

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000401	04-01-2016		04-01-2016	CHEREE' CHAPMAN	1,316.25	N
000404	04-04-2016		04-04-2016	MARSHA PHILLIPS	200.00	N
					3,050.00	N
				<b>Check 000404 Total:</b>	<b>3,250.00</b>	
000414	04-14-2016		04-20-2016	NEOPOST	365.93	N
					315.85	N
					232.51	N
					40.68	N
					.46	N
					44.57	N
				<b>Check 000414 Total:</b>	<b>1,000.00</b>	
000420	04-20-2016		04-21-2016	CHEREE' CHAPMAN	1,338.75	N
000426	04-26-2016		04-29-2016	NEOPOST	2.51	N
					107.29	N
					560.90	N
					212.12	N
					117.18	N
				<b>Check 000426 Total:</b>	<b>1,000.00</b>	
000594	04-25-2016		04-25-2016	TXCSDU	1,569.00	N
000598	04-25-2016		04-25-2016	UNITED WAY	8.00	N
000608	04-25-2016		04-25-2016	FIRST FINANCIAL ADMINISTRATORS, INC	133.92	N
					802.50	N
					8,563.90	N
					48.90	N
					1,435.57	N
					3,893.90	N
					4,329.44	N
					252.60	N
					333.75	N
					421.17	N
					528.06	N
					6,719.94	N
					479.38	N
					1,350.00	N
					650.00	N
					59.00	N
					5,184.00	N
					50.00	N
					350.00	N
					2,195.00	N
					100.00	N
					100.00	N
					4,000.00	N
				<b>Check 000608 Total:</b>	<b>41,981.03</b>	
016782	04-15-2016		04-15-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	34,172.50	N
					11,457.00	N
					25,073.70	N
					10,622.44	N
					28,719.50	N
				<b>Check 016782 Total:</b>	<b>110,045.14</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016806	04-26-2016		04-26-2016	TASB RISK MANAGEMENT FUND	1,296.45	N
017394	04-01-2016		04-01-2016	EPI	63.12	N
017395	04-01-2016		04-01-2016	FLORAL GALLERY	129.90	N
017396	04-01-2016		04-01-2016	FORT WORTH MUSEUM OF SCIENCE	1,062.00	N
017397	04-01-2016		04-01-2016	HILLSBORO ELEMENTARY SCHOOL	100.00	N
017398	04-01-2016		04-01-2016	HILLSBORO ELEMENTARY SCHOOL	30.00	N
017399	04-01-2016		04-01-2016	DAYNA MARSHALL	35.92	N
017400	04-01-2016		04-01-2016	NASSP	1,213.00	N
017401	04-01-2016		04-01-2016	CATHY PATTERSON	45.08	N
017402	04-01-2016		04-01-2016	RIPLEY ENTERTAINMENT, INC.	602.00	N
017403	04-01-2016		04-01-2016	SAM'S CLUB DIRECT	230.02	N
017404	04-01-2016		04-01-2016	SLEEP INN HOTEL	1,269.00	N
017405	04-01-2016		04-01-2016	SPIRIT MONKEY, LLC	120.00	N
017406	04-01-2016		04-01-2016	DAWN SYVERSON	99.23	N
017407	04-01-2016		04-01-2016	TARPLEY MUSIC COMPANY	184.55	N
017408	04-01-2016		04-01-2016	TEXAS ASSOC. OF STUDENT COUNCILS	625.00	N
017409	04-01-2016		04-01-2016	KIM WISE	80.00	N
017410	04-05-2016		04-05-2016	HILLSBORO LIONS CLUB	100.00	N
017411	04-06-2016		04-06-2016	ABBOTT FFA	48.00	N
017412	04-06-2016		04-06-2016	HILL COUNTY 4-H COUNCIL	144.00	N
017413	04-07-2016		04-06-2016	FAN CLOTH PRODUCTS	6,285.00	N
017414	04-07-2016		04-07-2016	FORT WORTH ZOO	1,000.00	N
017415	04-07-2016		04-06-2016	INNOCORP, LTD.	1,269.33	N
017416	04-07-2016		04-05-2016	LAYLA MCDORMAN	60.00	N
017417	04-07-2016		04-05-2016	PRACTICALLY PIKASSO	245.00	N
017418	04-07-2016		04-07-2016	SCHOOL SPECIALTY/CLASSROOM DIRECT	98.28	N
017419	04-07-2016		04-05-2016	S'KOOL SMARTZ, INC.	852.00	N
017420	04-07-2016		04-07-2016	HILLSBORO LIONS CLUB	100.00	N
017421	04-11-2016		04-11-2016	TONJA BETENCOURT	2,000.00	N
017422	04-13-2016		04-13-2016	RAYMOND JOE ADAMS	118.00	N
017423	04-13-2016		04-12-2016	GANDY INK	882.00	N
017424	04-13-2016		04-12-2016	IT CAN BE ARRANGED	30.00	N
				<b>Check 017424 Total:</b>	<b>60.00</b>	
017425	04-13-2016		04-11-2016	JONES SCHOOL SUPPLY CO.	406.35	N
017426	04-13-2016		04-13-2016	JOHN ROBERTSON	28.51	N
017427	04-13-2016		04-12-2016	SCHOOL SPECIALITY	3,033.80	N
017428	04-20-2016		04-20-2016	FOLLETT SCHOOL SOLUTIONS, INC.	274.15	N
					95.55	N
					19.75	N
				<b>Check 017428 Total:</b>	<b>389.45</b>	
017429	04-20-2016		04-20-2016	STEPHANIE JO HAYES	188.00	N
017430	04-20-2016		04-20-2016	HERFF JONES YEARBOOKS	4,390.52	N
017431	04-20-2016		04-20-2016	JOANN'S BRIDAL	107.17	N
