

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/01/2014	Deposit	2043	Project Celebration First Financial	865-00-5753.1S-001-4-00-0-00/REV	\$ 500.00	<input checked="" type="checkbox"/>	\$ 500.00
03/04/2014	W/T W/D	15563	Cleburne Independent School District	- Splits -		<input type="checkbox"/>	\$ 493.98
03/04/2014	Deposit	2009	CHOCOLATE FUNDRAISER	865-00-5753.3F-001-4-00-0-00/REV	\$ 190.00	<input type="checkbox"/>	\$ 683.98
03/04/2014	Deposit	2010	SNACK FUNDRAISER	865-00-5753.6S-001-4-00-0-00/REV	\$ 49.90	<input type="checkbox"/>	\$ 733.88
03/04/2014	Deposit	2029	NJHS POPCORN SALES	865-00-5753.NH-041-4-00-0-00/REV	\$ 56.00	<input type="checkbox"/>	\$ 789.88
03/05/2014	A/P Check	11701	Walmart Community/GEMB	- Splits -		<input type="checkbox"/>	\$ 154.68
03/07/2014	Deposit	2011	STUCO T-SHIRTS	865-00-5753.55-041-4-00-0-00/REV	\$ 70.00	<input type="checkbox"/>	\$ 224.68
03/07/2014	Deposit	2012	PRIZE MONEY	865-00-5753.2F-001-4-00-0-00/REV	\$ 120.00	<input type="checkbox"/>	\$ 344.68
03/07/2014	Deposit	2013	SHIRT	865-00-5753.1F-001-4-00-0-00/REV	\$ 15.00	<input type="checkbox"/>	\$ 359.68
03/07/2014	Deposit	2014	CALENDAR ADS	865-00-5753.2F-001-4-00-0-00/REV	\$ 1,050.00	<input type="checkbox"/>	\$ 1,409.68
03/17/2014	A/P Check	11702	Lil Mac's	865-36-6399.1J-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 1,009.68
03/17/2014	Deposit	2015	STUCO T-SHIRTS	865-00-5753.55-041-4-00-0-00/REV	\$ 140.00	<input type="checkbox"/>	\$ 1,149.68
03/17/2014	Deposit	2016	STUCO T-SHIRTS	865-00-5753.55-041-4-00-0-00/REV	\$ 30.00	<input type="checkbox"/>	\$ 1,179.68
03/19/2014	A/P Check	11703	Hyatt	865-36-6412.08-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 1,017.99
03/20/2014	A/P Check	11704	Stephanie Backof	865-36-6412.1D-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 956.83
03/20/2014	A/P Check	11705	Zachary El-Jabsheh	865-36-6499.2F-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 896.83
03/20/2014	A/P Check	11706	Louis Guereca	865-36-6499.2F-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 836.83
03/20/2014	A/P Check	11707	Johnson County 4-H Ag Fund	865-36-6399.2F-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 812.83
03/20/2014	A/P Check	11708	Texas FCCLA	865-36-6412.3F-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 478.83
03/20/2014	A/P Check	11709	Texas FCCLA	865-36-6412.3F-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 412.83
03/21/2014	Deposit	2018	NSF REFUND-BLACKWOOD	865-00-5753.2F-001-4-00-0-00/REV	\$ 88.00	<input type="checkbox"/>	\$ 500.83
03/21/2014	Deposit	2019	PROM TICKETS	865-00-5753.1J-001-4-00-0-00/REV	\$ 320.00	<input type="checkbox"/>	\$ 820.83
03/21/2014	Deposit	2020	PROM TICKETS	865-00-5753.1J-001-4-00-0-00/REV	\$ 200.00	<input type="checkbox"/>	\$ 1,020.83
03/21/2014	Deposit	2021	SHIRTS	865-00-5753.1D-001-4-00-0-00/REV	\$ 50.00	<input type="checkbox"/>	\$ 1,070.83
03/21/2014	Deposit	2022	HOTEL \$360 FUNDRAISER \$300	865-00-5753.24-001-4-00-0-00/REV	\$ 660.00	<input type="checkbox"/>	\$ 1,730.83
03/21/2014	Deposit	2023	CANDLE SALES	865-00-5753.08-001-4-00-0-00/REV	\$ 834.00	<input type="checkbox"/>	\$ 2,564.83
03/21/2014	Deposit	2024	CANDLE FUNDRAISER	865-00-5753.08-001-4-00-0-00/REV	\$ 468.00	<input type="checkbox"/>	\$ 3,032.83
03/21/2014	Deposit	2025	CANDLE FUNDRAISER	865-00-5753.08-001-4-00-0-00/REV	\$ 392.00	<input type="checkbox"/>	\$ 3,424.83
03/21/2014	Deposit	2026	SNACK FUNDRAISER	865-00-5753.6S-001-4-00-0-00/REV	\$ 21.00	<input type="checkbox"/>	\$ 3,445.83
03/21/2014	Deposit	2027	DONATION BETA	865-00-5753.24-001-4-00-0-00/REV	\$ 25.00	<input type="checkbox"/>	\$ 3,470.83
03/21/2014	Deposit	2030	120.00 HOTEL AND 260.00 JERKY	865-00-5753.24-001-4-00-0-00/REV	\$ 380.00	<input type="checkbox"/>	\$ 3,850.83
03/21/2014	Withdrawal	2045	Bank Correction-left out money for hotel	865-00-5753.24-001-4-00-0-00/REV		<input type="checkbox"/>	\$ 3,730.83
03/24/2014	A/P Check	11710	Skills USA	865-36-6495.24-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 3,034.83
03/24/2014	W/T W/D	15593	Cleburne Independent School District	- Splits -		<input type="checkbox"/>	\$ 2,913.09
03/24/2014	Deposit	2028	NJHS A&M Trip	865-00-5753.NH-041-4-00-0-00/REV	\$ 180.00	<input type="checkbox"/>	\$ 3,093.09
03/24/2014	Deposit	2031	NJHS POPCORN SALES	865-00-5753.NH-041-4-00-0-00/REV	\$ 55.00	<input type="checkbox"/>	\$ 3,148.09
03/25/2014	A/P Check	11711	Hotel Corpus Christi Bayfront	865-36-6412.24-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 1,758.79
03/25/2014	A/P Check	11712	Margaret Alexander	865-36-6411.3F-001-4-99-Q-00/EXP		<input type="checkbox"/>	\$ 1,709.74

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/25/2014	A/P Check	11713	Laurie Harris	865-36-6399.11-041-4-99-Q-00/EXP		\$ 8.00	\$ 1,701.74
03/25/2014	A/P Check	11714	Just For Me Fundraising	865-36-6499.08-001-4-99-Q-00/EXP		\$ 997.00	\$ 704.74
03/31/2014	A/P Check	11715	Margaret Alexander	865-36-6412.3F-001-4-99-Q-00/EXP		\$ 288.00	\$ 416.74
03/31/2014	A/P Check	11716	Project Celebration	865-36-6499.1S-001-4-99-Q-00/EXP		\$ 500.00	(\$ 83.26)
03/31/2014	A/P Check	11717	Tiffany Todd	865-00-7989.CF-900-4-00-0-00/REV		\$ 250.00	(\$ 333.26)
03/31/2014	Deposit	2032	CHRISTMAS CLUB	865-00-7989.CF-900-4-00-0-00/REV	\$ 13,020.00		\$ 12,686.74
03/31/2014	Deposit	2033	CHEER WORKED FB PARKING DUTY	865-00-5753.07-107-4-00-0-00/REV	\$ 100.00		\$ 12,786.74
03/31/2014	Deposit	2034	CANDLES	865-00-5753.08-001-4-00-0-00/REV	\$ 182.00		\$ 12,968.74
03/31/2014	Deposit	2035	TICKETS	865-00-5753.1J-001-4-00-0-00/REV	\$ 520.00		\$ 13,488.74
03/31/2014	Deposit	2036	SHIRTS	865-00-5753.SL-001-4-00-0-00/REV	\$ 45.00		\$ 13,533.74
03/31/2014	Deposit	2037	HOTEL	865-00-5753.24-001-4-00-0-00/REV	\$ 120.00		\$ 13,653.74
03/31/2014	Deposit	2038	HONOR DUES	865-00-5753.6S-001-4-00-0-00/REV	\$ 90.00		\$ 13,743.74
03/31/2014	Deposit	2039	CANDLES	865-00-5753.08-001-4-00-0-00/REV	\$ 118.00		\$ 13,861.74
03/31/2014	Deposit	2040	SHIRTS	865-00-5753.SL-001-4-00-0-00/REV	\$ 60.00		\$ 13,921.74
03/31/2014	Deposit	2041	TSHIRTS	865-00-5753.SL-001-4-00-0-00/REV	\$ 135.00		\$ 14,056.74
03/31/2014	Deposit	2042	SNACK FUNDRAISER	865-00-5753.6S-001-4-00-0-00/REV	\$ 21.00		\$ 14,077.74
03/31/2014	Deposit	JE 595	Bank Interest Income-March 2014	- Splits -	\$ 21.86		\$ 14,099.60
Total for Agency Fund First Financial Bank					\$ 20,326.76	\$ 6,227.16	\$ 14,099.60

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/06/2014	A/P Check	2618	BMA Architects	616-51-6219.MA-999-4-99-A-00/EXP		\$ 2,570.00	(\$ 2,570.00)
03/06/2014	A/P Check	2619	Childress Engineers	616-51-6219.MA-999-4-99-A-00/EXP		\$ 2,300.00	(\$ 4,870.00)
03/06/2014	A/P Check	2620	TFE	- Splits -		\$ 20,228.80	(\$ 25,098.80)
03/07/2014	A/P Check	2621	BMA Architects	616-51-6219.MA-999-4-99-A-00/EXP		\$ 1,350.00	(\$ 26,448.80)
03/07/2014	A/P Check	2622	Indeco Sales, Inc.	616-11-6399.00-001-4-11-Q-00/EXP		\$ 3,327.75	(\$ 29,776.55)
03/07/2014	A/P Check	2623	Mart, Inc.	616-81-6629.00-999-4-99-A-00/EXP		\$ 14,985.30	(\$ 44,761.85)
03/17/2014	A/P Check	2624	Music & Arts Center	616-11-6398.HB-001-4-11-Q-00/EXP		\$ 1,948.00	(\$ 46,709.85)
03/19/2014	A/P Check	2625	Alpha Testing, Inc.	616-81-6219.00-999-4-99-A-00/EXP		\$ 1,832.00	(\$ 48,541.85)
03/20/2014	A/P Check	2626	Dell Marketing LP	616-11-6399.HB-001-4-11-Q-00/EXP		\$ 720.17	(\$ 49,262.02)
03/20/2014	A/P Check	2627	K-Log, Inc.	616-11-6398.HB-001-4-11-Q-00/EXP		\$ 2,343.99	(\$ 51,606.01)
03/20/2014	A/P Check	2628	Longhorn Bus Sales	- Splits -		\$ 373,068.00	(\$ 424,674.01)
03/20/2014	A/P Check	2629	Music & Arts Center	616-11-6639.JB-041-4-11-Q-00/EXP		\$ 42,284.00	(\$ 466,958.01)
03/20/2014	A/P Check	2630	Romeo Music	616-11-6398.HB-001-4-11-Q-00/EXP		\$ 2,409.00	(\$ 469,367.01)
03/25/2014	Deposit	97	Loan From General	616-00-1261.00-000-4-00-0-00/G/L	\$ 380,000.00		(\$ 89,367.01)
03/27/2014	A/P Check	2631	Alpha Testing, Inc.	616-51-6219.MA-999-4-99-A-00/EXP		\$ 2,500.00	(\$ 91,867.01)
03/27/2014	A/P Check	2632	Global Asset	- Splits -		\$ 7,161.00	(\$ 99,028.01)
03/27/2014	A/P Check	2633	Music & Arts Center	616-11-6398.JB-041-4-11-Q-00/EXP		\$ 1,393.00	(\$ 100,421.01)
03/27/2014	A/P Check	2634	Sports Field Solutions	616-51-6249.00-001-4-99-A-00/EXP		\$ 22,450.00	(\$ 122,871.01)
03/28/2014	Deposit	98	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-4-00-0-00/G/L	\$ 600,000.00		\$ 477,128.99
03/28/2014	Withdrawal	99	Payback Loan to General	616-00-1261.00-000-4-00-0-00/G/L		\$ 380,000.00	\$ 97,128.99
03/31/2014	Deposit	JE 595	Bank Interest Income-March 2014	- Splits -	\$ 18.09		\$ 97,147.08
Total for Construction Fund First Financial Bank					\$ 980,018.09	\$ 882,871.01	\$ 97,147.08

