

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/01/2013	A/P Check	11499	City Of Cleburne	865-36-6269.7S-001-4-99-Q-00/EXP		\$ 150.00	(\$ 150.00)
10/01/2013	A/P Check	11500	Lil Mac's Sports Center	865-36-6399.2F-001-4-99-Q-00/EXP		\$ 1,010.00	(\$ 1,160.00)
10/02/2013	Deposit	1780	NJHS T-SHIRTS	865-00-5753.NH-041-4-00-0-00/REV	\$ 44.00		(\$ 1,116.00)
10/02/2013	Deposit	1781	STU CO MAVS TICKETS	865-00-5753.55-041-4-00-0-00/REV	\$ 350.00		(\$ 766.00)
10/02/2013	Deposit	1782	HOMECOMING T-SHIRTS	865-00-5753.7S-001-4-00-0-00/REV	\$ 24.00		(\$ 742.00)
10/03/2013	A/P Check	11501	CHS Ex-Students Association	865-36-6499.7S-001-4-99-Q-00/EXP		\$ 10.00	(\$ 752.00)
10/03/2013	A/P Check	11502	CHS Ex-Students Association	865-36-6499.SL-001-4-99-Q-00/EXP		\$ 10.00	(\$ 762.00)
10/03/2013	A/P Check	11503	CHS Ex-Students Association	865-36-6499.6F-001-4-99-Q-00/EXP		\$ 10.00	(\$ 772.00)
10/03/2013	A/P Check	11504	Cleburne Party & Equipment Rental	865-36-6499.2F-001-4-99-Q-00/EXP		\$ 100.00	(\$ 872.00)
10/03/2013	A/P Check	11505	Deborah Matthews	865-00-7989.CF-900-4-00-0-00/REV		\$ 462.00	(\$ 1,334.00)
10/03/2013	Deposit	1783	DUES	865-00-5753.08-001-4-00-0-00/REV	\$ 75.00		(\$ 1,259.00)
10/03/2013	Deposit	1784	SHIRT-\$10 / DUES \$25	865-00-5753.6S-001-4-00-0-00/REV	\$ 35.00		(\$ 1,224.00)
10/03/2013	Deposit	1785	DUES	865-00-5753.1D-001-4-00-0-00/REV	\$ 20.00		(\$ 1,204.00)
10/03/2013	Deposit	1786	HOMECOMING T-SHIRT	865-00-5753.7S-001-4-00-0-00/REV	\$ 12.00		(\$ 1,192.00)
10/03/2013	Deposit	1787	DUES	865-00-5753.6S-001-4-00-0-00/REV	\$ 25.00		(\$ 1,167.00)
10/03/2013	Deposit	1788	DUES	865-00-5753.5F-001-4-00-0-00/REV	\$ 315.00		(\$ 852.00)
10/03/2013	Deposit	1800	SPANISH CLUB DUES	865-00-5753.6S-001-4-00-0-00/REV	\$ 305.00		(\$ 547.00)
10/03/2013	Deposit	1801	EXCHANGETTE DUES	865-00-5753.1E-001-4-00-0-00/REV	\$ 810.00		\$ 263.00
10/03/2013	Deposit	1802	BETA CLUB DUES	865-00-5753.3B-001-4-00-0-00/REV	\$ 225.00		\$ 488.00
10/03/2013	Deposit	1841	ROSS #2711	865-00-5753.7S-001-4-00-0-00/REV	\$ 24.00		\$ 512.00
10/07/2013	A/P Check	11506	Mallory Screenprint & Embroidery	865-36-6399.7S-001-4-99-Q-00/EXP		\$ 570.00	(\$ 58.00)
10/07/2013	A/P Check	11507	Michael Ray	865-36-6399.2F-001-4-99-Q-00/EXP		\$ 500.00	(\$ 558.00)
10/07/2013	A/P Check	11508	Barry Rice	865-36-6399.2F-001-4-99-Q-00/EXP		\$ 600.00	(\$ 1,158.00)
10/07/2013	Deposit	1789	HOMECOMING DANCE	865-00-5753.7S-001-4-00-0-00/REV	\$ 1,427.00		\$ 269.00
10/07/2013	Deposit	1790	HOECOMING SHIRT	865-00-5753.7S-001-4-00-0-00/REV	\$ 12.00		\$ 281.00
10/07/2013	Deposit	1791	DUES	865-00-5753.6S-001-4-00-0-00/REV	\$ 25.00		\$ 306.00
10/07/2013	Deposit	1792	POPCORN FUNDRAISER	865-00-5753.NH-041-4-00-0-00/REV	\$ 148.05		\$ 454.05
10/07/2013	Deposit	1793	NJHS T-SHIRTS	865-00-5753.NH-041-4-00-0-00/REV	\$ 99.00		\$ 553.05
10/07/2013	Deposit	1803	STUD CO DUES	865-00-5753.7S-001-4-00-0-00/REV	\$ 300.00		\$ 853.05
10/08/2013	A/P Check	11509	Hallman Equipment Rental	865-36-6269.7S-001-4-99-Q-00/EXP		\$ 100.00	\$ 753.05
10/08/2013	A/P Check	11510	Colin Yielding	- Splits -		\$ 158.23	\$ 594.82
10/08/2013	Deposit	1794	STU CO MAVS TICKETS	865-00-5753.55-041-4-00-0-00/REV	\$ 240.00		\$ 834.82
10/08/2013	Deposit	1804	STUD CO MAVS DAY	865-00-5753.55-107-4-00-0-00/REV	\$ 80.00		\$ 914.82
10/09/2013	A/P Check	11511	Colin Yielding	865-36-6399.7S-001-4-99-Q-00/EXP		\$ 9.99	\$ 904.83
10/09/2013	Deposit	1795	DUES	865-00-5753.08-001-4-00-0-00/REV	\$ 75.00		\$ 979.83
10/09/2013	Deposit	1796	DUES	865-00-5753.7S-001-4-00-0-00/REV	\$ 25.00		\$ 1,004.83
10/09/2013	Deposit	1797	DUES	865-00-5753.7S-001-4-00-0-00/REV	\$ 25.00		\$ 1,029.83
10/09/2013	Deposit	1798	DUES	865-00-5753.6S-001-4-00-0-00/REV	\$ 75.00		\$ 1,104.83

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

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10/09/2013	Deposit	1805	\$135 NHS DUES/\$135 SHIRTS	865-00-5753.1N-001-4-00-0-00/REV	\$ 270.00		\$ 1,374.83
10/10/2013	A/P Check	11512	Johnson County 4-H Ag Fund	865-36-6399.2F-001-4-99-Q-00/EXP		\$ 960.00	\$ 414.83
10/10/2013	A/P Check	11513	Staples Advantage	- Splits -		\$ 210.80	\$ 204.03
10/11/2013	Deposit	1799	NSF CHECK	865-00-5753.2F-001-4-00-0-00/REV	\$ 30.00		\$ 234.03
10/11/2013	Deposit	1806	EXCHANGETTES--MISS PINK	865-00-5753.1E-001-4-00-0-00/REV	\$ 2,404.00		\$ 2,638.03
10/11/2013	Deposit	1807	EXCHANGETTES--MISS PINK	865-00-5753.1E-001-4-00-0-00/REV	\$ 139.15		\$ 2,777.18
10/11/2013	Deposit	1808	SPANISH CLUB DUES	865-00-5753.6S-001-4-00-0-00/REV	\$ 75.00		\$ 2,852.18
10/11/2013	Deposit	1809	EXCHANGETTES DUES	865-00-5753.1E-001-4-00-0-00/REV	\$ 30.00		\$ 2,882.18
10/11/2013	Deposit	1810	STUD CO - MAVS TICKETS	865-00-5753.55-041-4-00-0-00/REV	\$ 25.00		\$ 2,907.18
10/11/2013	Deposit	1811	STUD CO - MAVS TICKETS	865-00-5753.55-041-4-00-0-00/REV	\$ 105.00		\$ 3,012.18
10/11/2013	Deposit	1812	NJHS T-SHIRTS	865-00-5753.NH-041-4-00-0-00/REV	\$ 77.00		\$ 3,089.18
10/11/2013	Deposit	1813	NJHS	865-00-5753.NH-041-4-00-0-00/REV	\$ 55.00		\$ 3,144.18
10/15/2013	A/P Check	11514	Hillary Kirkpatrick	865-00-5753.7S-001-4-00-0-00/REV		\$ 48.00	\$ 3,096.18
10/15/2013	A/P Check	11515	Dusty Pritchett	865-00-5753.7S-001-4-00-0-00/REV		\$ 24.00	\$ 3,072.18
10/15/2013	Deposit	1815	STUD CO - MAVS DAY	865-00-5753.55-107-4-00-0-00/REV	\$ 100.00		\$ 3,172.18
10/15/2013	Deposit	1816	NJHS T-SHIRTS	865-00-5753.NH-041-4-00-0-00/REV	\$ 33.00		\$ 3,205.18
10/15/2013	Deposit	1840	POPCORN FR	865-00-5753.NH-041-4-00-0-00/REV	\$ 46.40		\$ 3,251.58
10/16/2013	Deposit	1817	STUD CO - MAVS DAY	865-00-5753.55-107-4-00-0-00/REV	\$ 20.00		\$ 3,271.58
10/17/2013	Deposit	1818	MAGIC SHOW TICKETS	865-00-5753.1K-001-4-00-0-00/REV	\$ 55.00		\$ 3,326.58
10/17/2013	Deposit	1819	NHS DUES-\$210/SHIRTS \$210	865-00-5753.1N-001-4-00-0-00/REV	\$ 420.00		\$ 3,746.58
10/17/2013	Deposit	1820	SHIRT \$10 - DUES \$15	865-00-5753.6S-001-4-00-0-00/REV	\$ 25.00		\$ 3,771.58
10/17/2013	Deposit	1821	STUD CO - MAVS TICKETS	865-00-5753.55-041-4-00-0-00/REV	\$ 70.00		\$ 3,841.58
10/17/2013	Deposit	1822	FFA - SHIRTS \$410 / ANIMALS \$1220	865-00-5753.2F-001-4-00-0-00/REV	\$ 1,630.00		\$ 5,471.58
10/17/2013	Deposit	1823	HOSA DUES	865-00-5753.08-001-4-00-0-00/REV	\$ 200.00		\$ 5,671.58
10/17/2013	Deposit	1824	HOSA DUES	865-00-5753.08-001-4-00-0-00/REV	\$ 200.00		\$ 5,871.58
10/17/2013	Deposit	1825	NHS DUES \$135-SHIRTS \$135	865-00-5753.1N-001-4-00-0-00/REV	\$ 270.00		\$ 6,141.58
10/21/2013	A/P Check	11516	State Comptroller	865-00-5753.1E-001-4-00-0-00/REV		\$ 20.83	\$ 6,120.75
10/21/2013	Deposit	1826	NJHS PROFIT POPCORN SALES	865-00-5753.NH-041-4-00-0-00/REV	\$ 41.60		\$ 6,162.35
10/21/2013	Deposit	1828	BETA CLUB DUES	865-00-5753.3B-001-4-00-0-00/REV	\$ 390.00		\$ 6,552.35
10/21/2013	Deposit	1829	NHS DUES \$75/SHIRTS \$75	865-00-5753.1N-001-4-00-0-00/REV	\$ 150.00		\$ 6,702.35
10/21/2013	Deposit	1830	HOSA DUES	865-00-5753.08-001-4-00-0-00/REV	\$ 75.00		\$ 6,777.35
10/21/2013	Deposit	1831	FCCLA DUES \$160/SHIRTS \$140	865-00-5753.3F-001-4-00-0-00/REV	\$ 300.00		\$ 7,077.35
10/22/2013	A/P Check	11517	Katie Cunningham	865-36-6412.55-041-4-99-Q-00/EXP		\$ 50.00	\$ 7,027.35
10/22/2013	A/P Check	11518	Katie Cunningham	865-00-1105.55-041-4-00-Q-00/G/L		\$ 50.00	\$ 6,977.35
10/22/2013	A/P Check	11519	Dallas Mavericks	865-36-6412.55-107-4-11-P-00/EXP		\$ 595.00	\$ 6,382.35
10/22/2013	A/P Check	11520	Smith Middle School	865-36-6399.NH-041-4-99-Q-00/EXP		\$ 173.37	\$ 6,208.98
10/23/2013	Deposit	1832	FCCLA DUES \$80/SHIRTS \$70	865-00-5753.3F-001-4-00-0-00/REV	\$ 150.00		\$ 6,358.98
10/23/2013	Deposit	1833	DECA CLUB DUES	865-00-5753.1D-001-4-00-0-00/REV	\$ 60.00		\$ 6,418.98

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/23/2013	Deposit	1834	TAFE DUES \$50/SHIRTS \$75	865-00-5753.1T-001-4-00-0-00/REV	\$ 125.00	<input checked="" type="checkbox"/>	\$ 6,543.98
10/23/2013	Deposit	1835	HOSA DUES	865-00-5753.08-001-4-00-0-00/REV	\$ 125.00	<input checked="" type="checkbox"/>	\$ 6,668.98
10/23/2013	Deposit	1836	NHS DUES \$90/SHIRTS \$90	865-00-5753.1N-001-4-00-0-00/REV	\$ 180.00	<input checked="" type="checkbox"/>	\$ 6,848.98
10/23/2013	Deposit	1837	NHS DUES \$135/SHIRTS \$135	865-00-5753.1N-001-4-00-0-00/REV	\$ 270.00	<input checked="" type="checkbox"/>	\$ 7,118.98
10/24/2013	Deposit	1838	STUDENT COUNCIL	865-00-5753.CL-102-4-00-0-00/REV	\$ 315.00	<input checked="" type="checkbox"/>	\$ 7,433.98
10/25/2013	Deposit	1842	T-SHIRTS	865-00-5753.NH-041-4-00-0-00/REV	\$ 110.00	<input checked="" type="checkbox"/>	\$ 7,543.98
10/28/2013	A/P Check	11521	Laurie Harris	865-36-6399.11-041-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 10.00
10/28/2013	A/P Check	11522	Texas FCCLA	865-36-6499.3F-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 256.00
10/29/2013	A/P Check	11523	AREA VIII FFA	- Splits -		<input type="checkbox"/>	\$ 1,006.50
10/29/2013	A/P Check	11524	Bobby Kirksey	865-36-6299.55-041-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 175.00
10/29/2013	A/P Check	11525	Lil Mac's Sports Center	865-36-6399.CL-102-4-99-A-00/EXP		<input type="checkbox"/>	\$ 284.50
10/29/2013	Deposit	1843	\$135-SHIRTS/\$135-DUES	865-00-5753.1N-001-4-00-0-00/REV	\$ 270.00	<input checked="" type="checkbox"/>	\$ 6,081.98
10/29/2013	Deposit	1844	\$165-SHIRTS/\$165-DUES	865-00-5753.1N-001-4-00-0-00/REV	\$ 330.00	<input checked="" type="checkbox"/>	\$ 6,411.98
10/29/2013	Deposit	1845	\$160-BROILERS/\$130-SHIRTS	865-00-5753.2F-001-4-00-0-00/REV	\$ 290.00	<input checked="" type="checkbox"/>	\$ 6,701.98
10/29/2013	Deposit	1846	MAGIC SHOW	865-00-5753.1K-001-4-00-0-00/REV	\$ 22.00	<input checked="" type="checkbox"/>	\$ 6,723.98
10/29/2013	Deposit	1847	BAKE SALE	865-00-5753.08-001-4-00-0-00/REV	\$ 52.39	<input checked="" type="checkbox"/>	\$ 6,776.37
10/29/2013	Deposit	1848	HOSA DUES	865-00-5753.08-001-4-00-0-00/REV	\$ 75.00	<input checked="" type="checkbox"/>	\$ 6,851.37
10/29/2013	Deposit	1850	FRENCH CLUB DUES	865-00-5753.5F-001-4-00-0-00/REV	\$ 225.00	<input checked="" type="checkbox"/>	\$ 7,076.37
10/29/2013	Deposit	1851	\$30-SHIRT/\$290-DUES	865-00-5753.03-001-4-00-0-00/REV	\$ 320.00	<input checked="" type="checkbox"/>	\$ 7,396.37
10/29/2013	Deposit	1852	\$195-SHIRTS/\$195-DUES	865-00-5753.1N-001-4-00-0-00/REV	\$ 390.00	<input checked="" type="checkbox"/>	\$ 7,786.37
10/29/2013	Deposit	1853	\$240-Broilers\$99-Scarfs\$825-Jackets\$210Tsh	865-00-5753.2F-001-4-00-0-00/REV	\$ 1,374.00	<input checked="" type="checkbox"/>	\$ 9,160.37
10/29/2013	Deposit	1854	POPCORN FR	865-00-5753.NH-041-4-00-0-00/REV	\$ 55.50	<input checked="" type="checkbox"/>	\$ 9,215.87
10/29/2013	Deposit	1862	Meet Shirts-Due to General	865-00-5753.35-001-4-00-0-00/REV	\$ 660.00	<input checked="" type="checkbox"/>	\$ 9,875.87
10/30/2013	A/P Check	11526	Susan G. Koman	865-36-6499.1E-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 2,543.15
10/30/2013	Deposit	1855	CONCESSION START UP	865-00-5753.55-041-4-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	\$ 7,382.72
10/30/2013	Deposit	1856	DANCE TICKETS	865-00-5753.55-041-4-00-0-00/REV	\$ 1,134.80	<input checked="" type="checkbox"/>	\$ 8,517.52
10/30/2013	Deposit	1857	DANCE CONCESSIONS	865-00-5753.55-041-4-00-0-00/REV	\$ 433.70	<input checked="" type="checkbox"/>	\$ 8,951.22
10/31/2013	A/P Check	11527	Peter Mullen	865-36-6399.2F-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 1,200.00
10/31/2013	Deposit	1858	MAVERICK PARKING UNUSED MONEY	865-00-5753.55-041-4-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	\$ 7,761.22
10/31/2013	Deposit	1859	\$105-SHIRTS/\$105-DUES	865-00-5753.1N-001-4-00-0-00/REV	\$ 210.00	<input checked="" type="checkbox"/>	\$ 7,971.22
10/31/2013	Deposit	1860	MAVS DAY	865-00-5753.55-107-4-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	\$ 8,051.22
10/31/2013	Deposit	1861	CHRISTMAS CLUB	865-00-7989.CF-900-4-00-0-00/REV	\$ 11,175.00	<input type="checkbox"/>	\$ 19,226.22
10/31/2013	Deposit	JE 241	Bank Interest Income October 2013	- Splits -	\$ 36.97	<input checked="" type="checkbox"/>	\$ 19,263.19
Total for Agency Fund First Financial Bank					\$ 30,560.56		\$ 11,297.37

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/01/2013	A/P Check	2556	Nevco, Inc.	- Splits -		\$ 45,394.25	(\$ 45,394.25)
10/03/2013	A/P Check	2557	Prime Source Construction	616-51-6249.00-999-4-99-A-00/EXP		\$ 14,980.40	(\$ 60,374.65)
10/03/2013	A/P Check	2558	Romeo Music	616-11-6398.HB-001-4-11-Q-00/EXP		\$ 9,624.00	(\$ 69,998.65)
10/03/2013	A/P Check	2559	Taylor Music	616-11-6398.HB-001-4-11-Q-00/EXP		\$ 15,564.00	(\$ 85,562.65)
10/03/2013	A/P Check	2560	Vibra-Whirl	- Splits -		\$ 42,291.16	(\$ 127,853.81)
10/03/2013	Deposit	86	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-4-00-0-00/G/L	\$ 500,000.00		\$ 372,146.19
10/10/2013	A/P Check	2561	Music & Arts Center	616-11-6398.HB-001-4-11-Q-00/EXP		\$ 9,740.00	\$ 362,406.19
10/21/2013	A/P Check	2562	Vibra-Whirl	616-51-6249.00-001-4-99-A-00/EXP		\$ 3,000.00	\$ 359,406.19
10/23/2013	A/P Check	2563	Als Formal Wear	- Splits -		\$ 11,131.42	\$ 348,274.77
10/23/2013	A/P Check	2564	Wenger Corporation	616-11-6398.CO-001-4-11-Q-00/EXF		\$ 12,319.00	\$ 335,955.77
10/23/2013	A/P Check	2565	Wenger Corporation	616-11-6398.CO-001-4-11-Q-00/EXF		\$ 14,688.00	\$ 321,267.77
10/30/2013	A/P Check	2566	Communication Concepts	616-51-6249.00-001-4-99-A-00/EXP		\$ 22,738.00	\$ 298,529.77
10/31/2013	A/P Check	2567	Cleburne Glass Co. Inc	616-52-6629.00-999-4-99-A-00/EXP		\$ 55,256.00	\$ 243,273.77
10/31/2013	A/P Check	2568	The Burly Corporation Of North	- Splits -		\$ 4,559.40	\$ 238,714.37
10/31/2013	A/P Check	2569	INX, LLC, a Presidio Company	616-51-6249.00-999-4-99-A-00/EXP		\$ 46,260.00	\$ 192,454.37
10/31/2013	A/P Check	2570	Music & Arts Center	616-11-6398.JB-041-4-11-Q-00/EXP		\$ 1,039.50	\$ 191,414.87
10/31/2013	Deposit	JE 241	Bank Interest Income October 2013	- Splits -	\$ 74.02		\$ 191,488.89
Total for Construction Fund First Financial Bank					\$ 500,074.02	\$ 308,585.13	\$ 191,488.89

# Register Report

Oct 01, 2013 thru Oct 31, 2013

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/01/2013	Withdrawal	1009	Bank Interest-September 2013	211-00-2171.00-000-4-00-0-00/G/L		\$ 21.97	(\$ 21.97)
10/01/2013	A/P Check	17721	Walmart Community/GEMB	- Splits -		\$ 227.28	(\$ 249.25)
10/02/2013	W/T W/D	15111	Cleburne Independent School District	- Splits -		\$ 20,430.28	(\$ 20,679.53)
10/03/2013	Deposit	1011	TRAVELA DAVANCE RERURNED PO#13-74360	211-31-6411.00-107-4-24-P-02/EXP	\$ 73.57		(\$ 20,605.96)
10/03/2013	A/P Check	17722	AT & T Mobility	- Splits -		\$ 374.37	(\$ 20,980.33)
10/03/2013	A/P Check	17723	Airemy Caudle	- Splits -		\$ 183.15	(\$ 21,163.48)
10/03/2013	A/P Check	17724	CISD General Fund	220-11-6399.00-999-4-24-T-00/EXP		\$ 6.44	(\$ 21,169.92)
10/03/2013	A/P Check	17725	CISD Transportation	- Splits -		\$ 253.00	(\$ 21,422.92)
10/03/2013	A/P Check	17726	Educational Design, LLC	211-11-6299.00-111-4-24-P-00/EXP		\$ 897.00	(\$ 22,319.92)
10/03/2013	A/P Check	17727	Kathy Ferrell	255-21-6411.00-999-4-24-A-00/EXP		\$ 202.56	(\$ 22,522.48)
10/03/2013	A/P Check	17728	Kathy Ferrell	- Splits -		\$ 253.66	(\$ 22,776.14)
10/03/2013	A/P Check	17729	Courtney Galbreath	225-11-6411.00-104-4-23-P-00/EXP		\$ 15.03	(\$ 22,791.17)
10/03/2013	A/P Check	17730	Learning A-Z	211-11-6299.00-104-4-24-P-00/EXP		\$ 1,049.30	(\$ 23,840.47)
10/03/2013	A/P Check	17731	Lone Star Learning	- Splits -		\$ 149.97	(\$ 23,990.44)
10/03/2013	A/P Check	17732	Matthews Office City	- Splits -		\$ 123.57	(\$ 24,114.01)
10/03/2013	A/P Check	17733	Mentoring Minds	- Splits -		\$ 7,009.20	(\$ 31,123.21)
10/07/2013	A/P Check	17734	CISD Transportation	244-13-6411.BG-001-4-22-Q-00/EXP		\$ 214.00	(\$ 31,337.21)
10/07/2013	A/P Check	17735	Irlen Institute	- Splits -		\$ 334.95	(\$ 31,672.16)
10/07/2013	A/P Check	17736	Lectorum Publications Inc	- Splits -		\$ 81.95	(\$ 31,754.11)
10/07/2013	A/P Check	17737	Brenda Lohse	- Splits -		\$ 82.83	(\$ 31,836.94)
10/07/2013	A/P Check	17738	Lisa Morales	225-11-6411.00-104-4-23-P-00/EXP		\$ 28.48	(\$ 31,865.42)
10/07/2013	A/P Check	17739	Debbie Reynolds	206-32-6411.MV-999-4-24-A-00/EXP		\$ 88.79	(\$ 31,954.21)
10/08/2013	A/P Check	17740	George Alvarez del Castillo	220-11-6411.EL-999-4-24-T-00/EXP		\$ 90.40	(\$ 32,044.61)
10/08/2013	A/P Check	17741	Barbara Yoder	220-21-6411.00-999-4-24-T-00/EXP		\$ 70.48	(\$ 32,115.09)
10/09/2013	Deposit	1027	EDUCATION SERVICE CTR	206-00-5929.00-000-4-00-0-00/REV	\$ 9,519.83		(\$ 22,595.26)
10/10/2013	A/P Check	17742	CISD Transportation	244-13-6411.BG-001-4-22-Q-00/EXP		\$ 190.50	(\$ 22,785.76)
10/10/2013	A/P Check	17743	Dual Language Training Institute	263-13-6411.00-104-4-25-A-00/EXP		\$ 550.00	(\$ 23,335.76)
10/10/2013	A/P Check	17744	Flocabulary	211-11-6299.00-111-4-24-P-00/EXP		\$ 63.00	(\$ 23,398.76)
10/10/2013	A/P Check	17745	Going Places Orientation and Mobility Services	- Splits -		\$ 1,030.45	(\$ 24,429.21)
10/10/2013	A/P Check	17746	JAMF Software	- Splits -		\$ 3,718.00	(\$ 28,147.21)
10/10/2013	A/P Check	17747	Renaissance Learning, Inc.	- Splits -		\$ 1,372.45	(\$ 29,519.66)
10/10/2013	A/P Check	17748	Superior Pediatric Care, Inc.	- Splits -		\$ 10,088.00	(\$ 39,607.66)
10/10/2013	Deposit	JE 155	Cash Transfer JE 154 From Gen to Fed	- Splits -	\$ 13.64		(\$ 39,594.02)
10/11/2013	Deposit	1012	TRAVEL ADVANCE RETURNED PO#13-74357	211-13-6411.00-107-4-24-0-02/EXP	\$ 78.62		(\$ 39,515.40)
10/11/2013	Deposit	1013	TRAVEL ADVANCE RETURNED PO#13-74358	211-21-6411.00-107-4-24-P-02/EXP	\$ 38.91		(\$ 39,476.49)
10/11/2013	Deposit	1014	TRAVEL ADVANCE RETURNED PO#13-74426	211-23-6411.00-107-4-24-P-02/EXP	\$ 63.29		(\$ 39,413.20)
10/11/2013	Deposit	1015	TRAVEL ADVANCE RETURNED PO#46-74359	211-13-6411.00-107-4-24-P-02/EXP	\$ 68.94		(\$ 39,344.26)
10/11/2013	Deposit	1016	REIMBURSE TUTORIAL	220-11-6118.00-999-4-24-T-00/EXP	\$ 692.25		(\$ 38,652.01)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/11/2013	A/P Check	17749	Cengage Learning	- Splits -		\$ 7,155.50	(\$ 45,807.51)
10/11/2013	A/P Check	17750	ESC, Region 13	255-21-6239.00-999-4-24-A-00/EXP		\$ 375.00	(\$ 46,182.51)
10/11/2013	A/P Check	17751	ESC, Region 13	255-23-6411.00-109-4-24-P-00/EXP		\$ 375.00	(\$ 46,557.51)
10/11/2013	A/P Check	17752	ESC, Region 13	- Splits -		\$ 1,875.00	(\$ 48,432.51)
10/11/2013	A/P Check	17753	Lone Star Learning	211-11-6299.00-103-4-24-P-00/EXP		\$ 59.99	(\$ 48,492.50)
10/15/2013	Deposit	1017	Textbook & Kindergarten Materials-Due from 199	410-00-1261.00-000-4-00-0-00/G/L	\$ 2,354.00		(\$ 46,138.50)
10/15/2013	A/P Check	17754	IXL Learning	211-11-6299.00-103-4-24-P-00/EXP		\$ 473.00	(\$ 46,611.50)
10/15/2013	A/P Check	17755	Prentke Romich Company	- Splits -		\$ 380.00	(\$ 46,991.50)
10/15/2013	Deposit	JE 168	Cash Transfer for JE 167	- Splits -	\$ 561.82		(\$ 46,429.68)
10/15/2013	Deposit	JE 170	Cash Transfer for JE 169	- Splits -	\$ 1,366.46		(\$ 45,063.22)
10/15/2013	Deposit	JE 176	Cash Transfer for JE 175	- Splits -	\$ 32.47		(\$ 45,030.75)
10/16/2013	Deposit	1021	REFUND Ref 1020 HARLAND CLARK CHKS	211-00-2159.00-000-4-00-0-00/G/L	\$ 78.09		(\$ 44,952.66)
10/17/2013	Withdrawal	1022	Due to 199	401-00-2171.00-000-4-00-0-00/G/L		\$ 0.01	(\$ 44,952.67)
10/17/2013	A/P Check	17756	ACP Direct	211-11-6399.00-101-4-24-P-00/EXP		\$ 421.35	(\$ 45,374.02)
10/17/2013	A/P Check	17757	Hill College	428-11-6223.HA-001-4-31-Q-00/EXP		\$ 40,778.30	(\$ 86,152.32)
10/17/2013	A/P Check	17758	Matthews Office City	- Splits -		\$ 28.17	(\$ 86,180.49)
10/17/2013	A/P Check	17759	Mentoring Minds	- Splits -		\$ 2,655.00	(\$ 88,835.49)
10/17/2013	A/P Check	17760	National School Products	- Splits -		\$ 88.70	(\$ 88,924.19)
10/17/2013	A/P Check	17761	Renaissance Learning, Inc.	- Splits -		\$ 4,122.45	(\$ 93,046.64)
10/18/2013	A/P Check	17762	Alimed, Inc.	- Splits -		\$ 223.94	(\$ 93,270.58)
10/18/2013	A/P Check	17763	Toshiba Financial Services	220-11-6269.00-999-4-24-T-00/EXP		\$ 150.42	(\$ 93,421.00)
10/22/2013	Deposit	JE 199	TEA Payment - Cash Transfer	- Splits -	\$ 120,930.89		\$ 27,509.89
10/22/2013	Deposit	JE 206	TEA Payment - Cash Transfer	- Splits -	\$ 3,020.60		\$ 30,530.49
10/23/2013	A/P Check	17764	Margaret Alexander	244-13-6411.BG-001-4-22-Q-00/EXP		\$ 70.94	\$ 30,459.55
10/23/2013	A/P Check	17765	Jennifer Cox	244-31-6411.BG-001-4-22-Q-00/EXP		\$ 25.00	\$ 30,434.55
10/23/2013	A/P Check	17766	ESC, Region 4	- Splits -		\$ 489.60	\$ 29,944.95
10/23/2013	A/P Check	17767	Follett Library Resources	211-12-6299.00-104-4-24-P-00/EXP		\$ 449.10	\$ 29,495.85
10/23/2013	A/P Check	17768	Kagan Publishing	- Splits -		\$ 231.00	\$ 29,264.85
10/23/2013	A/P Check	17769	Lone Star Learning	- Splits -		\$ 599.90	\$ 28,664.95
10/23/2013	A/P Check	17770	Pocket Nurse	- Splits -		\$ 77.10	\$ 28,587.85
10/23/2013	A/P Check	17771	Scholastic, Inc.	- Splits -		\$ 344.00	\$ 28,243.85
10/23/2013	A/P Check	17772	Texas Education Agency	211-21-6399.00-999-4-24-A-00/EXP		\$ 25.00	\$ 28,218.85
10/23/2013	A/P Check	17773	Jodi Thomas	- Splits -		\$ 512.62	\$ 27,706.23
10/23/2013	A/P Check	17774	Kelly Whitton	244-13-6411.BG-001-4-22-Q-00/EXP		\$ 72.00	\$ 27,634.23
10/24/2013	Deposit	1023	Due from 199-Loan to Cover Payroll	211-00-1261.00-000-4-00-0-00/G/L	\$ 89,000.00		\$ 116,634.23
10/24/2013	W/T W/D	15131	Cleburne Independent School District	- Splits -		\$ 181,386.74	(\$ 64,752.51)
10/24/2013	A/P Check	17775	American Legacy Publishing-Studies Weekly	211-11-6329.00-103-4-24-P-00/EXP		\$ 391.31	(\$ 65,143.82)
10/24/2013	A/P Check	17776	Follett Library Resources	- Splits -		\$ 1,796.40	(\$ 66,940.22)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/24/2013	A/P Check	17777	Brenda Lohse	211-21-6411.00-999-4-24-A-00/EXP		\$ 38.69	(\$ 66,978.91)
10/24/2013	A/P Check	17778	McGraw-Hill Companies	- Splits -		\$ 3,092.99	(\$ 70,071.90)
10/24/2013	A/P Check	17779	Mentoring Minds	- Splits -		\$ 7,884.00	(\$ 77,955.90)
10/24/2013	A/P Check	17780	Scholastic Books	211-61-6329.PI-104-4-24-P-00/EXP		\$ 700.00	(\$ 78,655.90)
10/25/2013	Deposit	1024	REIMBURSEMENT FROM HILL COLLEGE	220-11-6118.00-999-4-24-T-00/EXP	\$ 7,221.25		(\$ 71,434.65)
10/25/2013	A/P Check	17781	Mentoring Minds	- Splits -		\$ 7,196.00	(\$ 78,630.65)
10/25/2013	A/P Check	17782	Perfection Learning	- Splits -		\$ 54.85	(\$ 78,685.50)
10/28/2013	A/P Check	17783	ESC, Region 4	211-11-6239.00-041-4-24-Q-00/EXP		\$ 408.00	(\$ 79,093.50)
10/28/2013	A/P Check	17784	Global Asset	- Splits -		\$ 554.91	(\$ 79,648.41)
10/30/2013	A/P Check	17785	Flocabulary	211-11-6299.00-107-4-24-P-00/EXP		\$ 1,200.00	(\$ 80,848.41)
10/30/2013	A/P Check	17786	Lingui Systems, Inc	- Splits -		\$ 817.70	(\$ 81,666.11)
10/30/2013	A/P Check	17787	McGraw-Hill Companies	211-11-6299.00-101-4-24-P-00/EXP		\$ 600.48	(\$ 82,266.59)
10/30/2013	A/P Check	17788	Nasco	- Splits -		\$ 72.77	(\$ 82,339.36)
10/31/2013	Deposit	1025	Loan from General	211-00-1261.00-000-4-00-0-00/G/L	\$ 50,000.00		(\$ 32,339.36)
10/31/2013	A/P Check	17789	Rice University	- Splits -		\$ 24,152.67	(\$ 56,492.03)
10/31/2013	A/P Check	17790	KTOT, Kindergarten Teachers of Texas	211-13-6411.00-103-4-24-P-00/EXP		\$ 330.00	(\$ 56,822.03)
10/31/2013	A/P Check	17791	Texas FFA Association	244-11-6499.BG-001-4-22-Q-00/EXP		\$ 3,320.28	(\$ 60,142.31)
10/31/2013	A/P Check	17793	Donna Moore	211-21-6411.00-999-4-24-A-00/EXP		\$ 42.00	(\$ 60,184.31)
10/31/2013	A/P Check	17794	MPS	410-11-6329.00-001-4-24-Q-00/EXP		\$ 1,919.71	(\$ 62,104.02)
10/31/2013	Deposit	JE 241	Bank Interest Income October 2013	- Splits -	\$ 17.80		(\$ 62,086.22)
Total for Federal Fund First Financial Bank					\$ 285,132.43	\$ 347,218.65	(\$ 62,086.22)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/01/2013	A/P Check	12201	Blue Bell Creameries,L.P.	- Splits -		\$ 1,582.17	(\$ 1,582.17)
10/01/2013	A/P Check	12203	Coca-Cola Refreshments	- Splits -		\$ 957.26	(\$ 2,539.43)
10/01/2013	A/P Check	12204	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,833.46	(\$ 4,372.89)
10/01/2013	A/P Check	12205	Heritage Food Service Equip Inc	240-35-6349.00-999-4-99-L-00/EXP		\$ 24.40	(\$ 4,397.29)
10/01/2013	A/P Check	12206	Labatt Food Service	- Splits -		\$ 23,436.51	(\$ 27,833.80)
10/01/2013	A/P Check	12207	- VOID - Milk Products, LLC (Dallas)	- Splits -		\$ 8,783.99	(\$ 27,833.80)
10/01/2013	A/P Check	12208	R. Craig Stephens	- Splits -		\$ 2,584.70	(\$ 30,418.50)
10/01/2013	A/P Check	12209	Rosa Turrubiarres	240-00-5751.02-103-4-00-0-00/REV		\$ 28.50	(\$ 30,447.00)
10/01/2013	Deposit	8727	001	- Splits -	\$ 1,302.74		(\$ 29,144.26)
10/01/2013	Deposit	8728	041	- Splits -	\$ 576.95		(\$ 28,567.31)
10/01/2013	Deposit	8729	103	- Splits -	\$ 149.33		(\$ 28,417.98)
10/01/2013	Deposit	8730	104	- Splits -	\$ 199.35		(\$ 28,218.63)
10/01/2013	Deposit	8731	107	- Splits -	\$ 302.85		(\$ 27,915.78)
10/01/2013	Deposit	8732	108	- Splits -	\$ 493.40		(\$ 27,422.38)
10/01/2013	Deposit	8733	111	- Splits -	\$ 117.56		(\$ 27,304.82)
10/01/2013	Deposit	8748	109	- Splits -	\$ 201.82		(\$ 27,103.00)
10/01/2013	Deposit	8750	101	- Splits -	\$ 230.91		(\$ 26,872.09)
10/01/2013	Deposit	8751	102	- Splits -	\$ 276.61		(\$ 26,595.48)
10/01/2013	Withdrawal	8976	NSF-A. Couch-Ck 1142-CHS Food Service	240-00-5751.02-001-4-00-0-00/REV		\$ 15.00	(\$ 26,610.48)
10/02/2013	A/P Check	12202	Kim Chance	- Splits -		\$ 171.90	(\$ 26,782.38)
10/02/2013	W/T W/D	15113	Cleburne Independent School District	- Splits -		\$ 15,296.99	(\$ 42,079.37)
10/02/2013	Deposit	8734	001	- Splits -	\$ 1,114.04		(\$ 40,965.33)
10/02/2013	Deposit	8735	103	- Splits -	\$ 316.16		(\$ 40,649.17)
10/02/2013	Deposit	8736	104	- Splits -	\$ 159.80		(\$ 40,489.37)
10/02/2013	Deposit	8737	107	- Splits -	\$ 300.35		(\$ 40,189.02)
10/02/2013	Deposit	8738	108	- Splits -	\$ 231.45		(\$ 39,957.57)
10/02/2013	Deposit	8739	111	- Splits -	\$ 135.65		(\$ 39,821.92)
10/02/2013	Deposit	8752	041	- Splits -	\$ 344.70		(\$ 39,477.22)
10/02/2013	Deposit	8753	101	- Splits -	\$ 134.05		(\$ 39,343.17)
10/02/2013	Deposit	8754	102	- Splits -	\$ 161.86		(\$ 39,181.31)
10/02/2013	Deposit	8755	109	- Splits -	\$ 230.00		(\$ 38,951.31)
10/03/2013	Deposit	8722	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,969.05		(\$ 32,982.26)
10/03/2013	Deposit	8740	104	- Splits -	\$ 122.65		(\$ 32,859.61)
10/03/2013	Deposit	8741	107	- Splits -	\$ 332.57		(\$ 32,527.04)
10/03/2013	Deposit	8742	108	- Splits -	\$ 346.07		(\$ 32,180.97)
10/03/2013	Deposit	8743	111	- Splits -	\$ 110.60		(\$ 32,070.37)
10/03/2013	Deposit	8756	001	- Splits -	\$ 1,048.48		(\$ 31,021.89)
10/03/2013	Deposit	8757	041	240-00-5751.31-041-4-00-0-00/REV	\$ 394.73		(\$ 30,627.16)



# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/03/2013	Deposit	8758	101	- Splits -	\$ 122.35		(\$ 30,504.81)
10/03/2013	Deposit	8759	102	- Splits -	\$ 343.55		(\$ 30,161.26)
10/03/2013	Deposit	8760	103	- Splits -	\$ 195.35		(\$ 29,965.91)
10/03/2013	Deposit	8761	109	- Splits -	\$ 136.80		(\$ 29,829.11)
10/04/2013	Deposit	8744	107	- Splits -	\$ 308.60		(\$ 29,520.51)
10/04/2013	Deposit	8762	001	- Splits -	\$ 923.54		(\$ 28,596.97)
10/04/2013	Deposit	8763	041	- Splits -	\$ 496.65		(\$ 28,100.32)
10/04/2013	Deposit	8764	101	- Splits -	\$ 220.26		(\$ 27,880.06)
10/04/2013	Deposit	8765	102	- Splits -	\$ 388.57		(\$ 27,491.49)
10/04/2013	Deposit	8766	103	- Splits -	\$ 137.87		(\$ 27,353.62)
10/04/2013	Deposit	8767	104	240-00-5751.31-104-4-00-0-00/REV	\$ 65.35		(\$ 27,288.27)
10/04/2013	Deposit	8768	108	- Splits -	\$ 358.01		(\$ 26,930.26)
10/04/2013	Deposit	8769	109	- Splits -	\$ 280.48		(\$ 26,649.78)
10/04/2013	Deposit	8770	111	- Splits -	\$ 148.04		(\$ 26,501.74)
10/07/2013	A/P Check	12210	Auto-Chlor Services	- Splits -		\$ 1,160.45	(\$ 27,662.19)
10/07/2013	A/P Check	12211	Blue Bell Creameries,L.P.	- Splits -		\$ 1,081.92	(\$ 28,744.11)
10/07/2013	A/P Check	12212	Coca-Cola Refreshments	- Splits -		\$ 1,290.48	(\$ 30,034.59)
10/07/2013	A/P Check	12213	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,446.32	(\$ 31,480.91)
10/07/2013	A/P Check	12214	Labatt Food Service	- Splits -		\$ 23,646.33	(\$ 55,127.24)
10/07/2013	A/P Check	12215	Milk Products, LLC (Dallas)	- Splits -		\$ 11,075.45	(\$ 66,202.69)
10/07/2013	A/P Check	12216	R. Craig Stephens	- Splits -		\$ 187.90	(\$ 66,390.59)
10/07/2013	Deposit	8771	107	- Splits -	\$ 462.50		(\$ 65,928.09)
10/07/2013	Deposit	8773	001	- Splits -	\$ 1,453.00		(\$ 64,475.09)
10/07/2013	Deposit	8774	041	- Splits -	\$ 624.20		(\$ 63,850.89)
10/07/2013	Deposit	8775	101	- Splits -	\$ 294.15		(\$ 63,556.74)
10/07/2013	Deposit	8776	102	- Splits -	\$ 295.41		(\$ 63,261.33)
10/07/2013	Deposit	8777	103	- Splits -	\$ 277.10		(\$ 62,984.23)
10/07/2013	Deposit	8778	104	- Splits -	\$ 253.20		(\$ 62,731.03)
10/07/2013	Deposit	8779	108	- Splits -	\$ 106.75		(\$ 62,624.28)
10/07/2013	Deposit	8780	109	- Splits -	\$ 86.35		(\$ 62,537.93)
10/07/2013	Deposit	8781	111	- Splits -	\$ 159.07		(\$ 62,378.86)
10/07/2013	Withdrawal	8977	Deposit # 8766 Correction	240-00-5751.31-103-4-00-0-00/REV		\$ 6.00	(\$ 62,384.86)
10/08/2013	Deposit	8782	001	- Splits -	\$ 1,289.40		(\$ 61,095.46)
10/08/2013	Deposit	8783	041	- Splits -	\$ 436.00		(\$ 60,659.46)
10/08/2013	Deposit	8784	101	- Splits -	\$ 181.50		(\$ 60,477.96)
10/08/2013	Deposit	8785	102	- Splits -	\$ 320.28		(\$ 60,157.68)
10/08/2013	Deposit	8786	103	- Splits -	\$ 277.74		(\$ 59,879.94)
10/08/2013	Deposit	8787	104	- Splits -	\$ 175.15		(\$ 59,704.79)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/08/2013	Deposit	8788	107	- Splits -	\$ 310.80		(\$ 59,393.99)
10/08/2013	Deposit	8789	108	- Splits -	\$ 168.77		(\$ 59,225.22)
10/08/2013	Deposit	8790	109	- Splits -	\$ 139.60		(\$ 59,085.62)
10/08/2013	Deposit	8791	111	- Splits -	\$ 133.46		(\$ 58,952.16)
10/09/2013	A/P Check	12217	Flowers Baking Co of Denton, LLC	- Splits -		\$ 766.36	(\$ 59,718.52)
10/09/2013	A/P Check	12218	Labatt Food Service	- Splits -		\$ 4,247.90	(\$ 63,966.42)
10/09/2013	A/P Check	12219	Staples Advantage	- Splits -		\$ 629.32	(\$ 64,595.74)
10/09/2013	Deposit	8792	001	- Splits -	\$ 1,146.25		(\$ 63,449.49)
10/09/2013	Deposit	8793	041	- Splits -	\$ 554.55		(\$ 62,894.94)
10/09/2013	Deposit	8794	101	- Splits -	\$ 164.20		(\$ 62,730.74)
10/09/2013	Deposit	8795	102	- Splits -	\$ 203.25		(\$ 62,527.49)
10/09/2013	Deposit	8796	103	- Splits -	\$ 240.57		(\$ 62,286.92)
10/09/2013	Deposit	8797	104	- Splits -	\$ 105.05		(\$ 62,181.87)
10/09/2013	Deposit	8798	107	- Splits -	\$ 458.39		(\$ 61,723.48)
10/09/2013	Deposit	8799	108	- Splits -	\$ 424.00		(\$ 61,299.48)
10/09/2013	Deposit	8800	109	- Splits -	\$ 140.25		(\$ 61,159.23)
10/09/2013	Deposit	8801	111	- Splits -	\$ 116.47		(\$ 61,042.76)
10/10/2013	Deposit	8745	PARENT ONLINE PAYMENTS	- Splits -	\$ 6,408.96		(\$ 54,633.80)
10/10/2013	Deposit	8802	001	- Splits -	\$ 1,082.65		(\$ 53,551.15)
10/10/2013	Deposit	8803	002	240-00-5751.02-002-4-00-0-00/REV	\$ 33.00		(\$ 53,518.15)
10/10/2013	Deposit	8804	002	- Splits -	\$ 23.10		(\$ 53,495.05)
10/10/2013	Deposit	8805	002	240-00-5751.02-002-4-00-0-00/REV	\$ 42.50		(\$ 53,452.55)
10/10/2013	Deposit	8806	002	- Splits -	\$ 33.00		(\$ 53,419.55)
10/10/2013	Deposit	8807	002	- Splits -	\$ 43.50		(\$ 53,376.05)
10/10/2013	Deposit	8808	002	240-00-5751.02-002-4-00-0-00/REV	\$ 25.00		(\$ 53,351.05)
10/10/2013	Deposit	8809	002	240-00-5751.02-002-4-00-0-00/REV	\$ 3.00		(\$ 53,348.05)
10/10/2013	Deposit	8810	041	- Splits -	\$ 571.95		(\$ 52,776.10)
10/10/2013	Deposit	8811	101	- Splits -	\$ 366.70		(\$ 52,409.40)
10/10/2013	Deposit	8812	102	- Splits -	\$ 404.50		(\$ 52,004.90)
10/10/2013	Deposit	8813	103	- Splits -	\$ 174.74		(\$ 51,830.16)
10/10/2013	Deposit	8814	104	- Splits -	\$ 156.35		(\$ 51,673.81)
10/10/2013	Deposit	8815	107	- Splits -	\$ 299.76		(\$ 51,374.05)
10/10/2013	Deposit	8816	109	- Splits -	\$ 223.20		(\$ 51,150.85)
10/10/2013	Deposit	8817	111	- Splits -	\$ 106.98		(\$ 51,043.87)
10/11/2013	A/P Check	12220	Ace Mart Restaurant Supply	240-35-6639.00-107-4-99-L-00/EXP		\$ 5,446.00	(\$ 56,489.87)
10/11/2013	A/P Check	12221	AdvancePierre Foods	- Splits -		\$ 441.73	(\$ 56,931.60)
10/11/2013	A/P Check	12222	Carson Pest Management	- Splits -		\$ 457.00	(\$ 57,388.60)
10/11/2013	A/P Check	12223	Colorado Boxed Beef Co.	- Splits -		\$ 851.46	(\$ 58,240.06)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/11/2013	A/P Check	12224	Lowes Business Account	240-35-6349.00-999-4-99-L-00/EXP		\$ 132.05	(\$ 58,372.11)
10/11/2013	A/P Check	12225	Moore Supply Co.	240-35-6349.00-999-4-99-L-00/EXP		\$ 202.14	(\$ 58,574.25)
10/11/2013	A/P Check	12226	Nardone Bros Baking Co Inc	- Splits -		\$ 1,986.15	(\$ 60,560.40)
10/11/2013	A/P Check	12227	Tyson Foods, Inc	- Splits -		\$ 1,768.72	(\$ 62,329.12)
10/11/2013	A/P Check	12228	United Refrigeration Inc.	240-35-6349.00-999-4-99-L-00/EXP		\$ 71.40	(\$ 62,400.52)
10/11/2013	Deposit	8820	001	- Splits -	\$ 1,147.85		(\$ 61,252.67)
10/11/2013	Deposit	8821	041	240-00-5751.31-041-4-00-0-00/REV	\$ 325.27		(\$ 60,927.40)
10/11/2013	Deposit	8822	101	- Splits -	\$ 171.22		(\$ 60,756.18)
10/11/2013	Deposit	8823	102	- Splits -	\$ 313.72		(\$ 60,442.46)
10/11/2013	Deposit	8824	103	- Splits -	\$ 116.14		(\$ 60,326.32)
10/11/2013	Deposit	8825	104	- Splits -	\$ 174.20		(\$ 60,152.12)
10/11/2013	Deposit	8826	107	- Splits -	\$ 449.50		(\$ 59,702.62)
10/11/2013	Deposit	8827	108	- Splits -	\$ 247.62		(\$ 59,455.00)
10/11/2013	Deposit	8828	108	- Splits -	\$ 182.60		(\$ 59,272.40)
10/11/2013	Deposit	8829	109	- Splits -	\$ 211.90		(\$ 59,060.50)
10/11/2013	Deposit	8830	111	- Splits -	\$ 170.05		(\$ 58,890.45)
10/15/2013	Deposit	8831	041	- Splits -	\$ 538.77		(\$ 58,351.68)
10/15/2013	Deposit	8832	101	- Splits -	\$ 224.45		(\$ 58,127.23)
10/15/2013	Deposit	8833	102	- Splits -	\$ 528.05		(\$ 57,599.18)
10/15/2013	Deposit	8834	103	- Splits -	\$ 208.66		(\$ 57,390.52)
10/15/2013	Deposit	8835	104	- Splits -	\$ 108.00		(\$ 57,282.52)
10/15/2013	Deposit	8836	107	- Splits -	\$ 377.10		(\$ 56,905.42)
10/15/2013	Deposit	8837	108	- Splits -	\$ 108.00		(\$ 56,797.42)
10/15/2013	Deposit	8838	109	- Splits -	\$ 277.50		(\$ 56,519.92)
10/15/2013	Deposit	8839	111	- Splits -	\$ 94.72		(\$ 56,425.20)
10/15/2013	Deposit	8840	001	- Splits -	\$ 1,224.97		(\$ 55,200.23)
10/16/2013	Deposit	8841	001	- Splits -	\$ 1,449.95		(\$ 53,750.28)
10/16/2013	Deposit	8842	041	- Splits -	\$ 540.30		(\$ 53,209.98)
10/16/2013	Deposit	8843	101	- Splits -	\$ 270.45		(\$ 52,939.53)
10/16/2013	Deposit	8844	102	- Splits -	\$ 260.21		(\$ 52,679.32)
10/16/2013	Deposit	8845	103	- Splits -	\$ 196.32		(\$ 52,483.00)
10/16/2013	Deposit	8846	104	- Splits -	\$ 109.55		(\$ 52,373.45)
10/16/2013	Deposit	8847	107	- Splits -	\$ 306.60		(\$ 52,066.85)
10/16/2013	Deposit	8848	108	- Splits -	\$ 340.70		(\$ 51,726.15)
10/16/2013	Deposit	8849	109	- Splits -	\$ 155.87		(\$ 51,570.28)
10/16/2013	Deposit	8850	111	- Splits -	\$ 216.75		(\$ 51,353.53)
10/16/2013	Deposit	8851	- VOID - 109	- Splits -	\$ 290.16		(\$ 51,353.53)
10/16/2013	Withdrawal	JE 180	Workers Comp Oct 2013 - Cash Transfer	- Splits -		\$ 893.64	(\$ 52,247.17)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/17/2013	A/P Check	12229	Blue Bell Creameries,L.P.	- Splits -		\$ 1,419.18	(\$ 53,666.35)
10/17/2013	A/P Check	12230	City Of Cleburne	- Splits -		\$ 1,650.00	(\$ 55,316.35)
10/17/2013	A/P Check	12231	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP		\$ 1,274.40	(\$ 56,590.75)
10/17/2013	A/P Check	12232	Flowers Baking Co of Denton, LLC	- Splits -		\$ 631.00	(\$ 57,221.75)
10/17/2013	A/P Check	12233	Jennie-O Turkey Store Sales, LLC	- Splits -		\$ 1,149.48	(\$ 58,371.23)
10/17/2013	A/P Check	12234	Labatt Food Service	- Splits -		\$ 20,103.47	(\$ 78,474.70)
10/17/2013	A/P Check	12235	Milk Products, LLC (Dallas)	- Splits -		\$ 6,932.73	(\$ 85,407.43)
10/17/2013	A/P Check	12236	R. Craig Stephens	- Splits -		\$ 772.45	(\$ 86,179.88)
10/17/2013	A/P Check	12237	Jonathan Weiss	240-00-5751.31-103-4-00-0-00/REV		\$ 2.00	(\$ 86,181.88)
10/17/2013	A/P Check	12238	Milk Products, LLC (Dallas)	- Splits -		\$ 8,783.99	(\$ 94,965.87)
10/17/2013	A/P Check	12239	Toshiba Financial Services	240-35-6269.00-999-4-99-L-00/EXP		\$ 75.21	(\$ 95,041.08)
10/17/2013	Deposit	8746	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,410.64		(\$ 89,630.44)
10/17/2013	Deposit	8747	Due from 199-Food Service Revenue	240-00-1261.00-000-4-00-0-00/G/L	\$ 283,438.19		\$ 193,807.75
10/17/2013	Deposit	8853	001	- Splits -	\$ 1,209.60		\$ 195,017.35
10/17/2013	Deposit	8854	041	- Splits -	\$ 594.75		\$ 195,612.10
10/17/2013	Deposit	8855	101	- Splits -	\$ 151.40		\$ 195,763.50
10/17/2013	Deposit	8856	102	- Splits -	\$ 383.51		\$ 196,147.01
10/17/2013	Deposit	8857	103	- Splits -	\$ 212.05		\$ 196,359.06
10/17/2013	Deposit	8858	104	- Splits -	\$ 150.45		\$ 196,509.51
10/17/2013	Deposit	8859	107	- Splits -	\$ 508.30		\$ 197,017.81
10/17/2013	Deposit	8860	108	- Splits -	\$ 213.15		\$ 197,230.96
10/17/2013	Deposit	8861	109	- Splits -	\$ 290.16		\$ 197,521.12
10/17/2013	Deposit	8862	111	- Splits -	\$ 106.96		\$ 197,628.08
10/18/2013	Deposit	8863	002	240-00-5751.02-002-4-00-0-00/REV	\$ 14.50		\$ 197,642.58
10/18/2013	Deposit	8864	002	240-00-5751.02-002-4-00-0-00/REV	\$ 20.00		\$ 197,662.58
10/18/2013	Deposit	8865	002	240-00-5751.02-002-4-00-0-00/REV	\$ 154.50		\$ 197,817.08
10/18/2013	Deposit	8866	002	240-00-5751.02-002-4-00-0-00/REV	\$ 64.00		\$ 197,881.08
10/18/2013	Deposit	8867	001	- Splits -	\$ 1,055.19		\$ 198,936.27
10/18/2013	Deposit	8868	041	- Splits -	\$ 511.05		\$ 199,447.32
10/18/2013	Deposit	8869	101	- Splits -	\$ 190.10		\$ 199,637.42
10/18/2013	Deposit	8870	- VOID - 102	- Splits -	\$ 157.13		\$ 199,637.42
10/18/2013	Deposit	8871	102	- Splits -	\$ 157.13		\$ 199,794.55
10/18/2013	Deposit	8872	103	- Splits -	\$ 172.22		\$ 199,966.77
10/18/2013	Deposit	8873	104	- Splits -	\$ 181.70		\$ 200,148.47
10/18/2013	Deposit	8874	107	- Splits -	\$ 346.55		\$ 200,495.02
10/18/2013	Deposit	8875	108	- Splits -	\$ 432.75		\$ 200,927.77
10/18/2013	Deposit	8876	109	- Splits -	\$ 145.69		\$ 201,073.46
10/18/2013	Deposit	8877	111	- Splits -	\$ 149.25		\$ 201,222.71

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/21/2013	Deposit	8878	001	- Splits -	\$ 1,808.31		\$ 203,031.02
10/21/2013	Deposit	8879	101	- Splits -	\$ 352.30		\$ 203,383.32
10/21/2013	Deposit	8880	103	- Splits -	\$ 308.00		\$ 203,691.32
10/21/2013	Deposit	8881	104	- Splits -	\$ 150.35		\$ 203,841.67
10/21/2013	Deposit	8882	107	- Splits -	\$ 645.95		\$ 204,487.62
10/21/2013	Deposit	8883	108	- Splits -	\$ 219.02		\$ 204,706.64
10/21/2013	Deposit	8884	111	- Splits -	\$ 92.57		\$ 204,799.21
10/21/2013	Deposit	8906	041	- Splits -	\$ 603.80		\$ 205,403.01
10/21/2013	Deposit	8907	102	- Splits -	\$ 329.72		\$ 205,732.73
10/21/2013	Deposit	8908	109	- Splits -	\$ 322.51		\$ 206,055.24
10/22/2013	Deposit	8885	001	- Splits -	\$ 1,498.12		\$ 207,553.36
10/22/2013	Deposit	8886	101	- Splits -	\$ 156.55		\$ 207,709.91
10/22/2013	Deposit	8887	103	- Splits -	\$ 157.90		\$ 207,867.81
10/22/2013	Deposit	8888	104	- Splits -	\$ 130.90		\$ 207,998.71
10/22/2013	Deposit	8889	107	- Splits -	\$ 498.50		\$ 208,497.21
10/22/2013	Deposit	8890	108	- Splits -	\$ 439.65		\$ 208,936.86
10/22/2013	Deposit	8891	111	- Splits -	\$ 152.50		\$ 209,089.36
10/22/2013	Deposit	8909	041	- Splits -	\$ 635.55		\$ 209,724.91
10/22/2013	Deposit	8910	102	- Splits -	\$ 420.05		\$ 210,144.96
10/22/2013	Deposit	8911	109	- Splits -	\$ 121.50		\$ 210,266.46
10/23/2013	Deposit	8818	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,146.54		\$ 215,413.00
10/23/2013	Deposit	8892	001	- Splits -	\$ 1,106.87		\$ 216,519.87
10/23/2013	Deposit	8893	101	- Splits -	\$ 148.61		\$ 216,668.48
10/23/2013	Deposit	8894	103	- Splits -	\$ 130.55		\$ 216,799.03
10/23/2013	Deposit	8895	104	- Splits -	\$ 177.85		\$ 216,976.88
10/23/2013	Deposit	8896	107	- Splits -	\$ 361.75		\$ 217,338.63
10/23/2013	Deposit	8897	108	- Splits -	\$ 223.55		\$ 217,562.18
10/23/2013	Deposit	8898	111	- Splits -	\$ 115.50		\$ 217,677.68
10/23/2013	Deposit	8912	041	- Splits -	\$ 521.30		\$ 218,198.98
10/23/2013	Deposit	8913	102	- Splits -	\$ 446.45		\$ 218,645.43
10/23/2013	Deposit	8914	109	- Splits -	\$ 127.44		\$ 218,772.87
10/24/2013	A/P Check	12240	Blue Bell Creameries,L.P.	- Splits -		\$ 910.80	\$ 217,862.07
10/24/2013	A/P Check	12241	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP		\$ 1,079.76	\$ 216,782.31
10/24/2013	A/P Check	12242	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,928.58	\$ 214,853.73
10/24/2013	A/P Check	12243	Hagar Restaurant Service, Inc.	- Splits -		\$ 622.25	\$ 214,231.48
10/24/2013	A/P Check	12244	Labatt Food Service	- Splits -		\$ 22,609.95	\$ 191,621.53
10/24/2013	A/P Check	12245	Milk Products, LLC (Dallas)	- Splits -		\$ 9,223.69	\$ 182,397.84
10/24/2013	A/P Check	12246	R. Craig Stephens	- Splits -		\$ 573.55	\$ 181,824.29