017432	04-20-2016		04-20-2016	ELIZABETH NANNY	345.12	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
017433	04-20-2016		04-20-2016	DAMARIUS NUUANU	100.00	N
017434	04-20-2016		04-20-2016	GAILA SANDERS	47.52	N
					404.50	N
				<b>Check 017434 Total:</b>	<b>452.02</b>	
017435	04-20-2016		04-20-2016	CHRISTINA SILOS	25.00	N
017436	04-20-2016		04-20-2016	REBEL STEELE	172.27	N
					415.62	N
				<b>Check 017436 Total:</b>	<b>587.89</b>	
017437	04-26-2016		04-26-2016	MCDONALD'S	24.00	N
					75.00	N
				<b>Check 017437 Total:</b>	<b>99.00</b>	
017438	04-26-2016		04-25-2016	SKILLS USA INC.	16.00	N
017439	04-27-2016		04-27-2016	FASTSIGNS	75.00	N
017440	04-28-2016		04-28-2016	GRIFF HARRIS	30.00	N
017441	04-28-2016		04-28-2016	SAM'S CLUB DIRECT	3,054.40	N
					147.02	N
					316.80	N
				<b>Check 017441 Total:</b>	<b>3,518.22</b>	
017442	04-28-2016		04-28-2016	SCHOLASTIC BOOK FAIRS	3,428.03	N
017443	04-28-2016		04-28-2016	WAL-MART	80.21	N
					28.62	N
					35.46	N
					93.38	N
				<b>Check 017443 Total:</b>	<b>237.67</b>	
017444	04-28-2016		04-28-2016	WHATABURGER	131.70	N
017445	04-29-2016		04-29-2016	FORT WORTH ZOO	150.00	N
056032	04-04-2016		04-04-2016	MONERIS SOLUTIONS	110.09	N
061569	04-26-2016		04-26-2016	IRS SERVICE CENTER	90,979.20	N
					13,468.09	N
					13,468.09	N
				<b>Check 061569 Total:</b>	<b>117,915.38</b>	
084010	05-05-2016		04-25-2016	TEACHER RETIREMENT SYSTEM OF TEXAS	69,708.46	N
					6,293.12	N
					4,463.58	N
					12,068.86	N
					656.44	N
					5,325.01	N
					173.75	N
					1,731.02	N
					1,245.00	N
					11,744.38	N
					663.55	N
				<b>Check 084010 Total:</b>	<b>114,073.17</b>	
085375	* 02-08-2016		04-08-2016	BULLOCK MUSEUM	-120.00	N
085689	* 03-02-2016		04-05-2016	NORTH TEXAS TOLLWAY AUTHORITY	-25.89	N
085913	04-01-2016		04-01-2016	ACADEMIC CORE GROUP, INC.	155.84	N
085914	04-01-2016		04-01-2016	AIRGAS USA, LLC	62.27	N
					33.93	N
					10.13	N
					69.42	N
				<b>Check 085914 Total:</b>	<b>175.75</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
085915	04-01-2016		04-01-2016	APPLE, INC.	299.95	N
085916	04-01-2016		04-01-2016	AT&T MOBILITY	2,592.62	N
085917	04-01-2016		04-01-2016	AUTOMATIC CHEF	135.80	N
					46.95	N
					37.40	N
					37.40	N
					44.80	N
				<b>Check 085917 Total:</b>	<b>302.35</b>	
085918	04-01-2016		04-01-2016	AWARD SPECIALTIES, INC.	25.00	N
085919	04-01-2016		04-01-2016	BACKGROUNDCHECKS.COM	81.00	N
085920	04-01-2016		04-01-2016	ANABEL BALT	63.75	N
085921	04-01-2016		04-01-2016	BLICK ART MATERIALS	115.48	N
085922	04-01-2016		04-01-2016	CAMT	740.00	N
085923	04-01-2016		04-01-2016	CEN TEX TRAILERS, LTD	847.00	N
					60.00	N
				<b>Check 085923 Total:</b>	<b>907.00</b>	
085924	04-01-2016		04-01-2016	CHARTWELLS DINING SERVICES	121.77	N
					65.00	N
				<b>Check 085924 Total:</b>	<b>186.77</b>	
085925	04-01-2016		04-01-2016	CHICK-FIL-A	179.56	N
085926	04-01-2016		04-01-2016	CICI'S PIZZA	133.00	N
085927	04-01-2016		04-01-2016	CITY OF HILLSBORO	3,586.17	N
085928	04-01-2016		04-01-2016	CLAY EWELL EDUCATIONAL SERVICES	315.00	N
085929	04-01-2016		04-01-2016	COCA-COLA REFRESHMENTS USA, INC.	204.48	N
085930	04-01-2016		04-01-2016	COOK CHILDREN'S MEDICAL CENTER	50.00	N
085931	04-01-2016		04-01-2016	COUNTRY CZECH BAKERY	87.40	N
085932	04-01-2016		04-01-2016	CODY CROCKER	68.00	N
					78.00	N
				<b>Check 085932 Total:</b>	<b>146.00</b>	
085933	04-01-2016		04-01-2016	CYPRESS-FAIRBANKS I.S.D.	450.00	N
					450.00	N
				<b>Check 085933 Total:</b>	<b>900.00</b>	
085934	04-01-2016		04-01-2016	JIMMY DREWS	118.00	N
085935	04-01-2016		04-01-2016	FOCUS BEHAVIORAL ASSOCIATES, LLC	2,792.50	N
085936	04-01-2016		04-01-2016	FREEDOM MUSIC SERVICES	100.00	N
085937	04-01-2016		04-01-2016	WILLIAM R. (BILL) FULLER	118.00	N
085938	04-01-2016		04-01-2016	LAURA GEORGE	226.70	N
					439.37	N
				<b>Check 085938 Total:</b>	<b>666.07</b>	
085939	04-01-2016		04-01-2016	GRACEFUL IMPRESSIONS	300.00	N
