

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000304	03-04-2016		03-07-2016	MARSHA PHILLIPS	200.00	N
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					14.91	N
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					190.31	N
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000310	03-10-2016		03-10-2016	CHEREE' CHAPMAN	1,350.00	N
000364	03-25-2016		03-25-2016	FIRST FINANCIAL ADMINISTRATORS, INC	135.84	N
					802.50	N
					8,631.56	N
					48.90	N
					1,451.95	N
					3,905.90	N
					4,362.20	N
					252.60	N
					333.75	N
					421.17	N
					528.06	N
					6,719.94	N
					834.04	N
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					100.00	N
					4,000.00	N
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000380	03-25-2016		03-25-2016	UNITED WAY	8.00	N
000464	03-25-2016		03-25-2016	TXCSDU	1,569.00	N
003116	03-01-2016		03-02-2016	CHEREE' CHAPMAN	1,440.00	N
017362	03-01-2016		03-01-2016	LAWANNA MULLINS	25.00	N
017363	03-01-2016		03-01-2016	SAM'S CLUB DIRECT	447.71	N
					467.46	N
					404.28	N
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017364	03-02-2016		03-02-2016	KAYLA BROWN	139.83	N
017365	03-02-2016		03-02-2016	CLASSROOM DIRECT	432.57	N
017366	03-02-2016		03-02-2016	CENTRAL TX ATHL.TRAINERS' SOC.	15.00	N
017367	03-02-2016		03-02-2016	FOLLETT SCHOOL SOLUTIONS, INC.	18.02	N
					20.55	N
					18.27	N
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017369	03-02-2016		03-02-2016	MAIN FLORIST	80.25	N
					38.00	N
					337.50	N
				Check 017369 Total:	455.75	
017370	03-02-2016		03-02-2016	ELIZABETH NANNY	828.50	N
017371	03-02-2016		03-02-2016	SANDY LAKE AMUSEMENT PARK	150.00	N
017372	03-02-2016		03-02-2016	SCHOOL OUTFITTERS	1,105.13	N
017373	03-02-2016		03-02-2016	TSATA	50.00	N
017374	03-02-2016		03-02-2016	STEPHANIE TUCKER	90.05	N
017375	03-07-2016		03-07-2016	WAL-MART	63.79	N
					26.56	N
					79.68	N
					144.44	N
				Check 017375 Total:	314.47	
017376	03-09-2016		03-08-2016	BSN SPORTS, INC	1,810.00	N
			03-09-2016		1,021.05	N
				Check 017376 Total:	2,831.05	
017377	03-09-2016		03-08-2016	WILLIAM A BAKER JR.	190.50	N
					126.75	N
				Check 017377 Total:	317.25	
017378	03-09-2016		03-09-2016	FLEMING LUMBER COMPANY	11.87	N
017379	03-09-2016		03-08-2016	IT CAN BE ARRANGED	30.00	N
017380	03-09-2016		03-09-2016	MATHESON TRI-GAS INC.	29.29	N
017381	03-09-2016		03-08-2016	PERMA-BOUND	39.40	N
					199.37	N
				Check 017381 Total:	238.77	
017382	03-09-2016		03-08-2016	REGION 12	40.00	N
017383	03-09-2016		03-09-2016	REBEL STEELE	162.97	N
017384	03-09-2016		03-08-2016	TEXAS FCCLA	306.00	N
017385	03-09-2016		03-08-2016	STEPHANIE TUCKER	177.36	N
017386	03-10-2016		03-10-2016	PENDER'S MUSIC COMPANY	128.86	N
017387	03-11-2016		03-11-2016	MCDONALD'S	21.00	N
					75.00	N
				Check 017387 Total:	96.00	
017388	03-11-2016		03-11-2016	SPIRIT MONKEY, LLC	840.00	N
017389	03-22-2016		03-22-2016	AMERICAN EXPRESS	126.36	N
017390	03-24-2016		03-23-2016	AMAZON/SYNCHRONY BANK	44.93	N
017391	03-24-2016		03-24-2016	PIZZA HUT	75.00	N
017392	03-29-2016		03-29-2016	WAL-MART	64.61	N
					307.32	N
					201.71	N
					329.62	N
					57.82	N
				Check 017392 Total:	961.08	
017393	03-30-2016		03-30-2016	DINOSAUR WORLD	835.00	N
