

Register Report

Apr 01, 2014 thru Apr 30, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/01/2014	W/T W/D	15605	Cleburne Independent School District	- Splits -		\$ 1.94	(\$ 1.94)
04/02/2014	Deposit	2046	NJHS A&M TRIP	865-00-5753.NH-041-4-00-0-00/REV	\$ 220.00		\$ 218.06
04/03/2014	Deposit	2047	SNACK FUNDRAISER	865-00-5753.6S-001-4-00-0-00/REV	\$ 15.00		\$ 233.06
04/03/2014	Deposit	2048	CHILI'S FUNDRAISER	865-00-5753.2S-001-4-00-0-00/REV	\$ 70.00		\$ 303.06
04/03/2014	Deposit	2049	SHIRT	865-00-5753.SL-001-4-00-0-00/REV	\$ 15.00		\$ 318.06
04/03/2014	Deposit	2050	FUNDRAISER	865-00-5753.24-001-4-00-0-00/REV	\$ 2,800.00		\$ 3,118.06
04/03/2014	Deposit	2051	TICKETS	865-00-5753.1J-001-4-00-0-00/REV	\$ 400.00		\$ 3,518.06
04/03/2014	Deposit	2052	PROM TICKETS	865-00-5753.1J-001-4-00-0-00/REV	\$ 1,440.00		\$ 4,958.06
04/03/2014	Deposit	2053	DUCK DERBY	865-00-5753.1E-001-4-00-0-00/REV	\$ 90.00		\$ 5,048.06
04/03/2014	Deposit	2054	JERKY	865-00-5753.24-001-4-00-0-00/REV	\$ 150.00		\$ 5,198.06
04/03/2014	Deposit	2055	SHIRT	865-00-5753.SL-001-4-00-0-00/REV	\$ 210.00		\$ 5,408.06
04/03/2014	Deposit	2056	WORKBOOK	865-00-5753.6S-001-4-00-0-00/REV	\$ 20.00		\$ 5,428.06
04/04/2014	Deposit	2057	HONOR DUES	865-00-5753.6S-001-4-00-0-00/REV	\$ 180.00		\$ 5,608.06
04/04/2014	Deposit	2058	OPERA	865-00-5753.6S-001-4-00-0-00/REV	\$ 10.00		\$ 5,618.06
04/04/2014	Deposit	2059	OPERA	865-00-5753.6S-001-4-00-0-00/REV	\$ 441.00		\$ 6,059.06
04/04/2014	Deposit	2060	TICKETS	865-00-5753.1J-001-4-00-0-00/REV	\$ 440.00		\$ 6,499.06
04/07/2014	A/P Check	11718	Bennett Printing & Office Supply	865-36-6499.2F-001-4-99-Q-00/EXP		\$ 449.00	\$ 6,050.06
04/07/2014	A/P Check	11719	HOTTEA	865-36-6412.TC-001-4-99-Q-00/EXP		\$ 487.00	\$ 5,563.06
04/07/2014	A/P Check	11720	La Quinta Inn	865-36-6412.3F-001-4-99-Q-00/EXP		\$ 147.15	\$ 5,415.91
04/07/2014	A/P Check	11721	Rudys Country Store & BBQ	865-36-6412.NH-041-4-99-Q-00/EXP		\$ 248.00	\$ 5,167.91
04/07/2014	A/P Check	11722	Sbisa Dining Hall	865-36-6412.NH-041-4-99-Q-00/EXP		\$ 227.00	\$ 4,940.91
04/07/2014	Deposit	2061	CHEER CONCESSION STAND	865-00-5753.07-107-4-00-0-00/REV	\$ 10.00		\$ 4,950.91
04/07/2014	Deposit	2062	CHEER UNIFORMS	865-00-5753.07-107-4-00-0-00/REV	\$ 1,875.00		\$ 6,825.91
04/08/2014	A/P Check	11723	HEB Credit Receivables-Dept 308	865-36-6399.24-001-4-99-Q-00/EXP		\$ 170.47	\$ 6,655.44
04/09/2014	Deposit	2063	NJHS A&M TRIP	865-00-5753.NH-041-4-00-0-00/REV	\$ 40.00		\$ 6,695.44
04/09/2014	Deposit	2064	NJHS POPCORN SALES	865-00-5753.NH-041-4-00-0-00/REV	\$ 42.80		\$ 6,738.24
04/09/2014	Deposit	2065	NJHS A&M TRIP	865-00-5753.NH-041-4-00-0-00/REV	\$ 140.00		\$ 6,878.24
04/11/2014	A/P Check	11724	GDX-Group Dynamix	865-36-6412.55-041-4-99-Q-00/EXP		\$ 1,080.00	\$ 5,798.24
04/11/2014	Deposit	2066	DONATION	865-00-5753.1J-001-4-00-0-00/REV	\$ 706.00		\$ 6,504.24
04/14/2014	A/P Check	11725	CustomInk.com	865-36-6399.1D-001-4-99-Q-00/EXP		\$ 236.10	\$ 6,268.14
04/14/2014	Deposit	2067	SHIRT	865-00-5753.SL-001-4-00-0-00/REV	\$ 15.00		\$ 6,283.14
04/14/2014	Deposit	2068	OPERA	865-00-5753.6S-001-4-00-0-00/REV	\$ 84.00		\$ 6,367.14
04/14/2014	Deposit	2069	LANDSCAPE	865-00-5753.7S-001-4-00-0-00/REV	\$ 10.88		\$ 6,378.02
04/14/2014	Deposit	2070	ADS	865-00-5753.2F-001-4-00-0-00/REV	\$ 100.00		\$ 6,478.02
04/14/2014	Deposit	2071	DUES	865-00-5753.03-001-4-00-0-00/REV	\$ 25.00		\$ 6,503.02
04/14/2014	Deposit	2072	SEEDS	865-00-5753.2F-001-4-00-0-00/REV	\$ 200.00		\$ 6,703.02
04/15/2014	A/P Check	11726	Buffalo Creek Association	865-36-6499.1E-001-4-99-Q-00/EXP		\$ 90.00	\$ 6,613.02
04/16/2014	A/P Check	11728	CISD Transportation	865-36-6412.NH-041-4-99-Q-00/EXP		\$ 316.22	\$ 6,296.80

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04/17/2014	A/P Check	11727	AATSP	- Splits -		\$ 140.00	\$ 6,156.80
04/17/2014	A/P Check	11729	CISD Transportation	865-36-6412.BU-107-4-99-P-00/EXP		\$ 13.00	\$ 6,143.80
04/17/2014	A/P Check	11730	CountryMeats.com	- Splits -		\$ 2,848.00	\$ 3,295.80
04/17/2014	Withdrawal	2044	Reclass Deposit 2033- clear due to from	865-00-2171.01-000-4-00-0-00/G/L		\$ 100.00	\$ 3,195.80
04/17/2014	Deposit	2074	TICKETS	865-00-5753.1J-001-4-00-0-00/REV	\$ 1,880.00		\$ 5,075.80
04/17/2014	Deposit	2075	\$12 OPERA / \$90 DUES	865-00-5753.6S-001-4-00-0-00/REV	\$ 102.00		\$ 5,177.80
04/21/2014	A/P Check	11731	State Comptroller	- Splits -		\$ 105.58	\$ 5,072.22
04/22/2014	A/P Check	11732	Katie Cunningham	865-00-1105.55-041-4-00-Q-00/G/L		\$ 50.00	\$ 5,022.22
04/22/2014	A/P Check	11733	Holly Fish	865-36-6399.11-041-4-99-A-02/EXP		\$ 133.25	\$ 4,888.97
04/22/2014	A/P Check	11734	Alberto Gomez	865-36-6299.55-041-4-99-Q-00/EXP		\$ 175.00	\$ 4,713.97
04/22/2014	A/P Check	11735	Jodi Thomas	865-36-6411.08-001-4-99-Q-00/EXP		\$ 161.68	\$ 4,552.29
04/22/2014	Deposit	2076	LANDSCAPE PROJECT	865-00-5753.7S-001-4-00-0-00/REV	\$ 20.00		\$ 4,572.29
04/22/2014	Deposit	2077	OPERA	865-00-5753.6S-001-4-00-0-00/REV	\$ 7.00		\$ 4,579.29
04/22/2014	Deposit	2078	LANDSCAPE PROJECT	865-00-5753.7S-001-4-00-0-00/REV	\$ 30.00		\$ 4,609.29
04/22/2014	Deposit	2079	SHIRT	865-00-5753.SL-001-4-00-0-00/REV	\$ 15.00		\$ 4,624.29
04/22/2014	Deposit	2080	LANDSCAPE PORJECT	865-00-5753.7S-001-4-00-0-00/REV	\$ 20.00		\$ 4,644.29
04/22/2014	Deposit	2081	POPCORN FUNDRAISER	865-00-5753.7S-001-4-00-0-00/REV	\$ 1,673.00		\$ 6,317.29
04/23/2014	A/P Check	11736	Fort Worth Opera	865-36-6412.6S-001-4-99-Q-00/EXP		\$ 390.00	\$ 5,927.29
04/23/2014	A/P Check	11737	Moretti's Gourmet Popcorn & Sweets	865-36-6499.1J-001-4-99-Q-00/EXP		\$ 788.00	\$ 5,139.29
04/28/2014	A/P Check	11738	Carolyn Bautista	865-00-7989.CF-900-4-00-0-00/REV		\$ 270.00	\$ 4,869.29
04/28/2014	A/P Check	11739	- VOID - Michael Blake			\$ 1,600.00	\$ 4,869.29
04/28/2014	Deposit	2082	STUCO DANCE	865-00-5753.55-107-4-00-0-00/REV	\$ 20.00		\$ 4,889.29
04/29/2014	A/P Check	11740	Michael Blake	865-36-6299.55-107-4-99-P-00/EXP		\$ 800.00	\$ 4,089.29
04/30/2014	A/P Check	11741	Walmart Community/GEMB	- Splits -		\$ 365.76	\$ 3,723.53
04/30/2014	Deposit	2083	CHRISTMAS CLUB	865-00-7989.CF-900-4-00-0-00/REV	\$ 12,970.00		\$ 16,693.53
04/30/2014	Deposit	JE 695	Bank Interest Income April 2014	- Splits -	\$ 27.05		\$ 16,720.58
Total for Agency Fund First Financial Bank					\$ 26,513.73	\$ 9,793.15	\$ 16,720.58

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Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/01/2014	A/P Check	2635	Enterprise Security Solutions of Texas	616-52-6639.00-999-4-99-A-00/EXP		\$ 5,876.93	(\$ 5,876.93)
04/01/2014	A/P Check	2636	Pavecon, Ltd.	- Splits -		\$ 14,740.53	(\$ 20,617.46)
04/01/2014	A/P Check	2637	Pavecon, Ltd.	- Splits -		\$ 20,679.45	(\$ 41,296.91)
04/01/2014	A/P Check	2638	Pavecon, Ltd.	- Splits -		\$ 34,651.66	(\$ 75,948.57)
04/01/2014	A/P Check	2639	TFE	- Splits -		\$ 135,827.40	(\$ 211,775.97)
04/04/2014	Deposit	100	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-4-00-0-00/G/L	\$ 150,000.00		(\$ 61,775.97)
04/08/2014	A/P Check	2640	Childress Engineers	616-51-6219.MA-999-4-99-A-00/EXP		\$ 2,000.00	(\$ 63,775.97)
04/08/2014	A/P Check	2641	Mart, Inc.	616-81-6629.00-999-4-99-A-00/EXP		\$ 111,077.80	(\$ 174,853.77)
04/09/2014	Deposit	101	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-4-00-0-00/G/L	\$ 150,000.00		(\$ 24,853.77)
04/09/2014	A/P Check	2642	BMA Architects	- Splits -		\$ 10,068.50	(\$ 34,922.27)
04/10/2014	A/P Check	2643	Batts AVL	616-11-6398.DR-001-4-11-Q-00/EXP		\$ 2,625.00	(\$ 37,547.27)
04/25/2014	A/P Check	2644	Indeco Sales, Inc.	616-11-6249.00-001-4-11-Q-00/EXP		\$ 4,047.90	(\$ 41,595.17)
04/25/2014	A/P Check	2645	INX, LLC, a Presidio Company	616-51-6249.00-999-4-99-A-00/EXP		\$ 1,600.00	(\$ 43,195.17)
04/25/2014	A/P Check	2646	INX, LLC, a Presidio Company	616-51-6639.00-999-4-99-A-00/EXP		\$ 5,140.00	(\$ 48,335.17)
04/25/2014	A/P Check	2647	Stephens & Associates Architects	616-81-6299.00-999-4-99-A-00/EXP		\$ 450.00	(\$ 48,785.17)
04/29/2014	A/P Check	2648	Enterprise Security Solutions of Texas	616-51-6639.00-999-4-99-A-00/EXP		\$ 32,628.51	(\$ 81,413.68)
04/29/2014	A/P Check	2649	Enterprise Security Solutions of Texas	616-52-6639.00-999-4-99-A-00/EXP		\$ 6,745.63	(\$ 88,159.31)
04/30/2014	Deposit	JE 695	Bank Interest Income April 2014	- Splits -	\$ 27.17		(\$ 88,132.14)
Total for Construction Fund First Financial Bank					\$ 300,027.17	\$ 388,159.31	(\$ 88,132.14)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/01/2014	W/T W/D	15603	Cleburne Independent School District	- Splits -		\$ 19,918.49	(\$ 19,918.49)
04/01/2014	A/P Check	18134	Apple, Inc.	- Splits -		\$ 2,941.68	(\$ 22,860.17)
04/01/2014	A/P Check	18135	Follett Library Resources	211-12-6329.00-104-4-24-P-00/EXP		\$ 2,995.87	(\$ 25,856.04)
04/01/2014	A/P Check	18136	Global Asset	- Splits -		\$ 20,879.80	(\$ 46,735.84)
04/01/2014	A/P Check	18137	Lingui Systems, Inc	- Splits -		\$ 413.55	(\$ 47,149.39)
04/01/2014	A/P Check	18138	McGraw-Hill School Education Holdings LLC	381-11-6399.00-999-4-24-T-00/EXP		\$ 280.78	(\$ 47,430.17)
04/01/2014	A/P Check	18139	NCS Pearson Inc	- Splits -		\$ 12,812.25	(\$ 60,242.42)
04/02/2014	W/T Deposit	15615	Cleburne Independent School District	- Splits -	\$ 74.31		(\$ 60,168.11)
04/03/2014	Withdrawal	JE 594	Clear February Bank Interest Due to General	- Splits -		\$ 183.88	(\$ 60,351.99)
04/03/2014	Withdrawal	JE 596	Clear March Bank Interest Due to General	- Splits -		\$ 137.98	(\$ 60,489.97)
04/04/2014	Withdrawal	JE 598	Clear Due to Fed Due from General	- Splits -		\$ 7,003.95	(\$ 67,493.92)
04/04/2014	Deposit	JE 598x	Negate Entry: Clear Due to Fed Due from General	- Splits -	\$ 7,003.95		(\$ 60,489.97)
04/04/2014	Deposit	JE 599	Clear Due To Fed Due From Gen	- Splits -	\$ 7,003.95		(\$ 53,486.02)
04/04/2014	Withdrawal	JE 599x	Negate Entry: Clear Due To Fed Due From Gen	- Splits -		\$ 7,003.95	(\$ 60,489.97)
04/04/2014	Deposit	JE 599y	Clear Due to Fed Due From Gen	- Splits -	\$ 7,003.95		(\$ 53,486.02)
04/07/2014	Deposit	1044	DUE FROM 199	410-00-1261.00-000-4-00-0-00/G/L	\$ 366.00		(\$ 53,120.02)
04/08/2014	A/P Check	18140	AT & T Mobility	381-11-6299.00-999-4-24-T-00/EXP		\$ 374.37	(\$ 53,494.39)
04/08/2014	A/P Check	18141	Texas ASCD	255-21-6411.00-999-4-24-A-00/EXP		\$ 225.00	(\$ 53,719.39)
04/08/2014	A/P Check	18142	Texas Christian University	397-13-6411.00-001-4-24-Q-00/EXP		\$ 900.00	(\$ 54,619.39)
04/08/2014	A/P Check	18143	University Of Texas At Arlington	397-13-6411.00-001-4-24-Q-00/EXP		\$ 450.00	(\$ 55,069.39)
04/09/2014	W/T W/D	15630	Cleburne Independent School District	- Splits -		\$ 4,580.47	(\$ 59,649.86)
04/09/2014	A/P Check	18144	Patricia Anglada	224-31-6411.00-104-4-23-P-00/EXP		\$ 171.30	(\$ 59,821.16)
04/09/2014	A/P Check	18145	Buechler & Associates, P.C.	- Splits -		\$ 3,150.00	(\$ 62,971.16)
04/09/2014	A/P Check	18146	Amanda Cantwell	224-31-6411.00-107-4-23-Q-00/EXP		\$ 171.30	(\$ 63,142.46)
04/09/2014	A/P Check	18147	CISD General Fund	220-11-6399.00-999-4-24-T-00/EXP		\$ 9.60	(\$ 63,152.06)
04/09/2014	A/P Check	18148	Delta Education Inc.	211-11-6399.00-111-4-24-P-00/EXP		\$ 446.88	(\$ 63,598.94)
04/09/2014	A/P Check	18149	EAI Education	- Splits -		\$ 126.02	(\$ 63,724.96)
04/09/2014	A/P Check	18150	Follett Library Resources	211-13-6329.00-041-4-24-Q-00/EXP		\$ 34.60	(\$ 63,759.56)
04/09/2014	A/P Check	18151	Landy Johnson	224-31-6411.00-103-4-23-P-00/EXP		\$ 171.30	(\$ 63,930.86)
04/09/2014	A/P Check	18152	Robin Jowell	224-31-6411.00-041-4-23-Q-00/EXP		\$ 201.30	(\$ 64,132.16)
04/09/2014	A/P Check	18153	Lisa Morales	225-11-6411.00-104-4-23-P-00/EXP		\$ 23.52	(\$ 64,155.68)
04/09/2014	A/P Check	18154	Nasco	- Splits -		\$ 258.33	(\$ 64,414.01)
04/09/2014	A/P Check	18155	New Readers Press	- Splits -		\$ 613.20	(\$ 65,027.21)
04/09/2014	A/P Check	18156	Brandi Nunn	225-11-6411.00-104-4-23-P-00/EXP		\$ 12.54	(\$ 65,039.75)
04/09/2014	A/P Check	18157	Pearson Ed	- Splits -		\$ 9,254.11	(\$ 74,293.86)
04/09/2014	A/P Check	18158	Gloria Peppers	224-31-6411.00-001-4-23-Q-00/EXP		\$ 171.30	(\$ 74,465.16)
04/09/2014	A/P Check	18159	Scholastic, Inc.	- Splits -		\$ 2,955.42	(\$ 77,420.58)
04/09/2014	A/P Check	18160	School Nurse Supply, Inc.	- Splits -		\$ 67.00	(\$ 77,487.58)

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04/09/2014	A/P Check	18161	School Specialty Inc.	- Splits -		\$ 1,135.11	(\$ 78,622.69)
04/09/2014	A/P Check	18162	Alyson Smith	224-13-6411.00-107-4-23-Q-00/EXP		\$ 171.30	(\$ 78,793.99)
04/09/2014	A/P Check	18163	Staples Advantage	- Splits -		\$ 275.60	(\$ 79,069.59)
04/09/2014	A/P Check	18164	TEDA	- Splits -		\$ 1,200.00	(\$ 80,269.59)
04/09/2014	A/P Check	18165	Treasure Bay, Inc.	- Splits -		\$ 350.30	(\$ 80,619.89)
04/09/2014	A/P Check	18166	Triumph Learning LLC	- Splits -		\$ 664.54	(\$ 81,284.43)
04/09/2014	A/P Check	18167	George Alvarez del Castillo	220-11-6411.EL-999-4-24-T-00/EXP		\$ 90.12	(\$ 81,374.55)
04/09/2014	A/P Check	18168	Apple, Inc.	- Splits -		\$ 9,325.60	(\$ 90,700.15)
04/09/2014	A/P Check	18169	Apple, Inc.	- Splits -		\$ 9,325.60	(\$ 100,025.75)
04/09/2014	A/P Check	18170	CDW Government, Inc.	- Splits -		\$ 4,361.00	(\$ 104,386.75)
04/09/2014	A/P Check	18171	CDW Government, Inc.	- Splits -		\$ 15,345.00	(\$ 119,731.75)
04/09/2014	A/P Check	18172	Pearson VUE	244-11-6399.BG-001-4-22-Q-00/EXP		\$ 2,752.00	(\$ 122,483.75)
04/09/2014	A/P Check	18173	SmartSchool Systems	211-11-6398.00-101-4-24-P-00/EXP		\$ 645.84	(\$ 123,129.59)
04/10/2014	W/T Deposit	15644	Cleburne Independent School District	- Splits -	\$ 0.00		(\$ 123,129.59)
04/10/2014	A/P Check	18174	Hill College	428-11-6223.HA-001-4-31-Q-00/EXP		\$ 44,995.00	(\$ 168,124.59)
04/10/2014	A/P Check	18175	Xerox Corp.	220-11-6269.EL-999-4-24-T-00/EXP		\$ 116.21	(\$ 168,240.80)
04/11/2014	A/P Check	18176	Dawn P. Flanagan, PH.D, P.A.	- Splits -		\$ 7,000.00	(\$ 175,240.80)
04/14/2014	A/P Check	18177	DynaVox Systems LLC	- Splits -		\$ 15,134.00	(\$ 190,374.80)
04/14/2014	A/P Check	18178	Articulate Technologies, Inc.	- Splits -		\$ 4,543.00	(\$ 194,917.80)
04/14/2014	A/P Check	18179	Cambridge University Press	220-11-6329.EL-999-4-24-T-00/EXP		\$ 700.51	(\$ 195,618.31)
04/14/2014	A/P Check	18180	CDW Government, Inc.	- Splits -		\$ 2,241.50	(\$ 197,859.81)
04/14/2014	A/P Check	18181	Educational Innovations, Inc.	- Splits -		\$ 896.01	(\$ 198,755.82)
04/14/2014	A/P Check	18182	First United Methodist Church	220-11-6299.EL-999-4-24-T-00/EXP		\$ 504.00	(\$ 199,259.82)
04/14/2014	A/P Check	18183	Global Asset	211-11-6399.00-111-4-24-P-00/EXP		\$ 1,725.00	(\$ 200,984.82)
04/14/2014	A/P Check	18184	Going Places Orientation and Mobility Services	- Splits -		\$ 361.00	(\$ 201,345.82)
04/14/2014	A/P Check	18185	JJ & ZAK	- Splits -		\$ 5,000.00	(\$ 206,345.82)
04/14/2014	A/P Check	18186	Kaduceus	244-11-6399.BG-001-4-22-Q-00/EXP		\$ 250.00	(\$ 206,595.82)
04/14/2014	A/P Check	18187	Fran Leddy	- Splits -		\$ 103.07	(\$ 206,698.89)
04/14/2014	A/P Check	18188	Lingui Systems, Inc	- Splits -		\$ 1,128.30	(\$ 207,827.19)
04/14/2014	A/P Check	18189	Steffani A. Leuteneker	- Splits -		\$ 416.00	(\$ 208,243.19)
04/14/2014	A/P Check	18190	Music Therapy Services of Texas	- Splits -		\$ 770.00	(\$ 209,013.19)
04/14/2014	A/P Check	18191	Nasco	224-11-6399.00-103-4-23-P-00/EXP		\$ 244.42	(\$ 209,257.61)
04/14/2014	A/P Check	18192	NCS Pearson Inc	- Splits -		\$ 1,025.33	(\$ 210,282.94)
04/14/2014	A/P Check	18193	Phonak LLC	- Splits -		\$ 1,679.39	(\$ 211,962.33)
04/14/2014	A/P Check	18194	RF Systems, Inc.	- Splits -		\$ 6,845.00	(\$ 218,807.33)
04/14/2014	A/P Check	18195	School Specialty Inc.	- Splits -		\$ 1,109.14	(\$ 219,916.47)
04/14/2014	A/P Check	18196	Super Duper Publications	- Splits -		\$ 1,913.60	(\$ 221,830.07)
04/14/2014	A/P Check	18197	Superior Pediatric Care, Inc.	- Splits -		\$ 11,358.75	(\$ 233,188.82)