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/24/2013	W/T W/D	15133	Cleburne Independent School District	- Splits -		\$ 97,898.71	\$ 83,925.58
10/24/2013	Deposit	8899	101	- Splits -	\$ 191.35		\$ 84,116.93
10/24/2013	Deposit	8900	103	- Splits -	\$ 149.00		\$ 84,265.93
10/24/2013	Deposit	8901	104	- Splits -	\$ 181.50		\$ 84,447.43
10/24/2013	Deposit	8902	107	- Splits -	\$ 361.40		\$ 84,808.83
10/24/2013	Deposit	8903	111	- Splits -	\$ 84.73		\$ 84,893.56
10/24/2013	Deposit	8915	041	- Splits -	\$ 526.50		\$ 85,420.06
10/24/2013	Deposit	8916	102	- Splits -	\$ 280.92		\$ 85,700.98
10/24/2013	Deposit	8917	108	- Splits -	\$ 217.20		\$ 85,918.18
10/24/2013	Deposit	8918	109	- Splits -	\$ 166.29		\$ 86,084.47
10/24/2013	Withdrawal	8971	NSF-2nd return-R. Usher-Ck 1037-Lunch Brooke Us	240-00-5751.02-101-4-00-0-00/REV		\$ 12.00	\$ 86,072.47
10/24/2013	Deposit	8978	001	- Splits -	\$ 1,085.75		\$ 87,158.22
10/25/2013	W/T W/D	15149	Cleburne Independent School District	- Splits -		\$ 0.62	\$ 87,157.60
10/25/2013	Deposit	8904	101	- Splits -	\$ 141.32		\$ 87,298.92
10/25/2013	Deposit	8905	107	- Splits -	\$ 283.65		\$ 87,582.57
10/25/2013	Deposit	8919	002	240-00-5751.02-002-4-00-0-00/REV	\$ 15.25		\$ 87,597.82
10/25/2013	Deposit	8920	002	- Splits -	\$ 76.10		\$ 87,673.92
10/25/2013	Deposit	8921	002	240-00-5751.02-002-4-00-0-00/REV	\$ 25.50		\$ 87,699.42
10/25/2013	Deposit	8922	002	- Splits -	\$ 128.95		\$ 87,828.37
10/25/2013	Deposit	8923	041	- Splits -	\$ 453.40		\$ 88,281.77
10/25/2013	Deposit	8924	102	- Splits -	\$ 262.45		\$ 88,544.22
10/25/2013	Deposit	8925	103	- Splits -	\$ 147.75		\$ 88,691.97
10/25/2013	Deposit	8926	104	- Splits -	\$ 111.85		\$ 88,803.82
10/25/2013	Deposit	8927	108	- Splits -	\$ 225.60		\$ 89,029.42
10/25/2013	Deposit	8928	109	- Splits -	\$ 259.20		\$ 89,288.62
10/25/2013	Deposit	8929	111	- Splits -	\$ 154.14		\$ 89,442.76
10/25/2013	Withdrawal	8972	NSF-Johnny Martinez-Ck 1664- Austin's Lunch-Tear	240-00-5751.02-002-4-00-0-00/REV		\$ 50.00	\$ 89,392.76
10/25/2013	Deposit	8979	001	- Splits -	\$ 651.95		\$ 90,044.71
10/28/2013	Deposit	8930	001	- Splits -	\$ 1,390.75		\$ 91,435.46
10/28/2013	Deposit	8931	041	- Splits -	\$ 455.95		\$ 91,891.41
10/28/2013	Deposit	8932	101	- Splits -	\$ 165.90		\$ 92,057.31
10/28/2013	Deposit	8933	102	- Splits -	\$ 571.30		\$ 92,628.61
10/28/2013	Deposit	8934	103	- Splits -	\$ 252.32		\$ 92,880.93
10/28/2013	Deposit	8935	104	- Splits -	\$ 304.60		\$ 93,185.53
10/28/2013	Deposit	8936	107	- Splits -	\$ 513.00		\$ 93,698.53
10/28/2013	Deposit	8937	108	- Splits -	\$ 131.90		\$ 93,830.43
10/28/2013	Deposit	8938	109	- Splits -	\$ 254.35		\$ 94,084.78
10/28/2013	Deposit	8939	111	- Splits -	\$ 211.69		\$ 94,296.47

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/28/2013	Withdrawal	8973	ACCT CLOSED-Angela McCasin-A Poehler Lunch C	240-00-5751.02-107-4-00-0-00/REV		\$ 25.00	\$ 94,271.47
10/28/2013	Withdrawal	8974	ACCT CLOSED-Angela McCasin-K Poehler Lunch C	240-00-5751.02-107-4-00-0-00/REV		\$ 20.00	\$ 94,251.47
10/29/2013	Deposit	8940	001	- Splits -	\$ 1,220.62		\$ 95,472.09
10/29/2013	Deposit	8941	041	- Splits -	\$ 546.25		\$ 96,018.34
10/29/2013	Deposit	8942	101	- Splits -	\$ 330.25		\$ 96,348.59
10/29/2013	Deposit	8943	102	- Splits -	\$ 303.50		\$ 96,652.09
10/29/2013	Deposit	8944	103	- Splits -	\$ 179.49		\$ 96,831.58
10/29/2013	Deposit	8945	104	- Splits -	\$ 110.10		\$ 96,941.68
10/29/2013	Deposit	8946	107	- Splits -	\$ 454.85		\$ 97,396.53
10/29/2013	Deposit	8947	108	- Splits -	\$ 86.80		\$ 97,483.33
10/29/2013	Deposit	8948	109	- Splits -	\$ 231.20		\$ 97,714.53
10/29/2013	Deposit	8949	111	- Splits -	\$ 153.24		\$ 97,867.77
10/30/2013	A/P Check	12247	Auto-Chlor Services	- Splits -		\$ 372.65	\$ 97,495.12
10/30/2013	A/P Check	12248	Blue Bell Creameries,L.P.	- Splits -		\$ 1,020.78	\$ 96,474.34
10/30/2013	A/P Check	12249	Blue Bell Creameries,L.P.	- Splits -		\$ 1,529.88	\$ 94,944.46
10/30/2013	A/P Check	12250	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP		\$ 867.12	\$ 94,077.34
10/30/2013	A/P Check	12251	Coca-Cola Refreshments	240-35-6341.00-107-4-99-L-00/EXP		\$ 1,259.28	\$ 92,818.06
10/30/2013	A/P Check	12252	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,414.23	\$ 91,403.83
10/30/2013	A/P Check	12253	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,663.42	\$ 89,740.41
10/30/2013	A/P Check	12254	Gatewood Electric	240-35-6349.00-999-4-99-L-00/EXP		\$ 34.66	\$ 89,705.75
10/30/2013	A/P Check	12255	Heritage Food Service Equip Inc	240-35-6349.00-999-4-99-L-00/EXP		\$ 56.10	\$ 89,649.65
10/30/2013	A/P Check	12256	Heritage Food Service Equip Inc	- Splits -		\$ 342.52	\$ 89,307.13
10/30/2013	A/P Check	12257	Labatt Food Service	- Splits -		\$ 20,698.52	\$ 68,608.61
10/30/2013	A/P Check	12258	Labatt Food Service	- Splits -		\$ 23,411.17	\$ 45,197.44
10/30/2013	A/P Check	12259	Milk Products, LLC (Dallas)	- Splits -		\$ 6,839.44	\$ 38,358.00
10/30/2013	A/P Check	12260	Milk Products, LLC (Dallas)	- Splits -		\$ 8,795.83	\$ 29,562.17
10/30/2013	A/P Check	12261	R. Craig Stephens	- Splits -		\$ 555.95	\$ 29,006.22
10/30/2013	A/P Check	12262	R. Craig Stephens	- Splits -		\$ 2,239.20	\$ 26,767.02
10/30/2013	Deposit	8950	001	- Splits -	\$ 1,191.42		\$ 27,958.44
10/30/2013	Deposit	8951	041	240-00-5751.31-041-4-00-0-00/REV	\$ 370.40		\$ 28,328.84
10/30/2013	Deposit	8952	101	- Splits -	\$ 118.20		\$ 28,447.04
10/30/2013	Deposit	8953	102	- Splits -	\$ 308.64		\$ 28,755.68
10/30/2013	Deposit	8954	103	- Splits -	\$ 93.70		\$ 28,849.38
10/30/2013	Deposit	8955	104	- Splits -	\$ 159.35		\$ 29,008.73
10/30/2013	Deposit	8956	107	- Splits -	\$ 498.36		\$ 29,507.09
10/30/2013	Deposit	8957	108	- Splits -	\$ 237.98		\$ 29,745.07
10/30/2013	Deposit	8958	109	- Splits -	\$ 247.35		\$ 29,992.42
10/30/2013	Deposit	8959	111	- Splits -	\$ 91.40		\$ 30,083.82

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/31/2013	Deposit	8819	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,609.70	<input checked="" type="checkbox"/>	\$ 35,693.52
10/31/2013	Deposit	8960	001	- Splits -	\$ 1,150.92	<input checked="" type="checkbox"/>	\$ 36,844.44
10/31/2013	Deposit	8961	041	240-00-5751.31-041-4-00-0-00/REV	\$ 418.15	<input checked="" type="checkbox"/>	\$ 37,262.59
10/31/2013	Deposit	8962	101	- Splits -	\$ 238.00	<input checked="" type="checkbox"/>	\$ 37,500.59
10/31/2013	Deposit	8963	102	- Splits -	\$ 268.60	<input checked="" type="checkbox"/>	\$ 37,769.19
10/31/2013	Deposit	8964	103	- Splits -	\$ 81.87	<input checked="" type="checkbox"/>	\$ 37,851.06
10/31/2013	Deposit	8965	104	- Splits -	\$ 103.75	<input checked="" type="checkbox"/>	\$ 37,954.81
10/31/2013	Deposit	8966	107	- Splits -	\$ 459.15	<input checked="" type="checkbox"/>	\$ 38,413.96
10/31/2013	Deposit	8967	108	- Splits -	\$ 209.28	<input checked="" type="checkbox"/>	\$ 38,623.24
10/31/2013	Deposit	8968	109	- Splits -	\$ 145.65	<input checked="" type="checkbox"/>	\$ 38,768.89
10/31/2013	Deposit	8969	111	- Splits -	\$ 56.52	<input checked="" type="checkbox"/>	\$ 38,825.41
10/31/2013	Deposit	JE 241	Bank Interest Income October 2013	- Splits -	\$ 91.94	<input checked="" type="checkbox"/>	\$ 38,917.35
Total for Food Service First Financial Bank					\$ 391,486.53	\$ 352,569.18	\$ 38,917.35



# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/01/2013	Deposit	14878	Due From 163 & 211- Bank Interest- Sept 2013	- Splits -	\$ 89.81		\$ 89.81
10/01/2013	Deposit	15158	SWIM TEAM MEALS	191-36-6412.89-001-4-91-Q-00/EXP	\$ 79.00		\$ 168.81
10/01/2013	Deposit	15159	MEAL MONEY RETURNED	191-36-6412.63-001-4-91-Q-00/EXP	\$ 48.00		\$ 216.81
10/01/2013	Deposit	15199	FOUNDATION FUNDING-GENERAL	199-00-5812.00-000-4-00-0-00/REV	\$ 4,789.60		\$ 5,006.41
10/01/2013	Deposit	15201	FOUNDATION FUNDING-SCE	161-00-5812.00-000-4-00-0-00/REV	\$ 1,197.40		\$ 6,203.81
10/01/2013	Deposit	15396	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 600.00		\$ 6,803.81
10/01/2013	Deposit	15397	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 322.00		\$ 7,125.81
10/01/2013	Deposit	15398	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 62.00		\$ 7,187.81
10/01/2013	Deposit	15399	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		\$ 7,207.81
10/01/2013	Deposit	15400	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 647.00		\$ 7,854.81
10/01/2013	Deposit	15401	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 377.00		\$ 8,231.81
10/01/2013	Deposit	15402	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 323.00		\$ 8,554.81
10/01/2013	Deposit	15403	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 552.00		\$ 9,106.81
10/01/2013	Deposit	15404	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 56.00		\$ 9,162.81
10/01/2013	Deposit	15405	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 730.00		\$ 9,892.81
10/01/2013	Deposit	15406	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 155.00		\$ 10,047.81
10/01/2013	Deposit	15407	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 320.00		\$ 10,367.81
10/01/2013	Deposit	15408	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 164.00		\$ 10,531.81
10/01/2013	Deposit	15409	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 214.00		\$ 10,745.81
10/01/2013	Deposit	15410	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 707.00		\$ 11,452.81
10/01/2013	Deposit	15411	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 290.00		\$ 11,742.81
10/01/2013	Deposit	15412	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 3.00		\$ 11,745.81
10/01/2013	Withdrawal	15545	NSF-A. Couch ck 1142-CHS	461-00-5755.60-001-4-00-0-00/REV		\$ 0.00	\$ 11,745.81
10/01/2013	A/P Check	90314	American Express	- Splits -		\$ 687.86	\$ 11,057.95
10/01/2013	A/P Check	90315	CHS Ex-Students Association	- Splits -		\$ 20.00	\$ 11,037.95
10/01/2013	A/P Check	90316	Cleburne High School	- Splits -		\$ 1,125.00	\$ 9,912.95
10/01/2013	A/P Check	90317	Dealers Electrical Supply Co.	199-51-6319.MA-111-4-99-A-04/EXP		\$ 57.74	\$ 9,855.21
10/01/2013	A/P Check	90318	EMS-ISD	191-36-6412.58-001-4-91-Q-02/EXP		\$ 150.00	\$ 9,705.21
10/01/2013	A/P Check	90319	Ennis High School	- Splits -		\$ 550.00	\$ 9,155.21
10/01/2013	A/P Check	90320	Fantasy Lights of Basketball	191-36-6412.44-001-4-91-Q-02/EXP		\$ 150.00	\$ 9,005.21
10/01/2013	A/P Check	90321	Karen Gehrt	191-36-6299.58-001-4-91-Q-00/EXP		\$ 95.00	\$ 8,910.21
10/01/2013	A/P Check	90322	Glen Rose High School Golf	- Splits -		\$ 600.00	\$ 8,310.21
10/01/2013	A/P Check	90323	HEB Credit Receivables-Dept 308	- Splits -		\$ 31.00	\$ 8,279.21
10/01/2013	A/P Check	90324	Joanie Housewright	191-36-6299.58-001-4-91-Q-00/EXP		\$ 70.00	\$ 8,209.21
10/01/2013	A/P Check	90325	Jason Jones	199-36-6411.HB-001-4-99-Q-00/EXP		\$ 40.00	\$ 8,169.21
10/01/2013	A/P Check	90326	Charles Lewis	191-36-6299.58-001-4-91-Q-00/EXP		\$ 95.00	\$ 8,074.21
10/01/2013	A/P Check	90327	Live Oak Classical Cross Country	191-36-6412.92-107-4-91-Q-02/EXP		\$ 200.00	\$ 7,874.21
10/01/2013	A/P Check	90328	Mineral Wells Jr. High/Athletics	191-36-6412.VV-107-4-91-Q-02/EXP		\$ 150.00	\$ 7,724.21