021159	03-24-2016		03-24-2016	TASB RISK MANAGEMENT FUND	861.76	N

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					11,746.00	N
					25,319.64	N
					10,622.44	N
					28,719.50	N
				Check 043202 Total:	111,340.58	
072519	03-03-2016		03-03-2016	MONERIS SOLUTIONS	114.17	N
075423	04-04-2016		04-04-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	71,364.78	N
					6,442.68	N
					4,654.12	N
					12,120.47	N
					684.46	N
					5,451.51	N
					291.67	N
					1,733.12	N
					1,245.00	N
					12,056.40	N
					663.55	N
				Check 075423 Total:	116,707.76	
085562	* 02-18-2016		03-02-2016	TEAM EXPRESS	-65.15	N
085643	03-01-2016		03-01-2016	ACADEMY BOOSTER CLUB	105.00	N
085644	* 03-01-2016		03-01-2016	BROCK HIGH SCHOOL GOLF	350.00	N
	*		03-08-2016		-350.00	N
				Check 085644 Total:	.00	
085645	03-01-2016		03-01-2016	JESSE HAYES	432.00	N
085646	03-01-2016		03-01-2016	SULLIVAN SUPPLY SOUTH	195.25	N
					158.05	N
					39.95	N
					123.20	N
					130.90	N
				Check 085646 Total:	647.35	
085647	03-01-2016		03-01-2016	TRACTOR SUPPLY CREDIT PLAN	60.00	N
085648	03-01-2016		03-01-2016	U. I. L.	103.04	N
					103.04	N
				Check 085648 Total:	206.08	
085649	03-01-2016		03-01-2016	U. I. L.	98.32	N
085650	03-01-2016		03-01-2016	DARRINGTON WHITE	60.00	N
					720.00	N
				Check 085650 Total:	780.00	
085651	03-02-2016		03-02-2016	ALERT SERVICES INC	68.75	N
085652	03-02-2016		03-02-2016	APPLE, INC.	4.99	N
085653	03-02-2016		03-02-2016	AT&T MOBILITY	2,596.00	N
085654	03-02-2016		03-02-2016	AUTOMATIC CHEF	87.30	N
085655	03-02-2016		03-02-2016	BACKGROUNDCHECKS.COM	201.00	N
085656	03-02-2016		03-02-2016	ALEXANDRIA BALDERAS	40.00	N
085657	03-02-2016		03-02-2016	CAMENAE GROUP	195.00	N
085658	03-02-2016		03-02-2016	CDI COMPUTER DEALERS INC.	537.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
085659	03-02-2016		03-02-2016	CDWG INC.	67.00	N
085660	03-02-2016		03-02-2016	CHICKEN EXPRESS-GLEN ROSE	38.50	N
085661	03-02-2016		03-02-2016	CHINA SPRING ISD	450.00	N
085662	03-02-2016		03-02-2016	CICI'S PIZZA #295	90.00	N
085663	03-02-2016		03-02-2016	CITY OF HILLSBORO	3,590.90	N
085664	03-02-2016		03-02-2016	COCA-COLA REFRESHMENTS USA, INC.	268.56	N
085665	03-02-2016		03-02-2016	GARY COMER	27.02	N
085666	03-02-2016		03-02-2016	DAIRY QUEEN	21.66	N
					187.78	N
				Check 085666 Total:	209.44	
085667	03-02-2016		03-02-2016	DELL MARKETING L.P.	128.24	N
					84.46	N
				Check 085667 Total:	212.70	
085668	03-02-2016		03-02-2016	DISCOUNT SCHOOL SUPPLY	1,124.02	N
085669	03-02-2016		03-02-2016	DOMINO'S PIZZA	212.14	N
085670	03-02-2016		03-02-2016	JENNIFER FAULKNER	45.78	N
085671	03-02-2016		03-02-2016	ALESHIA FLEMING	36.85	N
085672	03-02-2016		03-02-2016	FREEDOM MUSIC SERVICES	190.00	N
					85.00	N
					27.05	N
				Check 085672 Total:	302.05	
085673	03-02-2016		03-02-2016	GCA SERVICES GROUP	41,883.84	N
					1,037.00	N
				Check 085673 Total:	42,920.84	
085674	03-02-2016		03-02-2016	GRISD TENNIS	150.00	N
085675	03-02-2016		03-02-2016	KATHY GROPPPEL	410.03	N
085676	03-02-2016		03-02-2016	GRIFF HARRIS	103.87	N
085677	03-02-2016		03-02-2016	HEINEMANN PUBLISHING	30.00	N
085678	03-02-2016		03-02-2016	HILL COUNTY JJAEP	480.00	N
085679	03-02-2016		03-02-2016	HUTTO STRENGTH & CONDITIONING	40.00	N
085680	03-02-2016		03-02-2016	INTEGRATED SYSTEMS CORPORATION	457.50	N