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04/14/2014	A/P Check	18198	Training Division	- Splits -		\$ 1,254.93	(\$ 234,443.75)
04/14/2014	A/P Check	18199	Bonnie Weathersby	- Splits -		\$ 104.11	(\$ 234,547.86)
04/14/2014	A/P Check	18200	Western Psychological Services	- Splits -		\$ 1,512.00	(\$ 236,059.86)
04/15/2014	A/P Check	18201	Texas Christian University	397-13-6411.00-001-4-24-Q-00/EXP		\$ 450.00	(\$ 236,509.86)
04/16/2014	A/P Check	18210	Home Depot Credit Services	244-11-6398.BG-001-4-22-Q-00/EXP		\$ 498.00	(\$ 237,007.86)
04/17/2014	A/P Check	18202	Apple, Inc.	- Splits -		\$ 5,643.36	(\$ 242,651.22)
04/17/2014	A/P Check	18203	Benke Ear Nose & Throat Clinic, P.A.	224-31-6219.00-103-4-23-P-00/EXP		\$ 298.86	(\$ 242,950.08)
04/17/2014	A/P Check	18204	CAMT Registration	211-13-6411.00-101-4-24-P-00/EXP		\$ 1,705.00	(\$ 244,655.08)
04/17/2014	A/P Check	18205	CDW Government, Inc.	224-11-6399.00-041-4-23-Q-00/EXP		\$ 705.00	(\$ 245,360.08)
04/17/2014	A/P Check	18206	Pam Clapp	- Splits -		\$ 1,900.00	(\$ 247,260.08)
04/17/2014	A/P Check	18207	Delta Education Inc.	211-11-6398.00-101-4-24-P-00/EXP		\$ 334.99	(\$ 247,595.07)
04/17/2014	A/P Check	18208	Eanes ISD	- Splits -		\$ 4,275.00	(\$ 251,870.07)
04/17/2014	A/P Check	18209	Global Asset	- Splits -		\$ 395.69	(\$ 252,265.76)
04/17/2014	A/P Check	18211	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 9,797.50	(\$ 262,063.26)
04/17/2014	A/P Check	18212	Lakeshore Learning Materials	- Splits -		\$ 376.50	(\$ 262,439.76)
04/17/2014	A/P Check	18213	Lectorum Publications Inc	- Splits -		\$ 1,002.28	(\$ 263,442.04)
04/17/2014	A/P Check	18214	Love & Logic Institute	- Splits -		\$ 369.61	(\$ 263,811.65)
04/17/2014	A/P Check	18215	Mentoring Minds	- Splits -		\$ 1,311.26	(\$ 265,122.91)
04/17/2014	A/P Check	18216	Stenhouse Publishers	- Splits -		\$ 2,823.57	(\$ 267,946.48)
04/17/2014	A/P Check	18217	Teacher Synergy Inc.	- Splits -		\$ 61.95	(\$ 268,008.43)
04/17/2014	A/P Check	18218	Teaching Systems, Inc.	- Splits -		\$ 14,195.00	(\$ 282,203.43)
04/17/2014	A/P Check	18219	TEPSA	- Splits -		\$ 1,336.00	(\$ 283,539.43)
04/22/2014	Withdrawal	JE 643	T&E March 2014 - Cash Transfer	- Splits -		\$ 1,417.16	(\$ 284,956.59)
04/24/2014	W/T W/D	15659	Cleburne Independent School District	- Splits -		\$ 171,399.24	(\$ 456,355.83)
04/24/2014	Deposit	JE 658	TEA Payment - Cash Transfer	- Splits -	\$ 51,626.36		(\$ 404,729.47)
04/24/2014	Deposit	JE 659	TEA Payment - Cash Transfer	- Splits -	\$ 562,668.07		\$ 157,938.60
04/25/2014	A/P Check	18220	CDW Government, Inc.	211-11-6399.00-103-4-24-P-00/EXP		\$ 1,175.00	\$ 156,763.60
04/25/2014	A/P Check	18221	CDW Government, Inc.	211-11-6398.00-104-4-24-P-00/EXP		\$ 4,000.00	\$ 152,763.60
04/25/2014	A/P Check	18222	CDW Government, Inc.	211-11-6398.00-101-4-24-P-00/EXP		\$ 4,482.00	\$ 148,281.60
04/25/2014	A/P Check	18223	Global Asset	- Splits -		\$ 16,140.00	\$ 132,141.60
04/25/2014	A/P Check	18224	Harland Technology Services	220-11-6249.00-999-4-24-T-00/EXP		\$ 258.50	\$ 131,883.10
04/25/2014	A/P Check	18225	Learning Wrap-Ups	- Splits -		\$ 1,239.98	\$ 130,643.12
04/25/2014	A/P Check	18226	Live Oak Media	- Splits -		\$ 859.00	\$ 129,784.12
04/25/2014	A/P Check	18227	CTB/McGraw-Hill LLC	- Splits -		\$ 2,623.30	\$ 127,160.82
04/25/2014	A/P Check	18228	Donna Moore	211-21-6411.00-999-4-24-A-00/EXP		\$ 37.59	\$ 127,123.23
04/25/2014	A/P Check	18229	Super Duper Publications	- Splits -		\$ 186.55	\$ 126,936.68
04/25/2014	A/P Check	18230	The Parent Institute	- Splits -		\$ 1,736.00	\$ 125,200.68
04/25/2014	A/P Check	18231	Toshiba Financial Services	223-11-6269.00-999-4-24-T-00/EXP		\$ 150.42	\$ 125,050.26

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04/25/2014	A/P Check	18232	- VOID - University Of Texas At Arlington			\$ 450.00	\$ 125,050.26
04/25/2014	A/P Check	18233	University Of Texas At Arlington	397-13-6411.00-107-4-24-P-00/EXP		\$ 450.00	\$ 124,600.26
04/28/2014	A/P Check	18234	University Of Texas At Arlington	397-13-6411.00-107-4-24-P-00/EXP		\$ 450.00	\$ 124,150.26
04/30/2014	A/P Check	18235	Walmart Community/GEMB	- Splits -		\$ 476.79	\$ 123,673.47
04/30/2014	Deposit	JE 695	Bank Interest Income April 2014	- Splits -	\$ 96.80		\$ 123,770.27
Total for Federal Fund First Financial Bank					\$ 635,843.39	\$ 512,073.12	\$ 123,770.27

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04/01/2014	A/P Check	12462	Labatt Food Service	- Splits -		\$ 17,329.29	(\$ 17,329.29)
04/01/2014	W/T W/D	15607	Cleburne Independent School District	- Splits -		\$ 13,401.26	(\$ 30,730.55)
04/01/2014	Deposit	9924	001	- Splits -	\$ 931.95		(\$ 29,798.60)
04/01/2014	Deposit	9925	002	- Splits -	\$ 39.40		(\$ 29,759.20)
04/01/2014	Deposit	9926	002	240-00-5751.02-002-4-00-0-00/REV	\$ 9.50		(\$ 29,749.70)
04/01/2014	Deposit	9927	002	240-00-5751.02-002-4-00-0-00/REV	\$ 23.00		(\$ 29,726.70)
04/01/2014	Deposit	9928	002	240-00-5751.02-002-4-00-0-00/REV	\$ 45.00		(\$ 29,681.70)
04/01/2014	Deposit	9929	002	240-00-5751.02-002-4-00-0-00/REV	\$ 32.25		(\$ 29,649.45)
04/01/2014	Deposit	9930	002	- Splits -	\$ 11.00		(\$ 29,638.45)
04/01/2014	Deposit	9931	002	240-00-5751.02-002-4-00-0-00/REV	\$ 30.80		(\$ 29,607.65)
04/01/2014	Deposit	9932	041	- Splits -	\$ 351.75		(\$ 29,255.90)
04/01/2014	Deposit	9933	101	- Splits -	\$ 327.43		(\$ 28,928.47)
04/01/2014	Deposit	9934	102	- Splits -	\$ 244.53		(\$ 28,683.94)
04/01/2014	Deposit	9935	103	- Splits -	\$ 221.60		(\$ 28,462.34)
04/01/2014	Deposit	9936	104	- Splits -	\$ 838.55		(\$ 27,623.79)
04/01/2014	Deposit	9937	107	- Splits -	\$ 341.80		(\$ 27,281.99)
04/01/2014	Deposit	9938	109	- Splits -	\$ 65.85		(\$ 27,216.14)
04/01/2014	Deposit	9939	111	- Splits -	\$ 102.15		(\$ 27,113.99)
04/01/2014	Withdrawal	JE 572	Workers Comp Dec 2013 - Cash Transfer	- Splits -		\$ 259.81	(\$ 27,373.80)
04/01/2014	Withdrawal	JE 574	Workers Comp Jan 2014 - Cash Transfer	- Splits -		\$ 971.76	(\$ 28,345.56)
04/02/2014	Deposit	9940	001	- Splits -	\$ 1,229.08		(\$ 27,116.48)
04/02/2014	Deposit	9941	041	- Splits -	\$ 402.05		(\$ 26,714.43)
04/02/2014	Deposit	9942	101	- Splits -	\$ 175.40		(\$ 26,539.03)
04/02/2014	Deposit	9943	102	- Splits -	\$ 39.00		(\$ 26,500.03)
04/02/2014	Deposit	9944	103	- Splits -	\$ 232.95		(\$ 26,267.08)
04/02/2014	Deposit	9945	104	- Splits -	\$ 152.00		(\$ 26,115.08)
04/02/2014	Deposit	9946	107	- Splits -	\$ 300.90		(\$ 25,814.18)
04/02/2014	Deposit	9947	108	- Splits -	\$ 170.77		(\$ 25,643.41)
04/02/2014	Deposit	9949	108	- Splits -	\$ 107.15		(\$ 25,536.26)
04/02/2014	Deposit	9950	109	- Splits -	\$ 241.25		(\$ 25,295.01)
04/02/2014	Deposit	9951	111	- Splits -	\$ 108.65		(\$ 25,186.36)
04/03/2014	Deposit	10029	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,526.02		(\$ 19,660.34)
04/03/2014	Deposit	9952	102	- Splits -	\$ 273.83		(\$ 19,386.51)
04/03/2014	Deposit	9953	001	- Splits -	\$ 1,160.58		(\$ 18,225.93)
04/03/2014	Deposit	9954	041	- Splits -	\$ 553.35		(\$ 17,672.58)
04/03/2014	Deposit	9955	101	- Splits -	\$ 135.70		(\$ 17,536.88)
04/03/2014	Deposit	9956	103	- Splits -	\$ 194.20		(\$ 17,342.68)
04/03/2014	Deposit	9957	104	- Splits -	\$ 222.20		(\$ 17,120.48)

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04/03/2014	Deposit	9958	107	- Splits -	\$ 206.10		(\$ 16,914.38)
04/03/2014	Deposit	9959	108	- Splits -	\$ 105.25		(\$ 16,809.13)
04/03/2014	Deposit	9960	109	- Splits -	\$ 157.60		(\$ 16,651.53)
04/03/2014	Deposit	9961	111	- Splits -	\$ 138.34		(\$ 16,513.19)
04/04/2014	Deposit	9962	001	- Splits -	\$ 2,336.94		(\$ 14,176.25)
04/04/2014	Deposit	9963	041	- Splits -	\$ 401.90		(\$ 13,774.35)
04/04/2014	Deposit	9964	101	- Splits -	\$ 160.30		(\$ 13,614.05)
04/04/2014	Deposit	9965	102	- Splits -	\$ 208.88		(\$ 13,405.17)
04/04/2014	Deposit	9966	103	- Splits -	\$ 90.21		(\$ 13,314.96)
04/04/2014	Deposit	9967	107	- Splits -	\$ 304.35		(\$ 13,010.61)
04/04/2014	Deposit	9968	108	- Splits -	\$ 261.85		(\$ 12,748.76)
04/04/2014	Deposit	9969	109	- Splits -	\$ 193.75		(\$ 12,555.01)
04/04/2014	Deposit	9970	111	- Splits -	\$ 153.78		(\$ 12,401.23)
04/07/2014	Deposit	10038	111	240-00-5751.02-111-4-00-0-00/REV	\$ 119.60		(\$ 12,281.63)
04/07/2014	Deposit	9971	001	- Splits -	\$ 1,430.38		(\$ 10,851.25)
04/07/2014	Deposit	9972	002	240-00-5751.31-002-4-00-0-00/REV	\$ 10.00		(\$ 10,841.25)
04/07/2014	Deposit	9973	002	240-00-5751.02-002-4-00-0-00/REV	\$ 39.40		(\$ 10,801.85)
04/07/2014	Deposit	9974	002	240-00-5751.31-002-4-00-0-00/REV	\$ 23.50		(\$ 10,778.35)
04/07/2014	Deposit	9975	041	- Splits -	\$ 470.77		(\$ 10,307.58)
04/07/2014	Deposit	9976	101	- Splits -	\$ 268.55		(\$ 10,039.03)
04/07/2014	Deposit	9977	102	- Splits -	\$ 332.05		(\$ 9,706.98)
04/07/2014	Deposit	9978	103	- Splits -	\$ 149.44		(\$ 9,557.54)
04/07/2014	Deposit	9979	104	- Splits -	\$ 96.15		(\$ 9,461.39)
04/07/2014	Deposit	9980	104	- Splits -	\$ 156.85		(\$ 9,304.54)
04/07/2014	Deposit	9981	107	- Splits -	\$ 396.55		(\$ 8,907.99)
04/07/2014	Deposit	9982	108	- Splits -	\$ 324.35		(\$ 8,583.64)
04/07/2014	Deposit	9983	109	- Splits -	\$ 144.77		(\$ 8,438.87)
04/08/2014	Deposit	9985	001	- Splits -	\$ 1,018.35		(\$ 7,420.52)
04/08/2014	Deposit	9986	041	- Splits -	\$ 373.85		(\$ 7,046.67)
04/08/2014	Deposit	9987	101	- Splits -	\$ 164.60		(\$ 6,882.07)
04/08/2014	Deposit	9988	102	- Splits -	\$ 219.85		(\$ 6,662.22)
04/08/2014	Deposit	9989	103	- Splits -	\$ 296.35		(\$ 6,365.87)
04/08/2014	Deposit	9990	104	- Splits -	\$ 196.60		(\$ 6,169.27)
04/08/2014	Deposit	9991	107	- Splits -	\$ 406.95		(\$ 5,762.32)
04/08/2014	Deposit	9992	108	- Splits -	\$ 349.96		(\$ 5,412.36)
04/08/2014	Deposit	9993	109	- Splits -	\$ 135.99		(\$ 5,276.37)
04/08/2014	Deposit	9994	111	240-00-5751.02-111-4-00-0-00/REV	\$ 83.25		(\$ 5,193.12)
04/09/2014	Deposit	10000	103	- Splits -	\$ 91.90		(\$ 5,101.22)

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04/09/2014	Deposit	10001	107	- Splits -	\$ 225.20		(\$ 4,876.02)
04/09/2014	Deposit	10002	108	- Splits -	\$ 159.85		(\$ 4,716.17)
04/09/2014	Deposit	10003	111	- Splits -	\$ 84.07		(\$ 4,632.10)
04/09/2014	Deposit	10039	101	- Splits -	\$ 193.75		(\$ 4,438.35)
04/09/2014	A/P Check	12466	Auto-Chlor Services	- Splits -		\$ 1,352.05	(\$ 5,790.40)
04/09/2014	A/P Check	12467	Blue Bell Creameries,L.P.	- Splits -		\$ 787.92	(\$ 6,578.32)
04/09/2014	A/P Check	12468	Blue Bell Creameries,L.P.	- Splits -		\$ 868.74	(\$ 7,447.06)
04/09/2014	A/P Check	12469	Kim Chance	240-35-6411.00-999-4-99-L-00/EXP		\$ 82.28	(\$ 7,529.34)
04/09/2014	A/P Check	12470	CISD General Fund	240-35-6399.00-999-4-99-L-00/EXP		\$ 2.13	(\$ 7,531.47)
04/09/2014	A/P Check	12471	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP		\$ 986.40	(\$ 8,517.87)
04/09/2014	A/P Check	12472	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP		\$ 1,274.40	(\$ 9,792.27)
04/09/2014	A/P Check	12473	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,025.24	(\$ 10,817.51)
04/09/2014	A/P Check	12474	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,466.55	(\$ 13,284.06)
04/09/2014	A/P Check	12475	Hagar Restaurant Service, Inc.	- Splits -		\$ 283.26	(\$ 13,567.32)
04/09/2014	A/P Check	12476	Labatt Food Service	- Splits -		\$ 24,196.02	(\$ 37,763.34)
04/09/2014	A/P Check	12478	Milk Products, LLC (Dallas)	- Splits -		\$ 10,787.87	(\$ 48,551.21)
04/09/2014	A/P Check	12480	Millsap Appliance Repair	240-35-6249.00-104-4-99-L-00/EXP		\$ 117.00	(\$ 48,668.21)
04/09/2014	A/P Check	12481	R. Craig Stephens	- Splits -		\$ 1,907.75	(\$ 50,575.96)
04/09/2014	A/P Check	12482	R. Craig Stephens	- Splits -		\$ 1,944.98	(\$ 52,520.94)
04/09/2014	A/P Check	12483	United Refrigeration Inc.	240-35-6349.00-999-4-99-L-00/EXP		\$ 468.88	(\$ 52,989.82)
04/09/2014	Deposit	9995	102	- Splits -	\$ 242.65		(\$ 52,747.17)
04/09/2014	Deposit	9996	104	- Splits -	\$ 119.95		(\$ 52,627.22)
04/09/2014	Deposit	9997	109	- Splits -	\$ 203.37		(\$ 52,423.85)
04/09/2014	Deposit	9998	041	- Splits -	\$ 656.90		(\$ 51,766.95)
04/09/2014	Deposit	9999	001	- Splits -	\$ 1,076.40		(\$ 50,690.55)
04/10/2014	Deposit	10004	001	- Splits -	\$ 929.03		(\$ 49,761.52)
04/10/2014	Deposit	10005	041	- Splits -	\$ 442.50		(\$ 49,319.02)
04/10/2014	Deposit	10006	102	- Splits -	\$ 296.36		(\$ 49,022.66)
04/10/2014	Deposit	10007	103	- Splits -	\$ 256.60		(\$ 48,766.06)
04/10/2014	Deposit	10008	104	- Splits -	\$ 140.85		(\$ 48,625.21)
04/10/2014	Deposit	10009	107	- Splits -	\$ 428.46		(\$ 48,196.75)
04/10/2014	Deposit	10010	108	- Splits -	\$ 272.28		(\$ 47,924.47)
04/10/2014	Deposit	10011	109	- Splits -	\$ 177.40		(\$ 47,747.07)
04/10/2014	Deposit	10012	111	- Splits -	\$ 81.05		(\$ 47,666.02)
04/10/2014	Deposit	10030	PARENT ONLINE PAYMENTS	- Splits -	\$ 6,415.67		(\$ 41,250.35)
04/10/2014	Deposit	10040	101	- Splits -	\$ 248.50		(\$ 41,001.85)
04/10/2014	A/P Check	12477	Labatt Food Service	- Splits -		\$ 17,543.93	(\$ 58,545.78)
04/10/2014	A/P Check	12479	Milk Products, LLC (Dallas)	- Splits -		\$ 6,658.27	(\$ 65,204.05)

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04/10/2014	A/P Check	12484	Xerox Corp.	240-35-6269.00-999-4-99-L-00/EXP		\$ 58.15	(\$ 65,262.20)
04/10/2014	Deposit	9864	DUE FROM 199-FOOD SERVICE REVENUE	240-00-1261.00-000-4-00-0-00/G/L	\$ 219,559.48		\$ 154,297.28
04/11/2014	Deposit	10013	041	- Splits -	\$ 504.50		\$ 154,801.78
04/11/2014	Deposit	10014	102	- Splits -	\$ 333.15		\$ 155,134.93
04/11/2014	Deposit	10015	104	- Splits -	\$ 142.00		\$ 155,276.93
04/11/2014	Deposit	10016	107	- Splits -	\$ 230.26		\$ 155,507.19
04/11/2014	Deposit	10018	109	- Splits -	\$ 204.23		\$ 155,711.42
04/11/2014	Deposit	10019	111	- Splits -	\$ 235.94		\$ 155,947.36
04/11/2014	Deposit	10041	101	- Splits -	\$ 152.90		\$ 156,100.26
04/11/2014	Deposit	10042	001	- Splits -	\$ 904.26		\$ 157,004.52
04/11/2014	Deposit	10043	108	- Splits -	\$ 238.26		\$ 157,242.78
04/11/2014	Deposit	10044	002	240-00-5751.02-002-4-00-0-00/REV	\$ 9.00		\$ 157,251.78
04/11/2014	Deposit	10045	002	240-00-5751.02-002-4-00-0-00/REV	\$ 134.50		\$ 157,386.28
04/11/2014	Deposit	10046	002	240-00-5751.02-002-4-00-0-00/REV	\$ 7.00		\$ 157,393.28
04/11/2014	Deposit	10047	002	240-00-5751.02-002-4-00-0-00/REV	\$ 59.55		\$ 157,452.83
04/11/2014	Deposit	10048	103	- Splits -	\$ 116.15		\$ 157,568.98
04/14/2014	Deposit	10020	041	- Splits -	\$ 423.70		\$ 157,992.68
04/14/2014	Deposit	10021	107	- Splits -	\$ 410.05		\$ 158,402.73
04/14/2014	Deposit	10022	108	- Splits -	\$ 249.67		\$ 158,652.40
04/14/2014	Deposit	10049	101	- Splits -	\$ 198.25		\$ 158,850.65
04/14/2014	Deposit	10050	001	- Splits -	\$ 1,367.55		\$ 160,218.20
04/14/2014	Deposit	10051	104	- Splits -	\$ 188.60		\$ 160,406.80
04/14/2014	Deposit	10052	102	- Splits -	\$ 531.64		\$ 160,938.44
04/14/2014	Deposit	10053	103	- Splits -	\$ 271.00		\$ 161,209.44
04/14/2014	Deposit	10054	109	- Splits -	\$ 166.50		\$ 161,375.94
04/14/2014	Deposit	10055	111	- Splits -	\$ 108.76		\$ 161,484.70
04/15/2014	Deposit	10023	107	- Splits -	\$ 558.15		\$ 162,042.85
04/15/2014	Deposit	10024	108	- Splits -	\$ 294.03		\$ 162,336.88
04/15/2014	Deposit	10056	101	- Splits -	\$ 220.25		\$ 162,557.13
04/15/2014	Deposit	10057	104	- Splits -	\$ 75.00		\$ 162,632.13
04/15/2014	Deposit	10058	102	- Splits -	\$ 292.85		\$ 162,924.98
04/15/2014	Deposit	10059	111	- Splits -	\$ 176.10		\$ 163,101.08
04/15/2014	Deposit	10060	041	- Splits -	\$ 377.75		\$ 163,478.83
04/15/2014	Deposit	10061	001	- Splits -	\$ 1,176.77		\$ 164,655.60
04/15/2014	Deposit	10062	103	- Splits -	\$ 175.77		\$ 164,831.37
04/15/2014	Deposit	10063	109	- Splits -	\$ 184.00		\$ 165,015.37
04/16/2014	Deposit	10064	101	- Splits -	\$ 317.00		\$ 165,332.37
04/16/2014	Deposit	10065	102	- Splits -	\$ 209.00		\$ 165,541.37

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Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/16/2014	Deposit	10066	111	- Splits -	\$ 70.70		\$ 165,612.07
04/16/2014	Deposit	10067	001	- Splits -	\$ 1,010.19		\$ 166,622.26
04/16/2014	Deposit	10068	041	- Splits -	\$ 432.25		\$ 167,054.51
04/16/2014	Deposit	10069	103	- Splits -	\$ 131.05		\$ 167,185.56
04/16/2014	Deposit	10070	104	- Splits -	\$ 176.45		\$ 167,362.01
04/16/2014	Deposit	10071	107	- Splits -	\$ 460.20		\$ 167,822.21
04/16/2014	Deposit	10072	109	- Splits -	\$ 169.01		\$ 167,991.22
04/16/2014	A/P Check	12485	Carson Pest Management	- Splits -		\$ 457.00	\$ 167,534.22
04/16/2014	A/P Check	12486	Moore Supply Co.	240-35-6249.00-107-4-99-L-00/EXP		\$ 199.94	\$ 167,334.28
04/17/2014	Deposit	10031	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,361.37		\$ 172,695.65
04/17/2014	Deposit	10073	001	- Splits -	\$ 950.22		\$ 173,645.87
04/17/2014	Deposit	10074	041	- Splits -	\$ 337.00		\$ 173,982.87
04/17/2014	Deposit	10075	101	- Splits -	\$ 246.52		\$ 174,229.39
04/17/2014	Deposit	10076	102	- Splits -	\$ 289.10		\$ 174,518.49
04/17/2014	Deposit	10077	103	- Splits -	\$ 105.45		\$ 174,623.94
04/17/2014	Deposit	10078	104	- Splits -	\$ 121.40		\$ 174,745.34
04/17/2014	Deposit	10079	107	- Splits -	\$ 319.17		\$ 175,064.51
04/17/2014	Deposit	10080	108	- Splits -	\$ 228.25		\$ 175,292.76
04/17/2014	Deposit	10081	108	- Splits -	\$ 143.37		\$ 175,436.13
04/17/2014	Deposit	10082	109	- Splits -	\$ 113.40		\$ 175,549.53
04/17/2014	Deposit	10083	111	- Splits -	\$ 136.31		\$ 175,685.84
04/21/2014	Withdrawal	10036	Bank Correction-CHS 001-counterfeit found in bag	240-00-5751.02-001-4-00-0-00/REV		\$ 20.00	\$ 175,665.84
04/21/2014	Deposit	10084	001	- Splits -	\$ 1,240.30		\$ 176,906.14
04/21/2014	Deposit	10085	041	- Splits -	\$ 499.10		\$ 177,405.24
04/21/2014	Deposit	10086	102	- Splits -	\$ 408.36		\$ 177,813.60
04/21/2014	Deposit	10087	103	- Splits -	\$ 241.05		\$ 178,054.65
04/21/2014	Deposit	10088	104	- Splits -	\$ 637.39		\$ 178,692.04
04/21/2014	Deposit	10089	107	- Splits -	\$ 418.20		\$ 179,110.24
04/21/2014	Deposit	10090	108	- Splits -	\$ 201.28		\$ 179,311.52
04/21/2014	Deposit	10091	109	- Splits -	\$ 266.60		\$ 179,578.12
04/21/2014	Deposit	10092	111	- Splits -	\$ 195.38		\$ 179,773.50
04/22/2014	Deposit	10093	001	- Splits -	\$ 1,118.91		\$ 180,892.41
04/22/2014	Deposit	10094	041	- Splits -	\$ 546.50		\$ 181,438.91
04/22/2014	Deposit	10095	101	- Splits -	\$ 179.25		\$ 181,618.16
04/22/2014	Deposit	10096	101	- Splits -	\$ 246.55		\$ 181,864.71
04/22/2014	Deposit	10097	102	- Splits -	\$ 260.65		\$ 182,125.36
04/22/2014	Deposit	10098	103	- Splits -	\$ 224.01		\$ 182,349.37
04/22/2014	Deposit	10099	104	- Splits -	\$ 80.90		\$ 182,430.27

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04/22/2014	Deposit	10100	107	- Splits -	\$ 173.15		\$ 182,603.42
04/22/2014	Deposit	10101	108	- Splits -	\$ 177.56		\$ 182,780.98
04/22/2014	Deposit	10102	109	- Splits -	\$ 103.45		\$ 182,884.43
04/22/2014	Deposit	10103	111	- Splits -	\$ 67.55		\$ 182,951.98
04/23/2014	Deposit	10104	001	- Splits -	\$ 886.95		\$ 183,838.93
04/23/2014	Deposit	10105	101	- Splits -	\$ 163.40		\$ 184,002.33
04/23/2014	Deposit	10106	102	- Splits -	\$ 226.23		\$ 184,228.56
04/23/2014	Deposit	10107	103	- Splits -	\$ 178.65		\$ 184,407.21
04/23/2014	Deposit	10108	104	- Splits -	\$ 92.20		\$ 184,499.41
04/23/2014	Deposit	10109	107	- Splits -	\$ 206.68		\$ 184,706.09
04/23/2014	Deposit	10110	108	- Splits -	\$ 74.50		\$ 184,780.59
04/23/2014	Deposit	10111	109	- Splits -	\$ 151.15		\$ 184,931.74
04/23/2014	Deposit	10112	111	- Splits -	\$ 89.34		\$ 185,021.08
04/23/2014	Deposit	10140	041	- Splits -	\$ 479.20		\$ 185,500.28
04/23/2014	A/P Check	12487	AdvancePierre Foods	- Splits -		\$ 822.43	\$ 184,677.85
04/23/2014	A/P Check	12488	Blue Bell Creameries,L.P.	- Splits -		\$ 2,028.09	\$ 182,649.76
04/23/2014	A/P Check	12489	Colorado Boxed Beef Co.	- Splits -		\$ 2,046.50	\$ 180,603.26
04/23/2014	A/P Check	12490	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,031.09	\$ 178,572.17
04/23/2014	A/P Check	12491	Johnstone Supply	- Splits -		\$ 148.89	\$ 178,423.28
04/23/2014	A/P Check	12492	Labatt Food Service	- Splits -		\$ 16,426.66	\$ 161,996.62
04/23/2014	A/P Check	12493	Milk Products, LLC (Dallas)	- Splits -		\$ 8,735.48	\$ 153,261.14
04/23/2014	A/P Check	12494	Nardone Bros Baking Co Inc	- Splits -		\$ 1,986.15	\$ 151,274.99
04/23/2014	A/P Check	12495	R. Craig Stephens	- Splits -		\$ 1,756.75	\$ 149,518.24
04/23/2014	A/P Check	12496	Tyson Foods, Inc	- Splits -		\$ 1,806.52	\$ 147,711.72
04/24/2014	Deposit	10032	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,111.16		\$ 152,822.88
04/24/2014	Deposit	10113	001	- Splits -	\$ 992.55		\$ 153,815.43
04/24/2014	Deposit	10114	101	- Splits -	\$ 214.60		\$ 154,030.03
04/24/2014	Deposit	10115	102	- Splits -	\$ 248.42		\$ 154,278.45
04/24/2014	Deposit	10116	103	- Splits -	\$ 146.19		\$ 154,424.64
04/24/2014	Deposit	10117	104	- Splits -	\$ 213.60		\$ 154,638.24
04/24/2014	Deposit	10118	107	- Splits -	\$ 407.75		\$ 155,045.99
04/24/2014	Deposit	10119	108	- Splits -	\$ 184.90		\$ 155,230.89
04/24/2014	Deposit	10120	109	- Splits -	\$ 213.80		\$ 155,444.69
04/24/2014	Deposit	10121	111	- Splits -	\$ 136.19		\$ 155,580.88
04/24/2014	Deposit	10141	041	- Splits -	\$ 519.23		\$ 156,100.11
04/24/2014	W/T W/D	15661	Cleburne Independent School District	- Splits -		\$ 96,926.55	\$ 59,173.56
04/25/2014	Deposit	10122	001	- Splits -	\$ 1,081.23		\$ 60,254.79
04/25/2014	Deposit	10123	102	- Splits -	\$ 257.87		\$ 60,512.66