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/03/2014	W/T Deposit	15556	Cleburne Independent School District	- Splits -	\$ 468.18		\$ 468.18
03/04/2014	W/T W/D	15561	Cleburne Independent School District	- Splits -		\$ 18,999.73	(\$ 18,531.55)
03/05/2014	A/P Check	18073	Walmart Community/GEMB	- Splits -		\$ 1,056.00	(\$ 19,587.55)
03/06/2014	Deposit	1042	TRAVEL REIMBURSEMENT	- Splits -	\$ 49.96		(\$ 19,537.59)
03/06/2014	A/P Check	18074	AT & T Mobility	381-11-6299.00-999-4-24-T-00/EXP		\$ 374.37	(\$ 19,911.96)
03/06/2014	A/P Check	18075	Cambridge Educational	- Splits -		\$ 700.51	(\$ 20,612.47)
03/06/2014	A/P Check	18076	CISD General Fund	220-11-6399.00-999-4-24-T-00/EXP		\$ 11.04	(\$ 20,623.51)
03/06/2014	A/P Check	18077	ECS Learning Systems	211-11-6399.00-103-4-24-P-00/EXP		\$ 586.82	(\$ 21,210.33)
03/06/2014	A/P Check	18078	Lisa Morales	225-11-6411.00-104-4-23-P-00/EXP		\$ 26.66	(\$ 21,236.99)
03/06/2014	A/P Check	18079	Brandi Nunn	225-11-6411.00-104-4-23-P-00/EXP		\$ 18.83	(\$ 21,255.82)
03/06/2014	A/P Check	18080	Realityworks, Inc.	- Splits -		\$ 7,098.00	(\$ 28,353.82)
03/06/2014	A/P Check	18081	Texas Christian University	397-13-6411.00-001-4-24-Q-00/EXP		\$ 450.00	(\$ 28,803.82)
03/07/2014	W/T W/D	15572	Cleburne Independent School District	- Splits -		\$ 2,698.57	(\$ 31,502.39)
03/07/2014	A/P Check	18082	George Alvarez del Castillo	220-11-6411.EL-999-4-24-T-00/EXP		\$ 120.12	(\$ 31,622.51)
03/07/2014	A/P Check	18083	American Express	- Splits -		\$ 124.00	(\$ 31,746.51)
03/07/2014	A/P Check	18084	Barbara Yoder	220-21-6411.EL-999-4-99-T-00/EXP		\$ 32.03	(\$ 31,778.54)
03/17/2014	A/P Check	18085	CISD Transportation	- Splits -		\$ 186.00	(\$ 31,964.54)
03/17/2014	A/P Check	18086	First United Methodist Church	220-11-6299.EL-999-4-24-T-00/EXP		\$ 576.00	(\$ 32,540.54)
03/17/2014	A/P Check	18087	Nasco	- Splits -		\$ 6,075.12	(\$ 38,615.66)
03/17/2014	A/P Check	18088	Pearson Education	- Splits -		\$ 2,734.88	(\$ 41,350.54)
03/17/2014	A/P Check	18089	Peoples Education	- Splits -		\$ 772.26	(\$ 42,122.80)
03/17/2014	A/P Check	18090	School Outfitters	- Splits -		\$ 835.37	(\$ 42,958.17)
03/17/2014	A/P Check	18091	Texas Scottish Rite Hospital	224-31-6411.00-104-4-23-P-00/EXP		\$ 50.00	(\$ 43,008.17)
03/19/2014	A/P Check	18092	Toshiba Financial Services	223-11-6269.00-999-4-24-T-00/EXP		\$ 150.42	(\$ 43,158.59)
03/20/2014	A/P Check	18093	CISD Transportation	- Splits -		\$ 265.00	(\$ 43,423.59)
03/20/2014	A/P Check	18094	Eric Armin Inc.	- Splits -		\$ 83.63	(\$ 43,507.22)
03/20/2014	A/P Check	18095	Global Asset	- Splits -		\$ 1,725.00	(\$ 45,232.22)
03/20/2014	A/P Check	18096	Global Asset	- Splits -		\$ 7,161.00	(\$ 52,393.22)
03/20/2014	A/P Check	18097	Going Places Orientation and Mobility Services	- Splits -		\$ 1,420.25	(\$ 53,813.47)
03/20/2014	A/P Check	18098	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 3,326.38	(\$ 57,139.85)
03/20/2014	A/P Check	18099	McGraw-Hill Companies	- Splits -		\$ 1,223.35	(\$ 58,363.20)
03/20/2014	A/P Check	18100	Music Therapy Services of Texas	- Splits -		\$ 350.00	(\$ 58,713.20)
03/20/2014	A/P Check	18101	Superior Pediatric Care, Inc.	- Splits -		\$ 11,174.15	(\$ 69,887.35)
03/20/2014	A/P Check	18102	APSI	397-13-6411.00-001-4-24-Q-00/EXP		\$ 450.00	(\$ 70,337.35)
03/24/2014	W/T W/D	15591	Cleburne Independent School District	- Splits -		\$ 180,990.23	(\$ 251,327.58)
03/24/2014	A/P Check	18103	Anisa Materials Educativos	- Splits -		\$ 2,151.00	(\$ 253,478.58)
03/24/2014	A/P Check	18104	ASCD	- Splits -		\$ 902.43	(\$ 254,381.01)
03/24/2014	A/P Check	18105	CAMT Registration	- Splits -		\$ 775.00	(\$ 255,156.01)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/24/2014	A/P Check	18106	EAI Education	- Splits -		\$ 207.46	(\$ 255,363.47)
03/24/2014	A/P Check	18107	ECS Learning Systems	211-11-6399.00-101-4-24-P-00/EXP		\$ 295.00	(\$ 255,658.47)
03/24/2014	A/P Check	18108	Educational Design, LLC	- Splits -		\$ 312.00	(\$ 255,970.47)
03/24/2014	A/P Check	18109	ESC, Region 11	- Splits -		\$ 600.00	(\$ 256,570.47)
03/24/2014	A/P Check	18110	ESC, Region 11	- Splits -		\$ 2,400.00	(\$ 258,970.47)
03/24/2014	A/P Check	18111	Irlen Institute	- Splits -		\$ 483.90	(\$ 259,454.37)
03/24/2014	A/P Check	18112	Oriental Trading Co., Inc.	- Splits -		\$ 104.19	(\$ 259,558.56)
03/24/2014	A/P Check	18113	Scholastic, Inc.	- Splits -		\$ 100.00	(\$ 259,658.56)
03/24/2014	A/P Check	18114	Staples Advantage	- Splits -		\$ 485.08	(\$ 260,143.64)
03/28/2014	A/P Check	18115	Brookes Publishing	- Splits -		\$ 451.77	(\$ 260,595.41)
03/28/2014	A/P Check	18116	Calloway House, Inc	- Splits -		\$ 367.35	(\$ 260,962.76)
03/28/2014	A/P Check	18117	EAI Education	211-11-6399.00-101-4-24-P-00/EXP		\$ 29.95	(\$ 260,992.71)
03/28/2014	A/P Check	18118	ECS Learning Systems	- Splits -		\$ 750.00	(\$ 261,742.71)
03/28/2014	A/P Check	18119	Educator's Outlet Inc.	- Splits -		\$ 223.24	(\$ 261,965.95)
03/28/2014	A/P Check	18120	Empowering Writers	211-11-6399.00-108-4-24-P-00/EXP		\$ 161.00	(\$ 262,126.95)
03/28/2014	A/P Check	18121	Kaduceus	244-11-6399.BG-001-4-22-Q-00/EXP		\$ 6,250.00	(\$ 268,376.95)
03/28/2014	A/P Check	18122	NCS Pearson Inc	- Splits -		\$ 1,165.00	(\$ 269,541.95)
03/28/2014	A/P Check	18123	Really Good Stuff Inc	211-11-6399.00-103-4-24-P-00/EXP		\$ 176.17	(\$ 269,718.12)
03/28/2014	A/P Check	18124	Scholastic Book Fairs	- Splits -		\$ 513.00	(\$ 270,231.12)
03/28/2014	A/P Check	18125	School Specialty Inc.	211-11-6399.00-111-4-24-P-00/EXP		\$ 103.68	(\$ 270,334.80)
03/28/2014	A/P Check	18126	School Specialty Inc.	- Splits -		\$ 469.47	(\$ 270,804.27)
03/28/2014	A/P Check	18127	Solution Tree	- Splits -		\$ 5,032.00	(\$ 275,836.27)
03/28/2014	A/P Check	18128	Solution Tree	- Splits -		\$ 12,580.00	(\$ 288,416.27)
03/31/2014	A/P Check	18129	CDW Government, Inc.	- Splits -		\$ 9,812.00	(\$ 298,228.27)
03/31/2014	A/P Check	18130	Northwest ISD	255-13-6411.00-999-4-24-A-00/EXP		\$ 200.00	(\$ 298,428.27)
03/31/2014	A/P Check	18131	School Specialty Inc.	211-11-6399.00-111-4-24-P-00/EXP		\$ 159.78	(\$ 298,588.05)
03/31/2014	A/P Check	18132	Walmart Community/GEMB	- Splits -		\$ 263.66	(\$ 298,851.71)
03/31/2014	A/P Check	18133	Barbara Yoder	220-21-6411.EL-999-4-99-T-00/EXP		\$ 101.47	(\$ 298,953.18)
03/31/2014	Withdrawal	JE 562	T&E January 2014 - Cash Transfer	- Splits -		\$ 1,932.36	(\$ 300,885.54)
03/31/2014	Withdrawal	JE 563	T&E February 2014 - Cash Transfer	- Splits -		\$ 1,672.55	(\$ 302,558.09)
03/31/2014	Deposit	JE 595	Bank Interest Income-March 2014	- Splits -	\$ 137.98		(\$ 302,420.11)
Total for Federal Fund First Financial Bank					\$ 656.12	\$ 303,076.23	(\$ 302,420.11)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/03/2014	Deposit	9744	109	- Splits -	\$ 161.10		\$ 161.10
03/03/2014	Deposit	9745	102	- Splits -	\$ 373.31		\$ 534.41
03/03/2014	Deposit	9746	103	- Splits -	\$ 166.51		\$ 700.92
03/03/2014	Deposit	9747	101	- Splits -	\$ 177.05		\$ 877.97
03/03/2014	Deposit	9748	111	- Splits -	\$ 129.50		\$ 1,007.47
03/03/2014	Deposit	9749	041	- Splits -	\$ 726.10		\$ 1,733.57
03/03/2014	Deposit	9750	107	- Splits -	\$ 589.25		\$ 2,322.82
03/03/2014	Deposit	9751	001	- Splits -	\$ 1,096.00		\$ 3,418.82
03/03/2014	Deposit	9752	104	- Splits -	\$ 674.10		\$ 4,092.92
03/03/2014	Deposit	9753	108	- Splits -	\$ 226.13		\$ 4,319.05
03/04/2014	A/P Check	12421	Auto-Chlor Services	- Splits -		\$ 798.75	\$ 3,520.30
03/04/2014	A/P Check	12422	Blue Bell Creameries,L.P.	- Splits -		\$ 890.28	\$ 2,630.02
03/04/2014	A/P Check	12423	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP		\$ 1,117.92	\$ 1,512.10
03/04/2014	A/P Check	12424	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,414.42	\$ 97.68
03/04/2014	A/P Check	12425	Grainger	- Splits -		\$ 109.68	(\$ 12.00)
03/04/2014	A/P Check	12426	Jennie-O Turkey Store Sales, LLC	- Splits -		\$ 377.40	(\$ 389.40)
03/04/2014	A/P Check	12427	Labatt Food Service	- Splits -		\$ 16,466.37	(\$ 16,855.77)
03/04/2014	A/P Check	12428	Milk Products, LLC (Dallas)	- Splits -		\$ 6,869.72	(\$ 23,725.49)
03/04/2014	A/P Check	12429	R. Craig Stephens	- Splits -		\$ 1,759.45	(\$ 25,484.94)
03/04/2014	A/P Check	12430	Sand Trap Service Company	240-35-6249.00-108-4-99-L-00/EXP		\$ 91.00	(\$ 25,575.94)
03/04/2014	W/T W/D	15565	Cleburne Independent School District	- Splits -		\$ 14,244.77	(\$ 39,820.71)
03/04/2014	Deposit	9754	109	- Splits -	\$ 204.50		(\$ 39,616.21)
03/04/2014	Deposit	9755	102	- Splits -	\$ 255.75		(\$ 39,360.46)
03/04/2014	Deposit	9756	103	- Splits -	\$ 293.42		(\$ 39,067.04)
03/04/2014	Deposit	9757	101	240-00-5751.02-101-4-00-0-00/REV	\$ 402.50		(\$ 38,664.54)
03/04/2014	Deposit	9758	111	- Splits -	\$ 172.35		(\$ 38,492.19)
03/04/2014	Deposit	9759	001	- Splits -	\$ 1,509.15		(\$ 36,983.04)
03/04/2014	Deposit	9760	041	- Splits -	\$ 437.50		(\$ 36,545.54)
03/04/2014	Deposit	9761	104	- Splits -	\$ 95.65		(\$ 36,449.89)
03/04/2014	Deposit	9762	108	- Splits -	\$ 381.52		(\$ 36,068.37)
03/04/2014	Deposit	9763	107	- Splits -	\$ 459.85		(\$ 35,608.52)
03/05/2014	Deposit	9764	109	- Splits -	\$ 232.18		(\$ 35,376.34)
03/05/2014	Deposit	9765	109	240-00-5751.02-109-4-00-0-00/REV	\$ 2.00		(\$ 35,374.34)
03/05/2014	Deposit	9766	102	- Splits -	\$ 391.15		(\$ 34,983.19)
03/05/2014	Deposit	9767	103	- Splits -	\$ 105.35		(\$ 34,877.84)
03/05/2014	Deposit	9768	101	- Splits -	\$ 233.76		(\$ 34,644.08)
03/05/2014	Deposit	9769	111	- Splits -	\$ 102.46		(\$ 34,541.62)
03/05/2014	Deposit	9770	104	- Splits -	\$ 137.45		(\$ 34,404.17)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/05/2014	Deposit	9771	001	- Splits -	\$ 926.04		(\$ 33,478.13)
03/05/2014	Deposit	9772	108	- Splits -	\$ 99.30		(\$ 33,378.83)
03/05/2014	Deposit	9773	041	- Splits -	\$ 274.10		(\$ 33,104.73)
03/05/2014	Deposit	9774	107	- Splits -	\$ 317.40		(\$ 32,787.33)
03/06/2014	Deposit	10025	PARENT ONLINE PAYMENTS	- Splits -	\$ 6,001.58		(\$ 26,785.75)
03/06/2014	A/P Check	12431	Kim Chance	- Splits -		\$ 227.58	(\$ 27,013.33)
03/06/2014	A/P Check	12432	Kim Chance	- Splits -		\$ 299.85	(\$ 27,313.18)
03/06/2014	A/P Check	12433	Minnie Hudgins	240-35-6411.00-999-4-99-L-00/EXP		\$ 83.04	(\$ 27,396.22)
03/06/2014	Deposit	9775	041	- Splits -	\$ 423.85		(\$ 26,972.37)
03/06/2014	Deposit	9776	109	- Splits -	\$ 113.40		(\$ 26,858.97)
03/06/2014	Deposit	9779	102	- Splits -	\$ 173.38		(\$ 26,685.59)
03/06/2014	Deposit	9780	103	- Splits -	\$ 213.25		(\$ 26,472.34)
03/06/2014	Deposit	9781	101	- Splits -	\$ 242.73		(\$ 26,229.61)
03/06/2014	Deposit	9782	111	- Splits -	\$ 90.29		(\$ 26,139.32)
03/06/2014	Deposit	9783	108	- Splits -	\$ 357.40		(\$ 25,781.92)
03/06/2014	Deposit	9784	001	- Splits -	\$ 995.30		(\$ 24,786.62)
03/06/2014	Deposit	9785	104	- Splits -	\$ 185.25		(\$ 24,601.37)
03/06/2014	Deposit	9786	107	- Splits -	\$ 295.35		(\$ 24,306.02)
03/06/2014	Deposit	9865	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 25.50		(\$ 24,280.52)
03/06/2014	Deposit	9866	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 5.00		(\$ 24,275.52)
03/06/2014	Deposit	9867	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 11.00		(\$ 24,264.52)
03/06/2014	Deposit	9868	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 12.00		(\$ 24,252.52)
03/07/2014	Deposit	9787	111	- Splits -	\$ 132.85		(\$ 24,119.67)
03/07/2014	Deposit	9788	001	- Splits -	\$ 752.25		(\$ 23,367.42)
03/07/2014	Deposit	9789	109	- Splits -	\$ 218.25		(\$ 23,149.17)
03/07/2014	Deposit	9790	041	- Splits -	\$ 393.25		(\$ 22,755.92)
03/07/2014	Deposit	9791	104	- Splits -	\$ 142.25		(\$ 22,613.67)
03/07/2014	Deposit	9792	102	- Splits -	\$ 295.17		(\$ 22,318.50)
03/07/2014	Deposit	9793	108	- Splits -	\$ 252.56		(\$ 22,065.94)
03/07/2014	Deposit	9794	107	- Splits -	\$ 255.40		(\$ 21,810.54)
03/07/2014	Deposit	9795	101	- Splits -	\$ 133.75		(\$ 21,676.79)
03/07/2014	Deposit	9796	103	- Splits -	\$ 98.64		(\$ 21,578.15)
03/14/2014	Deposit	10026	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,684.95		(\$ 15,893.20)
03/17/2014	Deposit	9797	111	240-00-5751.02-111-4-00-0-00/REV	\$ 125.11		(\$ 15,768.09)
03/17/2014	Deposit	9798	001	- Splits -	\$ 1,404.05		(\$ 14,364.04)
03/17/2014	Deposit	9799	104	- Splits -	\$ 154.65		(\$ 14,209.39)
03/17/2014	Deposit	9800	041	- Splits -	\$ 657.50		(\$ 13,551.89)
03/17/2014	Deposit	9801	107	- Splits -	\$ 508.65		(\$ 13,043.24)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/17/2014	Deposit	9802	108	- Splits -	\$ 265.50		(\$ 12,777.74)
03/17/2014	Deposit	9803	102	- Splits -	\$ 424.00		(\$ 12,353.74)
03/17/2014	Deposit	9804	109	- Splits -	\$ 239.12		(\$ 12,114.62)
03/17/2014	Deposit	9805	101	- Splits -	\$ 226.50		(\$ 11,888.12)
03/17/2014	Deposit	9806	103	- Splits -	\$ 261.69		(\$ 11,626.43)
03/18/2014	Withdrawal	10035	Bank Correction-Coward check listed but not includ	240-00-5751.02-102-4-00-0-00/REV		\$ 50.00	(\$ 11,676.43)
03/18/2014	A/P Check	12434	Ace Mart Restaurant Supply	240-35-6639.00-107-4-99-L-00/EXP		\$ 5,446.00	(\$ 17,122.43)
03/18/2014	A/P Check	12435	Blue Bell Creameries,L.P.	- Splits -		\$ 1,161.06	(\$ 18,283.49)
03/18/2014	A/P Check	12436	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP		\$ 954.00	(\$ 19,237.49)
03/18/2014	A/P Check	12437	Colorado Boxed Beef Co.	- Splits -		\$ 2,759.81	(\$ 21,997.30)
03/18/2014	A/P Check	12438	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,817.37	(\$ 23,814.67)
03/18/2014	A/P Check	12439	Hagar Restaurant Service, Inc.	240-35-6349.00-999-4-99-L-00/EXP		\$ 66.66	(\$ 23,881.33)
03/18/2014	A/P Check	12440	Labatt Food Service	- Splits -		\$ 17,634.65	(\$ 41,515.98)
03/18/2014	A/P Check	12441	Milk Products, LLC (Dallas)	- Splits -		\$ 8,325.03	(\$ 49,841.01)
03/18/2014	A/P Check	12442	Nardone Bros Baking Co Inc	- Splits -		\$ 1,986.15	(\$ 51,827.16)
03/18/2014	A/P Check	12443	Perdue Farms, Inc.	- Splits -		\$ 891.45	(\$ 52,718.61)
03/18/2014	A/P Check	12444	R. Craig Stephens	- Splits -		\$ 2,369.26	(\$ 55,087.87)
03/18/2014	Withdrawal	9777	Deposit Correction	240-00-5751.02-102-4-00-0-00/REV		\$ 50.00	(\$ 55,137.87)
03/18/2014	Deposit	9807	107	- Splits -	\$ 587.35		(\$ 54,550.52)
03/18/2014	Deposit	9808	104	- Splits -	\$ 175.45		(\$ 54,375.07)
03/18/2014	Deposit	9809	108	- Splits -	\$ 310.56		(\$ 54,064.51)
03/18/2014	Deposit	9810	041	- Splits -	\$ 387.06		(\$ 53,677.45)
03/18/2014	Deposit	9811	109	- Splits -	\$ 130.25		(\$ 53,547.20)
03/18/2014	Deposit	9812	111	- Splits -	\$ 85.63		(\$ 53,461.57)
03/18/2014	Deposit	9813	001	- Splits -	\$ 921.90		(\$ 52,539.67)
03/18/2014	Deposit	9814	101	- Splits -	\$ 368.10		(\$ 52,171.57)
03/18/2014	Deposit	9815	103	- Splits -	\$ 260.56		(\$ 51,911.01)
03/18/2014	Deposit	9870	COLEMAN	- Splits -	\$ 207.70		(\$ 51,703.31)
03/19/2014	A/P Check	12445	Toshiba Financial Services	240-35-6269.00-999-4-99-L-00/EXP		\$ 75.21	(\$ 51,778.52)
03/19/2014	A/P Check	12446	Lowes Business Account	240-35-6398.00-999-4-99-L-00/EXP		\$ 766.58	(\$ 52,545.10)
03/19/2014	Deposit	9739	Food Service Revenue-Due from 199	240-00-1261.00-000-4-00-0-00/G/L	\$ 261,890.06		\$ 209,344.96
03/19/2014	Deposit	9816	108	- Splits -	\$ 199.01		\$ 209,543.97
03/19/2014	Deposit	9817	107	- Splits -	\$ 382.55		\$ 209,926.52
03/19/2014	Deposit	9818	041	- Splits -	\$ 423.85		\$ 210,350.37
03/19/2014	Deposit	9819	102	- Splits -	\$ 331.51		\$ 210,681.88
03/19/2014	Deposit	9820	109	- Splits -	\$ 118.75		\$ 210,800.63
03/19/2014	Deposit	9821	111	- Splits -	\$ 119.36		\$ 210,919.99
03/19/2014	Deposit	9822	101	- Splits -	\$ 281.90		\$ 211,201.89

Register Report

FBK003

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/19/2014	Deposit	9823	103	- Splits -	\$ 79.43		\$ 211,281.32
03/19/2014	Deposit	9824	104	- Splits -	\$ 103.00		\$ 211,384.32
03/19/2014	Deposit	9825	001	- Splits -	\$ 1,129.05		\$ 212,513.37
03/19/2014	Deposit	9826	041	- Splits -	\$ 413.25		\$ 212,926.62
03/19/2014	Deposit	9827	102	- Splits -	\$ 333.60		\$ 213,260.22
03/19/2014	Deposit	9869	TEAM	- Splits -	\$ 65.10		\$ 213,325.32
03/19/2014	Deposit	9871	COLEMAN	240-00-5751.02-102-4-00-0-00/REV	\$ 50.00		\$ 213,375.32
03/19/2014	Deposit	9872	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 85.50		\$ 213,460.82
03/20/2014	Deposit	10027	PARENT ONLINE PAYMENTS	- Splits -	\$ 635.23		\$ 214,096.05
03/20/2014	Deposit	9829	109	- Splits -	\$ 250.30		\$ 214,346.35
03/20/2014	Deposit	9830	111	- Splits -	\$ 88.98		\$ 214,435.33
03/20/2014	Deposit	9831	107	- Splits -	\$ 350.95		\$ 214,786.28
03/20/2014	Deposit	9832	101	- Splits -	\$ 282.30		\$ 215,068.58
03/20/2014	Deposit	9833	103	- Splits -	\$ 255.65		\$ 215,324.23
03/20/2014	Deposit	9834	104	- Splits -	\$ 130.90		\$ 215,455.13
03/20/2014	Deposit	9835	001	- Splits -	\$ 1,027.70		\$ 216,482.83
03/20/2014	Deposit	9836	108	- Splits -	\$ 254.25		\$ 216,737.08
03/21/2014	Deposit	9837	NSF REFUND - DAGGETT	240-00-5751.02-001-4-00-0-00/REV	\$ 20.00		\$ 216,757.08
03/21/2014	Deposit	9838	041	- Splits -	\$ 290.20		\$ 217,047.28
03/21/2014	Deposit	9839	001	- Splits -	\$ 1,087.93		\$ 218,135.21
03/21/2014	Deposit	9840	104	- Splits -	\$ 183.95		\$ 218,319.16
03/21/2014	Deposit	9841	111	- Splits -	\$ 162.82		\$ 218,481.98
03/21/2014	Deposit	9842	109	- Splits -	\$ 222.80		\$ 218,704.78
03/21/2014	Deposit	9843	107	- Splits -	\$ 308.40		\$ 219,013.18
03/21/2014	Deposit	9844	108	- Splits -	\$ 282.86		\$ 219,296.04
03/21/2014	Deposit	9845	101	- Splits -	\$ 144.00		\$ 219,440.04
03/21/2014	Deposit	9873	MARTI	- Splits -	\$ 172.60		\$ 219,612.64
03/24/2014	Withdrawal	10037	Bank Correction-CHS short	240-00-5751.02-001-4-00-0-00/REV		\$ 1.00	\$ 219,611.64
03/24/2014	A/P Check	12447	Blue Bell Creameries,L.P.	- Splits -		\$ 457.14	\$ 219,154.50
03/24/2014	A/P Check	12448	CISD General Fund	240-35-6399.00-999-4-99-L-00/EXP		\$ 0.48	\$ 219,154.02
03/24/2014	A/P Check	12449	CISD Transportation	240-35-6411.00-999-4-99-L-00/EXP		\$ 186.00	\$ 218,968.02
03/24/2014	A/P Check	12450	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP		\$ 1,018.80	\$ 217,949.22
03/24/2014	A/P Check	12452	Hagar Restaurant Service, Inc.	- Splits -		\$ 818.91	\$ 217,130.31
03/24/2014	A/P Check	12454	Milk Products, LLC (Dallas)	- Splits -		\$ 8,295.36	\$ 208,834.95
03/24/2014	A/P Check	12455	National Food Group	- Splits -		\$ 1,108.80	\$ 207,726.15
03/24/2014	A/P Check	12457	Tyson Foods, Inc	- Splits -		\$ 1,692.30	\$ 206,033.85
03/24/2014	W/T W/D	15595	Cleburne Independent School District	- Splits -		\$ 94,934.97	\$ 111,098.88
03/24/2014	Deposit	9846	041	- Splits -	\$ 440.86		\$ 111,539.74