085681	03-02-2016		03-02-2016	INTERNATIONAL LITERACY ASSOCIATION	45.00	N
085682	03-02-2016		03-02-2016	IREDELL ATHLETICS	350.00	N
085683	03-02-2016		03-02-2016	JERRY'S SPORTING GOODS	500.00	N
085684	03-02-2016		03-02-2016	JOHNSON CLEANERS	926.50	N
085685	03-02-2016		03-02-2016	MARISSA MERRITT	82.50	N
085686	03-02-2016		03-02-2016	MSB CONSULTING GROUP, LLC	229.25	N
					253.85	N
				Check 085686 Total:	483.10	
085687	03-02-2016		03-02-2016	ELIZABETH NANNY	44.85	N
085688	03-02-2016		03-02-2016	NASCO	17.92	N
					348.35	N
				Check 085688 Total:	366.27	
085689	03-02-2016		03-02-2016	NORTH TEXAS TOLLWAY AUTHORITY	25.89	N
085690	03-02-2016		03-02-2016	ORIENTAL TRADING CO.,INC	233.02	N
085691	03-02-2016		03-02-2016	RBC MUSIC COMPANY	782.00	N
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* Indicates voided check

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085693	03-02-2016		03-02-2016	ROSA'S CAFE	242.60	N
085694	03-02-2016		03-02-2016	SCHOOL SPECIALITY	88.50	N
085695	03-02-2016		03-02-2016	SHERATON	189.38	N
085696	03-02-2016		03-02-2016	SIGNATURE SIGNS	76.00	N
085697	03-02-2016		03-02-2016	LAUREN SMITH	1,347.50	N
085698	03-02-2016		03-02-2016	SPARKLETTS & SIERRA SPRINGS	319.32	N
085699	03-02-2016		03-02-2016	STEPS TO LITERACY	817.25	N
085700	03-02-2016		03-02-2016	TASB RISK MANAGEMENT FUND	11,776.00	N
					60,379.00	N
				Check 085700 Total:	72,155.00	
085701	03-02-2016		03-02-2016	TEACHER DIRECT	317.92	N
085702	03-02-2016		03-02-2016	STEPHANIE TUCKER	51.96	N
085703	03-02-2016		03-02-2016	U. I. L.	172.00	N
085704	03-02-2016		03-02-2016	UIL MUSIC REGION 8	390.00	N
085705	03-02-2016		03-02-2016	VICTORY DESIGNS	1,019.14	N
					127.80	N
				Check 085705 Total:	1,146.94	
085706	03-02-2016		03-02-2016	MEGAN WALLER	50.00	N
085707	03-02-2016		03-02-2016	ALEXIS WARD	80.00	N
085708	03-02-2016		03-02-2016	YOUTH LIGHT, INC.	178.25	N
085709	03-03-2016		03-03-2016	JEFF ANDERSON	78.00	N
					60.00	N
				Check 085709 Total:	138.00	
085710	03-03-2016		03-03-2016	TOM CARLILE	118.00	N
085711	03-03-2016		03-03-2016	TYLER CASBEER	214.44	N
085712	03-03-2016		03-03-2016	CDW GOVERNMENT	448.90	N
					474.00	N
				Check 085712 Total:	922.90	
085713	03-03-2016		03-03-2016	CDWG INC.	527.75	N
085714	03-03-2016		03-03-2016	THOMAS CHAVES	78.00	N
					60.00	N
				Check 085714 Total:	138.00	
085715	03-03-2016		03-03-2016	SEBASTIAN DE LA ROSA	186.65	N
085716	03-03-2016		03-03-2016	DEMCO, INC.	18.98	N
085717	03-03-2016		03-03-2016	REGINALD EGGINS	186.65	N
085718	03-03-2016		03-03-2016	JASON EMBRY	78.00	N
					60.00	N
				Check 085718 Total:	138.00	
085719	03-03-2016		03-03-2016	BRITTNEY GARRETT	60.00	N
					78.00	N
				Check 085719 Total:	138.00	
085720	03-03-2016		03-03-2016	TERRY GEE	78.00	N
					60.00	N
					60.00	N
				Check 085720 Total:	198.00	
085721	03-03-2016		03-03-2016	LAURA GEORGE	360.00	N

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085722	03-03-2016		03-03-2016	JAMES ROBERT JOHNSON	78.00	N
					60.00	N
					60.00	N
				Check 085722 Total:	198.00	
085723	03-03-2016		03-03-2016	LAKESHORE LEARNING MATERIALS	117.23	N
085724	03-03-2016		03-03-2016	RUFUS LOTT III	186.65	N
085725	03-03-2016		03-03-2016	NASCO	189.75	N
					69.95	N