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Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/25/2014	Deposit	10124	104	- Splits -	\$ 102.75		\$ 60,615.41
04/25/2014	Deposit	10125	107	- Splits -	\$ 540.75		\$ 61,156.16
04/25/2014	Deposit	10126	108	- Splits -	\$ 216.32		\$ 61,372.48
04/25/2014	Deposit	10127	109	- Splits -	\$ 254.25		\$ 61,626.73
04/25/2014	Deposit	10128	111	- Splits -	\$ 267.44		\$ 61,894.17
04/25/2014	Deposit	10142	103	- Splits -	\$ 180.01		\$ 62,074.18
04/25/2014	Deposit	10143	101	- Splits -	\$ 263.30		\$ 62,337.48
04/25/2014	Deposit	10144	041	- Splits -	\$ 560.50		\$ 62,897.98
04/25/2014	A/P Check	12497	Toshiba Financial Services	240-35-6269.00-999-4-99-L-00/EXP		\$ 75.21	\$ 62,822.77
04/28/2014	Deposit	10129	002	- Splits -	\$ 97.00		\$ 62,919.77
04/28/2014	Deposit	10130	002	240-00-5751.02-002-4-00-0-00/REV	\$ 14.50		\$ 62,934.27
04/28/2014	Deposit	10131	002	240-00-5751.02-002-4-00-0-00/REV	\$ 3.00		\$ 62,937.27
04/28/2014	Deposit	10132	002	240-00-5751.02-002-4-00-0-00/REV	\$ 127.10		\$ 63,064.37
04/28/2014	Deposit	10133	002	240-00-5751.02-002-4-00-0-00/REV	\$ 8.50		\$ 63,072.87
04/28/2014	Deposit	10134	002	240-00-5751.02-002-4-00-0-00/REV	\$ 6.00		\$ 63,078.87
04/28/2014	Deposit	10135	002	240-00-5751.02-002-4-00-0-00/REV	\$ 16.00		\$ 63,094.87
04/28/2014	Deposit	10136	104	- Splits -	\$ 205.60		\$ 63,300.47
04/28/2014	Deposit	10137	108	- Splits -	\$ 331.25		\$ 63,631.72
04/28/2014	Deposit	10145	001	- Splits -	\$ 1,442.25		\$ 65,073.97
04/28/2014	Deposit	10146	041	- Splits -	\$ 668.15		\$ 65,742.12
04/28/2014	Deposit	10147	101	- Splits -	\$ 176.60		\$ 65,918.72
04/28/2014	Deposit	10148	102	- Splits -	\$ 322.34		\$ 66,241.06
04/29/2014	A/P Check	12498	A & B Automotive	240-35-6349.00-999-4-99-L-00/EXP		\$ 39.75	\$ 66,201.31
04/29/2014	A/P Check	12499	Auto-Chlor Services	- Splits -		\$ 2,092.00	\$ 64,109.31
04/29/2014	A/P Check	12500	Blue Bell Creameries,L.P.	240-35-6341.00-102-4-99-L-00/EXP		\$ 102.78	\$ 64,006.53
04/29/2014	A/P Check	12501	Coca-Cola Refreshments	- Splits -		\$ 1,114.80	\$ 62,891.73
04/29/2014	A/P Check	12502	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,630.68	\$ 61,261.05
04/29/2014	A/P Check	12503	Hagar Restaurant Service, Inc.	- Splits -		\$ 456.69	\$ 60,804.36
04/29/2014	A/P Check	12504	Labatt Food Service	- Splits -		\$ 20,592.82	\$ 40,211.54
04/29/2014	A/P Check	12505	Milk Products, LLC (Dallas)	- Splits -		\$ 6,897.28	\$ 33,314.26
04/29/2014	A/P Check	12506	R. Craig Stephens	- Splits -		\$ 1,182.20	\$ 32,132.06
04/30/2014	A/P Check	12507	Staples Advantage	240-35-6399.00-999-4-99-L-00/EXP		\$ 391.73	\$ 31,740.33
04/30/2014	Deposit	JE 695	Bank Interest Income April 2014	- Splits -	\$ 95.82		\$ 31,836.15
Total for Food Service First Financial Bank					\$ 306,578.08	\$ 274,741.93	\$ 31,836.15

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/01/2014	W/T W/D	15601	Cleburne Independent School District	- Splits -		\$ 154,791.81	(\$ 154,791.81)
04/01/2014	Deposit	17166	CHILI'S NIGHT	461-00-5755.00-108-4-00-0-00/REV	\$ 50.00		(\$ 154,741.81)
04/01/2014	Deposit	17167	FIELD TRIP TO WILL ROGERS - KINDER	461-00-5755.00-108-4-00-0-00/REV	\$ 9.25		(\$ 154,732.56)
04/01/2014	Deposit	17168	ZOO	461-00-5755.00-111-4-00-0-00/REV	\$ 12.00		(\$ 154,720.56)
04/01/2014	Deposit	17169	STOCKYARDS	461-00-5755.00-111-4-00-0-00/REV	\$ 60.00		(\$ 154,660.56)
04/01/2014	Deposit	17170	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 154,650.56)
04/01/2014	Deposit	17171	ZOO TRIP	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 154,630.56)
04/01/2014	Deposit	17172	CICI'S PIZZA	461-00-5755.00-104-4-00-0-00/REV	\$ 17.01		(\$ 154,613.55)
04/01/2014	Deposit	17173	YEARBOOK SALES	461-00-5755.15-107-4-00-0-00/REV	\$ 60.00		(\$ 154,553.55)
04/01/2014	Deposit	17174	CAR TAG	461-00-5755.00-104-4-00-0-00/REV	\$ 1.00		(\$ 154,552.55)
04/01/2014	Deposit	17175	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 20.00		(\$ 154,532.55)
04/01/2014	Deposit	17176	CICI'S PIZZA	461-00-5755.00-108-4-00-0-00/REV	\$ 44.50		(\$ 154,488.05)
04/01/2014	Deposit	17458	MEALS	191-36-6412.61-001-4-91-Q-97/EXP	\$ 58.00		(\$ 154,430.05)
04/01/2014	Deposit	17459	JV TENNIS MEALS	191-36-6412.51-001-4-91-Q-00/EXP	\$ 18.00		(\$ 154,412.05)
04/01/2014	Deposit	17460	TENNIS MEALS	191-36-6412.52-041-4-91-Q-00/EXP	\$ 36.00		(\$ 154,376.05)
04/01/2014	Deposit	17461	JV SOFTBALL MEALS	191-36-6412.54-001-4-91-Q-00/EXP	\$ 24.00		(\$ 154,352.05)
04/01/2014	Deposit	17462	SOFTBALL MEALS	191-36-6412.54-001-4-91-Q-00/EXP	\$ 48.00		(\$ 154,304.05)
04/01/2014	Deposit	17463	BOYS TRACK MEALS	191-36-6412.57-001-4-91-Q-00/EXP	\$ 90.00		(\$ 154,214.05)
04/01/2014	Deposit	17464	GIRLS TRACK MEALS	191-36-6412.86-041-4-91-Q-00/EXP	\$ 45.00		(\$ 154,169.05)
04/01/2014	Deposit	17465	VARSITY BASEBALL MEALS	191-36-6412.48-001-4-91-Q-00/EXP	\$ 204.00		(\$ 153,965.05)
04/01/2014	Deposit	17466	V BASEBALL MEALS	191-36-6412.48-001-4-91-Q-00/EXP	\$ 72.00		(\$ 153,893.05)
04/01/2014	Deposit	17467	JV BLACK BASEBALL MEALS	191-36-6412.48-001-4-91-Q-00/EXP	\$ 216.00		(\$ 153,677.05)
04/01/2014	Deposit	17468	JV BLACK BASEBALL MEALS	191-36-6412.48-001-4-91-Q-00/EXP	\$ 42.00		(\$ 153,635.05)
04/01/2014	Deposit	17469	BOYS SOCCER MEALS	191-36-6412.64-001-4-91-Q-00/EXP	\$ 100.00		(\$ 153,535.05)
04/01/2014	Deposit	17470	G GOLF MEALS	191-36-6412.49-001-4-91-Q-00/EXP	\$ 36.00		(\$ 153,499.05)
04/01/2014	Deposit	17471	JV BLACK BASEBALL	191-00-5752.48-000-4-00-0-00/REV	\$ 93.00		(\$ 153,406.05)
04/01/2014	Deposit	17513	STUDENT MEAL MONEY RETURNED	199-36-6412.AG-001-4-22-Q-97/EXP	\$ 55.00		(\$ 153,351.05)
04/01/2014	Deposit	17514	STUDENT MEAL MONEY RETURNED	199-36-6412.AG-001-4-22-Q-97/EXP	\$ 198.00		(\$ 153,153.05)
04/01/2014	Deposit	17515	TEACHER ADVANCE RETURNED	199-36-6411.GM-001-4-22-Q-97/EXF	\$ 28.45		(\$ 153,124.60)
04/01/2014	Deposit	17516	TEACHER ADVANCE RETURNED	199-36-6411.GM-001-4-22-Q-97/EXF	\$ 40.86		(\$ 153,083.74)
04/01/2014	Deposit	17611	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 133.00		(\$ 152,950.74)
04/01/2014	A/P Check	93882	Anderson Coffee Service	199-21-6499.OA-001-4-22-Q-00/EXP		\$ 43.95	(\$ 152,994.69)
04/01/2014	A/P Check	93883	B & B Athletic Supply	191-36-6399.43-107-4-91-Q-00/EXP		\$ 185.00	(\$ 153,179.69)
04/01/2014	A/P Check	93884	Bennett Printing & Office Supply	199-41-6499.GA-701-4-99-A-00/EXP		\$ 8.25	(\$ 153,187.94)
04/01/2014	A/P Check	93885	Joshua Burns	191-36-6299.48-001-4-91-Q-00/EXP		\$ 65.00	(\$ 153,252.94)
04/01/2014	A/P Check	93886	Careys Sporting Goods	- Splits -		\$ 2,141.50	(\$ 155,394.44)
04/01/2014	A/P Check	93887	CISD Child Nutrition	199-11-6499.HS-001-4-11-Q-00/EXP		\$ 1,344.36	(\$ 156,738.80)
04/01/2014	A/P Check	93888	Cleburne Shipping	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 11.68	(\$ 156,750.48)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/01/2014	A/P Check	93889	Scott Davidenko	191-36-6299.48-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 75.00	(\$ 156,825.48)
04/01/2014	A/P Check	93890	Diamond Auto Glass	199-34-6249.TR-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 160.00	(\$ 156,985.48)
04/01/2014	A/P Check	93891	Dream Ranch Office Supplies	199-11-6399.HM-001-4-22-Q-00/EXP	<input type="checkbox"/>	\$ 400.00	(\$ 157,385.48)
04/01/2014	A/P Check	93892	Abel Garcia	191-36-6299.88-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 128.00	(\$ 157,513.48)
04/01/2014	A/P Check	93893	Gatewood Electric	199-51-6319.MA-999-4-99-A-04/EXP	<input type="checkbox"/>	\$ 97.61	(\$ 157,611.09)
04/01/2014	A/P Check	93894	Global Asset	199-11-6399.AV-001-4-22-Q-00/EXP	<input type="checkbox"/>	\$ 148.77	(\$ 157,759.86)
04/01/2014	A/P Check	93895	Harmon Insurance Agency	199-21-6429.SB-999-4-23-A-00/EXP	<input type="checkbox"/>	\$ 106.00	(\$ 157,865.86)
04/01/2014	A/P Check	93896	Jerrys Sporting Goods	191-36-6399.54-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 60.00	(\$ 157,925.86)
04/01/2014	A/P Check	93897	John Deere Financial	- Splits -	<input type="checkbox"/>	\$ 309.24	(\$ 158,235.10)
04/01/2014	A/P Check	93898	Lakeshore Learning Materials	199-11-6399.MT-103-4-11-P-00/EXP	<input type="checkbox"/>	\$ 143.46	(\$ 158,378.56)
04/01/2014	A/P Check	93899	Marvin Lemmons	191-36-6299.48-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 65.00	(\$ 158,443.56)
04/01/2014	A/P Check	93900	Samuel Loyd	191-36-6299.48-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 125.00	(\$ 158,568.56)
04/01/2014	A/P Check	93901	Mallory Screenprint & Embroidery	191-36-6399.WR-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 600.00	(\$ 159,168.56)
04/01/2014	A/P Check	93902	Joel Marrs	- Splits -	<input type="checkbox"/>	\$ 75.00	(\$ 159,243.56)
04/01/2014	A/P Check	93903	Kenneth McLellan	199-36-6299.JB-041-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 400.00	(\$ 159,643.56)
04/01/2014	A/P Check	93904	Mitchells Carpet Center	199-51-6319.MA-107-4-99-A-00/EXP	<input type="checkbox"/>	\$ 135.00	(\$ 159,778.56)
04/01/2014	A/P Check	93905	Modern School Supplies	199-11-6399.HS-001-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 22.22	(\$ 159,800.78)
04/01/2014	A/P Check	93906	Music In Motion	461-11-6399.MT-103-4-11-P-00/EXP	<input type="checkbox"/>	\$ 342.98	(\$ 160,143.76)
04/01/2014	A/P Check	93907	Helen Newman	199-23-6411.CL-102-4-99-P-00/EXP	<input type="checkbox"/>	\$ 27.01	(\$ 160,170.77)
04/01/2014	A/P Check	93908	PepWear, LLC	461-11-6499.IR-104-4-11-P-00/EXP	<input type="checkbox"/>	\$ 1,558.15	(\$ 161,728.92)
04/01/2014	A/P Check	93909	Joe Pintavalle	191-36-6299.54-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 118.00	(\$ 161,846.92)
04/01/2014	A/P Check	93910	Pioneer Manufacturing Company	- Splits -	<input type="checkbox"/>	\$ 228.00	(\$ 162,074.92)
04/01/2014	A/P Check	93911	Mike Pixler	191-36-6299.54-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 118.00	(\$ 162,192.92)
04/01/2014	A/P Check	93912	Lance Pollard	191-36-6299.48-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 75.00	(\$ 162,267.92)
04/01/2014	A/P Check	93913	Raptor Technologies, Inc.	199-52-6399.SF-111-4-99-P-00/EXP	<input type="checkbox"/>	\$ 100.00	(\$ 162,367.92)
04/01/2014	A/P Check	93914	RBC Music Co Inc	199-36-6399.HB-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 508.76	(\$ 162,876.68)
04/01/2014	A/P Check	93915	RF Systems, Inc.	199-34-6299.TR-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 250.00	(\$ 163,126.68)
04/01/2014	A/P Check	93916	- VOID - Stephen Rhodes		<input checked="" type="checkbox"/>	\$ 200.00	(\$ 163,126.68)
04/01/2014	A/P Check	93917	Rogers Lube Service	- Splits -	<input type="checkbox"/>	\$ 155.75	(\$ 163,282.43)
04/01/2014	A/P Check	93918	Tracy Shea	199-36-6412.AV-001-4-22-Q-00/EXP	<input type="checkbox"/>	\$ 354.00	(\$ 163,636.43)
04/01/2014	A/P Check	93919	Sherwin Williams Co.	- Splits -	<input type="checkbox"/>	\$ 80.31	(\$ 163,716.74)
04/01/2014	A/P Check	93920	Southern Tire Mart	199-34-6318.TR-999-4-99-A-01/EXP	<input type="checkbox"/>	\$ 1,385.32	(\$ 165,102.06)
04/01/2014	A/P Check	93921	Speed Swag Apparel	- Splits -	<input type="checkbox"/>	\$ 2,590.00	(\$ 167,692.06)
04/01/2014	A/P Check	93922	Staples Advantage	- Splits -	<input type="checkbox"/>	\$ 116.85	(\$ 167,808.91)
04/01/2014	A/P Check	93923	Tim Strother	191-36-6299.48-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 65.00	(\$ 167,873.91)
04/01/2014	A/P Check	93924	Talley Auto Electric, Inc.	199-34-6318.TR-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 650.00	(\$ 168,523.91)
04/01/2014	A/P Check	93925	Texas Girls Coaches Association	- Splits -	<input type="checkbox"/>	\$ 200.00	(\$ 168,723.91)
04/01/2014	A/P Check	93926	Texas Independent Elevator Co.	199-51-6249.MA-001-4-99-A-07/EXP	<input type="checkbox"/>	\$ 2,881.00	(\$ 171,604.91)

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04/01/2014	A/P Check	93927	US Games	- Splits -		\$ 749.28	(\$ 172,354.19)
04/01/2014	A/P Check	93928	Daniel Vargas	191-36-6299.88-001-4-91-Q-00/EXP		\$ 128.00	(\$ 172,482.19)
04/01/2014	A/P Check	93929	West Music	461-11-6399.MT-103-4-11-P-00/EXP		\$ 583.20	(\$ 173,065.39)
04/01/2014	A/P Check	93930	Roland Wiederaenders	- Splits -		\$ 140.00	(\$ 173,205.39)
04/01/2014	A/P Check	93931	Perry Wooden	191-36-6299.88-001-4-91-Q-00/EXP		\$ 128.00	(\$ 173,333.39)
04/01/2014	A/P Check	93932	Stephen Rhodes	191-36-6299.48-001-4-91-Q-00/EXP		\$ 125.00	(\$ 173,458.39)
04/01/2014	A/P Check	93933	Irene Watson	199-36-6399.DT-001-4-99-Q-00/EXP		\$ 54.10	(\$ 173,512.49)
04/01/2014	A/P Check	93934	Jodi Woodard	199-36-6399.DT-001-4-99-Q-00/EXP		\$ 77.80	(\$ 173,590.29)
04/01/2014	A/P Check	93935	All Pro Security Services	- Splits -		\$ 3,431.96	(\$ 177,022.25)
04/01/2014	A/P Check	93936	Marie Frazier	199-23-6411.GR-108-4-99-P-00/EXP		\$ 50.18	(\$ 177,072.43)
04/01/2014	A/P Check	93937	Kayce Goains	461-00-5755.00-108-4-00-0-00/REV		\$ 40.00	(\$ 177,112.43)
04/01/2014	A/P Check	93938	Pastafina	461-23-6499.GR-108-4-11-P-00/EXP		\$ 274.95	(\$ 177,387.38)
04/01/2014	A/P Check	93939	Texas Royal Pizza	461-23-6499.GR-108-4-11-P-00/EXP		\$ 348.00	(\$ 177,735.38)
04/01/2014	Withdrawal	JE 572	Workers Comp Dec 2013 - Cash Transfer	- Splits -		\$ 14,006.47	(\$ 191,741.85)
04/01/2014	Withdrawal	JE 574	Workers Comp Jan 2014 - Cash Transfer	- Splits -		\$ 28,109.93	(\$ 219,851.78)
04/02/2014	W/T W/D	15616	Cleburne Independent School District	- Splits -		\$ 466.83	(\$ 220,318.61)
04/02/2014	Deposit	17164	QUEST PMT	199-00-5743.01-000-4-00-0-00/REV	\$ 102.47		(\$ 220,216.14)
04/02/2014	Deposit	17177	CICI'S NIGHT	461-00-5755.00-102-4-00-0-00/REV	\$ 20.52		(\$ 220,195.62)
04/02/2014	Deposit	17178	STOCKYARDS	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 220,175.62)
04/02/2014	Deposit	17179	ZOO TRIP	461-00-5755.00-111-4-00-0-00/REV	\$ 4.00		(\$ 220,171.62)
04/02/2014	Deposit	17180	ZOO	461-00-5755.00-111-4-00-0-00/REV	\$ 16.00		(\$ 220,155.62)
04/02/2014	Deposit	17181	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 220,145.62)
04/02/2014	Deposit	17182	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 16.00		(\$ 220,129.62)
04/02/2014	Deposit	17183	CHEER UNIFORMS / CAMP	461-00-5755.07-041-4-00-0-00/REV	\$ 1,250.00		(\$ 218,879.62)
04/02/2014	Deposit	17184	2ND GRADE ZOO FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 140.00		(\$ 218,739.62)
04/02/2014	Deposit	17185	YEARBOOKS	461-00-5755.00-111-4-00-0-00/REV	\$ 320.00		(\$ 218,419.62)
04/03/2014	Deposit	17186	YEARBOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 150.00		(\$ 218,269.62)
04/03/2014	Deposit	17187	ZOO TRIP	461-00-5755.00-111-4-00-0-00/REV	\$ 16.00		(\$ 218,253.62)
04/03/2014	Deposit	17188	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 218,243.62)
04/03/2014	Deposit	17189	CONCESSIONS	461-00-5755.80-001-4-00-0-00/REV	\$ 191.95		(\$ 218,051.67)
04/03/2014	Deposit	17190	FACULTY/STU BASKETBALL GAME	461-00-5755.60-001-4-00-0-00/REV	\$ 1,412.00		(\$ 216,639.67)
04/03/2014	Deposit	17191	FACULTY/STU BASKETBALL GAME	461-00-5755.60-001-4-00-0-00/REV	\$ 1.00		(\$ 216,638.67)
04/03/2014	Deposit	17192	PLAYOFF SHIRTS	461-00-5755.79-001-4-00-0-00/REV	\$ 949.00		(\$ 215,689.67)
04/03/2014	Deposit	17193	CAR TAGS	461-00-5755.00-103-4-00-0-00/REV	\$ 12.00		(\$ 215,677.67)
04/03/2014	Deposit	17194	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 12.00		(\$ 215,665.67)
04/03/2014	Deposit	17195	CAR TAG	461-00-5755.00-104-4-00-0-00/REV	\$ 1.00		(\$ 215,664.67)
04/03/2014	Deposit	17196	ENTRY FEES	461-00-5755.79-001-4-00-0-00/REV	\$ 300.00		(\$ 215,364.67)
04/03/2014	Deposit	17197	TRANSCRIPT FEE	461-00-5755.60-001-4-00-0-00/REV	\$ 10.00		(\$ 215,354.67)

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04/03/2014	Deposit	17198	TRANSCRIPT FEE	461-00-5755.60-001-4-00-0-00/REV	\$ 8.00		(\$ 215,346.67)
04/03/2014	Deposit	17199	SHIRTS	461-00-5755.25-001-4-00-0-00/REV	\$ 61.50		(\$ 215,285.17)
04/03/2014	Deposit	17612	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 587.40		(\$ 214,697.77)
04/03/2014	Withdrawal	17621	CARE & DRIVERS ED	- Splits -		\$ 125.31	(\$ 214,823.08)
04/03/2014	Deposit	JE 594	Clear February Bank Interest Due to General	- Splits -	\$ 268.58		(\$ 214,554.50)
04/03/2014	Deposit	JE 596	Clear March Bank Interest Due to General	- Splits -	\$ 217.61		(\$ 214,336.89)
04/04/2014	Deposit	17200	CHEER UNIFORMS /CAMP	461-00-5755.07-041-4-00-0-00/REV	\$ 2,535.90		(\$ 211,800.99)
04/04/2014	Deposit	17201	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 211,790.99)
04/04/2014	Deposit	17202	AR BOWLING	461-00-5755.00-109-4-00-0-00/REV	\$ 454.50		(\$ 211,336.49)
04/04/2014	Deposit	17203	AUSTIN FIELD TRIP	461-00-5755.00-109-4-00-0-00/REV	\$ 245.00		(\$ 211,091.49)
04/04/2014	Deposit	17204	ZOO	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 211,071.49)
04/04/2014	Deposit	17205	ZOO	461-00-5755.00-111-4-00-0-00/REV	\$ 12.00		(\$ 211,059.49)
04/04/2014	Deposit	17206	ZOO	461-00-5755.00-111-4-00-0-00/REV	\$ 4.00		(\$ 211,055.49)
04/04/2014	Deposit	17207	STOCKYARDS	461-00-5755.00-111-4-00-0-00/REV	\$ 50.00		(\$ 211,005.49)
04/04/2014	Deposit	17208	STOCKYARDS	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00		(\$ 210,965.49)
04/04/2014	Deposit	17209	STOCKYARDS	461-00-5755.00-111-4-00-0-00/REV	\$ 60.00		(\$ 210,905.49)
04/04/2014	Deposit	17210	STOCKYARDS	461-00-5755.00-111-4-00-0-00/REV	\$ 150.00		(\$ 210,755.49)
04/04/2014	Deposit	17211	OMNI FIELD TRIP 1ST GRADE	461-00-5755.00-109-4-00-0-00/REV	\$ 272.00		(\$ 210,483.49)
04/04/2014	Deposit	17212	ZOO FIELD TRIP KINDER	461-00-5755.00-109-4-00-0-00/REV	\$ 116.00		(\$ 210,367.49)
04/04/2014	Deposit	17213	GOLF ENTRY FEE	461-00-5755.AU-001-4-00-0-00/REV	\$ 812.00		(\$ 209,555.49)
04/04/2014	Deposit	17214	YEARBOOKS	461-00-5755.00-111-4-00-0-00/REV	\$ 80.00		(\$ 209,475.49)
04/04/2014	Deposit	17215	YEARBOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 180.00		(\$ 209,295.49)
04/04/2014	Deposit	17216	BIRTHDAY BOOK CLUB	461-00-5755.00-103-4-00-0-00/REV	\$ 30.00		(\$ 209,265.49)
04/04/2014	Deposit	17217	CAR TAG	461-00-5755.00-104-4-00-0-00/REV	\$ 1.00		(\$ 209,264.49)
04/04/2014	Deposit	17218	LOST LIBRARY BOOK	461-00-5755.00-104-4-00-0-00/REV	\$ 9.41		(\$ 209,255.08)
04/04/2014	Deposit	17219	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 12.00		(\$ 209,243.08)
04/04/2014	Deposit	17220	2ND GRADE ZOO FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 484.00		(\$ 208,759.08)
04/04/2014	Deposit	17221	KINDER FIELD TRIP WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 9.25		(\$ 208,749.83)
04/04/2014	Deposit	17222	SPIRIT SHIRTS	461-00-5755.00-108-4-00-0-00/REV	\$ 15.00		(\$ 208,734.83)
04/04/2014	Deposit	17223	CICI'S NIGHT	461-00-5755.00-109-4-00-0-00/REV	\$ 21.57		(\$ 208,713.26)
04/04/2014	Deposit	17224	DONATION - WRIGHT	461-00-5755.00-111-4-00-0-00/REV	\$ 300.00		(\$ 208,413.26)
04/04/2014	Deposit	17225	CAMP GRADY SPRUCE DONATIONS	461-00-5755.02-101-4-00-0-00/REV	\$ 175.00		(\$ 208,238.26)
04/04/2014	Deposit	17226	CAMP GRADY SPRUCE DONATIONS	461-00-5755.02-101-4-00-0-00/REV	\$ 1,000.00		(\$ 207,238.26)
04/04/2014	Deposit	17227	CAMP GRADY SPRUCE DONATIONS	461-00-5755.02-101-4-00-0-00/REV	\$ 375.00		(\$ 206,863.26)
04/04/2014	Withdrawal	17318	NSF H REESING - SMITH YEARBOOK	461-00-5755.11-041-4-00-0-00/REV		\$ 35.00	(\$ 206,898.26)
04/04/2014	Deposit	17472	V BASEBALL	191-00-5752.48-000-4-00-0-00/REV	\$ 397.00		(\$ 206,501.26)
04/04/2014	Deposit	17473	G PL REGIONAL MEET	191-36-6411.61-001-4-91-Q-00/EXP	\$ 35.46		(\$ 206,465.80)
04/04/2014	Deposit	17517	CHANGE STUDENT MEALS - BAND	199-36-6412.HS-001-4-99-Q-00/EXP	\$ 246.00		(\$ 206,219.80)