Register Report

FBK003

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/24/2014	Deposit	9847	001	- Splits -	\$ 1,216.85		\$ 112,756.59
03/24/2014	Deposit	9848	102	- Splits -	\$ 249.95		\$ 113,006.54
03/24/2014	Deposit	9849	111	- Splits -	\$ 205.87		\$ 113,212.41
03/24/2014	Deposit	9850	104	- Splits -	\$ 160.70		\$ 113,373.11
03/24/2014	Deposit	9851	107	- Splits -	\$ 567.45		\$ 113,940.56
03/24/2014	Deposit	9852	108	- Splits -	\$ 399.03		\$ 114,339.59
03/24/2014	Deposit	9874	COOKE	- Splits -	\$ 185.70		\$ 114,525.29
03/24/2014	Deposit	9875	COLEMAN	- Splits -	\$ 684.20		\$ 115,209.49
03/24/2014	Deposit	9876	MARTI	- Splits -	\$ 136.59		\$ 115,346.08
03/24/2014	Deposit	9877	ADAMS	- Splits -	\$ 281.85		\$ 115,627.93
03/25/2014	A/P Check	12451	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,643.70	\$ 113,984.23
03/25/2014	A/P Check	12453	Labatt Food Service	- Splits -		\$ 17,067.87	\$ 96,916.36
03/25/2014	A/P Check	12456	R. Craig Stephens	- Splits -		\$ 920.49	\$ 95,995.87
03/25/2014	Deposit	9853	111	- Splits -	\$ 195.35		\$ 96,191.22
03/25/2014	Deposit	9854	041	- Splits -	\$ 564.85		\$ 96,756.07
03/25/2014	Deposit	9855	001	- Splits -	\$ 1,015.65		\$ 97,771.72
03/25/2014	Deposit	9856	107	- Splits -	\$ 397.55		\$ 98,169.27
03/25/2014	Deposit	9857	108	- Splits -	\$ 340.31		\$ 98,509.58
03/25/2014	Deposit	9878	MARTI	- Splits -	\$ 248.80		\$ 98,758.38
03/25/2014	Deposit	9879	COLEMAN	- Splits -	\$ 495.54		\$ 99,253.92
03/25/2014	Deposit	9880	COOKE	- Splits -	\$ 168.45		\$ 99,422.37
03/25/2014	Deposit	9881	ADAMS	- Splits -	\$ 265.05		\$ 99,687.42
03/26/2014	Withdrawal	9740	TRANSFER TO INVESTMENTS	240-00-1101.00-000-4-00-0-00/G/L		\$ 500,000.00	(\$ 400,312.58)
03/26/2014	Deposit	9858	104	- Splits -	\$ 240.25		(\$ 400,072.33)
03/26/2014	Deposit	9859	104	- Splits -	\$ 123.40		(\$ 399,948.93)
03/26/2014	Deposit	9860	108	- Splits -	\$ 344.96		(\$ 399,603.97)
03/26/2014	Deposit	9861	107	240-00-5751.02-107-4-00-0-00/REV	\$ 1.00		(\$ 399,602.97)
03/26/2014	Deposit	9862	107	- Splits -	\$ 257.70		(\$ 399,345.27)
03/26/2014	Deposit	9882	SMITH MS	- Splits -	\$ 395.95		(\$ 398,949.32)
03/26/2014	Deposit	9883	COOKE	- Splits -	\$ 314.85		(\$ 398,634.47)
03/26/2014	Deposit	9884	CHS	- Splits -	\$ 1,163.40		(\$ 397,471.07)
03/26/2014	Deposit	9885	COLEMAN	- Splits -	\$ 329.23		(\$ 397,141.84)
03/26/2014	Deposit	9886	MARTI	- Splits -	\$ 214.26		(\$ 396,927.58)
03/26/2014	Deposit	9887	SANTA FE	- Splits -	\$ 182.08		(\$ 396,745.50)
03/26/2014	Deposit	9888	ADAMS	- Splits -	\$ 212.25		(\$ 396,533.25)
03/27/2014	Deposit	10028	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,876.34		(\$ 390,656.91)
03/27/2014	Deposit	9863	108	- Splits -	\$ 208.75		(\$ 390,448.16)
03/27/2014	Deposit	9889	COOKE	- Splits -	\$ 205.66		(\$ 390,242.50)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/27/2014	Deposit	9890	COLEMAN	- Splits -	\$ 327.42		(\$ 389,915.08)
03/27/2014	Deposit	9891	CHS	- Splits -	\$ 1,106.85		(\$ 388,808.23)
03/27/2014	Deposit	9892	SMITH MS	- Splits -	\$ 390.40		(\$ 388,417.83)
03/27/2014	Deposit	9893	MARTI	- Splits -	\$ 152.80		(\$ 388,265.03)
03/27/2014	Deposit	9894	IRVING	240-00-5751.31-104-4-00-0-00/REV	\$ 73.10		(\$ 388,191.93)
03/27/2014	Deposit	9895	WHEAT	- Splits -	\$ 311.85		(\$ 387,880.08)
03/27/2014	Deposit	9896	ADAMS	- Splits -	\$ 194.55		(\$ 387,685.53)
03/27/2014	Deposit	9897	SANTA FE	- Splits -	\$ 107.96		(\$ 387,577.57)
03/28/2014	Withdrawal	10034	NSF. S Phifer - Gerard	240-00-5751.02-108-4-00-0-00/REV		\$ 45.00	(\$ 387,622.57)
03/28/2014	Deposit	9898	IRVING	- Splits -	\$ 198.25		(\$ 387,424.32)
03/28/2014	Deposit	9899	COLEMAN	- Splits -	\$ 292.83		(\$ 387,131.49)
03/28/2014	Deposit	9900	CHS-NSF REFUND	240-00-5751.02-001-4-00-0-00/REV	\$ 15.00		(\$ 387,116.49)
03/28/2014	Deposit	9901	ADAMS	- Splits -	\$ 160.00		(\$ 386,956.49)
03/28/2014	Deposit	9902	WHEAT	- Splits -	\$ 267.85		(\$ 386,688.64)
03/28/2014	Deposit	9903	SANTA FE	- Splits -	\$ 102.76		(\$ 386,585.88)
03/28/2014	Deposit	9904	GERARD	- Splits -	\$ 275.42		(\$ 386,310.46)
03/28/2014	Deposit	9905	SMITH MS	- Splits -	\$ 382.95		(\$ 385,927.51)
03/28/2014	Deposit	9906	CHS	- Splits -	\$ 592.84		(\$ 385,334.67)
03/28/2014	Deposit	9907	COOKE	- Splits -	\$ 247.21		(\$ 385,087.46)
03/28/2014	Deposit	9908	MARTI	- Splits -	\$ 206.95		(\$ 384,880.51)
03/31/2014	A/P Check	12458	AdvancePierre Foods	- Splits -		\$ 1,393.03	(\$ 386,273.54)
03/31/2014	A/P Check	12459	Blue Bell Creameries,L.P.	- Splits -		\$ 1,337.04	(\$ 387,610.58)
03/31/2014	A/P Check	12460	Coca-Cola Refreshments	- Splits -		\$ 1,457.28	(\$ 389,067.86)
03/31/2014	A/P Check	12461	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,145.18	(\$ 391,213.04)
03/31/2014	A/P Check	12463	Milk Products, LLC (Dallas)	- Splits -		\$ 8,776.64	(\$ 399,989.68)
03/31/2014	A/P Check	12464	Nardone Bros Baking Co Inc	- Splits -		\$ 1,986.15	(\$ 401,975.83)
03/31/2014	A/P Check	12465	R. Craig Stephens	- Splits -		\$ 1,803.60	(\$ 403,779.43)
03/31/2014	Deposit	9909	SMITH MS	- Splits -	\$ 463.75		(\$ 403,315.68)
03/31/2014	Deposit	9910	COOKE	- Splits -	\$ 282.80		(\$ 403,032.88)
03/31/2014	Deposit	9911	ADAMS	- Splits -	\$ 290.50		(\$ 402,742.38)
03/31/2014	Deposit	9912	MARTI	- Splits -	\$ 518.28		(\$ 402,224.10)
03/31/2014	Deposit	9913	WHEAT	- Splits -	\$ 629.95		(\$ 401,594.15)
03/31/2014	Deposit	9914	GERARD	- Splits -	\$ 97.60		(\$ 401,496.55)
03/31/2014	Deposit	9915	COLEMAN	- Splits -	\$ 189.98		(\$ 401,306.57)
03/31/2014	Deposit	9916	CHS	- Splits -	\$ 1,260.80		(\$ 400,045.77)
03/31/2014	Deposit	9917	IRVING	- Splits -	\$ 146.30		(\$ 399,899.47)
03/31/2014	Deposit	9923	111	- Splits -	\$ 140.20		(\$ 399,759.27)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/31/2014	Deposit	JE 595	Bank Interest Income-March 2014	- Splits -	\$ 144.82 <input type="checkbox"/>		(\$ 399,614.45)
				Total for Food Service First Financial Bank	\$ 336,578.75	\$ 736,193.20	(\$ 399,614.45)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/03/2014	W/T W/D	15557	Cleburne Independent School District	- Splits -		\$ 909.69	(\$ 909.69)
03/03/2014	Deposit	16778	G BB Meals 2/20-2/21/14	191-36-6412.61-001-4-91-Q-97/EXP	\$ 194.00		(\$ 715.69)
03/03/2014	Deposit	16785	BAND REIMBURSE MEALS	199-11-6411.JB-107-4-11-P-00/EXP	\$ 12.03		(\$ 703.66)
03/03/2014	Deposit	16793	4thGRADE REWARD TRIP	461-00-5755.00-102-4-00-0-00/REV	\$ 227.75		(\$ 475.91)
03/03/2014	Deposit	16794	LOST LIBRARY BOOKS	461-00-5755.00-102-4-00-0-00/REV	\$ 24.61		(\$ 451.30)
03/03/2014	Deposit	16795	JUMPAPALOOZA	461-00-5755.00-104-4-00-0-00/REV	\$ 200.70		(\$ 250.60)
03/03/2014	Deposit	16796	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 80.00		(\$ 170.60)
03/03/2014	Deposit	16891	BOYS GOLF MEALS	191-36-6412.50-001-4-91-Q-00/EXP	\$ 30.00		(\$ 140.60)
03/03/2014	Deposit	16892	GIRLS GOLF MEALS	191-36-6412.49-001-4-91-Q-00/EXP	\$ 12.00		(\$ 128.60)
03/03/2014	Deposit	16893	GBB REGIONALS MEALS	191-36-6411.61-001-4-91-Q-97/EXP	\$ 57.43		(\$ 71.17)
03/03/2014	Deposit	16894	GBB REGIONALS	191-36-6411.61-001-4-91-Q-97/EXP	\$ 45.60		(\$ 25.57)
03/03/2014	Deposit	16895	GIRLS SOCCER	191-00-5752.88-000-4-00-0-00/REV	\$ 413.00		\$ 387.43
03/04/2014	W/T W/D	15559	Cleburne Independent School District	- Splits -		\$ 156,993.50	(\$ 156,606.07)
03/04/2014	Deposit	16782	SMS Library Lost Books	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 47.00		(\$ 156,559.07)
03/04/2014	Deposit	16786	BAND REIMBURSE FOR MEALS	199-11-6411.JB-107-4-11-P-00/EXP	\$ 0.05		(\$ 156,559.02)
03/04/2014	Deposit	16787	TEACHER TRAVEL	199-13-6411.VT-001-4-22-Q-00/EXP	\$ 34.84		(\$ 156,524.18)
03/04/2014	Deposit	16788	SKILSS USA ADVANCE	199-36-6411.OA-001-4-22-Q-00/EXP	\$ 29.82		(\$ 156,494.36)
03/04/2014	Deposit	16789	STUDENT MEALS	199-36-6412.HE-001-4-22-Q-97/EXP	\$ 89.00		(\$ 156,405.36)
03/04/2014	Deposit	16797	LOST LIBRARY BOOK	461-00-5755.00-102-4-00-0-00/REV	\$ 16.99		(\$ 156,388.37)
03/04/2014	Deposit	16798	BOOK FAIR	461-00-5755.00-109-4-00-0-00/REV	\$ 631.70		(\$ 155,756.67)
03/04/2014	Deposit	16799	BOOK FAIR	461-00-5755.00-109-4-00-0-00/REV	\$ 573.55		(\$ 155,183.12)
03/04/2014	Deposit	16800	BOOK FAIR START MONEY	461-00-5755.00-109-4-00-0-00/REV	\$ 50.00		(\$ 155,133.12)
03/04/2014	Deposit	16801	ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 10.00		(\$ 155,123.12)
03/04/2014	Deposit	16802	THEATRE ARTS T-SHIRTS	461-00-5755.11-041-4-00-0-00/REV	\$ 270.00		(\$ 154,853.12)
03/04/2014	Deposit	16803	YEARBOOKS	461-00-5755.11-041-4-00-0-00/REV	\$ 490.00		(\$ 154,363.12)
03/04/2014	Deposit	16804	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 60.00		(\$ 154,303.12)
03/04/2014	Deposit	16805	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 154,293.12)
03/04/2014	Deposit	16806	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 154,273.12)
03/04/2014	Deposit	16807	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 154,263.12)
03/04/2014	Deposit	16808	LOST LIBRARY BOOK	461-00-5755.00-111-4-00-0-00/REV	\$ 28.72		(\$ 154,234.40)
03/04/2014	Deposit	16809	UNITED WAY	461-00-5755.60-001-4-00-0-00/REV	\$ 10.90		(\$ 154,223.50)
03/04/2014	Deposit	16810	CONCESSIONS	461-00-5755.78-001-4-00-0-00/REV	\$ 705.45		(\$ 153,518.05)
03/04/2014	Deposit	16811	CONCESSION	461-00-5755.78-001-4-00-0-00/REV	\$ 1.00		(\$ 153,517.05)
03/04/2014	Deposit	16812	YEARBOOK AD	461-00-5755.93-001-4-00-0-00/REV	\$ 115.00		(\$ 153,402.05)
03/04/2014	Deposit	16813	ENTRY FEES	461-00-5755.94-001-4-00-0-00/REV	\$ 925.00		(\$ 152,477.05)
03/04/2014	Deposit	16814	DISTRICT GOLF MEET	461-00-5755.AU-001-4-00-0-00/REV	\$ 928.00		(\$ 151,549.05)
03/04/2014	Deposit	16870	STUDENT MEALS PO#13-79156	199-36-6412.HS-001-4-99-Q-00/EXP	\$ 36.00		(\$ 151,513.05)
03/04/2014	Deposit	16917	CHANGE COACH TRAVEL PO#13-78953	461-36-6411.94-001-4-99-Q-00/EXP	\$ 79.92		(\$ 151,433.13)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/04/2014	Deposit	16918	ENTRY FEE	461-00-5755.95-001-4-00-0-00/REV	\$ 600.00		(\$ 150,833.13)
03/04/2014	Deposit	16919	TRIP PAYMENT	461-00-5755.23-001-4-00-0-00/REV	\$ 395.00		(\$ 150,438.13)
03/04/2014	Deposit	16920	ID FEES	461-00-5755.60-001-4-00-0-00/REV	\$ 30.00		(\$ 150,408.13)
03/04/2014	Deposit	16921	STUDENT MEALS PO#13-79018	461-36-6412.33-001-4-99-Q-00/EXP	\$ 78.00		(\$ 150,330.13)
03/04/2014	Deposit	17048	NJHS POPCORN SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 37.00		(\$ 150,293.13)
03/04/2014	Withdrawal	17114	CARE & DRIVERS ED	- Splits -		\$ 120.44	(\$ 150,413.57)
03/04/2014	Deposit	17115	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 175.00		(\$ 150,238.57)
03/04/2014	Deposit	17139	TRAVEL REIMBURSEMENT-HAWPE	199-13-6411.VT-001-4-22-Q-00/EXP	\$ 10.00		(\$ 150,228.57)
03/04/2014	A/P Check	93261	Margaret Alexander	199-36-6412.HM-001-4-22-Q-97/EXF		\$ 73.40	(\$ 150,301.97)
03/04/2014	A/P Check	93262	All Pro Security Services	- Splits -		\$ 4,126.20	(\$ 154,428.17)
03/04/2014	A/P Check	93263	All-Tex Locksmiths	- Splits -		\$ 112.50	(\$ 154,540.67)
03/04/2014	A/P Check	93264	Apple, Inc.	- Splits -		\$ 490.28	(\$ 155,030.95)
03/04/2014	A/P Check	93265	Awards by Mastercraft	461-36-6499.11-041-4-11-Q-00/EXP		\$ 168.00	(\$ 155,198.95)
03/04/2014	A/P Check	93266	Bennett Printing & Office Supply	- Splits -		\$ 622.92	(\$ 155,821.87)
03/04/2014	A/P Check	93267	Sharyn Blair	- Splits -		\$ 158.18	(\$ 155,980.05)
03/04/2014	A/P Check	93268	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		\$ 90.60	(\$ 156,070.65)
03/04/2014	A/P Check	93269	Carolina Biological Supply Company	199-11-6399.HO-001-4-22-Q-00/EXF		\$ 712.82	(\$ 156,783.47)
03/04/2014	A/P Check	93270	Tresa Carter	199-41-6411.TB-750-4-99-A-00/EXP		\$ 22.00	(\$ 156,805.47)
03/04/2014	A/P Check	93271	CDW Government, Inc.	199-11-6399.GR-108-4-11-P-00/EXP		\$ 135.40	(\$ 156,940.87)
03/04/2014	A/P Check	93272	Century Resources, Inc.	461-36-6499.14-107-4-11-P-00/EXP		\$ 1,823.59	(\$ 158,764.46)
03/04/2014	A/P Check	93273	- VOID - Cherrydale Farms		<input checked="" type="checkbox"/>	\$ 2,472.00	(\$ 158,764.46)
03/04/2014	A/P Check	93274	CISD Administration	- Splits -		\$ 5,295.00	(\$ 164,059.46)
03/04/2014	A/P Check	93275	CISD Child Nutrition	- Splits -		\$ 47.75	(\$ 164,107.21)
03/04/2014	A/P Check	93276	Cleburne Glass Co. Inc	199-51-6249.MA-001-4-99-A-07/EXP		\$ 135.00	(\$ 164,242.21)
03/04/2014	A/P Check	93277	Complete Supply	- Splits -		\$ 1,237.44	(\$ 165,479.65)
03/04/2014	A/P Check	93278	Coole School	199-11-6399.JH-041-4-11-Q-00/EXP		\$ 257.00	(\$ 165,736.65)
03/04/2014	A/P Check	93279	Double Barrel Distributing	- Splits -		\$ 657.36	(\$ 166,394.01)
03/04/2014	A/P Check	93280	DyKnow, LLC	- Splits -		\$ 225.00	(\$ 166,619.01)
03/04/2014	A/P Check	93281	Elliott Electric Supply	- Splits -		\$ 592.56	(\$ 167,211.57)
03/04/2014	A/P Check	93282	ESC, Region 11	- Splits -		\$ 130.00	(\$ 167,341.57)
03/04/2014	A/P Check	93283	Family Medicine Associates	199-34-6219.TR-999-4-99-A-00/EXP		\$ 50.00	(\$ 167,391.57)
03/04/2014	A/P Check	93284	Kathy Ferrell	199-13-6411.CP-999-4-11-A-00/EXP		\$ 29.77	(\$ 167,421.34)
03/04/2014	A/P Check	93285	Flinn Scientific, Inc.	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 1,534.41	(\$ 168,955.75)
03/04/2014	A/P Check	93286	Jane Flynn	199-13-6411.CP-999-4-11-A-00/EXP		\$ 23.09	(\$ 168,978.84)
03/04/2014	A/P Check	93287	Marie Frazier	199-23-6411.GR-108-4-99-P-00/EXP		\$ 53.31	(\$ 169,032.15)
03/04/2014	A/P Check	93288	- VOID - Frey Scientific		<input checked="" type="checkbox"/>	\$ 201.60	(\$ 169,032.15)
03/04/2014	A/P Check	93289	Gandy Ink	461-36-6399.11-041-4-11-Q-00/EXP		\$ 676.50	(\$ 169,708.65)
03/04/2014	A/P Check	93290	Grainger	199-51-6319.MA-001-4-99-A-06/EXP		\$ 192.68	(\$ 169,901.33)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/04/2014	A/P Check	93291	H.B. Blake Co., Inc	199-51-6319.MA-108-4-99-A-00/EXP		\$ 827.00	(\$ 170,728.33)
03/04/2014	A/P Check	93292	Jeaneen Harris	199-34-6311.TR-999-4-99-A-00/EXP		\$ 111.38	(\$ 170,839.71)
03/04/2014	A/P Check	93293	HEB Credit Receivables-Dept 308	- Splits -		\$ 99.24	(\$ 170,938.95)
03/04/2014	A/P Check	93294	Barry Hipp	199-51-6411.MO-999-4-99-A-09/EXP		\$ 546.49	(\$ 171,485.44)
03/04/2014	A/P Check	93295	HOSA - Future Health Professionals	- Splits -		\$ 225.00	(\$ 171,710.44)
03/04/2014	A/P Check	93296	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 1,874.96	(\$ 173,585.40)
03/04/2014	A/P Check	93297	Inca-Trio Fire Services, LP	199-51-6249.MA-999-4-99-A-10/EXP		\$ 40.00	(\$ 173,625.40)
03/04/2014	A/P Check	93298	Insect Lore	- Splits -		\$ 40.93	(\$ 173,666.33)
03/04/2014	A/P Check	93299	J.W. Pepper & Son, Inc.	- Splits -		\$ 187.47	(\$ 173,853.80)
03/04/2014	A/P Check	93300	Chris Jackson	199-13-6411.CP-999-4-11-A-00/EXP		\$ 16.82	(\$ 173,870.62)
03/04/2014	A/P Check	93301	Johnstone Supply	- Splits -		\$ 511.56	(\$ 174,382.18)
03/04/2014	A/P Check	93302	Jason Jones	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 510.00	(\$ 174,892.18)
03/04/2014	A/P Check	93303	Jason Jones	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 510.00	(\$ 175,402.18)
03/04/2014	A/P Check	93304	Pam Lea	461-36-6411.AU-001-4-99-0-00/EXP		\$ 219.94	(\$ 175,622.12)
03/04/2014	A/P Check	93305	Mallory Screenprint & Embroidery	461-36-6399.80-001-4-99-Q-00/EXP		\$ 344.00	(\$ 175,966.12)
03/04/2014	A/P Check	93306	Matthews Office City	199-23-6399.CK-109-4-99-B-00/EXP		\$ 341.96	(\$ 176,308.08)
03/04/2014	A/P Check	93307	Jane Mayden	- Splits -		\$ 68.39	(\$ 176,376.47)
03/04/2014	A/P Check	93308	McCoy's Building Supply Center	- Splits -		\$ 151.94	(\$ 176,528.41)
03/04/2014	A/P Check	93309	Cheri McCullough	199-13-6411.CP-999-4-11-A-00/EXP		\$ 10.64	(\$ 176,539.05)
03/04/2014	A/P Check	93310	Mitchells Carpet Center	199-51-6319.MA-001-4-99-A-07/EXP		\$ 15.00	(\$ 176,554.05)
03/04/2014	A/P Check	93311	NEMA 3 Electric, Inc.	199-51-6249.MA-001-4-99-A-03/EXP		\$ 1,241.80	(\$ 177,795.85)
03/04/2014	A/P Check	93312	Helen Newman	199-23-6411.CL-102-4-99-P-00/EXP		\$ 25.51	(\$ 177,821.36)
03/04/2014	A/P Check	93313	Office Depot	- Splits -		\$ 799.85	(\$ 178,621.21)
03/04/2014	A/P Check	93314	Omni 1rst Integrated Systems	- Splits -		\$ 1,200.00	(\$ 179,821.21)
03/04/2014	A/P Check	93315	Oriental Trading Co., Inc.	199-11-6399.S7-107-4-23-P-00/EXP		\$ 154.14	(\$ 179,975.35)
03/04/2014	A/P Check	93316	Overhead Door of Dallas/Ft. Worth	199-51-6249.MA-001-4-99-A-07/EXP		\$ 346.00	(\$ 180,321.35)
03/04/2014	A/P Check	93317	owlpellets.com	199-11-6399.GR-108-4-11-P-00/EXP		\$ 65.21	(\$ 180,386.56)
03/04/2014	A/P Check	93318	Penders Music Co	- Splits -		\$ 152.16	(\$ 180,538.72)
03/04/2014	A/P Check	93319	PPE/Jan-Tex	- Splits -		\$ 169.35	(\$ 180,708.07)
03/04/2014	A/P Check	93320	Prines Auto Salvage, Inc.	199-34-6318.TR-999-4-99-A-00/EXP		\$ 100.00	(\$ 180,808.07)
03/04/2014	A/P Check	93321	Quill Corporation	- Splits -		\$ 804.44	(\$ 181,612.51)
03/04/2014	A/P Check	93322	Really Good Stuff Inc	199-11-6399.IM-107-4-11-P-00/EXP		\$ 162.22	(\$ 181,774.73)
03/04/2014	A/P Check	93323	Rugeley Business Forms	461-11-6499.CK-109-4-11-B-00/EXP		\$ 518.13	(\$ 182,292.86)
03/04/2014	A/P Check	93324	School Nurse Supply, Inc.	461-11-6499.MT-103-4-11-P-00/EXP		\$ 25.90	(\$ 182,318.76)
03/04/2014	A/P Check	93325	School Specialty Inc.	- Splits -		\$ 76.16	(\$ 182,394.92)
03/04/2014	A/P Check	93326	Sherwin Williams Co.	- Splits -		\$ 75.61	(\$ 182,470.53)
03/04/2014	A/P Check	93327	Shiffler Equipment Sales, Inc.	199-11-6399.MT-103-4-11-P-00/EXP		\$ 54.17	(\$ 182,524.70)
03/04/2014	A/P Check	93328	Skills USA	199-11-6399.HO-001-4-22-Q-00/EXP		\$ 49.85	(\$ 182,574.55)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/04/2014	A/P Check	93329	Solution Tree	199-21-6411.CP-999-4-99-A-00/EXP		\$ 629.00	(\$ 183,203.55)
03/04/2014	A/P Check	93330	Spyglass Sale, Inc.	199-34-6399.TR-999-4-99-A-00/EXP		\$ 216.00	(\$ 183,419.55)
03/04/2014	A/P Check	93331	Staples Advantage	- Splits -		\$ 1,508.95	(\$ 184,928.50)
03/04/2014	A/P Check	93332	Summit Integration Systems	- Splits -		\$ 160.00	(\$ 185,088.50)
03/04/2014	A/P Check	93333	T & W Tire	- Splits -		\$ 639.00	(\$ 185,727.50)
03/04/2014	A/P Check	93334	Texas Educational Paperbacks Inc.	199-11-6329.HS-001-4-11-Q-00/EXP		\$ 440.32	(\$ 186,167.82)
03/04/2014	A/P Check	93335	The Costumer	199-11-6499.IM-107-4-11-P-00/EXP		\$ 283.83	(\$ 186,451.65)
03/04/2014	A/P Check	93336	TIPS/MOS	- Splits -		\$ 1,366.26	(\$ 187,817.91)
03/04/2014	A/P Check	93337	US Employee Benefits Services Group	- Splits -		\$ 411.72	(\$ 188,229.63)
03/04/2014	A/P Check	93338	Wabash Instrument Corp.	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 22.50	(\$ 188,252.13)
03/04/2014	A/P Check	93339	Wards Natural Science	- Splits -		\$ 1,244.79	(\$ 189,496.92)
03/04/2014	A/P Check	93340	Worlds Finest Chocolate, Inc.	461-36-6499.CK-109-4-99-B-00/EXP		\$ 3,020.00	(\$ 192,516.92)
03/04/2014	A/P Check	93341	Colin Yielding	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 680.00	(\$ 193,196.92)
03/04/2014	A/P Check	93342	Zep Sales & Service	199-34-6319.TR-999-4-99-A-00/EXP		\$ 321.00	(\$ 193,517.92)
03/05/2014	Deposit	16922	FUNDRAISER BOYS ATHLETICS	461-00-5755.16-107-4-00-0-00/REV	\$ 3,255.00		(\$ 190,262.92)
03/05/2014	Deposit	16923	JUMPAPALOOZA	461-00-5755.00-104-4-00-0-00/REV	\$ 170.00		(\$ 190,092.92)
03/05/2014	Deposit	16924	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 120.00		(\$ 189,972.92)
03/05/2014	Deposit	16925	JUMPAPALOOZA	461-00-5755.00-104-4-00-0-00/REV	\$ 582.27		(\$ 189,390.65)
03/05/2014	A/P Check	93343	Walmart Community/GEMB	- Splits -		\$ 6,738.90	(\$ 196,129.55)
03/06/2014	Deposit	16815	PEN / PENCIL MACHINE	461-00-5755.11-041-4-00-0-00/REV	\$ 88.00		(\$ 196,041.55)
03/06/2014	Deposit	16816	VALENTINE SALES - CHEER	461-00-5755.00-111-4-00-0-00/REV	\$ 221.00		(\$ 195,820.55)
03/06/2014	Deposit	16817	ABI BOW RECYCLING	461-00-5755.00-104-4-00-0-00/REV	\$ 17.53		(\$ 195,803.02)
03/06/2014	Deposit	16818	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 195,793.02)
03/06/2014	Deposit	16819	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00		(\$ 195,753.02)
03/06/2014	Deposit	16820	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 195,743.02)
03/06/2014	Deposit	16821	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 195,723.02)
03/06/2014	Deposit	16822	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 50.00		(\$ 195,673.02)
03/06/2014	Deposit	16823	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 195,653.02)
03/06/2014	Deposit	16824	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 195,643.02)
03/06/2014	Deposit	16825	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 195,623.02)
03/06/2014	Deposit	16826	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 195,613.02)
03/06/2014	Deposit	16827	YEARBOOK	461-00-5755.11-041-4-00-0-00/REV	\$ 140.00		(\$ 195,473.02)
03/06/2014	Deposit	16828	LOST BOOK	461-00-5755.00-108-4-00-0-00/REV	\$ 5.00		(\$ 195,468.02)
03/06/2014	Deposit	16829	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 12.00		(\$ 195,456.02)
03/06/2014	Deposit	16830	THEATRE ARTS CHERRYDALE	461-00-5755.TH-107-4-00-0-00/REV	\$ 53.00		(\$ 195,403.02)
03/06/2014	Deposit	16831	ART JR VASE	461-00-5755.20-107-4-00-0-00/REV	\$ 60.00		(\$ 195,343.02)
03/06/2014	Deposit	16926	PAPER RECYCLING REBATE	461-00-5755.00-102-4-00-0-00/REV	\$ 16.94		(\$ 195,326.08)
03/06/2014	Deposit	16927	CAR TAG	461-00-5755.00-104-4-00-0-00/REV	\$ 3.00		(\$ 195,323.08)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/06/2014	Deposit	16928	JUMPAPALOOZA	461-00-5755.00-104-4-00-0-00/REV	\$ 543.00		(\$ 194,780.08)
03/06/2014	Deposit	17116	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 951.50		(\$ 193,828.58)
03/06/2014	A/P Check	93344	Tanya Hart	191-36-6412.52-107-4-91-Q-00/EXP		\$ 60.00	(\$ 193,888.58)
03/06/2014	A/P Check	93345	Kaleidoscope Adventures	461-36-6412.23-001-4-99-Q-00/EXP		\$ 8,055.00	(\$ 201,943.58)
03/06/2014	A/P Check	93346	Patricia Anglada	- Splits -		\$ 50.55	(\$ 201,994.13)
03/06/2014	A/P Check	93347	Janet Ashley	199-31-6411.S0-001-4-23-Q-00/EXP		\$ 11.56	(\$ 202,005.69)
03/06/2014	A/P Check	93348	AT & T Mobility	199-51-6259.MO-999-4-99-A-00/EXP		\$ 44.40	(\$ 202,050.09)
03/06/2014	A/P Check	93349	ATMOS Energy	199-51-6257.MO-999-4-99-A-00/EXP		\$ 1,666.48	(\$ 203,716.57)
03/06/2014	A/P Check	93350	Presley Auvenshine	199-11-6411.SB-999-4-23-A-00/EXP		\$ 103.10	(\$ 203,819.67)
03/06/2014	A/P Check	93351	Cory Borden	- Splits -		\$ 84.55	(\$ 203,904.22)
03/06/2014	A/P Check	93352	JoLinn Broughton	199-13-6411.JH-041-4-11-Q-00/EXP		\$ 43.23	(\$ 203,947.45)
03/06/2014	A/P Check	93353	Brandon Brumley	191-36-6299.46-001-4-91-Q-00/EXP		\$ 70.00	(\$ 204,017.45)
03/06/2014	A/P Check	93354	Wesley Burton	- Splits -		\$ 110.00	(\$ 204,127.45)
03/06/2014	A/P Check	93355	Justin Calahan	- Splits -		\$ 110.00	(\$ 204,237.45)
03/06/2014	A/P Check	93356	Cavallo Energy Texas LLC	199-51-6258.MO-999-4-99-A-00/EXP		\$ 84,721.52	(\$ 288,958.97)
03/06/2014	A/P Check	93357	Paul Chapinduka	191-36-6299.46-001-4-91-Q-00/EXP		\$ 110.00	(\$ 289,068.97)
03/06/2014	A/P Check	93358	Charter Communications	199-51-6259.MO-999-4-99-A-00/EXP		\$ 1,815.69	(\$ 290,884.66)
03/06/2014	A/P Check	93359	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 384.93	(\$ 291,269.59)
03/06/2014	A/P Check	93360	Cleburne Rotary Club	199-41-6495.GA-701-4-99-A-00/EXP		\$ 212.50	(\$ 291,482.09)
03/06/2014	A/P Check	93361	Trina Cody	- Splits -		\$ 70.27	(\$ 291,552.36)
03/06/2014	A/P Check	93362	Karla Cox	- Splits -		\$ 70.04	(\$ 291,622.40)
03/06/2014	A/P Check	93363	Mark Davis	191-36-6299.46-001-4-91-Q-00/EXP		\$ 110.00	(\$ 291,732.40)
03/06/2014	A/P Check	93364	Dennis Dumbauld	191-36-6299.64-001-4-91-Q-00/EXP		\$ 118.00	(\$ 291,850.40)
03/06/2014	A/P Check	93365	Brock Feller	199-13-6411.HB-001-4-11-Q-00/EXP		\$ 100.64	(\$ 291,951.04)
03/06/2014	A/P Check	93366	Janie Galan	- Splits -		\$ 73.37	(\$ 292,024.41)
03/06/2014	A/P Check	93367	- VOID - Christi Gregory			\$ 12.82	(\$ 292,024.41)
03/06/2014	A/P Check	93368	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP		\$ 20.00	(\$ 292,044.41)
03/06/2014	A/P Check	93369	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP		\$ 73.34	(\$ 292,117.75)
03/06/2014	A/P Check	93370	Emilie Harmon	199-11-6411.SB-999-4-23-A-00/EXP		\$ 124.32	(\$ 292,242.07)
03/06/2014	A/P Check	93371	Tanya Hart	191-36-6412.52-107-4-91-Q-00/EXP		\$ 60.00	(\$ 292,302.07)
03/06/2014	A/P Check	93372	Tanya Hart	191-36-6412.52-107-4-91-Q-00/EXP		\$ 60.00	(\$ 292,362.07)
03/06/2014	A/P Check	93373	Jeffrey Hatfield	191-36-6299.64-001-4-91-Q-00/EXP		\$ 98.00	(\$ 292,460.07)
03/06/2014	A/P Check	93374	Renea Hipp	- Splits -		\$ 22.42	(\$ 292,482.49)
03/06/2014	A/P Check	93375	Chris Jimenez	191-36-6299.46-001-4-91-Q-00/EXP		\$ 70.00	(\$ 292,552.49)
03/06/2014	A/P Check	93376	Johnson County Treasurer	199-52-6219.RO-999-4-99-A-00/EXP		\$ 11,038.67	(\$ 303,591.16)
03/06/2014	A/P Check	93377	Lori Johnson	- Splits -		\$ 16.72	(\$ 303,607.88)
03/06/2014	A/P Check	93378	Robin Jowell	- Splits -		\$ 63.21	(\$ 303,671.09)
03/06/2014	A/P Check	93379	Chris Lloyd	191-36-6299.46-001-4-91-Q-00/EXP		\$ 55.00	(\$ 303,726.09)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/06/2014	A/P Check	93380	Brenda Lohse	- Splits -		\$ 134.11	(\$ 303,860.20)
03/06/2014	A/P Check	93381	Wesley Lynch	199-31-6411.SB-999-4-23-A-00/EXP		\$ 91.70	(\$ 303,951.90)
03/06/2014	A/P Check	93382	Joel Marrs	- Splits -		\$ 60.00	(\$ 304,011.90)
03/06/2014	A/P Check	93383	Jennifer Martinez	- Splits -		\$ 20.26	(\$ 304,032.16)
03/06/2014	A/P Check	93384	Heath Meland	199-53-6411.00-999-4-99-A-96/EXP		\$ 30.30	(\$ 304,062.46)
03/06/2014	A/P Check	93385	Tim Miller	199-41-6411.GA-701-4-99-A-00/EXP		\$ 129.39	(\$ 304,191.85)
03/06/2014	A/P Check	93386	Robert Moreland, Jr.	191-36-6299.46-001-4-91-Q-00/EXP		\$ 70.00	(\$ 304,261.85)
03/06/2014	A/P Check	93387	Belen Morgan	199-13-6411.CP-999-4-11-A-00/EXP		\$ 71.86	(\$ 304,333.71)
03/06/2014	A/P Check	93388	Denise Nelson	- Splits -		\$ 75.94	(\$ 304,409.65)
03/06/2014	A/P Check	93389	Oncor Electric Delivery	199-51-6258.MO-999-4-99-A-00/EXP		\$ 442.00	(\$ 304,851.65)
03/06/2014	A/P Check	93390	Britt Osbourn	- Splits -		\$ 83.89	(\$ 304,935.54)
03/06/2014	A/P Check	93391	Gloria Peppers	199-31-6411.S0-001-4-23-Q-00/EXP		\$ 43.47	(\$ 304,979.01)
03/06/2014	A/P Check	93392	Kyle Proctor	- Splits -		\$ 78.23	(\$ 305,057.24)
03/06/2014	A/P Check	93393	Jeffrey Pulis	191-36-6299.88-001-4-91-Q-00/EXP		\$ 128.00	(\$ 305,185.24)
03/06/2014	A/P Check	93394	Donnie Riddell	- Splits -		\$ 192.50	(\$ 305,377.74)
03/06/2014	A/P Check	93395	David Robertson	191-36-6299.46-001-4-91-Q-00/EXP		\$ 70.00	(\$ 305,447.74)
03/06/2014	A/P Check	93396	Uriel Rogers	- Splits -		\$ 113.14	(\$ 305,560.88)
03/06/2014	A/P Check	93397	Michelle Saldana	- Splits -		\$ 46.89	(\$ 305,607.77)
03/06/2014	A/P Check	93398	Victor Seabrooks	191-36-6299.46-001-4-91-Q-00/EXP		\$ 55.00	(\$ 305,662.77)
03/06/2014	A/P Check	93399	Sam Skidmore	191-36-6411.61-001-4-91-Q-97/EXP		\$ 166.29	(\$ 305,829.06)
03/06/2014	A/P Check	93400	- VOID - Sherry Smith		<input checked="" type="checkbox"/>	\$ 60.00	(\$ 305,829.06)
03/06/2014	A/P Check	93401	John M. Stringer	191-36-6299.88-001-4-91-Q-00/EXP		\$ 128.00	(\$ 305,957.06)
03/06/2014	A/P Check	93402	TASB	199-41-6399.GA-702-4-99-A-00/EXP		\$ 50.95	(\$ 306,008.01)
03/06/2014	A/P Check	93403	Atieh Taskindoust	199-31-6411.SB-999-4-23-A-00/EXP		\$ 70.23	(\$ 306,078.24)
03/06/2014	A/P Check	93404	Sheryl Taylor	199-11-6411.SB-999-4-23-A-00/EXP		\$ 98.71	(\$ 306,176.95)
03/06/2014	A/P Check	93405	United Cooperative Services	199-51-6258.MO-999-4-99-A-00/EXP		\$ 4,410.02	(\$ 310,586.97)
03/06/2014	A/P Check	93406	Daniel Vargas	191-36-6299.88-001-4-91-Q-00/EXP		\$ 128.00	(\$ 310,714.97)
03/06/2014	A/P Check	93407	Jose Villasenor	191-36-6299.64-001-4-91-Q-00/EXP		\$ 143.00	(\$ 310,857.97)
03/06/2014	A/P Check	93408	Alicia Voigt	- Splits -		\$ 13.85	(\$ 310,871.82)
03/06/2014	A/P Check	93409	Matthew Weishuhn	199-11-6411.HS-001-4-11-Q-00/EXP		\$ 71.68	(\$ 310,943.50)
03/06/2014	A/P Check	93410	Blake Wilson	191-36-6299.64-001-4-91-Q-00/EXP		\$ 128.00	(\$ 311,071.50)
03/06/2014	A/P Check	93411	Susan Wren	199-23-6411.SF-111-4-99-P-00/EXP		\$ 66.30	(\$ 311,137.80)
03/06/2014	A/P Check	93412	Lei Ann Wright	199-23-6411.MT-103-4-99-P-00/EXP		\$ 39.98	(\$ 311,177.78)
03/06/2014	A/P Check	93413	Christine Yubeta	199-21-6411.SB-999-4-23-A-00/EXP		\$ 42.12	(\$ 311,219.90)
03/06/2014	A/P Check	93414	Jesse Zuniga	191-36-6299.88-001-4-91-Q-00/EXP		\$ 118.00	(\$ 311,337.90)
03/07/2014	W/T W/D	15570	Cleburne Independent School District	- Splits -		\$ 106,880.78	(\$ 418,218.68)
03/07/2014	W/T W/D	15577	Cleburne Independent School District	- Splits -		\$ 2,630.00	(\$ 420,848.68)
03/07/2014	Deposit	16790	STUDENT MEALS PO#13-79521	199-36-6412.HB-001-4-99-Q-00/EXP	\$ 24.00		(\$ 420,824.68)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/07/2014	Deposit	16791	BAND MEALS	199-11-6411.JB-107-4-11-P-00/EXP	\$ 14.96		(\$ 420,809.72)
03/07/2014	Deposit	16792	SWAU	199-00-5739.04-000-4-00-0-00/REV	\$ 811.00		(\$ 419,998.72)
03/07/2014	Deposit	16832	BAND FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 57.00		(\$ 419,941.72)
03/07/2014	Deposit	16833	CONCESSIONS	461-00-5755.79-001-4-00-0-00/REV	\$ 160.00		(\$ 419,781.72)
03/07/2014	Deposit	16834	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 120.00		(\$ 419,661.72)
03/07/2014	Deposit	16835	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 160.00		(\$ 419,501.72)
03/07/2014	Deposit	16836	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 80.00		(\$ 419,421.72)
03/07/2014	Deposit	16837	TALENT SHOW CONCESSIONS	461-00-5755.00-108-4-00-0-00/REV	\$ 136.90		(\$ 419,284.82)
03/07/2014	Deposit	16838	FIELD TRIP - WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 9.25		(\$ 419,275.57)
03/07/2014	Deposit	16839	KINDER FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 18.50		(\$ 419,257.07)
03/07/2014	Deposit	16840	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 419,237.07)
03/07/2014	Deposit	16841	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 419,227.07)
03/07/2014	Deposit	16842	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 70.00		(\$ 419,157.07)
03/07/2014	Deposit	16843	RECYCLE	461-00-5755.60-001-4-00-0-00/REV	\$ 23.45		(\$ 419,133.62)
03/07/2014	Deposit	16844	CHOIR TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 165.00		(\$ 418,968.62)
03/07/2014	Deposit	16845	ENTRY FEES	461-00-5755.95-001-4-00-0-00/REV	\$ 900.00		(\$ 418,068.62)
03/07/2014	Deposit	16846	TRANSCRIPT FEES	461-00-5755.60-001-4-00-0-00/REV	\$ 2.00		(\$ 418,066.62)
03/07/2014	Deposit	16847	CELL PHONE	461-00-5755.11-041-4-00-0-00/REV	\$ 15.00		(\$ 418,051.62)
03/07/2014	Deposit	16848	YEARBOOK SALES	461-00-5755.00-109-4-00-0-00/REV	\$ 15.00		(\$ 418,036.62)
03/07/2014	Deposit	16849	CANDY MONEY	461-00-5755.00-109-4-00-0-00/REV	\$ 1,557.00		(\$ 416,479.62)
03/07/2014	Deposit	16850	CAR TAGS	461-00-5755.00-109-4-00-0-00/REV	\$ 4.00		(\$ 416,475.62)
03/07/2014	Deposit	16851	4TH GRADE REWARD TRIP	461-00-5755.00-102-4-00-0-00/REV	\$ 305.25		(\$ 416,170.37)
03/07/2014	Deposit	16852	CONCESSIONS	461-00-5755.80-001-4-00-0-00/REV	\$ 182.68		(\$ 415,987.69)
03/07/2014	Deposit	16867	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 226.87		(\$ 415,760.82)
03/07/2014	Deposit	16868	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 46.53		(\$ 415,714.29)
03/07/2014	Deposit	16871	TRANSP FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 58.00		(\$ 415,656.29)
03/07/2014	Deposit	16872	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 34.00		(\$ 415,622.29)
03/07/2014	Deposit	16873	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 11,795.16		(\$ 403,827.13)
03/07/2014	Deposit	16874	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 818.27		(\$ 403,008.86)
03/07/2014	Deposit	16875	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 6,315.00		(\$ 396,693.86)
03/07/2014	Deposit	16876	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 11.04		(\$ 396,682.82)
03/07/2014	Deposit	16877	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 2,059.47		(\$ 394,623.35)
03/07/2014	Deposit	16896	JV BASEBALL	191-36-6412.48-001-4-91-Q-00/EXP	\$ 144.00		(\$ 394,479.35)
03/07/2014	Deposit	16897	JV GOLD MEALS	191-36-6412.48-001-4-91-Q-00/EXP	\$ 24.00		(\$ 394,455.35)
03/07/2014	Deposit	16898	GOLD BASEBALL	191-36-6412.48-001-4-91-Q-00/EXP	\$ 72.00		(\$ 394,383.35)
03/07/2014	Deposit	16899	V. BASEBALL MEALS	191-36-6412.48-001-4-91-Q-00/EXP	\$ 234.00		(\$ 394,149.35)
03/07/2014	Deposit	16900	V TENNIS MEALS	191-36-6412.51-001-4-91-Q-00/EXP	\$ 18.00		(\$ 394,131.35)
03/07/2014	Deposit	16901	V TENNIS MEALS	191-36-6412.51-001-4-91-Q-00/EXP	\$ 12.00		(\$ 394,119.35)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/07/2014	Deposit	16902	SOFTBALL MEALS	191-36-6412.54-001-4-91-Q-00/EXP	\$ 30.00		(\$ 394,089.35)
03/07/2014	Deposit	16903	GIRLS BB REG TOUR	191-36-6411.61-001-4-91-Q-97/EXP	\$ 51.87		(\$ 394,037.48)
03/07/2014	Deposit	16904	LONE STAR COACHING CLINIC	191-36-6411.41-001-4-91-Q-00/EXP	\$ 1.84		(\$ 394,035.64)
03/07/2014	Deposit	16905	BOYS TRACK MEALS	191-36-6412.57-001-4-91-Q-00/EXP	\$ 102.00		(\$ 393,933.64)
03/07/2014	Deposit	16906	JV TENNIS MEALS	191-36-6412.51-001-4-91-Q-00/EXP	\$ 42.00		(\$ 393,891.64)
03/07/2014	Deposit	16907	V BOYS SOCCER MEALS	191-36-6412.64-001-4-91-Q-00/EXP	\$ 105.00		(\$ 393,786.64)
03/07/2014	Deposit	16908	GIRLS PL REGIONALS	191-36-6412.61-001-4-91-Q-97/EXP	\$ 15.30		(\$ 393,771.34)
03/07/2014	Deposit	16929	BOTTLED WATER SALES	461-00-5755.00-111-4-00-0-00/REV	\$ 208.07		(\$ 393,563.27)
03/07/2014	Deposit	16930	SHIRTS	461-00-5755.25-001-4-00-0-00/REV	\$ 186.00		(\$ 393,377.27)
03/07/2014	Deposit	16932	JUMPAPALOOZA	461-00-5755.00-104-4-00-0-00/REV	\$ 55.00		(\$ 393,322.27)
03/07/2014	Deposit	16933	RECYCLING	461-00-5755.00-821-4-00-0-00/REV	\$ 18.83		(\$ 393,303.44)
03/07/2014	Deposit	16934	CABC DONATION	461-00-5755.10-001-4-00-0-00/REV	\$ 4,983.00		(\$ 388,320.44)
03/07/2014	Deposit	16935	CABC DONATION	461-00-5755.36-001-4-00-0-00/REV	\$ 5,400.00		(\$ 382,920.44)
03/07/2014	Deposit	16936	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		(\$ 382,918.44)
03/07/2014	Deposit	16937	JUMPAPALOOZA	461-00-5755.00-104-4-00-0-00/REV	\$ 918.50		(\$ 381,999.94)
03/07/2014	Deposit	17117	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 354.00		(\$ 381,645.94)
03/07/2014	Deposit	17140	CHANGE STUDENT MEALS 2/28/14	199-36-6412.HS-001-4-99-Q-00/EXP	\$ 286.00		(\$ 381,359.94)
03/07/2014	A/P Check	93415	Amanda Cantwell	- Splits -		\$ 47.42	(\$ 381,407.36)
03/07/2014	A/P Check	93416	Paul Coble	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 381,447.36)
03/07/2014	A/P Check	93417	Jeff Cotten	199-36-6411.GM-001-4-22-Q-97/EXF		\$ 127.42	(\$ 381,574.78)
03/07/2014	A/P Check	93418	Educational Enterprises Recording Co.	199-11-6399.CO-001-4-11-Q-00/EXF		\$ 348.50	(\$ 381,923.28)
03/07/2014	A/P Check	93419	Brock Feller	199-13-6411.HB-001-4-11-Q-00/EXP		\$ 60.00	(\$ 381,983.28)
03/07/2014	A/P Check	93420	Gary Fulenwider	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 382,123.28)
03/07/2014	A/P Check	93421	Christi Gregory	- Splits -		\$ 22.89	(\$ 382,146.17)
03/07/2014	A/P Check	93422	Jason Jones	199-13-6411.HB-001-4-11-Q-00/EXP		\$ 50.00	(\$ 382,196.17)
03/07/2014	A/P Check	93423	Holly Kelley	199-36-6411.HE-001-4-22-Q-97/EXP		\$ 283.79	(\$ 382,479.96)
03/07/2014	A/P Check	93424	NCS Pearson Inc	199-23-6411.HS-001-4-99-Q-00/EXP		\$ 1,000.00	(\$ 383,479.96)
03/07/2014	A/P Check	93425	Pasco Scientific	199-11-6398.HS-001-4-11-Q-00/EXP		\$ 729.00	(\$ 384,208.96)
03/07/2014	A/P Check	93426	Jeremy Roth	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 384,348.96)
03/07/2014	A/P Check	93427	Susan Sarchet	199-51-6411.MA-999-4-99-A-00/EXP		\$ 22.15	(\$ 384,371.11)
03/07/2014	A/P Check	93428	Scholastic Book Fairs	461-12-6499.IR-104-4-99-P-00/EXP		\$ 3,405.84	(\$ 387,776.95)
03/07/2014	A/P Check	93429	Staples Advantage	- Splits -		\$ 1,009.97	(\$ 388,786.92)
03/07/2014	A/P Check	93430	Texas Royal Pizza	461-36-6499.18-041-4-11-Q-00/EXP		\$ 120.00	(\$ 388,906.92)
03/07/2014	A/P Check	93431	James Walters	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 388,946.92)
03/07/2014	A/P Check	93432	East View High School	191-36-6412.61-001-4-91-Q-97/EXP		\$ 60.00	(\$ 389,006.92)
03/07/2014	A/P Check	93433	Emerald Beach Hotel	191-36-6412.61-001-4-91-Q-97/EXP		\$ 227.70	(\$ 389,234.62)
03/07/2014	A/P Check	93434	Allyson House	191-36-6411.61-001-4-91-Q-97/EXP		\$ 178.85	(\$ 389,413.47)
03/07/2014	A/P Check	93435	Lehman High School Athletics	191-36-6412.61-001-4-91-Q-97/EXP		\$ 35.00	(\$ 389,448.47)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/07/2014	A/P Check	93436	Sam Skidmore	191-36-6412.61-001-4-91-Q-97/EXP		\$ 10.00	(\$ 389,458.47)
03/07/2014	A/P Check	93437	Sam Skidmore	191-36-6411.61-001-4-91-Q-97/EXP		\$ 178.85	(\$ 389,637.32)
03/07/2014	A/P Check	93438	Texas High School Women's Powerlifting Associatio	191-36-6412.61-001-4-91-Q-97/EXP		\$ 135.00	(\$ 389,772.32)
03/07/2014	A/P Check	93439	Erin Lloyd	199-36-6299.IM-107-4-11-P-00/EXP		\$ 100.00	(\$ 389,872.32)
03/07/2014	A/P Check	93440	Angela Sue Plunk	199-36-6299.IM-107-4-11-P-00/EXP		\$ 100.00	(\$ 389,972.32)
03/07/2014	Deposit	JE 518	Tax Collections Feb 21-28, 2014 - Cash Transfer	- Splits -	\$ 268,851.76		(\$ 121,120.56)
03/10/2014	Withdrawal	17311	NSF-F FLORES-IRVING JUMPAPALOOZA	461-00-5755.00-104-4-00-0-00/REV		\$ 10.00	(\$ 121,130.56)
03/11/2014	Deposit	16962	COCA-COLA	461-00-5755.00-002-4-00-0-00/REV	\$ 70.41		(\$ 121,060.15)
03/11/2014	Deposit	16963	COCA-COLA	461-00-5755.00-103-4-00-0-00/REV	\$ 36.53		(\$ 121,023.62)
03/11/2014	Deposit	16964	COCA-COLA	461-00-5755.11-041-4-00-0-00/REV	\$ 148.21		(\$ 120,875.41)
03/11/2014	Deposit	16965	COCA-COLA	461-00-5755.60-001-4-00-0-00/REV	\$ 451.49		(\$ 120,423.92)
03/11/2014	Deposit	16966	COCA-COLA	461-00-5755.00-108-4-00-0-00/REV	\$ 28.19		(\$ 120,395.73)
03/11/2014	Deposit	16967	COCA-COLA	461-00-5755.00-821-4-00-0-00/REV	\$ 13.14		(\$ 120,382.59)
03/11/2014	Deposit	16968	COCA-COLA	- Splits -	\$ 170.06		(\$ 120,212.53)
03/11/2014	Deposit	16969	COCA-COLA	461-00-5755.00-109-4-00-0-00/REV	\$ 32.33		(\$ 120,180.20)
03/11/2014	Deposit	16970	COCA-COLA	461-00-5755.00-101-4-00-0-00/REV	\$ 39.52		(\$ 120,140.68)
03/11/2014	Deposit	16971	COCA-COLA	461-00-5755.00-102-4-00-0-00/REV	\$ 31.78		(\$ 120,108.90)
03/11/2014	Deposit	16972	COCA-COLA	461-00-5755.00-107-4-00-0-00/REV	\$ 173.31		(\$ 119,935.59)
03/11/2014	Deposit	17118	CARE & DRIVERS ED	- Splits -	\$ 390.50		(\$ 119,545.09)
03/12/2014	Withdrawal	17313	NSF J WORLEY - WMS ATHLETICS	461-00-5755.17-107-4-00-0-00/REV		\$ 42.00	(\$ 119,587.09)
03/14/2014	Deposit	16780	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-4-00-0-00/G/L	\$ 261,890.06		\$ 142,302.97
03/14/2014	Deposit	17154	FOUNDATION FUNDING-GENERAL	199-00-5812.00-000-4-00-0-00/REV	\$ 9,285.60		\$ 151,588.57
03/14/2014	Deposit	17155	FOUNDATION FUNDING-SCE FUND	161-00-5812.00-000-4-00-0-00/REV	\$ 2,321.40		\$ 153,909.97
03/14/2014	Withdrawal	17314	NSF D FAULK - GERARD FOR AUSTIN	461-00-5755.00-108-4-00-0-00/REV		\$ 40.00	\$ 153,869.97
03/17/2014	Deposit	16853	YEARBOOK	461-00-5755.11-041-4-00-0-00/REV	\$ 105.00		\$ 153,974.97
03/17/2014	Deposit	16854	ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		\$ 153,979.97
03/17/2014	Deposit	16855	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 194.00		\$ 154,173.97
03/17/2014	Deposit	16856	KG FIELD TRIP WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 55.50		\$ 154,229.47
03/17/2014	Deposit	16909	BASEBALL	191-00-5752.48-000-4-00-0-00/REV	\$ 896.00		\$ 155,125.47
03/17/2014	A/P Check	93441	AACA Parts & Supplies	199-51-6319.MA-999-4-99-A-04/EXP		\$ 8,800.00	\$ 146,325.47
03/17/2014	A/P Check	93442	All Pro Security Services	- Splits -		\$ 3,872.05	\$ 142,453.42
03/17/2014	A/P Check	93443	All-Tex Locksmiths	- Splits -		\$ 165.00	\$ 142,288.42
03/17/2014	A/P Check	93444	Brett Almond	191-36-6412.52-041-4-91-Q-00/EXP		\$ 84.00	\$ 142,204.42
03/17/2014	A/P Check	93445	Brett Almond	191-36-6412.52-041-4-91-Q-00/EXP		\$ 84.00	\$ 142,120.42
03/17/2014	A/P Check	93446	Brett Almond	191-36-6412.52-041-4-91-Q-00/EXP		\$ 84.00	\$ 142,036.42
03/17/2014	A/P Check	93447	Anderson Powerlifting, LLC	191-36-6399.WR-001-4-91-Q-00/EXF		\$ 1,476.00	\$ 140,560.42
03/17/2014	A/P Check	93448	ATMOS Energy	- Splits -		\$ 8,916.15	\$ 131,644.27
03/17/2014	A/P Check	93449	Awards by Mastercraft	461-36-6499.11-041-4-11-Q-00/EXP		\$ 225.00	\$ 131,419.27