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/01/2013	A/P Check	90329	Northwest High School Girl's Basketball	191-36-6412.44-001-4-91-Q-02/EXP		\$ 300.00	\$ 7,424.21
10/01/2013	A/P Check	90330	Mathew Ortiz	191-36-6299.58-001-4-91-Q-00/EXP		\$ 95.00	\$ 7,329.21
10/01/2013	A/P Check	90331	Perot Museum of Nature and Science	199-11-6412.SF-111-4-11-P-00/EXP		\$ 50.00	\$ 7,279.21
10/01/2013	A/P Check	90332	James Reaves	191-36-6299.58-001-4-91-Q-00/EXP		\$ 70.00	\$ 7,209.21
10/01/2013	A/P Check	90333	Kenneth Rebstock	191-36-6299.58-001-4-91-Q-00/EXP		\$ 70.00	\$ 7,139.21
10/01/2013	A/P Check	90334	Region VII TMEA Vocal Division	199-36-6412.CO-001-4-99-Q-00/EXP		\$ 35.00	\$ 7,104.21
10/01/2013	A/P Check	90335	Spartan Athletic Club	- Splits -		\$ 700.00	\$ 6,404.21
10/01/2013	A/P Check	90336	Tractor Supply Credit Plan	199-51-6319.MA-999-4-99-A-01/EXP		\$ 99.99	\$ 6,304.22
10/01/2013	A/P Check	90337	Weslee Vance	199-36-6412.CO-001-4-99-Q-00/EXP		\$ 119.00	\$ 6,185.22
10/01/2013	A/P Check	90338	Waxahachie ISD	- Splits -		\$ 700.00	\$ 5,485.22
10/01/2013	A/P Check	90339	Jason Wells	191-36-6299.58-001-4-91-Q-00/EXP		\$ 70.00	\$ 5,415.22
10/01/2013	A/P Check	90340	Mark Young	191-36-6299.58-001-4-91-Q-00/EXP		\$ 95.00	\$ 5,320.22
10/02/2013	W/T W/D	15109	Cleburne Independent School District	- Splits -		\$ 163,544.78	(\$ 158,224.56)
10/02/2013	Deposit	15160	8TH A/B FOOTBALL	191-00-5752.43-107-4-00-0-00/REV	\$ 627.51		(\$ 157,597.05)
10/02/2013	Deposit	15213	V FB PRESALE TICKETS JOSHUA 10/4/13	191-00-5752.41-000-4-00-0-00/REV	\$ 1,116.00		(\$ 156,481.05)
10/02/2013	Deposit	15413	\$10-AGENDAS/\$849.99-BELFOR REIMB	461-00-5755.11-041-4-00-0-00/REV	\$ 859.99		(\$ 155,621.06)
10/02/2013	Deposit	15414	EVERMAN TOURN FEES	461-00-5755.17-041-4-00-0-00/REV	\$ 160.00		(\$ 155,461.06)
10/02/2013	Deposit	15415	VB T-SHIRTS	461-00-5755.17-041-4-00-0-00/REV	\$ 152.00		(\$ 155,309.06)
10/02/2013	Deposit	15416	TATTOOS	461-00-5755.07-041-4-00-0-00/REV	\$ 21.50		(\$ 155,287.56)
10/02/2013	Deposit	15417	CHERRYDALE FR	461-00-5755.14-041-4-00-0-00/REV	\$ 217.50		(\$ 155,070.06)
10/02/2013	Deposit	15418	STU CO T-SHIRTS	461-00-5755.00-108-4-00-0-00/REV	\$ 60.00		(\$ 155,010.06)
10/02/2013	Deposit	15419	BIG KAHUNA	461-00-5755.00-103-4-00-0-00/REV	\$ 1,461.00		(\$ 153,549.06)
10/02/2013	Deposit	15571	TEA Payment - Revenue	199-00-2172.09-000-4-00-0-00/G/L	\$ 17,772.25		(\$ 135,776.81)
10/02/2013	A/P Check	90341	All-Tex Locksmiths	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 350.00	(\$ 136,126.81)
10/02/2013	A/P Check	90342	Janet Ashley	199-31-6411.S0-001-4-23-Q-00/EXP		\$ 31.20	(\$ 136,158.01)
10/02/2013	A/P Check	90343	- VOID - Sharyn Blair			\$ 50.60	(\$ 136,158.01)
10/02/2013	A/P Check	90344	Cory Borden	199-21-6411.SB-999-4-23-A-00/EXP		\$ 57.41	(\$ 136,215.42)
10/02/2013	A/P Check	90345	Jennifer Boyd	- Splits -		\$ 20.00	(\$ 136,235.42)
10/02/2013	A/P Check	90346	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		\$ 40.00	(\$ 136,275.42)
10/02/2013	A/P Check	90347	Amanda Cantwell	- Splits -		\$ 30.93	(\$ 136,306.35)
10/02/2013	A/P Check	90348	Careys Sporting Goods	191-36-6399.VV-107-4-91-Q-00/EXP		\$ 656.25	(\$ 136,962.60)
10/02/2013	A/P Check	90349	Cecilia Centeno	199-51-6411.MA-999-4-99-A-00/EXP		\$ 38.31	(\$ 137,000.91)
10/02/2013	A/P Check	90350	CISD Transportation	461-36-6412.17-041-4-99-Q-00/EXP		\$ 154.23	(\$ 137,155.14)
10/02/2013	A/P Check	90351	CHS Ex-Students Association	461-36-6499.SF-111-4-99-P-00/EXP		\$ 10.00	(\$ 137,165.14)
10/02/2013	A/P Check	90352	Trina Cody	- Splits -		\$ 94.38	(\$ 137,259.52)
10/02/2013	A/P Check	90353	D & H Distributing	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 971.00	(\$ 138,230.52)
10/02/2013	A/P Check	90354	Bonnie Davis	199-33-6411.HT-001-4-99-Q-00/EXP		\$ 20.00	(\$ 138,250.52)
10/02/2013	A/P Check	90355	Dramatic Publishing	199-11-6399.JH-041-4-11-Q-00/EXP		\$ 10.16	(\$ 138,260.68)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/02/2013	A/P Check	90356	estgroup	199-53-6299.00-999-4-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 82.50	(\$ 138,343.18)
10/02/2013	A/P Check	90357	EZFund.com	461-36-6499.07-107-4-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 1,792.00	(\$ 140,135.18)
10/02/2013	A/P Check	90358	Robert Frank	461-00-1105.16-041-4-00-0-00/G/L	<input type="checkbox"/>	\$ 50.00	(\$ 140,185.18)
10/02/2013	A/P Check	90359	Janie Galan	- Splits -	<input checked="" type="checkbox"/>	\$ 156.78	(\$ 140,341.96)
10/02/2013	A/P Check	90360	Aaron Gentry	191-36-6412.97-001-4-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 90.00	(\$ 140,431.96)
10/02/2013	A/P Check	90361	- VOID - Aaron Gentry		<input checked="" type="checkbox"/>	\$ 90.00	(\$ 140,431.96)
10/02/2013	A/P Check	90362	Aaron Gentry	191-36-6412.97-001-4-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 90.00	(\$ 140,521.96)
10/02/2013	A/P Check	90363	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXF	<input checked="" type="checkbox"/>	\$ 40.00	(\$ 140,561.96)
10/02/2013	A/P Check	90364	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXF	<input checked="" type="checkbox"/>	\$ 170.11	(\$ 140,732.07)
10/02/2013	A/P Check	90365	Goodheart-Wilcox	161-11-6399.TS-002-4-26-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 279.96	(\$ 141,012.03)
10/02/2013	A/P Check	90366	Christi Gregory	- Splits -	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 141,032.03)
10/02/2013	A/P Check	90367	Higginbotham Insurance Agency	199-34-6429.TR-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 1,160.00	(\$ 142,192.03)
10/02/2013	A/P Check	90368	- VOID - Barry Hipp		<input checked="" type="checkbox"/>	\$ 116.33	(\$ 142,192.03)
10/02/2013	A/P Check	90369	Renea Hipp	- Splits -	<input type="checkbox"/>	\$ 20.00	(\$ 142,212.03)
10/02/2013	A/P Check	90370	Lori Johnson	- Splits -	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 142,232.03)
10/02/2013	A/P Check	90371	Matt Lee	- Splits -	<input checked="" type="checkbox"/>	\$ 40.12	(\$ 142,272.15)
10/02/2013	A/P Check	90372	Justin Marchel	- Splits -	<input checked="" type="checkbox"/>	\$ 850.00	(\$ 143,122.15)
10/02/2013	A/P Check	90373	Matthews Office City	- Splits -	<input checked="" type="checkbox"/>	\$ 320.80	(\$ 143,442.95)
10/02/2013	A/P Check	90374	Matthews Office City	- Splits -	<input checked="" type="checkbox"/>	\$ 645.64	(\$ 144,088.59)
10/02/2013	A/P Check	90375	Heath Meland	199-53-6411.00-999-4-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 59.49	(\$ 144,148.08)
10/02/2013	A/P Check	90376	Belen Morgan	199-13-6411.CP-999-4-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 39.84	(\$ 144,187.92)
10/02/2013	A/P Check	90377	Denise Nelson	199-53-6411.00-999-4-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 6.85	(\$ 144,194.77)
10/02/2013	A/P Check	90378	Helen Newman	199-23-6411.CL-102-4-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 34.83	(\$ 144,229.60)
10/02/2013	A/P Check	90379	Britt Osbourn	- Splits -	<input checked="" type="checkbox"/>	\$ 67.59	(\$ 144,297.19)
10/02/2013	A/P Check	90380	Kyle Proctor	- Splits -	<input checked="" type="checkbox"/>	\$ 47.61	(\$ 144,344.80)
10/02/2013	A/P Check	90381	Quill Corporation	199-11-6399.IM-107-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 1,594.39	(\$ 145,939.19)
10/02/2013	A/P Check	90382	Really Good Stuff Inc	199-11-6399.MT-103-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 158.09	(\$ 146,097.28)
10/02/2013	A/P Check	90383	Donnie Riddell	199-52-6299.JH-041-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 122.50	(\$ 146,219.78)
10/02/2013	A/P Check	90384	Scripps National Spelling Bee	199-11-6499.MT-103-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 127.50	(\$ 146,347.28)
10/02/2013	A/P Check	90385	Tammy Strube	199-33-6411.SB-999-4-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 146,367.28)
10/02/2013	A/P Check	90386	Tammy Strube	199-33-6411.SB-999-4-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 81.86	(\$ 146,449.14)
10/02/2013	A/P Check	90387	TAHPERD	199-11-6495.IR-104-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 60.00	(\$ 146,509.14)
10/02/2013	A/P Check	90388	Ginger Tanem	199-13-6411.CP-999-4-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 50.01	(\$ 146,559.15)
10/02/2013	A/P Check	90389	Sheryl Taylor	199-11-6411.SB-999-4-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 94.78	(\$ 146,653.93)
10/02/2013	A/P Check	90390	Texas Counseling Association	199-31-6495.MT-103-4-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 105.00	(\$ 146,758.93)
10/02/2013	A/P Check	90391	University Interscholastic League	- Splits -	<input checked="" type="checkbox"/>	\$ 41.75	(\$ 146,800.68)
10/02/2013	A/P Check	90392	Christine Yubeta	199-21-6411.SB-999-4-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 61.56	(\$ 146,862.24)
10/03/2013	Withdrawal	15106	TRANSFER TO TEXSTAR	199-00-1101.00-000-4-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 3,600,000.00	(\$ 3,746,862.24)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/03/2013	Deposit	15185	CHANGE STU MEALS PO#13-74889	199-36-6412.HB-001-4-99-Q-00/EXP	\$ 1,932.00	<input checked="" type="checkbox"/>	(\$ 3,744,930.24)
10/03/2013	Deposit	15186	CHANGE STU MEALS PO#74124	199-36-6412.HB-001-4-99-Q-00/EXP	\$ 174.00	<input checked="" type="checkbox"/>	(\$ 3,744,756.24)
10/03/2013	Deposit	15187	CHANGE STU MEALS	199-36-6412.CH-001-4-99-Q-00/EXP	\$ 6.00	<input checked="" type="checkbox"/>	(\$ 3,744,750.24)
10/03/2013	Deposit	15188	TRANSP. FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 253.00	<input checked="" type="checkbox"/>	(\$ 3,744,497.24)
10/03/2013	Deposit	15189	GIRLS BASKETBALL CAMP	199-00-5743.00-000-4-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	(\$ 3,744,397.24)
10/03/2013	Deposit	15190	TRANS FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 1,073.23	<input checked="" type="checkbox"/>	(\$ 3,743,324.01)
10/03/2013	Deposit	15191	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 7,264.75	<input checked="" type="checkbox"/>	(\$ 3,736,059.26)
10/03/2013	Deposit	15192	REVENUE ROYALTY	199-00-5748.00-000-4-00-0-00/REV	\$ 66.51	<input checked="" type="checkbox"/>	(\$ 3,735,992.75)
10/03/2013	Deposit	15193	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 843.29	<input checked="" type="checkbox"/>	(\$ 3,735,149.46)
10/03/2013	Deposit	15194	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 12,450.86	<input checked="" type="checkbox"/>	(\$ 3,722,698.60)
10/03/2013	Deposit	15195	JURY DUTY - WHITEHEAD	199-00-5749.00-000-4-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 3,722,688.60)
10/03/2013	Deposit	15196	RESTITUTION	199-00-5749.00-000-4-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	(\$ 3,722,488.60)
10/03/2013	Deposit	15197	RENTAL FEE	199-00-5743.00-000-4-00-0-00/REV	\$ 140.00	<input checked="" type="checkbox"/>	(\$ 3,722,348.60)
10/03/2013	Deposit	15198	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 5,058.75	<input checked="" type="checkbox"/>	(\$ 3,717,289.85)
10/03/2013	Deposit	15200	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 6.44	<input checked="" type="checkbox"/>	(\$ 3,717,283.41)
10/03/2013	Deposit	15202	CAR TAGS	199-52-6399.CL-102-4-99-P-00/EXP	\$ 26.00	<input checked="" type="checkbox"/>	(\$ 3,717,257.41)
10/03/2013	Deposit	15203	ID BADGE - BACKOF	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	(\$ 3,717,252.41)
10/03/2013	Deposit	15212	V FB PRESALE TICKETS JOSHUA 10/4/13	191-00-5752.41-000-4-00-0-00/REV	\$ 945.00	<input checked="" type="checkbox"/>	(\$ 3,716,307.41)
10/03/2013	Deposit	15381	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 47.95	<input checked="" type="checkbox"/>	(\$ 3,716,259.46)
10/03/2013	Deposit	15382	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 299.61	<input checked="" type="checkbox"/>	(\$ 3,715,959.85)
10/03/2013	Deposit	15420	BIG KAHUNAQ	461-00-5755.00-103-4-00-0-00/REV	\$ 6,411.00	<input checked="" type="checkbox"/>	(\$ 3,709,548.85)
10/03/2013	Deposit	15421	STU CO T-SHIRTS	461-00-5755.00-108-4-00-0-00/REV	\$ 45.00	<input checked="" type="checkbox"/>	(\$ 3,709,503.85)
10/03/2013	Deposit	15422	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 122.00	<input checked="" type="checkbox"/>	(\$ 3,709,381.85)
10/03/2013	Deposit	15423	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 328.00	<input checked="" type="checkbox"/>	(\$ 3,709,053.85)
10/03/2013	Deposit	15424	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 579.00	<input checked="" type="checkbox"/>	(\$ 3,708,474.85)
10/03/2013	Deposit	15425	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 75.00	<input checked="" type="checkbox"/>	(\$ 3,708,399.85)
10/03/2013	Deposit	15426	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 113.00	<input checked="" type="checkbox"/>	(\$ 3,708,286.85)
10/03/2013	Deposit	15427	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 334.00	<input checked="" type="checkbox"/>	(\$ 3,707,952.85)
10/03/2013	Deposit	15428	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 383.00	<input checked="" type="checkbox"/>	(\$ 3,707,569.85)
10/03/2013	Deposit	15429	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 845.00	<input checked="" type="checkbox"/>	(\$ 3,706,724.85)
10/03/2013	Deposit	15430	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 303.00	<input checked="" type="checkbox"/>	(\$ 3,706,421.85)
10/03/2013	Deposit	15431	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 121.00	<input checked="" type="checkbox"/>	(\$ 3,706,300.85)
10/03/2013	Deposit	15432	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 142.00	<input checked="" type="checkbox"/>	(\$ 3,706,158.85)
10/03/2013	Deposit	15433	PSAT	461-00-5755.98-001-4-00-0-00/REV	\$ 16.00	<input checked="" type="checkbox"/>	(\$ 3,706,142.85)
10/03/2013	Deposit	15434	PSAT	461-00-5755.60-001-4-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 3,705,992.85)
10/03/2013	Deposit	15435	PASCAL	461-00-5755.60-001-4-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 3,705,842.85)
10/03/2013	Deposit	15436	GOLF ENTRY FEES	461-00-5755.94-001-4-00-0-00/REV	\$ 1,875.00	<input checked="" type="checkbox"/>	(\$ 3,703,967.85)
10/03/2013	Deposit	15437	PASCAL	461-00-5755.60-001-4-00-0-00/REV	\$ 75.00	<input checked="" type="checkbox"/>	(\$ 3,703,892.85)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/03/2013	Deposit	15438	TUMBLERS	461-00-5755.23-001-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 3,703,852.85)
10/03/2013	Deposit	15439	PASCAL	461-00-5755.60-001-4-00-0-00/REV	\$ 75.00	<input checked="" type="checkbox"/>	(\$ 3,703,777.85)
10/03/2013	Deposit	15440	UIL CHAIR DUES-WACO	461-00-5755.AU-001-4-00-0-00/REV	\$ 5,500.00	<input checked="" type="checkbox"/>	(\$ 3,698,277.85)
10/03/2013	Deposit	15441	PSAT	461-00-5755.98-001-4-00-0-00/REV	\$ 14.00	<input checked="" type="checkbox"/>	(\$ 3,698,263.85)
10/03/2013	Deposit	15442	PASCAL	461-00-5755.60-001-4-00-0-00/REV	\$ 75.00	<input checked="" type="checkbox"/>	(\$ 3,698,188.85)
10/03/2013	Deposit	15443	PASCAL	461-00-5755.60-001-4-00-0-00/REV	\$ 75.00	<input checked="" type="checkbox"/>	(\$ 3,698,113.85)
10/03/2013	Deposit	15444	\$105-SHIRT/\$40-COSTUME RENTAL	461-00-5755.25-001-4-00-0-00/REV	\$ 145.00	<input checked="" type="checkbox"/>	(\$ 3,697,968.85)
10/03/2013	Deposit	15543	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 272.00	<input checked="" type="checkbox"/>	(\$ 3,697,696.85)
10/03/2013	Withdrawal	15544	CARE	199-11-6499.CA-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 83.93 (\$ 3,697,780.78)
10/03/2013	A/P Check	90393	All Pro Security Services	- Splits -		<input checked="" type="checkbox"/>	\$ 3,348.80 (\$ 3,701,129.58)
10/03/2013	A/P Check	90394	AT & T Mobility	199-51-6259.MO-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 44.40 (\$ 3,701,173.98)
10/03/2013	A/P Check	90395	Presley Auvenshine	199-11-6411.SB-999-4-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 101.97 (\$ 3,701,275.95)
10/03/2013	A/P Check	90396	Jennifer Boyd	- Splits -		<input checked="" type="checkbox"/>	\$ 31.36 (\$ 3,701,307.31)
10/03/2013	A/P Check	90397	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 68.85 (\$ 3,701,376.16)
10/03/2013	A/P Check	90398	Bus Air Manufacturing	199-34-6318.TR-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 446.00 (\$ 3,701,822.16)
10/03/2013	A/P Check	90399	Clayton Carmack	199-52-6219.IM-107-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 84.00 (\$ 3,701,906.16)
10/03/2013	A/P Check	90400	Tresa Carter	199-41-6411.TB-750-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 94.32 (\$ 3,702,000.48)
10/03/2013	A/P Check	90401	City Of Cleburne	199-61-6399.DC-001-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 150.00 (\$ 3,702,150.48)
10/03/2013	A/P Check	90402	Willie Coleman	199-52-6219.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 105.00 (\$ 3,702,255.48)
10/03/2013	A/P Check	90403	Crisp-LaDew Fire Protection Company	199-51-6249.MA-999-4-99-A-10/EXP		<input checked="" type="checkbox"/>	\$ 310.00 (\$ 3,702,565.48)
10/03/2013	A/P Check	90404	Elliott Electric Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 247.54 (\$ 3,702,813.02)
10/03/2013	A/P Check	90405	Family Medicine Associates	199-34-6219.TR-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 50.00 (\$ 3,702,863.02)
10/03/2013	A/P Check	90406	Kathy Ferrell	199-13-6411.CP-999-4-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 121.36 (\$ 3,702,984.38)
10/03/2013	A/P Check	90407	Jane Flynn	199-13-6411.CP-999-4-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 74.78 (\$ 3,703,059.16)
10/03/2013	A/P Check	90408	Gatewood Electric	- Splits -		<input checked="" type="checkbox"/>	\$ 48.20 (\$ 3,703,107.36)
10/03/2013	A/P Check	90409	Henslee Schwartz LLP	- Splits -		<input checked="" type="checkbox"/>	\$ 1,490.00 (\$ 3,704,597.36)
10/03/2013	A/P Check	90410	Barry Hipp	- Splits -		<input checked="" type="checkbox"/>	\$ 78.03 (\$ 3,704,675.39)
10/03/2013	A/P Check	90411	Chris Jackson	199-13-6411.CP-999-4-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 45.04 (\$ 3,704,720.43)
10/03/2013	A/P Check	90412	John Deere Landscapes	- Splits -		<input checked="" type="checkbox"/>	\$ 1,303.81 (\$ 3,706,024.24)
10/03/2013	A/P Check	90413	Wesley Mackey	199-52-6219.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 105.00 (\$ 3,706,129.24)
10/03/2013	A/P Check	90414	Jane Mayden	- Splits -		<input checked="" type="checkbox"/>	\$ 56.28 (\$ 3,706,185.52)
10/03/2013	A/P Check	90415	Region VII TMEA Vocal Division	199-36-6412.CJ-107-4-99-P-00/EXP		<input type="checkbox"/>	\$ 125.00 (\$ 3,706,310.52)
10/03/2013	A/P Check	90416	Rental One	199-51-6299.MA-001-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 297.93 (\$ 3,706,608.45)
10/03/2013	A/P Check	90417	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 105.00 (\$ 3,706,713.45)
10/03/2013	A/P Check	90418	Michelle Saldana	- Splits -		<input checked="" type="checkbox"/>	\$ 62.68 (\$ 3,706,776.13)
10/03/2013	A/P Check	90419	Scripps National Spelling Bee	199-11-6399.IR-104-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 127.50 (\$ 3,706,903.63)
10/03/2013	A/P Check	90420	TASSP	199-23-6495.IM-107-4-11-P-00/EXP		<input type="checkbox"/>	\$ 145.00 (\$ 3,707,048.63)
10/03/2013	A/P Check	90421	TASSP	199-23-6495.IM-107-4-11-P-00/EXP		<input type="checkbox"/>	\$ 145.00 (\$ 3,707,193.63)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/03/2013	A/P Check	90422	TASSP	199-23-6495.1M-107-4-11-P-00/EXP		\$ 145.00	(\$ 3,707,338.63)
10/03/2013	A/P Check	90423	TEPSA	199-23-6495.CK-109-4-11-B-00/EXP	<input checked="" type="checkbox"/>	\$ 554.00	(\$ 3,707,892.63)
10/03/2013	A/P Check	90424	The Burly Corporation Of North	199-51-6319.MA-999-4-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 2,020.00	(\$ 3,709,912.63)
10/03/2013	A/P Check	90425	ULINE	461-36-6399.11-041-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 32.79	(\$ 3,709,945.42)
10/03/2013	A/P Check	90426	Zimmerer Kubota & Equipment, Inc.	199-51-6319.MA-999-4-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 140.00	(\$ 3,710,085.42)
10/03/2013	A/P Check	90427	American Express	- Splits -	<input checked="" type="checkbox"/>	\$ 334.78	(\$ 3,710,420.20)
10/03/2013	A/P Check	90428	- VOID - American Express		<input checked="" type="checkbox"/>	\$ 1,693.44	(\$ 3,710,420.20)
10/03/2013	A/P Check	90429	American Express	- Splits -	<input checked="" type="checkbox"/>	\$ 1,670.64	(\$ 3,712,090.84)
10/03/2013	Deposit	JE 151	Tax Collections Sept 20-27, 2013 - Cash Transfer	- Splits -	\$ 36,105.45	<input checked="" type="checkbox"/>	(\$ 3,675,985.39)
10/04/2013	Deposit	15161	MEAL MONEY RETURNED	191-36-6412.VV-041-4-91-Q-00/EXP	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 3,675,925.39)
10/04/2013	Deposit	15162	7TH/8TH VB	191-00-5752.VV-107-4-00-0-00/REV	\$ 324.00	<input checked="" type="checkbox"/>	(\$ 3,675,601.39)
10/04/2013	Deposit	15163	9TH A/B FOOTBALL	191-00-5752.41-000-4-00-0-00/REV	\$ 726.00	<input checked="" type="checkbox"/>	(\$ 3,674,875.39)
10/04/2013	Deposit	15204	BUS PASS	199-00-5739.04-000-4-00-0-00/REV	\$ 35.00	<input checked="" type="checkbox"/>	(\$ 3,674,840.39)
10/04/2013	Deposit	15205	CAR TAGS	199-52-6399.CL-102-4-11-P-01/EXP	\$ 23.00	<input checked="" type="checkbox"/>	(\$ 3,674,817.39)
10/04/2013	Deposit	15206	POSTAGE REIMBURSE	199-41-6399.GA-750-4-99-A-00/EXP	\$ 888.62	<input checked="" type="checkbox"/>	(\$ 3,673,928.77)
10/04/2013	Deposit	15260	COOKIE DOUGH	461-00-5755.11-107-4-00-0-00/REV	\$ 294.00	<input checked="" type="checkbox"/>	(\$ 3,673,634.77)
10/04/2013	Deposit	15261	COOKIE DOUGH	461-00-5755.11-107-4-00-0-00/REV	\$ 967.00	<input checked="" type="checkbox"/>	(\$ 3,672,667.77)
10/04/2013	Deposit	15262	COOKIE DOUGH	461-00-5755.11-107-4-00-0-00/REV	\$ 1,242.00	<input checked="" type="checkbox"/>	(\$ 3,671,425.77)
10/04/2013	Deposit	15263	COOKIE DOUGH	461-00-5755.11-107-4-00-0-00/REV	\$ 1,062.00	<input checked="" type="checkbox"/>	(\$ 3,670,363.77)
10/04/2013	Deposit	15264	COOKIE DOUGH	461-00-5755.11-107-4-00-0-00/REV	\$ 1,841.00	<input checked="" type="checkbox"/>	(\$ 3,668,522.77)
10/04/2013	Deposit	15265	COOKIE DOUGH	461-00-5755.11-107-4-00-0-00/REV	\$ 1,229.00	<input checked="" type="checkbox"/>	(\$ 3,667,293.77)
10/04/2013	Deposit	15266	BURGER DINNER & T-SHIRTS	461-00-5755.14-107-4-00-0-00/REV	\$ 326.00	<input checked="" type="checkbox"/>	(\$ 3,666,967.77)
10/04/2013	Deposit	15445	BIG KAHUNA	461-00-5755.00-103-4-00-0-00/REV	\$ 4,378.00	<input checked="" type="checkbox"/>	(\$ 3,662,589.77)
10/04/2013	Deposit	15446	BIG KAHUNA	461-00-5755.00-103-4-00-0-00/REV	\$ 711.00	<input checked="" type="checkbox"/>	(\$ 3,661,878.77)
10/04/2013	Deposit	15447	BIG KAHUNA	461-00-5755.00-103-4-00-0-00/REV	\$ 1,456.00	<input checked="" type="checkbox"/>	(\$ 3,660,422.77)
10/04/2013	Deposit	15448	BIG KAHUNA	461-00-5755.00-103-4-00-0-00/REV	\$ 989.00	<input checked="" type="checkbox"/>	(\$ 3,659,433.77)
10/04/2013	Deposit	15449	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00	<input checked="" type="checkbox"/>	(\$ 3,659,431.77)
10/04/2013	Deposit	15450	READERS ARE LEADERS T-SHIRTS	461-00-5755.RE-107-4-00-0-00/REV	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 3,659,416.77)
10/04/2013	Deposit	15451	CICI'S NIGHT	461-00-5755.00-109-4-00-0-00/REV	\$ 53.28	<input checked="" type="checkbox"/>	(\$ 3,659,363.49)
10/04/2013	Deposit	15452	FIELD DAY SALES & CAR TAGS	461-00-5755.00-109-4-00-0-00/REV	\$ 623.00	<input checked="" type="checkbox"/>	(\$ 3,658,740.49)
10/04/2013	Deposit	15453	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 350.00	<input checked="" type="checkbox"/>	(\$ 3,658,390.49)
10/04/2013	Deposit	15454	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 352.00	<input checked="" type="checkbox"/>	(\$ 3,658,038.49)
10/04/2013	Deposit	15455	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 48.00	<input checked="" type="checkbox"/>	(\$ 3,657,990.49)
10/04/2013	A/P Check	90430	Jason Jones	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 3,400.00	(\$ 3,661,390.49)
10/04/2013	A/P Check	90431	Chris Boody	461-36-6499.79-001-4-99-Q-00/EXP		\$ 559.56	(\$ 3,661,950.05)
10/07/2013	Deposit	15214	V FB PRESALE TICKETS JOSHUA 10/4/13	191-00-5752.41-000-4-00-0-00/REV	\$ 1,828.00	<input checked="" type="checkbox"/>	(\$ 3,660,122.05)
10/07/2013	Deposit	15215	V FB GATE JOSHUA 10/4/13	191-00-5752.41-000-4-00-0-00/REV	\$ 7,547.00	<input checked="" type="checkbox"/>	(\$ 3,652,575.05)
10/07/2013	Deposit	15216	V FB GATE JOSHUA 10/4/13	191-00-5752.41-000-4-00-0-00/REV	\$ 8,000.00	<input checked="" type="checkbox"/>	(\$ 3,644,575.05)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/07/2013	Deposit	15267	RIBBON SALES	461-00-5755.07-107-4-00-0-00/REV	\$ 151.00	<input checked="" type="checkbox"/>	(\$ 3,644,424.05)
10/07/2013	Deposit	15268	BIG KAHUNA FR	461-00-5755.00-103-4-00-0-00/REV	\$ 3,007.00	<input checked="" type="checkbox"/>	(\$ 3,641,417.05)
10/07/2013	Deposit	15269	BIG KAHUNA FR	461-00-5755.00-103-4-00-0-00/REV	\$ 1,047.00	<input checked="" type="checkbox"/>	(\$ 3,640,370.05)
10/07/2013	Deposit	15270	BIG KAHUNA FR	461-00-5755.00-103-4-00-0-00/REV	\$ 267.00	<input checked="" type="checkbox"/>	(\$ 3,640,103.05)
10/07/2013	Deposit	15271	COOKIE DOUGH	461-00-5755.11-107-4-00-0-00/REV	\$ 319.00	<input checked="" type="checkbox"/>	(\$ 3,639,784.05)
10/07/2013	Deposit	15272	HS T-SHIRTS	461-00-5755.08-001-4-00-0-00/REV	\$ 169.25	<input checked="" type="checkbox"/>	(\$ 3,639,614.80)
10/07/2013	Deposit	15273	BURGER DINNER & T-SHIRTS	461-00-5755.14-107-4-00-0-00/REV	\$ 668.00	<input checked="" type="checkbox"/>	(\$ 3,638,946.80)
10/07/2013	Deposit	15456	CONCESSION STAND	461-00-5755.17-107-4-00-0-00/REV	\$ 376.75	<input checked="" type="checkbox"/>	(\$ 3,638,570.05)
10/07/2013	Deposit	15457	GATE MONEY	461-00-5755.17-107-4-00-0-00/REV	\$ 643.00	<input checked="" type="checkbox"/>	(\$ 3,637,927.05)
10/07/2013	Deposit	15458	CHEER RIBBONS	461-00-5755.07-107-4-00-0-00/REV	\$ 102.00	<input checked="" type="checkbox"/>	(\$ 3,637,825.05)
10/07/2013	Deposit	15459	PRIDE CANDY SALE	461-00-5755.PP-107-4-00-0-00/REV	\$ 147.00	<input checked="" type="checkbox"/>	(\$ 3,637,678.05)
10/07/2013	Deposit	15460	AGENDA	461-00-5755.14-041-4-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	(\$ 3,637,673.05)
10/07/2013	Deposit	15461	VB T-SHIRTS	461-00-5755.17-041-4-00-0-00/REV	\$ 134.00	<input checked="" type="checkbox"/>	(\$ 3,637,539.05)
10/07/2013	Deposit	15462	PASCAL	461-00-5755.60-001-4-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 3,637,389.05)
10/07/2013	Deposit	15463	YEARBOOK	461-00-5755.93-001-4-00-0-00/REV	\$ 70.00	<input checked="" type="checkbox"/>	(\$ 3,637,319.05)
10/07/2013	Deposit	15464	SUCKERS	461-00-5755.93-001-4-00-0-00/REV	\$ 11.00	<input checked="" type="checkbox"/>	(\$ 3,637,308.05)
10/07/2013	Deposit	15465	PASCAL	461-00-5755.60-001-4-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 3,637,158.05)
10/07/2013	Deposit	15466	TEMP ID FEES	461-00-5755.60-001-4-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 3,637,108.05)
10/07/2013	Deposit	15467	PASCAL	461-00-5755.60-001-4-00-0-00/REV	\$ 75.00	<input checked="" type="checkbox"/>	(\$ 3,637,033.05)
10/07/2013	Deposit	15468	V MEALS	461-36-6412.WW-929-4-99-Q-00/EX	\$ 90.00	<input checked="" type="checkbox"/>	(\$ 3,636,943.05)
10/07/2013	Deposit	15469	RESTITUTION	461-00-5755.60-001-4-00-0-00/REV	\$ 80.11	<input checked="" type="checkbox"/>	(\$ 3,636,862.94)
10/07/2013	Deposit	15542	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 139.00	<input checked="" type="checkbox"/>	(\$ 3,636,723.94)
10/07/2013	Withdrawal	15546	Bank Corr-Error in addition for Cookie Dough Fund	461-00-5755.11-107-4-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 61.00 (\$ 3,636,784.94)
10/07/2013	Withdrawal	15547	NSF-B. Lairson-Ck 1007-WMS Fundraiser	461-00-5755.11-107-4-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 124.00 (\$ 3,636,908.94)
10/07/2013	Deposit	15566	WMS Cookie Dough	461-00-5755.11-107-4-00-0-00/REV	\$ 4,461.00	<input checked="" type="checkbox"/>	(\$ 3,632,447.94)
10/07/2013	A/P Check	90432	Janie Galan	199-41-6411.GA-750-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 228.09 (\$ 3,632,676.03)
10/07/2013	A/P Check	90433	Denise Nelson	199-53-6411.00-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 198.09 (\$ 3,632,874.12)
10/07/2013	A/P Check	90434	Texas Skyward Users Group	199-41-6411.GA-750-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 530.00 (\$ 3,633,404.12)
10/07/2013	A/P Check	90435	Patricia Anglada	- Splits -		<input checked="" type="checkbox"/>	\$ 62.39 (\$ 3,633,466.51)
10/07/2013	A/P Check	90436	Aaron Beseda	199-52-6219.IM-107-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 113.75 (\$ 3,633,580.26)
10/07/2013	A/P Check	90437	Cory Borden	- Splits -		<input checked="" type="checkbox"/>	\$ 133.91 (\$ 3,633,714.17)
10/07/2013	A/P Check	90438	Jerry Brand	191-36-6299.VV-041-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 105.00 (\$ 3,633,819.17)
10/07/2013	A/P Check	90439	Christy Burton	- Splits -		<input checked="" type="checkbox"/>	\$ 79.93 (\$ 3,633,899.10)
10/07/2013	A/P Check	90440	Charter Communications	199-51-6259.MO-999-4-99-A-00/EXF		<input checked="" type="checkbox"/>	\$ 2,541.66 (\$ 3,636,440.76)
10/07/2013	A/P Check	90441	Karla Cox	- Splits -		<input checked="" type="checkbox"/>	\$ 101.68 (\$ 3,636,542.44)
10/07/2013	A/P Check	90442	Thomas Crum	191-36-6299.41-001-4-91-Q-01/EXP		<input type="checkbox"/>	\$ 55.00 (\$ 3,636,597.44)
10/07/2013	A/P Check	90443	Joe Distefano, Jr.	191-36-6299.41-001-4-91-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 15.00 (\$ 3,636,612.44)
10/07/2013	A/P Check	90444	Gilbert Federico	- Splits -		<input checked="" type="checkbox"/>	\$ 100.00 (\$ 3,636,712.44)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/07/2013	A/P Check	90445	Marie Frazier	199-23-6411.GR-108-4-99-P-00/EXP		\$ 56.96	(\$ 3,636,769.40)
10/07/2013	A/P Check	90446	Frisco ISD	191-36-6412.89-001-4-91-Q-02/EXP		\$ 256.00	(\$ 3,637,025.40)
10/07/2013	A/P Check	90447	Jeremy Horton	191-36-6299.41-001-4-91-Q-01/EXP		\$ 15.00	(\$ 3,637,040.40)
10/07/2013	A/P Check	90448	Jim Hunley	191-36-6299.VV-041-4-91-Q-00/EXP		\$ 75.00	(\$ 3,637,115.40)
10/07/2013	A/P Check	90449	Interquest Detection Canines of North TX	- Splits -		\$ 860.00	(\$ 3,637,975.40)
10/07/2013	A/P Check	90450	Landy Johnson	- Splits -		\$ 89.02	(\$ 3,638,064.42)
10/07/2013	A/P Check	90451	- VOID - Christina Jones			\$ 9.49	(\$ 3,638,064.42)
10/07/2013	A/P Check	90452	Jason Jones	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 1,200.00	(\$ 3,639,264.42)
10/07/2013	A/P Check	90453	Jason Jones	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 3,400.00	(\$ 3,642,664.42)
10/07/2013	A/P Check	90454	Jason Jones	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 3,400.00	(\$ 3,646,064.42)
10/07/2013	A/P Check	90455	Marvin Lemmons	- Splits -		\$ 170.00	(\$ 3,646,234.42)
10/07/2013	A/P Check	90456	Steve Long	191-36-6299.43-041-4-91-Q-00/EXP		\$ 85.00	(\$ 3,646,319.42)
10/07/2013	A/P Check	90457	Wesley Lynch	199-31-6411.SB-999-4-23-A-00/EXP		\$ 88.94	(\$ 3,646,408.36)
10/07/2013	A/P Check	90458	Wesley Lynch	199-31-6411.SB-999-4-23-A-00/EXP		\$ 418.50	(\$ 3,646,826.86)
10/07/2013	A/P Check	90459	Jackie Mayden	191-36-6299.41-001-4-91-Q-01/EXP		\$ 15.00	(\$ 3,646,841.86)
10/07/2013	A/P Check	90460	Orvin McConico	191-36-6299.43-041-4-91-Q-00/EXP		\$ 85.00	(\$ 3,646,926.86)
10/07/2013	A/P Check	90461	Darryl Pilate	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 186.00	(\$ 3,647,112.86)
10/07/2013	A/P Check	90462	Darryl Pilate	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 186.00	(\$ 3,647,298.86)
10/07/2013	A/P Check	90463	James Reaves	191-36-6299.VV-041-4-91-Q-00/EXP		\$ 105.00	(\$ 3,647,403.86)
10/07/2013	A/P Check	90464	Region VII UIL Music	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 280.00	(\$ 3,647,683.86)
10/07/2013	A/P Check	90465	Uriel Rogers	- Splits -		\$ 79.95	(\$ 3,647,763.81)
10/07/2013	A/P Check	90466	Steve Roland	191-36-6299.41-001-4-91-Q-01/EXP		\$ 55.00	(\$ 3,647,818.81)
10/07/2013	A/P Check	90467	Daniel Salazar	- Splits -		\$ 310.00	(\$ 3,648,128.81)
10/07/2013	A/P Check	90468	Rocky Shue	- Splits -		\$ 125.00	(\$ 3,648,253.81)
10/07/2013	A/P Check	90469	Jerry Stanley	191-36-6299.43-041-4-91-Q-00/EXP		\$ 85.00	(\$ 3,648,338.81)
10/07/2013	A/P Check	90470	TEPSA	199-13-6495.CP-999-4-99-A-00/EXP		\$ 274.00	(\$ 3,648,612.81)
10/07/2013	A/P Check	90471	Texas Association Of School Psychologists	199-31-6411.SB-999-4-23-A-00/EXP		\$ 390.00	(\$ 3,649,002.81)
10/07/2013	A/P Check	90472	United Cooperative Services	- Splits -		\$ 6,458.70	(\$ 3,655,461.51)
10/07/2013	A/P Check	90473	Weslee Vance	199-36-6412.CO-001-4-99-Q-00/EXP		\$ 510.00	(\$ 3,655,971.51)
10/07/2013	A/P Check	90474	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 40.00	(\$ 3,656,011.51)
10/07/2013	A/P Check	90475	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 63.76	(\$ 3,656,075.27)
10/07/2013	A/P Check	90476	Matthew Weishuhn	199-11-6411.HS-001-4-11-Q-00/EXP		\$ 75.94	(\$ 3,656,151.21)
10/07/2013	A/P Check	90477	Jason Wells	191-36-6299.58-001-4-91-Q-00/EXP		\$ 25.00	(\$ 3,656,176.21)
10/07/2013	A/P Check	90478	Skott Williams	191-36-6299.43-107-4-91-Q-00/EXP		\$ 85.00	(\$ 3,656,261.21)
10/07/2013	A/P Check	90479	Susan Wren	199-23-6411.SF-111-4-99-P-00/EXP		\$ 66.90	(\$ 3,656,328.11)
10/07/2013	A/P Check	90480	Lei Ann Wright	199-23-6411.MT-103-4-99-P-00/EXP		\$ 47.46	(\$ 3,656,375.57)
10/07/2013	A/P Check	90481	Lisa Wright	- Splits -		\$ 442.06	(\$ 3,656,817.63)
10/07/2013	A/P Check	90482	Youth Education in the Arts	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 395.00	(\$ 3,657,212.63)



# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/08/2013	Deposit	15164	7TH A/B FOOTBALL	191-00-5752.43-041-4-00-0-00/REV	\$ 720.00	<input checked="" type="checkbox"/>	(\$ 3,656,492.63)
10/08/2013	Deposit	15165	9TH JV V VOLLEYBALL	191-00-5752.58-000-4-00-0-00/REV	\$ 688.00	<input checked="" type="checkbox"/>	(\$ 3,655,804.63)
10/08/2013	Deposit	15166	7TH A/B FOORBALL	191-00-5752.43-041-4-00-0-00/REV	\$ 677.00	<input checked="" type="checkbox"/>	(\$ 3,655,127.63)
10/08/2013	Deposit	15183	Due to 240-Food Service Revenue	199-00-2172.28-000-4-00-0-00/G/L	\$ 283,438.19	<input checked="" type="checkbox"/>	(\$ 3,371,689.44)
10/08/2013	Deposit	15274	COOKIE DOUGH	461-00-5755.11-107-4-00-0-00/REV	\$ 142.00	<input checked="" type="checkbox"/>	(\$ 3,371,547.44)
10/08/2013	Deposit	15275	BIG KAHUNA	461-00-5755.00-103-4-00-0-00/REV	\$ 1,786.00	<input checked="" type="checkbox"/>	(\$ 3,369,761.44)
10/08/2013	Deposit	15276	BIG KAHUNA	461-00-5755.00-103-4-00-0-00/REV	\$ 1,080.00	<input checked="" type="checkbox"/>	(\$ 3,368,681.44)
10/08/2013	Deposit	15277	BIG KAHUNA	461-00-5755.00-103-4-00-0-00/REV	\$ 195.00	<input checked="" type="checkbox"/>	(\$ 3,368,486.44)
10/08/2013	Deposit	15470	\$574.50VB CONCESSION/\$576-GATE FEES	461-00-5755.17-041-4-00-0-00/REV	\$ 1,150.50	<input checked="" type="checkbox"/>	(\$ 3,367,335.94)
10/08/2013	Deposit	15471	LOST BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 26.21	<input checked="" type="checkbox"/>	(\$ 3,367,309.73)
10/08/2013	Deposit	15472	LOST LIBRARY BOOK	461-00-5755.00-102-4-00-0-00/REV	\$ 11.89	<input checked="" type="checkbox"/>	(\$ 3,367,297.84)
10/08/2013	Deposit	15473	BIG KAHUNA	461-00-5755.00-111-4-00-0-00/REV	\$ 72.00	<input checked="" type="checkbox"/>	(\$ 3,367,225.84)
10/08/2013	Deposit	15474	UNCLAIMED LOST&FOUND/SHOPAROO FUND	461-00-5755.00-102-4-00-0-00/REV	\$ 7.35	<input checked="" type="checkbox"/>	(\$ 3,367,218.49)
10/08/2013	Deposit	15541	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 177.00	<input checked="" type="checkbox"/>	(\$ 3,367,041.49)
10/08/2013	Withdrawal	15548	NSF-D.Collins-Ck 2536-Santa Fe Cookie Sales	461-00-5755.00-111-4-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 35.00 (\$ 3,367,076.49)
10/08/2013	A/P Check	90483	A & A Iron & Metal	- Splits -		<input checked="" type="checkbox"/>	\$ 100.70 (\$ 3,367,177.19)
10/08/2013	A/P Check	90484	American Commercial Equipment Company, LLC	199-51-6249.MA-001-4-99-A-07/EXP		<input checked="" type="checkbox"/>	\$ 240.00 (\$ 3,367,417.19)
10/08/2013	A/P Check	90485	Presley Auvenshine	199-13-6411.SB-999-4-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 708.03 (\$ 3,368,125.22)
10/08/2013	A/P Check	90486	- VOID - Sara Bell			<input checked="" type="checkbox"/>	\$ 100.00 (\$ 3,368,125.22)
10/08/2013	A/P Check	90487	Bobs Auto Supply	199-51-6319.MA-999-4-99-A-01/EXP		<input checked="" type="checkbox"/>	\$ 83.76 (\$ 3,368,208.98)
10/08/2013	A/P Check	90488	Carrier Enterprise, LLC	199-51-6319.MA-999-4-99-A-04/EXP		<input checked="" type="checkbox"/>	\$ 760.20 (\$ 3,368,969.18)
10/08/2013	A/P Check	90489	CISD Child Nutrition	461-11-6499.CL-102-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 22.50 (\$ 3,368,991.68)
10/08/2013	A/P Check	90490	CISD General Fund	- Splits -		<input checked="" type="checkbox"/>	\$ 877.12 (\$ 3,369,868.80)
10/08/2013	A/P Check	90491	CISD Transportation	- Splits -		<input checked="" type="checkbox"/>	\$ 531.89 (\$ 3,370,400.69)
10/08/2013	A/P Check	90492	CHS Ex-Students Association	- Splits -		<input type="checkbox"/>	\$ 20.00 (\$ 3,370,420.69)
10/08/2013	A/P Check	90493	Joe Distefano, Jr.	191-36-6299.41-001-4-91-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 30.00 (\$ 3,370,450.69)
10/08/2013	A/P Check	90494	ESC, Region 2	199-13-6239.SB-999-4-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 150.00 (\$ 3,370,600.69)
10/08/2013	A/P Check	90495	Grainger	- Splits -		<input checked="" type="checkbox"/>	\$ 334.14 (\$ 3,370,934.83)
10/08/2013	A/P Check	90496	Grapevine Faith Christian School	199-36-6399.DR-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 300.00 (\$ 3,371,234.83)
10/08/2013	A/P Check	90497	H.B. Blake Co., Inc	199-51-6319.MA-111-4-99-A-03/EXP		<input checked="" type="checkbox"/>	\$ 34.50 (\$ 3,371,269.33)
10/08/2013	A/P Check	90498	Emilie Harmon	199-13-6411.S3-103-4-23-P-00/EXP		<input checked="" type="checkbox"/>	\$ 38.02 (\$ 3,371,307.35)
10/08/2013	A/P Check	90499	Renea Hipp	- Splits -		<input type="checkbox"/>	\$ 31.39 (\$ 3,371,338.74)
10/08/2013	A/P Check	90500	Jeremy Horton	191-36-6299.41-001-4-91-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 30.00 (\$ 3,371,368.74)
10/08/2013	A/P Check	90501	Lori Johnson	- Splits -		<input checked="" type="checkbox"/>	\$ 24.73 (\$ 3,371,393.47)
10/08/2013	A/P Check	90502	Christina Jones	199-23-6411.HS-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 9.67 (\$ 3,371,403.14)
10/08/2013	A/P Check	90503	Layland Plumbing Inc.	199-51-6319.MA-001-4-99-A-06/EXP		<input checked="" type="checkbox"/>	\$ 286.00 (\$ 3,371,689.14)
10/08/2013	A/P Check	90504	Jennifer Martinez	- Splits -		<input type="checkbox"/>	\$ 21.12 (\$ 3,371,710.26)
10/08/2013	A/P Check	90505	Jackie Mayden	191-36-6299.41-001-4-91-Q-01/EXP		<input type="checkbox"/>	\$ 30.00 (\$ 3,371,740.26)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/08/2013	A/P Check	90506	Tim Miller	199-41-6411.GA-701-4-99-A-00/EXP		\$ 179.21	(\$ 3,371,919.47)
10/08/2013	A/P Check	90507	MyTana Manufacturing Company, Inc.	- Splits -		\$ 470.84	(\$ 3,372,390.31)
10/08/2013	A/P Check	90508	Omni 1rst Integrated Systems	- Splits -		\$ 675.00	(\$ 3,373,065.31)
10/08/2013	A/P Check	90509	Gloria Peppers	199-31-6411.S0-001-4-23-Q-00/EXP		\$ 51.60	(\$ 3,373,116.91)
10/08/2013	A/P Check	90510	Pioneer Manufacturing Company	- Splits -		\$ 1,168.00	(\$ 3,374,284.91)
10/08/2013	A/P Check	90511	Prufrock Press Inc	- Splits -		\$ 4,078.80	(\$ 3,378,363.71)
10/08/2013	A/P Check	90512	School Specialty Inc.	199-11-6399.GR-108-4-11-P-CS/EXF		\$ 165.74	(\$ 3,378,529.45)
10/08/2013	A/P Check	90513	Scripps National Spelling Bee	199-11-6499.CK-109-4-11-B-00/EXP		\$ 127.50	(\$ 3,378,656.95)
10/08/2013	A/P Check	90514	Solar Supply	199-51-6319.MA-999-4-99-A-04/EXP		\$ 2,071.65	(\$ 3,380,728.60)
10/08/2013	A/P Check	90515	TASA	199-21-6495.CP-999-4-11-A-00/EXP		\$ 318.00	(\$ 3,381,046.60)
10/08/2013	A/P Check	90516	Texas Department of State Health Services	199-11-6499.S7-107-4-23-Q-00/EXP		\$ 106.00	(\$ 3,381,152.60)
10/08/2013	A/P Check	90517	Therapro, Inc.	- Splits -		\$ 178.20	(\$ 3,381,330.80)
10/08/2013	A/P Check	90518	TSHA			\$ 650.00	(\$ 3,381,980.80)
10/08/2013	A/P Check	90519	USA Fundraisers	- Splits -		\$ 4,434.40	(\$ 3,386,415.20)
10/08/2013	A/P Check	90520	Xerox Corp.	199-11-6269.JH-041-4-11-Q-00/EXP		\$ 90.31	(\$ 3,386,505.51)
10/09/2013	W/T W/D	15117	Cleburne Independent School District	- Splits -		\$ 50,156.87	(\$ 3,436,662.38)
10/09/2013	Deposit	15475	CAR TAGS	461-00-5755.00-103-4-00-0-00/REV	\$ 6.00		(\$ 3,436,656.38)
10/09/2013	Deposit	15476	BIG KAHUNA	461-00-5755.00-103-4-00-0-00/REV	\$ 58.00		(\$ 3,436,598.38)
10/09/2013	Deposit	15477	GOLF ENTRY FEES	461-00-5755.94-001-4-00-0-00/REV	\$ 735.00		(\$ 3,435,863.38)
10/09/2013	Deposit	15478	UIL CHOIR FEES WACO	461-00-5755.AU-001-4-00-0-00/REV	\$ 2,750.00		(\$ 3,433,113.38)
10/09/2013	Deposit	15479	PASCAL	461-00-5755.60-001-4-00-0-00/REV	\$ 75.00		(\$ 3,433,038.38)
10/09/2013	Deposit	15480	CHANGE STUDENT MEALS 10/5/13	199-36-6412.HB-001-4-99-Q-00/EXP	\$ 1,348.00		(\$ 3,431,690.38)
10/09/2013	Deposit	15540	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 177.00		(\$ 3,431,513.38)
10/09/2013	A/P Check	90521	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-4-99-Q-00/EXP		\$ 928.00	(\$ 3,432,441.38)
10/09/2013	A/P Check	90522	Eric Alexander	- Splits -		\$ 227.50	(\$ 3,432,668.88)
10/09/2013	A/P Check	90523	All Pro Security Services	- Splits -		\$ 3,887.00	(\$ 3,436,555.88)
10/09/2013	A/P Check	90524	Brandon Arriola	- Splits -		\$ 227.50	(\$ 3,436,783.38)
10/09/2013	A/P Check	90525	ATMOS Energy	- Splits -		\$ 850.37	(\$ 3,437,633.75)
10/09/2013	A/P Check	90526	Ballard & Tighe Publishers	- Splits -		\$ 685.85	(\$ 3,438,319.60)
10/09/2013	A/P Check	90527	Bennett Printing & Office Supply	199-31-6399.GC-001-4-99-Q-00/EXF		\$ 23.04	(\$ 3,438,342.64)
10/09/2013	A/P Check	90528	Aaron Beseda	- Splits -		\$ 192.50	(\$ 3,438,535.14)
10/09/2013	A/P Check	90529	Aaron Beseda	- Splits -		\$ 192.50	(\$ 3,438,727.64)
10/09/2013	A/P Check	90530	CISD General Fund	199-11-6399.SF-111-4-11-P-00/EXP		\$ 11.50	(\$ 3,438,739.14)
10/09/2013	A/P Check	90531	City Of Cleburne	- Splits -		\$ 11,801.39	(\$ 3,450,540.53)
10/09/2013	A/P Check	90532	Cleburne Golf Links	461-36-6399.94-001-4-99-Q-00/EXP		\$ 672.00	(\$ 3,451,212.53)
10/09/2013	A/P Check	90533	Jeff Cotten	199-36-6411.GM-001-4-22-Q-00/EXF		\$ 121.95	(\$ 3,451,334.48)
10/09/2013	A/P Check	90534	Mathew Cox	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 3,451,474.48)
10/09/2013	A/P Check	90535	Brian Davenport	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 3,451,614.48)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/09/2013	A/P Check	90536	Robert Duddington	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 105.00	(\$ 3,451,719.48)
10/09/2013	A/P Check	90537	Gary Fulenwider	- Splits -		\$ 245.00	(\$ 3,451,964.48)
10/09/2013	A/P Check	90538	Sherry Howell	199-61-6411.DC-001-4-11-Q-00/EXP		\$ 32.47	(\$ 3,451,996.95)
10/09/2013	A/P Check	90539	IStation	- Splits -		\$ 34,400.00	(\$ 3,486,396.95)
10/09/2013	A/P Check	90540	Johnson County Treasurer	199-52-6219.RO-999-4-99-A-00/EXP		\$ 10,375.17	(\$ 3,496,772.12)
10/09/2013	A/P Check	90541	Johnson Supply	- Splits -		\$ 2,679.52	(\$ 3,499,451.64)
10/09/2013	A/P Check	90542	Layland Plumbing Inc.	199-51-6319.MA-001-4-99-A-06/EXP		\$ 150.00	(\$ 3,499,601.64)
10/09/2013	A/P Check	90543	Wesley Mackey	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 3,499,741.64)
10/09/2013	A/P Check	90544	Matthews Office City	- Splits -		\$ 98.80	(\$ 3,499,840.44)
10/09/2013	A/P Check	90545	McCoy's Building Supply Center	- Splits -		\$ 173.96	(\$ 3,500,014.40)
10/09/2013	A/P Check	90546	Moore Supply Co.	- Splits -		\$ 200.36	(\$ 3,500,214.76)
10/09/2013	A/P Check	90547	- VOID - North Texas Families in Transition Prof Wc			\$ 25.00	(\$ 3,500,214.76)
10/09/2013	A/P Check	90548	Omni Cheer	- Splits -		\$ 291.64	(\$ 3,500,506.40)
10/09/2013	A/P Check	90549	Praxair Distribution Inc	199-51-6319.MA-999-4-99-A-01/EXP		\$ 129.41	(\$ 3,500,635.81)
10/09/2013	A/P Check	90550	Renaissance Learning, Inc.	- Splits -		\$ 43,339.04	(\$ 3,543,974.85)
10/09/2013	A/P Check	90551	Donnie Riddell	199-52-6299.JH-041-4-99-Q-00/EXP		\$ 122.50	(\$ 3,544,097.35)
10/09/2013	A/P Check	90552	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 3,544,237.35)
10/09/2013	A/P Check	90553	Solar Supply	199-51-6319.MA-999-4-99-A-04/EXP		\$ 105.07	(\$ 3,544,342.42)
10/09/2013	A/P Check	90554	Staples Advantage	- Splits -		\$ 828.48	(\$ 3,545,170.90)
10/09/2013	A/P Check	90555	Dru Summey	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 105.00	(\$ 3,545,275.90)
10/09/2013	A/P Check	90556	Texas Overhead Door Co	199-51-6249.MA-001-4-99-A-05/EXP		\$ 150.00	(\$ 3,545,425.90)
10/09/2013	A/P Check	90557	Robert Thompson	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 122.50	(\$ 3,545,548.40)
10/09/2013	A/P Check	90558	Alicia Voigt	- Splits -		\$ 15.59	(\$ 3,545,563.99)
10/10/2013	Deposit	15167	9TH JV V VOLLEYBALL	191-00-5752.58-000-4-00-0-00/REV	\$ 271.00		(\$ 3,545,292.99)
10/10/2013	Deposit	15168	GOLF MEALS	191-36-6412.50-001-4-91-Q-00/EXP	\$ 11.00		(\$ 3,545,281.99)
10/10/2013	Deposit	15169	VB MEALS	191-36-6412.58-001-4-91-Q-00/EXP	\$ 42.00		(\$ 3,545,239.99)
10/10/2013	Deposit	15217	WMS 8A/B FB CROWLEY MS 10/8/13	191-00-5752.43-107-4-00-0-00/REV	\$ 302.00		(\$ 3,544,937.99)
10/10/2013	Deposit	15481	SOCCER CONCESSION	461-00-5755.79-001-4-00-0-00/REV	\$ 3,028.00		(\$ 3,541,909.99)
10/10/2013	Deposit	15539	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 177.00		(\$ 3,541,732.99)
10/10/2013	Withdrawal	15549	NSF-D. Hargrove-Ck 1127-WMS	461-00-5755.11-107-4-00-0-00/REV		\$ 417.00	(\$ 3,542,149.99)
10/10/2013	A/P Check	90559	Action Publishing	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 508.78	(\$ 3,542,658.77)
10/10/2013	A/P Check	90560	Anderson Coffee Service	- Splits -		\$ 70.50	(\$ 3,542,729.27)
10/10/2013	A/P Check	90561	Andersons	461-11-6399.GR-108-4-11-P-00/EXP		\$ 263.93	(\$ 3,542,993.20)
10/10/2013	A/P Check	90562	ATMOS Energy	199-51-6257.MO-999-4-99-A-00/EXP		\$ 140.59	(\$ 3,543,133.79)
10/10/2013	A/P Check	90563	Bucks Wheel & Equipment	- Splits -		\$ 146.02	(\$ 3,543,279.81)
10/10/2013	A/P Check	90564	Careys Sporting Goods	191-36-6399.43-107-4-91-Q-00/EXP		\$ 699.50	(\$ 3,543,979.31)
10/10/2013	A/P Check	90565	City Of Cleburne	- Splits -		\$ 40,260.68	(\$ 3,584,239.99)
10/10/2013	A/P Check	90566	Discount Rubber Stamps	199-11-6399.IM-107-4-11-P-00/EXP		\$ 109.25	(\$ 3,584,349.24)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/10/2013	A/P Check	90567	edHelper	199-11-6399.MT-103-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 279.86	(\$ 3,584,629.10)
10/10/2013	A/P Check	90568	Gilbert Federico	461-36-6299.17-107-4-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 50.00	(\$ 3,584,679.10)
10/10/2013	A/P Check	90569	Frog Street Press, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 52.98	(\$ 3,584,732.08)
10/10/2013	A/P Check	90570	Hewlett Office Systems, LLC	199-11-6249.HS-001-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 456.50	(\$ 3,585,188.58)
10/10/2013	A/P Check	90571	Jim Hunley	461-36-6299.17-041-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 190.00	(\$ 3,585,378.58)
10/10/2013	A/P Check	90572	Kagan Publishing	199-11-6399.HS-001-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 741.40	(\$ 3,586,119.98)
10/10/2013	A/P Check	90573	Kraft Music	199-11-6398.CK-109-4-11-B-00/EXP	<input checked="" type="checkbox"/>	\$ 599.99	(\$ 3,586,719.97)
10/10/2013	A/P Check	90574	Lakeshore Learning Materials	- Splits -	<input checked="" type="checkbox"/>	\$ 1,001.05	(\$ 3,587,721.02)
10/10/2013	A/P Check	90575	Learning Loft, Inc.	199-11-6329.GR-108-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 531.68	(\$ 3,588,252.70)
10/10/2013	A/P Check	90576	Leasor Crass, P.C.	- Splits -	<input checked="" type="checkbox"/>	\$ 6,170.60	(\$ 3,594,423.30)
10/10/2013	A/P Check	90577	Lone Star Newsgroup	- Splits -	<input checked="" type="checkbox"/>	\$ 218.50	(\$ 3,594,641.80)
10/10/2013	A/P Check	90578	Mallory Screenprint & Embroidery	199-53-6399.00-999-4-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 1,411.00	(\$ 3,596,052.80)
10/10/2013	A/P Check	90579	Matthews Office City	- Splits -	<input checked="" type="checkbox"/>	\$ 875.87	(\$ 3,596,928.67)
10/10/2013	A/P Check	90580	Mitchells Carpet Center	- Splits -	<input checked="" type="checkbox"/>	\$ 15,061.82	(\$ 3,611,990.49)
10/10/2013	A/P Check	90581	Nasco	- Splits -	<input checked="" type="checkbox"/>	\$ 955.53	(\$ 3,612,946.02)
10/10/2013	A/P Check	90582	NCS Pearson Inc	- Splits -	<input checked="" type="checkbox"/>	\$ 9,767.21	(\$ 3,622,713.23)
10/10/2013	A/P Check	90583	Richard Neely	461-36-6299.17-041-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 70.00	(\$ 3,622,783.23)
10/10/2013	A/P Check	90584	O'Reilly Auto	- Splits -	<input checked="" type="checkbox"/>	\$ 459.95	(\$ 3,623,243.18)
10/10/2013	A/P Check	90585	Patricias Spiritwear, LLC	199-11-6399.CK-109-4-11-B-00/EXP	<input checked="" type="checkbox"/>	\$ 515.00	(\$ 3,623,758.18)
10/10/2013	A/P Check	90586	Patricks Cleburne Floral	461-23-6499.60-001-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 40.95	(\$ 3,623,799.13)
10/10/2013	A/P Check	90587	Really Good Stuff Inc	199-11-6399.CK-109-4-11-B-00/EXP	<input checked="" type="checkbox"/>	\$ 2,148.92	(\$ 3,625,948.05)
10/10/2013	A/P Check	90588	RF Systems, Inc.	199-51-6398.MA-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 1,150.00	(\$ 3,627,098.05)
10/10/2013	A/P Check	90589	Rogers Lube Service	199-34-6249.TR-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 14.50	(\$ 3,627,112.55)
10/10/2013	A/P Check	90590	Scripps National Spelling Bee	199-11-6499.AD-101-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 127.50	(\$ 3,627,240.05)
10/10/2013	A/P Check	90591	Sherwin Williams Co.	199-34-6399.TR-999-4-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 153.54	(\$ 3,627,393.59)
10/10/2013	A/P Check	90592	Slosson Ed. Publications, Inc.	- Splits -	<input type="checkbox"/>	\$ 265.65	(\$ 3,627,659.24)
10/10/2013	A/P Check	90593	Julie Smith	461-36-6299.17-107-4-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 170.00	(\$ 3,627,829.24)
10/10/2013	A/P Check	90594	Staples Advantage	- Splits -	<input checked="" type="checkbox"/>	\$ 1,337.41	(\$ 3,629,166.65)
10/10/2013	A/P Check	90595	Talley Auto Electric, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 493.50	(\$ 3,629,660.15)
10/10/2013	A/P Check	90596	TEPSA	- Splits -	<input checked="" type="checkbox"/>	\$ 450.00	(\$ 3,630,110.15)
10/10/2013	A/P Check	90597	Texas School Administrators' Legal Digest	199-13-6329.CP-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 1,747.50	(\$ 3,631,857.65)
10/10/2013	A/P Check	90598	Walsh,Anderson,Brown,Aldridge & Gallegos P.C.	- Splits -	<input checked="" type="checkbox"/>	\$ 435.30	(\$ 3,632,292.95)
10/10/2013	A/P Check	90599	James Weaver	461-36-6299.17-041-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 70.00	(\$ 3,632,362.95)
10/10/2013	A/P Check	90600	Tina Weber	461-36-6299.17-107-4-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 50.00	(\$ 3,632,412.95)
10/10/2013	A/P Check	90601	Jason Wells	461-36-6299.17-107-4-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 170.00	(\$ 3,632,582.95)
10/10/2013	A/P Check	90602	Wolfe Wholesale Florists	199-11-6399.AG-001-4-22-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 47.70	(\$ 3,632,630.65)
10/10/2013	A/P Check	90603	- VOID - Pam Lea		<input checked="" type="checkbox"/>	\$ 102.00	(\$ 3,632,630.65)
10/10/2013	A/P Check	90604	Pam Lea	461-36-6411.AU-001-4-99-0-00/EXP	<input type="checkbox"/>	\$ 102.81	(\$ 3,632,733.46)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/10/2013	Withdrawal	JE 155	Cash Transfer JE 154 From Gen to Fed	- Splits -		\$ 13.64	(\$ 3,632,747.10)
10/11/2013	Deposit	15207	TRANSP. FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 936.39		(\$ 3,631,810.71)
10/11/2013	Deposit	15208	ID BADGES	199-00-5749.00-000-4-00-0-00/REV	\$ 10.00		(\$ 3,631,800.71)
10/11/2013	Deposit	15218	V FB PRESALES BURLESON 10/11/13	191-00-5752.41-000-4-00-0-00/REV	\$ 1,220.00		(\$ 3,630,580.71)
10/11/2013	Deposit	15232	LIBRARY DAMAGED/LOST BOOKS	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 27.34		(\$ 3,630,553.37)
10/11/2013	Deposit	15233	CHANGE STUDENT MEALS 10/10/13	199-36-6412.HS-001-4-99-Q-00/EXP	\$ 144.00		(\$ 3,630,409.37)
10/11/2013	Deposit	15278	TEMP ID FEES	461-00-5755.60-001-4-00-0-00/REV	\$ 12.00		(\$ 3,630,397.37)
10/11/2013	Deposit	15279	YEARBOOK \$20/AGENDA \$5	461-00-5755.11-041-4-00-0-00/REV	\$ 25.00		(\$ 3,630,372.37)
10/11/2013	Deposit	15280	VB TOURN ENTRY FEE	461-00-5755.17-041-4-00-0-00/REV	\$ 160.00		(\$ 3,630,212.37)
10/11/2013	Deposit	15281	T-SHIRTS	461-00-5755.17-041-4-00-0-00/REV	\$ 140.00		(\$ 3,630,072.37)
10/11/2013	Deposit	15282	THEATER ARTS SHIRTS	461-00-5755.11-041-4-00-0-00/REV	\$ 72.00		(\$ 3,630,000.37)
10/11/2013	Deposit	15283	AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		(\$ 3,629,995.37)
10/11/2013	Deposit	15284	TRNMT FEE \$160/TSHIRT \$1280	461-00-5755.17-041-4-00-0-00/REV	\$ 1,440.00		(\$ 3,628,555.37)
10/11/2013	Deposit	15384	COMMUNITY ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 350.00		(\$ 3,628,205.37)
10/11/2013	Deposit	15385	CARE PROGRAM	199-00-5755.CA-000-4-00-0-00/REV	\$ 2,125.54		(\$ 3,626,079.83)
10/11/2013	Deposit	15387	CARE PROGRAM	199-00-5755.CA-000-4-00-0-00/REV	\$ 1,625.00		(\$ 3,624,454.83)
10/11/2013	Deposit	15388	NSF FEES	199-00-5749.00-000-4-00-0-00/REV	\$ 10.00		(\$ 3,624,444.83)
10/11/2013	Deposit	15389	JURY DUTY	199-00-5749.00-000-4-00-0-00/REV	\$ 80.00		(\$ 3,624,364.83)
10/11/2013	Deposit	15390	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 1,189.00		(\$ 3,623,175.83)
10/11/2013	Deposit	15391	GAS WELL BONUS	199-00-7918.00-000-4-00-0-00/REV	\$ 865.00		(\$ 3,622,310.83)
10/11/2013	Deposit	15392	XEROX BUYOUT	199-00-1410.00-000-4-00-0-00/G/L	\$ 64,581.00		(\$ 3,557,729.83)
10/11/2013	Deposit	15482	NSF CHECK	461-00-5755.79-001-4-00-0-00/REV	\$ 30.00		(\$ 3,557,699.83)
10/11/2013	Deposit	15483	DONATION FOR SCIENCE	461-00-5755.11-107-4-00-0-00/REV	\$ 1,500.00		(\$ 3,556,199.83)
10/11/2013	Deposit	15484	CABC DONATION-BOYS BBALL	461-00-5755.10-001-4-00-0-00/REV	\$ 1,623.00		(\$ 3,554,576.83)
10/11/2013	Withdrawal	15551	NSF-Blanca Rojas-Ck 1272-Santa Fe	461-00-5755.00-111-4-00-0-00/REV		\$ 22.00	(\$ 3,554,598.83)
10/11/2013	Withdrawal	15552	NSF-Sheryl Taylor-Ck 1333-WMS Fundraiser	461-00-5755.11-107-4-00-0-00/REV		\$ 17.00	(\$ 3,554,615.83)
10/11/2013	A/P Check	90605	ATMOS Energy	199-51-6257.MO-999-4-99-A-00/EXP		\$ 35.53	(\$ 3,554,651.36)
10/11/2013	A/P Check	90606	Jamie Calahan	461-00-1105.39-001-4-00-0-00/G/L		\$ 100.00	(\$ 3,554,751.36)
10/11/2013	A/P Check	90607	Chamber Theatre Productions	461-36-6412.25-001-4-99-Q-00/EXP		\$ 305.00	(\$ 3,555,056.36)
10/11/2013	A/P Check	90608	Paul Coble	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 3,555,096.36)
10/11/2013	A/P Check	90609	Dealers Electrical Supply Co.	199-51-6319.MA-001-4-99-A-04/EXP		\$ 47.01	(\$ 3,555,143.37)
10/11/2013	A/P Check	90610	Grump's Burgers	461-36-6499.14-107-4-99-P-00/EXP		\$ 350.00	(\$ 3,555,493.37)
10/11/2013	A/P Check	90611	Emilie Harmon	199-11-6411.SB-999-4-23-A-00/EXP		\$ 77.96	(\$ 3,555,571.33)
10/11/2013	A/P Check	90612	Jeaneen Harris	199-13-6411.VO-001-4-22-Q-00/EXP		\$ 38.76	(\$ 3,555,610.09)
10/11/2013	A/P Check	90613	Courtney Jones	199-11-6411.SB-999-4-23-A-00/EXP		\$ 25.17	(\$ 3,555,635.26)
10/11/2013	A/P Check	90614	Holly Kelley	199-11-6411.HE-001-4-22-Q-00/EXP		\$ 54.70	(\$ 3,555,689.96)
10/11/2013	A/P Check	90615	Lowes Business Account	- Splits -		\$ 1,736.18	(\$ 3,557,426.14)
10/11/2013	A/P Check	90616	Wesley Mackey	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 87.50	(\$ 3,557,513.64)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/11/2013	A/P Check	90617	Patrick McHargue	191-36-6412.49-001-4-91-Q-00/EXP		\$ 60.00	(\$ 3,557,573.64)
10/11/2013	A/P Check	90618	Emily Moring	- Splits -		\$ 18.20	(\$ 3,557,591.84)
10/11/2013	A/P Check	90619	Tammy Nichols	461-00-1105.00-111-4-00-0-00/G/L		\$ 50.00	(\$ 3,557,641.84)
10/11/2013	A/P Check	90620	Rowlett Hardware	- Splits -		\$ 155.70	(\$ 3,557,797.54)
10/11/2013	A/P Check	90621	Neal Sandlin	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 87.50	(\$ 3,557,885.04)
10/11/2013	A/P Check	90622	James Walters	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 3,557,925.04)
10/11/2013	A/P Check	90623	Grump's Burgers	461-36-6499.14-107-4-11-P-00/EXP		\$ 490.00	(\$ 3,558,415.04)
10/11/2013	A/P Check	90624	John Lindsay	- Splits -		\$ 200.00	(\$ 3,558,615.04)
10/11/2013	A/P Check	90625	Morpho Trust	199-61-6499.DC-001-4-11-Q-00/EXP		\$ 41.45	(\$ 3,558,656.49)
10/15/2013	Withdrawal	15157	Due to 410-Textbook and Kindergarten Materials	199-00-2172.39-000-4-00-0-00/G/L		\$ 2,354.00	(\$ 3,561,010.49)
10/15/2013	Deposit	15172	COCA-COLA	461-00-5755.00-101-4-00-0-00/REV	\$ 97.20		(\$ 3,560,913.29)
10/15/2013	Deposit	15173	COCA-COLA	461-00-5755.00-109-4-00-0-00/REV	\$ 35.70		(\$ 3,560,877.59)
10/15/2013	Deposit	15174	COCA-COLA	461-00-5755.00-108-4-00-0-00/REV	\$ 71.01		(\$ 3,560,806.58)
10/15/2013	Deposit	15175	COCA-COLA	461-00-5755.00-002-4-00-0-00/REV	\$ 129.54		(\$ 3,560,677.04)
10/15/2013	Deposit	15176	COCA-COLA	461-00-5755.00-103-4-00-0-00/REV	\$ 18.74		(\$ 3,560,658.30)
10/15/2013	Deposit	15177	COCA-COLA	461-00-5755.11-041-4-00-0-00/REV	\$ 191.89		(\$ 3,560,466.41)
10/15/2013	Deposit	15178	COCA-COLA	- Splits -	\$ 45.25		(\$ 3,560,421.16)
10/15/2013	Deposit	15179	COCA-COLA	461-00-5755.60-001-4-00-0-00/REV	\$ 494.95		(\$ 3,559,926.21)
10/15/2013	Deposit	15180	COCA-COLA	- Splits -	\$ 129.27		(\$ 3,559,796.94)
10/15/2013	Deposit	15181	COCA-COLA	461-00-5755.00-102-4-00-0-00/REV	\$ 66.48		(\$ 3,559,730.46)
10/15/2013	Deposit	15182	COCA-COLA	461-00-5755.00-107-4-00-0-00/REV	\$ 251.42		(\$ 3,559,479.04)
10/15/2013	Deposit	15211	FUNDING FOR PREKINDERGARTEN	199-00-5729.00-000-4-00-0-00/REV	\$ 17,919.94		(\$ 3,541,559.10)
10/15/2013	Deposit	15219	9/JV/V VB BURLESON HS 10/11/13	191-00-5752.58-000-4-00-0-00/REV	\$ 594.03		(\$ 3,540,965.07)
10/15/2013	Deposit	15220	V FB GATE BURLESON HS 10/11/13	191-00-5752.41-000-4-00-0-00/REV	\$ 6,796.00		(\$ 3,534,169.07)
10/15/2013	Deposit	15221	9 A/B FB BURLESON 10/10/13	191-00-5752.41-000-4-00-0-00/REV	\$ 947.00		(\$ 3,533,222.07)
10/15/2013	Deposit	15285	T-SHIRTS	461-00-5755.17-107-4-00-0-00/REV	\$ 580.00		(\$ 3,532,642.07)
10/15/2013	Deposit	15286	CONCESSION STAND	461-00-5755.07-107-4-00-0-00/REV	\$ 179.00		(\$ 3,532,463.07)
10/15/2013	Deposit	15287	FB MEALS	461-36-6412.WW-929-4-99-Q-00/EXI	\$ 80.00		(\$ 3,532,383.07)
10/15/2013	Deposit	15288	BURGER DINNER & T-SHIRTS	461-00-5755.14-107-4-00-0-00/REV	\$ 322.00		(\$ 3,532,061.07)
10/15/2013	Deposit	15289	DAMAGED & LOST LIBRARY BOOKS	461-00-5755.00-108-4-00-0-00/REV	\$ 41.98		(\$ 3,532,019.09)
10/15/2013	Deposit	15290	AGENDAS	461-00-5755.11-041-4-00-0-00/REV	\$ 10.00		(\$ 3,532,009.09)
10/15/2013	Deposit	15291	POPCORN FR*SMITH'S PORTION	461-00-5755.11-041-4-00-0-00/REV	\$ 69.60		(\$ 3,531,939.49)
10/15/2013	Deposit	15293	STUDENT CO T-SHIRT	461-00-5755.00-108-4-00-0-00/REV	\$ 11.00		(\$ 3,531,928.49)
10/15/2013	Withdrawal	15550	NSF-Rebecca Cantu-Ck 1142-Marti Elem	461-00-5755.00-103-4-00-0-00/REV		\$ 123.00	(\$ 3,532,051.49)
10/15/2013	Deposit	15570	803 ROSE-ELECTRICAL USAGE	199-00-5743.00-000-4-00-0-00/REV	\$ 865.11		(\$ 3,531,186.38)
10/15/2013	A/P Check	90643	Apple, Inc.	- Splits -		\$ 980.56	(\$ 3,532,166.94)
10/15/2013	A/P Check	90644	Awards by Mastercraft	- Splits -		\$ 194.00	(\$ 3,532,360.94)
10/15/2013	A/P Check	90645	Big Kahuna Fundraising	461-11-6499.GR-108-4-11-P-00/EXP		\$ 20,313.80	(\$ 3,552,674.74)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/15/2013	A/P Check	90646	CISD Transportation	- Splits -		\$ 349.28	(\$ 3,553,024.02)
10/15/2013	A/P Check	90647	Cleburne Glass Co. Inc	199-51-6249.MA-001-4-99-A-09/EXP		\$ 272.50	(\$ 3,553,296.52)
10/15/2013	A/P Check	90648	Gandy Ink	461-36-6399.17-041-4-11-Q-00/EXP		\$ 1,345.20	(\$ 3,554,641.72)
10/15/2013	A/P Check	90649	Hagar Restaurant Service, Inc.	199-51-6319.MA-001-4-99-A-04/EXP		\$ 153.53	(\$ 3,554,795.25)
10/15/2013	A/P Check	90650	Junior Library Guild	199-12-6329.JL-041-4-11-Q-00/EXP		\$ 152.00	(\$ 3,554,947.25)
10/15/2013	A/P Check	90651	Mallory Screenprint & Embroidery	461-36-6399.17-041-4-11-Q-00/EXP		\$ 862.50	(\$ 3,555,809.75)
10/15/2013	A/P Check	90652	NCS Pearson Inc	- Splits -		\$ 630.00	(\$ 3,556,439.75)
10/15/2013	A/P Check	90653	Oriental Trading Co., Inc.	461-36-6399.AD-101-4-99-P-00/EXP		\$ 45.61	(\$ 3,556,485.36)
10/15/2013	A/P Check	90654	Scholastic, Inc.	199-11-6329.JH-041-4-11-Q-00/EXP		\$ 183.70	(\$ 3,556,669.06)
10/15/2013	A/P Check	90655	School Specialty Inc.	199-23-6399.IR-104-4-99-P-00/EXP		\$ 62.88	(\$ 3,556,731.94)
10/15/2013	A/P Check	90656	Super Duper Publications	- Splits -		\$ 317.13	(\$ 3,557,049.07)
10/15/2013	A/P Check	90657	Texas DME, Inc.	- Splits -		\$ 458.82	(\$ 3,557,507.89)
10/15/2013	A/P Check	90658	William V MacGill & Co.	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 69.06	(\$ 3,557,576.95)
10/15/2013	A/P Check	90659	Chris Boody	461-36-6499.79-001-4-99-Q-00/EXP		\$ 413.12	(\$ 3,557,990.07)
10/15/2013	Withdrawal	JE 168	Cash Transfer for JE 167	- Splits -		\$ 561.82	(\$ 3,558,551.89)
10/15/2013	Withdrawal	JE 170	Cash Transfer for JE 169	- Splits -		\$ 1,366.46	(\$ 3,559,918.35)
10/15/2013	Withdrawal	JE 176	Cash Transfer for JE 175	- Splits -		\$ 32.47	(\$ 3,559,950.82)
10/16/2013	Deposit	15222	MEAL MONEY RETURNED	191-36-6412.92-107-4-91-Q-00/EXP	\$ 12.00		(\$ 3,559,938.82)
10/16/2013	Deposit	15294	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 14.00		(\$ 3,559,924.82)
10/16/2013	Deposit	15295	LIFETOUCH PICTURES	461-00-5755.00-104-4-00-0-00/REV	\$ 232.04		(\$ 3,559,692.78)
10/16/2013	Deposit	15296	YEARBOOK SALES	461-00-5755.15-107-4-00-0-00/REV	\$ 1,402.20		(\$ 3,558,290.58)
10/16/2013	A/P Check	90660	All Pro Security Services	- Splits -		\$ 4,066.40	(\$ 3,562,356.98)
10/16/2013	A/P Check	90661	Sharyn Blair	- Splits -		\$ 232.09	(\$ 3,562,589.07)
10/16/2013	A/P Check	90662	Cenergistic, Inc.	199-51-6299.MO-999-4-99-A-09/EXP		\$ 22,100.00	(\$ 3,584,689.07)
10/16/2013	A/P Check	90663	Greg Funderburk	191-36-6412.46-001-4-91-Q-00/EXP		\$ 132.00	(\$ 3,584,821.07)
10/16/2013	A/P Check	90664	Greg Funderburk	191-36-6412.46-001-4-91-Q-00/EXP		\$ 132.00	(\$ 3,584,953.07)
10/16/2013	A/P Check	90665	Greg Funderburk	191-36-6412.46-001-4-91-Q-00/EXP		\$ 132.00	(\$ 3,585,085.07)
10/16/2013	A/P Check	90666	Greg Funderburk	191-36-6412.46-001-4-91-Q-00/EXP		\$ 132.00	(\$ 3,585,217.07)
10/16/2013	A/P Check	90667	Greg Funderburk	191-36-6412.46-001-4-91-Q-00/EXP		\$ 132.00	(\$ 3,585,349.07)
10/16/2013	A/P Check	90668	Greg Funderburk	191-36-6412.46-001-4-91-Q-00/EXP		\$ 312.00	(\$ 3,585,661.07)
10/16/2013	A/P Check	90669	Greg Funderburk	191-36-6412.46-001-4-91-Q-00/EXP		\$ 312.00	(\$ 3,585,973.07)
10/16/2013	A/P Check	90670	Greg Funderburk	191-36-6412.46-001-4-91-Q-00/EXP		\$ 312.00	(\$ 3,586,285.07)
10/16/2013	A/P Check	90671	Hill College	199-11-6223.CS-001-4-22-Q-00/EXP		\$ 19,813.00	(\$ 3,606,098.07)
10/16/2013	A/P Check	90672	Randy Ivy	191-36-6299.41-001-4-91-Q-01/EXP		\$ 95.00	(\$ 3,606,193.07)
10/16/2013	A/P Check	90673	Laser Tech Solutions	- Splits -		\$ 385.00	(\$ 3,606,578.07)
10/16/2013	A/P Check	90674	Marvin Lemmons	- Splits -		\$ 170.00	(\$ 3,606,748.07)
10/16/2013	A/P Check	90675	Justin Marchel	- Splits -		\$ 450.00	(\$ 3,607,198.07)
10/16/2013	A/P Check	90676	Matthews Office City	- Splits -		\$ 3,863.01	(\$ 3,611,061.08)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/16/2013	A/P Check	90677	Andrew Pate			\$ 132.00	(\$ 3,611,193.08)
10/16/2013	A/P Check	90678	Andrew Pate	191-36-6412.46-001-4-91-Q-00/EXP		\$ 132.00	(\$ 3,611,325.08)
10/16/2013	A/P Check	90679	Petroleum Traders	199-34-6311.TR-999-4-99-A-00/EXP		\$ 21,507.44	(\$ 3,632,832.52)
10/16/2013	A/P Check	90680	Donnie Riddell	199-52-6219.IM-107-4-11-P-00/EXP		\$ 122.50	(\$ 3,632,955.02)
10/16/2013	A/P Check	90681	Stephen Smith	191-36-6299.43-041-4-91-Q-00/EXP		\$ 85.00	(\$ 3,633,040.02)
10/16/2013	A/P Check	90682	Jerry Stanley	191-36-6299.43-041-4-91-Q-00/EXP		\$ 85.00	(\$ 3,633,125.02)
10/16/2013	A/P Check	90683	TEPSA	199-23-6495.SF-111-4-99-P-00/EXP		\$ 225.00	(\$ 3,633,350.02)
10/16/2013	A/P Check	90684	Watson And Son, Inc.	- Splits -		\$ 766.19	(\$ 3,634,116.21)
10/16/2013	A/P Check	90685	Skott Williams	- Splits -		\$ 180.00	(\$ 3,634,296.21)
10/16/2013	A/P Check	90686	Xerox Corp.	- Splits -		\$ 5,763.25	(\$ 3,640,059.46)
10/16/2013	A/P Check	90687	Xerox Corp.	199-21-6269.SB-999-4-23-A-00/EXP		\$ 90.31	(\$ 3,640,149.77)
10/16/2013	A/P Check	90688	Paul Chavez	191-36-6412.92-107-4-91-Q-00/EXP		\$ 48.00	(\$ 3,640,197.77)
10/16/2013	Withdrawal	JE 180	Workers Comp Oct 2013 - Cash Transfer	- Splits -		\$ 32,720.15	(\$ 3,672,917.92)
10/17/2013	Deposit	15171	Due from 401	199-00-1262.06-000-4-00-0-00/G/L	\$ 0.01		(\$ 3,672,917.91)
10/17/2013	Withdrawal	15184	Due to 240-Food Service Revenue	199-00-2172.28-000-4-00-0-00/G/L		\$ 283,438.19	(\$ 3,956,356.10)
10/17/2013	Deposit	15234	CHANGE STUDENT MEALS 10/12	199-36-6412.HB-001-4-99-Q-00/EXP	\$ 731.00		(\$ 3,955,625.10)
10/17/2013	Deposit	15297	\$145.50 YB/\$30 ADS/\$29 SUCKERS	461-00-5755.93-001-4-00-0-00/REV	\$ 204.50		(\$ 3,955,420.60)
10/17/2013	Deposit	15298	TRANSCRIPT FEES	461-00-5755.60-001-4-00-0-00/REV	\$ 30.00		(\$ 3,955,390.60)
10/17/2013	Deposit	15299	VB TOURN FEES	461-00-5755.17-041-4-00-0-00/REV	\$ 160.00		(\$ 3,955,230.60)
10/17/2013	Deposit	15300	\$54-QCKSCRS/\$5-AGENDA/\$198-TSHIRTS	461-00-5755.11-041-4-00-0-00/REV	\$ 257.00		(\$ 3,954,973.60)
10/17/2013	Deposit	15301	CHERRYDALE FR	461-00-5755.14-041-4-00-0-00/REV	\$ 589.40		(\$ 3,954,384.20)
10/17/2013	Deposit	15302	CHERRYDALE FR	461-00-5755.14-041-4-00-0-00/REV	\$ 772.00		(\$ 3,953,612.20)
10/17/2013	Deposit	15303	CHERRYDALE FR	461-00-5755.14-041-4-00-0-00/REV	\$ 729.75		(\$ 3,952,882.45)
10/17/2013	Deposit	15304	CHERRYDALE FARMS	461-00-5755.14-041-4-00-0-00/REV	\$ 3,202.10		(\$ 3,949,680.35)
10/17/2013	Deposit	15305	REIMBURSEMENT:PTA KINDER REWARD TRIP	461-00-5755.00-102-4-00-0-00/REV	\$ 600.00		(\$ 3,949,080.35)
10/17/2013	Deposit	15306	REBATE: COLEMAN NIGHT @ CICI'S	461-00-5755.00-102-4-00-0-00/REV	\$ 46.67		(\$ 3,949,033.68)
10/17/2013	A/P Check	90689	Kara Mead	199-36-6412.CH-001-4-99-Q-00/EXP		\$ 48.00	(\$ 3,949,081.68)
10/17/2013	A/P Check	90690	Stacey Foster	191-36-6412.61-001-4-91-Q-00/EXP		\$ 96.00	(\$ 3,949,177.68)
10/17/2013	Deposit	JE 184	Tax Collections Oct 1-10, 2013 - Cash Transfer	- Splits -	\$ 55,966.32		(\$ 3,893,211.36)
10/18/2013	Deposit	15223	MEALS	191-36-6412.49-001-4-91-Q-00/EXP	\$ 30.00		(\$ 3,893,181.36)
10/18/2013	Deposit	15224	V FB PRE SALES BURL. CENTENNIAL 10/18/13	191-00-5752.41-000-4-00-0-00/REV	\$ 389.00		(\$ 3,892,792.36)
10/18/2013	Deposit	15235	ID BADGES	199-00-5749.00-000-4-00-0-00/REV	\$ 10.00		(\$ 3,892,782.36)
10/18/2013	Deposit	15236	JURY DUTY-CRUMPTON	199-00-5749.00-000-4-00-0-00/REV	\$ 8.00		(\$ 3,892,774.36)
10/18/2013	Deposit	15237	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 349.28		(\$ 3,892,425.08)
10/18/2013	Deposit	15238	RENTAL FEE	199-00-5743.00-000-4-00-0-00/REV	\$ 119.55		(\$ 3,892,305.53)
10/18/2013	Deposit	15239	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 17.00		(\$ 3,892,288.53)
10/18/2013	Deposit	15240	DIVIDEND-UNITED COOP	199-00-5749.00-000-4-00-0-00/REV	\$ 1,137.70		(\$ 3,891,150.83)
10/18/2013	Deposit	15241	JURY DUTY-SHERWOOD	199-00-5749.00-000-4-00-0-00/REV	\$ 6.00		(\$ 3,891,144.83)



# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/18/2013	Deposit	15242	CARE PROGRAM	199-00-5755.CA-000-4-00-0-00/REV	\$ 361.91		(\$ 3,890,782.92)
10/18/2013	Deposit	15307	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 4.00		(\$ 3,890,778.92)
10/18/2013	Deposit	15308	BURGER DINNER & T-SHIRTS	461-00-5755.14-107-4-00-0-00/REV	\$ 115.00		(\$ 3,890,663.92)
10/18/2013	Deposit	15309	BURGER DINNER & T-SHIRTS	461-00-5755.14-107-4-00-0-00/REV	\$ 231.00		(\$ 3,890,432.92)
10/18/2013	Deposit	15310	COOKIE DOUGH	461-00-5755.00-102-4-00-0-00/REV	\$ 1,221.00		(\$ 3,889,211.92)
10/18/2013	Deposit	15311	DONATION-ACCEL READING & MATH	461-00-5755.00-104-4-00-0-00/REV	\$ 19,737.00		(\$ 3,869,474.92)
10/18/2013	Deposit	15312	DONATION-CHEER	461-00-5755.07-107-4-00-0-00/REV	\$ 200.00		(\$ 3,869,274.92)
10/18/2013	Deposit	15313	DONATION-CICI'S	461-00-5755.00-103-4-00-0-00/REV	\$ 35.35		(\$ 3,869,239.57)
10/18/2013	Deposit	15314	COOKIE DOUGH	461-00-5755.00-102-4-00-0-00/REV	\$ 2,076.00		(\$ 3,867,163.57)
10/18/2013	Deposit	15315	CICI'S PIZZA	461-00-5755.00-104-4-00-0-00/REV	\$ 54.70		(\$ 3,867,108.87)
10/18/2013	Deposit	15316	CHARLESTON WRAP FUNDRAISER	461-00-5755.00-104-4-00-0-00/REV	\$ 275.50		(\$ 3,866,833.37)
10/18/2013	Deposit	15317	\$20-BOOK/\$60-FEES/\$278-TSHIRTS	461-00-5755.18-107-4-00-0-00/REV	\$ 358.00		(\$ 3,866,475.37)
10/18/2013	A/P Check	90691	A & B Automotive	199-51-6249.MA-999-4-99-A-00/EXP		\$ 39.75	(\$ 3,866,515.12)
10/18/2013	A/P Check	90692	AbiBow Recycling LLC	199-51-6256.MO-999-4-99-A-00/EXP		\$ 264.59	(\$ 3,866,779.71)
10/18/2013	A/P Check	90693	ACCO Brands Direct	199-23-6399.IM-107-4-99-P-00/EXP		\$ 217.25	(\$ 3,866,996.96)
10/18/2013	A/P Check	90694	ATMOS Energy	- Splits -		\$ 804.14	(\$ 3,867,801.10)
10/18/2013	A/P Check	90695	Bobs Auto Supply	- Splits -		\$ 277.87	(\$ 3,868,078.97)
10/18/2013	A/P Check	90696	Carrier Enterprise, LLC	- Splits -		\$ 1,100.64	(\$ 3,869,179.61)
10/18/2013	A/P Check	90697	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 420.23	(\$ 3,869,599.84)
10/18/2013	A/P Check	90698	Cleburne Glass Co. Inc	- Splits -		\$ 114.70	(\$ 3,869,714.54)
10/18/2013	A/P Check	90699	Compliance Consortium Corporation	199-34-6219.TR-999-4-99-A-01/EXP		\$ 37.00	(\$ 3,869,751.54)
10/18/2013	A/P Check	90700	Curley's Plumbing	199-51-6249.MA-999-4-99-A-02/EXP		\$ 777.00	(\$ 3,870,528.54)
10/18/2013	A/P Check	90701	D & D Instruments, Inc.	- Splits -		\$ 559.00	(\$ 3,871,087.54)
10/18/2013	A/P Check	90702	Elliott Electric Supply	- Splits -		\$ 918.45	(\$ 3,872,005.99)
10/18/2013	A/P Check	90703	Enviromatic Services, Inc.	- Splits -		\$ 1,530.30	(\$ 3,873,536.29)
10/18/2013	A/P Check	90704	Enviromatic Services, Inc.	199-51-6249.MA-001-4-99-A-03/EXP		\$ 2,000.10	(\$ 3,875,536.39)
10/18/2013	A/P Check	90705	Enviromatic Services, Inc.	199-51-6249.MA-107-4-99-A-03/EXP		\$ 3,408.18	(\$ 3,878,944.57)
10/18/2013	A/P Check	90706	Gatewood Electric	- Splits -		\$ 536.42	(\$ 3,879,480.99)
10/18/2013	A/P Check	90707	Gatewood Electric	199-51-6319.MA-999-4-99-A-04/EXP		\$ 1,435.12	(\$ 3,880,916.11)
10/18/2013	A/P Check	90708	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXP		\$ 111.67	(\$ 3,881,027.78)
10/18/2013	A/P Check	90709	Grainger	- Splits -		\$ 285.60	(\$ 3,881,313.38)
10/18/2013	A/P Check	90710	Grainger	199-51-6319.MA-999-4-99-A-06/EXP		\$ 3,729.41	(\$ 3,885,042.79)
10/18/2013	A/P Check	90711	John Deere Landscapes	199-51-6319.MA-999-4-99-A-01/EXP		\$ 2,700.00	(\$ 3,887,742.79)
10/18/2013	A/P Check	90712	Johnstone Supply	- Splits -		\$ 147.99	(\$ 3,887,890.78)
10/18/2013	A/P Check	90713	Junior Library Guild	199-12-6329.JL-041-4-11-Q-00/EXP		\$ 759.00	(\$ 3,888,649.78)
10/18/2013	A/P Check	90714	Layland Plumbing Inc.	- Splits -		\$ 119.50	(\$ 3,888,769.28)
10/18/2013	A/P Check	90715	Magazine Subscriptions PTP-Austin	199-12-6329.JL-041-4-11-Q-00/EXP		\$ 215.41	(\$ 3,888,984.69)
10/18/2013	A/P Check	90716	McCoy's Building Supply Center	- Splits -		\$ 147.38	(\$ 3,889,132.07)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/18/2013	A/P Check	90717	Moore Supply Co.	- Splits -		\$ 315.06	(\$ 3,889,447.13)
10/18/2013	A/P Check	90718	Pioneer Manufacturing Company	- Splits -		\$ 1,932.00	(\$ 3,891,379.13)
10/18/2013	A/P Check	90719	Prime Source Construction	- Splits -		\$ 465.00	(\$ 3,891,844.13)
10/18/2013	A/P Check	90720	Reagan County-Tax Assessor/Collector	827-00-6499.00-999-4-99-A-00/EXP		\$ 107.62	(\$ 3,891,951.75)
10/18/2013	A/P Check	90721	RF Systems, Inc.	199-34-6299.TR-999-4-99-A-00/EXP		\$ 927.84	(\$ 3,892,879.59)
10/18/2013	A/P Check	90722	School Specialty Inc.	- Splits -		\$ 2,611.06	(\$ 3,895,490.65)
10/18/2013	A/P Check	90723	Sherwin Williams Co.	- Splits -		\$ 155.65	(\$ 3,895,646.30)
10/18/2013	A/P Check	90724	Southwest International Truck	- Splits -		\$ 999.67	(\$ 3,896,645.97)
10/18/2013	A/P Check	90725	Southwest International Truck	- Splits -		\$ 2,454.12	(\$ 3,899,100.09)
10/18/2013	A/P Check	90726	Southwest International Truck	199-34-6318.TR-999-4-99-A-00/EXP		\$ 2,990.57	(\$ 3,902,090.66)
10/18/2013	A/P Check	90727	Progress Testing	- Splits -		\$ 10,817.50	(\$ 3,912,908.16)
10/18/2013	A/P Check	90728	Staples Advantage	- Splits -		\$ 2,754.72	(\$ 3,915,662.88)
10/18/2013	A/P Check	90729	Summit Integration Systems	- Splits -		\$ 68.75	(\$ 3,915,731.63)
10/18/2013	A/P Check	90730	Super Teacher Worksheets	199-11-6399.MT-103-4-11-P-00/EXP		\$ 300.00	(\$ 3,916,031.63)
10/18/2013	A/P Check	90731	Temperature Control Systems, Inc.	- Splits -		\$ 646.74	(\$ 3,916,678.37)
10/18/2013	A/P Check	90732	Texas Bluebonnet Award	199-12-6499.MT-103-4-11-P-00/EXP		\$ 15.00	(\$ 3,916,693.37)
10/18/2013	A/P Check	90733	The Library Store	199-11-6399.MT-103-4-11-P-00/EXP		\$ 609.84	(\$ 3,917,303.21)
10/18/2013	A/P Check	90734	TIPS/MOS	191-36-6399.61-001-4-91-Q-00/EXP		\$ 67.84	(\$ 3,917,371.05)
10/18/2013	A/P Check	90735	Toshiba Financial Services	- Splits -		\$ 5,378.37	(\$ 3,922,749.42)
10/18/2013	A/P Check	90736	Trane	- Splits -		\$ 647.62	(\$ 3,923,397.04)
10/18/2013	A/P Check	90737	Tune In	199-11-6399.IM-107-4-11-P-00/EXP		\$ 192.25	(\$ 3,923,589.29)
10/18/2013	A/P Check	90738	Unifirst Holdings, Inc.	199-34-6399.TR-999-4-99-A-03/EXP		\$ 502.70	(\$ 3,924,091.99)
10/18/2013	A/P Check	90739	Upton County Appraisal District	827-00-6499.00-999-4-99-A-00/EXP		\$ 144.02	(\$ 3,924,236.01)
10/18/2013	A/P Check	90740	James Walters	- Splits -		\$ 110.00	(\$ 3,924,346.01)
10/18/2013	A/P Check	90741	Wheat Middle School	461-36-6499.11-041-4-11-Q-00/EXP		\$ 150.00	(\$ 3,924,496.01)
10/18/2013	A/P Check	90742	Jennifer Wilson	461-00-1105.17-041-4-00-0-00/G/L		\$ 150.00	(\$ 3,924,646.01)
10/18/2013	A/P Check	90743	Yellow Rose Propane	199-51-6319.MA-999-4-99-A-01/EXP		\$ 24.00	(\$ 3,924,670.01)
10/21/2013	Deposit	15225	VB MEALS	191-36-6412.58-001-4-91-Q-00/EXP	\$ 138.00		(\$ 3,924,532.01)
10/21/2013	Deposit	15226	V FB POST MEALS	191-36-6412.41-001-4-91-Q-00/EXP	\$ 60.00		(\$ 3,924,472.01)
10/21/2013	Deposit	15227	GAME SETTLEMENT V FB WACO HS 9/27/13	191-00-5752.41-000-4-00-0-00/REV	\$ 2,936.60		(\$ 3,921,535.41)
10/21/2013	Deposit	15243	MEDICAID REIMBURSEMENT	199-00-3600.00-000-4-00-0-00/G/L	\$ 237,631.00		(\$ 3,683,904.41)
10/21/2013	Deposit	15244	TRAVEL REIMB-WESLEY LYNCH	199-31-6411.SB-999-4-23-A-00/EXP	\$ 1.31		(\$ 3,683,903.10)
10/21/2013	Deposit	15245	CHANGE STUDENT MEALS 10/17	199-36-6412.CH-001-4-99-Q-00/EXP	\$ 48.00		(\$ 3,683,855.10)
10/21/2013	Deposit	15319	CAR TAGS/DAMAGED LOST BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 14.95		(\$ 3,683,840.15)
10/21/2013	Deposit	15320	SMITH'S PORTION OF POPCORN SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 62.40		(\$ 3,683,777.75)
10/21/2013	Deposit	15321	ATHLETIC T-SHIRTS	461-00-5755.17-041-4-00-0-00/REV	\$ 148.00		(\$ 3,683,629.75)
10/21/2013	Deposit	15322	YEARBOOK SALES	461-00-5755.00-109-4-00-0-00/REV	\$ 169.00		(\$ 3,683,460.75)
10/21/2013	Deposit	15323	CONCESSION STAND	461-00-5755.17-041-4-00-0-00/REV	\$ 339.00		(\$ 3,683,121.75)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/21/2013	Deposit	15324	\$5-AGENDA,\$54-QCKSCRS,\$2116.14-YB REF	461-00-5755.11-041-4-00-0-00/REV	\$ 2,175.14		(\$ 3,680,946.61)
10/21/2013	Deposit	15325	TEAM-CO-CURR	461-00-5755.00-002-4-00-0-00/REV	\$ 257.05		(\$ 3,680,689.56)
10/21/2013	Deposit	15326	STUD CO AWARD CHECK	461-00-5755.00-109-4-00-0-00/REV	\$ 100.00		(\$ 3,680,589.56)
10/21/2013	Deposit	15327	LOST LIBRARY BOOK	461-00-5755.00-103-4-00-0-00/REV	\$ 11.89		(\$ 3,680,577.67)
10/21/2013	Deposit	15328	COOKIE DOUGH	461-00-5755.00-102-4-00-0-00/REV	\$ 4,777.00		(\$ 3,675,800.67)
10/21/2013	Deposit	15329	COOKIE DOUGH	461-00-5755.00-102-4-00-0-00/REV	\$ 369.00		(\$ 3,675,431.67)
10/21/2013	Deposit	15330	COOKIE DOUGH	461-00-5755.00-102-4-00-0-00/REV	\$ 680.00		(\$ 3,674,751.67)
10/21/2013	Deposit	15331	COOKIE DOUGH	461-00-5755.00-102-4-00-0-00/REV	\$ 3,509.00		(\$ 3,671,242.67)
10/21/2013	Deposit	15332	STUD CO T-SHIRT	461-00-5755.00-108-4-00-0-00/REV	\$ 15.00		(\$ 3,671,227.67)
10/21/2013	Deposit	15333	TEMP ID'S	461-00-5755.60-001-4-00-0-00/REV	\$ 33.00		(\$ 3,671,194.67)
10/21/2013	Deposit	15334	\$30.50 FLD TRP/\$45 SHIRT	461-00-5755.25-001-4-00-0-00/REV	\$ 75.50		(\$ 3,671,119.17)
10/21/2013	Deposit	15335	POPCORN SALES	461-00-5755.67-001-4-00-0-00/REV	\$ 58.50		(\$ 3,671,060.67)
10/21/2013	Deposit	15336	MISSOURI TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 150.00		(\$ 3,670,910.67)
10/21/2013	Deposit	15337	V FB PREGAME MEALS	461-36-6412.WW-929-4-99-Q-00/EXI	\$ 140.00		(\$ 3,670,770.67)
10/21/2013	Withdrawal	15553	NSF-Christina Jones-Ck 1220-Fundraiser	461-00-5755.14-107-4-00-0-00/REV		\$ 16.00	(\$ 3,670,786.67)
10/21/2013	A/P Check	90744	Phelp Benjamin, Jr.	191-36-6299.41-001-4-91-Q-01/EXP		\$ 160.00	(\$ 3,670,946.67)
10/21/2013	A/P Check	90745	Aaron Beseda	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 105.00	(\$ 3,671,051.67)
10/21/2013	A/P Check	90746	Laura Brewster	191-36-6299.41-001-4-91-Q-01/EXP		\$ 40.00	(\$ 3,671,091.67)
10/21/2013	A/P Check	90747	Patrick Byrd	191-36-6299.41-001-4-91-Q-01/EXP		\$ 160.00	(\$ 3,671,251.67)
10/21/2013	A/P Check	90748	Canon Financial Services, Inc.	- Splits -		\$ 378.64	(\$ 3,671,630.31)
10/21/2013	A/P Check	90749	Cavallo Energy Texas LLC	- Splits -		\$ 123,282.94	(\$ 3,794,913.25)
10/21/2013	A/P Check	90750	Kelli Chavez	191-36-6299.VV-107-4-91-Q-00/EXP		\$ 65.00	(\$ 3,794,978.25)
10/21/2013	A/P Check	90751	Willie Coleman	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 3,795,118.25)
10/21/2013	A/P Check	90752	Brian Davenport	- Splits -		\$ 280.00	(\$ 3,795,398.25)
10/21/2013	A/P Check	90753	William DeSonier	191-36-6299.41-001-4-91-Q-01/EXP		\$ 95.00	(\$ 3,795,493.25)
10/21/2013	A/P Check	90754	Michael Distefano	- Splits -		\$ 70.00	(\$ 3,795,563.25)
10/21/2013	A/P Check	90755	Joe Distefano, Jr.	- Splits -		\$ 100.00	(\$ 3,795,663.25)
10/21/2013	A/P Check	90756	Gilbert Federico	191-36-6299.VV-107-4-91-Q-00/EXP		\$ 90.00	(\$ 3,795,753.25)
10/21/2013	A/P Check	90757	FHEG Hill College Bookstore-Cleburne Campus	- Splits -		\$ 5,720.00	(\$ 3,801,473.25)
10/21/2013	A/P Check	90758	Christa Friel	- Splits -		\$ 180.00	(\$ 3,801,653.25)
10/21/2013	A/P Check	90759	Gary Fulenwider	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 3,801,793.25)
10/21/2013	A/P Check	90760	Frankie Garcia	191-36-6299.VV-107-4-91-Q-00/EXP		\$ 65.00	(\$ 3,801,858.25)
10/21/2013	A/P Check	90761	Tomas Guerra	191-36-6299.58-001-4-91-Q-00/EXP		\$ 70.00	(\$ 3,801,928.25)
10/21/2013	A/P Check	90762	Jeremy Horton	- Splits -		\$ 100.00	(\$ 3,802,028.25)
10/21/2013	A/P Check	90763	Joanie Housewright	191-36-6299.58-001-4-91-Q-00/EXP		\$ 95.00	(\$ 3,802,123.25)
10/21/2013	A/P Check	90764	Janpak	- Splits -		\$ 14,788.29	(\$ 3,816,911.54)
10/21/2013	A/P Check	90765	Glenda Kramer	191-36-6299.58-001-4-91-Q-00/EXP		\$ 95.00	(\$ 3,817,006.54)
10/21/2013	A/P Check	90766	Betty Langston	191-36-6299.41-001-4-91-Q-01/EXP		\$ 40.00	(\$ 3,817,046.54)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/21/2013	A/P Check	90767	Michael Lavender	191-36-6299.41-001-4-91-Q-01/EXP		\$ 160.00	(\$ 3,817,206.54)
10/21/2013	A/P Check	90768	Marvin Lemmons	191-36-6299.43-107-4-91-Q-00/EXP		\$ 85.00	(\$ 3,817,291.54)
10/21/2013	A/P Check	90769	Steve Long	191-36-6299.41-001-4-91-Q-01/EXP		\$ 95.00	(\$ 3,817,386.54)
10/21/2013	A/P Check	90770	Wesley Mackey	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 3,817,526.54)
10/21/2013	A/P Check	90771	Jackie Mayden	- Splits -		\$ 100.00	(\$ 3,817,626.54)
10/21/2013	A/P Check	90772	Brad Mead	191-36-6299.41-001-4-91-Q-01/EXP		\$ 70.00	(\$ 3,817,696.54)
10/21/2013	A/P Check	90773	Miss Tammy's All-Star Co.	199-36-6299.CH-001-4-99-Q-00/EXP		\$ 400.00	(\$ 3,818,096.54)
10/21/2013	A/P Check	90774	Anthony Mobly	191-36-6299.41-001-4-91-Q-01/EXP		\$ 95.00	(\$ 3,818,191.54)
10/21/2013	A/P Check	90775	Dylan Mobly	191-36-6299.41-001-4-91-Q-01/EXP		\$ 90.00	(\$ 3,818,281.54)
10/21/2013	A/P Check	90776	Sid Mark Moore	191-36-6299.58-001-4-91-Q-00/EXP		\$ 95.00	(\$ 3,818,376.54)
10/21/2013	A/P Check	90777	Jeff Morgan	191-36-6299.58-001-4-91-Q-00/EXP		\$ 70.00	(\$ 3,818,446.54)
10/21/2013	A/P Check	90778	North Texas Tollway Authority	191-36-6412.89-001-4-91-Q-01/EXP		\$ 12.22	(\$ 3,818,458.76)
10/21/2013	A/P Check	90779	Richard Nunn	191-36-6299.41-001-4-91-Q-01/EXP		\$ 40.00	(\$ 3,818,498.76)
10/21/2013	A/P Check	90780	Rose Nunn	191-36-6299.41-001-4-91-Q-01/EXP		\$ 40.00	(\$ 3,818,538.76)
10/21/2013	A/P Check	90781	Rusty Overpeck	191-36-6299.41-001-4-91-Q-01/EXP		\$ 160.00	(\$ 3,818,698.76)
10/21/2013	A/P Check	90782	Ozarka	199-31-6499.GC-001-4-99-Q-00/EXF		\$ 26.85	(\$ 3,818,725.61)
10/21/2013	A/P Check	90783	Ozarka	461-36-6499.SF-111-4-11-P-00/EXP		\$ 28.32	(\$ 3,818,753.93)
10/21/2013	A/P Check	90784	Ozarka	191-36-6499.61-001-4-91-Q-00/EXP		\$ 34.84	(\$ 3,818,788.77)
10/21/2013	A/P Check	90785	Pitney Bowes	199-41-6269.GA-750-4-99-A-01/EXP		\$ 254.00	(\$ 3,819,042.77)
10/21/2013	A/P Check	90786	Billy Preissinger	191-36-6299.58-001-4-91-Q-00/EXP		\$ 95.00	(\$ 3,819,137.77)
10/21/2013	A/P Check	90787	James Reaves	191-36-6299.58-001-4-91-Q-00/EXP		\$ 70.00	(\$ 3,819,207.77)
10/21/2013	A/P Check	90788	Jeremy Roth	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 105.00	(\$ 3,819,312.77)
10/21/2013	A/P Check	90789	Daniel Salazar	191-36-6299.41-001-4-91-Q-01/EXP		\$ 95.00	(\$ 3,819,407.77)
10/21/2013	A/P Check	90790	Donald Smith	191-36-6299.41-001-4-91-Q-01/EXP		\$ 40.00	(\$ 3,819,447.77)
10/21/2013	A/P Check	90791	Lisa Smith	191-36-6299.41-001-4-91-Q-01/EXP		\$ 40.00	(\$ 3,819,487.77)
10/21/2013	A/P Check	90792	Robert Clegg Smith	191-36-6299.41-001-4-91-Q-01/EXP		\$ 40.00	(\$ 3,819,527.77)
10/21/2013	A/P Check	90793	Sherry Smith	191-36-6299.41-001-4-91-Q-01/EXP		\$ 60.00	(\$ 3,819,587.77)
10/21/2013	A/P Check	90794	Jerry Stanley	191-36-6299.43-107-4-91-Q-00/EXP		\$ 85.00	(\$ 3,819,672.77)
10/21/2013	A/P Check	90795	State Comptroller	- Splits -		\$ 1,650.69	(\$ 3,821,323.46)
10/21/2013	A/P Check	90796	TAEA-Texas Art Education Assoc	199-13-6411.IM-107-4-11-P-00/EXP		\$ 115.00	(\$ 3,821,438.46)
10/21/2013	A/P Check	90797	Bryant Warren	191-36-6299.41-001-4-91-Q-01/EXP		\$ 160.00	(\$ 3,821,598.46)
10/21/2013	A/P Check	90798	Jason Wells	191-36-6299.58-001-4-91-Q-00/EXP		\$ 70.00	(\$ 3,821,668.46)
10/21/2013	A/P Check	90799	Skott Williams	191-36-6299.43-107-4-91-Q-00/EXP		\$ 85.00	(\$ 3,821,753.46)
10/21/2013	A/P Check	90800	Bree Wood	191-36-6299.58-001-4-91-Q-00/EXP		\$ 30.00	(\$ 3,821,783.46)
10/22/2013	Deposit	15246	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 1,264.00		(\$ 3,820,519.46)
10/22/2013	Deposit	15338	BOOKFAIR--DAY 2	461-00-5755.00-111-4-00-0-00/REV	\$ 520.41		(\$ 3,819,999.05)
10/22/2013	Deposit	15339	BOOKFAIR--DAY ONE	461-00-5755.00-111-4-00-0-00/REV	\$ 297.49		(\$ 3,819,701.56)
10/22/2013	Deposit	15340	AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		(\$ 3,819,696.56)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/22/2013	Deposit	15341	\$87 CHERRYDALE FR/\$31 T-SHIRTS	461-00-5755.14-041-4-00-0-00/REV	\$ 123.00	<input checked="" type="checkbox"/>	(\$ 3,819,573.56)
10/22/2013	Deposit	15342	VB TOURN FEES	461-00-5755.17-041-4-00-0-00/REV	\$ 160.00	<input checked="" type="checkbox"/>	(\$ 3,819,413.56)
10/22/2013	Deposit	15343	UIL ACADEMICS	461-00-5755.11-107-4-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 3,819,263.56)
10/22/2013	Deposit	15344	LIBRARY BOOK FAIR	461-00-5755.12-107-4-00-0-00/REV	\$ 1,767.63	<input checked="" type="checkbox"/>	(\$ 3,817,495.93)
10/22/2013	A/P Check	90801	Andersons	199-11-6499.IM-107-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 135.59 (\$ 3,817,631.52)
10/22/2013	A/P Check	90802	Averill's Sharper Uniforms	- Splits -		<input checked="" type="checkbox"/>	\$ 3,236.50 (\$ 3,820,868.02)
10/22/2013	A/P Check	90803	Bennett Printing & Office Supply	199-11-6399.IR-104-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 100.00 (\$ 3,820,968.02)
10/22/2013	A/P Check	90804	Big Kahuna Fundraising	461-36-6499.MT-103-4-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 13,372.20 (\$ 3,834,340.22)
10/22/2013	A/P Check	90805	Christian Carrillo	461-00-5755.00-102-4-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 11.89 (\$ 3,834,352.11)
10/22/2013	A/P Check	90806	CDW Government, Inc.	199-11-6398.AV-001-4-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 580.00 (\$ 3,834,932.11)
10/22/2013	A/P Check	90807	CDW Government, Inc.	199-11-6399.AV-001-4-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 1,870.00 (\$ 3,836,802.11)
10/22/2013	A/P Check	90808	CHS Theater Department	461-36-6299.WW-929-4-99-Q-00/EXI		<input checked="" type="checkbox"/>	\$ 50.00 (\$ 3,836,852.11)
10/22/2013	A/P Check	90809	Fabiola Davis	- Splits -		<input checked="" type="checkbox"/>	\$ 79.62 (\$ 3,836,931.73)
10/22/2013	A/P Check	90810	Dynamic Designs	461-36-6499.18-107-4-99-P-00/EXP		<input checked="" type="checkbox"/>	\$ 3,808.65 (\$ 3,840,740.38)
10/22/2013	A/P Check	90811	Follett Library Resources	- Splits -		<input checked="" type="checkbox"/>	\$ 442.84 (\$ 3,841,183.22)
10/22/2013	A/P Check	90812	Gary Fulenwider	199-52-6299.JH-041-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 105.00 (\$ 3,841,288.22)
10/22/2013	A/P Check	90813	Global Asset	- Splits -		<input checked="" type="checkbox"/>	\$ 982.63 (\$ 3,842,270.85)
10/22/2013	A/P Check	90814	Harris Ratings Weekly	191-36-6329.41-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 99.00 (\$ 3,842,369.85)
10/22/2013	A/P Check	90815	Imagestuff.Com	199-11-6399.GR-108-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 550.00 (\$ 3,842,919.85)
10/22/2013	A/P Check	90816	Kroger Texas LP	- Splits -		<input checked="" type="checkbox"/>	\$ 578.88 (\$ 3,843,498.73)
10/22/2013	A/P Check	90817	Lifetouch Publishing Inc.	461-11-6399.11-041-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 4,282.83 (\$ 3,847,781.56)
10/22/2013	A/P Check	90818	Nasco	199-11-6399.AG-001-4-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 64.80 (\$ 3,847,846.36)
10/22/2013	A/P Check	90819	NCS Pearson Inc	- Splits -		<input checked="" type="checkbox"/>	\$ 891.45 (\$ 3,848,737.81)
10/22/2013	A/P Check	90820	PSAT/NMSQT	- Splits -		<input checked="" type="checkbox"/>	\$ 10,570.00 (\$ 3,859,307.81)
10/22/2013	A/P Check	90821	QuickScores LLC	461-36-6299.11-041-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 270.00 (\$ 3,859,577.81)
10/22/2013	A/P Check	90822	Really Good Stuff Inc	199-11-6399.MT-103-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 147.86 (\$ 3,859,725.67)
10/22/2013	A/P Check	90823	Region VII TMEA Vocal Division	199-36-6412.CJ-041-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 165.00 (\$ 3,859,890.67)
10/22/2013	A/P Check	90824	Richards, Lindsay & Martin, LLP	199-13-6299.CP-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 2,375.00 (\$ 3,862,265.67)
10/22/2013	A/P Check	90825	Slosson Ed. Publications, Inc.	- Splits -		<input type="checkbox"/>	\$ 441.00 (\$ 3,862,706.67)
10/22/2013	A/P Check	90826	Staples Advantage	- Splits -		<input checked="" type="checkbox"/>	\$ 138.89 (\$ 3,862,845.56)
10/22/2013	A/P Check	90827	Texas Royal Pizza	199-41-6499.GA-702-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 73.08 (\$ 3,862,918.64)
10/22/2013	A/P Check	90828	Texas Workforce Commission	- Splits -		<input checked="" type="checkbox"/>	\$ 8,059.76 (\$ 3,870,978.40)
10/22/2013	A/P Check	90829	TIPS/MOS	- Splits -		<input checked="" type="checkbox"/>	\$ 1,342.47 (\$ 3,872,320.87)
10/22/2013	A/P Check	90830	Watson And Son, Inc.	- Splits -		<input type="checkbox"/>	\$ 883.77 (\$ 3,873,204.64)
10/22/2013	Withdrawal	JE 199	TEA Payment - Cash Transfer	- Splits -		<input checked="" type="checkbox"/>	\$ 120,930.89 (\$ 3,994,135.53)
10/22/2013	Deposit	JE 201	TEA Payment - Indirect Cost Transaction	199-00-1241.00-000-4-00-0-00/G/L	\$ 5,374.00	<input checked="" type="checkbox"/>	(\$ 3,988,761.53)
10/22/2013	Deposit	JE 204	TEA Payment - Revenue	199-00-2172.09-000-4-00-0-00/G/L	\$ 3,020.60	<input checked="" type="checkbox"/>	(\$ 3,985,740.93)
10/22/2013	Withdrawal	JE 206	TEA Payment - Cash Transfer	- Splits -		<input checked="" type="checkbox"/>	\$ 3,020.60 (\$ 3,988,761.53)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance	
10/23/2013	Deposit	15228	SMS G BB MEALS	191-36-6412.VV-041-4-91-Q-00/EXP	\$ 13.00	<input checked="" type="checkbox"/>	(\$ 3,988,748.53)	
10/23/2013	Deposit	15229	9/JV/V VB WACO HS 10/22/13	191-00-5752.58-000-4-00-0-00/REV	\$ 264.00	<input checked="" type="checkbox"/>	(\$ 3,988,484.53)	
10/23/2013	Deposit	15230	SMS 7/8 VB CROWLEY MS 10/17/13	191-00-5752.VV-041-4-00-0-00/REV	\$ 393.00	<input checked="" type="checkbox"/>	(\$ 3,988,091.53)	
10/23/2013	Deposit	15231	7A/B WMS FB KENNEDALE 10/22/13	191-00-5752.43-107-4-00-0-00/REV	\$ 529.00	<input checked="" type="checkbox"/>	(\$ 3,987,562.53)	
10/23/2013	Deposit	15247	CHANGE STUDENT MEALS 10/18/13	199-36-6412.HB-001-4-99-Q-00/EXP	\$ 186.00	<input checked="" type="checkbox"/>	(\$ 3,987,376.53)	
10/23/2013	Deposit	15346	LOST BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 16.99	<input checked="" type="checkbox"/>	(\$ 3,987,359.54)	
10/23/2013	Deposit	15347	EARLY BIRD-YEARBOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 208.00	<input checked="" type="checkbox"/>	(\$ 3,987,151.54)	
10/23/2013	Deposit	15348	DONATION FROM TARGET TO COOKE	461-00-5755.00-109-4-00-0-00/REV	\$ 111.00	<input checked="" type="checkbox"/>	(\$ 3,987,040.54)	
10/23/2013	Deposit	15349	COCA COLA	461-00-5755.00-104-4-00-0-00/REV	\$ 118.48	<input checked="" type="checkbox"/>	(\$ 3,986,922.06)	
10/23/2013	Deposit	15350	HOMECOMING FLOAT AWARD MONEY	461-00-5755.00-104-4-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 3,986,872.06)	
10/23/2013	Deposit	15351	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 6.00	<input checked="" type="checkbox"/>	(\$ 3,986,866.06)	
10/23/2013	Deposit	15352	COOKIE DOUGH	461-00-5755.00-102-4-00-0-00/REV	\$ 2,249.00	<input checked="" type="checkbox"/>	(\$ 3,984,617.06)	
10/23/2013	Deposit	15353	KINDER FIELD TRIP-MAINSTAY FARMS	461-00-5755.00-102-4-00-0-00/REV	\$ 130.00	<input checked="" type="checkbox"/>	(\$ 3,984,487.06)	
10/23/2013	Deposit	15354	DONATION FROM TARGET TO COLEMAN	461-00-5755.00-102-4-00-0-00/REV	\$ 148.00	<input checked="" type="checkbox"/>	(\$ 3,984,339.06)	
10/23/2013	Deposit	15355	COOKIE DOUGH	461-00-5755.00-102-4-00-0-00/REV	\$ 3,627.00	<input checked="" type="checkbox"/>	(\$ 3,980,712.06)	
10/23/2013	Deposit	15356	COOKIE DOUGH	461-00-5755.00-102-4-00-0-00/REV	\$ 601.00	<input checked="" type="checkbox"/>	(\$ 3,980,111.06)	
10/23/2013	Deposit	15357	COOKIE DOUGH	461-00-5755.00-102-4-00-0-00/REV	\$ 3,787.00	<input checked="" type="checkbox"/>	(\$ 3,976,324.06)	
10/23/2013	Deposit	15358	COOKIE DOUGH	461-00-5755.00-102-4-00-0-00/REV	\$ 2,010.00	<input checked="" type="checkbox"/>	(\$ 3,974,314.06)	
10/23/2013	Deposit	15359	COOKIE DOUGH	461-00-5755.00-102-4-00-0-00/REV	\$ 1,990.00	<input checked="" type="checkbox"/>	(\$ 3,972,324.06)	
10/23/2013	Deposit	15360	BOOK FAIR DAY 3	461-00-5755.00-111-4-00-0-00/REV	\$ 594.90	<input checked="" type="checkbox"/>	(\$ 3,971,729.16)	
10/23/2013	Deposit	15361	SHIRTS	461-00-5755.08-001-4-00-0-00/REV	\$ 95.75	<input checked="" type="checkbox"/>	(\$ 3,971,633.41)	
10/23/2013	Deposit	15362	CHANGE STU MEALS 10/19	199-36-6412.HB-001-4-99-Q-00/EXP	\$ 3,400.00	<input checked="" type="checkbox"/>	(\$ 3,968,233.41)	
10/23/2013	Deposit	15363	TEMP ID FEE	461-00-5755.60-001-4-00-0-00/REV	\$ 31.00	<input checked="" type="checkbox"/>	(\$ 3,968,202.41)	
10/23/2013	Deposit	15364	WACO UNIVERSITY	461-00-5755.AU-001-4-00-0-00/REV	\$ 2,750.00	<input checked="" type="checkbox"/>	(\$ 3,965,452.41)	
10/23/2013	Deposit	15365	MINI CHEER CAMP	461-00-5755.35-001-4-00-0-00/REV	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 3,965,412.41)	
10/23/2013	Deposit	15366	MISSOURI TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 3,965,262.41)	
10/23/2013	Deposit	15367	POPCORN	461-00-5755.67-001-4-00-0-00/REV	\$ 108.74	<input checked="" type="checkbox"/>	(\$ 3,965,153.67)	
10/23/2013	A/P Check	90831	All Pro Security Services	- Splits -		<input checked="" type="checkbox"/>	\$ 2,825.55	(\$ 3,967,979.22)
10/23/2013	A/P Check	90832	All-Tex Locksmiths	- Splits -		<input checked="" type="checkbox"/>	\$ 1,162.00	(\$ 3,969,141.22)
10/23/2013	A/P Check	90833	Bryan-College Station Convention & Visitors Bureau	191-36-6412.44-001-4-91-Q-02/EXP		<input checked="" type="checkbox"/>	\$ 100.00	(\$ 3,969,241.22)
10/23/2013	A/P Check	90834	Gary Cooper	191-36-6299.58-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 95.00	(\$ 3,969,336.22)
10/23/2013	A/P Check	90835	Willie Fulcher	191-36-6299.41-001-4-91-Q-01/EXP		<input type="checkbox"/>	\$ 115.00	(\$ 3,969,451.22)
10/23/2013	A/P Check	90836	Home Depot Credit Services	- Splits -		<input checked="" type="checkbox"/>	\$ 2,270.07	(\$ 3,971,721.29)
10/23/2013	A/P Check	90837	Keith Long	191-36-6299.41-001-4-91-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 115.00	(\$ 3,971,836.29)
10/23/2013	A/P Check	90838	Wesley Lynch	199-31-6411.SB-999-4-23-A-00/EXP		<input type="checkbox"/>	\$ 2.62	(\$ 3,971,838.91)
10/23/2013	A/P Check	90839	Lawrence Massey	191-36-6299.41-001-4-91-Q-01/EXP		<input type="checkbox"/>	\$ 115.00	(\$ 3,971,953.91)
10/23/2013	A/P Check	90840	William McClinton	191-36-6299.58-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 95.00	(\$ 3,972,048.91)
10/23/2013	A/P Check	90841	Rodney McLain	191-36-6299.41-001-4-91-Q-01/EXP		<input type="checkbox"/>	\$ 115.00	(\$ 3,972,163.91)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/23/2013	A/P Check	90842	Brian Owens			\$ 80.00	(\$ 3,972,243.91)
10/23/2013	A/P Check	90843	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		\$ 80.00	(\$ 3,972,323.91)
10/23/2013	A/P Check	90844	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		\$ 80.00	(\$ 3,972,403.91)
10/23/2013	A/P Check	90845	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		\$ 80.00	(\$ 3,972,483.91)
10/23/2013	A/P Check	90846	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		\$ 150.00	(\$ 3,972,633.91)
10/23/2013	A/P Check	90847	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		\$ 150.00	(\$ 3,972,783.91)
10/23/2013	A/P Check	90848	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		\$ 150.00	(\$ 3,972,933.91)
10/23/2013	A/P Check	90849	Brian Owens			\$ 150.00	(\$ 3,973,083.91)
10/23/2013	A/P Check	90850	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		\$ 450.00	(\$ 3,973,533.91)
10/23/2013	A/P Check	90851	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		\$ 612.00	(\$ 3,974,145.91)
10/23/2013	A/P Check	90852	Shawn Rasberry	191-36-6299.41-001-4-91-Q-01/EXP		\$ 115.00	(\$ 3,974,260.91)
10/23/2013	A/P Check	90853	Kenneth Rebstock	191-36-6299.58-001-4-91-Q-00/EXP		\$ 70.00	(\$ 3,974,330.91)
10/23/2013	A/P Check	90854	Texas High School Coaches' Assoc	191-36-6495.41-001-4-91-Q-00/EXP		\$ 80.00	(\$ 3,974,410.91)
10/23/2013	A/P Check	90855	- VOID - UIL AREA B Marching Band Contest			\$ 2,500.00	(\$ 3,974,410.91)
10/23/2013	A/P Check	90856	Jason Wells	191-36-6299.58-001-4-91-Q-00/EXP		\$ 70.00	(\$ 3,974,480.91)
10/23/2013	A/P Check	90857	UIL AREA B Marching Band Contest	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 250.00	(\$ 3,974,730.91)
10/23/2013	Deposit	JE 196	Tax Collections Oct 11-17, 2013 - Cash Transfer	- Splits -	\$ 25,047.86		(\$ 3,949,683.05)
10/24/2013	W/T W/D	15129	Cleburne Independent School District	- Splits -		\$ 2,790,054.31	(\$ 6,739,737.36)
10/24/2013	Deposit	15209	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L	\$ 2,900,000.00		(\$ 3,839,737.36)
10/24/2013	Withdrawal	15210	Due to 211-Loan to Cover Payroll	199-00-2172.05-000-4-00-0-00/G/L		\$ 89,000.00	(\$ 3,928,737.36)
10/24/2013	Deposit	15368	CHARLESTON WRAP FR	461-00-5755.00-104-4-00-0-00/REV	\$ 1,847.00		(\$ 3,926,890.36)
10/24/2013	Deposit	15369	CHARLESTON WRAP FR	461-00-5755.00-104-4-00-0-00/REV	\$ 2,459.50		(\$ 3,924,430.86)
10/24/2013	Deposit	15370	CHARLESTON WRAP FR	461-00-5755.00-104-4-00-0-00/REV	\$ 1,163.00		(\$ 3,923,267.86)
10/24/2013	Deposit	15371	CHARLESTON WRAP FR	461-00-5755.00-104-4-00-0-00/REV	\$ 334.00		(\$ 3,922,933.86)
10/24/2013	Withdrawal	15554	NSF-Jemie Hargrove-Ck 1128-WMS 2 tickets	461-00-5755.14-107-4-00-0-00/REV		\$ 40.00	(\$ 3,922,973.86)
10/25/2013	W/T W/D	15141	Cleburne Independent School District	- Splits -		\$ 17.24	(\$ 3,922,991.10)
10/25/2013	W/T W/D	15147	Cleburne Independent School District	- Splits -		\$ 14.18	(\$ 3,923,005.28)
10/25/2013	Deposit	15248	HP REFUND	199-53-6399.00-999-4-99-A-96/EXP	\$ 212.00		(\$ 3,922,793.28)
10/25/2013	Deposit	15249	SHOPPING BAGS	199-00-5749.00-000-4-00-0-00/REV	\$ 5.75		(\$ 3,922,787.53)
10/25/2013	Deposit	15250	METAL SALE	199-00-5749.00-000-4-00-0-00/REV	\$ 167.00		(\$ 3,922,620.53)
10/25/2013	Deposit	15251	HOTEL REIMBURSEMENT	199-36-6412.AG-001-4-22-Q-97/EXP	\$ 11.37		(\$ 3,922,609.16)
10/25/2013	Deposit	15252	FACILITY RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 752.50		(\$ 3,921,856.66)
10/25/2013	Deposit	15253	COKE MACHINE	199-00-5749.00-000-4-00-0-00/REV	\$ 26.82		(\$ 3,921,829.84)
10/25/2013	Deposit	15254	COKE PROCEEDS	461-00-5755.60-001-4-00-0-00/REV	\$ 148.15		(\$ 3,921,681.69)
10/25/2013	Deposit	15255	TRAVEL REIMBURSEMENT - GALAN	199-41-6411.GA-750-4-99-A-00/EXP	\$ 89.83		(\$ 3,921,591.86)
10/25/2013	Deposit	15256	TRAVEL REIMBURSEMENT - NELSON	199-53-6411.00-999-4-99-A-00/EXP	\$ 151.25		(\$ 3,921,440.61)
10/25/2013	Deposit	15257	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 1,726.35		(\$ 3,919,714.26)
10/25/2013	Deposit	15258	BROKEN WINDOW-WHEAT	199-51-6319.MA-107-4-99-A-00/EXP	\$ 160.39		(\$ 3,919,553.87)