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04/04/2014	Deposit	17518	CHANGE STUDENT MEALS PO#13-80164	199-36-6412.HS-001-4-99-Q-00/EXP	\$ 341.00		(\$ 205,878.80)
04/04/2014	Deposit	17519	REGION XI REIMBURSEMENT	- Splits -	\$ 560.00		(\$ 205,318.80)
04/04/2014	Deposit	17520	MEDICAID REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 16,048.36		(\$ 189,270.44)
04/04/2014	Deposit	17521	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 17,877.38		(\$ 171,393.06)
04/04/2014	Deposit	17523	PIONEER ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 768.49		(\$ 170,624.57)
04/04/2014	Deposit	17524	TRANSP FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 2,487.65		(\$ 168,136.92)
04/04/2014	Deposit	17525	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 7,563.75		(\$ 160,573.17)
04/04/2014	Deposit	17526	RESTITUTION	199-00-5749.00-000-4-00-0-00/REV	\$ 500.00		(\$ 160,073.17)
04/04/2014	Deposit	17527	ID BADGES	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		(\$ 160,068.17)
04/04/2014	Deposit	17528	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 1,337.67		(\$ 158,730.50)
04/04/2014	Deposit	17553	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 43.70		(\$ 158,686.80)
04/04/2014	Deposit	17554	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 374.46		(\$ 158,312.34)
04/04/2014	A/P Check	93940	William Walker	191-36-6412.61-001-4-91-Q-97/EXP		\$ 180.00	(\$ 158,492.34)
04/04/2014	Deposit	JE 598	Clear Due to Fed Due from General	- Splits -	\$ 7,003.95		(\$ 151,488.39)
04/04/2014	Withdrawal	JE 598x	Negate Entry: Clear Due to Fed Due from General	- Splits -		\$ 7,003.95	(\$ 158,492.34)
04/04/2014	Deposit	JE 599	Clear Due To Fed Due From Gen	- Splits -	\$ 7,003.95		(\$ 151,488.39)
04/04/2014	Withdrawal	JE 599x	Negate Entry: Clear Due To Fed Due From Gen	- Splits -		\$ 7,003.95	(\$ 158,492.34)
04/04/2014	Withdrawal	JE 599y	Clear Due to Fed Due From Gen	- Splits -		\$ 7,003.95	(\$ 165,496.29)
04/07/2014	Withdrawal	17127	DUE TO 410	199-00-2172.39-000-4-00-0-00/G/L		\$ 366.00	(\$ 165,862.29)
04/07/2014	Deposit	17228	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 165,852.29)
04/07/2014	Deposit	17229	ZOO	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		(\$ 165,844.29)
04/07/2014	Deposit	17230	ZOO	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		(\$ 165,836.29)
04/07/2014	Deposit	17231	ZOO	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		(\$ 165,828.29)
04/07/2014	Deposit	17232	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 104.00		(\$ 165,724.29)
04/07/2014	Deposit	17233	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 12.00		(\$ 165,712.29)
04/07/2014	Deposit	17234	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 128.00		(\$ 165,584.29)
04/07/2014	Deposit	17235	2ND GRADE ZOO TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 132.00		(\$ 165,452.29)
04/07/2014	Deposit	17438	BAND FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 874.00		(\$ 164,578.29)
04/07/2014	Deposit	17474	B SOCCER BI-DISTRCT	191-36-6412.61-001-4-91-Q-97/EXP	\$ 36.00		(\$ 164,542.29)
04/07/2014	Deposit	17475	B SOCCER AREA	191-36-6412.61-001-4-91-Q-97/EXP	\$ 60.00		(\$ 164,482.29)
04/07/2014	Deposit	17476	LONE STAR COACHING CLINIC	191-36-6411.41-001-4-91-Q-00/EXP	\$ 0.45		(\$ 164,481.84)
04/07/2014	Deposit	17477	G BB REGIONAL TOURN	191-36-6411.61-001-4-91-Q-97/EXP	\$ 43.97		(\$ 164,437.87)
04/07/2014	Deposit	17478	G BB REGIONAL TOURN	191-36-6411.61-001-4-91-Q-97/EXP	\$ 36.30		(\$ 164,401.57)
04/07/2014	Deposit	17479	JV/V SOFTBALL MEALS	191-36-6412.54-001-4-91-Q-00/EXP	\$ 36.00		(\$ 164,365.57)
04/07/2014	Deposit	17480	LONE STAR COACHING	191-36-6411.41-001-4-91-Q-00/EXP	\$ 3.96		(\$ 164,361.61)
04/07/2014	Deposit	17481	V TENNIS	191-36-6412.51-001-4-91-Q-00/EXP	\$ 12.00		(\$ 164,349.61)
04/07/2014	Deposit	17482	V TENNIS	191-36-6412.51-001-4-91-Q-00/EXP	\$ 12.00		(\$ 164,337.61)
04/07/2014	Deposit	17483	V BASEBALL	191-00-5752.48-000-4-00-0-00/REV	\$ 437.00		(\$ 163,900.61)

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04/07/2014	Deposit	17613	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 57.00		(\$ 163,843.61)
04/07/2014	A/P Check	93941	Matthew Hiller	199-36-6412.JB-041-4-11-Q-00/EXP		\$ 270.00	(\$ 164,113.61)
04/07/2014	A/P Check	93942	Matthew Hiller	199-36-6412.JB-041-4-11-Q-00/EXP		\$ 270.00	(\$ 164,383.61)
04/07/2014	A/P Check	93943	Michael Hoots	191-36-6412.87-107-4-91-Q-00/EXP		\$ 300.00	(\$ 164,683.61)
04/07/2014	A/P Check	93944	HOTTEA	461-36-6412.33-001-4-99-Q-00/EXP		\$ 653.00	(\$ 165,336.61)
04/07/2014	A/P Check	93945	Jason Jones	199-36-6412.HB-001-4-99-Q-00/EXP		\$ 240.00	(\$ 165,576.61)
04/07/2014	A/P Check	93946	La Quinta Inn	199-11-6412.HM-001-4-22-Q-00/EXF		\$ 804.42	(\$ 166,381.03)
04/07/2014	A/P Check	93947	Kelly Whitton	199-36-6411.HM-001-4-22-Q-97/EXF		\$ 116.00	(\$ 166,497.03)
04/07/2014	A/P Check	93948	- VOID - Lisa Wright			\$ 425.00	(\$ 166,497.03)
04/08/2014	Deposit	17157	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-4-00-0-00/G/L	\$ 219,559.48		\$ 53,062.45
04/08/2014	Deposit	17236	ZOO	461-00-5755.00-111-4-00-0-00/REV	\$ 12.00		\$ 53,074.45
04/08/2014	Deposit	17237	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 40.00		\$ 53,114.45
04/08/2014	Deposit	17238	FIELD DAY SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 222.00		\$ 53,336.45
04/08/2014	Deposit	17239	2ND GRADE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 76.00		\$ 53,412.45
04/08/2014	Deposit	17240	3RD GRADE FIELD TRIP PEROT MUSEUM	461-00-5755.00-102-4-00-0-00/REV	\$ 468.00		\$ 53,880.45
04/08/2014	Deposit	17614	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 177.00		\$ 54,057.45
04/08/2014	A/P Check	93949	Anderson Coffee Service	199-41-6499.GA-750-4-99-A-00/EXP		\$ 74.00	\$ 53,983.45
04/08/2014	A/P Check	93950	- VOID - Corey Anderson			\$ 300.00	\$ 53,983.45
04/08/2014	A/P Check	93951	Janet Ashley	199-31-6411.S0-001-4-23-Q-00/EXP		\$ 10.72	\$ 53,972.73
04/08/2014	A/P Check	93952	AT & T Mobility	199-51-6259.MO-999-4-99-A-00/EXF		\$ 44.40	\$ 53,928.33
04/08/2014	A/P Check	93953	Presley Auvenshine	199-11-6411.SB-999-4-23-A-00/EXP		\$ 87.68	\$ 53,840.65
04/08/2014	A/P Check	93954	B & B Athletic Supply	- Splits -		\$ 1,867.00	\$ 51,973.65
04/08/2014	A/P Check	93955	Joseph Batzel	461-36-6299.AU-001-4-99-0-00/EXP		\$ 300.00	\$ 51,673.65
04/08/2014	A/P Check	93956	Dale Benson	191-36-6299.48-001-4-91-Q-00/EXP		\$ 75.00	\$ 51,598.65
04/08/2014	A/P Check	93957	Sharyn Blair	- Splits -		\$ 112.94	\$ 51,485.71
04/08/2014	A/P Check	93958	Cory Borden	- Splits -		\$ 38.25	\$ 51,447.46
04/08/2014	A/P Check	93959	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		\$ 23.48	\$ 51,423.98
04/08/2014	A/P Check	93960	Amanda Cantwell	- Splits -		\$ 35.63	\$ 51,388.35
04/08/2014	A/P Check	93961	Tresa Carter	199-41-6411.TB-750-4-99-A-00/EXP		\$ 12.00	\$ 51,376.35
04/08/2014	A/P Check	93962	Cenergistic, Inc.	199-51-6299.MO-999-4-99-A-09/EXF		\$ 22,100.00	\$ 29,276.35
04/08/2014	A/P Check	93963	Charter Communications	199-51-6259.MO-999-4-99-A-00/EXF		\$ 2,625.26	\$ 26,651.09
04/08/2014	A/P Check	93964	Childress Engineers	199-51-6219.MA-999-4-99-A-00/EXP		\$ 2,545.00	\$ 24,106.09
04/08/2014	A/P Check	93965	Paul Coble	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	\$ 24,066.09
04/08/2014	A/P Check	93966	Trina Cody	- Splits -		\$ 95.89	\$ 23,970.20
04/08/2014	A/P Check	93967	Cook Children's Health Care System	199-33-6411.SB-999-4-23-A-00/EXP		\$ 80.00	\$ 23,890.20
04/08/2014	A/P Check	93968	Karla Cox	- Splits -		\$ 72.55	\$ 23,817.65
04/08/2014	A/P Check	93969	CRS Advanced Technology	199-53-6299.GA-750-4-99-A-00/EXP		\$ 840.00	\$ 22,977.65
04/08/2014	A/P Check	93970	Blake Dagley	461-36-6299.95-001-4-99-Q-00/EXP		\$ 125.00	\$ 22,852.65

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04/08/2014	A/P Check	93971	Robert Dagley	461-36-6299.95-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 175.00	\$ 22,677.65
04/08/2014	A/P Check	93972	Brian Davenport	199-52-6219.HS-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 87.50	\$ 22,590.15
04/08/2014	A/P Check	93973	Dealers Electrical Supply Co.	199-51-6319.MA-104-4-99-A-04/EXP	<input type="checkbox"/>	\$ 477.96	\$ 22,112.19
04/08/2014	A/P Check	93974	Rachel Dearing	461-36-6299.AU-001-4-99-0-00/EXP	<input type="checkbox"/>	\$ 150.00	\$ 21,962.19
04/08/2014	A/P Check	93975	Elizabeth Duncan	- Splits -	<input type="checkbox"/>	\$ 28.42	\$ 21,933.77
04/08/2014	A/P Check	93976	Erin Echols	461-11-6412.CK-109-4-11-B-00/EXP	<input type="checkbox"/>	\$ 6.00	\$ 21,927.77
04/08/2014	A/P Check	93977	Jane Flynn	199-13-6411.CP-999-4-11-A-00/EXP	<input type="checkbox"/>	\$ 35.38	\$ 21,892.39
04/08/2014	A/P Check	93978	Gary Fulenwider	- Splits -	<input type="checkbox"/>	\$ 175.00	\$ 21,717.39
04/08/2014	A/P Check	93979	Mickey Gerloff	461-36-6299.AU-001-4-99-0-00/EXP	<input type="checkbox"/>	\$ 300.00	\$ 21,417.39
04/08/2014	A/P Check	93980	Glen Rose ISD- Athletics	191-36-6412.58-001-4-91-Q-02/EXP	<input type="checkbox"/>	\$ 250.00	\$ 21,167.39
04/08/2014	A/P Check	93981	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXP	<input type="checkbox"/>	\$ 40.00	\$ 21,127.39
04/08/2014	A/P Check	93982	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXP	<input type="checkbox"/>	\$ 155.12	\$ 20,972.27
04/08/2014	A/P Check	93983	William Glover II	191-36-6299.54-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 236.00	\$ 20,736.27
04/08/2014	A/P Check	93984	- VOID - Christi Gregory		<input checked="" type="checkbox"/>	\$ 23.28	\$ 20,736.27
04/08/2014	A/P Check	93985	Groesbeck High School	191-36-6412.58-001-4-91-Q-02/EXP	<input type="checkbox"/>	\$ 250.00	\$ 20,486.27
04/08/2014	A/P Check	93986	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP	<input type="checkbox"/>	\$ 20.00	\$ 20,466.27
04/08/2014	A/P Check	93987	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP	<input type="checkbox"/>	\$ 56.79	\$ 20,409.48
04/08/2014	A/P Check	93988	Emilie Harmon	199-11-6411.SB-999-4-23-A-00/EXP	<input type="checkbox"/>	\$ 104.34	\$ 20,305.14
04/08/2014	A/P Check	93989	HEB Credit Receivables-Dept 308	- Splits -	<input type="checkbox"/>	\$ 183.99	\$ 20,121.15
04/08/2014	A/P Check	93990	Renea Hipp	- Splits -	<input type="checkbox"/>	\$ 18.68	\$ 20,102.47
04/08/2014	A/P Check	93991	Amy Hughes	461-36-6399.67-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 93.74	\$ 20,008.73
04/08/2014	A/P Check	93992	Interquest Detection Canines of North TX	- Splits -	<input type="checkbox"/>	\$ 860.00	\$ 19,148.73
04/08/2014	A/P Check	93993	Chris Jackson	199-13-6411.CP-999-4-11-A-00/EXP	<input type="checkbox"/>	\$ 22.16	\$ 19,126.57
04/08/2014	A/P Check	93994	Landy Johnson	- Splits -	<input type="checkbox"/>	\$ 85.15	\$ 19,041.42
04/08/2014	A/P Check	93995	Lori Johnson	- Splits -	<input type="checkbox"/>	\$ 18.15	\$ 19,023.27
04/08/2014	A/P Check	93996	Jason Jones	199-36-6411.HB-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 40.00	\$ 18,983.27
04/08/2014	A/P Check	93997	Junior Pride	461-36-6499.60-001-4-99-Q-00/EXP	<input type="checkbox"/>	\$ 706.00	\$ 18,277.27
04/08/2014	A/P Check	93998	Susan Kozloff	461-36-6299.AU-001-4-99-0-00/EXP	<input type="checkbox"/>	\$ 100.00	\$ 18,177.27
04/08/2014	A/P Check	93999	Kroger Texas LP	- Splits -	<input type="checkbox"/>	\$ 1,304.93	\$ 16,872.34
04/08/2014	A/P Check	94000	Alex Le	191-36-6299.48-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 75.00	\$ 16,797.34
04/08/2014	A/P Check	94001	Brenda Lohse	199-13-6411.CP-999-4-11-A-00/EXP	<input type="checkbox"/>	\$ 38.09	\$ 16,759.25
04/08/2014	A/P Check	94002	Lowes Business Account	- Splits -	<input type="checkbox"/>	\$ 509.39	\$ 16,249.86
04/08/2014	A/P Check	94003	Wesley Lynch	199-31-6411.SB-999-4-23-A-00/EXP	<input type="checkbox"/>	\$ 76.35	\$ 16,173.51
04/08/2014	A/P Check	94004	Carol Maitland	199-13-6411.CP-999-4-11-A-00/EXP	<input type="checkbox"/>	\$ 9.31	\$ 16,164.20
04/08/2014	A/P Check	94005	Leland Mallett	461-36-6299.AU-001-4-99-0-00/EXP	<input type="checkbox"/>	\$ 150.00	\$ 16,014.20
04/08/2014	A/P Check	94006	Mansfield ISD Athletics	191-36-6269.61-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 46.98	\$ 15,967.22
04/08/2014	A/P Check	94007	Jane Mayden	- Splits -	<input type="checkbox"/>	\$ 67.14	\$ 15,900.08
04/08/2014	A/P Check	94008	Heath Meland	199-53-6411.00-999-4-99-A-96/EXP	<input type="checkbox"/>	\$ 12.54	\$ 15,887.54

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04/08/2014	A/P Check	94009	Tim Miller	- Splits -		\$ 240.77	\$ 15,646.77
04/08/2014	A/P Check	94010	Britt Osbourn	- Splits -		\$ 59.38	\$ 15,587.39
04/08/2014	A/P Check	94011	Gloria Peppers	199-31-6411.S0-001-4-23-Q-00/EXP		\$ 35.47	\$ 15,551.92
04/08/2014	A/P Check	94012	Pirates Cove Wet & Dry Fun	461-11-6412.SF-111-4-11-P-00/EXP		\$ 1,500.00	\$ 14,051.92
04/08/2014	A/P Check	94013	Pitney Bowes	199-21-6399.SB-999-4-23-A-00/EXP		\$ 215.00	\$ 13,836.92
04/08/2014	A/P Check	94014	Kyle Proctor	- Splits -		\$ 45.51	\$ 13,791.41
04/08/2014	A/P Check	94015	Richard Ownby, Jr.	- Splits -		\$ 5,241.26	\$ 8,550.15
04/08/2014	A/P Check	94016	Uriel Rogers	- Splits -		\$ 65.45	\$ 8,484.70
04/08/2014	A/P Check	94017	Jeremy Roth	- Splits -		\$ 157.50	\$ 8,327.20
04/08/2014	A/P Check	94018	Michelle Saldana	- Splits -		\$ 56.51	\$ 8,270.69
04/08/2014	A/P Check	94019	Scholastic Book Fairs	- Splits -		\$ 5,270.40	\$ 3,000.29
04/08/2014	A/P Check	94020	Silver Horse Gallery	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 300.00	\$ 2,700.29
04/08/2014	A/P Check	94021	Alyson Smith	- Splits -		\$ 71.96	\$ 2,628.33
04/08/2014	A/P Check	94022	Squaw Valley Golf Course	461-36-6412.AU-001-4-99-Q-00/EXP		\$ 4,524.00	(\$ 1,895.67)
04/08/2014	A/P Check	94023	Ronald Stephens	461-36-6299.AU-001-4-99-0-00/EXP		\$ 350.00	(\$ 2,245.67)
04/08/2014	A/P Check	94024	Stockyards Station	461-11-6412.SF-111-4-11-P-00/EXP		\$ 416.50	(\$ 2,662.17)
04/08/2014	A/P Check	94025	Connie Stone	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 2,812.17)
04/08/2014	A/P Check	94026	Ginger Tanem	199-13-6411.CP-999-4-11-A-00/EXP		\$ 49.44	(\$ 2,861.61)
04/08/2014	A/P Check	94027	Sheryl Taylor	199-11-6411.SB-999-4-23-A-00/EXP		\$ 91.81	(\$ 2,953.42)
04/08/2014	A/P Check	94028	Billy Tennison	191-36-6299.54-001-4-91-Q-00/EXP		\$ 118.00	(\$ 3,071.42)
04/08/2014	A/P Check	94029	Texas Association of School Business Officials	199-41-6411.GA-750-4-99-A-00/EXP		\$ 200.00	(\$ 3,271.42)
04/08/2014	A/P Check	94030	Texas Rangers Baseball Club	- Splits -		\$ 945.00	(\$ 4,216.42)
04/08/2014	A/P Check	94031	Marilyn Thompson	461-36-6299.AU-001-4-99-0-00/EXP		\$ 150.00	(\$ 4,366.42)
04/08/2014	A/P Check	94032	Matthew Tomme	191-36-6299.54-001-4-91-Q-00/EXP		\$ 118.00	(\$ 4,484.42)
04/08/2014	A/P Check	94033	Alicia Voigt	- Splits -		\$ 14.59	(\$ 4,499.01)
04/08/2014	A/P Check	94034	James Walters	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 4,539.01)
04/08/2014	A/P Check	94035	We Believe In You Scholarship	461-36-6499.60-001-4-99-Q-00/EXP		\$ 706.00	(\$ 5,245.01)
04/08/2014	A/P Check	94036	Matthew Weishuhn	199-11-6411.HS-001-4-11-Q-00/EXP		\$ 60.93	(\$ 5,305.94)
04/08/2014	A/P Check	94037	Wimberley High School	191-36-6412.58-001-4-91-Q-02/EXP		\$ 275.00	(\$ 5,580.94)
04/08/2014	A/P Check	94038	Susan Wren	199-23-6411.SF-111-4-99-P-00/EXP		\$ 53.88	(\$ 5,634.82)
04/08/2014	A/P Check	94039	Lei Ann Wright	199-23-6411.MT-103-4-99-P-00/EXP		\$ 37.63	(\$ 5,672.45)
04/08/2014	A/P Check	94040	Christine Yubeta	199-21-6411.SB-999-4-23-A-00/EXP		\$ 45.32	(\$ 5,717.77)
04/08/2014	A/P Check	94041	Christi Gregory	- Splits -		\$ 23.07	(\$ 5,740.84)
04/08/2014	A/P Check	94042	University Of Texas At Arlington	461-36-6412.AU-001-4-99-Q-00/EXP		\$ 400.00	(\$ 6,140.84)
04/08/2014	Deposit	JE 613	Clear Due To/Fr Scholar CD Int 818,824,825,826,82	- Splits -	\$ 1,658.44		(\$ 4,482.40)
04/09/2014	W/T W/D	15628	Cleburne Independent School District	- Splits -		\$ 92,662.08	(\$ 97,144.48)
04/09/2014	Deposit	17241	LOST BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 8.50		(\$ 97,135.98)
04/09/2014	Deposit	17242	YEARBOOKS	461-00-5755.00-109-4-00-0-00/REV	\$ 135.00		(\$ 97,000.98)