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/17/2014	A/P Check	93450	B & B Athletic Supply	191-36-6399.41-001-4-91-Q-00/EXP		\$ 1,080.00	\$ 130,339.27
03/17/2014	A/P Check	93451	B & B Athletic Supply	- Splits -		\$ 1,400.00	\$ 128,939.27
03/17/2014	A/P Check	93452	B & B Athletic Supply	191-36-6399.41-001-4-91-Q-00/EXP		\$ 1,730.00	\$ 127,209.27
03/17/2014	A/P Check	93453	Elizabeth Barney	199-11-6299.HB-001-4-11-Q-00/EXP		\$ 700.00	\$ 126,509.27
03/17/2014	A/P Check	93454	Sara Bell			\$ 120.00	\$ 126,389.27
03/17/2014	A/P Check	93455	Sara Bell	191-36-6412.61-001-4-91-Q-97/EXP		\$ 360.00	\$ 126,029.27
03/17/2014	A/P Check	93456	Vance Bell	199-11-6299.HB-001-4-11-Q-00/EXP		\$ 770.00	\$ 125,259.27
03/17/2014	A/P Check	93457	Kathleen Black	199-11-6299.HB-001-4-11-Q-00/EXP		\$ 915.00	\$ 124,344.27
03/17/2014	A/P Check	93458	Brent Burton	191-36-6412.48-001-4-91-Q-00/EXP		\$ 132.00	\$ 124,212.27
03/17/2014	A/P Check	93459	Christy Burton	- Splits -		\$ 14.12	\$ 124,198.15
03/17/2014	A/P Check	93460	Carrier Enterprise, LLC	- Splits -		\$ 757.07	\$ 123,441.08
03/17/2014	A/P Check	93461	Cenergistic, Inc.	199-51-6299.MO-999-4-99-A-09/EXP		\$ 22,100.00	\$ 101,341.08
03/17/2014	A/P Check	93462	Cecilia Centeno	199-51-6411.MA-999-4-99-A-00/EXP		\$ 34.54	\$ 101,306.54
03/17/2014	A/P Check	93463	CISD Transportation	- Splits -		\$ 11,033.35	\$ 90,273.19
03/17/2014	A/P Check	93464	City Of Cleburne	461-36-6269.99-001-4-99-Q-00/EXP		\$ 164.00	\$ 90,109.19
03/17/2014	A/P Check	93465	Cleburne Shipping	- Splits -		\$ 67.53	\$ 90,041.66
03/17/2014	A/P Check	93466	DEMCO Inc	199-12-6399.SF-111-4-11-P-00/EXP		\$ 296.30	\$ 89,745.36
03/17/2014	A/P Check	93467	Education in Action	- Splits -		\$ 4,399.00	\$ 85,346.36
03/17/2014	A/P Check	93468	Elliott Electric Supply	- Splits -		\$ 185.15	\$ 85,161.21
03/17/2014	A/P Check	93469	Christa Friell	199-11-6299.CJ-041-4-11-Q-00/EXP		\$ 300.00	\$ 84,861.21
03/17/2014	A/P Check	93470	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXP		\$ 40.00	\$ 84,821.21
03/17/2014	A/P Check	93471	Gopher Activewear & Sports Equip	- Splits -		\$ 1,436.70	\$ 83,384.51
03/17/2014	A/P Check	93472	Inflatable Party Magic	461-11-6499.IR-104-4-11-P-00/EXP		\$ 655.00	\$ 82,729.51
03/17/2014	A/P Check	93473	Interquest Detection Canines of North TX	- Splits -		\$ 1,075.00	\$ 81,654.51
03/17/2014	A/P Check	93474	Johnstone Supply	199-51-6319.MA-999-4-99-A-04/EXP		\$ 103.83	\$ 81,550.68
03/17/2014	A/P Check	93475	Kilgo Consulting, Inc.	161-11-6399.TS-002-4-26-Q-00/EXP		\$ 324.50	\$ 81,226.18
03/17/2014	A/P Check	93476	Layland Plumbing Inc.	- Splits -		\$ 175.00	\$ 81,051.18
03/17/2014	A/P Check	93477	Lone Star Autoplex	199-51-6319.MA-999-4-99-A-01/EXP		\$ 14.00	\$ 81,037.18
03/17/2014	A/P Check	93478	Lone Star Newsgroup	- Splits -		\$ 406.50	\$ 80,630.68
03/17/2014	A/P Check	93479	Lowes Business Account	199-34-6399.TR-999-4-99-A-01/EXP		\$ 72.15	\$ 80,558.53
03/17/2014	A/P Check	93480	Matthews Office City	- Splits -		\$ 142.93	\$ 80,415.60
03/17/2014	A/P Check	93481	Mentoring Minds	199-11-6399.IR-104-4-11-P-00/EXP		\$ 743.40	\$ 79,672.20
03/17/2014	A/P Check	93482	Mitchells Carpet Center	199-51-6249.MA-001-4-99-A-07/EXP		\$ 8,083.00	\$ 71,589.20
03/17/2014	A/P Check	93483	Nasco	- Splits -		\$ 645.22	\$ 70,943.98
03/17/2014	A/P Check	93484	Pauls Donuts	461-23-6499.CL-102-4-99-P-00/EXP		\$ 40.00	\$ 70,903.98
03/17/2014	A/P Check	93485	Jason Payne	191-36-6412.61-001-4-91-Q-97/EXP		\$ 120.00	\$ 70,783.98
03/17/2014	A/P Check	93486	Jason Payne	191-36-6412.61-001-4-91-Q-97/EXP		\$ 360.00	\$ 70,423.98
03/17/2014	A/P Check	93487	Petroleum Traders	199-34-6311.TR-999-4-99-A-00/EXP		\$ 22,497.46	\$ 47,926.52