085940	04-01-2016		04-01-2016	NELSON (KYLE) HEARD	118.00	N
085941	04-01-2016		04-01-2016	HEART OF TX COUNCIL OF GOVTS	80.00	N
085942	04-01-2016		04-01-2016	COURTNEY HEWITT	45.00	N
					20.00	N
				<b>Check 085942 Total:</b>	<b>65.00</b>	
085943	04-01-2016		04-01-2016	HILLJE MUSIC CENTERS, LLC	56.20	N
					32.00	N
				<b>Check 085943 Total:</b>	<b>88.20</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
085944	04-01-2016		04-01-2016	HILLSBORO JUNIOR HIGH SCHOOL -	57.00	N
085945	04-01-2016		04-01-2016	IREDELL ATHLETICS	300.00	N
085946	04-01-2016		04-01-2016	JOSTENS INC.	661.52	N
085947	04-01-2016		04-01-2016	AIMEE KASPRZYK	370.41	N
085948	04-01-2016		04-01-2016	KRISTINA KENNY	768.46	N
085949	04-01-2016		04-01-2016	KEVIN LEWIS	160.60	N
085950	04-01-2016		04-01-2016	BRUCE LITTLE	118.00	N
085951	04-01-2016		04-01-2016	METALS 2 GO	517.32	N
					1,000.00	N
				<b>Check 085951 Total:</b>	<b>1,517.32</b>	
085952	04-01-2016		04-01-2016	MOVIE LICENSING USA	342.00	N
					368.00	N
					368.00	N
				<b>Check 085952 Total:</b>	<b>1,078.00</b>	
085953	04-01-2016		04-01-2016	MSB CONSULTING GROUP, LLC	218.22	N
					911.61	N
				<b>Check 085953 Total:</b>	<b>1,129.83</b>	
085954	04-01-2016		04-01-2016	ONCOR ELECTRIC DELIVERY CO.	669.12	N
085955	04-01-2016		04-01-2016	CARRIE PATRICK	77.11	N
085956	04-01-2016		04-01-2016	DONNY PENA	68.00	N
					78.00	N
				<b>Check 085956 Total:</b>	<b>146.00</b>	
085957	04-01-2016		04-01-2016	BERTHA PEREZ	38.88	N
085958	04-01-2016		04-01-2016	PORTA PHONE CO.	499.00	N
085959	04-01-2016		04-01-2016	PRUFROCK PRESS	300.30	N
085960	04-01-2016		04-01-2016	RAPTOR TECHNOLOGIES LLC	634.00	N
085961	04-01-2016		04-01-2016	REALLY GOOD STUFF	94.93	N
085962	04-01-2016		04-01-2016	RICOH USA, INC	196.67	N
					398.82	N
					175.54	N
					62.88	N
					196.67	N
					2,651.16	N
					175.54	N
					991.88	N
					175.54	N
					1,325.58	N
					175.54	N
					220.68	N
					175.54	N
					662.79	N
					175.54	N
				<b>Check 085962 Total:</b>	<b>7,760.37</b>	
085963	04-01-2016		04-01-2016	RIDDELL/ALL AMERICAN	10,245.53	N
085964	04-01-2016		04-01-2016	ROSA'S CAFE	137.00	N
085965	04-01-2016		04-01-2016	SAM'S CLUB DIRECT	80.40	N
					78.78	N
					385.51	N
				<b>Check 085965 Total:</b>	<b>544.69</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
085966	04-01-2016		04-01-2016	NANCY BIDWELL	300.00	N
085967	04-01-2016		04-01-2016	SCHLECHTY CENTER	15,000.00	N
085968	04-01-2016		04-01-2016	SCHLOTZSKY'S DELI	96.00	N
085969	04-01-2016		04-01-2016	SCHOLASTIC BOOK FAIRS	66.81	N
085970	04-01-2016		04-01-2016	SCHOLASTIC TESTING SERVICES, INC.	124.32	N
085971	04-01-2016		04-01-2016	SHERATON DALLAS HOTEL	727.67	N
085972	04-01-2016		04-01-2016	TAYLER SMITH	225.28	N
085973	04-01-2016		04-01-2016	SPARKLETTS & SIERRA SPRINGS	122.87	N
085974	04-01-2016		04-01-2016	SULLIVAN SUPPLY SOUTH	7.90	N
085975	04-01-2016		04-01-2016	TARPLEY MUSIC COMPANY	119.00	N
085976	04-01-2016		04-01-2016	STEPHANIE TUCKER	39.00	N
					25.49	N
				<b>Check 085976 Total:</b>	<b>64.49</b>	
085977	04-01-2016		04-01-2016	UIL MUSIC REGION 8	390.00	N
085978	04-01-2016		04-01-2016	VICTORY DESIGNS	388.47	N
085979	04-01-2016		04-01-2016	WACO SOFTBALL UMPIRES	68.00	N
					68.00	N
					2,280.00	N
				<b>Check 085979 Total:</b>	<b>2,416.00</b>	
085980	04-01-2016		04-01-2016	WATSON AND SON INC.	27.00	N
					36.00	N
					22.80	N
					27.00	N
				<b>Check 085980 Total:</b>	<b>112.80</b>	
085981	04-01-2016		04-01-2016	WHATABURGER	41.30	N
085982	04-01-2016		04-01-2016	WHATABURGER	45.98	N
085983	04-01-2016		04-01-2016	WILLIAM V. MACGILL & CO.	115.03	N
085984	04-06-2016		04-06-2016	AIMEE KASPRZYK	108.00	N
					414.00	N
				<b>Check 085984 Total:</b>	<b>522.00</b>	
085985	04-06-2016		04-06-2016	MABANK HIGH SCHOOL	550.00	N
085986	04-06-2016		04-05-2016	JOHN ROBERTSON	108.00	N
