

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000222	02-22-2013		02-28-2013	NEOPOST	260.38
					171.08
					255.39
					264.73
					30.84
*					17.58
*			03-01-2013		-17.58
					17.58
<b>Check 000222 Total:</b>					<b>1,000.00</b>
014779	02-01-2013		02-01-2013	CHRISTY BAILEY	17.50
014780	02-01-2013		02-01-2013	HILLJE MUSIC CENTERS, LLC	57.60
014781	02-01-2013		02-01-2013	NASSP/NASC	74.10
014782	02-01-2013		02-01-2013	WAL-MART	32.90
					19.84
<b>Check 014782 Total:</b>					<b>52.74</b>
014783	02-06-2013		02-06-2013	PAM HAMILTON	66.44
014784	02-06-2013		02-06-2013	IT CAN BE ARRANGED	25.00
014785	02-06-2013		02-06-2013	MAIN FLORIST	48.71
014786	02-06-2013		02-05-2013	ELIZABETH NANNY	21.09
					1,455.76
<b>Check 014786 Total:</b>					<b>1,476.85</b>
014787	02-06-2013		02-06-2013	NASSP/NJHS	223.75
014788	02-12-2013		02-12-2013	CHRISTY BAILEY	37.76
014789	02-12-2013		02-12-2013	BUSINESS SUPPLY CENTER	31.91
014790	02-12-2013		02-11-2013	DALLAS SUMMER MUSICALS	666.00
014791	02-12-2013		02-12-2013	FULL MOON GRAPHICS	369.00
014792	02-12-2013		02-12-2013	IT CAN BE ARRANGED	50.00
014793	02-13-2013		02-13-2013	FRANKLIN ELEMENTARY SCHOOL	20.00
014794	02-13-2013		02-13-2013	MCDONALD'S	27.93
					95.76
<b>Check 014794 Total:</b>					<b>123.69</b>
014795	02-13-2013		02-13-2013	TROUBADOUR CONSULTANTS,LLC	25,000.00
014796	02-14-2013		02-13-2013	ERNEST BRISTER	184.64
014797	02-14-2013		02-14-2013	HILLJE MUSIC CENTERS, LLC	217.65
014798	02-14-2013		02-14-2013	HILLSBORO CHAMBER OF COMMERCE	660.00
014799	02-14-2013		02-13-2013	JAMIE SIDONS	1,644.37
014800	02-14-2013		02-13-2013	SUZUKI MUSIC USA	1,226.25
014801	02-19-2013		02-19-2013	BAYLOR UNIVERSITY	498.00
014802	* 02-19-2013		02-19-2013	BSN SPORTS, INC	187.18
*			02-20-2013		-187.18
					187.18
<b>Check 014802 Total:</b>					<b>187.18</b>
014803	02-19-2013		02-19-2013	GLENN DOYLE	54.90
014804	02-19-2013		02-18-2013	NATIONAL FFA	69.00
014805	02-19-2013		02-19-2013	PENDER'S MUSIC COMPANY	187.09
					55.56
<b>Check 014805 Total:</b>					<b>242.65</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
014806	02-19-2013		02-18-2013	JEFF REED	43.30
014807	02-19-2013		02-18-2013	SKILLS USA	322.50
014808	02-19-2013		02-18-2013	SKILLS USA - TEXAS DIST. 6	380.00
014809	02-20-2013		02-20-2013	AMERICAN EXPRESS	2,152.10
014810	02-20-2013		02-20-2013	DUPUY OXYGEN	3.70
014811	02-21-2013		02-21-2013	HILLSBORO CHAMBER OF COMMERCE	60.00
014812	02-21-2013		02-21-2013	ELIZABETH NANNY	97.35
014813	02-21-2013		02-21-2013	TROUBADOUR CONSULTANTS,LLC	4,555.00
014814	02-22-2013		02-22-2013	KAREN KING	1,050.00
014815	02-22-2013		02-22-2013	RADISSON HOTEL	1,635.00
014816	02-27-2013		02-27-2013	TABATHA DAVIS	288.00