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/17/2014	A/P Check	93488	Plank Road Publishing	461-11-6399.GR-108-4-11-P-00/EXP		\$ 645.10	\$ 47,281.42
03/17/2014	A/P Check	93489	S & T Enterprises	- Splits -		\$ 576.15	\$ 46,705.27
03/17/2014	A/P Check	93490	Scholastic Book Fairs	461-12-6499.CK-109-4-11-B-00/EXP		\$ 3,628.87	\$ 43,076.40
03/17/2014	A/P Check	93491	Rebekah Scott	199-11-6299.HB-001-4-11-Q-00/EXP		\$ 450.00	\$ 42,626.40
03/17/2014	A/P Check	93492	Sherwin Williams Co.	- Splits -		\$ 143.72	\$ 42,482.68
03/17/2014	A/P Check	93493	Chestney Smith	191-36-6299.47-107-4-91-Q-00/EXP		\$ 105.00	\$ 42,377.68
03/17/2014	A/P Check	93494	Staples Advantage	- Splits -		\$ 716.21	\$ 41,661.47
03/17/2014	A/P Check	93495	Stovall Corporation	199-34-6499.TR-999-4-99-A-00/EXP		\$ 225.00	\$ 41,436.47
03/17/2014	A/P Check	93496	Ginger Tanem	199-13-6411.CP-999-4-11-A-00/EXP		\$ 93.46	\$ 41,343.01
03/17/2014	A/P Check	93497	TEPSA	199-23-6495.GR-108-4-99-P-00/EXP		\$ 285.50	\$ 41,057.51
03/17/2014	A/P Check	93498	- VOID - Texas Counseling Association		<input checked="" type="checkbox"/>	\$ 512.00	\$ 41,057.51
03/17/2014	A/P Check	93499	Glen Turner	199-11-6299.HB-001-4-11-Q-00/EXP		\$ 630.00	\$ 40,427.51
03/17/2014	A/P Check	93500	Weatherford ISD	191-36-6269.61-001-4-91-Q-00/EXP		\$ 43.76	\$ 40,383.75
03/17/2014	A/P Check	93501	Wayland White	191-36-6412.48-001-4-91-Q-00/EXP		\$ 180.00	\$ 40,203.75
03/17/2014	A/P Check	93502	William V MacGill & Co.	199-33-6399.HT-001-4-99-Q-00/EXP		\$ 80.65	\$ 40,123.10
03/17/2014	A/P Check	93503	Lisa Wright			\$ 425.00	\$ 39,698.10
03/17/2014	A/P Check	93504	Lisa Wright	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 425.00	\$ 39,273.10
03/17/2014	Deposit	JE 523	Cash Collections Mar 1-6, 2014 - Cash Transfer	- Splits -	\$ 124,818.82		\$ 164,091.92
03/18/2014	Deposit	16857	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 240.00		\$ 164,331.92
03/18/2014	Deposit	16858	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 426.00		\$ 164,757.92
03/18/2014	Deposit	16859	LOST LIBRARY BOOK	461-00-5755.00-108-4-00-0-00/REV	\$ 16.99		\$ 164,774.91
03/18/2014	Deposit	16860	KG FIELD TRIP WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 9.25		\$ 164,784.16
03/18/2014	Deposit	16861	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 1.00		\$ 164,785.16
03/18/2014	Deposit	17049	4TH GRADE AUSTIN FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 120.00		\$ 164,905.16
03/18/2014	A/P Check	93505	DryClean Super Center	- Splits -		\$ 195.02	\$ 164,710.14
03/19/2014	Withdrawal	16781	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-4-00-0-00/G/L		\$ 261,890.06	(\$ 97,179.92)
03/19/2014	Deposit	16862	ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 10.00		(\$ 97,169.92)
03/19/2014	Deposit	16863	CHOIR FUNDRAISER	461-00-5755.14-107-4-00-0-00/REV	\$ 20.00		(\$ 97,149.92)
03/19/2014	Deposit	16864	CHOIR SHIRTS	461-00-5755.14-107-4-00-0-00/REV	\$ 69.00		(\$ 97,080.92)
03/19/2014	Deposit	16865	THEATRE ARTS CANDY SALES	461-00-5755.TH-107-4-00-0-00/REV	\$ 48.15		(\$ 97,032.77)
03/19/2014	Deposit	16910	GIRLS SOCCER	191-00-5752.88-000-4-00-0-00/REV	\$ 532.00		(\$ 96,500.77)
03/19/2014	Deposit	16911	BOYS SOCCER	191-00-5752.64-000-4-00-0-00/REV	\$ 458.00		(\$ 96,042.77)
03/19/2014	Deposit	16938	CAR TAG	461-00-5755.00-104-4-00-0-00/REV	\$ 1.00		(\$ 96,041.77)
03/19/2014	Deposit	16939	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 28.00		(\$ 96,013.77)
03/19/2014	Deposit	16940	SPIRIT AND PRIDE	461-00-5755.00-109-4-00-0-00/REV	\$ 44.00		(\$ 95,969.77)
03/19/2014	Deposit	16941	CICI'S PIZZA	461-00-5755.00-109-4-00-0-00/REV	\$ 25.12		(\$ 95,944.65)
03/19/2014	Deposit	16942	4TH GRADE CANDY SALES	461-00-5755.00-109-4-00-0-00/REV	\$ 628.00		(\$ 95,316.65)
03/19/2014	Deposit	16944	CICI'S PIZZA	461-00-5755.00-104-4-00-0-00/REV	\$ 46.68		(\$ 95,269.97)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/19/2014	Deposit	17050	ART JR VASE	461-00-5755.20-107-4-00-0-00/REV	\$ 106.00		(\$ 95,163.97)
03/19/2014	Deposit	17119	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 177.00		(\$ 94,986.97)
03/19/2014	Deposit	17120	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 175.00		(\$ 94,811.97)
03/19/2014	Deposit	17129	JV BLACK BASEBALL 3/17/14	191-00-5752.48-000-4-00-0-00/REV	\$ 92.00		(\$ 94,719.97)
03/19/2014	A/P Check	93506	Texas Ball, Inc.	461-36-6499.16-107-4-99-P-00/EXP		\$ 2,007.00	(\$ 96,726.97)
03/19/2014	A/P Check	93507	Anderson Coffee Service	199-41-6499.GA-750-4-99-A-00/EXP		\$ 79.00	(\$ 96,805.97)
03/19/2014	A/P Check	93508	Kim Blocker	461-00-5755.00-102-4-00-0-00/REV		\$ 84.00	(\$ 96,889.97)
03/19/2014	A/P Check	93509	Center for Executive Leadership	199-41-6411.GA-701-4-99-A-00/EXP		\$ 1,047.00	(\$ 97,936.97)
03/19/2014	A/P Check	93510	Cherrydale Farms	461-36-6499.TH-107-4-99-P-00/EXP		\$ 2,472.00	(\$ 100,408.97)
03/19/2014	A/P Check	93511	CISD Technology Dept	191-36-6399.41-001-4-91-Q-00/EXP		\$ 133.95	(\$ 100,542.92)
03/19/2014	A/P Check	93512	City Of Cleburne	- Splits -		\$ 11,901.19	(\$ 112,444.11)
03/19/2014	A/P Check	93513	Stacey Foster	199-34-6299.TR-999-4-99-A-00/EXP		\$ 15.00	(\$ 112,459.11)
03/19/2014	A/P Check	93514	Frey Scientific	199-11-6399.JH-041-4-11-Q-00/EXP		\$ 201.60	(\$ 112,660.71)
03/19/2014	A/P Check	93515	Hyatt	199-36-6412.HO-001-4-22-Q-00/EXP		\$ 208.21	(\$ 112,868.92)
03/19/2014	A/P Check	93516	Law-Related Education	199-13-6411.HS-001-4-11-Q-00/EXP		\$ 100.00	(\$ 112,968.92)
03/19/2014	A/P Check	93517	Pitney Bowes	199-41-6269.GA-750-4-99-A-01/EXP		\$ 254.00	(\$ 113,222.92)
03/19/2014	A/P Check	93518	Region VII UIL Music	199-36-6412.JB-041-4-11-Q-00/EXP		\$ 560.00	(\$ 113,782.92)
03/19/2014	A/P Check	93519	Schlotzskys	199-13-6499.CP-999-4-99-A-00/EXP		\$ 66.00	(\$ 113,848.92)
03/19/2014	A/P Check	93520	Sherry Smith	191-36-6299.46-001-4-91-Q-00/EXP		\$ 60.00	(\$ 113,908.92)
03/19/2014	A/P Check	93521	Texas Counseling Association	199-31-6495.GC-001-4-99-Q-00/EXP		\$ 512.00	(\$ 114,420.92)
03/19/2014	A/P Check	93522	Texas Tollways	199-11-6411.VO-001-4-22-Q-00/EXP		\$ 5.73	(\$ 114,426.65)
03/19/2014	A/P Check	93523	Jodi Thomas	199-36-6412.HO-001-4-22-Q-01/EXP		\$ 204.00	(\$ 114,630.65)
03/19/2014	A/P Check	93524	Robert Thompson	461-52-6219.16-107-4-11-P-00/EXP		\$ 140.00	(\$ 114,770.65)
03/19/2014	A/P Check	93525	Time For Kids	- Splits -		\$ 327.60	(\$ 115,098.25)
03/19/2014	A/P Check	93526	Toshiba Financial Services	199-41-6269.GA-750-4-99-A-01/EXP		\$ 5,378.37	(\$ 120,476.62)
03/19/2014	A/P Check	93527	David Walker	- Splits -		\$ 76.65	(\$ 120,553.27)
03/19/2014	A/P Check	93528	Agency 405	199-41-6299.GA-750-4-99-A-00/EXP		\$ 60.00	(\$ 120,613.27)
03/19/2014	A/P Check	93529	CRS Advanced Technology	- Splits -		\$ 840.00	(\$ 121,453.27)
03/19/2014	A/P Check	93530	Education in Action	461-11-6412.IR-104-4-11-P-00/EXP		\$ 3,507.00	(\$ 124,960.27)
03/19/2014	A/P Check	93531	Fort Worth Zoo	461-11-6412.IR-104-4-11-P-00/EXP		\$ 312.00	(\$ 125,272.27)
03/19/2014	A/P Check	93532	Billie Harvey	461-36-6299.AU-001-4-99-0-00/EXP		\$ 1,182.24	(\$ 126,454.51)
03/19/2014	A/P Check	93533	Jayne Head	461-36-6299.AU-001-4-99-0-00/EXP		\$ 470.56	(\$ 126,925.07)
03/19/2014	A/P Check	93534	Home Depot Credit Services	- Splits -		\$ 2,222.03	(\$ 129,147.10)
03/19/2014	A/P Check	93535	Landy Johnson	- Splits -		\$ 71.06	(\$ 129,218.16)
03/19/2014	A/P Check	93536	Kroger Texas LP	- Splits -		\$ 849.72	(\$ 130,067.88)
03/19/2014	A/P Check	93537	Lowes Business Account	- Splits -		\$ 3,600.57	(\$ 133,668.45)
03/19/2014	A/P Check	93538	Carol Maitland	199-13-6411.CP-999-4-11-A-00/EXP		\$ 57.90	(\$ 133,726.35)
03/19/2014	A/P Check	93539	Pitney Bowes	199-21-6269.SB-999-4-23-A-00/EXP		\$ 138.00	(\$ 133,864.35)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/19/2014	A/P Check	93540	Prudential	199-41-6429.GA-701-4-99-A-00/EXP		\$ 827.00	(\$ 134,691.35)
03/19/2014	A/P Check	93541	Rowlett Hardware	- Splits -		\$ 165.96	(\$ 134,857.31)
03/19/2014	A/P Check	93542	Tempa Sherrill	461-36-6299.AU-001-4-99-0-00/EXP		\$ 811.20	(\$ 135,668.51)
03/19/2014	A/P Check	93543	Barry Hipp	- Splits -		\$ 24.76	(\$ 135,693.27)
03/19/2014	A/P Check	93544	Janpak	199-51-6639.CU-999-4-99-A-00/EXP		\$ 14,676.77	(\$ 150,370.04)
03/19/2014	A/P Check	93545	Janpak	- Splits -		\$ 15,365.59	(\$ 165,735.63)
03/19/2014	A/P Check	93546	Leasor Crass, P.C.	- Splits -		\$ 13,819.61	(\$ 179,555.24)
03/19/2014	A/P Check	93547	Staples Advantage	- Splits -		\$ 2,444.61	(\$ 181,999.85)
03/19/2014	A/P Check	93549	Xerox Corp.	- Splits -		\$ 1,072.09	(\$ 183,071.94)
03/20/2014	Deposit	16912	VARSITY BASEBALL	191-00-5752.48-000-4-00-0-00/REV	\$ 543.00		(\$ 182,528.94)
03/20/2014	Deposit	16947	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 182,518.94)
03/20/2014	Deposit	16952	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 182,508.94)
03/20/2014	Deposit	16953	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 70.00		(\$ 182,438.94)
03/20/2014	Deposit	16954	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00		(\$ 182,398.94)
03/20/2014	Deposit	16955	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 182,388.94)
03/20/2014	Deposit	16956	ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 15.00		(\$ 182,373.94)
03/20/2014	Deposit	16957	KINDER FIELD TRIP WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 64.75		(\$ 182,309.19)
03/20/2014	Deposit	16958	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 20.00		(\$ 182,289.19)
03/20/2014	Deposit	16959	BIG KAHUNA FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 714.00		(\$ 181,575.19)
03/20/2014	Deposit	16960	KINDER FIELD TRIP WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 37.00		(\$ 181,538.19)
03/20/2014	Deposit	16961	BIG KAHUNA	461-00-5755.00-108-4-00-0-00/REV	\$ 378.00		(\$ 181,160.19)
03/20/2014	Deposit	16974	BIRTHDAY CLUB LIBRARY BOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 90.00		(\$ 181,070.19)
03/20/2014	Deposit	16975	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		(\$ 181,068.19)
03/20/2014	Deposit	16976	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 16.00		(\$ 181,052.19)
03/20/2014	A/P Check	93548	Stephens Upholstery Shop	461-36-6249.36-001-4-99-Q-00/EXP		\$ 850.00	(\$ 181,902.19)
03/20/2014	A/P Check	93550	Best Western	191-36-6412.61-001-4-91-Q-97/EXP		\$ 93.19	(\$ 181,995.38)
03/20/2014	A/P Check	93551	Sam Skidmore	191-36-6411.61-001-4-91-Q-97/EXP		\$ 158.19	(\$ 182,153.57)
03/20/2014	A/P Check	93552	Texas High School Powerlifting Association	191-36-6412.61-001-4-91-Q-97/EXP		\$ 30.00	(\$ 182,183.57)
03/20/2014	A/P Check	93553	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-4-99-Q-00/EXP		\$ 880.00	(\$ 183,063.57)
03/20/2014	A/P Check	93554	A & A Iron & Metal	199-11-6399.AG-001-4-22-Q-00/EXP		\$ 503.30	(\$ 183,566.87)
03/20/2014	A/P Check	93555	AbiBow Recycling LLC	199-51-6256.MO-999-4-99-A-00/EXP		\$ 279.62	(\$ 183,846.49)
03/20/2014	A/P Check	93556	ACP Direct	199-11-6399.SA-041-4-23-Q-00/EXP		\$ 90.75	(\$ 183,937.24)
03/20/2014	A/P Check	93557	All-Tex Locksmiths	- Splits -		\$ 277.00	(\$ 184,214.24)
03/20/2014	A/P Check	93558	Apple, Inc.	- Splits -		\$ 980.56	(\$ 185,194.80)
03/20/2014	A/P Check	93559	ATMOS Energy	- Splits -		\$ 15,110.30	(\$ 200,305.10)
03/20/2014	A/P Check	93560	Awards by Mastercraft	461-36-6499.18-107-4-99-P-00/EXP		\$ 885.00	(\$ 201,190.10)
03/20/2014	A/P Check	93561	Bennett Printing & Office Supply	- Splits -		\$ 653.00	(\$ 201,843.10)
03/20/2014	A/P Check	93562	Aaron Beseda	- Splits -		\$ 192.50	(\$ 202,035.60)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/20/2014	A/P Check	93563	Blast Masters, LLC	199-11-6399.VE-001-4-22-Q-00/EXP		\$ 200.00	(\$ 202,235.60)
03/20/2014	A/P Check	93564	Bobs Auto Supply	199-51-6319.MA-999-4-99-A-05/EXP		\$ 51.48	(\$ 202,287.08)
03/20/2014	A/P Check	93565	Jennifer Boyd	- Splits -		\$ 20.00	(\$ 202,307.08)
03/20/2014	A/P Check	93566	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		\$ 40.00	(\$ 202,347.08)
03/20/2014	A/P Check	93567	Carrier Enterprise, LLC	- Splits -		\$ 205.65	(\$ 202,552.73)
03/20/2014	A/P Check	93568	CDW Government, Inc.	- Splits -		\$ 147.00	(\$ 202,699.73)
03/20/2014	A/P Check	93569	CISD Child Nutrition	- Splits -		\$ 441.30	(\$ 203,141.03)
03/20/2014	A/P Check	93570	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 27,403.71	(\$ 230,544.74)
03/20/2014	A/P Check	93571	Coole School	199-11-6399.JH-041-4-11-Q-00/EXP		\$ 2,457.00	(\$ 233,001.74)
03/20/2014	A/P Check	93572	Bonnie Davis	199-33-6411.HT-001-4-99-Q-00/EXP		\$ 20.00	(\$ 233,021.74)
03/20/2014	A/P Check	93573	Elliott Electric Supply	- Splits -		\$ 267.50	(\$ 233,289.24)
03/20/2014	A/P Check	93574	ESC, Region 11	- Splits -		\$ 1,425.00	(\$ 234,714.24)
03/20/2014	A/P Check	93575	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXP		\$ 109.86	(\$ 234,824.10)
03/20/2014	A/P Check	93576	Global Asset	199-11-6399.VT-001-4-22-Q-00/EXP		\$ 1,450.53	(\$ 236,274.63)
03/20/2014	A/P Check	93577	Christi Gregory	- Splits -		\$ 20.00	(\$ 236,294.63)
03/20/2014	A/P Check	93578	H.B. Blake Co., Inc	199-51-6319.MA-041-4-99-A-05/EXP		\$ 288.00	(\$ 236,582.63)
03/20/2014	A/P Check	93579	Harcourt Outlines, Inc	199-11-6399.SF-111-4-11-P-00/EXP		\$ 119.44	(\$ 236,702.07)
03/20/2014	A/P Check	93580	Renea Hipp	- Splits -		\$ 20.00	(\$ 236,722.07)
03/20/2014	A/P Check	93581	Idea Stage Promotions	461-11-6499.IR-104-4-11-P-00/EXP		\$ 491.38	(\$ 237,213.45)
03/20/2014	A/P Check	93582	Indeco Sales, Inc.	199-51-6398.MA-999-4-99-A-00/EXP		\$ 2,447.10	(\$ 239,660.55)
03/20/2014	A/P Check	93583	Lori Johnson	- Splits -		\$ 20.00	(\$ 239,680.55)
03/20/2014	A/P Check	93584	Jones School Supply Co. Inc.	461-11-6499.IR-104-4-11-P-00/EXP		\$ 64.00	(\$ 239,744.55)
03/20/2014	A/P Check	93585	Kaduceus	199-11-6399.HO-001-4-22-Q-00/EXP		\$ 1,148.05	(\$ 240,892.60)
03/20/2014	A/P Check	93586	Kaduceus	199-11-6399.HO-001-4-22-Q-00/EXP		\$ 1,555.57	(\$ 242,448.17)
03/20/2014	A/P Check	93587	Lennox Industries Inc.	- Splits -		\$ 198.45	(\$ 242,646.62)
03/20/2014	A/P Check	93588	Lone Star Percussion	199-11-6399.JB-041-4-11-Q-00/EXP		\$ 80.27	(\$ 242,726.89)
03/20/2014	A/P Check	93589	Wesley Mackey	- Splits -		\$ 157.50	(\$ 242,884.39)
03/20/2014	A/P Check	93590	Mallory Screenprint & Embroidery	461-36-6399.80-001-4-99-Q-00/EXP		\$ 1,241.00	(\$ 244,125.39)
03/20/2014	A/P Check	93616	Matthews Office City	199-13-6399.CP-999-4-99-A-00/EXP		\$ 147.93	(\$ 244,273.32)
03/20/2014	A/P Check	93617	McCoy's Building Supply Center	199-51-6319.MA-001-4-99-A-05/EXP		\$ 11.87	(\$ 244,285.19)
03/20/2014	A/P Check	93618	Moore Supply Co.	- Splits -		\$ 109.91	(\$ 244,395.10)
03/20/2014	A/P Check	93619	Omni 1rst Integrated Systems	- Splits -		\$ 2,085.00	(\$ 246,480.10)
03/20/2014	A/P Check	93620	Oncor Electric Delivery	199-51-6249.MA-999-4-99-A-03/EXP		\$ 1,686.95	(\$ 248,167.05)
03/20/2014	A/P Check	93621	Oriental Trading Co., Inc.	199-11-6499.SF-111-4-11-P-00/EXP		\$ 117.42	(\$ 248,284.47)
03/20/2014	A/P Check	93622	Ozarka	461-36-6499.SF-111-4-99-P-00/EXP		\$ 27.85	(\$ 248,312.32)
03/20/2014	A/P Check	93623	Ozarka	199-31-6499.GC-001-4-99-Q-00/EXP		\$ 31.43	(\$ 248,343.75)
03/20/2014	A/P Check	93624	PCM-G, Inc.	199-11-6399.MC-001-4-22-Q-00/EXP		\$ 425.00	(\$ 248,768.75)
03/20/2014	A/P Check	93625	Penders Music Co	- Splits -		\$ 1,750.30	(\$ 250,519.05)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/20/2014	A/P Check	93626	PPE/Jan-Tex	- Splits -		\$ 2,131.97	(\$ 252,651.02)
03/20/2014	A/P Check	93627	Prime Source Construction	- Splits -		\$ 705.60	(\$ 253,356.62)
03/20/2014	A/P Check	93628	Quill Corporation	199-11-6399.IM-107-4-11-P-00/EXP		\$ 174.79	(\$ 253,531.41)
03/20/2014	A/P Check	93629	Jeremy Roth	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 70.00	(\$ 253,601.41)
03/20/2014	A/P Check	93630	Runnels Glass Co.,Inc.	199-51-6249.MA-999-4-99-A-07/EXP		\$ 100.00	(\$ 253,701.41)
03/20/2014	A/P Check	93631	Sherwin Williams Co.	- Splits -		\$ 47.64	(\$ 253,749.05)
03/20/2014	A/P Check	93632	Speed Swag Apparel	461-11-6399.CK-109-4-11-B-00/EXP		\$ 2,400.00	(\$ 256,149.05)
03/20/2014	A/P Check	93633	Staples Advantage	- Splits -		\$ 4,915.90	(\$ 261,064.95)
03/20/2014	A/P Check	93634	TASA	- Splits -		\$ 250.00	(\$ 261,314.95)
03/20/2014	A/P Check	93635	Teachers Discovery	161-11-6399.TS-002-4-26-Q-00/EXP		\$ 44.11	(\$ 261,359.06)
03/20/2014	A/P Check	93636	Terrys Tires & Wheels Inc.	- Splits -		\$ 34.00	(\$ 261,393.06)
03/20/2014	A/P Check	93637	Texas Rangers Baseball Club			\$ 900.00	(\$ 262,293.06)
03/20/2014	A/P Check	93638	Texas Tollways	199-11-6411.VO-001-4-22-Q-00/EXP		\$ 29.46	(\$ 262,322.52)
03/20/2014	A/P Check	93639	Texas Tollways	- Splits -		\$ 65.04	(\$ 262,387.56)
03/21/2014	Deposit	16869	DONATION	820-00-5744.00-000-4-00-0-00/REV	\$ 250.00		(\$ 262,137.56)
03/21/2014	Deposit	16878	RIDGEWAY RENTALS	199-00-5743.01-000-4-00-0-00/REV	\$ 6,016.00		(\$ 256,121.56)
03/21/2014	Deposit	16879	DROPS IN FB OFFICE	199-53-6399.00-999-4-99-A-96/EXP	\$ 133.95		(\$ 255,987.61)
03/21/2014	Deposit	16880	TRANSP FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 11,484.35		(\$ 244,503.26)
03/21/2014	Deposit	16881	COKE MACHINE PROCEEDS	199-00-5749.00-000-4-00-0-00/REV	\$ 19.44		(\$ 244,483.82)
03/21/2014	Deposit	16882	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 34.00		(\$ 244,449.82)
03/21/2014	Deposit	16883	REIMBURSE TASA MIDWINTER	199-41-6411.GA-701-4-99-A-00/EXP	\$ 225.00		(\$ 244,224.82)
03/21/2014	Deposit	16884	BRAZOS RIVER CHARTER	- Splits -	\$ 220.00		(\$ 244,004.82)
03/21/2014	Deposit	16885	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 7,205.00		(\$ 236,799.82)
03/21/2014	Deposit	16886	NSF FEES	199-00-5749.00-000-4-00-0-00/REV	\$ 15.00		(\$ 236,784.82)
03/21/2014	Deposit	16887	SCRAP METAL	199-00-5749.00-000-4-00-0-00/REV	\$ 166.60		(\$ 236,618.22)
03/21/2014	Deposit	16977	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 184.00		(\$ 236,434.22)
03/21/2014	Deposit	16978	BIG KAHUNA	461-00-5755.00-108-4-00-0-00/REV	\$ 697.00		(\$ 235,737.22)
03/21/2014	Deposit	16979	KINDER FIELD TRIP WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 185.00		(\$ 235,552.22)
03/21/2014	Deposit	16980	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 122.00		(\$ 235,430.22)
03/21/2014	Deposit	16981	4TH GRADE AUSTIN TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 40.00		(\$ 235,390.22)
03/21/2014	Deposit	16982	KINDER FIELD TRIP WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 37.00		(\$ 235,353.22)
03/21/2014	Deposit	16983	KINDER FIELD TRIP WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 175.75		(\$ 235,177.47)
03/21/2014	Deposit	16984	KINDER FIELD TRIP WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 9.25		(\$ 235,168.22)
03/21/2014	Deposit	16985	4TH GRADE TRIP TO AUSTIN	461-00-5755.00-102-4-00-0-00/REV	\$ 890.75		(\$ 234,277.47)
03/21/2014	Deposit	16986	KIMBALL MUSEUM	461-00-5755.76-001-4-00-0-00/REV	\$ 112.00		(\$ 234,165.47)
03/21/2014	Deposit	16987	SCHLOTZKYS FUNDRAISER	461-00-5755.25-001-4-00-0-00/REV	\$ 165.69		(\$ 233,999.78)
03/21/2014	Deposit	16988	SHIRTS	461-00-5755.80-001-4-00-0-00/REV	\$ 300.00		(\$ 233,699.78)
03/21/2014	Deposit	16989	TRANSCRIPT FEE	461-00-5755.60-001-4-00-0-00/REV	\$ 10.00		(\$ 233,689.78)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/21/2014	Deposit	16990	ENTRY FEES	461-00-5755.94-001-4-00-0-00/REV	\$ 1,445.00		(\$ 232,244.78)
03/21/2014	Deposit	16991	SCHLOTZKYS	461-00-5755.35-001-4-00-0-00/REV	\$ 86.31		(\$ 232,158.47)
03/21/2014	Deposit	16992	FEES GOLF TOURN	461-00-5755.AU-001-4-00-0-00/REV	\$ 1,624.00		(\$ 230,534.47)
03/21/2014	Deposit	16993	REFUND HOTEL PO#13-78957	461-36-6412.94-001-4-99-Q-00/EXP	\$ 44.16		(\$ 230,490.31)
03/21/2014	Deposit	16994	CONCESSIONS	461-00-5755.79-001-4-00-0-00/REV	\$ 185.45		(\$ 230,304.86)
03/21/2014	Deposit	16995	LOST LIBRARY BOOKS	461-00-5755.00-104-4-00-0-00/REV	\$ 26.44		(\$ 230,278.42)
03/21/2014	Deposit	16996	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 90.00		(\$ 230,188.42)
03/21/2014	Deposit	16997	CAMP GRADY SPRUCE	461-00-5755.02-101-4-00-0-00/REV	\$ 125.00		(\$ 230,063.42)
03/21/2014	Deposit	16998	CAMP GRADY SPRUCE	461-00-5755.02-101-4-00-0-00/REV	\$ 415.00		(\$ 229,648.42)
03/21/2014	Deposit	16999	FLIP FLOPS	461-00-5755.00-102-4-00-0-00/REV	\$ 10.00		(\$ 229,638.42)
03/21/2014	Deposit	17000	CAMP GRADY SPRUCE	461-00-5755.02-101-4-00-0-00/REV	\$ 495.00		(\$ 229,143.42)