				Check 085725 Total:	259.70	
085726	03-03-2016		03-03-2016	DONALD PENA	60.00	N
					60.00	N
					98.88	N
				Check 085726 Total:	218.88	
085727	03-03-2016		03-03-2016	BILLY MIKE RICHARDSON	118.00	N
085728	03-03-2016		03-03-2016	MICHAEL A. SOLORZANO	78.00	N
					60.00	N
				Check 085728 Total:	138.00	
085729	03-03-2016		03-03-2016	BILL WARREN	78.00	N
					60.00	N
					78.00	N
					60.00	N
				Check 085729 Total:	276.00	
085730	03-03-2016		03-03-2016	ARNOLD YGLECIAS	78.00	N
					60.00	N
				Check 085730 Total:	138.00	
085731	03-03-2016		03-03-2016	PAM ZIOLKOWSKI	1,114.70	N
085732	03-07-2016		03-07-2016	DODD CARMICHAEL	129.00	N
085733	03-07-2016		03-07-2016	COURTNEY HEWITT	129.00	N
085734	03-07-2016		03-07-2016	JOHN DEERE FINANCIAL	75.25	N
085735	03-07-2016		03-07-2016	DERRICK JONES	129.00	N
085736	03-07-2016		03-07-2016	PEARSON EDUCATION INC.	7,104.98	N
085737	03-07-2016		03-07-2016	VALERO MARKETING & SUPPLY	110.44	N
085738	03-07-2016		03-07-2016	WAL-MART	71.40	N
					91.83	N
					221.56	N
					216.25	N
					314.72	N
					175.64	N
					383.34	N
					182.00	N
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					106.97	N
					66.01	N
					22.88	N
					589.86	N
					61.37	N
					474.58	N
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					19.80	N
					15.23	N
					39.88	N

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					390.13	N
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					100.00	N
					450.00	N
				Check 085738 Total:	5,276.90	
085739	* 03-08-2016		03-08-2016	DENNIS LEE PRODUCTIONS, INC.	1,200.00	N
	*				-1,200.00	N
				Check 085739 Total:	.00	
085740	03-09-2016		03-09-2016	DOUBLE TREE BY HILTON	509.40	N
085741	03-09-2016		03-09-2016	DOUBLE TREE BY HILTON	509.40	N
085742	03-09-2016		03-08-2016	A+ COMPUTER SCIENCE	200.00	N
085743	03-09-2016		03-08-2016	JOE ADAMS	96.55	N
085744	03-09-2016		03-09-2016	DEBORAH ADKINS	110.00	N
085745	03-09-2016		03-09-2016	ALERT SERVICES INC	55.56	N
085746	03-09-2016		03-08-2016	ALVARADO BOOSTER CLUB	295.00	N
085747	03-09-2016		03-08-2016	APPLE INC.	49.00	N
					49.00	N
				Check 085747 Total:	98.00	
085748	03-09-2016		03-09-2016	APW HILLSBORO	503.09	N
					883.54	N
				Check 085748 Total:	1,386.63	
085749	03-09-2016		03-08-2016	AUTOMATIC CHEF	102.85	N
085750	03-09-2016		03-08-2016	B & G TIRE SERVICE	15.00	N
085751	03-09-2016		03-08-2016	LESLIE BLACK	810.00	N
085752	03-09-2016		03-08-2016	BSN SPORTS, INC	290.00	N
					1,600.00	N
					387.65	N
					143.00	N
			03-09-2016		86.00	N
					232.00	N
					3,225.17	N
				Check 085752 Total:	5,963.82	
085753	03-09-2016		03-08-2016	BUSINESS SUPPLY CENTER	62.68	N
					325.91	N
					481.02	N
					430.39	N
					255.65	N
					161.70	N
					297.80	N
					129.82	N
					308.76	N
					354.38	N
					139.73	N
					1,121.39	N
			03-09-2016		186.20	N
				Check 085753 Total:	4,255.43	

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085754	03-09-2016		03-08-2016	CDWG INC.	1,489.00	N
085755	03-09-2016		03-08-2016	CEN TEX TRAILERS, LTD	120.00	N
085756	03-09-2016		03-09-2016	CHALK'S TRUCK PARTS, INC.	114.32	N
					132.10	N
				Check 085756 Total:	246.42	
085757	03-09-2016		03-09-2016	CHARTWELLS DINING SERVICES	200.00	N
085758	03-09-2016		03-09-2016	CHICK-FIL-A	110.42	N