014817	02-27-2013		02-27-2013	JEFF REED	185.37
014818	02-28-2013		02-28-2013	RIESEL BAND	570.00
021313	02-13-2013		02-14-2013	BANK OF NEW YORK	171,431.25
021413	02-13-2013		02-14-2013	BANK OF NEW YORK	155,800.00
022013	02-26-2013		02-26-2013	TEACHER RETIREMENT SYSTEM OF TEXAS	58,865.00
					4,200.00
					21,498.00
					11,614.50
					5,220.00
					5,071.00
					58,978.95
					5,990.05
					5,243.94
					8,776.38
					434.43
					5,068.51
					518.27
					667.48
				<b>Check 022013 Total:</b>	<b>192,146.51</b>
022513	02-26-2013		02-26-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,623.54
					7,182.06
					100.28
					1,249.45
					334.92
					2,408.80
					3,471.46
					133.60
					601.25
					640.88
					197.94
					5,702.65
					50.00
					100.00
					992.43
					1,350.00
					4,200.00
					59.00
					3,900.00
					800.00
					100.00
					300.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					350.00
				<b>Check 022513 Total:</b>	<b>35,848.26</b>
022613	02-26-2013		02-26-2013	TASB RISK MANAGEMENT FUND	641.74
074830 *	01-08-2013		02-06-2013	DAYS INN HOUSTON-GALLERIA	-159.82
075081	02-01-2013		02-01-2013	ISREAL ABREGO	150.00
075082	02-01-2013		02-01-2013	ALERT SERVICES INC	217.02
075083	02-01-2013		02-01-2013	AUTOMATIC CHEF	56.25
					39.55
					17.05
					84.95
					5.55
					42.70
					38.25
				<b>Check 075083 Total:</b>	<b>284.30</b>
075084	02-01-2013		02-01-2013	BLICK ART MATERIALS	129.76
					38.96
				<b>Check 075084 Total:</b>	<b>168.72</b>
075085	02-01-2013		02-01-2013	CHICKEN EXPRESS ALVARADO	297.00
075086	02-01-2013		02-01-2013	CHICKEN EXPRESS HILLSBORO	222.18
075087	02-01-2013		02-01-2013	CITY OF HILLSBORO	862.50
075088	02-01-2013		02-01-2013	COCA-COLA REFRESHMENTS USA, INC.	213.44
075089	02-01-2013		02-01-2013	EDUCATION SER.CEN.REGION 12	40.00
					90.00
					40.00
					40.00
				<b>Check 075089 Total:</b>	<b>210.00</b>
075090	02-01-2013		02-01-2013	EREPLACEMENT PARTS.COM, INC.	34.23
075091	02-01-2013		02-01-2013	FOLLETT LIBRARY RESOURCES	77.21
075092	02-01-2013		02-01-2013	GRANDVIEW HIGH SCHOOL	240.00
075093	02-01-2013		02-01-2013	SHERI HEMRICK	200.00
075094	02-01-2013		02-01-2013	KELLY HESTAND	55.07
075095	02-01-2013		02-01-2013	IREDELL ATHLETICS	495.00
075096	02-01-2013		02-01-2013	J-K JASPER MCDONALD'S	74.86
075097	02-01-2013		02-01-2013	KAREN KING	114.00
075098	02-01-2013		02-01-2013	LADONNA LEWIS	27.00
					60.00
				<b>Check 075098 Total:</b>	<b>87.00</b>
075099	02-01-2013		02-01-2013	MAKE MUSIC	176.00
075100	02-01-2013		02-01-2013	MAYPEARL ISD	450.00
075101	02-01-2013		02-01-2013	PENDER'S MUSIC COMPANY	11.98
075102	02-01-2013		02-01-2013	RICOH USA, INC	227.00