03/21/2014	Deposit	17001	CAMP GRADY SPRUCE FUNDRAISER	461-00-5755.02-101-4-00-0-00/REV	\$ 501.00		(\$ 228,642.42)
03/21/2014	Deposit	17002	CAMP GRADY SPRUCE FUNDRAISER	461-00-5755.02-101-4-00-0-00/REV	\$ 354.00		(\$ 228,288.42)
03/21/2014	Deposit	17003	CAMP GRADY SPRUCE	461-00-5755.02-101-4-00-0-00/REV	\$ 185.00		(\$ 228,103.42)
03/21/2014	Deposit	17004	CAMP GRADY SPRUCE	461-00-5755.02-101-4-00-0-00/REV	\$ 100.00		(\$ 228,003.42)
03/21/2014	Deposit	17005	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 20.00		(\$ 227,983.42)
03/21/2014	Deposit	17006	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 60.00		(\$ 227,923.42)
03/21/2014	Deposit	17007	CAMP GRADY SPRUCE FUNDRAISER	461-00-5755.02-101-4-00-0-00/REV	\$ 65.00		(\$ 227,858.42)
03/21/2014	Deposit	17008	LIBRARY BOOKS	461-00-5755.00-101-4-00-0-00/REV	\$ 75.92		(\$ 227,782.50)
03/21/2014	Deposit	17009	NSF REFUND - SOTO	461-00-5755.00-101-4-00-0-00/REV	\$ 20.00		(\$ 227,762.50)
03/21/2014	Deposit	17010	COKE MACHINE PROCEEDS	461-00-5755.60-001-4-00-0-00/REV	\$ 128.43		(\$ 227,634.07)
03/21/2014	Deposit	17051	CONCESSIONS	461-00-5755.80-001-4-00-0-00/REV	\$ 238.50		(\$ 227,395.57)
03/21/2014	Deposit	17141	CHANGE STUDENT MEALS 3/1 & 3/7	199-36-6412.HB-001-4-99-Q-00/EXP	\$ 738.00		(\$ 226,657.57)
03/24/2014	W/T W/D	15589	Cleburne Independent School District	- Splits -		\$ 2,755,628.88	(\$ 2,982,286.45)
03/24/2014	Deposit	16783	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L	\$ 2,800,000.00		(\$ 182,286.45)
03/24/2014	Deposit	16888	MEAL MONEY	199-36-6411.HM-001-4-22-Q-97/EXP	\$ 29.98		(\$ 182,256.47)
03/24/2014	Deposit	16889	MEAL MONEY	199-13-6411.VT-001-4-22-Q-00/EXP	\$ 0.16		(\$ 182,256.31)
03/24/2014	Deposit	16890	SKILLS USA HOTEL	199-36-6411.GM-001-4-22-Q-97/EXP	\$ 32.94		(\$ 182,223.37)
03/24/2014	Deposit	17011	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 640.00		(\$ 181,583.37)
03/24/2014	Deposit	17012	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 879.00		(\$ 180,704.37)
03/24/2014	Deposit	17013	ACTIVITY YEARBOOK	461-00-5755.11-041-4-00-0-00/REV	\$ 280.00		(\$ 180,424.37)
03/24/2014	Deposit	17014	KINDER FIELD TRIP WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 9.25		(\$ 180,415.12)
03/24/2014	Deposit	17015	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 814.00		(\$ 179,601.12)
03/24/2014	Deposit	17016	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 341.00		(\$ 179,260.12)
03/24/2014	Deposit	17017	KINDER FIELD TRIP WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 37.00		(\$ 179,223.12)
03/24/2014	Deposit	17018	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 353.00		(\$ 178,870.12)
03/24/2014	Deposit	17019	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 805.00		(\$ 178,065.12)
03/24/2014	Deposit	17020	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 32.00		(\$ 178,033.12)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/24/2014	Deposit	17021	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 955.00		(\$ 177,078.12)
03/24/2014	Deposit	17022	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 177,068.12)
03/24/2014	Deposit	17023	CHILI'S NIGHT	461-00-5755.00-102-4-00-0-00/REV	\$ 70.00		(\$ 176,998.12)
03/24/2014	Deposit	17068	NJHS POPCORN	461-00-5755.11-041-4-00-0-00/REV	\$ 36.00		(\$ 176,962.12)
03/24/2014	Deposit	17290	TRUANCY FEES	199-00-5749.00-000-4-00-0-00/REV	\$ 56.50		(\$ 176,905.62)
03/24/2014	A/P Check	93640	Larry Bruner	191-36-6299.54-001-4-91-Q-00/EXP		\$ 118.00	(\$ 177,023.62)
03/24/2014	A/P Check	93641	Carrier Enterprise, LLC	- Splits -		\$ 3,749.84	(\$ 180,773.46)
03/24/2014	A/P Check	93642	CHS Athletic Dept	- Splits -		\$ 754.00	(\$ 181,527.46)
03/24/2014	A/P Check	93643	Paul Coble	- Splits -		\$ 125.00	(\$ 181,652.46)
03/24/2014	A/P Check	93644	Brian Davenport	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 87.50	(\$ 181,739.96)
03/24/2014	A/P Check	93645	Fabiola Davis	- Splits -		\$ 134.24	(\$ 181,874.20)
03/24/2014	A/P Check	93646	Dealers Electrical Supply Co.	199-51-6319.MA-001-4-99-A-04/EXP		\$ 142.44	(\$ 182,016.64)
03/24/2014	A/P Check	93647	Gary Fulenwider	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 157.50	(\$ 182,174.14)
03/24/2014	A/P Check	93648	Buddy Hicks	191-36-6299.54-001-4-91-Q-00/EXP		\$ 118.00	(\$ 182,292.14)
03/24/2014	A/P Check	93649	Jason Jones	199-36-6411.HB-001-4-99-Q-00/EXP		\$ 40.00	(\$ 182,332.14)
03/24/2014	A/P Check	93650	Joel Marrs	- Splits -		\$ 105.00	(\$ 182,437.14)
03/24/2014	A/P Check	93651	Muhammad Marwan	191-36-6299.64-001-4-91-Q-00/EXP		\$ 131.00	(\$ 182,568.14)
03/24/2014	A/P Check	93652	Michael McDonald	191-36-6299.64-001-4-91-Q-00/EXP		\$ 53.00	(\$ 182,621.14)
03/24/2014	A/P Check	93653	Mike McFadden	191-36-6299.54-001-4-91-Q-00/EXP		\$ 73.00	(\$ 182,694.14)
03/24/2014	A/P Check	93654	James Muir	191-36-6299.88-001-4-91-Q-00/EXP		\$ 83.00	(\$ 182,777.14)
03/24/2014	A/P Check	93655	Peter Muir	191-36-6299.88-001-4-91-Q-00/EXP		\$ 98.00	(\$ 182,875.14)
03/24/2014	A/P Check	93656	Ozarka	191-36-6499.61-001-4-91-Q-00/EXP		\$ 27.09	(\$ 182,902.23)
03/24/2014	A/P Check	93657	PPE/Jan-Tex	- Splits -		\$ 775.67	(\$ 183,677.90)
03/24/2014	A/P Check	93658	Harold Rathburn	191-36-6299.88-001-4-91-Q-00/EXP		\$ 98.00	(\$ 183,775.90)
03/24/2014	A/P Check	93659	Darryl Sanders	191-36-6299.54-001-4-91-Q-00/EXP		\$ 118.00	(\$ 183,893.90)
03/24/2014	A/P Check	93660	Zach Sessions	191-36-6299.54-001-4-91-Q-00/EXP		\$ 73.00	(\$ 183,966.90)
03/24/2014	A/P Check	93661	Southern Oaks Golf Club	191-36-6412.50-001-4-91-Q-02/EXP		\$ 150.00	(\$ 184,116.90)
03/24/2014	A/P Check	93662	Speed Swag Apparel	461-11-6499.AD-101-4-11-P-00/EXP		\$ 2,210.00	(\$ 186,326.90)
03/24/2014	A/P Check	93663	TASO - Southwest Chapter	191-36-6299.54-001-4-91-Q-00/EXP		\$ 75.00	(\$ 186,401.90)
03/24/2014	A/P Check	93664	Texas Department Of Licensing	199-51-6269.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 186,441.90)
03/24/2014	A/P Check	93665	Texas High School Coaches' Assoc	191-36-6495.64-001-4-91-Q-00/EXP		\$ 40.00	(\$ 186,481.90)
03/24/2014	A/P Check	93666	Texas Library Association	199-12-6495.HL-001-4-11-Q-00/EXP		\$ 135.00	(\$ 186,616.90)
03/24/2014	A/P Check	93667	Gary Thompson	191-36-6299.54-001-4-91-Q-00/EXP		\$ 118.00	(\$ 186,734.90)
03/24/2014	A/P Check	93668	University Of Texas	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 112.50	(\$ 186,847.40)
03/24/2014	A/P Check	93669	University Of Texas	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 427.50	(\$ 187,274.90)
03/24/2014	A/P Check	93670	Daniel Vargas	191-36-6299.64-001-4-91-Q-00/EXP		\$ 116.00	(\$ 187,390.90)
03/24/2014	A/P Check	93671	Wheat Middle School	461-36-6299.WW-929-4-99-Q-00/EXI		\$ 100.00	(\$ 187,490.90)
03/24/2014	A/P Check	93672	All Pro Security Services	- Splits -		\$ 4,036.50	(\$ 191,527.40)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/24/2014	A/P Check	93673	Rebecca Archer	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 191,677.40)
03/24/2014	A/P Check	93674	Valerie Behney	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 191,827.40)
03/24/2014	A/P Check	93675	Chris Brown	199-36-6299.JB-041-4-11-Q-00/EXP		\$ 300.00	(\$ 192,127.40)
03/24/2014	A/P Check	93676	Geroge Jefferson Davis, Jr.	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 192,277.40)
03/24/2014	A/P Check	93677	Kelsey Dodds	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 192,427.40)
03/24/2014	A/P Check	93678	Stacey Dudzinski	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 192,577.40)
03/24/2014	A/P Check	93679	Rickie Leck	199-36-6412.AG-001-4-22-Q-97/EXP		\$ 550.00	(\$ 193,127.40)
03/24/2014	A/P Check	93680	Rickie Leck	199-36-6412.AG-001-4-22-Q-97/EXP		\$ 660.00	(\$ 193,787.40)
03/24/2014	A/P Check	93681	Oliver Long	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 193,937.40)
03/24/2014	A/P Check	93682	Justin Perry	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 194,087.40)
03/24/2014	A/P Check	93683	Nicholas Perry	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 194,237.40)
03/24/2014	A/P Check	93684	Raymond Perry	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 194,387.40)
03/24/2014	A/P Check	93685	Robert Perry	461-36-6299.AU-001-4-99-0-00/EXP		\$ 600.00	(\$ 194,987.40)
03/24/2014	A/P Check	93686	James Rich	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 195,137.40)
03/24/2014	A/P Check	93687	Val Rich	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 195,287.40)
03/24/2014	A/P Check	93688	Howard Ritz	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 195,437.40)
03/24/2014	A/P Check	93689	Gerhon Sanderson	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 195,587.40)
03/24/2014	A/P Check	93690	Murial Sims	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 195,737.40)
03/24/2014	A/P Check	93691	State Comptroller	199-41-6495.GA-750-4-99-A-00/EXP		\$ 100.00	(\$ 195,837.40)
03/24/2014	A/P Check	93692	Christi Sweet	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 195,987.40)
03/24/2014	A/P Check	93693	Colby Watkins	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 196,137.40)
03/24/2014	A/P Check	93694	W. Anne Wicks	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 196,287.40)
03/24/2014	A/P Check	93695	Joshua Young	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 196,437.40)
03/25/2014	W/T W/D	15598	Cleburne Independent School District	- Splits -		\$ 38.14	(\$ 196,475.54)
03/25/2014	Withdrawal	16784	Loan to Construction	199-00-2174.00-000-4-00-0-00/G/L		\$ 380,000.00	(\$ 576,475.54)
03/25/2014	Deposit	16913	JV BLACK BASEBALL	191-00-5752.48-000-4-00-0-00/REV	\$ 165.00		(\$ 576,310.54)
03/25/2014	Deposit	16914	JV GOLD BASEBALL	191-00-5752.48-000-4-00-0-00/REV	\$ 90.00		(\$ 576,220.54)
03/25/2014	Deposit	17024	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 890.00		(\$ 575,330.54)
03/25/2014	Deposit	17025	KINDER FIELD TRIP WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 27.75		(\$ 575,302.79)
03/25/2014	Deposit	17026	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 523.00		(\$ 574,779.79)
03/25/2014	Deposit	17027	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 394.00		(\$ 574,385.79)
03/25/2014	Deposit	17028	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 802.00		(\$ 573,583.79)
03/25/2014	Deposit	17029	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 910.00		(\$ 572,673.79)
03/25/2014	Deposit	17030	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 495.00		(\$ 572,178.79)
03/25/2014	Deposit	17031	DONATION FOR TEACHERS LUNCH	461-00-5755.00-102-4-00-0-00/REV	\$ 300.00		(\$ 571,878.79)
03/25/2014	Deposit	17032	ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		(\$ 571,873.79)
03/25/2014	Deposit	17033	CANDY BAR SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 60.00		(\$ 571,813.79)
03/25/2014	Deposit	17034	CELL PHONE	461-00-5755.11-041-4-00-0-00/REV	\$ 15.00		(\$ 571,798.79)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/25/2014	Deposit	17035	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 95.00		(\$ 571,703.79)
03/25/2014	Deposit	17036	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 4.00		(\$ 571,699.79)
03/25/2014	Deposit	17130	JV GOLD BASEBALL 3/6-8/14	191-36-6412.48-001-4-91-Q-00/EXP	\$ 60.00		(\$ 571,639.79)
03/25/2014	Deposit	17131	GIRL'S SOCCER 3/7/14	191-36-6412.88-001-4-91-Q-00/EXP	\$ 85.00		(\$ 571,554.79)
03/25/2014	Deposit	17156	PER CAPITA FUNDING	199-00-5811.00-000-4-00-0-00/REV	\$ 257,973.00		(\$ 313,581.79)
03/25/2014	A/P Check	93696	Jeff Cotten	199-36-6411.GM-001-4-22-Q-97/EXF		\$ 465.90	(\$ 314,047.69)
03/25/2014	A/P Check	93697	Jeff Cotten	199-36-6412.GM-001-4-22-Q-97/EXF		\$ 1,116.00	(\$ 315,163.69)
03/25/2014	A/P Check	93698	Robin Gosdin	- Splits -		\$ 423.90	(\$ 315,587.59)
03/25/2014	A/P Check	93699	Hotel Courpus Christi Bayfront	199-36-6412.GM-001-4-22-Q-00/EXF		\$ 1,697.40	(\$ 317,284.99)
03/25/2014	A/P Check	93700	Skills USA			\$ 217.50	(\$ 317,502.49)
03/25/2014	A/P Check	93701	Michael Thompson	- Splits -		\$ 141.00	(\$ 317,643.49)
03/25/2014	A/P Check	93702	Aaron Gentry	191-36-6412.61-001-4-91-Q-97/EXP		\$ 180.00	(\$ 317,823.49)
03/25/2014	A/P Check	93703	William Walker	191-36-6412.61-001-4-91-Q-97/EXP		\$ 180.00	(\$ 318,003.49)
03/25/2014	A/P Check	93704	Margaret Alexander	199-36-6411.HM-001-4-22-Q-00/EXF		\$ 268.44	(\$ 318,271.93)
03/25/2014	A/P Check	93705	American Express	- Splits -		\$ 1,045.27	(\$ 319,317.20)
03/25/2014	A/P Check	93706	- VOID - AREA VIII FFA			\$ 200.00	(\$ 319,317.20)
03/25/2014	A/P Check	93707	AT & T	- Splits -		\$ 6,521.30	(\$ 325,838.50)
03/25/2014	A/P Check	93708	Elizabeth Barney	199-11-6299.CO-001-4-11-Q-00/EXF		\$ 500.00	(\$ 326,338.50)
03/25/2014	A/P Check	93709	Econo Lodge			\$ 237.12	(\$ 326,575.62)
03/25/2014	A/P Check	93710	Lake Whitney - District FFA			\$ 300.00	(\$ 326,875.62)
03/25/2014	A/P Check	93711	Rickie Leck	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 72.00	(\$ 326,947.62)
03/25/2014	A/P Check	93712	Rickie Leck	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 116.00	(\$ 327,063.62)
03/25/2014	A/P Check	93713	Rickie Leck	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 116.00	(\$ 327,179.62)
03/25/2014	A/P Check	93714	Rickie Leck	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 120.00	(\$ 327,299.62)
03/25/2014	A/P Check	93715	Rickie Leck	199-36-6412.AG-001-4-22-Q-97/EXP		\$ 198.00	(\$ 327,497.62)
03/25/2014	A/P Check	93716	Rickie Leck	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 348.00	(\$ 327,845.62)
03/25/2014	A/P Check	93717	Rickie Leck	199-36-6412.AG-001-4-22-Q-97/EXP		\$ 550.00	(\$ 328,395.62)
03/25/2014	A/P Check	93718	NAEA	461-36-6499.03-001-4-99-Q-00/EXP		\$ 298.24	(\$ 328,693.86)
03/25/2014	A/P Check	93719	Squaw Valley Golf Course	461-36-6499.94-001-4-99-Q-00/EXP		\$ 7,702.25	(\$ 336,396.11)
03/25/2014	A/P Check	93720	TASC	- Splits -		\$ 1,265.00	(\$ 337,661.11)
03/25/2014	A/P Check	93721	Texas Counseling Association	199-31-6495.JH-041-4-99-Q-00/EXP		\$ 128.00	(\$ 337,789.11)
03/25/2014	A/P Check	93722	Michael Thompson	199-34-6499.TR-999-4-99-A-00/EXP		\$ 57.00	(\$ 337,846.11)
03/25/2014	A/P Check	93723	Windthorst Friends of FFA	199-36-6412.AG-001-4-22-Q-97/EXP		\$ 56.00	(\$ 337,902.11)
03/25/2014	A/P Check	93724	WEX Bank	199-34-6311.TR-999-4-99-A-00/EXP		\$ 778.05	(\$ 338,680.16)
03/26/2014	Deposit	16915	V BASEBALL	191-00-5752.48-000-4-00-0-00/REV	\$ 510.00		(\$ 338,170.16)
03/26/2014	Deposit	17037	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 872.00		(\$ 337,298.16)
03/26/2014	Deposit	17038	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 635.00		(\$ 336,663.16)
03/26/2014	Deposit	17039	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 109.00		(\$ 336,554.16)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/26/2014	Deposit	17040	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 145.00		(\$ 336,409.16)
03/26/2014	Deposit	17041	KINDER FIELD TRIP WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 46.25		(\$ 336,362.91)
03/26/2014	Deposit	17042	BIG KAHUNA SPRING FUNDRAISER	461-00-5755.00-108-4-00-0-00/REV	\$ 1,273.00		(\$ 335,089.91)
03/26/2014	Deposit	17043	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 16.00		(\$ 335,073.91)
03/26/2014	Deposit	17121	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 699.80		(\$ 334,374.11)
03/26/2014	Withdrawal	17315	NSF G CAMPBELL - GERARD	461-00-5755.00-108-4-00-0-00/REV		\$ 26.00	(\$ 334,400.11)
03/26/2014	A/P Check	93725	Wesley Farnsworth			\$ 750.00	(\$ 335,150.11)
03/26/2014	A/P Check	93726	Hotel Corpus Christi Bayfront	199-36-6412.GM-001-4-22-Q-00/EXF		\$ 660.10	(\$ 335,810.21)
03/26/2014	A/P Check	93727	Temple College Jazz Festival	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 225.00	(\$ 336,035.21)
03/26/2014	A/P Check	93728	Robin Gosdin	199-36-6412.GM-001-4-22-Q-00/EXF		\$ 216.00	(\$ 336,251.21)
03/26/2014	Deposit	JE 548	Tax Collections Mar 7-20, 2014 - Cash Transfer	- Splits -	\$ 145,415.61		(\$ 190,835.60)
03/27/2014	Deposit	17044	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 8.00		(\$ 190,827.60)
03/27/2014	Deposit	17045	BIRTHDAY CLUB / LIBRARY BOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 135.00		(\$ 190,692.60)
03/27/2014	Deposit	17046	YEARBOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 165.00		(\$ 190,527.60)
03/27/2014	Deposit	17047	YEARBOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 270.00		(\$ 190,257.60)
03/27/2014	Deposit	17052	KG FIELD TRIP TO WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 27.75		(\$ 190,229.85)
03/27/2014	Deposit	17053	PEN/PENCIL	461-00-5755.11-041-4-00-0-00/REV	\$ 29.00		(\$ 190,200.85)
03/27/2014	Deposit	17054	YEARBOOKS	461-00-5755.11-041-4-00-0-00/REV	\$ 805.00		(\$ 189,395.85)
03/27/2014	Deposit	17055	CELL PHONE	461-00-5755.11-041-4-00-0-00/REV	\$ 15.00		(\$ 189,380.85)
03/27/2014	Deposit	17056	CICI'S SANTA FE NIGHT	461-00-5755.00-111-4-00-0-00/REV	\$ 10.05		(\$ 189,370.80)
03/27/2014	Deposit	17057	PIRATE'S COVE RUFFIN	461-00-5755.00-111-4-00-0-00/REV	\$ 30.00		(\$ 189,340.80)
03/27/2014	Deposit	17058	ZOO-GARCIA	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 189,320.80)
03/27/2014	Deposit	17059	STOCKYARDS-SMITHERMAN	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00		(\$ 189,280.80)
03/27/2014	Deposit	17122	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 19.00		(\$ 189,261.80)
03/27/2014	Deposit	17163	QUEST RENTAL PMT-RIDGEWAY	199-00-5743.01-000-4-00-0-00/REV	\$ 592.50		(\$ 188,669.30)
03/27/2014	Withdrawal	17317	NSF-T HALL-COLEMAN & J IRVIN-GERARD	- Splits -		\$ 175.50	(\$ 188,844.80)
03/27/2014	A/P Check	93729	A & B Automotive	199-51-6249.MA-999-4-99-A-00/EXP		\$ 39.75	(\$ 188,884.55)
03/27/2014	A/P Check	93730	All-Tex Locksmiths	- Splits -		\$ 337.50	(\$ 189,222.05)
03/27/2014	A/P Check	93731	American Dance/Drill Team	199-36-6412.DT-001-4-99-Q-00/EXP		\$ 690.00	(\$ 189,912.05)
03/27/2014	A/P Check	93732	AREA VIII FFA	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 200.00	(\$ 190,112.05)
03/27/2014	A/P Check	93733	Bennett Printing & Office Supply	- Splits -		\$ 186.21	(\$ 190,298.26)
03/27/2014	A/P Check	93734	BMI Educational Services	- Splits -		\$ 180.95	(\$ 190,479.21)
03/27/2014	A/P Check	93735	Bucks Wheel & Equipment	- Splits -		\$ 1,381.56	(\$ 191,860.77)
03/27/2014	A/P Check	93736	Carolina Biological Supply Company	199-11-6399.HO-001-4-22-Q-00/EXF		\$ 286.52	(\$ 192,147.29)
03/27/2014	A/P Check	93737	Carson Pest Management	- Splits -		\$ 693.20	(\$ 192,840.49)
03/27/2014	A/P Check	93738	CDW Government, Inc.	- Splits -		\$ 303.27	(\$ 193,143.76)
03/27/2014	A/P Check	93739	CISD Child Nutrition	199-11-6499.IM-107-4-11-P-00/EXP		\$ 35.25	(\$ 193,179.01)
03/27/2014	A/P Check	93740	CISD General Fund	- Splits -		\$ 259.20	(\$ 193,438.21)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/27/2014	A/P Check	93741	Cleburne Ford	199-34-6318.TR-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 231.04	(\$ 193,669.25)
03/27/2014	A/P Check	93742	Cleburne Pin Center LLC	- Splits -	<input type="checkbox"/>	\$ 666.00	(\$ 194,335.25)
03/27/2014	A/P Check	93743	Communication Concepts	199-51-6249.MA-001-4-99-A-10/EXP	<input type="checkbox"/>	\$ 190.00	(\$ 194,525.25)
03/27/2014	A/P Check	93744	Complete Supply	- Splits -	<input type="checkbox"/>	\$ 2,845.43	(\$ 197,370.68)
03/27/2014	A/P Check	93745	Curley's Plumbing	199-51-6249.MA-001-4-99-A-02/EXP	<input type="checkbox"/>	\$ 650.00	(\$ 198,020.68)
03/27/2014	A/P Check	93746	DEMCO Inc	- Splits -	<input type="checkbox"/>	\$ 203.35	(\$ 198,224.03)
03/27/2014	A/P Check	93747	Elliott Electric Supply	- Splits -	<input type="checkbox"/>	\$ 422.67	(\$ 198,646.70)
03/27/2014	A/P Check	93748	Enterprise Security Solutions of Texas	- Splits -	<input type="checkbox"/>	\$ 606.16	(\$ 199,252.86)
03/27/2014	A/P Check	93749	Enviromatic Services, Inc.	199-51-6249.MA-999-4-99-A-03/EXP	<input type="checkbox"/>	\$ 743.40	(\$ 199,996.26)
03/27/2014	A/P Check	93750	ESC, Region 11	199-41-6239.GA-701-4-99-A-00/EXP	<input type="checkbox"/>	\$ 35.00	(\$ 200,031.26)
03/27/2014	A/P Check	93751	Flatt Stationers	199-11-6399.SA-041-4-23-Q-00/EXP	<input type="checkbox"/>	\$ 139.60	(\$ 200,170.86)
03/27/2014	A/P Check	93752	Flight Deck	461-11-6412.GR-108-4-11-P-00/EXP	<input type="checkbox"/>	\$ 1,295.00	(\$ 201,465.86)