085759	03-09-2016		03-08-2016	CHICKEN EXPRESS-GLEN ROSE	38.50	N
085760	03-09-2016		03-08-2016	CICI'S PIZZA #295	114.00	N
085761	03-09-2016		03-09-2016	COLLEGE HILL LANDSCAPING & IRRIG.	600.00	N
085762	03-09-2016		03-08-2016	COMPLIANCE CONSORTIUM CORP.	378.00	N
					737.00	N
				Check 085762 Total:	1,115.00	
085763	03-09-2016		03-08-2016	HCAA, LLC	2,929.50	N
085764	03-09-2016		03-09-2016	CROP PRODUCTION SERV., INC.	67.50	N
085765	03-09-2016		03-08-2016	BRIAN CURTIS	198.00	N
085766	03-09-2016		03-08-2016	DAVID RUSSELL CONSTRUCTION, LLC	2,776.80	N
085767	03-09-2016		03-08-2016	DEALERS ELECTRICAL SUPPLY	40.00	N
085768	03-09-2016		03-08-2016	JAMIE DURHAM	29.18	N
085769	03-09-2016		03-08-2016	EDUCATION SER.CEN.REGION 12	40.00	N
					75.00	N
					439.70	N
					177.10	N
					1,084.70	N
					88.50	N
					88.50	N
				Check 085769 Total:	1,993.50	
085770	03-09-2016		03-08-2016	EICHELBAUM WARDELL	7.36	N
085771	03-09-2016		03-08-2016	ESC REGION 10	105.00	N
085772	03-09-2016		03-08-2016	ESC REGION 11	300.00	N
085773	03-09-2016		03-08-2016	EWELL EDUCATIONAL SERVICES	150.00	N
					265.00	N
				Check 085773 Total:	415.00	
085774	03-09-2016		03-09-2016	FLEMING LUMBER COMPANY	45.63	N
					4.36	N
					153.13	N
					409.33	N
					26.08	N
					21.35	N
					17.07	N
					74.15	N
				Check 085774 Total:	751.10	
085775	03-09-2016		03-08-2016	ALESHIA FLEMING	30.00	N
085776	03-09-2016		03-08-2016	FOLLETT SCHOOL SOLUTIONS, INC.	351.85	N
					281.82	N
				Check 085776 Total:	633.67	
085777	03-09-2016		03-08-2016	FOLLETT SCHOOL SOLUTIONS, INC.	8,945.00	N
085778	03-09-2016		03-08-2016	FREEDOM MUSIC SERVICES	190.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
085779	03-09-2016		03-09-2016	T. R. GAGE	17.84	N
085780	03-09-2016		03-08-2016	GCA SERVICES GROUP	1,037.00	N
085781	03-09-2016		03-09-2016	GCS SERVICE, INC.	100.14	N
085782	03-09-2016		03-09-2016	GEBO CREDIT CORP.	139.55	N
					87.15	N
					113.21	N
					181.45	N
					31.56	N
					53.97	N
					89.35	N
				Check 085782 Total:	696.24	
085783	03-09-2016		03-08-2016	LAURA GEORGE	920.26	N
085784	03-09-2016		03-08-2016	LAURA GRAYSON	700.00	N
085785	03-09-2016		03-08-2016	GRAINGER, INC.	830.74	N
085786	03-09-2016		03-09-2016	GRAYBAR	703.35	N
085787	03-09-2016		03-08-2016	HARRIS SCHOOL SOLUTIONS	101.25	N
085788	03-09-2016		03-08-2016	JESSE HAYES	930.42	N
085789	03-09-2016		03-08-2016	STEPHANIE JO HAYES	17.91	N
085790	03-09-2016		03-08-2016	GERRIE HENDERSON	22.12	N
					22.11	N
				Check 085790 Total:	44.23	
085791	03-09-2016		03-08-2016	TANNER HERR	21.65	N
085792	03-09-2016		03-08-2016	COURTNEY HEWITT	217.84	N
085793	03-09-2016		03-08-2016	HILL COLLEGE	17,980.00	N
085794	03-09-2016		03-08-2016	HILL COUNTY APPRAISAL DISTRICT	62,643.00	N
					7,254.16	N
				Check 085794 Total:	69,897.16	
085795	* 03-09-2016		03-09-2016	HILL COUNTY TAX OFFICE	349.50	N
	*		03-11-2016		-349.50	N
				Check 085795 Total:	.00	
085796	03-09-2016		03-08-2016	HILLSBORO CHAMBER OF COMMERCE	350.00	N
085797	03-09-2016		03-09-2016	HILLSBORO GRAIN	23.00	N
085798	03-09-2016		03-08-2016	HUDSON ENERGY	38,253.57	N
085799	03-09-2016		03-09-2016	INDEPENDENT OIL CO	3,411.87	N
					1,287.03	N
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085800	03-09-2016		03-08-2016	MELINDA INNIS	24.00	N