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/25/2013	Deposit	15259	EQUIPMENT BUYBACK	199-00-5749.00-000-4-00-0-00/REV	\$ 1,000.00	<input checked="" type="checkbox"/>	(\$ 3,918,553.87)
10/25/2013	Deposit	15372	VOLLEYBALL CONCESSION	461-00-5755.99-001-4-00-0-00/REV	\$ 1,000.00	<input checked="" type="checkbox"/>	(\$ 3,917,553.87)
10/25/2013	Deposit	15373	LOLLIPOPS	461-00-5755.07-107-4-00-0-00/REV	\$ 493.30	<input checked="" type="checkbox"/>	(\$ 3,917,060.57)
10/25/2013	Deposit	15374	\$24-BURGER DINNER/\$5-T-SHIRTS	461-00-5755.14-107-4-00-0-00/REV	\$ 29.00	<input checked="" type="checkbox"/>	(\$ 3,917,031.57)
10/25/2013	Deposit	15375	CANDY SALES	461-00-5755.PP-107-4-00-0-00/REV	\$ 145.00	<input checked="" type="checkbox"/>	(\$ 3,916,886.57)
10/25/2013	Deposit	15377	FOUNDATION FUNDING-GENERAL	199-00-5812.00-000-4-00-0-00/REV	\$ 3,520,887.20	<input checked="" type="checkbox"/>	(\$ 395,999.37)
10/25/2013	Deposit	15378	FOUNDATION FUNDING-SCE FUND	161-00-5812.00-000-4-00-0-00/REV	\$ 880,221.80	<input checked="" type="checkbox"/>	\$ 484,222.43
10/25/2013	Deposit	15383	9 A/B FB CROWLEY 10/24/13	191-00-5752.41-000-4-00-0-00/REV	\$ 603.00	<input checked="" type="checkbox"/>	\$ 484,825.43
10/25/2013	Deposit	15393	LOST LIBRARY BOOK	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 9.39	<input checked="" type="checkbox"/>	\$ 484,834.82
10/25/2013	Deposit	15485	SANTA FE NIGHT DONATION	461-00-5755.00-111-4-00-0-00/REV	\$ 36.31	<input checked="" type="checkbox"/>	\$ 484,871.13
10/25/2013	Deposit	15486	BOOK FAIR	461-00-5755.00-111-4-00-0-00/REV	\$ 959.56	<input checked="" type="checkbox"/>	\$ 485,830.69
10/25/2013	Deposit	15487	173.37-POPCORN/\$54-TA TSHIRTS/\$10-AGEN	461-00-5755.11-041-4-00-0-00/REV	\$ 237.37	<input checked="" type="checkbox"/>	\$ 486,068.06
10/25/2013	Deposit	15488	TATTOOS	461-00-5755.07-041-4-00-0-00/REV	\$ 12.50	<input checked="" type="checkbox"/>	\$ 486,080.56
10/25/2013	Deposit	15489	BOOK FAIR	461-00-5755.00-111-4-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	\$ 486,130.56
10/25/2013	Withdrawal	15555	NSF-Unique Plumbing-Bonnie Collens-Ck 5416-Ray	461-00-5755.00-104-4-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 34.00
10/25/2013	Deposit	15573	V FB Pre-Sales Crowley 10/25/2013	191-00-5752.41-000-4-00-0-00/REV	\$ 639.00	<input checked="" type="checkbox"/>	\$ 486,735.56
10/25/2013	A/P Check	90858	AATSP	199-11-6495.HS-001-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 234.00
10/25/2013	A/P Check	90859	Birdville Choir Boosters, Inc.	199-36-6412.CJ-041-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 600.00
10/25/2013	A/P Check	90860	BMI Systems Group	- Splits -		<input type="checkbox"/>	\$ 249.00
10/25/2013	A/P Check	90861	Jennifer Boyd	- Splits -		<input type="checkbox"/>	\$ 20.00
10/25/2013	A/P Check	90862	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		<input type="checkbox"/>	\$ 40.00
10/25/2013	A/P Check	90863	CISD Transportation	- Splits -		<input checked="" type="checkbox"/>	\$ 1,726.35
10/25/2013	A/P Check	90864	Cleburne Golf Links	461-36-6499.94-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 3,620.50
10/25/2013	A/P Check	90865	Dealers Electrical Supply Co.	199-51-6319.MA-001-4-99-A-04/EXP		<input checked="" type="checkbox"/>	\$ 45.69
10/25/2013	A/P Check	90866	Christi Gregory	- Splits -		<input type="checkbox"/>	\$ 20.00
10/25/2013	A/P Check	90867	Christi Gregory	- Splits -		<input type="checkbox"/>	\$ 26.00
10/25/2013	A/P Check	90868	Renea Hipp	- Splits -		<input type="checkbox"/>	\$ 20.00
10/25/2013	A/P Check	90869	Lori Johnson	- Splits -		<input checked="" type="checkbox"/>	\$ 20.00
10/25/2013	A/P Check	90870	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 80.00
10/25/2013	A/P Check	90871	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 80.00
10/25/2013	A/P Check	90872	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 80.00
10/25/2013	A/P Check	90873	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 150.00
10/25/2013	A/P Check	90874	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 150.00
10/25/2013	A/P Check	90875	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 150.00
10/25/2013	A/P Check	90876	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 150.00
10/25/2013	A/P Check	90877	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 240.00
10/25/2013	A/P Check	90878	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 450.00
10/25/2013	A/P Check	90879	Brian Owens	191-36-6412.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 918.00



# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/25/2013	A/P Check	90880	Donnie Riddell	199-52-6299.JH-041-4-99-Q-00/EXP		\$ 105.00	\$ 477,561.02
10/25/2013	A/P Check	90881	Linda Sullivan	199-13-6411.DD-999-4-11-A-00/EXP		\$ 800.00	\$ 476,761.02
10/25/2013	A/P Check	90882	Texas Association For The Gifted	- Splits -	<input checked="" type="checkbox"/>	\$ 715.00	\$ 476,046.02
10/25/2013	A/P Check	90883	TSPRA	199-41-6495.PR-750-4-99-A-00/EXP		\$ 175.00	\$ 475,871.02
10/25/2013	A/P Check	90884	Jason Jones	199-36-6412.HB-001-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 2,400.00	\$ 473,471.02
10/25/2013	A/P Check	90885	Texas Tech University	- Splits -	<input checked="" type="checkbox"/>	\$ 920.00	\$ 472,551.02
10/25/2013	A/P Check	90886	US Coachways	- Splits -		\$ 10,214.40	\$ 462,336.62
10/25/2013	A/P Check	90887	Midway Swim Team	191-36-6412.89-001-4-91-Q-02/EXP	<input checked="" type="checkbox"/>	\$ 196.00	\$ 462,140.62
10/25/2013	A/P Check	90888	- VOID - Texas Tech University		<input checked="" type="checkbox"/>	\$ 40.00	\$ 462,140.62
10/25/2013	A/P Check	90889	Texas Tech University	461-36-6411.AU-001-4-99-0-00/EXP	<input checked="" type="checkbox"/>	\$ 40.00	\$ 462,100.62
10/28/2013	Deposit	15490	COOKIE DOUGH	461-00-5755.00-102-4-00-0-00/REV	\$ 1,872.00	<input checked="" type="checkbox"/>	\$ 463,972.62
10/28/2013	Deposit	15491	CHARLESTON WRAP FR	461-00-5755.00-104-4-00-0-00/REV	\$ 743.50	<input checked="" type="checkbox"/>	\$ 464,716.12
10/28/2013	Deposit	15492	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 180.00	<input checked="" type="checkbox"/>	\$ 464,896.12
10/28/2013	Deposit	15493	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	\$ 464,901.12
10/28/2013	Withdrawal	15556	NSF-Tammy Hall-Ck 3137-Malachi Hall Fundraiser	461-00-5755.00-102-4-00-0-00/REV		\$ 41.00	\$ 464,860.12
10/28/2013	Withdrawal	15557	NSF-Sheila Baker-Ck 1017-Cooke Yearbook	461-00-5755.00-109-4-00-0-00/REV		\$ 13.00	\$ 464,847.12
10/28/2013	Withdrawal	15558	NSF-2nd return-Rosanne Nabors-Ck 1140-Coleman	461-00-5755.00-102-4-00-0-00/REV		\$ 12.00	\$ 464,835.12
10/28/2013	Withdrawal	15559	NSF-Jason Nagel-Ck 2532-Coleman	461-00-5755.00-102-4-00-0-00/REV		\$ 225.00	\$ 464,610.12
10/28/2013	Withdrawal	15560	NSF-2nd return-Elizabeth Sosa-Ck 1016-Fundraiser	461-00-5755.00-102-4-00-0-00/REV		\$ 74.00	\$ 464,536.12
10/28/2013	Deposit	15568	QUEST RENTAL PMT-RIDGEWAY	199-00-5743.01-000-4-00-0-00/REV	\$ 592.50	<input checked="" type="checkbox"/>	\$ 465,128.62
10/28/2013	Deposit	15569	JC RENT ON PROP LEASE-803 ROSE	199-00-5743.00-000-4-00-0-00/REV	\$ 200.00	<input checked="" type="checkbox"/>	\$ 465,328.62
10/28/2013	A/P Check	90890	American Express	- Splits -	<input checked="" type="checkbox"/>	\$ 5,176.95	\$ 460,151.67
10/28/2013	A/P Check	90891	AT & T	- Splits -		\$ 6,634.54	\$ 453,517.13
10/28/2013	A/P Check	90892	Gilbert Federico	191-36-6299.VV-041-4-91-Q-00/EXP		\$ 65.00	\$ 453,452.13
10/28/2013	A/P Check	90893	Frankie Garcia	191-36-6299.VV-041-4-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 90.00	\$ 453,362.13
10/28/2013	A/P Check	90894	Marvin Lemmons	191-36-6299.43-107-4-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 65.00	\$ 453,297.13
10/28/2013	A/P Check	90895	James Reaves	191-36-6299.VV-041-4-91-Q-00/EXP		\$ 65.00	\$ 453,232.13
10/28/2013	A/P Check	90896	Donna Smith	199-12-6411.JL-041-4-11-Q-00/EXP		\$ 43.62	\$ 453,188.51
10/28/2013	A/P Check	90897	Jerry Stanley	191-36-6299.43-107-4-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 65.00	\$ 453,123.51
10/28/2013	A/P Check	90898	Staples Advantage	- Splits -		\$ 7,774.61	\$ 445,348.90
10/28/2013	A/P Check	90899	TASC	199-36-6495.HS-001-4-99-Q-00/EXP		\$ 80.00	\$ 445,268.90
10/28/2013	A/P Check	90900	Robert Thompson	199-52-6219.IM-107-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 105.00	\$ 445,163.90
10/28/2013	A/P Check	90901	THSBCA	191-36-6411.48-001-4-91-Q-00/EXP		\$ 260.00	\$ 444,903.90
10/28/2013	A/P Check	90902	Lana Trahern	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 60.00	\$ 444,843.90
10/28/2013	A/P Check	90903	Skott Williams	191-36-6299.43-107-4-91-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 65.00	\$ 444,778.90
10/29/2013	Deposit	15394	TRAVEL ADVANCE REIMBURSEMENT	199-13-6411.SB-999-4-23-A-00/EXP	\$ 34.39	<input checked="" type="checkbox"/>	\$ 444,813.29
10/29/2013	Deposit	15494	\$60-AD,\$291-YB,\$12.50-SUCKERS	461-00-5755.93-001-4-00-0-00/REV	\$ 366.50	<input checked="" type="checkbox"/>	\$ 445,179.79
10/29/2013	Deposit	15495	MINI CHEER CAMP	461-00-5755.35-001-4-00-0-00/REV	\$ 100.00	<input checked="" type="checkbox"/>	\$ 445,279.79

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/29/2013	Deposit	15496	MISSOURI TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 225.00	<input checked="" type="checkbox"/>	\$ 445,504.79
10/29/2013	Deposit	15497	\$70-YB,\$17-SUCKERS	461-00-5755.93-001-4-00-0-00/REV	\$ 87.00	<input checked="" type="checkbox"/>	\$ 445,591.79
10/29/2013	Deposit	15498	PARKING LOT DUTY	461-00-5755.25-001-4-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	\$ 445,641.79
10/29/2013	Deposit	15499	MISSOURI TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 1,415.00	<input checked="" type="checkbox"/>	\$ 447,056.79
10/29/2013	Deposit	15500	MINI CHEER CAMP	461-00-5755.35-001-4-00-0-00/REV	\$ 460.00	<input checked="" type="checkbox"/>	\$ 447,516.79
10/29/2013	Deposit	15501	\$30-SHIRTS,\$260-ADS	461-00-5755.25-001-4-00-0-00/REV	\$ 290.00	<input checked="" type="checkbox"/>	\$ 447,806.79
10/29/2013	Deposit	15502	\$30-SHIRTS,\$244-FIELD TRIP	461-00-5755.25-001-4-00-0-00/REV	\$ 274.00	<input checked="" type="checkbox"/>	\$ 448,080.79
10/29/2013	Deposit	15503	DISTRICT 84 FEES-EVERMAN	461-00-5755.AU-001-4-00-0-00/REV	\$ 5,500.00	<input checked="" type="checkbox"/>	\$ 453,580.79
10/29/2013	Deposit	15504	ART SUPPLIES	461-00-5755.03-001-4-00-0-00/REV	\$ 429.78	<input checked="" type="checkbox"/>	\$ 454,010.57
10/29/2013	Deposit	15505	CONCESSION VB TOURN	461-00-5755.17-041-4-00-0-00/REV	\$ 405.45	<input checked="" type="checkbox"/>	\$ 454,416.02
10/29/2013	Deposit	15506	13/14 YEARBOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 104.00	<input checked="" type="checkbox"/>	\$ 454,520.02
10/29/2013	Deposit	15507	VB T-SHIRTS	461-00-5755.17-041-4-00-0-00/REV	\$ 108.00	<input checked="" type="checkbox"/>	\$ 454,628.02
10/29/2013	Deposit	15508	POPCORN FUNDRAISER	461-00-5755.11-041-4-00-0-00/REV	\$ 83.20	<input checked="" type="checkbox"/>	\$ 454,711.22
10/29/2013	Deposit	15509	LIBRARY BOOKS	461-00-5755.00-101-4-00-0-00/REV	\$ 26.98	<input checked="" type="checkbox"/>	\$ 454,738.20
10/29/2013	Deposit	15510	STU CO SHIRTS	461-00-5755.00-101-4-00-0-00/REV	\$ 308.00	<input checked="" type="checkbox"/>	\$ 455,046.20
10/29/2013	Deposit	15511	BOOK FAIR	461-00-5755.00-109-4-00-0-00/REV	\$ 456.82	<input checked="" type="checkbox"/>	\$ 455,503.02
10/29/2013	Withdrawal	15561	NSF-2nd return-James Reynolds-Ck 99-SMS Choir	461-00-5755.14-041-4-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 64.50
10/29/2013	A/P Check	90904	A & B Automotive	- Splits -		<input type="checkbox"/>	\$ 79.50
10/29/2013	A/P Check	90905	Agency 405	- Splits -		<input type="checkbox"/>	\$ 342.00
10/29/2013	A/P Check	90906	All-Tex Locksmiths	- Splits -		<input type="checkbox"/>	\$ 98.50
10/29/2013	A/P Check	90907	Apple, Inc.	461-12-6398.CL-102-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 1,437.00
10/29/2013	A/P Check	90908	Awards by Mastercraft	- Splits -		<input type="checkbox"/>	\$ 410.40
10/29/2013	A/P Check	90909	Bobs Auto Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 48.95
10/29/2013	A/P Check	90910	Bucks Wheel & Equipment	- Splits -		<input type="checkbox"/>	\$ 1,034.77
10/29/2013	A/P Check	90911	CABC	199-11-6399.HS-001-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 450.00
10/29/2013	A/P Check	90912	Carson Pest Management	- Splits -		<input type="checkbox"/>	\$ 1,066.60
10/29/2013	A/P Check	90913	Cleburne Economic Development Foundation Inc	199-41-6495.GA-701-4-99-A-00/EXP		<input type="checkbox"/>	\$ 25.00
10/29/2013	A/P Check	90914	Cleburne Ford	199-34-6318.TR-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 520.00
10/29/2013	A/P Check	90915	Paul Coble	199-51-6411.MA-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 40.00
10/29/2013	A/P Check	90916	Cowtown Sports	461-36-6299.AU-001-4-99-0-00/EXP		<input type="checkbox"/>	\$ 750.00
10/29/2013	A/P Check	90917	CRS Advanced Technology	199-53-6299.GA-750-4-99-A-00/EXP		<input type="checkbox"/>	\$ 797.50
10/29/2013	A/P Check	90918	DEMCO Inc	199-12-6399.CK-109-4-11-B-00/EXP		<input type="checkbox"/>	\$ 721.61
10/29/2013	A/P Check	90919	Enviromatic Services, Inc.	199-51-6249.MA-102-4-99-A-03/EXP		<input type="checkbox"/>	\$ 3,336.82
10/29/2013	A/P Check	90920	ePals Media	199-12-6329.JL-041-4-11-Q-00/EXP		<input type="checkbox"/>	\$ 269.75
10/29/2013	A/P Check	90921	Fastsigns	- Splits -		<input checked="" type="checkbox"/>	\$ 160.00
10/29/2013	A/P Check	90922	Global Asset	- Splits -		<input type="checkbox"/>	\$ 387.16
10/29/2013	A/P Check	90923	Grainger	- Splits -		<input type="checkbox"/>	\$ 970.49
10/29/2013	A/P Check	90924	Heart Smart Technology	191-36-6399.63-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 442.80

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/29/2013	A/P Check	90925	Heritage Food Service Equip Inc	199-51-6319.MA-999-4-99-A-04/EXP	<input type="checkbox"/>	\$ 228.15	\$ 441,821.52
10/29/2013	A/P Check	90926	Houghton Mifflin Harcourt Publishing Co.	461-11-6399.MT-103-4-11-P-00/EXP	<input type="checkbox"/>	\$ 2,444.64	\$ 439,376.88
10/29/2013	A/P Check	90927	Imagestuff.Com	461-11-6499.CK-109-4-11-B-00/EXP	<input type="checkbox"/>	\$ 131.22	\$ 439,245.66
10/29/2013	A/P Check	90928	Inca-Trio Fire Services, LP	199-51-6249.MA-999-4-99-A-10/EXP	<input type="checkbox"/>	\$ 40.00	\$ 439,205.66
10/29/2013	A/P Check	90929	IXL Learning	199-11-6399.SF-111-4-11-P-00/EXP	<input type="checkbox"/>	\$ 548.00	\$ 438,657.66
10/29/2013	A/P Check	90930	Johnstone Supply	- Splits -	<input type="checkbox"/>	\$ 223.74	\$ 438,433.92
10/29/2013	A/P Check	90931	Lawn Tech, Inc	199-51-6249.MA-999-4-99-A-06/EXP	<input checked="" type="checkbox"/>	\$ 2,606.00	\$ 435,827.92
10/29/2013	A/P Check	90932	Lil Mac's Sports Center	461-36-6399.97-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 546.00	\$ 435,281.92
10/29/2013	A/P Check	90933	Lone Star Percussion	461-11-6399.18-041-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 405.76	\$ 434,876.16
10/29/2013	A/P Check	90934	Lynn Smith Chevrolet	199-34-6318.TR-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 367.28	\$ 434,508.88
10/29/2013	A/P Check	90935	Wesley Mackey	199-52-6219.HS-001-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 87.50	\$ 434,421.38
10/29/2013	A/P Check	90936	Mallory Screenprint & Embroidery	461-36-6499.RE-107-4-99-P-00/EXP	<input type="checkbox"/>	\$ 480.00	\$ 433,941.38
10/29/2013	A/P Check	90937	Medco Supply Company	- Splits -	<input type="checkbox"/>	\$ 4,088.94	\$ 429,852.44
10/29/2013	A/P Check	90938	Moore Supply Co.	- Splits -	<input type="checkbox"/>	\$ 258.31	\$ 429,594.13
10/29/2013	A/P Check	90939	Movie Licensing USA	199-11-6399.IR-104-4-11-P-00/EXP	<input type="checkbox"/>	\$ 400.00	\$ 429,194.13
10/29/2013	A/P Check	90940	Tammy Nichols	461-00-1105.00-103-4-00-0-00/G/L	<input checked="" type="checkbox"/>	\$ 50.00	\$ 429,144.13
10/29/2013	A/P Check	90941	North Central Texas Council Of	199-41-6495.GA-701-4-99-A-00/EXP	<input type="checkbox"/>	\$ 100.00	\$ 429,044.13
10/29/2013	A/P Check	90942	Omni 1rst Integrated Systems	199-51-6319.MA-999-4-99-A-04/EXP	<input type="checkbox"/>	\$ 66.00	\$ 428,978.13
10/29/2013	A/P Check	90943	O'Reilly Auto	- Splits -	<input type="checkbox"/>	\$ 1,761.82	\$ 427,216.31
10/29/2013	A/P Check	90944	Patricias Spiritwear, LLC	199-52-6399.CL-102-4-99-P-00/EXP	<input type="checkbox"/>	\$ 515.00	\$ 426,701.31
10/29/2013	A/P Check	90945	Positive Promotions	- Splits -	<input type="checkbox"/>	\$ 777.58	\$ 425,923.73
10/29/2013	A/P Check	90946	Praxair Distribution Inc	- Splits -	<input type="checkbox"/>	\$ 98.06	\$ 425,825.67
10/29/2013	A/P Check	90947	Rodney Rash	461-11-6299.MT-103-4-11-P-00/EXP	<input type="checkbox"/>	\$ 550.00	\$ 425,275.67
10/29/2013	A/P Check	90948	RF Systems, Inc.	199-11-6398.MT-103-4-11-P-00/EXP	<input type="checkbox"/>	\$ 400.00	\$ 424,875.67
10/29/2013	A/P Check	90949	Rogers Lube Service	- Splits -	<input type="checkbox"/>	\$ 29.00	\$ 424,846.67
10/29/2013	A/P Check	90950	Sams Club Direct	- Splits -	<input type="checkbox"/>	\$ 1,646.67	\$ 423,200.00
10/29/2013	A/P Check	90951	Scholastic, Inc.	461-11-6329.GR-108-4-11-P-00/EXP	<input type="checkbox"/>	\$ 419.82	\$ 422,780.18
10/29/2013	A/P Check	90952	Sherwin Williams Co.	- Splits -	<input type="checkbox"/>	\$ 243.46	\$ 422,536.72
10/29/2013	A/P Check	90953	Southwest International Truck	- Splits -	<input type="checkbox"/>	\$ 1,161.47	\$ 421,375.25
10/29/2013	A/P Check	90954	Spyglass Sale, Inc.	199-34-6399.TR-999-4-99-A-01/EXP	<input type="checkbox"/>	\$ 423.62	\$ 420,951.63
10/29/2013	A/P Check	90955	Dru Summey	199-52-6219.HS-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 87.50	\$ 420,864.13
10/29/2013	A/P Check	90956	Summit Integration Systems	199-11-6399.CK-109-4-11-B-00/EXP	<input type="checkbox"/>	\$ 1,075.00	\$ 419,789.13
10/29/2013	A/P Check	90957	Sunbelt Rentals	199-51-6249.MA-001-4-99-A-09/EXP	<input type="checkbox"/>	\$ 1,112.88	\$ 418,676.25
10/29/2013	A/P Check	90958	Sunburst Digital, Inc.	199-11-6399.SF-111-4-11-P-00/EXP	<input type="checkbox"/>	\$ 609.85	\$ 418,066.40
10/29/2013	A/P Check	90959	Talley Auto Electric, Inc.	199-34-6318.TR-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 338.50	\$ 417,727.90
10/29/2013	A/P Check	90960	TASB	- Splits -	<input type="checkbox"/>	\$ 881.96	\$ 416,845.94
10/29/2013	A/P Check	90961	TechSmith Corporation	199-11-6299.JH-041-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 223.75	\$ 416,622.19
10/29/2013	A/P Check	90962	Texas Association For The Gifted	199-11-6495.GT-104-4-21-P-00/EXP	<input type="checkbox"/>	\$ 55.00	\$ 416,567.19

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/29/2013	A/P Check	90963	Texas School Business	199-41-6329.GA-701-4-99-A-00/EXP		\$ 28.00	\$ 416,539.19
10/29/2013	A/P Check	90964	The Tennis Shop	- Splits -		\$ 1,009.00	\$ 415,530.19
10/29/2013	A/P Check	90965	Tractor Supply Credit Plan	- Splits -		\$ 672.84	\$ 414,857.35
10/29/2013	A/P Check	90966	Trane	- Splits -		\$ 1,228.04	\$ 413,629.31
10/29/2013	A/P Check	90967	James Walters	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	\$ 413,589.31
10/30/2013	Deposit	15512	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 4.00		\$ 413,593.31
10/30/2013	Deposit	15513	LIBRARY BOOKS	461-00-5755.00-101-4-00-0-00/REV	\$ 24.26		\$ 413,617.57
10/30/2013	Deposit	15514	STYLUS REPLACEMENT	461-00-5755.00-101-4-00-0-00/REV	\$ 17.95		\$ 413,635.52
10/30/2013	Deposit	15515	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 90.00		\$ 413,725.52
10/30/2013	Deposit	15516	CHARLESTON WRAP FR	461-00-5755.00-104-4-00-0-00/REV	\$ 604.50		\$ 414,330.02
10/30/2013	Deposit	15517	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 5.00		\$ 414,335.02
10/30/2013	Deposit	15518	PROFIT T-SHIRTS	461-00-5755.TH-041-4-00-0-00/REV	\$ 33.00		\$ 414,368.02
10/30/2013	Deposit	15519	\$75-T-SHIRT,\$10-AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 85.00		\$ 414,453.02
10/30/2013	Deposit	15520	HOMECOMING FLOAT PRIZE	461-00-5755.00-101-4-00-0-00/REV	\$ 25.00		\$ 414,478.02
10/30/2013	Deposit	15521	COOKIE DOUGH	461-00-5755.00-102-4-00-0-00/REV	\$ 227.00		\$ 414,705.02
10/30/2013	Deposit	15538	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 177.00		\$ 414,882.02
10/30/2013	Deposit	15572	10/29 Book Fair	461-00-5755.00-109-4-00-0-00/REV	\$ 933.35		\$ 415,815.37
10/30/2013	A/P Check	90968	DynaVox Systems LLC	199-11-6249.S2-102-4-23-P-00/EXP		\$ 337.18	\$ 415,478.19
10/30/2013	A/P Check	90969	All Pro Security Services	- Splits -		\$ 4,021.56	\$ 411,456.63
10/30/2013	A/P Check	90970	Art Barn Studio	461-11-6499.GR-108-4-11-P-00/EXP		\$ 1,740.00	\$ 409,716.63
10/30/2013	A/P Check	90971	Aaron Beseda	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 105.00	\$ 409,611.63
10/30/2013	A/P Check	90972	Willie Coleman	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	\$ 409,471.63
10/30/2013	A/P Check	90973	Brian Davenport	- Splits -		\$ 262.50	\$ 409,209.13
10/30/2013	A/P Check	90974	Gary Fulenwider	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	\$ 409,069.13
10/30/2013	A/P Check	90975	H.B. Blake Co., Inc	199-51-6249.MA-821-4-99-A-00/EXP		\$ 49.00	\$ 409,020.13
10/30/2013	A/P Check	90976	Kimbrough Fire Extinguisher Co.	199-51-6319.MA-999-4-99-A-04/EXP		\$ 100.00	\$ 408,920.13
10/30/2013	A/P Check	90977	Layland Plumbing Inc.	- Splits -		\$ 1,790.00	\$ 407,130.13
10/30/2013	A/P Check	90978	Learning A-Z	- Splits -		\$ 161.35	\$ 406,968.78
10/30/2013	A/P Check	90979	Wesley Mackey	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	\$ 406,828.78
10/30/2013	A/P Check	90980	Mainstay Farm	461-11-6412.CL-102-4-11-P-00/EXP		\$ 656.00	\$ 406,172.78
10/30/2013	A/P Check	90981	Matthews Office City	- Splits -		\$ 193.22	\$ 405,979.56
10/30/2013	A/P Check	90982	McCoy's Building Supply Center	199-51-6319.MA-108-4-99-A-00/EXP		\$ 16.05	\$ 405,963.51
10/30/2013	A/P Check	90983	NAEA Member Services	199-11-6495.HS-001-4-11-Q-00/EXP		\$ 65.00	\$ 405,898.51
10/30/2013	A/P Check	90984	North Texas Colorguard Association	199-36-6495.HB-001-4-99-Q-00/EXP		\$ 450.00	\$ 405,448.51
10/30/2013	A/P Check	90985	Omega Man Enterprises	461-11-6299.CK-109-4-11-B-00/EXP		\$ 980.00	\$ 404,468.51
10/30/2013	A/P Check	90986	Really Good Stuff Inc	- Splits -		\$ 188.64	\$ 404,279.87
10/30/2013	A/P Check	90987	Donnie Riddell	199-52-6219.IM-107-4-11-P-00/EXP		\$ 105.00	\$ 404,174.87
10/30/2013	A/P Check	90988	Jeremy Roth	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 105.00	\$ 404,069.87

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/30/2013	A/P Check	90989	Sports Imports	191-36-6399.VV-041-4-91-Q-00/EXP		\$ 773.90	\$ 403,295.97
10/30/2013	A/P Check	90990	Dru Summey	199-52-6219.IM-107-4-11-P-00/EXP		\$ 113.75	\$ 403,182.22
10/30/2013	A/P Check	90991	TAEA-Texas Art Education Assoc	199-11-6495.HS-001-4-11-Q-00/EXP		\$ 45.00	\$ 403,137.22
10/30/2013	A/P Check	90992	TASB	- Splits -		\$ 571.41	\$ 402,565.81
10/30/2013	A/P Check	90993	Texas Bluebonnet Award	199-12-6499.GR-108-4-11-P-00/EXP		\$ 15.00	\$ 402,550.81
10/30/2013	A/P Check	90994	Texas Education News	199-21-6329.SB-999-4-23-A-00/EXP		\$ 215.00	\$ 402,335.81
10/30/2013	A/P Check	90995	Texas Overhead Door Co	199-51-6249.MA-108-4-99-A-07/EXP		\$ 350.00	\$ 401,985.81
10/30/2013	A/P Check	90996	Xerox Corp.	199-11-6269.HS-001-4-11-Q-00/EXP		\$ 131.75	\$ 401,854.06
10/30/2013	A/P Check	90997	Chris Boody	- Splits -		\$ 741.65	\$ 401,112.41
10/31/2013	Withdrawal	15345	Loan to Federal	199-00-2172.05-000-4-00-0-00/G/L		\$ 50,000.00	\$ 351,112.41
10/31/2013	Deposit	15395	CHANGE STUDENT MEALS 10/26/13	199-36-6412.HB-001-4-99-Q-00/EXP	\$ 252.00		\$ 351,364.41
10/31/2013	Deposit	15522	CINNABON FUNDRAISER	461-00-5755.23-001-4-00-0-00/REV	\$ 702.00		\$ 352,066.41
10/31/2013	Deposit	15523	YEARBOOKS	461-00-5755.93-001-4-00-0-00/REV	\$ 393.00		\$ 352,459.41
10/31/2013	Deposit	15524	TRANSCRIPTS	461-00-5755.60-001-4-00-0-00/REV	\$ 50.00		\$ 352,509.41
10/31/2013	Deposit	15525	MISSOURI TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 600.00		\$ 353,109.41
10/31/2013	Deposit	15526	YEARBOOK	461-00-5755.93-001-4-00-0-00/REV	\$ 70.00		\$ 353,179.41
10/31/2013	Deposit	15527	BOOK FAIR	461-00-5755.00-111-4-00-0-00/REV	\$ 509.49		\$ 353,688.90
10/31/2013	Deposit	15528	STU CO SHIRTS	461-00-5755.00-101-4-00-0-00/REV	\$ 35.00		\$ 353,723.90
10/31/2013	Deposit	15529	BOYS ATHLETICS SALES	461-00-5755.16-107-4-00-0-00/REV	\$ 1,850.00		\$ 355,573.90
10/31/2013	Deposit	15530	CONCESSION STAND	461-00-5755.07-107-4-00-0-00/REV	\$ 395.00		\$ 355,968.90
10/31/2013	Deposit	15531	YEARBOOK SALES	461-00-5755.15-107-4-00-0-00/REV	\$ 70.00		\$ 356,038.90
10/31/2013	Deposit	15532	PRIDE SALES	461-00-5755.PP-107-4-00-0-00/REV	\$ 1,500.00		\$ 357,538.90
10/31/2013	Deposit	15533	PEN/PENCIL MACHINE	461-00-5755.11-041-4-00-0-00/REV	\$ 63.25		\$ 357,602.15
10/31/2013	Deposit	15534	CICI'S NIGHT	461-00-5755.00-109-4-00-0-00/REV	\$ 34.52		\$ 357,636.67
10/31/2013	Deposit	15535	BOOK FAIR	461-00-5755.00-109-4-00-0-00/REV	\$ 557.34		\$ 358,194.01
10/31/2013	Deposit	15536	MAINSTAY FARMS-KINDER REWARD TRIP	461-00-5755.00-102-4-00-0-00/REV	\$ 228.00		\$ 358,422.01
10/31/2013	Withdrawal	15565	NSF-Angie Boldt-ck 6980-Irving Fundraiser	461-00-5755.00-104-4-00-0-00/REV		\$ 13.00	\$ 358,409.01
10/31/2013	Deposit	15567	Remainder of October Bank Interest	199-00-5742.00-000-4-00-0-00/REV	\$ 277.37		\$ 358,686.38
10/31/2013	A/P Check	90998	Anderson Coffee Service	- Splits -		\$ 189.60	\$ 358,496.78
10/31/2013	A/P Check	90999	Sara Bell	191-36-6411.61-001-4-91-Q-97/EXP		\$ 175.73	\$ 358,321.05
10/31/2013	A/P Check	91000	Sara Bell	191-36-6412.61-001-4-91-Q-97/EXP		\$ 240.00	\$ 358,081.05
10/31/2013	A/P Check	91001	Best Western South Plains Inn & Suites	191-36-6412.61-001-4-91-Q-97/EXP		\$ 332.19	\$ 357,748.86
10/31/2013	A/P Check	91002	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 1,160.53	\$ 356,588.33
10/31/2013	A/P Check	91003	Michael Dierke	191-36-6299.58-001-4-91-Q-00/EXP		\$ 70.00	\$ 356,518.33
10/31/2013	A/P Check	91004	Gary Fulenwider	- Splits -		\$ 140.00	\$ 356,378.33
10/31/2013	A/P Check	91005	Aaron Gentry	191-36-6411.61-001-4-91-Q-97/EXP		\$ 175.73	\$ 356,202.60
10/31/2013	A/P Check	91006	Godley ISD	461-00-5755.17-041-4-00-0-00/REV		\$ 160.00	\$ 356,042.60
10/31/2013	A/P Check	91007	H.F. Stevens Middle School	461-36-6499.11-041-4-11-Q-00/EXP		\$ 479.96	\$ 355,562.64

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/31/2013	A/P Check	91008	Jim Hunley	191-36-6299.58-001-4-91-Q-00/EXP		\$ 95.00	\$ 355,467.64
10/31/2013	A/P Check	91009	Stephen Johnson	191-36-6299.58-001-4-91-Q-00/EXP		\$ 70.00	\$ 355,397.64
10/31/2013	A/P Check	91010	Jason Jones	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 1,110.00	\$ 354,287.64
10/31/2013	A/P Check	91011	Jason Jones	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 2,958.00	\$ 351,329.64
10/31/2013	A/P Check	91012	Tammy Nichols	461-00-1105.00-104-4-00-0-00/G/L		\$ 50.00	\$ 351,279.64
10/31/2013	A/P Check	91013	Omega Man Enterprises	199-31-6299.CL-102-4-99-P-00/EXP		\$ 950.00	\$ 350,329.64
10/31/2013	A/P Check	91014	Darryl Pilate	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 186.00	\$ 350,143.64
10/31/2013	A/P Check	91015	Becky Ramirez	191-36-6299.58-001-4-91-Q-00/EXP		\$ 95.00	\$ 350,048.64
10/31/2013	A/P Check	91016	Kailah Ramsey	191-36-6412.89-001-4-91-Q-00/EXP		\$ 174.00	\$ 349,874.64
10/31/2013	A/P Check	91017	Donnie Riddell	199-52-6299.JH-041-4-99-Q-00/EXP		\$ 140.00	\$ 349,734.64
10/31/2013	A/P Check	91018	WEX Bank	199-34-6311.TR-999-4-99-A-00/EXP		\$ 160.75	\$ 349,573.89
10/31/2013	A/P Check	91019	Youth Education in the Arts	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 395.00	\$ 349,178.89
10/31/2013	Deposit	JE 241	Bank Interest Income October 2013	- Splits -	\$ 177.00		\$ 349,355.89
10/31/2013	Deposit	JE 392	Cash Transfer - Tax Collections Oct 25-31, 2013	- Splits -	\$ 209,886.41		\$ 559,242.30
Total for General Fund First Financial Bank					\$ 8,531,109.00	\$ 7,971,866.70	\$ 559,242.30

# Register Report

Oct 01, 2013 thru Oct 31, 2013

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/03/2013	Withdrawal	JE 151	Tax Collections Sept 20-27, 2013 - Cash Transfer	- Splits -		\$ 41,801.53	(\$ 41,801.53)
10/10/2013	Deposit	JE 183	Tax Collections Oct 1-10, 2013 - Revenue	- Splits -	\$ 66,507.27		\$ 24,705.74
10/17/2013	Withdrawal	JE 184	Tax Collections Oct 1-10, 2013 - Cash Transfer	- Splits -		\$ 66,507.27	(\$ 41,801.53)
10/22/2013	Deposit	JE 195	Tax Collections Oct 11-17, 2013 - Revenue	- Splits -	\$ 29,734.58		(\$ 12,066.95)
10/23/2013	Withdrawal	JE 196	Tax Collections Oct 11-17, 2013 - Cash Transfer	- Splits -		\$ 29,734.58	(\$ 41,801.53)
10/31/2013	Deposit	JE 241	Bank Interest Income October 2013	- Splits -	\$ 3.60		(\$ 41,797.93)
10/31/2013	Deposit	JE 321	Record Taxes for 10/18 - 10/31	- Splits -	\$ 93,665.30		\$ 51,867.37
10/31/2013	Deposit	JE 322	Record tax collections for 10/25 - 10/31	- Splits -	\$ 249,529.35		\$ 301,396.72
10/31/2013	Withdrawal	JE 392	Cash Transfer - Tax Collections Oct 25-31, 2013	- Splits -		\$ 249,529.35	\$ 51,867.37
Total for Tax Fund First Financial Bank					\$ 439,440.10	\$ 387,572.73	\$ 51,867.37
Total for First Financial Bank					\$ 10,177,802.64	\$ 9,379,109.76	\$ 798,692.88
<b>Total for all Banks</b>					<b>\$ 10,177,802.64</b>	<b>\$ 9,379,109.76</b>	<b>\$ 798,692.88</b>