03/27/2014	A/P Check	93753	Follett Library Resources	199-12-6329.HL-001-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 529.80	(\$ 201,995.66)
03/27/2014	A/P Check	93754	Gandy Ink	- Splits -	<input type="checkbox"/>	\$ 524.25	(\$ 202,519.91)
03/27/2014	A/P Check	93755	Gatewood Electric	- Splits -	<input type="checkbox"/>	\$ 148.96	(\$ 202,668.87)
03/27/2014	A/P Check	93756	Goodheart-Wilcox	199-11-6321.HM-001-4-22-Q-00/EXP	<input type="checkbox"/>	\$ 7,964.17	(\$ 210,633.04)
03/27/2014	A/P Check	93757	Grainger	- Splits -	<input type="checkbox"/>	\$ 78.09	(\$ 210,711.13)
03/27/2014	A/P Check	93758	- VOID - Heinemann		<input checked="" type="checkbox"/>	\$ 2,116.40	(\$ 210,711.13)
03/27/2014	A/P Check	93759	Howard Johnson	461-36-6412.95-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 204.70	(\$ 210,915.83)
03/27/2014	A/P Check	93760	Sherry Howell	199-61-6411.DC-001-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 56.90	(\$ 210,972.73)
03/27/2014	A/P Check	93761	Laser Tech Solutions	- Splits -	<input type="checkbox"/>	\$ 524.50	(\$ 211,497.23)
03/27/2014	A/P Check	93762	Darryle Taylors Lawn Tech, Inc	- Splits -	<input type="checkbox"/>	\$ 770.71	(\$ 212,267.94)
03/27/2014	A/P Check	93763	Layland Plumbing Inc.	- Splits -	<input type="checkbox"/>	\$ 54.50	(\$ 212,322.44)
03/27/2014	A/P Check	93764	lead4ward, LLC	199-11-6399.CP-999-4-11-A-00/EXP	<input type="checkbox"/>	\$ 450.00	(\$ 212,772.44)
03/27/2014	A/P Check	93765	Magic Etc./Ft Worth Costume	- Splits -	<input type="checkbox"/>	\$ 152.90	(\$ 212,925.34)
03/27/2014	A/P Check	93766	Math Counts	199-11-6411.IM-107-4-11-P-00/EXP	<input type="checkbox"/>	\$ 120.00	(\$ 213,045.34)
03/27/2014	A/P Check	93767	Matthews Office City	199-13-6399.CP-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 49.90	(\$ 213,095.24)
03/27/2014	A/P Check	93768	- VOID - McGraw-Hill Companies		<input checked="" type="checkbox"/>	\$ 2,104.67	(\$ 213,095.24)
03/27/2014	A/P Check	93769	Jeff Merket	461-36-6412.95-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 174.00	(\$ 213,269.24)
03/27/2014	A/P Check	93770	Jeff Merket	461-36-6411.95-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 224.35	(\$ 213,493.59)
03/27/2014	A/P Check	93771	Moore Supply Co.	199-51-6319.MA-001-4-99-A-06/EXP	<input type="checkbox"/>	\$ 183.90	(\$ 213,677.49)
03/27/2014	A/P Check	93772	Nasco	- Splits -	<input type="checkbox"/>	\$ 70.98	(\$ 213,748.47)
03/27/2014	A/P Check	93773	N2Y	199-11-6329.S1-101-4-23-P-00/EXP	<input type="checkbox"/>	\$ 149.00	(\$ 213,897.47)
03/27/2014	A/P Check	93774	O'Reilly Auto	- Splits -	<input type="checkbox"/>	\$ 2,457.87	(\$ 216,355.34)
03/27/2014	A/P Check	93775	Penders Music Co	199-11-6399.JB-041-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 25.89	(\$ 216,381.23)
03/27/2014	A/P Check	93776	Darryl Pilate		<input type="checkbox"/>	\$ 180.00	(\$ 216,561.23)
03/27/2014	A/P Check	93777	Praxair Distribution Inc	- Splits -	<input type="checkbox"/>	\$ 474.68	(\$ 217,035.91)
03/27/2014	A/P Check	93778	RF Systems, Inc.	199-34-6299.TR-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 250.00	(\$ 217,285.91)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/27/2014	A/P Check	93779	Rogers Lube Service	- Splits -		\$ 217.00	(\$ 217,502.91)
03/27/2014	A/P Check	93780	- VOID - School Specialty Inc.			\$ 1,001.29	(\$ 217,502.91)
03/27/2014	A/P Check	93781	Scott Porter	- Splits -		\$ 77,599.20	(\$ 295,102.11)
03/27/2014	A/P Check	93782	Sherwin Williams Co.	- Splits -		\$ 7.60	(\$ 295,109.71)
03/27/2014	A/P Check	93783	Southern Tire Mart	- Splits -		\$ 4,850.56	(\$ 299,960.27)
03/27/2014	A/P Check	93784	Southwest International Truck	- Splits -		\$ 4,382.78	(\$ 304,343.05)
03/27/2014	A/P Check	93785	Stovall Corporation	199-34-6249.TR-999-4-99-A-01/EXP		\$ 190.00	(\$ 304,533.05)
03/27/2014	A/P Check	93786	T & W Tire	- Splits -		\$ 190.50	(\$ 304,723.55)
03/27/2014	A/P Check	93787	Ultra Test Environmental Services	199-34-6249.TR-999-4-99-A-01/EXP		\$ 450.00	(\$ 305,173.55)
03/27/2014	A/P Check	93788	University Of Texas At Austin	461-36-6412.95-001-4-99-Q-00/EXP		\$ 100.00	(\$ 305,273.55)
03/27/2014	A/P Check	93789	Yellow Rose Propane	- Splits -		\$ 46.00	(\$ 305,319.55)
03/27/2014	A/P Check	93790	All-Tex Locksmiths	- Splits -		\$ 124.00	(\$ 305,443.55)
03/27/2014	A/P Check	93791	Apple, Inc.	- Splits -		\$ 980.56	(\$ 306,424.11)
03/27/2014	A/P Check	93792	ASCD	199-23-6495.CK-109-4-11-B-00/EXP		\$ 89.00	(\$ 306,513.11)
03/27/2014	A/P Check	93793	B & H Photo-Video, Inc.	- Splits -		\$ 1,483.51	(\$ 307,996.62)
03/27/2014	A/P Check	93794	Baker Distributing Company	- Splits -		\$ 251.50	(\$ 308,248.12)
03/27/2014	A/P Check	93795	Baudville, Inc.	199-23-6499.CK-109-4-99-B-00/EXP		\$ 918.89	(\$ 309,167.01)
03/27/2014	A/P Check	93796	Bobs Auto Supply	199-51-6319.MA-999-4-99-A-01/EXP		\$ 21.18	(\$ 309,188.19)
03/27/2014	A/P Check	93797	BSN Sports, Inc.	461-36-6399.95-001-4-99-Q-00/EXP		\$ 550.00	(\$ 309,738.19)
03/27/2014	A/P Check	93798	Carrier Enterprise, LLC	- Splits -		\$ 517.01	(\$ 310,255.20)
03/27/2014	A/P Check	93799	Cash Cow Fundraising	461-36-6499.18-107-4-99-P-00/EXP		\$ 2,000.80	(\$ 312,256.00)
03/27/2014	A/P Check	93800	Cengage Learning	199-11-6321.MC-001-4-22-Q-00/EXP		\$ 2,737.35	(\$ 314,993.35)
03/27/2014	A/P Check	93801	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-4-99-A-00/EXP		\$ 118,173.81	(\$ 433,167.16)
03/27/2014	A/P Check	93802	Cinema VI	461-11-6412.CK-109-4-11-B-00/EXP		\$ 858.00	(\$ 434,025.16)
03/27/2014	A/P Check	93803	CISD Administration	199-41-6142.GA-701-4-99-A-00/EXP		\$ 1,765.00	(\$ 435,790.16)
03/27/2014	A/P Check	93805	Cleburne Glass Co. Inc	- Splits -		\$ 2,067.98	(\$ 437,858.14)
03/27/2014	A/P Check	93806	Cleburne Party & Equipment Rental	199-51-6649.MA-999-4-99-A-00/EXP		\$ 9,990.00	(\$ 447,848.14)
03/27/2014	A/P Check	93807	Colorado River Components	199-51-6319.MA-002-4-99-A-01/EXP		\$ 7,200.00	(\$ 455,048.14)
03/27/2014	A/P Check	93808	Cook Children's Health Care System	- Splits -		\$ 320.00	(\$ 455,368.14)
03/27/2014	A/P Check	93809	EAI Education	- Splits -		\$ 251.80	(\$ 455,619.94)
03/27/2014	A/P Check	93810	Elevator Inspection Of Texas	199-51-6249.MA-999-4-99-A-07/EXP		\$ 490.00	(\$ 456,109.94)
03/27/2014	A/P Check	93811	Elliott Electric Supply	- Splits -		\$ 92.61	(\$ 456,202.55)
03/27/2014	A/P Check	93812	Enviromatic Services, Inc.	199-51-6249.MA-107-4-99-A-04/EXP		\$ 3,971.36	(\$ 460,173.91)
03/27/2014	A/P Check	93813	ESC, Region 11	- Splits -		\$ 140.00	(\$ 460,313.91)
03/27/2014	A/P Check	93814	Follett Library Resources	- Splits -		\$ 1,329.54	(\$ 461,643.45)
03/27/2014	A/P Check	93815	Ft. Worth Museum Of Science & Histo	461-11-6412.CK-109-4-11-B-00/EXP		\$ 867.00	(\$ 462,510.45)
03/27/2014	A/P Check	93816	Gatewood Electric	- Splits -		\$ 252.66	(\$ 462,763.11)
03/27/2014	A/P Check	93817	General Binding Corporation	- Splits -		\$ 729.60	(\$ 463,492.71)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/27/2014	A/P Check	93818	Grainger	199-51-6319.MA-999-4-99-A-03/EXP		\$ 133.40	(\$ 463,626.11)
03/27/2014	A/P Check	93819	H.B. Blake Co., Inc	- Splits -		\$ 7,197.00	(\$ 470,823.11)
03/27/2014	A/P Check	93820	Heinemann	199-11-6329.S2-102-4-23-P-00/EXP		\$ 196.90	(\$ 471,020.01)
03/27/2014	A/P Check	93821	Heinemann	- Splits -		\$ 2,116.40	(\$ 473,136.41)
03/27/2014	A/P Check	93822	Hi-Line, Inc.	199-34-6318.TR-999-4-99-A-00/EXP		\$ 365.48	(\$ 473,501.89)
03/27/2014	A/P Check	93823	Houghton Mifflin Harcourt Publishing Co.	461-11-6329.GR-108-4-11-P-00/EXP		\$ 1,129.20	(\$ 474,631.09)
03/27/2014	A/P Check	93824	Inca-Trio Fire Services, LP	199-51-6249.MA-999-4-99-A-10/EXP		\$ 40.00	(\$ 474,671.09)
03/27/2014	A/P Check	93825	Instructional Materials Coordinators' Assoc. of Tx	199-41-6495.TB-750-4-99-A-00/EXP		\$ 40.00	(\$ 474,711.09)
03/27/2014	A/P Check	93826	Johnstone Supply	- Splits -		\$ 89.55	(\$ 474,800.64)
03/27/2014	A/P Check	93827	Jones School Supply Co. Inc.	461-11-6499.MT-103-4-11-P-00/EXP		\$ 1,554.40	(\$ 476,355.04)
03/27/2014	A/P Check	93828	Layland Plumbing Inc.	- Splits -		\$ 313.90	(\$ 476,668.94)
03/27/2014	A/P Check	93829	Lennox Industries Inc.	- Splits -		\$ 224.00	(\$ 476,892.94)
03/27/2014	A/P Check	93830	Lone Star Autoplex	199-51-6249.MA-999-4-99-A-00/EXP		\$ 583.20	(\$ 477,476.14)
03/27/2014	A/P Check	93831	Lonestar Ranch & Outdoors	- Splits -		\$ 192.80	(\$ 477,668.94)
03/27/2014	A/P Check	93832	McCoy's Building Supply Center	199-51-6319.MA-103-4-99-A-01/EXP		\$ 66.83	(\$ 477,735.77)
03/27/2014	A/P Check	93833	McGraw-Hill School Education Holdings LLC	199-11-6321.MC-001-4-22-Q-00/EXF		\$ 2,104.67	(\$ 479,840.44)
03/27/2014	A/P Check	93834	Moore Supply Co.	- Splits -		\$ 796.25	(\$ 480,636.69)
03/27/2014	A/P Check	93835	MyTana Manufacturing Company, Inc.	- Splits -		\$ 290.28	(\$ 480,926.97)
03/27/2014	A/P Check	93836	NCS Pearson Inc	- Splits -		\$ 1,530.90	(\$ 482,457.87)
03/27/2014	A/P Check	93837	Nebraska Scientific	- Splits -		\$ 239.55	(\$ 482,697.42)
03/27/2014	A/P Check	93838	North Texas Textbook Coordinator's Assoc.	199-41-6495.TB-750-4-99-A-00/EXP		\$ 10.00	(\$ 482,707.42)
03/27/2014	A/P Check	93839	Office Depot	- Splits -		\$ 286.56	(\$ 482,993.98)
03/27/2014	A/P Check	93840	Oriental Trading Co., Inc.	- Splits -		\$ 44.14	(\$ 483,038.12)
03/27/2014	A/P Check	93841	Paddle Tramps Mfg Co	461-11-6499.MT-103-4-11-P-00/EXP		\$ 266.00	(\$ 483,304.12)
03/27/2014	A/P Check	93842	Pearson Education	199-11-6321.MC-001-4-22-Q-00/EXF		\$ 1,873.61	(\$ 485,177.73)
03/27/2014	A/P Check	93843	Precision Business Machines, Inc.	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 818.52	(\$ 485,996.25)
03/27/2014	A/P Check	93844	Really Good Stuff Inc	- Splits -		\$ 306.17	(\$ 486,302.42)
03/27/2014	A/P Check	93845	Region VII UIL Music	199-36-6412.JB-107-4-11-P-00/EXP		\$ 560.00	(\$ 486,862.42)
03/27/2014	A/P Check	93846	School Nurse Supply, Inc.	- Splits -		\$ 59.65	(\$ 486,922.07)
03/27/2014	A/P Check	93847	School Specialty Inc.	- Splits -		\$ 526.00	(\$ 487,448.07)
03/27/2014	A/P Check	93848	School Specialty Inc.	- Splits -		\$ 1,001.29	(\$ 488,449.36)
03/27/2014	A/P Check	93849	Skyward, Inc.	199-53-6299.GA-750-4-99-A-00/EXP		\$ 2,700.00	(\$ 491,149.36)
03/27/2014	A/P Check	93850	Southwest Emblem	- Splits -		\$ 58.85	(\$ 491,208.21)
03/27/2014	A/P Check	93851	Staples Advantage	- Splits -		\$ 1,871.30	(\$ 493,079.51)
03/27/2014	A/P Check	93852	Summit Integration Systems	- Splits -		\$ 639.00	(\$ 493,718.51)
03/27/2014	A/P Check	93853	The Markerboard People	- Splits -		\$ 184.50	(\$ 493,903.01)
03/27/2014	A/P Check	93854	US Employee Benefits Services Group	- Splits -		\$ 137.24	(\$ 494,040.25)
03/27/2014	A/P Check	93855	Watson And Son, Inc.	- Splits -		\$ 1,772.99	(\$ 495,813.24)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/27/2014	A/P Check	93856	William V MacGill & Co.	- Splits -		\$ 713.08	(\$ 496,526.32)
03/27/2014	A/P Check	93857	Wilson Language Training Corp.	199-11-6329.S2-102-4-23-P-00/EXP		\$ 108.00	(\$ 496,634.32)
03/27/2014	A/P Check	93858	Worlds Finest Chocolate, Inc.	461-36-6499.11-041-4-99-Q-00/EXP		\$ 1,850.00	(\$ 498,484.32)
03/27/2014	A/P Check	93859	Yellow Rose Propane	199-51-6319.MA-999-4-99-A-01/EXP		\$ 23.00	(\$ 498,507.32)
03/27/2014	A/P Check	93860	Robert Yerigan	199-11-6299.JB-107-4-11-P-00/EXP		\$ 250.00	(\$ 498,757.32)
03/27/2014	A/P Check	93861	Zep Sales & Service	- Splits -		\$ 502.01	(\$ 499,259.33)
03/28/2014	Deposit	16866	Loan Payback from Construction	199-00-2174.00-000-4-00-0-00/G/L	\$ 380,000.00		(\$ 119,259.33)
03/28/2014	Deposit	17060	STOCKYARDS-COWAN	461-00-5755.00-111-4-00-0-00/REV	\$ 50.00		(\$ 119,209.33)
03/28/2014	Deposit	17061	PIRATE'S COVE MCINTOSH	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 119,199.33)
03/28/2014	Deposit	17062	PIRATE'S COVE ODICIO	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 119,179.33)
03/28/2014	Deposit	17063	BAND FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 91.00		(\$ 119,088.33)
03/28/2014	Deposit	17064	FUNDRAISER	461-00-5755.TH-107-4-00-0-00/REV	\$ 48.00		(\$ 119,040.33)
03/28/2014	Deposit	17065	ART JR VASE	461-00-5755.20-107-4-00-0-00/REV	\$ 15.00		(\$ 119,025.33)
03/28/2014	Deposit	17066	CHEER UNIFORMS & CAMP	461-00-5755.07-041-4-00-0-00/REV	\$ 250.00		(\$ 118,775.33)
03/28/2014	Deposit	17067	KINDER FIELD TRIP	461-00-5755.00-109-4-00-0-00/REV	\$ 52.00		(\$ 118,723.33)
03/28/2014	Deposit	17069	LIBRARY BOOK	461-00-5755.00-101-4-00-0-00/REV	\$ 16.99		(\$ 118,706.34)
03/28/2014	Deposit	17070	KINDER ZOO FIELD TRIP	461-00-5755.00-101-4-00-0-00/REV	\$ 120.00		(\$ 118,586.34)
03/28/2014	Deposit	17071	CAMP GRADY SPRUCE	461-00-5755.02-101-4-00-0-00/REV	\$ 450.00		(\$ 118,136.34)
03/28/2014	Deposit	17072	CAMP GRADY SPRUCE	461-00-5755.02-101-4-00-0-00/REV	\$ 310.00		(\$ 117,826.34)
03/28/2014	Deposit	17073	CAMP GRADY SPRUCE	461-00-5755.02-101-4-00-0-00/REV	\$ 975.00		(\$ 116,851.34)
03/28/2014	Deposit	17074	BIRTHDAY CLUB LIBRARY BOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 105.00		(\$ 116,746.34)
03/28/2014	Deposit	17075	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 20.00		(\$ 116,726.34)
03/28/2014	Deposit	17076	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		(\$ 116,724.34)
03/28/2014	Deposit	17077	AR BOWLING	461-00-5755.00-109-4-00-0-00/REV	\$ 243.00		(\$ 116,481.34)
03/28/2014	Deposit	17078	1ST GRADE FIELD TRIP	461-00-5755.00-109-4-00-0-00/REV	\$ 484.00		(\$ 115,997.34)
03/28/2014	Deposit	17079	AR FEB/MAR 1ST & 2ND GRADE TRIP	461-00-5755.00-109-4-00-0-00/REV	\$ 530.00		(\$ 115,467.34)
03/28/2014	Deposit	17080	CICI DONATION	461-00-5755.00-103-4-00-0-00/REV	\$ 27.55		(\$ 115,439.79)
03/28/2014	Deposit	17081	DONATION TEACHER LUNCH	461-00-5755.00-108-4-00-0-00/REV	\$ 300.00		(\$ 115,139.79)
03/28/2014	Deposit	17082	CABC DONATION	461-00-5755.95-001-4-00-0-00/REV	\$ 826.00		(\$ 114,313.79)
03/28/2014	Deposit	17083	DONATION-TEACHER LUNCH	461-00-5755.00-108-4-00-0-00/REV	\$ 300.00		(\$ 114,013.79)
03/28/2014	Deposit	17084	DONATION TEACHER LUNCH	461-00-5755.00-108-4-00-0-00/REV	\$ 300.00		(\$ 113,713.79)
03/28/2014	Deposit	17085	NSF REFUND	461-00-5755.14-107-4-00-0-00/REV	\$ 64.50		(\$ 113,649.29)
03/28/2014	Deposit	17142	FACILITY RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 280.00		(\$ 113,369.29)
03/28/2014	Deposit	17143	SCRAP METAL	199-00-5749.00-000-4-00-0-00/REV	\$ 89.10		(\$ 113,280.19)
03/28/2014	Deposit	17144	JURY DUTY-BELL	199-00-5749.00-000-4-00-0-00/REV	\$ 8.00		(\$ 113,272.19)
03/28/2014	Deposit	17145	NSF FEES	199-00-5749.00-000-4-00-0-00/REV	\$ 15.00		(\$ 113,257.19)
03/28/2014	Deposit	17146	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 186.00		(\$ 113,071.19)
03/28/2014	Deposit	17147	ID BADGES	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		(\$ 113,066.19)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/28/2014	Deposit	17148	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 1,587.37		(\$ 111,478.82)
03/28/2014	Deposit	17149	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 259.68		(\$ 111,219.14)
03/28/2014	Deposit	17150	REGION XI REIMBURSEMENT	- Splits -	\$ 640.00		(\$ 110,579.14)
03/28/2014	Deposit	17151	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 17.00		(\$ 110,562.14)
03/28/2014	A/P Check	93804	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 369.49	(\$ 110,931.63)
03/28/2014	A/P Check	93862	CISD Transportation	- Splits -		\$ 2,487.65	(\$ 113,419.28)
03/28/2014	A/P Check	93863	Crowley ISD			\$ 1,200.00	(\$ 114,619.28)
03/28/2014	A/P Check	93864	Don Daniel	199-41-6411.GA-701-4-99-A-00/EXP		\$ 15.00	(\$ 114,634.28)
03/28/2014	A/P Check	93865	William Walker	191-36-6412.61-001-4-91-Q-97/EXP		\$ 180.00	(\$ 114,814.28)
03/31/2014	Deposit	17086	CANDY BAR SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 240.00		(\$ 114,574.28)
03/31/2014	Deposit	17087	CELL PHONE	461-00-5755.11-041-4-00-0-00/REV	\$ 15.00		(\$ 114,559.28)
03/31/2014	Deposit	17088	YEARBOOK SALES	461-00-5755.15-107-4-00-0-00/REV	\$ 75.00		(\$ 114,484.28)
03/31/2014	Deposit	17089	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 8.00		(\$ 114,476.28)
03/31/2014	Deposit	17090	YEARBOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 330.00		(\$ 114,146.28)
03/31/2014	Deposit	17091	TRIP	461-00-5755.23-001-4-00-0-00/REV	\$ 3,246.00		(\$ 110,900.28)
03/31/2014	Deposit	17092	SHIRTS	461-00-5755.80-001-4-00-0-00/REV	\$ 62.00		(\$ 110,838.28)
03/31/2014	Deposit	17093	ID FEES	461-00-5755.60-001-4-00-0-00/REV	\$ 33.50		(\$ 110,804.78)
03/31/2014	Deposit	17094	PIRATE'S COVE SAUCEDA	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 110,794.78)
03/31/2014	Deposit	17095	FT WORTH ZOO PLANELLS	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		(\$ 110,770.78)
03/31/2014	Deposit	17096	CONCESSIONS	461-00-5755.80-001-4-00-0-00/REV	\$ 152.82		(\$ 110,617.96)
03/31/2014	Deposit	17097	CONCESSIONS	461-00-5755.80-001-4-00-0-00/REV	\$ 234.00		(\$ 110,383.96)
03/31/2014	Deposit	17098	GOLF FEES	461-00-5755.AU-001-4-00-0-00/REV	\$ 1,334.00		(\$ 109,049.96)
03/31/2014	Deposit	17099	HOODIES	461-00-5755.95-001-4-00-0-00/REV	\$ 120.00		(\$ 108,929.96)
03/31/2014	Deposit	17100	AD	461-00-5755.93-001-4-00-0-00/REV	\$ 220.00		(\$ 108,709.96)
03/31/2014	Deposit	17101	ENTRY FEES	461-00-5755.94-001-4-00-0-00/REV	\$ 1,500.00		(\$ 107,209.96)
03/31/2014	Deposit	17102	SHIRTS	461-00-5755.25-001-4-00-0-00/REV	\$ 113.50		(\$ 107,096.46)
03/31/2014	Deposit	17132	GIRLS PL STATE MEET	191-36-6411.61-001-4-91-Q-97/EXP	\$ 24.17		(\$ 107,072.29)
03/31/2014	Deposit	17133	BOYS STATE PL MEET	191-36-6411.61-001-4-91-Q-97/EXP	\$ 5.94		(\$ 107,066.35)
03/31/2014	Deposit	17134	REGIONAL PL MEET 3/7-8/14	191-36-6411.61-001-4-91-Q-97/EXP	\$ 124.98		(\$ 106,941.37)
03/31/2014	Deposit	17135	BOYS PL MEALS 3/7-3/8	191-36-6412.61-001-4-91-Q-97/EXP	\$ 29.00		(\$ 106,912.37)
03/31/2014	Deposit	17136	PL MEALS	191-36-6412.61-001-4-91-Q-97/EXP	\$ 58.00		(\$ 106,854.37)
03/31/2014	Deposit	17137	SMS TENNISMEALS	191-36-6412.52-041-4-91-Q-00/EXP	\$ 12.00		(\$ 106,842.37)
03/31/2014	Deposit	17138	V BOYS BB MEALS	191-36-6412.46-001-4-91-Q-00/EXP	\$ 78.00		(\$ 106,764.37)
03/31/2014	Deposit	17152	LOST LIBRARY BOOK	199-12-6329.IM-107-4-11-P-00/EXP	\$ 16.99		(\$ 106,747.38)
03/31/2014	Deposit	17153	CHANGE STUDENT MEALS 3/21 OAP	199-36-6412.HS-001-4-99-Q-00/EXP	\$ 17.00		(\$ 106,730.38)
03/31/2014	A/P Check	93866	Cleburne Golf Links	- Splits -		\$ 1,652.88	(\$ 108,383.26)
03/31/2014	A/P Check	93867	Costumes by Dusty	199-11-6499.JH-041-4-11-Q-00/EXP		\$ 927.00	(\$ 109,310.26)
03/31/2014	A/P Check	93868	Stacey Foster	191-36-6499.51-001-4-91-Q-01/EXP		\$ 200.00	(\$ 109,510.26)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/31/2014	A/P Check	93869	Petroleum Traders	199-34-6311.TR-999-4-99-A-00/EXP		\$ 22,381.37	(\$ 131,891.63)
03/31/2014	A/P Check	93870	Pitney Bowes	199-41-6399.GA-750-4-99-A-00/EXP		\$ 192.00	(\$ 132,083.63)
03/31/2014	A/P Check	93871	Region VII UIL Music	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 840.00	(\$ 132,923.63)
03/31/2014	A/P Check	93872	Six Flags Over Texas	461-36-6412.18-107-4-99-P-00/EXP		\$ 1,829.40	(\$ 134,753.03)
03/31/2014	A/P Check	93873	TAEA-Texas Art Education Assoc	- Splits -		\$ 285.00	(\$ 135,038.03)
03/31/2014	A/P Check	93874	Texas Association of School Business Officials	199-41-6411.GA-750-4-99-A-00/EXP		\$ 140.00	(\$ 135,178.03)
03/31/2014	A/P Check	93875	Texas School Administrators' Legal Digest	199-23-6411.HS-001-4-99-Q-00/EXP		\$ 380.00	(\$ 135,558.03)
03/31/2014	A/P Check	93876	The Terrace at Hidden Creek	- Splits -		\$ 817.50	(\$ 136,375.53)
03/31/2014	A/P Check	93877	Tractor Supply Credit Plan	- Splits -		\$ 67.01	(\$ 136,442.54)
03/31/2014	A/P Check	93878	United Way Of Johnson County	461-36-6499.60-001-4-99-Q-00/EXP		\$ 10.90	(\$ 136,453.44)
03/31/2014	A/P Check	93879	Weslee Vance	199-36-6412.CO-001-4-99-Q-00/EXP		\$ 680.00	(\$ 137,133.44)
03/31/2014	A/P Check	93880	Walmart Community/GEMB	- Splits -		\$ 4,070.53	(\$ 141,203.97)
03/31/2014	A/P Check	93881	Colin Yielding	- Splits -		\$ 527.00	(\$ 141,730.97)
03/31/2014	Deposit	JE 562	T&E January 2014 - Cash Transfer	- Splits -	\$ 1,932.36		(\$ 139,798.61)
03/31/2014	Deposit	JE 563	T&E February 2014 - Cash Transfer	- Splits -	\$ 1,672.55		(\$ 138,126.06)
03/31/2014	Deposit	JE 595	Bank Interest Income-March 2014	- Splits -	\$ 151.09		(\$ 137,974.97)
Total for General Fund First Financial Bank					\$ 4,385,443.21	\$ 4,523,418.18	(\$ 137,974.97)