085801	03-09-2016		03-08-2016	INTERNATIONAL LITERACY ASSOCIATION	231.00	N
085802	03-09-2016		03-09-2016	IT CAN BE ARRANGED	166.50	N
085803	03-09-2016		03-08-2016	DANUTA JACKSON	30.77	N
085804	03-09-2016		03-08-2016	JONES SCHOOL SUPPLY CO.	231.00	N
085805	03-09-2016		03-09-2016	DERRICK JONES	101.86	N
085806	03-09-2016		03-08-2016	PAM JONES / JONES & JONES	525.00	N
085807	03-09-2016		03-08-2016	L & M WHOLESALE ELECTRONICS	179.70	N
085808	03-09-2016		03-08-2016	LAKESHORE LEARNING MATERIALS	64.98	N
085809	03-09-2016		03-09-2016	LAWSON PRODUCTS, INC	21.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
085810	03-09-2016		03-08-2016	ROY MCGAUGH	198.00	N
085811	03-09-2016		03-08-2016	MIRIAM MCREYNOLDS	7.57	N
085812	03-09-2016		03-08-2016	MILDRED BOOSTER CLUB	360.00	N
085813	03-09-2016		03-08-2016	MILDRED I.S.D.	600.00	N
085814	03-09-2016		03-08-2016	MSB CONSULTING GROUP, LLC	602.01	N
085815	03-09-2016		03-08-2016	NANCY DIVIN, EDUCATIONAL CONSULTANT	2,500.00	N
085816	03-09-2016		03-09-2016	NAPA AUTO PARTS	24.22	N
085817	03-09-2016		03-08-2016	NASSP	215.00	N
085818	03-09-2016		03-08-2016	RAYMOND NORS	439.73	N
085819	03-09-2016		03-08-2016	OVERHEAD DOOR SUPPLY, INC.	1,245.00	N
085820	03-09-2016		03-09-2016	PELLETS INC.	401.00	N
085821	03-09-2016		03-08-2016	PERRY OFFICE PLUS	41.37	N
085822	03-09-2016		03-08-2016	PIRATE CREW BOOSTER CLUB	385.00	N
085823	03-09-2016		03-08-2016	PRECISION BUSINESS MACHINES	513.28	N
085824	03-09-2016		03-08-2016	THE REPORTER	40.00	N
085825	03-09-2016		03-08-2016	REPUBLIC SERVICES #794	495.95	N
085826	03-09-2016		03-08-2016	RAMON RODRIGUEZ	10.25	N
085827	03-09-2016		03-08-2016	SCHLECHTY CENTER	100.12	N
085828	03-09-2016		03-08-2016	SCHOOL SPECIALITY	647.98	N
085829	03-09-2016		03-08-2016	SCIENTIFIC MINDS, LLC	630.00	N
085830	03-09-2016		03-08-2016	SILVER STAR CONCRETE, L.L.C.	6,060.00	N
085831	03-09-2016		03-09-2016	REBEL STEELE	150.37	N
085832	03-09-2016		03-09-2016	PATSY TARVER-	213.00	N
085833	03-09-2016		03-08-2016	TEACHER DIRECT	643.84	N
085834	03-09-2016		03-09-2016	TEXAS POTTERY SUPPLY & CLAY CO.	265.00	N
085835	03-09-2016		03-08-2016	THSCA	15.00	N
085836	03-09-2016		03-09-2016	TIPTON INTERNATIONAL	21.70	N
085837	03-09-2016		03-09-2016	TUCKER LUMBER COMPANY, INC.	7.92	N
					142.42	N
					850.62	N
					125.56	N
					105.09	N
					17.19	N
					31.89	N
					41.84	N
					37.45	N
					175.64	N
					2.68	N
				Check 085837 Total:	1,538.30	
085838	03-09-2016		03-08-2016	STEPHANIE TUCKER	15.00	N
085839	03-09-2016		03-08-2016	ULINE	748.33	N
085840	03-09-2016		03-08-2016	UNIVERSITY OF TEXAS AT AUSTIN-UIL	100.00	N
085841	03-09-2016		03-08-2016	US GAMES	360.35	N
085842	03-09-2016		03-08-2016	VICTORY DESIGNS	1,484.24	N
085843	03-09-2016		03-08-2016	WATSON AND SON INC.	54.00	N
					54.00	N
					45.60	N
					72.00	N
				Check 085843 Total:	225.60	

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085844	03-09-2016		03-08-2016	WHATABURGER	34.79	N
			03-09-2016		125.52	N
					143.72	N
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085845	03-10-2016		03-10-2016	AT&T	5,837.01	N
085846	03-10-2016		03-10-2016	ATMOS ENERGY	1,160.04	N
085847	03-10-2016		03-10-2016	SCOTT BURGESS	162.00	N
085848	03-10-2016		03-10-2016	CHERYL COMER	75.00	N