085987	04-07-2016		04-05-2016	CURT ADAMS	128.00	N
085988	04-07-2016		04-07-2016	RAYMOND JOE ADAMS	65.52	N
085989	04-07-2016		04-06-2016	DEBORAH ADKINS	302.50	N
085990	04-07-2016		04-06-2016	ASCD	27.45	N
085991	04-07-2016		04-06-2016	THE BANK OF NEW YORK MELLON	750.00	N
085992	04-07-2016		04-05-2016	ROBERT BLENDEN	118.00	N
085993	04-07-2016		04-06-2016	BSN SPORTS, INC	31.35	N
085994	04-07-2016		04-05-2016	CDI COMPUTER DEALERS INC.	790.00	N
085995	04-07-2016	0000001153	04-06-2016	CHARTWELLS DINING SERVICES	-2,919.72	N
		0000001154			-451.20	N
					86,618.07	N
				<b>Check 085995 Total:</b>	<b>83,247.15</b>	
085996	04-07-2016		04-05-2016	CHICK-FIL-A	19.12	N
085997	04-07-2016		04-06-2016	CHICK-FIL-A	25.46	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
085998	04-07-2016		04-05-2016	CICI ENTERPRISES, LP	63.04	N
					98.00	N
				<b>Check 085998 Total:</b>	<b>161.04</b>	
085999	04-07-2016		04-05-2016	CICI'S PIZZA	42.00	N
086000	04-07-2016		04-05-2016	CICI'S PIZZA #295	170.52	N
086001	04-07-2016		04-05-2016	COMPLIANCE CONSORTIUM CORP.	378.00	N
086002	04-07-2016		04-05-2016	EDUCATION SER.CEN.REGION 12	8,010.28	N
086003	04-07-2016		04-06-2016	EICHELBAUM WARDELL	150.00	N
086004	04-07-2016		04-06-2016	FEDEX	71.52	N
086005	04-07-2016		04-05-2016	GCA SERVICES GROUP	1,037.00	N
					41,883.84	N
				<b>Check 086005 Total:</b>	<b>42,920.84</b>	
086006	04-07-2016		04-05-2016	GODLEY BOOSTER CLUB	510.00	N
086007	04-07-2016		04-05-2016	GRANDVIEW HIGH SCHOOL	140.00	N
086008	04-07-2016		04-05-2016	LORENZO GREER	128.00	N
086009	04-07-2016		04-05-2016	ALMA GRIMALDO	.30	N
					27.50	N
				<b>Check 086009 Total:</b>	<b>27.80</b>	
086010	04-07-2016		04-05-2016	GREG GUMMELT	37.96	N
086011	04-07-2016		04-05-2016	HILLSBORO ATHLETIC BOOSTER CLUB	1,056.00	N
					760.00	N
				<b>Check 086011 Total:</b>	<b>1,816.00</b>	
086012	04-07-2016		04-05-2016	HILTON AMERICAS	430.91	N
					769.63	N
					430.92	N
				<b>Check 086012 Total:</b>	<b>1,631.46</b>	
086013	04-07-2016		04-06-2016	HOUGHTON MIFFIN HARCOURT	200.00	N
					200.00	N
				<b>Check 086013 Total:</b>	<b>400.00</b>	
086014	04-07-2016		04-06-2016	STEPHNA HOUSTON	131.00	N
086015	04-07-2016		04-06-2016	HUDSON ENERGY	35,376.89	N
086016	04-07-2016		04-05-2016	INTEGRATED SYSTEMS CORPORATION	457.50	N
086017	04-07-2016		04-05-2016	IREDELL ISD	828.00	N
086018	04-07-2016		04-05-2016	JOSTENS INC.	400.64	N
086019	04-07-2016		04-05-2016	BRUCE LITTLE	118.00	N
086020	04-07-2016		04-07-2016	LAURIE MCDONALD	268.57	N
					143.21	N
				<b>Check 086020 Total:</b>	<b>411.78</b>	
086021	04-07-2016		04-05-2016	MSB CONSULTING GROUP, LLC	125.02	N
086022	04-07-2016		04-05-2016	PEARSON	558.18	N
086023	04-07-2016		04-06-2016	REPUBLIC SERVICES #794	495.95	N
086024	04-07-2016		04-06-2016	JEREMY RUSH	83.79	N
086025	04-07-2016		04-05-2016	SCHOOL HEALTH CORPORATION	68.73	N
086026	04-07-2016		04-05-2016	SCHOOL NURSE SUPPLY, INC.	27.20	N
086027	04-07-2016		04-07-2016	SCHOOL SPECIALTY/CLASSROOM DIRECT	34.56	N
					62.70	N
				<b>Check 086027 Total:</b>	<b>97.26</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086028	04-07-2016		04-05-2016	LAUREN SMITH	1,182.50	N
086029	04-07-2016		04-05-2016	JOEY SPENCER	138.74	N
086030	04-07-2016		04-05-2016	LAUREN SPIGENER	88.56	N
086031	04-07-2016		04-06-2016	PATSY TARVER-	3,236.25	N
086032	04-07-2016		04-06-2016	STEPHANIE TUCKER	25.89	N
086033	04-07-2016		04-05-2016	WHATABURGER	27.40	N
086034	04-13-2016		04-11-2016	AGENCY 405	3.00	N
086035	04-13-2016		04-12-2016	DOMINIQUE ANDERSON	120.00	N
086036	04-13-2016		04-11-2016	APPLE INC.	2,343.55	N
					1,896.45	N
				<b>Check 086036 Total:</b>	<b>4,240.00</b>	
086037	04-13-2016		04-12-2016	AT&T	5,837.01	N
086038	04-13-2016		04-13-2016	JEFF BOUTWELL	68.00	N
					60.00	N
				<b>Check 086038 Total:</b>	<b>128.00</b>	
086039	04-13-2016		04-11-2016	BSN SPORTS, INC	180.85	N