Register Report

Mar 01, 2014 thru Mar 31, 2014

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
03/06/2014	Deposit	JE 522	Tax Collections Mar 1-6, 2014 - Revenue	- Splits -	\$ 148,325.36		\$ 148,325.36
03/07/2014	Withdrawal	JE 518	Tax Collections Feb 21-28, 2014 - Cash Transfer	- Splits -		\$ 319,602.62	(\$ 171,277.26)
03/17/2014	Withdrawal	JE 523	Cash Collections Mar 1-6, 2014 - Cash Transfer	- Splits -		\$ 148,325.36	(\$ 319,602.62)
03/26/2014	Deposit	JE 546	Tax Collections Mar 7-20, 2014 - Revenue	- Splits -	\$ 172,850.69		(\$ 146,751.93)
03/26/2014	Withdrawal	JE 548	Tax Collections Mar 7-20, 2014 - Cash Transfer	- Splits -		\$ 172,850.69	(\$ 319,602.62)
03/31/2014	Deposit	JE 595	Bank Interest Income-March 2014	- Splits -	\$ 15.01		(\$ 319,587.61)
03/31/2014	Deposit	JE 618	Tax Collections Mar 21-31, 2014 - Revenue	- Splits -	\$ 183,314.67		(\$ 136,272.94)
Total for Tax Fund First Financial Bank					\$ 504,505.73	\$ 640,778.67	(\$ 136,272.94)
Total for First Financial Bank					\$ 6,227,528.66	\$ 7,092,564.45	(\$ 865,035.79)
Total for all Banks					\$ 6,227,528.66	\$ 7,092,564.45	(\$ 865,035.79)