085849	03-10-2016		03-10-2016	FASTSIGNS	1,250.00	N
					1,656.50	N
				Check 085849 Total:	2,906.50	
085850	03-10-2016		03-10-2016	SHERI HEMRICK	940.00	N
085851	03-10-2016		03-10-2016	AMANDA OWENS	131.00	N
085852	03-10-2016		03-10-2016	CATHY PATTERSON	21.77	N
085853	03-10-2016		03-10-2016	SKILLS USA - TEXAS	2,925.00	N
085854	03-10-2016		03-10-2016	TASC DISTRICT 6	90.00	N
085855	03-11-2016		03-11-2016	HILL COUNTY TAX OFFICE	282.50	N
085856	03-11-2016		03-11-2016	ATMOS ENERGY	767.56	N
085857	03-11-2016		03-11-2016	BUZZ ANDREWS	1,354.00	N
085858	03-11-2016	0000001151	03-11-2016	CHARTWELLS DINING SERVICES	-5,334.33	N
		0000001152			-170.40	N
					103,164.61	N
				Check 085858 Total:	97,659.88	
085859	03-11-2016		03-11-2016	GARY LEFEVER	68.00	N
					63.00	N
				Check 085859 Total:	131.00	
085860	03-11-2016		03-11-2016	CEDRIC MCLENDON	68.00	N
085861	03-11-2016		03-11-2016	RAPTOR TECHNOLOGIES LLC	196.00	N
					196.00	N
				Check 085861 Total:	392.00	
085862	03-11-2016		03-11-2016	ZONES INC.	5,261.00	N
					645.75	N
				Check 085862 Total:	5,906.75	
085863	03-22-2016		03-22-2016	AGENCY 405	6.00	N
085864	03-22-2016		03-22-2016	AMERICAN EXPRESS	1,265.00	N
					450.00	N
					220.00	N
					53.79	N
					1,500.00	N
					295.00	N
					242.52	N
					2,265.28	N
					206.52	N
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					71.20	N
					509.04	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
085865	03-22-2016		03-22-2016	ANATOMY NOW, LLC	673.69	N
085866	03-22-2016		03-22-2016	AT& T LONG DISTANCE	128.87	N
085867	03-22-2016		03-22-2016	AT&T	1,111.47	N
085868	03-22-2016		03-22-2016	ATMOS ENERGY	96.17	N
085869	03-22-2016		03-22-2016	ALEXANDRIA BALDERAS	5.00	N
085870	03-22-2016		03-22-2016	CARL CAIN	90.00	N
					180.00	N
					315.00	N
				Check 085870 Total:	585.00	
085871	03-22-2016		03-22-2016	CDW GOVERNMENT	474.00	N
085872	03-22-2016		03-22-2016	CDWG INC.	1,332.35	N
085873	03-22-2016		03-22-2016	CENTRAL TEXAS SECURITY & FIRE	476.00	N
085874	03-22-2016		03-22-2016	CITY OF HILLSBORO	3,306.38	N
085875	03-22-2016		03-22-2016	COCA-COLA REFRESHMENTS USA, INC.	207.60	N
085876	03-22-2016		03-22-2016	TABATHA DAVIS	1,728.00	N
					153.00	N
				Check 085876 Total:	1,881.00	
085877	03-22-2016		03-22-2016	EMERALD BEACH HOTEL	480.70	N
					4,326.30	N
				Check 085877 Total:	4,807.00	
085878	03-22-2016		03-22-2016	GCA SERVICES GROUP	886.42	N
085879	03-22-2016		03-22-2016	DONALD GORDON	82.62	N
085880	03-22-2016		03-22-2016	HILLSBORO LIONS CLUB	41.00	N
					41.00	N
					41.00	N
				Check 085880 Total:	123.00	
085881	03-22-2016		03-22-2016	INTERSTATE BILLING SERVICE, INC	48.27	N
					33.27	N
				Check 085881 Total:	81.54	
085882	03-22-2016		03-22-2016	WINFRED L. JEFFERSON	90.00	N
					120.00	N
					375.00	N
				Check 085882 Total:	585.00	
085883	03-22-2016		03-22-2016	MARISSA MERRITT	80.00	N
085884	03-22-2016		03-22-2016	MSB CONSULTING GROUP, LLC	821.55	N
085885	03-22-2016		03-22-2016	SHAE OWENS	29.13	N
085886	03-22-2016		03-22-2016	HALEY PATTERSON	872.48	N
085887	03-22-2016		03-22-2016	JUSTIN PENNEY	105.00	N
					180.00	N
				Check 085887 Total:	285.00	
085888	03-22-2016		03-22-2016	BARBARA ROBINSON	86.40	N
					83.16	N
				Check 085888 Total:	169.56	