075103	02-01-2013		02-01-2013	RIESEL HIGH SCHOOL	350.00
075104	02-01-2013		02-01-2013	BARBARA ROBINSON	327.43
075105	02-01-2013		02-01-2013	SAM'S CLUB DIRECT	145.34
					114.69
				<b>Check 075105 Total:</b>	<b>260.03</b>
075106	02-01-2013		02-01-2013	SONIC-WHITNEY	142.29

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
075107	02-01-2013		02-01-2013	LYNELLE SPARKS	150.00
075108	02-01-2013		02-01-2013	SPRINTER RELAY FORMS CO.	190.00
075109	02-01-2013		02-01-2013	THSCEF	198.00
075110	02-01-2013		02-01-2013	VIG SOLUTIONS	349.99
075111	02-01-2013		02-01-2013	WAL-MART	99.86
					361.17
					261.05
					144.10
					85.68
					24.74
					67.60
					27.50
					11.70
					17.68
					44.22
					34.76
					65.97
					202.46
					50.18
					52.15
					21.84
					80.79
				<b>Check 075111 Total:</b>	<b>1,653.45</b>
075112	02-01-2013		02-01-2013	WARREN INSTRUCTIONAL NETWORK	1,400.00
075113	02-01-2013		02-01-2013	WHS GOLF	300.00
					160.00
				<b>Check 075113 Total:</b>	<b>460.00</b>
075114	02-05-2013		02-05-2013	APW HILLSBORO	364.98
					320.59
					38.09
				<b>Check 075114 Total:</b>	<b>723.66</b>
075115	02-05-2013		02-05-2013	BELLMEAD RADIATOR SHOP	231.14
075116	02-05-2013		02-05-2013	ANDREW BLACK	127.74
075117	02-05-2013		02-05-2013	CENTRAL TEXAS SECURITY & FIRE	200.00
					200.00
					250.00
					150.00
					400.00
					425.00
				<b>Check 075117 Total:</b>	<b>1,625.00</b>
075118	02-05-2013		02-05-2013	CHALK'S TRUCK PARTS, INC.	268.70
075119	02-05-2013		02-04-2013	CHICK-FIL-A	77.11
075120	02-05-2013		02-05-2013	CITY OF HILLSBORO	3,263.10
075121	02-05-2013		02-05-2013	CLINICAL PATHOLOGY LABS, INC.	29.25
075122	02-05-2013		02-05-2013	DAVID RUSSELL CONSTRUCTION, LLC	11,000.00
					21,921.27
				<b>Check 075122 Total:</b>	<b>32,921.27</b>
075123	02-05-2013	0000001028	02-05-2013	DEALERS ELECTRICAL SUPPLY	-103.82
					4,735.54
				<b>Check 075123 Total:</b>	<b>4,631.72</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
075124	02-05-2013		02-05-2013	DOLLAR GENERAL-REGIONS 410526	24.33
075125	02-05-2013		02-05-2013	GCA SERVICES GROUP	193.41
					182.60
					164.34
					1,016.17
					39,935.67
				<b>Check 075125 Total:</b>	<b>41,492.19</b>
075126	02-05-2013		02-05-2013	GE CAPITAL INFORMATION TECHNOLOGY	938.71
					1,017.04
					938.72
					40.10
					196.84
					196.84
					298.43
					173.32
					200.00
					541.25
					319.75
				<b>Check 075126 Total:</b>	<b>4,861.00</b>
075127	02-05-2013		02-05-2013	JOE A. HALL, JR.	100.00
075128	02-05-2013		02-05-2013	ANTONIO HEGGINS	110.00
075129	02-05-2013		02-05-2013	GERRIE HENDERSON	15.85
					15.85
				<b>Check 075129 Total:</b>	<b>31.70</b>
075130	02-05-2013		02-05-2013	HILL COUNTY JJAEP	3,160.00