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04/09/2014	Deposit	17243	LOST BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 12.95		(\$ 96,988.03)
04/09/2014	Deposit	17244	PEROT MUSEUM FIELD TRIP	461-00-5755.00-109-4-00-0-00/REV	\$ 130.00		(\$ 96,858.03)
04/09/2014	Deposit	17245	UIL ART FEES	461-00-5755.11-041-4-00-0-00/REV	\$ 93.68		(\$ 96,764.35)
04/09/2014	Deposit	17246	CAR TAG	461-00-5755.00-109-4-00-0-00/REV	\$ 4.00		(\$ 96,760.35)
04/09/2014	Deposit	17247	CANDY BARS	461-00-5755.11-041-4-00-0-00/REV	\$ 420.00		(\$ 96,340.35)
04/09/2014	Deposit	17248	CHEER UNIFORMS/CAMP	461-00-5755.07-041-4-00-0-00/REV	\$ 250.00		(\$ 96,090.35)
04/09/2014	Deposit	17249	FIELD DAY SHURTS	461-00-5755.00-104-4-00-0-00/REV	\$ 78.00		(\$ 96,012.35)
04/09/2014	Deposit	17250	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 16.00		(\$ 95,996.35)
04/09/2014	Deposit	17251	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 10.00		(\$ 95,986.35)
04/09/2014	Deposit	17252	YEARBOOKS	461-00-5755.15-107-4-00-0-00/REV	\$ 125.00		(\$ 95,861.35)
04/09/2014	Deposit	17253	2ND GRADE FIELD TRIP ZOO	461-00-5755.00-108-4-00-0-00/REV	\$ 6.00		(\$ 95,855.35)
04/09/2014	Deposit	17439	NJHS POPCORN SALES	461-00-5755.11-041-4-00-0-00/REV	\$ 27.00		(\$ 95,828.35)
04/09/2014	Deposit	17488	G SOCCER PLAY OFF	191-36-6412.61-001-4-91-Q-97/EXP	\$ 24.00		(\$ 95,804.35)
04/09/2014	Deposit	17489	V BASEBALL	191-36-6412.48-001-4-91-Q-00/EXP	\$ 66.00		(\$ 95,738.35)
04/09/2014	Deposit	17490	JV GOLD & BLACK BASEBALL	191-00-5752.48-000-4-00-0-00/REV	\$ 137.00		(\$ 95,601.35)
04/09/2014	A/P Check	94043	All Pro Security Services	- Splits -		\$ 3,423.55	(\$ 99,024.90)
04/09/2014	A/P Check	94044	- VOID - American Sign Language Teachers			\$ 50.00	(\$ 99,024.90)
04/09/2014	A/P Check	94045	Timothy Brewer	199-34-6499.TR-999-4-99-A-01/EXP		\$ 61.00	(\$ 99,085.90)
04/09/2014	A/P Check	94046	Cecilia Centeno	199-51-6411.MA-999-4-99-A-00/EXP		\$ 29.96	(\$ 99,115.86)
04/09/2014	A/P Check	94047	Courtyard by Marriott	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 1,429.35	(\$ 100,545.21)
04/09/2014	A/P Check	94048	Cowtown Charters	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 1,564.80	(\$ 102,110.01)
04/09/2014	A/P Check	94049	Crowley High School	461-36-6399.AU-001-4-99-0-00/EXP		\$ 750.00	(\$ 102,860.01)
04/09/2014	A/P Check	94050	Kathy Ferrell	199-13-6411.CP-999-4-11-A-00/EXP		\$ 123.00	(\$ 102,983.01)
04/09/2014	A/P Check	94051	Barry Hipp	- Splits -		\$ 10.56	(\$ 102,993.57)
04/09/2014	A/P Check	94052	Johnson County Treasurer	199-52-6219.RO-999-4-99-A-00/EXP		\$ 11,038.67	(\$ 114,032.24)
04/09/2014	A/P Check	94053	Jason Jones	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 1,152.00	(\$ 115,184.24)
04/09/2014	A/P Check	94054	Tabitha Lain	461-36-6299.AU-001-4-99-0-00/EXP		\$ 750.00	(\$ 115,934.24)
04/09/2014	A/P Check	94055	Lone Star Newsgroup	199-41-6499.GA-750-4-99-A-00/EXP		\$ 95.50	(\$ 116,029.74)
04/09/2014	A/P Check	94056	Tammy Nichols	461-00-1105.00-109-4-00-0-00/G/L		\$ 50.00	(\$ 116,079.74)
04/09/2014	A/P Check	94057	Dru Summey	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 105.00	(\$ 116,184.74)
04/09/2014	A/P Check	94058	Super 8 Motel			\$ 309.56	(\$ 116,494.30)
04/09/2014	A/P Check	94059	Atieh Taskindoust	199-31-6411.SB-999-4-23-A-00/EXP		\$ 36.95	(\$ 116,531.25)
04/09/2014	A/P Check	94060	Tyler Technologies, Inc.	199-41-6299.GA-750-4-99-A-00/EXP		\$ 2,500.00	(\$ 119,031.25)
04/09/2014	A/P Check	94061	Colin Yielding	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 290.00	(\$ 119,321.25)
04/09/2014	A/P Check	94062	Maria Zuniga	461-00-5755.00-104-4-00-0-00/REV		\$ 26.44	(\$ 119,347.69)
04/09/2014	A/P Check	94063	Cool Beads, Inc.	461-36-6499.MT-103-4-99-P-00/EXP		\$ 225.00	(\$ 119,572.69)
04/09/2014	A/P Check	94064	Wesley Farnsworth	461-36-6299.AU-001-4-99-0-00/EXP		\$ 750.00	(\$ 120,322.69)
04/09/2014	A/P Check	94065	Bob Bullock Texas History Museum	461-11-6412.GR-108-4-11-P-00/EXP		\$ 462.00	(\$ 120,784.69)

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04/09/2014	A/P Check	94066	CISD General Fund	- Splits -		\$ 304.39	(\$ 121,089.08)
04/09/2014	A/P Check	94067	CISD Transportation	- Splits -		\$ 1,289.41	(\$ 122,378.49)
04/09/2014	A/P Check	94068	Texas Department of State Health Services	199-34-6499.TR-999-4-99-A-01/EXP		\$ 50.00	(\$ 122,428.49)
04/10/2014	W/T Deposit	15642	Cleburne Independent School District	- Splits -	\$ 0.00		(\$ 122,428.49)
04/10/2014	Withdrawal	17158	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-4-00-0-00/G/L		\$ 219,559.48	(\$ 341,987.97)
04/10/2014	Deposit	17254	CHOIR HURRICANE HARBOR	461-00-5755.14-041-4-00-0-00/REV	\$ 170.00		(\$ 341,817.97)
04/10/2014	Deposit	17255	CHEER UNIFORM/CAMP	461-00-5755.07-041-4-00-0-00/REV	\$ 250.00		(\$ 341,567.97)
04/10/2014	Deposit	17256	2nd GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 22.00		(\$ 341,545.97)
04/10/2014	Deposit	17257	CHOIR MAGIC MELT FUNDRAISER	461-00-5755.14-041-4-00-0-00/REV	\$ 515.00		(\$ 341,030.97)
04/10/2014	Deposit	17258	CHOIR MAGIC MELT FUNDRAISER	461-00-5755.14-041-4-00-0-00/REV	\$ 2,370.00		(\$ 338,660.97)
04/10/2014	Deposit	17259	ZOO	461-00-5755.00-111-4-00-0-00/REV	\$ 4.00		(\$ 338,656.97)
04/10/2014	Deposit	17260	ZOO	461-00-5755.00-111-4-00-0-00/REV	\$ 4.00		(\$ 338,652.97)
04/10/2014	Deposit	17261	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 338,642.97)
04/10/2014	Deposit	17262	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 338,632.97)
04/10/2014	Deposit	17263	CAMP GRADY SPRUCE PAYMENTS	461-00-5755.02-101-4-00-0-00/REV	\$ 175.00		(\$ 338,457.97)
04/10/2014	Deposit	17264	CAMP GRADY T-SHIRTS	461-00-5755.02-101-4-00-0-00/REV	\$ 130.00		(\$ 338,327.97)
04/10/2014	Deposit	17265	CAMP GRADY PAYMENTS	461-00-5755.02-101-4-00-0-00/REV	\$ 355.00		(\$ 337,972.97)
04/10/2014	Deposit	17266	CAMP GRADY PAYMENTS	461-00-5755.02-101-4-00-0-00/REV	\$ 270.00		(\$ 337,702.97)
04/10/2014	Deposit	17267	CAMP - CANDY FUNDRAISER	461-00-5755.02-101-4-00-0-00/REV	\$ 269.65		(\$ 337,433.32)
04/10/2014	Deposit	17268	CAMP GRADY PAYMENTS	461-00-5755.02-101-4-00-0-00/REV	\$ 625.00		(\$ 336,808.32)
04/10/2014	Deposit	17269	CAMP GRADY PAYMENTS	461-00-5755.02-101-4-00-0-00/REV	\$ 1,225.00		(\$ 335,583.32)
04/10/2014	Deposit	17270	KINDER FIELD TRIP ZOO	461-00-5755.00-101-4-00-0-00/REV	\$ 354.00		(\$ 335,229.32)
04/10/2014	Deposit	17271	5TH GRADE SIX FLAGS	461-00-5755.00-101-4-00-0-00/REV	\$ 780.00		(\$ 334,449.32)
04/10/2014	Deposit	17272	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 16.00		(\$ 334,433.32)
04/10/2014	Deposit	17273	5TH GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 90.00		(\$ 334,343.32)
04/10/2014	Deposit	17274	DAMAGES BOOK	461-00-5755.00-104-4-00-0-00/REV	\$ 29.99		(\$ 334,313.33)
04/10/2014	Deposit	17275	LOST BOOK	461-00-5755.00-104-4-00-0-00/REV	\$ 4.99		(\$ 334,308.34)
04/10/2014	Deposit	17276	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 18.00		(\$ 334,290.34)
04/10/2014	Deposit	17277	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 86.00		(\$ 334,204.34)
04/10/2014	Deposit	17278	LOST LIBRARY BOOK	461-00-5755.00-104-4-00-0-00/REV	\$ 16.99		(\$ 334,187.35)
04/10/2014	A/P Check	94069	ATMOS Energy	- Splits -		\$ 4,362.51	(\$ 338,549.86)
04/10/2014	A/P Check	94070	Awards by Mastercraft	199-11-6499.HS-001-4-11-Q-00/EXP		\$ 193.50	(\$ 338,743.36)
04/10/2014	A/P Check	94071	B & B Athletic Supply	- Splits -		\$ 12,645.92	(\$ 351,389.28)
04/10/2014	A/P Check	94072	Bennett Printing & Office Supply	199-21-6399.SB-999-4-23-A-00/EXP		\$ 78.85	(\$ 351,468.13)
04/10/2014	A/P Check	94073	Anita Blackwell	461-36-6399.AU-001-4-99-0-00/EXP		\$ 236.12	(\$ 351,704.25)
04/10/2014	A/P Check	94074	Anita Blackwell	461-36-6299.AU-001-4-99-0-00/EXP		\$ 1,500.00	(\$ 353,204.25)
04/10/2014	A/P Check	94075	Dema Blackwell	461-36-6299.AU-001-4-99-0-00/EXP		\$ 750.00	(\$ 353,954.25)
04/10/2014	A/P Check	94076	Cavallo Energy Texas LLC	199-51-6258.MO-999-4-99-A-00/EXF		\$ 79,494.48	(\$ 433,448.73)

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04/10/2014	A/P Check	94077	CHS Ag Department	461-36-6499.16-107-4-99-P-00/EXP		\$ 200.00	(\$ 433,648.73)
04/10/2014	A/P Check	94078	Cici's Pizza	461-36-6499.25-001-4-99-Q-00/EXP		\$ 53.00	(\$ 433,701.73)
04/10/2014	A/P Check	94079	CISD Child Nutrition	461-11-6499.CL-102-4-11-P-00/EXP		\$ 9.00	(\$ 433,710.73)
04/10/2014	A/P Check	94080	Cool Dog Graphics, LLC	461-36-6399.16-041-4-11-Q-00/EXP		\$ 179.24	(\$ 433,889.97)
04/10/2014	A/P Check	94081	D & S Marketing Systems Inc.	- Splits -		\$ 1,118.70	(\$ 435,008.67)
04/10/2014	A/P Check	94082	Dream Ranch Office Supplies	199-11-6399.VE-001-4-22-Q-00/EXP		\$ 77.91	(\$ 435,086.58)
04/10/2014	A/P Check	94083	Kami Havener	199-36-6299.CH-001-4-99-Q-00/EXP		\$ 100.00	(\$ 435,186.58)
04/10/2014	A/P Check	94084	Hill College	161-11-6223.00-001-4-22-Q-00/EXP		\$ 12,484.00	(\$ 447,670.58)
04/10/2014	A/P Check	94085	Hill College	199-11-6223.CS-001-4-22-Q-00/EXP		\$ 21,475.00	(\$ 469,145.58)
04/10/2014	A/P Check	94086	Carolyn Ikens	199-36-6299.CH-001-4-99-Q-00/EXP		\$ 100.00	(\$ 469,245.58)
04/10/2014	A/P Check	94087	Janpak	- Splits -		\$ 10,904.76	(\$ 480,150.34)
04/10/2014	A/P Check	94088	Jerrys Sporting Goods	461-36-6398.36-001-4-99-Q-00/EXP		\$ 763.20	(\$ 480,913.54)
04/10/2014	A/P Check	94089	Kagan Publishing	- Splits -		\$ 171.00	(\$ 481,084.54)
04/10/2014	A/P Check	94090	Leasor Crass, P.C.	- Splits -		\$ 17,803.39	(\$ 498,887.93)
04/10/2014	A/P Check	94091	Matthews Office City	- Splits -		\$ 572.51	(\$ 499,460.44)
04/10/2014	A/P Check	94092	Office Depot	- Splits -		\$ 51.41	(\$ 499,511.85)
04/10/2014	A/P Check	94093	Penders Music Co	199-11-6399.JB-041-4-11-Q-00/EXP		\$ 39.90	(\$ 499,551.75)
04/10/2014	A/P Check	94094	Porch School & Art Supply	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 2,664.00	(\$ 502,215.75)
04/10/2014	A/P Check	94095	Scott & White	199-33-6411.SB-999-4-23-A-00/EXP		\$ 270.00	(\$ 502,485.75)
04/10/2014	A/P Check	94096	Shiffler Equipment Sales, Inc.	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 376.64	(\$ 502,862.39)
04/10/2014	A/P Check	94097	Laura Skipper	461-36-6499.AU-001-4-99-0-00/EXP		\$ 101.12	(\$ 502,963.51)
04/10/2014	A/P Check	94098	Staples Advantage	- Splits -		\$ 4,331.57	(\$ 507,295.08)
04/10/2014	A/P Check	94099	Tarver Trophies	461-36-6499.95-001-4-99-Q-00/EXP		\$ 1,495.20	(\$ 508,790.28)
04/10/2014	A/P Check	94100	Tassel Depot	461-11-6499.CK-109-4-11-B-00/EXP		\$ 355.00	(\$ 509,145.28)
04/10/2014	A/P Check	94101	Teachers Discovery	- Splits -		\$ 328.08	(\$ 509,473.36)
04/10/2014	A/P Check	94102	Texas Department of State Health Services	199-11-6499.SB-999-4-23-A-00/EXP		\$ 106.00	(\$ 509,579.36)
04/10/2014	A/P Check	94103	TIPS/MOS	- Splits -		\$ 1,437.08	(\$ 511,016.44)
04/10/2014	A/P Check	94104	United Cooperative Services	199-51-6258.MO-999-4-99-A-00/EXP		\$ 3,556.44	(\$ 514,572.88)
04/10/2014	A/P Check	94105	Crystal Williams	199-36-6299.CH-001-4-99-Q-00/EXP		\$ 100.00	(\$ 514,672.88)
04/10/2014	A/P Check	94106	Xerox Corp.	- Splits -		\$ 310.61	(\$ 514,983.49)
04/10/2014	A/P Check	94107	Xerox Corp.	- Splits -		\$ 12,778.67	(\$ 527,762.16)
04/10/2014	Deposit	JE 619	Tax Collections Mar 21-31, 2014 - Cash Transfer	- Splits -	\$ 154,401.18		(\$ 373,360.98)
04/11/2014	Deposit	17279	AUSTIN TRIP PAYMENT	461-00-5755.00-109-4-00-0-00/REV	\$ 70.00		(\$ 373,290.98)
04/11/2014	Deposit	17280	YEARBOOK	461-00-5755.00-103-4-00-0-00/REV	\$ 15.00		(\$ 373,275.98)
04/11/2014	Deposit	17281	CAR TAGS	461-00-5755.00-103-4-00-0-00/REV	\$ 7.00		(\$ 373,268.98)
04/11/2014	Deposit	17282	BIRTHDAY CLUB LIBRARY BOOK	461-00-5755.00-103-4-00-0-00/REV	\$ 15.00		(\$ 373,253.98)
04/11/2014	Deposit	17283	YEARBOOKS	461-00-5755.00-109-4-00-0-00/REV	\$ 285.00		(\$ 372,968.98)
04/11/2014	Deposit	17284	AR BOWLING	461-00-5755.00-109-4-00-0-00/REV	\$ 18.00		(\$ 372,950.98)

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04/11/2014	Deposit	17285	YEARBOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 300.00		(\$ 372,650.98)
04/11/2014	Deposit	17286	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 92.00		(\$ 372,558.98)
04/11/2014	Deposit	17287	2ND GRADE FIELD TRIP	461-00-5755.00-104-4-00-0-00/REV	\$ 4.00		(\$ 372,554.98)
04/11/2014	Deposit	17288	DAMAGED LIBRARY BOOK	461-00-5755.00-104-4-00-0-00/REV	\$ 6.00		(\$ 372,548.98)
04/11/2014	Deposit	17302	SILENT AUCTION FUNDRAISER	461-00-5755.00-104-4-00-0-00/REV	\$ 125.00		(\$ 372,423.98)
04/11/2014	Deposit	17303	FIELD DAY SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 12.00		(\$ 372,411.98)
04/11/2014	Deposit	17304	ZOO FIELD TRIP KINDER	461-00-5755.00-109-4-00-0-00/REV	\$ 92.00		(\$ 372,319.98)
04/11/2014	Deposit	17305	ZOO	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		(\$ 372,311.98)
04/11/2014	Deposit	17306	ZOO	461-00-5755.00-111-4-00-0-00/REV	\$ 4.00		(\$ 372,307.98)
04/11/2014	Deposit	17308	ZOO	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 372,287.98)
04/11/2014	Deposit	17309	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 372,277.98)
04/11/2014	Deposit	17310	CICI'S DONATION	461-00-5755.00-103-4-00-0-00/REV	\$ 31.83		(\$ 372,246.15)
04/11/2014	Deposit	17312	NSF REFUND	- Splits -	\$ 201.00		(\$ 372,045.15)
04/11/2014	Deposit	17529	MEAL MONEY REIMBURSE	199-36-6412.JB-041-4-11-Q-00/EXP	\$ 12.00		(\$ 372,033.15)
04/11/2014	Deposit	17530	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 1,372.00		(\$ 370,661.15)
04/11/2014	Deposit	17531	TASB INS CLAIM	199-00-5745.00-000-4-00-0-00/REV	\$ 6,267.44		(\$ 364,393.71)
04/11/2014	Deposit	17532	NSF FEES	199-00-5749.00-000-4-00-0-00/REV	\$ 15.00		(\$ 364,378.71)
04/11/2014	Deposit	17533	SCRAP METAL	199-00-5749.00-000-4-00-0-00/REV	\$ 19.80		(\$ 364,358.91)
04/11/2014	Deposit	17534	JURY DUTY GEORGE & OSBORNE	199-00-5749.00-000-4-00-0-00/REV	\$ 104.00		(\$ 364,254.91)
04/11/2014	Deposit	17535	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 1,189.00		(\$ 363,065.91)
04/11/2014	Deposit	17615	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 177.00		(\$ 362,888.91)
04/11/2014	A/P Check	94108	Patrick McHargue	191-36-6412.61-001-4-91-Q-97/EXP		\$ 252.00	(\$ 363,140.91)
04/11/2014	A/P Check	94109	Patrick McHargue	191-36-6411.61-001-4-91-Q-97/EXP		\$ 298.60	(\$ 363,439.51)
04/11/2014	A/P Check	94110	MCM Elegante	191-36-6412.61-001-4-91-Q-97/EXP		\$ 423.20	(\$ 363,862.71)
04/11/2014	A/P Check	94111	- VOID - Brett Almond		<input checked="" type="checkbox"/>	\$ 72.00	(\$ 363,862.71)
04/11/2014	A/P Check	94112	B & B Athletic Supply	191-36-6399.52-107-4-91-Q-00/EXP		\$ 1,034.25	(\$ 364,896.96)
04/11/2014	A/P Check	94113	Buechler & Associates, P.C.	199-21-6211.SB-999-4-23-A-00/EXP		\$ 650.00	(\$ 365,546.96)
04/11/2014	A/P Check	94114	Fort Worth Zoo	461-11-6419.AD-101-4-11-P-00/EXP		\$ 240.00	(\$ 365,786.96)
04/11/2014	A/P Check	94115	Fort Worth Zoo	461-11-6412.AD-101-4-11-P-00/EXP		\$ 300.00	(\$ 366,086.96)
04/11/2014	A/P Check	94116	Stacey Foster	191-36-6411.61-001-4-91-Q-97/EXP		\$ 149.39	(\$ 366,236.35)
04/11/2014	A/P Check	94117	Stacey Foster	191-36-6412.61-001-4-91-Q-97/EXP		\$ 204.00	(\$ 366,440.35)
04/11/2014	A/P Check	94118	Matthew Hiller	199-36-6412.JB-041-4-11-Q-00/EXP		\$ 12.00	(\$ 366,452.35)
04/11/2014	A/P Check	94119	Donnie Riddell	199-52-6219.IM-107-4-11-P-00/EXP		\$ 105.00	(\$ 366,557.35)
04/11/2014	A/P Check	94120	Super 8 Motel	191-36-6412.61-001-4-91-Q-97/EXP		\$ 309.56	(\$ 366,866.91)
04/11/2014	A/P Check	94121	Texas Bandmasters Association	- Splits -		\$ 260.00	(\$ 367,126.91)
04/11/2014	A/P Check	94122	Texas Girls Coaches Association	- Splits -		\$ 100.00	(\$ 367,226.91)
04/11/2014	A/P Check	94123	Robert Thompson	199-52-6219.IM-107-4-11-P-00/EXP		\$ 140.00	(\$ 367,366.91)
04/11/2014	A/P Check	94124	Zimmerer Kubota & Equipment, Inc.	199-51-6269.MA-999-4-99-A-00/EXP		\$ 8,000.00	(\$ 375,366.91)

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04/11/2014	A/P Check	94125	Patrick McHargue	191-36-6412.61-001-4-91-Q-97/EXP		\$ 320.00	(\$ 375,686.91)
04/11/2014	A/P Check	94126	Brett Almond	191-36-6411.61-001-4-91-Q-97/EXP		\$ 149.39	(\$ 375,836.30)
04/11/2014	Withdrawal	JE 622	Workers Comp Feb 2014 - Cash Transfer	- Splits -		\$ 12,485.23	(\$ 388,321.53)
04/11/2014	Withdrawal	JE 624	Workers Comp Mar 2014 - Cash Transfer	- Splits -		\$ 6,009.88	(\$ 394,331.41)
04/14/2014	Deposit	17289	TRUANCY & RENT ON 803 ROSE	- Splits -	\$ 256.50		(\$ 394,074.91)
04/14/2014	Deposit	17316	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 4.00		(\$ 394,070.91)
04/14/2014	Deposit	17319	FIELD DAY SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 16.00		(\$ 394,054.91)
04/14/2014	Deposit	17321	LOST LIBRARY BOOK	461-00-5755.00-102-4-00-0-00/REV	\$ 15.00		(\$ 394,039.91)
04/14/2014	Deposit	17322	LOST CLASSROOM READER	461-00-5755.00-102-4-00-0-00/REV	\$ 4.00		(\$ 394,035.91)
04/14/2014	Deposit	17324	POPCORN	461-00-5755.67-001-4-00-0-00/REV	\$ 181.20		(\$ 393,854.71)
04/14/2014	Deposit	17325	ENTRY FEE	461-00-5755.94-001-4-00-0-00/REV	\$ 300.00		(\$ 393,554.71)
04/14/2014	Deposit	17326	ART SUPPLIES	461-00-5755.03-001-4-00-0-00/REV	\$ 208.13		(\$ 393,346.58)
04/14/2014	Deposit	17328	PLAYOFF SHIRTS	461-00-5755.79-001-4-00-0-00/REV	\$ 1,077.00		(\$ 392,269.58)
04/14/2014	Deposit	17329	OPERA	461-00-5755.25-001-4-00-0-00/REV	\$ 70.00		(\$ 392,199.58)
04/14/2014	Deposit	17330	ENTRY FEE	461-00-5755.AU-001-4-00-0-00/REV	\$ 232.00		(\$ 391,967.58)
04/14/2014	Deposit	17331	REFUND TRIP	461-36-6412.23-001-4-99-Q-00/EXP	\$ 250.00		(\$ 391,717.58)
04/14/2014	Deposit	17332	OMNI REFUND	461-00-5755.00-109-4-00-0-00/REV	\$ 102.00		(\$ 391,615.58)
04/14/2014	Deposit	17333	CICI'S NIGHT	461-00-5755.00-108-4-00-0-00/REV	\$ 23.75		(\$ 391,591.83)
04/14/2014	Deposit	17616	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 177.00		(\$ 391,414.83)
04/14/2014	Deposit	17617	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 350.00		(\$ 391,064.83)
04/14/2014	A/P Check	94127	Sara Bell	191-36-6412.61-001-4-91-Q-97/EXP		\$ 480.00	(\$ 391,544.83)
04/14/2014	A/P Check	94128	College Guidance Consultants	199-31-6495.GC-001-4-99-Q-00/EXP		\$ 562.50	(\$ 392,107.33)
04/14/2014	A/P Check	94129	Fort Worth Opera	461-36-6412.25-001-4-99-Q-00/EXP		\$ 100.00	(\$ 392,207.33)
04/14/2014	A/P Check	94130	Katie Grimmer	461-36-6299.AU-001-4-99-0-00/EXP		\$ 416.00	(\$ 392,623.33)
04/14/2014	A/P Check	94131	Jason Payne	191-36-6412.61-001-4-91-Q-97/EXP		\$ 480.00	(\$ 393,103.33)
04/14/2014	A/P Check	94132	The College Board	- Splits -		\$ 550.00	(\$ 393,653.33)
04/14/2014	A/P Check	94133	William Walker	191-36-6411.61-001-4-91-Q-97/EXP		\$ 250.00	(\$ 393,903.33)
04/14/2014	A/P Check	94134	Colin Yielding	199-11-6412.AV-001-4-22-Q-00/EXP		\$ 276.00	(\$ 394,179.33)
04/14/2014	A/P Check	94135	Kimbell Art Museum	- Splits -		\$ 108.00	(\$ 394,287.33)
04/15/2014	W/T W/D	15647	Cleburne Independent School District	- Splits -		\$ 40.58	(\$ 394,327.91)
04/15/2014	W/T W/D	15650	Cleburne Independent School District	- Splits -		\$ 1,245.81	(\$ 395,573.72)
04/15/2014	Deposit	17291	COCA-COLA	461-00-5755.00-002-4-00-0-00/REV	\$ 102.61		(\$ 395,471.11)
04/15/2014	Deposit	17292	COCA-COLA	461-00-5755.00-103-4-00-0-00/REV	\$ 59.10		(\$ 395,412.01)
04/15/2014	Deposit	17293	COCA-COLA	461-00-5755.11-041-4-00-0-00/REV	\$ 194.00		(\$ 395,218.01)
04/15/2014	Deposit	17294	COCA-COLA	461-00-5755.60-001-4-00-0-00/REV	\$ 860.74		(\$ 394,357.27)
04/15/2014	Deposit	17295	COCA-COLA	461-00-5755.00-108-4-00-0-00/REV	\$ 44.43		(\$ 394,312.84)
04/15/2014	Deposit	17296	COCA-COLA	461-00-5755.00-823-4-00-0-00/REV	\$ 12.32		(\$ 394,300.52)
04/15/2014	Deposit	17297	COCA-COLA	- Splits -	\$ 148.21		(\$ 394,152.31)