086040	04-13-2016		04-11-2016	SCOTT BURGESS	99.92	N
					44.77	N
				<b>Check 086040 Total:</b>	<b>144.69</b>	
086041	04-13-2016		04-13-2016	DALE BURNSIDE	115.00	N
086042	04-13-2016		04-11-2016	CEN TEX TRAILERS, LTD	82.38	N
086043	04-13-2016		04-13-2016	CHARTWELLS DINING SERVICES	144.00	N
086044	04-13-2016		04-11-2016	CHICK-FIL-A	161.46	N
					77.74	N
				<b>Check 086044 Total:</b>	<b>239.20</b>	
086045	04-13-2016		04-11-2016	COCA-COLA REFRESHMENTS USA, INC.	227.76	N
086046	04-13-2016		04-13-2016	BRENT T. COLWELL	200.00	N
086047	04-13-2016		04-13-2016	CHERYL COMER	92.32	N
086048	04-13-2016		04-11-2016	COMPLIANCE CONSORTIUM CORP.	755.00	N
086049	04-13-2016		04-13-2016	HCAA, LLC	2,097.90	N
086050	04-13-2016		04-11-2016	DEBBIE DILLER & ASSOCIATES, INC.	1,592.00	N
086051	04-13-2016		04-11-2016	DELCOM GROUP L.P.	1,650.93	N
086052	04-13-2016		04-12-2016	DELL MARKETING L.P.	500.00	N
					553.94	N
				<b>Check 086052 Total:</b>	<b>1,053.94</b>	
086053	04-13-2016		04-11-2016	EDUCATION SER.CEN.REGION 12	75.00	N
					439.70	N
					177.10	N
					1,084.70	N
					88.50	N
					88.50	N
				<b>Check 086053 Total:</b>	<b>1,953.50</b>	
086054	04-13-2016		04-11-2016	FREEDOM MUSIC SERVICES	149.70	N
					173.00	N
				<b>Check 086054 Total:</b>	<b>322.70</b>	
086055	04-13-2016		04-12-2016	LAURA GRAYSON	490.00	N
086056	04-13-2016		04-13-2016	DONALD GORDON	112.32	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086057	04-13-2016		04-12-2016	PAM HAMILTON	149.00	N
086058	04-13-2016		04-13-2016	HARRIS SCHOOL SOLUTIONS	86.25	N
086059	04-13-2016		04-11-2016	LYNN HERBST	150.00	N
086060	04-13-2016		04-11-2016	KELSEY HERNANDEZ	150.00	N
086061	04-13-2016		04-11-2016	HILL COUNTY JJAEP	240.00	N
					1,360.00	N
				<b>Check 086061 Total:</b>	<b>1,600.00</b>	
086062	04-13-2016		04-12-2016	HILL COUNTY PRESS	4,140.00	N
086063	04-13-2016		04-13-2016	HILLSBORO LIONS CLUB	41.00	N
					41.00	N
					41.00	N
				<b>Check 086063 Total:</b>	<b>123.00</b>	
086064	04-13-2016		04-13-2016	JAMES ROBERT JOHNSON	68.00	N
					60.00	N
				<b>Check 086064 Total:</b>	<b>128.00</b>	
086065	04-13-2016		04-12-2016	MATHESON TRI-GAS INC.	31.31	N
086066	04-13-2016		04-13-2016	KATHARINE MATTHYS	452.89	N
086067	04-13-2016		04-11-2016	KRYSTAL MCLNTYRE	150.00	N
086068	04-13-2016		04-12-2016	MSB CONSULTING GROUP, LLC	381.98	N
086069	04-13-2016		04-12-2016	JUSTIN PENNEY	90.00	N
086070	04-13-2016		04-12-2016	PIZZA HUT	40.00	N
086071	04-13-2016		04-11-2016	THE REPORTER	6.00	N
086072	04-13-2016		04-11-2016	RIO VISTA ATHLETIC BOOSTER CLUB	385.00	N
086073	04-13-2016		04-12-2016	JAN RUSSELL	52.06	N
086074	04-13-2016		04-11-2016	SCHOOL NURSE SUPPLY, INC.	27.20	N
086075	04-13-2016		04-12-2016	LYNELLE SPARKS	150.00	N
					135.00	N
				<b>Check 086075 Total:</b>	<b>285.00</b>	
086076	04-13-2016		04-13-2016	BOB STARNES	115.00	N
086077	04-13-2016		04-13-2016	REBEL STEELE	833.33	N
086078	04-13-2016		04-13-2016	JEREMY STRICKLAND	150.00	N
086079	04-13-2016		04-11-2016	SUBWAY	180.00	N
086080	04-13-2016		04-12-2016	MEAGAN SWEENEY	43.20	N
086081	04-13-2016		04-11-2016	TECHNOLOGY FOR EDUCATION, LLC	16,476.86	N
			04-13-2016		3,503.96	N
				<b>Check 086081 Total:</b>	<b>19,980.82</b>	
086082	04-13-2016		04-11-2016	TEXAS DEPT OF LICENSING &	100.00	N
086083	04-13-2016		04-12-2016	GINO TREVINO	150.00	N
086084	* 04-13-2016		04-13-2016	TYLER JUNIOR COLLEGE	600.00	N
	*				-600.00	N
				<b>Check 086084 Total:</b>	<b>.00</b>	
086085	04-13-2016		04-11-2016	VERIZON WIRELESS	566.77	N
086086	04-13-2016		04-11-2016	WHATABURGER	255.02	N
086087	04-13-2016		04-11-2016	WHATABURGER	124.40	N
086088	04-13-2016		04-11-2016	WILLIAM V. MACGILL & CO.	105.77	N
086089	04-13-2016		04-11-2016	CLAUDIA ZARATE	41.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086090	04-13-2016		04-11-2016	PAM ZIOLKOWSKI	557.35	N
086091	04-13-2016		04-13-2016	TYLER JUNIOR COLLEGE	600.00	N