					1,501.00
				<b>Check 075130 Total:</b>	<b>4,661.00</b>
075131	02-05-2013		02-05-2013	HILLSBORO LIONS CLUB	41.00
					41.00
					41.00
					41.00
					41.00
					41.00
				<b>Check 075131 Total:</b>	<b>287.00</b>
075132	02-05-2013		02-05-2013	HYDROTEX	624.75
075133	02-05-2013		02-05-2013	INDEPENDENT OIL CO	7,458.77
					2,742.99
					511.16
				<b>Check 075133 Total:</b>	<b>10,712.92</b>
075134	02-05-2013		02-05-2013	MATHESON TRI-GAS INC.	155.00
075135	02-05-2013		02-05-2013	MCDONALD'S	364.16
075136	02-05-2013		02-05-2013	POLETECH	1,465.00
075137	02-05-2013		02-05-2013	RADIO SHACK	23.97
075138	02-05-2013		02-05-2013	THE REPORTER	40.00
075139	02-05-2013		02-05-2013	SCHLECHTY CENTER	91.53
075140	02-05-2013		02-05-2013	SHARE CORPORATION	111.42
075141	02-05-2013		02-05-2013	SIMPLEXGRINNELL LP	230.98
075142	02-05-2013		02-05-2013	MELVIN THOMAS, JR.	137.74

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
075143	02-05-2013		02-05-2013	THOMAS VANNATTA	137.74
075144	02-05-2013		02-05-2013	WHATABURGER #822	193.38
075145	02-05-2013		02-05-2013	WORLD CLASS ATHLETIC SURFACES	172.98
075146	02-06-2013		02-06-2013	RENAISSANCE HOTEL AUSTIN	1,213.17
075147	02-06-2013		02-06-2013	ISREAL ABREGO	165.00
					210.00
				<b>Check 075147 Total:</b>	<b>375.00</b>
075148	02-06-2013		02-06-2013	JOE LUIS ABREU	90.00
075149	02-06-2013		02-06-2013	DEBORAH ADKINS	1,210.00
075150	02-06-2013		02-06-2013	STEPHEN M. ALLIE	2,000.00
075151	02-06-2013		02-06-2013	ALPHA FOODS	1,362.58
075152	02-06-2013		02-06-2013	ALVARADO ISD	225.00
					225.00
				<b>Check 075152 Total:</b>	<b>450.00</b>
075153	02-06-2013		02-06-2013	ASCD	89.00
075154	02-06-2013		02-06-2013	AUTOMATIC CHEF	50.85
075155	02-06-2013		02-06-2013	LESLIE BLACK	2,553.75
075156	02-06-2013		02-06-2013	HCAA, LLC	1,670.50
075157	02-06-2013		02-06-2013	EDUCATION SER.CEN.REGION 12	320.00
					40.00
					40.00
				<b>Check 075157 Total:</b>	<b>400.00</b>
075158	02-06-2013		02-06-2013	FOLLETT LIBRARY RESOURCES	235.99
075159	02-06-2013		02-06-2013	GOING PLACES ORIENT.&MOBIL.SERVICES	437.50
075160	02-06-2013		02-06-2013	GROESBECK ATHLETIC BOOSTER CLUB	400.00
075161	02-06-2013		02-06-2013	JESSE HAYES	486.65
075162	02-06-2013		02-06-2013	HEART OF TEXAS PRODUCE	2,773.90
					1,035.10
					884.30
					1,776.25
				<b>Check 075162 Total:</b>	<b>6,469.55</b>
075163	02-06-2013		02-06-2013	IT CAN BE ARRANGED	52.50
075164	02-06-2013		02-06-2013	KENNEDALE JR. HIGH ATHLETICS	400.00
075165	02-06-2013		02-06-2013	KENNEDALE TRACK	250.00
					250.00
				<b>Check 075165 Total:</b>	<b>500.00</b>
075166	02-06-2013		02-06-2013	KAREN KING	333.88
					333.88
					421.45
					45.50