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04/15/2014	Deposit	17298	COCA-COLA	461-00-5755.00-109-4-00-0-00/REV	\$ 50.18		(\$ 394,102.13)
04/15/2014	Deposit	17299	COCA-COLA	461-00-5755.00-101-4-00-0-00/REV	\$ 13.50		(\$ 394,088.63)
04/15/2014	Deposit	17300	COCA-COLA	461-00-5755.00-102-4-00-0-00/REV	\$ 52.79		(\$ 394,035.84)
04/15/2014	Deposit	17301	COCA-COLA	461-00-5755.00-107-4-00-0-00/REV	\$ 140.30		(\$ 393,895.54)
04/15/2014	Deposit	17334	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 16.00		(\$ 393,879.54)
04/15/2014	Deposit	17335	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		(\$ 393,871.54)
04/15/2014	Deposit	17336	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 58.00		(\$ 393,813.54)
04/15/2014	Deposit	17337	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 393,793.54)
04/15/2014	Deposit	17338	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		(\$ 393,791.54)
04/15/2014	Deposit	17339	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 38.00		(\$ 393,753.54)
04/15/2014	Deposit	17340	YEARBOOK SALES	461-00-5755.15-107-4-00-0-00/REV	\$ 120.00		(\$ 393,633.54)
04/15/2014	Deposit	17341	4TH GRADE REWARD TRIP TO AUSTIN	461-00-5755.00-102-4-00-0-00/REV	\$ 80.50		(\$ 393,553.04)
04/15/2014	Deposit	17342	YEARBOOK SALES	461-00-5755.15-107-4-00-0-00/REV	\$ 60.00		(\$ 393,493.04)
04/15/2014	Deposit	17343	BAND COOKIES	461-00-5755.18-107-4-00-0-00/REV	\$ 120.00		(\$ 393,373.04)
04/15/2014	Deposit	17344	BAND FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 659.00		(\$ 392,714.04)
04/15/2014	Deposit	17345	YEARBOOK SALES	461-00-5755.15-107-4-00-0-00/REV	\$ 100.00		(\$ 392,614.04)
04/15/2014	Deposit	17561	CONCESSIONS GIRLS ATHLETICS	461-00-5755.17-107-4-00-0-00/REV	\$ 464.00		(\$ 392,150.04)
04/15/2014	Deposit	17562	CONCESSIONS BOYS ATHLETICS	461-00-5755.16-107-4-00-0-00/REV	\$ 519.00		(\$ 391,631.04)
04/15/2014	A/P Check	94136	AbiBow Recycling LLC	199-51-6256.MO-999-4-99-A-00/EXP		\$ 283.41	(\$ 391,914.45)
04/15/2014	A/P Check	94137	Adams County Extension Service	199-11-6399.AG-001-4-22-Q-00/EXP		\$ 100.00	(\$ 392,014.45)
04/15/2014	A/P Check	94138	All-Tex Locksmiths	- Splits -		\$ 288.50	(\$ 392,302.95)
04/15/2014	A/P Check	94139	ATMOS Energy	- Splits -		\$ 1,340.74	(\$ 393,643.69)
04/15/2014	A/P Check	94140	CDW Government, Inc.	199-11-6399.VT-001-4-22-Q-00/EXP		\$ 135.97	(\$ 393,779.66)
04/15/2014	A/P Check	94141	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 23,077.01	(\$ 416,856.67)
04/15/2014	A/P Check	94142	Cleburne Glass Co. Inc	- Splits -		\$ 9.93	(\$ 416,866.60)
04/15/2014	A/P Check	94143	Econo Lodge	199-36-6412.AG-001-4-22-Q-97/EXP		\$ 149.70	(\$ 417,016.30)
04/15/2014	A/P Check	94144	Education in Action	- Splits -		\$ 179.50	(\$ 417,195.80)
04/15/2014	A/P Check	94145	Elliott Electric Supply	- Splits -		\$ 979.81	(\$ 418,175.61)
04/15/2014	A/P Check	94146	Follett Library Resources	199-12-6329.HL-001-4-11-Q-00/EXP		\$ 3,913.50	(\$ 422,089.11)
04/15/2014	A/P Check	94147	Fort Worth Zoo	461-11-6412.CK-109-4-11-B-00/EXP		\$ 352.00	(\$ 422,441.11)
04/15/2014	A/P Check	94148	Indeco Sales, Inc.	- Splits -		\$ 3,775.00	(\$ 426,216.11)
04/15/2014	A/P Check	94149	Courtney Jones	- Splits -		\$ 40.13	(\$ 426,256.24)
04/15/2014	A/P Check	94150	Layland Plumbing Inc.	- Splits -		\$ 8.75	(\$ 426,264.99)
04/15/2014	A/P Check	94151	McCoy's Building Supply Center	- Splits -		\$ 60.78	(\$ 426,325.77)
04/15/2014	A/P Check	94152	Mentoring Minds	461-11-6399.GR-108-4-11-P-00/EXP		\$ 842.00	(\$ 427,167.77)
04/15/2014	A/P Check	94153	Nasco	- Splits -		\$ 1,153.27	(\$ 428,321.04)
04/15/2014	A/P Check	94154	NCA Home Camps/Summer Camps	- Splits -		\$ 5,264.00	(\$ 433,585.04)
04/15/2014	A/P Check	94155	NCS Pearson Inc	199-11-6499.MC-001-4-22-Q-00/EXP		\$ 1,207.50	(\$ 434,792.54)

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04/15/2014	A/P Check	94156	Popenoe Entomology Club	199-11-6399.AG-001-4-22-Q-00/EXP		\$ 48.50	(\$ 434,841.04)
04/15/2014	A/P Check	94157	Stephen Rhodes	191-36-6299.48-001-4-91-Q-00/EXP		\$ 75.00	(\$ 434,916.04)
04/15/2014	A/P Check	94158	The Soccer Corner	191-36-6399.64-001-4-91-Q-00/EXP		\$ 487.10	(\$ 435,403.14)
04/15/2014	A/P Check	94159	Terrys Tires & Wheels Inc.	- Splits -		\$ 40.00	(\$ 435,443.14)
04/15/2014	A/P Check	94160	Texas Air Systems, Inc.	199-51-6319.MA-999-4-99-A-04/EXP		\$ 341.11	(\$ 435,784.25)
04/15/2014	A/P Check	94161	Jodi Thomas	199-36-6411.HO-001-4-22-Q-00/EXP		\$ 371.36	(\$ 436,155.61)
04/15/2014	A/P Check	94162	Sarah Thornton	199-11-6299.CJ-107-4-99-Q-00/EXP		\$ 200.00	(\$ 436,355.61)
04/16/2014	Deposit	17346	FIELD TRIP WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 9.25		(\$ 436,346.36)
04/16/2014	Deposit	17347	HURRICANE HARBOR TRIP CHOIR	461-00-5755.14-041-4-00-0-00/REV	\$ 128.50		(\$ 436,217.86)
04/16/2014	Deposit	17348	MAGIC MELT FUNDRAISER	461-00-5755.14-041-4-00-0-00/REV	\$ 437.00		(\$ 435,780.86)
04/16/2014	Deposit	17349	CANDY BAR FUNDRAISER	461-00-5755.11-041-4-00-0-00/REV	\$ 300.00		(\$ 435,480.86)
04/16/2014	Deposit	17350	ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		(\$ 435,475.86)
04/16/2014	Deposit	17351	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 13.95		(\$ 435,461.91)
04/16/2014	Deposit	17352	CICI'S REBATE	461-00-5755.00-102-4-00-0-00/REV	\$ 48.71		(\$ 435,413.20)
04/16/2014	Deposit	17353	LOST BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 12.95		(\$ 435,400.25)
04/16/2014	Deposit	17354	PARENT MONEY AUSTIN TRIP	461-00-5755.00-109-4-00-0-00/REV	\$ 385.00		(\$ 435,015.25)
04/16/2014	Deposit	17355	DAMAGED BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 15.95		(\$ 434,999.30)
04/16/2014	Deposit	17356	2ND GRADE PEROT MUSEUM FIELD TRIP	461-00-5755.00-109-4-00-0-00/REV	\$ 225.00		(\$ 434,774.30)
04/16/2014	Deposit	17357	YEARBOOKS	461-00-5755.00-109-4-00-0-00/REV	\$ 165.00		(\$ 434,609.30)
04/16/2014	Deposit	17358	ZOO FIELD TRIP	461-00-5755.00-109-4-00-0-00/REV	\$ 16.00		(\$ 434,593.30)
04/16/2014	Deposit	17359	LOST BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 11.99		(\$ 434,581.31)
04/16/2014	Deposit	17491	LONE STAR COACHING CLINIC	191-36-6411.41-001-4-91-Q-00/EXP	\$ 6.23		(\$ 434,575.08)
04/16/2014	Deposit	17492	B SOCCER PLAY OFFS	191-36-6412.61-001-4-91-Q-97/EXP	\$ 36.00		(\$ 434,539.08)
04/16/2014	Deposit	17493	G BAKETBALL REGIONALS	191-36-6411.61-001-4-91-Q-97/EXP	\$ 63.60		(\$ 434,475.48)
04/16/2014	Deposit	17494	JV TENNIS MEALS	191-36-6412.51-001-4-91-Q-00/EXP	\$ 36.00		(\$ 434,439.48)
04/16/2014	Deposit	17495	BOYS TRACK MEALS	191-36-6412.87-107-4-91-Q-00/EXP	\$ 12.00		(\$ 434,427.48)
04/16/2014	Deposit	17496	BOYS TRACK MEALS	191-36-6412.57-001-4-91-Q-00/EXP	\$ 240.00		(\$ 434,187.48)
04/16/2014	Deposit	17497	BOYS GOLF MEALS	191-36-6412.50-001-4-91-Q-00/EXP	\$ 12.00		(\$ 434,175.48)
04/16/2014	Deposit	17498	GIRLS GOLF MEALS	191-36-6412.49-001-4-91-Q-00/EXP	\$ 12.00		(\$ 434,163.48)
04/16/2014	Deposit	17499	JV BLACK BASEBALL	191-00-5752.48-000-4-00-0-00/REV	\$ 115.00		(\$ 434,048.48)
04/16/2014	Deposit	17500	G BASKETBALL PLAY OFFS	191-00-5752.44-000-4-00-0-00/REV	\$ 538.32		(\$ 433,510.16)
04/16/2014	Deposit	17501	JV BLACK BASEBALL	191-00-5752.48-000-4-00-0-00/REV	\$ 118.00		(\$ 433,392.16)
04/16/2014	Deposit	17502	VARSITY BASEBALL	191-00-5752.48-000-4-00-0-00/REV	\$ 439.00		(\$ 432,953.16)
04/16/2014	Deposit	17503	JV GOLD BASEBALL	191-00-5752.48-000-4-00-0-00/REV	\$ 231.00		(\$ 432,722.16)
04/16/2014	Deposit	17536	LOST LIBRARY BOOK	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 16.00		(\$ 432,706.16)
04/16/2014	A/P Check	94163	A & B Automotive	199-51-6249.MA-999-4-99-A-00/EXP		\$ 39.75	(\$ 432,745.91)
04/16/2014	A/P Check	94164	All Pro Security Services	- Splits -		\$ 3,632.25	(\$ 436,378.16)
04/16/2014	A/P Check	94165	Patricia Anglada	- Splits -		\$ 38.11	(\$ 436,416.27)

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04/16/2014	A/P Check	94166	B & B Muffler & Tire	199-34-6318.TR-999-4-99-A-00/EXP		\$ 134.00	(\$ 436,550.27)
04/16/2014	A/P Check	94167	David Beck	191-36-6299.54-001-4-91-Q-00/EXP		\$ 115.00	(\$ 436,665.27)
04/16/2014	A/P Check	94168	Bennett Printing & Office Supply	199-41-6499.GA-701-4-99-A-00/EXP		\$ 10.00	(\$ 436,675.27)
04/16/2014	A/P Check	94169	Big Kahuna Fundraising	461-36-6499.GR-108-4-11-P-00/EXP		\$ 8,329.40	(\$ 445,004.67)
04/16/2014	A/P Check	94170	Bobs Auto Supply	- Splits -		\$ 9.42	(\$ 445,014.09)
04/16/2014	A/P Check	94171	BSN Sports, Inc.	461-36-6399.79-001-4-99-Q-00/EXP		\$ 2,121.55	(\$ 447,135.64)
04/16/2014	A/P Check	94172	Bucks Wheel & Equipment	- Splits -		\$ 704.96	(\$ 447,840.60)
04/16/2014	A/P Check	94173	CISD Child Nutrition	461-11-6499.IR-104-4-11-P-00/EXP		\$ 487.84	(\$ 448,328.44)
04/16/2014	A/P Check	94174	CISD Transportation	- Splits -		\$ 7,777.41	(\$ 456,105.85)
04/16/2014	A/P Check	94175	Cleburne Party & Equipment Rental	199-51-6649.MA-999-4-99-A-00/EXP		\$ 9,990.00	(\$ 466,095.85)
04/16/2014	A/P Check	94176	Cleburne Shipping	- Splits -		\$ 87.00	(\$ 466,182.85)
04/16/2014	A/P Check	94177	Compliance Consortium Corporation	- Splits -		\$ 93.00	(\$ 466,275.85)
04/16/2014	A/P Check	94178	Dan Dipert Coaches	461-11-6412.GR-108-4-11-P-00/EXP		\$ 2,645.80	(\$ 468,921.65)
04/16/2014	A/P Check	94179	Days Inn	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 427.95	(\$ 469,349.60)
04/16/2014	A/P Check	94180	Dealers Electrical Supply Co.	199-51-6319.MA-999-4-99-A-04/EXP		\$ 3.99	(\$ 469,353.59)
04/16/2014	A/P Check	94181	Digital Training & Designs Inc.	199-13-6411.AV-001-4-22-Q-00/EXP		\$ 1,295.00	(\$ 470,648.59)
04/16/2014	A/P Check	94182	Double Barrel Distributing	199-34-6399.TR-999-4-99-A-00/EXP		\$ 508.81	(\$ 471,157.40)
04/16/2014	A/P Check	94183	Stephanie Edwards	199-36-6411.AG-001-4-22-Q-97/EXP		\$ 140.00	(\$ 471,297.40)
04/16/2014	A/P Check	94184	ESC, Region 11	- Splits -		\$ 3,965.00	(\$ 475,262.40)
04/16/2014	A/P Check	94185	Family Medicine Associates	199-34-6219.TR-999-4-99-A-00/EXP		\$ 50.00	(\$ 475,312.40)
04/16/2014	A/P Check	94186	Flatt Stationers	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 3,179.55	(\$ 478,491.95)
04/16/2014	A/P Check	94187	Fort Worth Zoo	461-11-6412.SF-111-4-11-P-00/EXP		\$ 248.00	(\$ 478,739.95)
04/16/2014	A/P Check	94188	Buddy Hicks	191-36-6299.54-001-4-91-Q-00/EXP		\$ 115.00	(\$ 478,854.95)
04/16/2014	A/P Check	94189	Hufford Piano Service	199-11-6249.IR-104-4-11-P-00/EXP		\$ 380.00	(\$ 479,234.95)
04/16/2014	A/P Check	94190	JJ & ZAK	- Splits -		\$ 2,398.00	(\$ 481,632.95)
04/16/2014	A/P Check	94191	Jostens Inc.	461-11-6499.60-001-4-11-Q-00/EXP		\$ 25.42	(\$ 481,658.37)
04/16/2014	A/P Check	94192	Kully Supply, Inc.	199-51-6319.MA-001-4-99-A-06/EXP		\$ 245.38	(\$ 481,903.75)
04/16/2014	A/P Check	94193	Mitchells Carpet Center	199-51-6319.MA-107-4-99-A-00/EXP		\$ 75.98	(\$ 481,979.73)
04/16/2014	A/P Check	94194	O'Reilly Auto	- Splits -		\$ 1,969.81	(\$ 483,949.54)
04/16/2014	A/P Check	94195	Ozarka	- Splits -		\$ 30.83	(\$ 483,980.37)
04/16/2014	A/P Check	94196	Patricias Spiritwear, LLC	199-52-6399.IR-104-4-11-P-00/EXP		\$ 620.00	(\$ 484,600.37)
04/16/2014	A/P Check	94197	Pirates Cove Wet & Dry Fun	461-11-6412.GR-108-4-11-P-00/EXP		\$ 600.00	(\$ 485,200.37)
04/16/2014	A/P Check	94198	Praxair Distribution Inc	- Splits -		\$ 201.99	(\$ 485,402.36)
04/16/2014	A/P Check	94199	Kyle Proctor	- Splits -		\$ 13.37	(\$ 485,415.73)
04/16/2014	A/P Check	94200	Ricks Automotive, Inc.	- Splits -		\$ 568.25	(\$ 485,983.98)
04/16/2014	A/P Check	94201	Rowlett Hardware	- Splits -		\$ 175.26	(\$ 486,159.24)
04/16/2014	A/P Check	94202	Runnels Glass Co.,Inc.	199-34-6249.TR-999-4-99-A-00/EXP		\$ 79.00	(\$ 486,238.24)
04/16/2014	A/P Check	94203	School Nurse Supply, Inc.	- Splits -		\$ 194.31	(\$ 486,432.55)

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04/16/2014	A/P Check	94204	Sherwin Williams Co.	- Splits -		\$ 95.85	(\$ 486,528.40)
04/16/2014	A/P Check	94205	Signs Of Success	199-51-6249.MA-999-4-99-A-07/EXP		\$ 300.00	(\$ 486,828.40)
04/16/2014	A/P Check	94206	Sam Skidmore	191-36-6411.61-001-4-91-Q-97/EXP		\$ 4.88	(\$ 486,833.28)
04/16/2014	A/P Check	94207	Southwest International Truck	- Splits -		\$ 4,762.80	(\$ 491,596.08)
04/16/2014	A/P Check	94208	Staples Advantage	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 78.00	(\$ 491,674.08)
04/16/2014	A/P Check	94209	Subway	461-23-6499.SF-111-4-99-P-00/EXP		\$ 295.75	(\$ 491,969.83)
04/16/2014	A/P Check	94210	Texas Computer Education Association	199-53-6411.00-999-4-99-A-96/EXP		\$ 180.00	(\$ 492,149.83)
04/16/2014	A/P Check	94211	Winston Water Cooler, Ltd	- Splits -		\$ 143.29	(\$ 492,293.12)
04/16/2014	A/P Check	94212	Woodworker's Supply, Inc.	199-11-6398.GM-001-4-22-Q-00/EXF		\$ 1,284.87	(\$ 493,577.99)
04/16/2014	A/P Check	94213	Yellow Rose Propane	199-51-6319.MA-999-4-99-A-01/EXP		\$ 23.00	(\$ 493,600.99)
04/16/2014	A/P Check	94214	Texas Rangers Baseball Club	461-36-6412.11-041-4-11-Q-00/EXP		\$ 900.00	(\$ 494,500.99)
04/16/2014	A/P Check	94221	Home Depot Credit Services	- Splits -		\$ 2,172.43	(\$ 496,673.42)
04/16/2014	Deposit	JE 638	Tax Collections Apr 1-10, 2014 - Cash Transfer	- Splits -	\$ 114,161.02		(\$ 382,512.40)
04/17/2014	Deposit	17160	Reclass Deposit 2033 Due from Agency	461-00-1267.00-000-4-00-0-00/G/L	\$ 100.00		(\$ 382,412.40)
04/17/2014	Deposit	17360	GAT FOR 84A TENNIS MEET	461-00-5755.AU-001-4-00-0-00/REV	\$ 69.60		(\$ 382,342.80)
04/17/2014	Deposit	17361	LANDSCAPE PROJECT	461-00-5755.75-001-4-00-0-00/REV	\$ 223.00		(\$ 382,119.80)
04/17/2014	Deposit	17362	CHANGE COACHES TRAVEL	461-36-6411.95-001-4-99-Q-00/EXP	\$ 51.35		(\$ 382,068.45)
04/17/2014	Deposit	17363	LANDSCAPE PROJECT	461-00-5755.75-001-4-00-0-00/REV	\$ 90.00		(\$ 381,978.45)
04/17/2014	Deposit	17364	CHEER	461-00-5755.35-001-4-00-0-00/REV	\$ 7,193.18		(\$ 374,785.27)
04/17/2014	Deposit	17365	GATE 84A TRACK MEET	461-00-5755.AU-001-4-00-0-00/REV	\$ 1,246.68		(\$ 373,538.59)
04/17/2014	Deposit	17366	PARENT MONEY AUSTIN TRIP	461-00-5755.00-109-4-00-0-00/REV	\$ 70.00		(\$ 373,468.59)
04/17/2014	Deposit	17367	CAR TAGS	461-00-5755.00-109-4-00-0-00/REV	\$ 2.00		(\$ 373,466.59)
04/17/2014	Deposit	17368	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		(\$ 373,464.59)
04/17/2014	Deposit	17369	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 16.00		(\$ 373,448.59)
04/17/2014	Deposit	17370	YEARBOOKS	461-00-5755.00-109-4-00-0-00/REV	\$ 30.00		(\$ 373,418.59)
04/17/2014	Deposit	17371	2ND GRADE PEROT MUSEUM FIELD TRIP	461-00-5755.00-109-4-00-0-00/REV	\$ 175.00		(\$ 373,243.59)
04/17/2014	Deposit	17372	YEARBOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 150.00		(\$ 373,093.59)
04/17/2014	Deposit	17373	ZOO	461-00-5755.00-111-4-00-0-00/REV	\$ 12.00		(\$ 373,081.59)
04/17/2014	Deposit	17374	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		(\$ 373,049.59)
04/17/2014	Deposit	17375	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 16.00		(\$ 373,033.59)
04/17/2014	Deposit	17376	ZOO	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		(\$ 373,025.59)
04/17/2014	Deposit	17377	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 16.00		(\$ 373,009.59)
04/17/2014	Deposit	17378	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		(\$ 372,985.59)
04/17/2014	Deposit	17379	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 16.00		(\$ 372,969.59)
04/17/2014	Deposit	17380	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 372,959.59)
04/17/2014	Deposit	17381	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		(\$ 372,951.59)
04/17/2014	Deposit	17537	STU MEALS	199-36-6412.HS-001-4-99-Q-00/EXP	\$ 269.00		(\$ 372,682.59)
04/17/2014	Deposit	17538	STU MEALS CHANGE	199-36-6412.CO-001-4-99-Q-00/EXF	\$ 140.00		(\$ 372,542.59)

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04/17/2014	Deposit	17539	MEAL MONEY RETURNED	199-36-6412.GM-001-4-22-Q-00/EXF	\$ 132.00		(\$ 372,410.59)
04/17/2014	Deposit	17540	FFA	199-36-6412.AG-001-4-22-Q-97/EXP	\$ 8.00		(\$ 372,402.59)
04/17/2014	Deposit	17541	MEAL MONEY RETURNED	199-36-6412.AG-001-4-22-Q-01/EXP	\$ 88.00		(\$ 372,314.59)
04/17/2014	Deposit	17542	HOSA	199-36-6412.HO-001-4-22-Q-01/EXP	\$ 51.00		(\$ 372,263.59)
04/17/2014	A/P Check	94215	Holly Fish	191-36-6412.54-001-4-91-Q-00/EXP		\$ 144.00	(\$ 372,407.59)
04/17/2014	A/P Check	94216	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-4-99-Q-00/EXP		\$ 880.00	(\$ 373,287.59)
04/17/2014	A/P Check	94217	Careys Sporting Goods	191-36-6399.46-001-4-91-Q-00/EXP		\$ 16.50	(\$ 373,304.09)
04/17/2014	A/P Check	94218	Cleburne Times Review	199-12-6329.HL-001-4-11-Q-00/EXP		\$ 96.00	(\$ 373,400.09)
04/17/2014	A/P Check	94219	Easy Fundraising Ideas	461-36-6399.14-041-4-11-Q-00/EXP		\$ 1,672.50	(\$ 375,072.59)
04/17/2014	A/P Check	94220	Gary Fulenwider	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 105.00	(\$ 375,177.59)
04/17/2014	A/P Check	94222	Alicia Kilmek	461-00-5755.14-041-4-00-0-00/REV		\$ 20.00	(\$ 375,197.59)
04/17/2014	A/P Check	94223	Wesley Mackey	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 375,337.59)
04/17/2014	A/P Check	94224	Patrick McHargue	461-36-6499.95-001-4-99-Q-00/EXP		\$ 25.89	(\$ 375,363.48)
04/17/2014	A/P Check	94225	Ozarka	199-31-6499.GC-001-4-99-Q-00/EXP		\$ 39.46	(\$ 375,402.94)
04/17/2014	A/P Check	94226	Tarver Trophies	461-36-6499.AU-001-4-99-0-00/EXP		\$ 709.90	(\$ 376,112.84)
04/17/2014	A/P Check	94227	TASB	- Splits -		\$ 962.90	(\$ 377,075.74)
04/21/2014	Deposit	17382	LOST BOOK FINE	461-00-5755.00-104-4-00-0-00/REV	\$ 9.81		(\$ 377,065.93)
04/21/2014	Deposit	17383	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 12.00		(\$ 377,053.93)
04/21/2014	Deposit	17384	CANDY BAR FUNDRAISER	461-00-5755.11-041-4-00-0-00/REV	\$ 120.00		(\$ 376,933.93)
04/21/2014	Deposit	17385	ACTIVITY AGENDA	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		(\$ 376,928.93)
04/21/2014	Deposit	17386	CHARITY FINDRAISER	461-00-5755.11-041-4-00-0-00/REV	\$ 201.45		(\$ 376,727.48)
04/21/2014	Deposit	17618	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 76.00		(\$ 376,651.48)
04/21/2014	A/P Check	94228	Rickie Leck	199-36-6412.AG-001-4-22-Q-97/EXP		\$ 96.00	(\$ 376,747.48)
04/21/2014	A/P Check	94229	State Comptroller	- Splits -		\$ 852.79	(\$ 377,600.27)
04/21/2014	Deposit	JE 654	TEA Payment - Deposit	199-00-2172.02-000-4-00-0-00/G/L	\$ 51,626.36		(\$ 325,973.91)
04/22/2014	Withdrawal	17320	Bank Correction-WMS Band fees deposit for \$487	461-00-5755.18-107-4-00-0-00/REV		\$ 65.00	(\$ 326,038.91)
04/22/2014	Deposit	17387	LOST TEXT BOOK	461-00-5755.00-837-4-00-0-00/REV	\$ 48.50		(\$ 325,990.41)
04/22/2014	Deposit	17388	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 16.00		(\$ 325,974.41)
04/22/2014	Deposit	17389	THEATRE ARTS CANDY	461-00-5755.TH-107-4-00-0-00/REV	\$ 50.00		(\$ 325,924.41)
04/22/2014	Deposit	17390	CHEER UNIFORM	461-00-5755.07-107-4-00-0-00/REV	\$ 80.00		(\$ 325,844.41)
04/22/2014	Deposit	17391	CHEER UNIFORM	461-00-5755.07-107-4-00-0-00/REV	\$ 150.00		(\$ 325,694.41)
04/22/2014	Deposit	17392	CHEER UNIFORMS	461-00-5755.07-107-4-00-0-00/REV	\$ 160.00		(\$ 325,534.41)
04/22/2014	Deposit	17393	CHEER	461-00-5755.35-001-4-00-0-00/REV	\$ 793.18		(\$ 324,741.23)
04/22/2014	Deposit	17394	ADS	461-00-5755.93-001-4-00-0-00/REV	\$ 60.00		(\$ 324,681.23)
04/22/2014	Deposit	17395	SHIRTS	461-00-5755.79-001-4-00-0-00/REV	\$ 210.00		(\$ 324,471.23)
04/22/2014	Deposit	17396	SHIRTS	461-00-5755.79-001-4-00-0-00/REV	\$ 317.50		(\$ 324,153.73)
04/22/2014	Deposit	17397	CICI'S NIGHT	461-00-5755.00-111-4-00-0-00/REV	\$ 9.02		(\$ 324,144.71)
04/22/2014	Deposit	17398	CAR TAG	461-00-5755.00-104-4-00-0-00/REV	\$ 1.00		(\$ 324,143.71)