086092	04-14-2016		04-14-2016	RAMEISHA BLACKSHEAR	88.00	N
086093	04-14-2016		04-14-2016	AIMEE KASPRZYK	500.00	N
					484.00	N
					450.00	N
				<b>Check 086093 Total:</b>	<b>1,434.00</b>	
086094	04-18-2016		04-18-2016	ATMOS ENERGY	1,165.96	N
086095	04-18-2016		04-18-2016	DEPT. OF FAMILY & PROTECTIVE SERV.	80.00	N
086096	04-18-2016		04-18-2016	NORTH TEXAS TOLLWAY AUTHORITY	5.30	N
086097	04-18-2016		04-18-2016	TXTAG	76.99	N
					68.81	N
				<b>Check 086097 Total:</b>	<b>145.80</b>	
086098	04-19-2016	0000001155	04-19-2016	AMERICAN EXPRESS	-275.00	N
					1,257.33	N
					687.96	N
					152.55	N
				<b>Check 086098 Total:</b>	<b>1,822.84</b>	
086099	04-19-2016		04-19-2016	GOLDEN CORRAL	75.00	N
					525.00	N
				<b>Check 086099 Total:</b>	<b>600.00</b>	
086100	04-19-2016		04-19-2016	TAYLOR MAXWELL	150.00	N
086101	04-19-2016		04-19-2016	CATHY PATTERSON	504.00	N
086102	04-19-2016		04-19-2016	KATHERINE KAY YOUNG	150.00	N
086103	04-20-2016		04-20-2016	ALYSSA ALEX	150.00	N
086104	04-20-2016		04-20-2016	APW HILLSBORO	92.95	N
					98.99	N
				<b>Check 086104 Total:</b>	<b>191.94</b>	
086105	04-20-2016		04-20-2016	MARK ARMSTRONG	44.44	N
086106	04-20-2016		04-20-2016	AT& T LONG DISTANCE	105.52	N
086107	04-20-2016		04-20-2016	AT&T	1,113.55	N
086108	04-20-2016		04-20-2016	B & T RUSSELL CONTRACTING	799.35	N
086109	04-20-2016		04-20-2016	ALEXANDRIA BALDERAS	15.00	N
086110	04-20-2016		04-20-2016	BBVA COMPASS	28.14	N
086111	04-20-2016		04-20-2016	SARAH BELSER	131.00	N
086112	04-20-2016		04-20-2016	BILLY AZBELL ELECTRONICS	47.74	N
086113	04-20-2016		04-20-2016	SHEILA BOWMAN	113.40	N
086114	04-20-2016		04-20-2016	BSN SPORTS, INC	250.38	N
					2,808.00	N
				<b>Check 086114 Total:</b>	<b>3,058.38</b>	
086115	04-20-2016		04-20-2016	BEN E BURGESS	300.00	N
086116	04-20-2016		04-20-2016	BUSINESS SUPPLY CENTER	1,458.62	N
					311.00	N
					171.45	N
					5.61	N
					647.89	N
					1,905.94	N
					1,699.50	N
					173.46	N
					987.92	N
					328.28	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,238.41	N
					349.99	N
					129.52	N
					123.47	N
					48.02	N
				<b>Check 086116 Total:</b>	<b>9,579.08</b>	
086117	04-20-2016		04-20-2016	CEN TEX TRAILERS, LTD	235.00	N
					222.72	N
				<b>Check 086117 Total:</b>	<b>457.72</b>	
086118	04-20-2016		04-20-2016	CENTRAL TEXAS SECURITY & FIRE	318.75	N
					510.00	N
				<b>Check 086118 Total:</b>	<b>828.75</b>	
086119	04-20-2016		04-20-2016	CF SUPPLY	3,824.64	N
086120	04-20-2016		04-20-2016	CHALK'S TRUCK PARTS, INC.	1,219.30	N
					291.50	N
					558.00	N
				<b>Check 086120 Total:</b>	<b>2,068.80</b>	
086121	04-20-2016		04-20-2016	CHICK-FIL-A	81.32	N
086122	04-20-2016		04-20-2016	CICI'S PIZZA	162.00	N
086123	04-20-2016		04-20-2016	CITY OF HILLSBORO	3,191.99	N
086124	04-20-2016		04-20-2016	COCA-COLA REFRESHMENTS USA, INC.	198.00	N
086125	04-20-2016		04-20-2016	CROP PRODUCTION SERV., INC.	443.75	N
086126	04-20-2016		04-20-2016	CURVATURE LLC	1,298.40	N
086127	04-20-2016		04-20-2016	DELL MARKETING L.P.	285.50	N
086128	04-20-2016		04-20-2016	DESOTO JANITORIAL SUPPLY	250.14	N
086129	04-20-2016		04-20-2016	DISCOUNT SCHOOL SUPPLY	728.98	N
086130	04-20-2016		04-20-2016	DOMINO'S PIZZA	152.49	N
086131	04-20-2016		04-20-2016	EDUCATION SER.CEN.REGION 12	45.00	N
					45.00	N
					15.00	N
				<b>Check 086131 Total:</b>	<b>105.00</b>	
086132	04-20-2016		04-20-2016	FEDEX	92.73	N
086133	04-20-2016		04-20-2016	FEDEX	94.79	N
086134	04-20-2016		04-20-2016	FLEMING LUMBER COMPANY	408.20	N
					18.99	N
					77.85	N
				<b>Check 086134 Total:</b>	<b>505.04</b>	
086135	04-20-2016		04-20-2016	FOCUS BEHAVIORAL ASSOCIATES, LLC	3,312.50	N
086136	04-20-2016		04-20-2016	FOLLETT SCHOOL SOLUTIONS, INC.	400.77	N
					171.00	N
				<b>Check 086136 Total:</b>	<b>571.77</b>	
086137	04-20-2016		04-20-2016	T. R. GAGE	17.83	N
					28.45	N
				<b>Check 086137 Total:</b>	<b>46.28</b>	