085889	03-22-2016		03-22-2016	JAN RUSSELL	87.37	N
085890	03-22-2016		03-22-2016	SCHOOL SPECIALITY	21.05	N
085891	03-22-2016		03-22-2016	LYNELLE SPARKS	240.00	N
					135.00	N
					90.00	N
					135.00	N
					300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 085891 Total:	900.00	
085892	03-22-2016		03-22-2016	STATE COMPROLLER	100.00	N
085893	03-22-2016		03-22-2016	REBEL STEELE	833.33	N
085894	03-22-2016		03-22-2016	THE COSTUMER	500.00	N
085895	03-22-2016		03-22-2016	VERIZON WIRELESS	540.51	N
085896	03-22-2016		03-22-2016	ALEXIS WARD	40.00	N
085897	03-22-2016		03-22-2016	WATSON AND SON INC.	54.00	N
					45.60	N
					72.00	N
					54.00	N
				Check 085897 Total:	225.60	
085898	03-23-2016		03-23-2016	VICKI ADAMS	315.03	N
085899	03-23-2016		03-23-2016	ELLIS COUNTY MUSIC CENTER	40.00	N
085900	03-23-2016		03-23-2016	HYDROTEX	2,360.29	N
085901	03-23-2016		03-23-2016	NORTH TEXAS TOLLWAY AUTHORITY	10.48	N
085902	03-23-2016		03-23-2016	PASCO SCIENTIFIC	1,725.00	N
					23.00	N
				Check 085902 Total:	1,748.00	
085903	03-23-2016		03-23-2016	TEACHER SYNERGY, LLC	731.64	N
085904	03-23-2016		03-23-2016	TEXAS DEPT OF AGRICULTURE	125.00	N
					125.00	N
				Check 085904 Total:	250.00	
085905	03-23-2016		03-23-2016	THSPA	30.00	N
085906	03-23-2016		03-23-2016	VALERO MARKETING & SUPPLY	254.75	N
085907	03-24-2016		03-23-2016	AMAZON/SYNCHRONY BANK	164.55	N
					150.50	N
					99.80	N
					18.45	N
					120.13	N
					52.99	N
					13.00	N
					263.80	N
					85.99	N
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					35.47	N
					81.52	N
					99.99	N
					57.28	N
					95.49	N
					64.46	N
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					29.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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085908	03-24-2016		03-24-2016	PIZZA HUT	40.00	N
085909	03-24-2016		03-24-2016	SPARKLETTS & SIERRA SPRINGS	74.29	N
085910	03-29-2016		03-29-2016	WAL-MART	16.93	N
					9.55	N
					590.58	N
					10.62	N
					41.76	N
					101.33	N
					398.59	N
					122.36	N
					70.91	N
					17.94	N
					29.45	N
					32.94	N
					110.23	N
					124.77	N
					284.52	N
					285.84	N
					188.34	N
					47.71	N
					46.32	N
					Check 085910 Total:	2,530.69
085911	03-30-2016		03-30-2016	AIMEE KASPRZYK	81.00	N
					350.00	N
					Check 085911 Total:	431.00
085912	03-30-2016		03-30-2016	SUNNYVALE ISD	635.00	N
091760	03-25-2016		03-25-2016	IRS SERVICE CENTER	92,486.83	N
					13,837.52	N
					13,837.52	N
					Check 091760 Total:	120,161.87
113080	03-24-2016		03-24-2016	CENTRAL TEXAS TEACHERS CR UN	2,579.48	N
113081	03-24-2016		03-24-2016	ATPE	305.20	N
113082	03-24-2016		03-24-2016	THE CINCINNATI LIFE INS. CO	17.34	N
113083	03-24-2016		03-24-2016	BDA/ADMINISTRATORS	453.00	N
113084	03-24-2016		03-24-2016	NTA LIFE BUSINESS SVCS GROUP, INC.	293.00	N
113085	03-24-2016		03-24-2016	TEXAS AFT/PEG	617.40	N
113086	03-24-2016		03-24-2016	HILLSBORO ISD EDUCATION FOUNDATION	2,226.67	N
113087	03-24-2016		03-24-2016	FIRST NATIONAL BANK OF CEN TEX	1,193.46	N
113088	03-24-2016		03-24-2016	ESC REGION 13	380.00	N
113089	03-24-2016		03-24-2016	FIRST CENTRAL CREDIT UNION	180.00	N
113090	03-24-2016		03-24-2016	TEXAS TEACHERS ALTERNATIVE CERTIFIC	1,960.00	N
					Grand Totals	949,794.27

End of Report