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04/22/2014	Deposit	17399	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 12.00		(\$ 324,131.71)
04/22/2014	Deposit	17400	LOST LIBRARY BOOK	461-00-5755.00-111-4-00-0-00/REV	\$ 5.99		(\$ 324,125.72)
04/22/2014	Deposit	17440	BAND FEES	461-00-5755.18-107-4-00-0-00/REV	\$ 487.00		(\$ 323,638.72)
04/22/2014	Deposit	17504	AREA TRACK MEET	191-36-6412.61-001-4-91-Q-97/EXP	\$ 390.00		(\$ 323,248.72)
04/22/2014	Deposit	17505	SOCCER ALL DISTRICT MEETING	191-36-6411.61-001-4-91-Q-97/EXP	\$ 146.26		(\$ 323,102.46)
04/22/2014	Deposit	17506	JV & V BOYS TRACK MEALS	191-36-6412.57-001-4-91-Q-00/EXP	\$ 222.00		(\$ 322,880.46)
04/22/2014	Deposit	17507	JV GOLD BASEBALL	191-00-5752.48-000-4-00-0-00/REV	\$ 143.00		(\$ 322,737.46)
04/22/2014	A/P Check	94230	Chicken Express	461-23-6499.GR-108-4-11-P-00/EXP		\$ 252.00	(\$ 322,989.46)
04/22/2014	A/P Check	94231	- VOID - Cici's Pizza			\$ 410.00	(\$ 322,989.46)
04/22/2014	A/P Check	94232	Pastafina	461-23-6499.GR-108-4-11-P-00/EXP		\$ 274.95	(\$ 323,264.41)
04/22/2014	A/P Check	94233	Texas Royal Pizza	461-23-6499.GR-108-4-11-P-00/EXP		\$ 348.00	(\$ 323,612.41)
04/22/2014	A/P Check	94234	- VOID - All Pro Security Services			\$ 3,100.15	(\$ 323,612.41)
04/22/2014	A/P Check	94235	ATMOS Energy	- Splits -		\$ 4,774.81	(\$ 328,387.22)
04/22/2014	A/P Check	94236	- VOID - Best Western			\$ 417.96	(\$ 328,387.22)
04/22/2014	A/P Check	94237	Birdville Choir Boosters, Inc.	461-36-6412.14-041-4-11-Q-00/EXP		\$ 2,716.00	(\$ 331,103.22)
04/22/2014	A/P Check	94238	Christy Burton	- Splits -		\$ 23.58	(\$ 331,126.80)
04/22/2014	A/P Check	94239	Cici's Pizza	- Splits -		\$ 410.00	(\$ 331,536.80)
04/22/2014	A/P Check	94240	Family Medicine Associates	- Splits -		\$ 144.00	(\$ 331,680.80)
04/22/2014	A/P Check	94241	- VOID - Fort Worth Zoo			\$ 16.00	(\$ 331,680.80)
04/22/2014	A/P Check	94242	Hardin-Simmons University	461-36-6499.AU-001-4-99-0-00/EXP		\$ 2,866.00	(\$ 334,546.80)
04/22/2014	A/P Check	94243	Johnson County Christian Lodge	461-36-6399.11-041-4-11-Q-00/EXP		\$ 201.45	(\$ 334,748.25)
04/22/2014	A/P Check	94244	- VOID - KNIGHTS INN			\$ 79.02	(\$ 334,748.25)
04/22/2014	A/P Check	94245	Lowes Business Account	- Splits -		\$ 4,246.07	(\$ 338,994.32)
04/22/2014	A/P Check	94246	Tammy Nichols	461-00-1105.00-103-4-00-0-00/G/L		\$ 50.00	(\$ 339,044.32)
04/22/2014	A/P Check	94247	Jose Paez	199-34-6239.TR-999-4-99-A-00/EXP		\$ 63.00	(\$ 339,107.32)
04/22/2014	A/P Check	94248	Monty Teaff	191-36-6299.54-001-4-91-Q-00/EXP		\$ 118.00	(\$ 339,225.32)
04/22/2014	A/P Check	94249	Billy Tennison	191-36-6299.54-001-4-91-Q-00/EXP		\$ 118.00	(\$ 339,343.32)
04/22/2014	A/P Check	94250	Texas Royal Pizza	199-41-6499.GA-702-4-99-A-00/EXP		\$ 73.16	(\$ 339,416.48)
04/22/2014	A/P Check	94251	Texas Tollways	- Splits -		\$ 25.49	(\$ 339,441.97)
04/22/2014	A/P Check	94252	KNIGHTS INN	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 79.02	(\$ 339,520.99)
04/22/2014	A/P Check	94253	Best Western	191-36-6412.61-001-4-91-Q-97/EXP		\$ 417.96	(\$ 339,938.95)
04/22/2014	Deposit	JE 643	T&E March 2014 - Cash Transfer	- Splits -	\$ 1,417.16		(\$ 338,521.79)
04/23/2014	Deposit	17401	CAMP GRADY SPRUCE PAYMENTS	461-00-5755.02-101-4-00-0-00/REV	\$ 210.00		(\$ 338,311.79)
04/23/2014	Deposit	17402	CAMP GRADY SPRUCE PAYMENTS	461-00-5755.02-101-4-00-0-00/REV	\$ 455.00		(\$ 337,856.79)
04/23/2014	Deposit	17403	CAMP GRADY SPRUCE SHIRTS	461-00-5755.02-101-4-00-0-00/REV	\$ 350.00		(\$ 337,506.79)
04/23/2014	Deposit	17404	5TH GRADE SIX FLAGS TICKETS	461-00-5755.00-101-4-00-0-00/REV	\$ 360.00		(\$ 337,146.79)
04/23/2014	Deposit	17405	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		(\$ 337,144.79)
04/23/2014	Deposit	17406	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 337,134.79)

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04/23/2014	Deposit	17407	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		(\$ 337,110.79)
04/23/2014	Deposit	17408	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 16.00		(\$ 337,094.79)
04/23/2014	Deposit	17409	CAMP SHIRTS	461-00-5755.02-101-4-00-0-00/REV	\$ 552.00		(\$ 336,542.79)
04/23/2014	Deposit	17410	PEN / PENCIL	461-00-5755.11-041-4-00-0-00/REV	\$ 67.75		(\$ 336,475.04)
04/23/2014	Deposit	17411	CELL PHONE	461-00-5755.11-041-4-00-0-00/REV	\$ 15.00		(\$ 336,460.04)
04/23/2014	Deposit	17543	SWAU	199-00-5739.04-000-4-00-0-00/REV	\$ 689.00		(\$ 335,771.04)
04/23/2014	Deposit	17544	STU MEAL MONEY RETURNED	199-36-6412.AV-001-4-22-Q-00/EXP	\$ 90.00		(\$ 335,681.04)
04/23/2014	Deposit	17545	MEAL MONEY RETURNED	199-11-6412.AV-001-4-22-Q-00/EXP	\$ 72.00		(\$ 335,609.04)
04/23/2014	A/P Check	94254	Agency 405	199-41-6299.GA-750-4-99-A-00/EXP		\$ 174.00	(\$ 335,783.04)
04/23/2014	A/P Check	94255	Anderson Coffee Service	199-21-6499.OA-001-4-22-Q-00/EXP		\$ 32.00	(\$ 335,815.04)
04/23/2014	A/P Check	94256	Sara Bell	191-36-6411.61-001-4-91-Q-97/EXP		\$ 307.98	(\$ 336,123.02)
04/23/2014	A/P Check	94257	Jennifer Boyd	- Splits -		\$ 20.00	(\$ 336,143.02)
04/23/2014	A/P Check	94258	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		\$ 40.00	(\$ 336,183.02)
04/23/2014	A/P Check	94259	CAMT Registration	199-13-6411.HA-001-4-31-Q-00/EXP		\$ 930.00	(\$ 337,113.02)
04/23/2014	A/P Check	94260	Paul Chavez	191-36-6411.61-001-4-91-Q-97/EXP		\$ 204.50	(\$ 337,317.52)
04/23/2014	A/P Check	94261	Cici's Pizza	- Splits -		\$ 438.00	(\$ 337,755.52)
04/23/2014	A/P Check	94262	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 139.49	(\$ 337,895.01)
04/23/2014	A/P Check	94263	Scott Cole	191-36-6299.48-001-4-91-Q-00/EXP		\$ 65.00	(\$ 337,960.01)
04/23/2014	A/P Check	94264	Bonnie Davis	199-33-6411.HT-001-4-99-Q-00/EXP		\$ 20.00	(\$ 337,980.01)
04/23/2014	A/P Check	94265	Michael Dugan	191-36-6299.48-001-4-91-Q-00/EXP		\$ 75.00	(\$ 338,055.01)
04/23/2014	A/P Check	94266	eRate 360 Solutions	199-53-6299.00-999-4-99-A-96/EXP		\$ 9,500.00	(\$ 347,555.01)
04/23/2014	A/P Check	94267	Fort Worth Opera	461-36-6412.23-001-4-99-Q-00/EXP		\$ 150.00	(\$ 347,705.01)
04/23/2014	A/P Check	94268	Christi Gregory	- Splits -		\$ 20.00	(\$ 347,725.01)
04/23/2014	A/P Check	94269	Renea Hipp	- Splits -		\$ 20.00	(\$ 347,745.01)
04/23/2014	A/P Check	94270	Lori Johnson	- Splits -		\$ 20.00	(\$ 347,765.01)
04/23/2014	A/P Check	94271	Russell Johnson	191-36-6299.48-001-4-91-Q-00/EXP		\$ 65.00	(\$ 347,830.01)
04/23/2014	A/P Check	94272	Jason Jones	199-36-6411.HB-001-4-99-Q-00/EXP		\$ 40.00	(\$ 347,870.01)
04/23/2014	A/P Check	94273	Marlon Lemmons	191-36-6299.48-001-4-91-Q-00/EXP		\$ 125.00	(\$ 347,995.01)
04/23/2014	A/P Check	94274	Pedro Lopez	191-36-6299.48-001-4-91-Q-00/EXP		\$ 65.00	(\$ 348,060.01)
04/23/2014	A/P Check	94275	Samuel Loyd	191-36-6299.48-001-4-91-Q-00/EXP		\$ 125.00	(\$ 348,185.01)
04/23/2014	A/P Check	94276	Joel Marrs	191-36-6299.48-001-4-91-Q-00/EXP		\$ 45.00	(\$ 348,230.01)
04/23/2014	A/P Check	94277	Anthony Mobly	191-36-6299.48-001-4-91-Q-00/EXP		\$ 65.00	(\$ 348,295.01)
04/23/2014	A/P Check	94278	Northwest High School	199-13-6411.HA-001-4-31-Q-00/EXP		\$ 100.00	(\$ 348,395.01)
04/23/2014	A/P Check	94279	Jason Payne	191-36-6411.61-001-4-91-Q-97/EXP		\$ 204.50	(\$ 348,599.51)
04/23/2014	A/P Check	94280	Pitney Bowes	199-41-6269.GA-750-4-99-A-01/EXP		\$ 254.00	(\$ 348,853.51)
04/23/2014	A/P Check	94281	Lance Pollard	191-36-6299.48-001-4-91-Q-00/EXP		\$ 75.00	(\$ 348,928.51)
04/23/2014	A/P Check	94282	Bobby Pritchard	- Splits -		\$ 130.00	(\$ 349,058.51)
04/23/2014	A/P Check	94283	Joshua Reed	191-36-6411.61-001-4-91-Q-97/EXP		\$ 204.48	(\$ 349,262.99)

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04/23/2014	A/P Check	94284	Steve Roland	191-36-6299.48-001-4-91-Q-00/EXP		\$ 65.00	(\$ 349,327.99)
04/23/2014	A/P Check	94285	Tarleton Planetarium	461-11-6412.RE-107-4-11-P-00/EXP		\$ 70.00	(\$ 349,397.99)
04/23/2014	A/P Check	94286	TASB	199-41-6299.GA-750-4-99-A-00/EXP		\$ 332.48	(\$ 349,730.47)
04/23/2014	A/P Check	94287	TASC	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 115.00	(\$ 349,845.47)
04/23/2014	A/P Check	94288	Texas Royal Pizza	- Splits -		\$ 220.66	(\$ 350,066.13)
04/23/2014	A/P Check	94289	Texas Workforce Commission	- Splits -		\$ 7,983.26	(\$ 358,049.39)
04/23/2014	A/P Check	94290	Marlon Winn	191-36-6411.61-001-4-91-Q-97/EXP		\$ 204.48	(\$ 358,253.87)
04/23/2014	A/P Check	94291	Lake Whitney - District FFA	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 230.00	(\$ 358,483.87)
04/23/2014	A/P Check	94292	All Pro Security Services	- Splits -		\$ 3,100.15	(\$ 361,584.02)
04/24/2014	W/T W/D	15657	Cleburne Independent School District	- Splits -		\$ 2,786,151.81	(\$ 3,147,735.83)
04/24/2014	Deposit	17165	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L	\$ 3,000,000.00		(\$ 147,735.83)
04/24/2014	Deposit	17412	YEARBOOK	461-00-5755.11-041-4-00-0-00/REV	\$ 140.00		(\$ 147,595.83)
04/24/2014	Deposit	17413	KINDER FIELD TRIP WILL ROGERS	461-00-5755.00-108-4-00-0-00/REV	\$ 18.50		(\$ 147,577.33)
04/24/2014	Deposit	17414	CAMP T-SHIRTS	461-00-5755.02-101-4-00-0-00/REV	\$ 122.00		(\$ 147,455.33)
04/24/2014	Deposit	17415	DONATION - EXXON	461-00-5755.00-111-4-00-0-00/REV	\$ 1,000.00		(\$ 146,455.33)
04/24/2014	Deposit	17416	CABC DONATION	461-00-5755.17-041-4-00-0-00/REV	\$ 514.78		(\$ 145,940.55)
04/24/2014	Deposit	17417	CABC DONATION	461-00-5755.99-001-4-00-0-00/REV	\$ 3,000.00		(\$ 142,940.55)
04/24/2014	Deposit	17418	CABC DONATION	461-00-5755.78-001-4-00-0-00/REV	\$ 930.00		(\$ 142,010.55)
04/24/2014	Deposit	17419	CABC DONATION	461-00-5755.99-001-4-00-0-00/REV	\$ 4,033.35		(\$ 137,977.20)
04/24/2014	Deposit	17420	CABC DONATION	461-00-5755.16-107-4-00-0-00/REV	\$ 500.00		(\$ 137,477.20)
04/24/2014	Deposit	17421	COKE MACHINE	461-00-5755.60-001-4-00-0-00/REV	\$ 111.26		(\$ 137,365.94)
04/24/2014	Deposit	17422	REIMBURSE - HOTEL	461-36-6412.95-001-4-99-Q-00/EXP	\$ 26.70		(\$ 137,339.24)
04/24/2014	Deposit	17423	CAMP T-SHIRTS	461-00-5755.02-101-4-00-0-00/REV	\$ 140.00		(\$ 137,199.24)
04/24/2014	Deposit	17424	ZOO KINDER FIELD TRIP	461-00-5755.00-101-4-00-0-00/REV	\$ 168.00		(\$ 137,031.24)
04/24/2014	Deposit	17425	CAMP CANDY FUNDRAISER	461-00-5755.02-101-4-00-0-00/REV	\$ 331.10		(\$ 136,700.14)
04/24/2014	Deposit	17426	LIBRARY BOOKS	461-00-5755.00-101-4-00-0-00/REV	\$ 54.00		(\$ 136,646.14)
04/24/2014	Deposit	17427	CAMP LANYARDS FUNDRAISER	461-00-5755.02-101-4-00-0-00/REV	\$ 235.00		(\$ 136,411.14)
04/24/2014	Deposit	17441	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		(\$ 136,387.14)
04/24/2014	Deposit	17442	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 136,377.14)
04/24/2014	Deposit	17443	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		(\$ 136,345.14)
04/24/2014	Deposit	17444	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		(\$ 136,337.14)
04/24/2014	Deposit	17508	HOTEL REIMBURSE	191-36-6412.61-001-4-91-Q-97/EXP	\$ 11.88		(\$ 136,325.26)
04/24/2014	Deposit	17509	REIMBURSE = SKIDMORE	191-36-6412.61-001-4-91-Q-97/EXP	\$ 1.20		(\$ 136,324.06)
04/24/2014	Deposit	17546	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 17.00		(\$ 136,307.06)
04/24/2014	Deposit	17547	OPEN RECORDS	199-00-5749.00-000-4-00-0-00/REV	\$ 1.20		(\$ 136,305.86)
04/24/2014	Deposit	17548	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 316.12		(\$ 135,989.74)
04/24/2014	Deposit	17549	TRANSP FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 9,396.04		(\$ 126,593.70)
04/24/2014	Deposit	17550	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 530.00		(\$ 126,063.70)

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04/24/2014	Deposit	17551	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 431.00		(\$ 125,632.70)
04/24/2014	Deposit	17552	B HENRY VOIGHT SCHOLORSHIP	816-00-5744.00-000-4-00-0-00/REV	\$ 4,000.00		(\$ 121,632.70)
04/24/2014	Deposit	17619	CARE & DRIVERS ED	- Splits -	\$ 352.00		(\$ 121,280.70)
04/24/2014	A/P Check	94293	- VOID - Best Western			\$ 72.49	(\$ 121,280.70)
04/24/2014	A/P Check	94294	Christy Burton	461-00-5755.07-041-4-00-0-00/REV		\$ 68.16	(\$ 121,348.86)
04/24/2014	A/P Check	94295	Fort Worth Zoo	461-11-6412.GR-108-4-11-P-00/EXP		\$ 588.00	(\$ 121,936.86)
04/24/2014	A/P Check	94296	Loretta Greenway	461-00-5755.14-041-4-00-0-00/REV		\$ 20.00	(\$ 121,956.86)
04/24/2014	A/P Check	94297	Perot Museum of Nature and Science	461-11-6412.11-041-4-11-Q-00/EXP		\$ 2,225.00	(\$ 124,181.86)
04/24/2014	A/P Check	94298	Perot Museum of Nature and Science	461-11-6412.11-041-4-11-Q-00/EXP		\$ 2,870.00	(\$ 127,051.86)
04/24/2014	A/P Check	94299	Maria Pogue	461-00-5755.14-041-4-00-0-00/REV		\$ 40.00	(\$ 127,091.86)
04/24/2014	A/P Check	94300	Schlotskys	461-23-6499.CL-102-4-99-P-00/EXP		\$ 325.00	(\$ 127,416.86)
04/24/2014	A/P Check	94301	Best Western	191-36-6412.61-001-4-91-Q-97/EXP		\$ 72.49	(\$ 127,489.35)
04/24/2014	Deposit	JE 656	TEA Payment - Deposit	- Splits -	\$ 562,668.07		\$ 435,178.72
04/24/2014	Withdrawal	JE 658	TEA Payment - Cash Transfer	- Splits -		\$ 51,626.36	\$ 383,552.36
04/24/2014	Withdrawal	JE 659	TEA Payment - Cash Transfer	- Splits -		\$ 562,668.07	(\$ 179,115.71)
04/25/2014	Deposit	17428	LOST LIBRARY BOOK	461-00-5755.00-103-4-00-0-00/REV	\$ 12.99		(\$ 179,102.72)
04/25/2014	Deposit	17429	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		(\$ 179,100.72)
04/25/2014	Deposit	17430	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		(\$ 179,098.72)
04/25/2014	Deposit	17431	CAR TAGS	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		(\$ 179,096.72)
04/25/2014	Deposit	17432	KINDER FIELD TRIP	461-00-5755.00-109-4-00-0-00/REV	\$ 52.00		(\$ 179,044.72)
04/25/2014	Deposit	17433	PEROT FIELD TRIP 2ND GRADE	461-00-5755.00-109-4-00-0-00/REV	\$ 20.00		(\$ 179,024.72)
04/25/2014	Deposit	17434	AUSTIN FIELD TRIP PARENT MONEY	461-00-5755.00-109-4-00-0-00/REV	\$ 140.00		(\$ 178,884.72)
04/25/2014	Deposit	17435	YEARBOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 135.00		(\$ 178,749.72)
04/25/2014	Deposit	17436	CLASS PICTURE	461-00-5755.00-103-4-00-0-00/REV	\$ 12.00		(\$ 178,737.72)
04/25/2014	Deposit	17437	YEARBOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 135.00		(\$ 178,602.72)
04/25/2014	Deposit	17445	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		(\$ 178,578.72)
04/25/2014	Deposit	17446	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		(\$ 178,570.72)
04/25/2014	Deposit	17447	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		(\$ 178,546.72)
04/25/2014	Deposit	17448	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		(\$ 178,522.72)
04/25/2014	Deposit	17449	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 178,512.72)
04/25/2014	Deposit	17450	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		(\$ 178,488.72)
04/25/2014	Deposit	17451	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		(\$ 178,480.72)
04/25/2014	Deposit	17452	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00		(\$ 178,440.72)
04/25/2014	Deposit	17510	TENNIS	191-36-6412.52-041-4-91-Q-00/EXP	\$ 12.00		(\$ 178,428.72)
04/25/2014	Deposit	17511	B REGIONAL GOLF TOURN	191-36-6411.61-001-4-91-Q-97/EXP	\$ 21.63		(\$ 178,407.09)
04/25/2014	Deposit	17512	JV BLACK / VARSITY BASEBALL	191-00-5752.48-000-4-00-0-00/REV	\$ 847.00		(\$ 177,560.09)
04/25/2014	Deposit	17555	PER CAPITA FUNDING	199-00-5811.00-000-4-00-0-00/REV	\$ 180,167.00		\$ 2,606.91
04/25/2014	Deposit	17620	CARE & DRIVERS ED	- Splits -	\$ 260.50		\$ 2,867.41

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04/25/2014	A/P Check	94302	A & B Automotive	199-51-6249.MA-999-4-99-A-00/EXP		\$ 200.03	\$ 2,667.38
04/25/2014	A/P Check	94303	Ace Mart Restaurant Supply	199-11-6398.VE-001-4-22-Q-00/EXP		\$ 3,650.12	(\$ 982.74)
04/25/2014	A/P Check	94304	Ace Mart Restaurant Supply	- Splits -		\$ 8,467.00	(\$ 9,449.74)
04/25/2014	A/P Check	94305	Action Cleaning Systems	199-34-6399.TR-999-4-99-A-00/EXP		\$ 565.00	(\$ 10,014.74)
04/25/2014	A/P Check	94306	American Annals of the Deaf	199-12-6329.HL-001-4-11-Q-00/EXP		\$ 95.00	(\$ 10,109.74)
04/25/2014	A/P Check	94307	Anderson Coffee Service	- Splits -		\$ 87.45	(\$ 10,197.19)
04/25/2014	A/P Check	94308	Apple, Inc.	- Splits -		\$ 68.12	(\$ 10,265.31)
04/25/2014	A/P Check	94309	Apple, Inc.	- Splits -		\$ 1,720.00	(\$ 11,985.31)
04/25/2014	A/P Check	94310	Sara Bell	461-00-1105.95-001-4-00-0-00/G/L		\$ 100.00	(\$ 12,085.31)
04/25/2014	A/P Check	94311	Travis Brown	461-52-6219.AU-001-4-99-Q-00/EXP		\$ 300.00	(\$ 12,385.31)
04/25/2014	A/P Check	94312	CDW Government, Inc.	- Splits -		\$ 1,026.64	(\$ 13,411.95)
04/25/2014	A/P Check	94313	CDW Government, Inc.	- Splits -		\$ 2,102.92	(\$ 15,514.87)
04/25/2014	A/P Check	94314	CISD Child Nutrition	- Splits -		\$ 902.15	(\$ 16,417.02)
04/25/2014	A/P Check	94315	Complete Supply	- Splits -		\$ 3,357.82	(\$ 19,774.84)
04/25/2014	A/P Check	94316	Compliance Consortium Corporation	- Splits -		\$ 779.00	(\$ 20,553.84)
04/25/2014	A/P Check	94317	DEMCO Inc	199-12-6399.MT-103-4-11-P-00/EXP		\$ 357.86	(\$ 20,911.70)
04/25/2014	A/P Check	94318	E Group	199-11-6399.AV-001-4-22-Q-00/EXP		\$ 147.10	(\$ 21,058.80)
04/25/2014	A/P Check	94319	Elliott Electric Supply	- Splits -		\$ 328.27	(\$ 21,387.07)
04/25/2014	A/P Check	94320	Flatt Stationers	199-11-6399.GR-108-4-11-P-00/EXP		\$ 1,034.00	(\$ 22,421.07)
04/25/2014	A/P Check	94321	Gardener's Supply Company	- Splits -		\$ 1,094.43	(\$ 23,515.50)
04/25/2014	A/P Check	94322	Gatewood Electric	- Splits -		\$ 65.42	(\$ 23,580.92)
04/25/2014	A/P Check	94323	Louis Giddings	461-52-6219.AU-001-4-99-Q-00/EXP		\$ 240.00	(\$ 23,820.92)
04/25/2014	A/P Check	94324	Global Asset	- Splits -		\$ 395.69	(\$ 24,216.61)
04/25/2014	A/P Check	94325	Goodheart-Wilcox	199-11-6321.HM-001-4-22-Q-00/EXP		\$ 2,953.47	(\$ 27,170.08)
04/25/2014	A/P Check	94326	Goodheart-Wilcox	199-11-6321.AV-001-4-22-Q-00/EXP		\$ 2,967.47	(\$ 30,137.55)
04/25/2014	A/P Check	94327	Grainger	199-11-6398.AV-001-4-22-Q-00/EXP		\$ 602.23	(\$ 30,739.78)
04/25/2014	A/P Check	94328	Jones School Supply Co. Inc.	199-31-6399.IM-107-4-99-P-00/EXP		\$ 186.80	(\$ 30,926.58)
04/25/2014	A/P Check	94329	Laser Tech Solutions	199-11-6249.IR-104-4-11-P-00/EXP		\$ 31.00	(\$ 30,957.58)
04/25/2014	A/P Check	94330	Layland Plumbing Inc.	- Splits -		\$ 276.50	(\$ 31,234.08)
04/25/2014	A/P Check	94331	Matthews Office City	- Splits -		\$ 357.15	(\$ 31,591.23)
04/25/2014	A/P Check	94332	Mayborn Museum/Baylor University	461-11-6412.CK-109-4-11-B-00/EXP		\$ 252.00	(\$ 31,843.23)
04/25/2014	A/P Check	94333	Medco Supply Company	- Splits -		\$ 1,002.89	(\$ 32,846.12)
04/25/2014	A/P Check	94334	Office Depot	- Splits -		\$ 64.83	(\$ 32,910.95)
04/25/2014	A/P Check	94335	Omni 1rst Integrated Systems	- Splits -		\$ 760.00	(\$ 33,670.95)
04/25/2014	A/P Check	94336	Mark Pate	- Splits -		\$ 660.00	(\$ 34,330.95)
04/25/2014	A/P Check	94337	Penders Music Co	199-11-6399.JB-041-4-11-Q-00/EXP		\$ 64.54	(\$ 34,395.49)
04/25/2014	A/P Check	94338	Pitney Bowes	199-21-6269.SB-999-4-23-A-00/EXP		\$ 138.00	(\$ 34,533.49)
04/25/2014	A/P Check	94339	PPE/Jan-Tex	199-51-6249.CU-999-4-99-A-00/EXP		\$ 372.13	(\$ 34,905.62)