086138	04-20-2016		04-20-2016	GEBO CREDIT CORP.	15.99	N
					207.52	N
					277.00	N
					9.85	N
					47.30	N
					61.90	N
					74.53	N
					80.85	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 086138 Total:</b>	<b>774.94</b>
086139	04-20-2016		04-20-2016	GRAYBAR	3,994.35	N
086140	04-20-2016		04-20-2016	HILL COUNTY MEDICAL CENTER P A	70.00	N
086141	04-20-2016		04-20-2016	HILL COLLEGE	600.00	N
086142	04-20-2016		04-20-2016	HILLSBORO CHIROPRACTIC CLINIC	70.00	N
086143	04-20-2016		04-20-2016	HILLSBORO GRAIN	37.00	N
						54.95
					<b>Check 086143 Total:</b>	<b>91.95</b>
086144	04-20-2016		04-20-2016	HOG WILD GRAPHICS	1,138.50	N
086145	04-20-2016		04-20-2016	INDEPENDENT OIL CO	2,907.04	N
						1,398.53
					<b>Check 086145 Total:</b>	<b>4,305.57</b>
086146	04-20-2016		04-20-2016	DANUTA JACKSON	15.00	N
						20.31
					<b>Check 086146 Total:</b>	<b>35.31</b>
086147	04-20-2016		04-20-2016	WILLIE JACKSON	118.00	N
086148	04-20-2016		04-20-2016	JOHN DEERE FINANCIAL	45.12	N
						3.78
					<b>Check 086148 Total:</b>	<b>48.90</b>
086149	04-20-2016		04-20-2016	AIMEE KASPRZYK	85.48	N
						245.55
					<b>Check 086149 Total:</b>	<b>331.03</b>
086150	04-20-2016		04-20-2016	KEVIN LIGHTSEY	118.00	N
086151	04-20-2016		04-20-2016	MARVIN MATTHYS	320.00	N
086152	04-20-2016		04-20-2016	METALS 2 GO	1,116.60	N
086153	04-20-2016		04-20-2016	MSB CONSULTING GROUP, LLC	1,176.66	N
086154	04-20-2016		04-20-2016	ELIZABETH NANNY	111.26	N
086155	04-20-2016		04-20-2016	O'REILLY AUTO PARTS	92.19	N
						154.11
					<b>Check 086155 Total:</b>	<b>246.30</b>
086156	04-20-2016		04-20-2016	OVERHEAD DOOR SUPPLY, INC.	125.00	N
086157	04-20-2016		04-20-2016	RICK'S ALTERNATOR & STARTER	20.00	N
086158	04-20-2016		04-20-2016	RAMON RODRIGUEZ	11.00	N
086159	04-20-2016		04-20-2016	SCHOOL SPECIALITY	3.76	N
086160	04-20-2016		04-20-2016	TAYLER SMITH	142.92	N
						57.39
					<b>Check 086160 Total:</b>	<b>200.31</b>
086161	04-20-2016		04-20-2016	SPARKLETTS & SIERRA SPRINGS	146.04	N
086162	04-20-2016		04-20-2016	LYNELLE SPARKS	15.00	N
						15.00
					<b>Check 086162 Total:</b>	<b>30.00</b>
086163	04-20-2016		04-20-2016	JOSEPH (JOEY) SPENCER	297.00	N
						209.31
					<b>Check 086163 Total:</b>	<b>506.31</b>
086164	04-20-2016		04-20-2016	JANN SUTTON	122.28	N
086165	04-20-2016		04-20-2016	TEACHERGAMING LLC	391.00	N
086166	04-20-2016		04-20-2016	TIPTON INTERNATIONAL	273.32	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086167	04-20-2016		04-20-2016	TRUCKMOTIVE, L.L.C.	432.48	N
086168	04-20-2016		04-20-2016	TUCKER LUMBER COMPANY,INC.	61.67	N
					270.90	N
					83.17	N
					117.36	N
					60.82	N
				<b>Check 086168 Total:</b>	<b>593.92</b>	
086169	04-20-2016		04-20-2016	TXTAG	3.48	N
086170	04-20-2016		04-20-2016	UNITED REFRIGERATION, INC.	1,249.35	N
086171	04-20-2016		04-20-2016	VIRKIM INC.	295.00	N
					4,500.00	N
				<b>Check 086171 Total:</b>	<b>4,795.00</b>	
086172	04-20-2016		04-20-2016	ALEXIS WARD	55.00	N
086173	04-20-2016		04-20-2016	WATSON AND SON INC.	54.00	N
					72.00	N
					45.60	N
					54.00	N
				<b>Check 086173 Total:</b>	<b>225.60</b>	
086174	04-20-2016		04-20-2016	WOODARD BUILDERS SUPPLY	13.00	N
					263.61	N
				<b>Check 086174 Total:</b>	<b>276.61</b>	
086175	04-26-2016		04-25-2016	3M LIBRARY SYSTEMS	1,137.00	N
086176	04-26-2016		04-26-2016	CURT ADAMS	128.00	N
086177	04-26-2016		04-25-2016	AMAZON/SYNCHRONY BANK	128.75	N
					256.60	N
					49.32	N
					894.95	N
					36.00	N
					63.99	N
					121.98	N
					89.22	N
					6.17	N
					89.96	N
					49.32	N
					469.13	N
					13.45	N
					139.97	N
			04-26-2016		30.25	N
					59.98	N
					234.96	N
					139.00	N
				<b>Check 086177 Total:</b>	<b>2,873.00</b>	
086178	04-26-2016		04-25-2016	AUTOMATIC CHEF	73.45	N
					6.00	N
			04-26-2016		49.90	N
				<b>Check 086178 Total:</b>	<b>129.35</b>	
086179	04-26-2016		04-25-2016	LESLIE BLACK	517.50	N
