$ 284.00	\$ 657,896.93
03/28/2013	A/P Check	83103	Country Hearth Inn and Suites			\$ 284.00	\$ 657,612.93
03/28/2013	A/P Check	83104	CRS Advanced Technology	199-53-6299.GA-750-3-99-A-00/EXP		\$ 797.50	\$ 656,815.43
03/28/2013	A/P Check	83105	Drew Ellison	199-36-6299.DT-001-3-99-Q-00/EXP		\$ 150.00	\$ 656,665.43
03/28/2013	A/P Check	83106	Home Depot Credit Services	- Splits -		\$ 1,097.47	\$ 655,567.96
03/28/2013	A/P Check	83107	Joshua ISD	- Splits -		\$ 400.00	\$ 655,167.96
03/28/2013	A/P Check	83108	Justin Marchel	199-11-6299.CE-999-3-99-A-00/EXP		\$ 500.00	\$ 654,667.96
03/28/2013	A/P Check	83109	Pat McHargue	191-36-6412.61-001-3-91-Q-97/EXP		\$ 246.00	\$ 654,421.96
03/28/2013	A/P Check	83110	Pat McHargue	191-36-6412.61-001-3-91-Q-97/EXP		\$ 246.00	\$ 654,175.96
03/28/2013	A/P Check	83111	Pat McHargue	191-36-6411.61-001-3-91-Q-97/EXP		\$ 248.00	\$ 653,927.96
03/28/2013	A/P Check	83112	Pat McHargue	191-36-6411.61-001-3-91-Q-97/EXP		\$ 248.00	\$ 653,679.96
03/28/2013	A/P Check	83113	Pat McHargue	191-36-6412.61-001-3-91-Q-97/EXP		\$ 293.00	\$ 653,386.96
03/28/2013	A/P Check	83114	Pat McHargue	191-36-6412.61-001-3-91-Q-97/EXP		\$ 293.00	\$ 653,093.96
03/28/2013	A/P Check	83115	Richard Mitchell	- Splits -		\$ 13.22	\$ 653,080.74

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General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/28/2013	A/P Check	83116	Tammy Nichols	461-00-1105.00-000-3-00-0-00/G/L		\$ 50.00	\$ 653,030.74
03/28/2013	A/P Check	83117	North Texas Tollway Authority	461-36-6412.11-107-3-99-P-00/EXP		\$ 11.58	\$ 653,019.16
03/28/2013	A/P Check	83118	Peak Performance Options	- Splits -		\$ 1,000.00	\$ 652,019.16
03/28/2013	A/P Check	83119	Jenna Smith	199-36-6299.DT-001-3-99-Q-00/EXP		\$ 150.00	\$ 651,869.16
03/28/2013	A/P Check	83120	Randy Stone	199-41-6411.TB-750-3-99-A-00/EXP		\$ 32.39	\$ 651,836.77
03/28/2013	A/P Check	83121	Texas Tollways	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 9.24	\$ 651,827.53
03/28/2013	A/P Check	83122	University Of Texas	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 120.00	\$ 651,707.53
03/28/2013	A/P Check	83123	Jennifer Wilson	461-36-6412.17-041-3-11-Q-00/EXP		\$ 150.00	\$ 651,557.53
03/28/2013	A/P Check	83124	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-3-99-A-00/EXP		\$ 118,342.41	\$ 533,215.12
03/31/2013	Deposit	13126	MONEY MARKET INTEREST	199-00-5742.00-000-3-00-0-00/REV	\$ 131.87		\$ 533,346.99
Total for General Fund First Financial Bank					\$ 4,308,046.92	\$ 3,774,699.93	\$ 533,346.99

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Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/07/2013	Deposit	242	Tax Collections Feb 22-28 2013	- Splits -	\$ 198,183.34		\$ 198,183.34
03/07/2013	Withdrawal	243	Tax Collections Feb 22-28 2013	- Splits -		\$ 31,468.35	\$ 166,714.99
03/07/2013	Withdrawal	244	Tax Collections Feb 22-28 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 166,714.99	\$ 0.00
03/07/2013	Deposit	245	Tax Collections Mar 1-7 2013	- Splits -	\$ 111,672.29		\$ 111,672.29
03/14/2013	Deposit	248	Tax Collections Mar 8-14, 2013	- Splits -	\$ 89,534.23		\$ 201,206.52
03/20/2013	Withdrawal	246	Tax Collections Mar 1-7, 2013	- Splits -		\$ 17,711.99	\$ 183,494.53
03/20/2013	Withdrawal	247	Tax Collections Mar 1-7 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 93,960.30	\$ 89,534.23
03/20/2013	Withdrawal	249	Tax Collections Mar 8-14 2013	- Splits -		\$ 14,206.23	\$ 75,328.00
03/20/2013	Withdrawal	250	Tax Collections Mar 8-14 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 75,328.00	\$ 0.00
03/21/2013	Deposit	251	Tax Collections Mar 15-22 2013	- Splits -	\$ 105,234.20		\$ 105,234.20
03/28/2013	Withdrawal	252	Tax Collections Mar 15-22 2013	- Splits -		\$ 16,715.92	\$ 88,518.28
03/28/2013	Withdrawal	253	Tax Collections Mar 15-22 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 88,518.28	\$ 0.00
03/31/2013	Deposit	254	Tax Collections Mar 22-31, 2013	- Splits -	\$ 138,636.68		\$ 138,636.68
03/31/2013	Deposit	257	MONEY MARKET INTEREST	199-00-5742.00-000-3-00-0-00/REV	\$ 9.25		\$ 138,645.93
Total for Tax Fund First Financial Bank					\$ 643,269.99	\$ 504,624.06	\$ 138,645.93
Total for First Financial Bank					\$ 5,291,428.22	\$ 4,869,146.65	\$ 422,281.57
Total for all Banks					\$ 5,291,428.22	\$ 4,869,146.65	\$ 422,281.57