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04/25/2014	A/P Check	94340	Purchase Power	199-21-6399.SB-999-4-23-A-00/EXP		\$ 1,000.99	(\$ 35,906.61)
04/25/2014	A/P Check	94341	Quill Corporation	- Splits -		\$ 152.99	(\$ 36,059.60)
04/25/2014	A/P Check	94342	Rabo Business Forms, Inc	199-41-6399.GA-750-4-99-A-00/EXP		\$ 684.00	(\$ 36,743.60)
04/25/2014	A/P Check	94343	Really Good Stuff Inc	- Splits -		\$ 671.18	(\$ 37,414.78)
04/25/2014	A/P Check	94344	Ricks Automotive, Inc.	- Splits -		\$ 275.00	(\$ 37,689.78)
04/25/2014	A/P Check	94345	Shoot A Way Inc	461-36-6639.10-001-4-99-Q-00/EXP		\$ 5,516.00	(\$ 43,205.78)
04/25/2014	A/P Check	94346	Stacy Singleton	461-52-6219.AU-001-4-99-Q-00/EXP		\$ 660.00	(\$ 43,865.78)
04/25/2014	A/P Check	94347	Spyglass Sale, Inc.	- Splits -		\$ 1,060.03	(\$ 44,925.81)
04/25/2014	A/P Check	94348	Staples Advantage	- Splits -		\$ 1,823.02	(\$ 46,748.83)
04/25/2014	A/P Check	94349	Star Innovative Presentations	199-11-6499.AD-101-4-11-P-00/EXP		\$ 214.36	(\$ 46,963.19)
04/25/2014	A/P Check	94350	T & W Tire	- Splits -		\$ 325.50	(\$ 47,288.69)
04/25/2014	A/P Check	94351	TCASE	- Splits -		\$ 445.00	(\$ 47,733.69)
04/25/2014	A/P Check	94352	TCASE	- Splits -		\$ 720.00	(\$ 48,453.69)
04/25/2014	A/P Check	94353	Teacher Direct	199-11-6399.MT-103-4-11-P-00/EXP		\$ 120.56	(\$ 48,574.25)
04/25/2014	A/P Check	94354	TEPSA	199-31-6411.MT-103-4-99-P-00/EXP		\$ 573.00	(\$ 49,147.25)
04/25/2014	A/P Check	94355	Terrys Tires & Wheels Inc.	199-51-6249.MA-999-4-99-A-00/EXP		\$ 88.17	(\$ 49,235.42)
04/25/2014	A/P Check	94356	Texas Educational Paperbacks Inc.	199-11-6329.HS-001-4-11-Q-00/EXP		\$ 955.76	(\$ 50,191.18)
04/25/2014	A/P Check	94357	Texas Workforce Commission	- Splits -		\$ 77.00	(\$ 50,268.18)
04/25/2014	A/P Check	94358	Toshiba Financial Services	199-41-6269.GA-750-4-99-A-01/EXP		\$ 5,378.37	(\$ 55,646.55)
04/25/2014	A/P Check	94359	Brandon Wichman	461-52-6219.AU-001-4-99-Q-00/EXP		\$ 120.00	(\$ 55,766.55)
04/25/2014	A/P Check	94360	Zimmerer Kubota & Equipment, Inc.	- Splits -		\$ 187.10	(\$ 55,953.65)
04/25/2014	A/P Check	94361	Brent Burton	191-36-6412.61-001-4-91-Q-97/EXP		\$ 144.00	(\$ 56,097.65)
04/25/2014	A/P Check	94362	Hobby Lobby	461-36-6499.07-107-4-99-P-00/EXP		\$ 150.00	(\$ 56,247.65)
04/25/2014	A/P Check	94363	Holiday Inn	461-36-6249.07-107-4-99-P-00/EXP		\$ 50.00	(\$ 56,297.65)
04/25/2014	A/P Check	94364	Holiday Inn	191-36-6412.61-001-4-91-Q-97/EXP		\$ 266.40	(\$ 56,564.05)
04/25/2014	A/P Check	94365	Pam Lea	191-36-6411.61-001-4-91-Q-97/EXP		\$ 394.67	(\$ 56,958.72)
04/25/2014	A/P Check	94366	Patrick McHargue	191-36-6412.61-001-4-91-Q-97/EXP		\$ 72.00	(\$ 57,030.72)
04/25/2014	A/P Check	94367	Patrick McHargue	191-36-6411.61-001-4-91-Q-97/EXP		\$ 403.00	(\$ 57,433.72)
04/25/2014	A/P Check	94368	University Of Texas	191-36-6412.61-001-4-91-Q-97/EXP		\$ 120.00	(\$ 57,553.72)
04/28/2014	Deposit	17453	FIELD DAY T-SHIRTS	461-00-5755.00-103-4-00-0-00/REV	\$ 231.00		(\$ 57,322.72)
04/28/2014	Deposit	17454	CHEER CANDY	461-00-5755.07-107-4-00-0-00/REV	\$ 80.00		(\$ 57,242.72)
04/28/2014	Deposit	17455	CHEER FEES	461-00-5755.07-107-4-00-0-00/REV	\$ 600.00		(\$ 56,642.72)
04/28/2014	Deposit	17456	FIELD DAY T-SHIRTS	461-00-5755.00-104-4-00-0-00/REV	\$ 6.00		(\$ 56,636.72)
04/28/2014	Deposit	17457	SWEET FROG NIGHT	461-00-5755.00-102-4-00-0-00/REV	\$ 90.84		(\$ 56,545.88)
04/28/2014	Deposit	17563	LITTLE MERMAID PLAY SHIRTS	461-00-5755.00-108-4-00-0-00/REV	\$ 24.00		(\$ 56,521.88)
04/28/2014	Deposit	17564	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 10.00		(\$ 56,511.88)
04/28/2014	Deposit	17565	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00		(\$ 56,471.88)
04/28/2014	Deposit	17566	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		(\$ 56,447.88)

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04/28/2014	Deposit	17567	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 152.00		(\$ 56,295.88)
04/28/2014	Deposit	17568	ESL T-SHIRTS	461-00-5755.11-107-4-00-0-00/REV	\$ 10.00		(\$ 56,285.88)
04/28/2014	Deposit	17605	EXCESS FROM HOTEL	199-36-6412.AG-001-4-22-Q-01/EXP	\$ 258.00		(\$ 56,027.88)
04/28/2014	Deposit	17606	STUDENT MEAL MONEY RETURNED	199-36-6412.AG-001-4-22-Q-97/EXP	\$ 24.00		(\$ 56,003.88)
04/28/2014	A/P Check	94369	Margaret Alexander	199-36-6411.HM-001-4-22-Q-00/EXF		\$ 88.09	(\$ 56,091.97)
04/28/2014	A/P Check	94370	All-Tex Locksmiths	- Splits -		\$ 233.40	(\$ 56,325.37)
04/28/2014	A/P Check	94371	AT & T	- Splits -		\$ 7,088.70	(\$ 63,414.07)
04/28/2014	A/P Check	94372	Brent Burton	191-36-6412.61-001-4-91-Q-97/EXP		\$ 144.00	(\$ 63,558.07)
04/28/2014	A/P Check	94373	Brent Burton	191-36-6412.61-001-4-91-Q-97/EXP		\$ 144.00	(\$ 63,702.07)
04/28/2014	A/P Check	94374	Brent Burton	191-36-6412.61-001-4-91-Q-97/EXP		\$ 144.00	(\$ 63,846.07)
04/28/2014	A/P Check	94375	Brent Burton	191-36-6412.61-001-4-91-Q-97/EXP		\$ 144.00	(\$ 63,990.07)
04/28/2014	A/P Check	94376	Brent Burton	461-36-6499.AU-001-4-99-Q-00/EXP		\$ 300.00	(\$ 64,290.07)
04/28/2014	A/P Check	94377	Carson Pest Management	- Splits -		\$ 1,002.20	(\$ 65,292.27)
04/28/2014	A/P Check	94378	CISD Administration	199-41-6142.GA-701-4-99-A-00/EXP		\$ 1,765.00	(\$ 67,057.27)
04/28/2014	A/P Check	94379	CISD Child Nutrition	461-11-6499.11-041-4-11-Q-00/EXP		\$ 94.50	(\$ 67,151.77)
04/28/2014	A/P Check	94380	Cowtown Materials, Inc.	199-51-6319.MA-999-4-99-A-00/EXP		\$ 1,412.35	(\$ 68,564.12)
04/28/2014	A/P Check	94381	Curley's Plumbing	199-51-6249.MA-001-4-99-A-02/EXP		\$ 14,750.00	(\$ 83,314.12)
04/28/2014	A/P Check	94382	Dealers Electrical Supply Co.	199-51-6319.MA-104-4-99-A-04/EXP		\$ 35.98	(\$ 83,350.10)
04/28/2014	A/P Check	94383	Decker Equipment	199-51-6319.MA-999-4-99-A-05/EXP		\$ 113.40	(\$ 83,463.50)
04/28/2014	A/P Check	94384	Eichelbaum Wardell Hansen	- Splits -		\$ 200.00	(\$ 83,663.50)
04/28/2014	A/P Check	94385	Elliott Electric Supply	- Splits -		\$ 602.42	(\$ 84,265.92)
04/28/2014	A/P Check	94386	Enviromatic Services, Inc.	199-51-6249.MA-999-4-99-A-03/EXP		\$ 640.00	(\$ 84,905.92)
04/28/2014	A/P Check	94387	Follett School Solutions, Inc.	199-12-6329.JL-041-4-11-Q-00/EXP		\$ 425.77	(\$ 85,331.69)
04/28/2014	A/P Check	94388	Gatewood Electric	- Splits -		\$ 71.84	(\$ 85,403.53)
04/28/2014	A/P Check	94389	Grainger	- Splits -		\$ 568.11	(\$ 85,971.64)
04/28/2014	A/P Check	94390	Melody House	461-11-6412.GR-108-4-11-P-00/EXP		\$ 490.00	(\$ 86,461.64)
04/28/2014	A/P Check	94391	Holly Kelley	199-11-6411.HE-001-4-22-Q-00/EXP		\$ 57.23	(\$ 86,518.87)
04/28/2014	A/P Check	94392	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-001-4-99-A-06/EXP		\$ 189.69	(\$ 86,708.56)
04/28/2014	A/P Check	94393	Lone Star Percussion	- Splits -		\$ 201.44	(\$ 86,910.00)
04/28/2014	A/P Check	94394	Mallory Screenprint & Embroidery	- Splits -		\$ 321.50	(\$ 87,231.50)
04/28/2014	A/P Check	94395	Joel Marrs	191-36-6299.48-001-4-91-Q-00/EXP		\$ 15.00	(\$ 87,246.50)
04/28/2014	A/P Check	94396	McCoy's Building Supply Center	- Splits -		\$ 47.56	(\$ 87,294.06)
04/28/2014	A/P Check	94397	Moore Supply Co.	- Splits -		\$ 301.10	(\$ 87,595.16)
04/28/2014	A/P Check	94398	Omni 1rst Integrated Systems	- Splits -		\$ 400.00	(\$ 87,995.16)
04/28/2014	A/P Check	94399	Pauls Donuts	461-23-6499.CL-102-4-99-P-00/EXP		\$ 60.00	(\$ 88,055.16)
04/28/2014	A/P Check	94400	Quill Corporation	- Splits -		\$ 2,004.99	(\$ 90,060.15)
04/28/2014	A/P Check	94401	Radio Shack	199-51-6319.MA-823-4-99-A-00/EXP		\$ 49.99	(\$ 90,110.14)
04/28/2014	A/P Check	94402	Raptor Technologies, Inc.	199-52-6399.GR-108-4-99-P-00/EXP		\$ 100.00	(\$ 90,210.14)

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04/28/2014	A/P Check	94403	Robert Brooke & Associates, Inc.	199-51-6319.MA-107-4-99-A-05/EXP		\$ 80.51	(\$ 90,290.65)
04/28/2014	A/P Check	94404	Sherwin Williams Co.	- Splits -		\$ 157.07	(\$ 90,447.72)
04/28/2014	A/P Check	94405	Solar Supply	- Splits -		\$ 65.22	(\$ 90,512.94)
04/28/2014	A/P Check	94406	Staples Advantage	- Splits -		\$ 302.50	(\$ 90,815.44)
04/28/2014	A/P Check	94407	Temperature Control Systems, Inc.	199-51-6319.MA-107-4-99-A-04/EXP		\$ 427.00	(\$ 91,242.44)
04/28/2014	A/P Check	94408	Texas Royal Pizza	- Splits -		\$ 286.00	(\$ 91,528.44)
04/28/2014	A/P Check	94409	US Employee Benefits Services Group	- Splits -		\$ 137.24	(\$ 91,665.68)
04/28/2014	A/P Check	94410	Wards Natural Science	- Splits -		\$ 192.56	(\$ 91,858.24)
04/28/2014	Deposit	JE 665	Tax Collections Apr 11-24, 2014 - Cash Transfer	- Splits -	\$ 68,569.02		(\$ 23,289.22)
04/28/2014	Withdrawal	JE 665x	Negate Entry: Tax Collections Apr 11-24, 2014 - Ca	- Splits -		\$ 68,569.02	(\$ 91,858.24)
04/29/2014	Deposit	17571	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 8.00		(\$ 91,850.24)
04/29/2014	Deposit	17573	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 16.00		(\$ 91,834.24)
04/29/2014	Deposit	17574	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 18.00		(\$ 91,816.24)
04/29/2014	Deposit	17575	5TH GRADE MERMAID SHIRTS	461-00-5755.00-108-4-00-0-00/REV	\$ 40.00		(\$ 91,776.24)
04/29/2014	Deposit	17576	3RD GRADE STOCKYARDS FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 27.00		(\$ 91,749.24)
04/29/2014	Deposit	17577	BOGO BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 121.63		(\$ 91,627.61)
04/29/2014	Deposit	17578	YEARBOOKS	461-00-5755.00-103-4-00-0-00/REV	\$ 60.00		(\$ 91,567.61)
04/29/2014	Deposit	17579	STUDENT COUNCIL DIPPING DOTS	461-00-5755.00-103-4-00-0-00/REV	\$ 538.11		(\$ 91,029.50)
04/29/2014	Deposit	17580	ZOO TRIP OVERAGE REFUND KINDER	461-00-5755.00-109-4-00-0-00/REV	\$ 16.00		(\$ 91,013.50)
04/29/2014	Deposit	17581	LOST BOOK	461-00-5755.00-109-4-00-0-00/REV	\$ 14.89		(\$ 90,998.61)
04/29/2014	Deposit	17582	BURGESS LAKE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 18.00		(\$ 90,980.61)
04/29/2014	Deposit	17583	BOOK FAIR	461-00-5755.00-103-4-00-0-00/REV	\$ 85.49		(\$ 90,895.12)
04/29/2014	Deposit	17584	BOOK FAIR	461-00-5755.00-103-4-00-0-00/REV	\$ 400.16		(\$ 90,494.96)
04/29/2014	Deposit	17585	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 82.00		(\$ 90,412.96)
04/29/2014	Deposit	17586	3RD GRADE FIELD TRIP	461-00-5755.00-109-4-00-0-00/REV	\$ 141.00		(\$ 90,271.96)
04/29/2014	Deposit	17607	REGIONAL TRACK MEET	191-36-6411.61-001-4-91-Q-97/EXP	\$ 19.34		(\$ 90,252.62)
04/29/2014	Deposit	17608	AREA TRACK MEET	191-36-6412.61-001-4-91-Q-97/EXP	\$ 372.00		(\$ 89,880.62)
04/29/2014	Deposit	17609	REGIONAL TRACK MEET	191-36-6411.61-001-4-91-Q-97/EXP	\$ 23.54		(\$ 89,857.08)
04/29/2014	Deposit	17610	GIRLS REGIONAL TRACK MEET	191-36-6412.61-001-4-91-Q-97/EXP	\$ 176.00		(\$ 89,681.08)
04/29/2014	A/P Check	94411	Alvarado High School TSA	199-36-6499.AG-001-4-22-Q-00/EXP		\$ 150.00	(\$ 89,831.08)
04/29/2014	A/P Check	94412	American Sign Language Teachers	199-11-6495.HS-001-4-11-Q-00/EXP		\$ 40.00	(\$ 89,871.08)
04/29/2014	A/P Check	94413	Bennett Printing & Office Supply	199-11-6399.AD-101-4-11-P-00/EXP		\$ 250.00	(\$ 90,121.08)
04/29/2014	A/P Check	94414	Boulden Publishing	- Splits -		\$ 109.89	(\$ 90,230.97)
04/29/2014	A/P Check	94415	Nathan Brannam	461-00-5755.00-109-4-00-0-00/REV		\$ 8.50	(\$ 90,239.47)
04/29/2014	A/P Check	94416	Certified Laboratories	199-34-6311.TR-999-4-99-A-00/EXP		\$ 1,136.64	(\$ 91,376.11)
04/29/2014	A/P Check	94417	CISD Child Nutrition	199-11-6499.IM-107-4-11-P-00/EXP		\$ 49.92	(\$ 91,426.03)
04/29/2014	A/P Check	94418	D & H Distributing	- Splits -		\$ 84,994.00	(\$ 176,420.03)
04/29/2014	A/P Check	94419	Jose Luis Dominguez	461-00-5755.00-109-4-00-0-00/REV		\$ 8.50	(\$ 176,428.53)

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04/29/2014	A/P Check	94420	Fisher Scientific	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 324.80	(\$ 176,753.33)
04/29/2014	A/P Check	94421	Gandy Ink	- Splits -		\$ 732.50	(\$ 177,485.83)
04/29/2014	A/P Check	94422	Gandy Ink	- Splits -		\$ 2,140.00	(\$ 179,625.83)
04/29/2014	A/P Check	94423	Hayes Software Systems	199-41-6249.TB-750-4-99-A-00/EXP		\$ 3,629.00	(\$ 183,254.83)
04/29/2014	A/P Check	94424	Insect Lore	199-11-6399.GR-108-4-11-P-00/EXP		\$ 39.91	(\$ 183,294.74)
04/29/2014	A/P Check	94425	Interactive Educational Video	199-36-6399.HS-001-4-99-Q-00/EXP		\$ 50.00	(\$ 183,344.74)
04/29/2014	A/P Check	94426	Mallory Screenprint & Embroidery	461-11-6499.CL-102-4-99-P-00/EXP		\$ 84.00	(\$ 183,428.74)
04/29/2014	A/P Check	94427	NRH20 Band & Orchestra Festival	461-36-6412.18-107-4-99-P-00/EXP		\$ 3,887.00	(\$ 187,315.74)
04/29/2014	A/P Check	94428	Petroleum Traders	199-34-6311.TR-999-4-99-A-00/EXP		\$ 23,104.46	(\$ 210,420.20)
04/29/2014	A/P Check	94429	Positive Promotions	- Splits -		\$ 295.48	(\$ 210,715.68)
04/29/2014	A/P Check	94430	Purchase Power	199-41-6399.GA-750-4-99-A-00/EXP		\$ 5,000.00	(\$ 215,715.68)
04/29/2014	A/P Check	94431	School Specialty Inc.	- Splits -		\$ 305.59	(\$ 216,021.27)
04/29/2014	A/P Check	94432	Tractor Supply Credit Plan	- Splits -		\$ 26.48	(\$ 216,047.75)
04/29/2014	A/P Check	94433	Midlothian ISD	191-36-6269.61-001-4-91-Q-00/EXP		\$ 257.00	(\$ 216,304.75)
04/29/2014	A/P Check	94434	Motel 6	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 137.84	(\$ 216,442.59)
04/29/2014	A/P Check	94435	NASSP	199-31-6495.IM-107-4-99-P-00/EXP		\$ 115.00	(\$ 216,557.59)
04/29/2014	A/P Check	94436	Yogi Bear Jellystone Resort	- Splits -		\$ 543.56	(\$ 217,101.15)
04/29/2014	A/P Check	94437	Taqueria Torres	461-36-6499.80-001-4-99-Q-00/EXP		\$ 778.80	(\$ 217,879.95)
04/29/2014	A/P Check	94438	All Pro Security Services	- Splits -		\$ 3,655.28	(\$ 221,535.23)
04/30/2014	Deposit	17587	BOOK FAIR	461-00-5755.00-103-4-00-0-00/REV	\$ 863.21		(\$ 220,672.02)
04/30/2014	Deposit	17588	BOOK FAIR	461-00-5755.00-103-4-00-0-00/REV	\$ 514.45		(\$ 220,157.57)
04/30/2014	Deposit	17589	CONVOCATION T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 110.00		(\$ 220,047.57)
04/30/2014	Deposit	17590	FIELD DAY T-SHIRTS	461-00-5755.00-103-4-00-0-00/REV	\$ 267.00		(\$ 219,780.57)
04/30/2014	Deposit	17591	MERMAID T-SHIRTS	461-00-5755.00-108-4-00-0-00/REV	\$ 32.00		(\$ 219,748.57)
04/30/2014	Deposit	17592	BURGERS LAKE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 72.00		(\$ 219,676.57)
04/30/2014	Deposit	17593	BOGO BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 93.14		(\$ 219,583.43)
04/30/2014	Deposit	17594	BOGO BOOK FAIR	461-00-5755.00-108-4-00-0-00/REV	\$ 544.02		(\$ 219,039.41)
04/30/2014	Deposit	17595	PIRATES COVE FIELD TRIP	461-00-5755.00-108-4-00-0-00/REV	\$ 90.00		(\$ 218,949.41)
04/30/2014	Deposit	17596	FIELD DAY SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 50.00		(\$ 218,899.41)
04/30/2014	Deposit	17597	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		(\$ 218,867.41)
04/30/2014	Deposit	17598	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 24.00		(\$ 218,843.41)
04/30/2014	Deposit	17599	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 48.00		(\$ 218,795.41)
04/30/2014	Deposit	17600	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 32.00		(\$ 218,763.41)
04/30/2014	Deposit	17601	PIRATES COVE	461-00-5755.00-111-4-00-0-00/REV	\$ 20.00		(\$ 218,743.41)
04/30/2014	Deposit	17602	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 16.00		(\$ 218,727.41)
04/30/2014	Deposit	17603	FIELD DAY T-SHIRTS	461-00-5755.00-111-4-00-0-00/REV	\$ 40.00		(\$ 218,687.41)
04/30/2014	Deposit	17604	AUTHORS DAY SHIRTS	461-00-5755.00-109-4-00-0-00/REV	\$ 180.00		(\$ 218,507.41)
04/30/2014	A/P Check	94439	American Express	- Splits -		\$ 10,036.24	(\$ 228,543.65)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/30/2014	A/P Check	94440	Sherry Howell	199-61-6411.DC-001-4-11-Q-00/EXP		\$ 38.64	(\$ 228,582.29)
04/30/2014	A/P Check	94441	Sams Club Direct	- Splits -		\$ 703.67	(\$ 229,285.96)
04/30/2014	A/P Check	94442	Skills USA	- Splits -		\$ 2,175.00	(\$ 231,460.96)
04/30/2014	A/P Check	94443	Walmart Community/GEMB	- Splits -		\$ 10,934.02	(\$ 242,394.98)
04/30/2014	Withdrawal	JE 672	Workers Com Apr 2014 Cash Transfer	- Splits -		\$ 23,137.47	(\$ 265,532.45)
04/30/2014	Deposit	JE 695	Bank Interest Income April 2014	- Splits -	\$ 112.94		(\$ 265,419.51)
Total for General Fund First Financial Bank					\$ 4,517,957.77	\$ 4,783,377.28	(\$ 265,419.51)

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Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
04/10/2014	Withdrawal	JE 619	Tax Collections Mar 21-31, 2014 - Cash Transfer	- Splits -		\$ 183,314.67	(\$ 183,314.67)
04/10/2014	Deposit	JE 637	Tax Collections Apr 1-10, 2014 - Revenue	- Splits -	\$ 135,642.65		(\$ 47,672.02)
04/10/2014	Deposit	JE 674	Tax Collections Apr 11-24, 2014 - Revenue	- Splits -	\$ 81,463.92		\$ 33,791.90
04/16/2014	Withdrawal	JE 638	Tax Collections Apr 1-10, 2014 - Cash Transfer	- Splits -		\$ 135,642.65	(\$ 101,850.75)
04/24/2014	Deposit	JE 664	Tax Collections Apr 11-24, 2014 - Revenue	- Splits -	\$ 81,463.92		(\$ 20,386.83)
04/24/2014	Withdrawal	JE 664x	Negate Entry: Tax Collections Apr 11-24, 2014 - Re	- Splits -		\$ 81,463.92	(\$ 101,850.75)
04/28/2014	Withdrawal	JE 665	Tax Collections Apr 11-24, 2014 - Cash Transfer	- Splits -		\$ 81,463.92	(\$ 183,314.67)
04/28/2014	Deposit	JE 665x	Negate Entry: Tax Collections Apr 11-24, 2014 - Ca	- Splits -	\$ 81,463.92		(\$ 101,850.75)
04/30/2014	Deposit	JE 687	Tax Collections Apr 25-30, 2014 - Revenue	- Splits -	\$ 49,452.75		(\$ 52,398.00)
04/30/2014	Deposit	JE 695	Bank Interest Income April 2014	- Splits -	\$ 18.13		(\$ 52,379.87)
Total for Tax Fund First Financial Bank					\$ 429,505.29	\$ 481,885.16	(\$ 52,379.87)
Total for First Financial Bank					\$ 6,216,425.43	\$ 6,450,029.95	(\$ 233,604.52)
Total for all Banks					\$ 6,216,425.43	\$ 6,450,029.95	(\$ 233,604.52)