086180	04-26-2016		04-25-2016	RAMEISHA BLACKSHEAR	22.36	N
086181	04-26-2016		04-25-2016	BOYS & GIRLS CLUB OF HILL COUNTY	500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086182	04-26-2016		04-26-2016	CDW GOVERNMENT	317.08	N
086183	04-26-2016		04-25-2016	CDWG INC.	67.00	N
086184	04-26-2016		04-25-2016	DALLAS CHILDREN'S AQUARIUM	96.00	N
086185	04-26-2016		04-26-2016	EDUCATION SER.CEN.REGION 12	85.00	N
					85.00	N
				<b>Check 086185 Total:</b>	<b>170.00</b>	
086186	04-26-2016		04-26-2016	EL CONQUISTADOR RESTAURANT	3,750.00	N
086187	04-26-2016		04-25-2016	FOCUS BEHAVIORAL ASSOCIATES, LLC	2,232.50	N
086188	04-26-2016		04-25-2016	GLEN ROSE CHICKEN EXPRESS	164.00	N
086189	04-26-2016		04-26-2016	GLOGSTER EC, INC.	39.00	N
086190	04-26-2016		04-25-2016	KEITH HANNAH	15.85	N
086191	04-26-2016		04-26-2016	PAM JONES / JONES & JONES	750.00	N
086192	04-26-2016		04-25-2016	MSB CONSULTING GROUP, LLC	236.33	N
086193	04-26-2016		04-25-2016	NAPA AUTO PARTS	19.56	N
086194	04-26-2016		04-26-2016	DONNY PENA	128.00	N
086195	04-26-2016		04-26-2016	PIZZA HUT	86.75	N
086196	04-26-2016		04-25-2016	RIO VISTA H.S.ATHLETIC BOOSTER CLUB	305.00	N
					280.00	N
				<b>Check 086196 Total:</b>	<b>585.00</b>	
086197	04-26-2016		04-25-2016	SCHOOL SPECIALITY	384.25	N
086198	04-26-2016		04-26-2016	SPARKLETTS & SIERRA SPRINGS	244.18	N
086199	04-26-2016		04-26-2016	JOSEPH (JOEY) SPENCER	23.76	N
086200	04-26-2016		04-26-2016	TASB, INC.	198.96	N
086201	04-26-2016		04-26-2016	TEXAS ASSOCIATION OF SCHOOL ADMIN.	350.00	N
					350.00	N
				<b>Check 086201 Total:</b>	<b>1,050.00</b>	
086202	04-26-2016		04-25-2016	TEXAS COMPUTER EDUCATION ASSOC.	60.00	N
					20.00	N
				<b>Check 086202 Total:</b>	<b>80.00</b>	
086203	04-26-2016		04-26-2016	URBAN AIR TRAMPOLINE PARK-WACO	763.16	N
086204	04-26-2016		04-26-2016	WHATABURGER	203.47	N
086205	04-26-2016		04-25-2016	WILLIAM V. MACGILL & CO.	364.46	N
086206	04-27-2016		04-27-2016	KYLE BODEKER	704.00	N
086207	04-27-2016		04-27-2016	INDUSTRIAL TRUCK & EQUIPMENT	2,254.00	N
086208	04-28-2016		04-28-2016	BIG DADDY'S WRECKER SERVICE	100.00	N
086209	04-28-2016		04-28-2016	BOXLIGHT INC	13.99	N
086210	04-28-2016		04-28-2016	CICI'S PIZZA	114.00	N
086211	04-28-2016		04-28-2016	MARK FIEDLER	73.00	N
086212	04-28-2016		04-28-2016	MARK'S PLUMBING PARTS	253.94	N
086213	04-28-2016		04-28-2016	MEXIA BOOSTER CLUB	456.00	N
086214	04-28-2016		04-28-2016	JEREMY NANNY	218.52	N
086215	04-28-2016		04-28-2016	RALLY EDUCATION	259.00	N
					698.00	N
				<b>Check 086215 Total:</b>	<b>957.00</b>	
086216	04-28-2016		04-28-2016	MEAGAN SWEENEY	43.20	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086217	04-28-2016		04-28-2016	ROY TOTEN	73.00	N
086218	04-28-2016		04-28-2016	UPS	37.29	N
086219	04-28-2016		04-28-2016	WAL-MART	43.29	N
					54.70	N
					90.56	N
					92.98	N
					55.82	N
					675.42	N
					380.28	N
					17.92	N
					95.79	N
					413.94	N
					638.13	N
					96.00	N
					384.82	N
					137.60	N
					46.62	N
				<b>Check 086219 Total:</b>	<b>3,223.87</b>	
086220	04-28-2016		04-28-2016	WEST END GRILL	128.00	N
113120	04-25-2016		04-25-2016	CENTRAL TEXAS TEACHERS CR UN	2,579.48	N
113121	04-25-2016		04-25-2016	ATPE	305.20	N
113122	04-25-2016		04-25-2016	THE CINCINNATI LIFE INS. CO	17.34	N
113123	04-25-2016		04-25-2016	BDA/ADMINISTRATORS	453.00	N
113124	04-25-2016		04-25-2016	NTA LIFE BUSINESS SVCS GROUP, INC.	293.00	N
113125	04-25-2016		04-25-2016	TEXAS AFT/PEG	617.40	N
113126	04-25-2016		04-25-2016	HILLSBORO ISD EDUCATION FOUNDATION	2,190.67	N
113127	04-25-2016		04-25-2016	FIRST NATIONAL BANK OF CEN TEX	1,193.46	N
113128	04-25-2016		04-25-2016	ESC REGION 13	380.00	N
113129	04-25-2016		04-25-2016	FIRST CENTRAL CREDIT UNION	180.00	N
113130	04-25-2016		04-25-2016	TEXAS TEACHERS ALTERNATIVE CERTIFIC	1,960.00	N
				<b>Grand Totals</b>	<b>836,932.22</b>	

End of Report