				<b>Check 075166 Total:</b>	<b>1,134.71</b>
075167	02-06-2013		02-06-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	268.90
					52.00
					137.00
					105.00
					392.35
				<b>Check 075167 Total:</b>	<b>955.25</b>
075168	02-06-2013		02-06-2013	LA QUINTA INN & SUITES	340.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
075169	02-06-2013		02-06-2013	LABATT FOOD SERVICE	1,022.13
					1,678.61
					1,577.91
					2,139.74
					1,921.47
					2,540.49
					1,436.37
					1,071.23
					2,110.18
					1,413.45
					2,735.55
					1,310.93
					131.25
					1,892.45
					70.00
					1,864.48
					2,548.41
					2,987.75
					3,294.39
					2,654.24
					3,088.37
					3,272.51
				<b>Check 075169 Total:</b>	<b>42,761.91</b>
075170	02-06-2013		02-06-2013	MAIN FLORIST	75.20
					67.77
				<b>Check 075170 Total:</b>	<b>142.97</b>
075171	02-06-2013		02-06-2013	ELIZABETH NANNY	52.50
075172	02-06-2013		02-06-2013	NARDONE BROS BAKING CO, INC	79.40
075173	02-06-2013		02-06-2013	PALMER HIGH SCHOOL	225.00
					225.00
				<b>Check 075173 Total:</b>	<b>450.00</b>
075174	02-06-2013		02-06-2013	PALMER HIGH SCHOOL	400.00
075175	02-06-2013		02-06-2013	CATHY PATTERSON	46.49
075176	02-06-2013		02-06-2013	PERDUE FARMS INC.	455.98
075177	02-06-2013		02-06-2013	MARSHA PHILLIPS	1,440.00
075178	02-06-2013		02-06-2013	LARRY POWELL	254.40
075179	02-06-2013		02-06-2013	LUCI SCHULZ	29.63
075180	02-06-2013		02-06-2013	LYNELLE SPARKS	150.00
					90.00
				<b>Check 075180 Total:</b>	<b>240.00</b>
075181	02-06-2013		02-06-2013	VENUS ISD ATHLETICS	300.00
					300.00
				<b>Check 075181 Total:</b>	<b>600.00</b>
075182	02-06-2013		02-06-2013	VENUS ISD ATHLETICS	400.00
075183	02-06-2013		02-06-2013	JOHN WACHSMANN	87.74
075184	02-06-2013		02-06-2013	WALKER QUALITY SERVICES	3,000.00
075185	02-06-2013		02-06-2013	WELLS FARGO CORP TRUST SVCS	8,096.00
075186	02-06-2013		02-06-2013	WHATABURGER	102.68
075187	02-06-2013		02-06-2013	CARL WILKE	60.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
075188	02-06-2013		02-06-2013	VANESSA WRIGHT	96.27
075189	02-08-2013		02-08-2013	ANDERSON POWERLIFTING	1,596.00
075190	02-08-2013		02-07-2013	PAULA COX	17.70
075191	02-08-2013		02-07-2013	RYAN CROWDER	150.00
075192	02-08-2013		02-07-2013	HARRY CULBERSON	127.79
075193	02-08-2013		02-08-2013	STARLA FIELD	40.69
075194	02-08-2013		02-07-2013	JAMES FOLEY	150.00
075195	02-08-2013		02-08-2013	FOLLETT LIBRARY RESOURCES	273.53
075196	02-08-2013		02-07-2013	SHIRLEY FOSTER	31.79
075197	02-08-2013		02-07-2013	MATTHEW GONZALES	150.00
075198	02-08-2013		02-08-2013	HILLJE MUSIC CENTERS, LLC	350.00
075199	02-08-2013		02-07-2013	KAREN HONEYCUTT	30.29
075200	02-08-2013		02-07-2013	INTEGRATED SYSTEMS CORPORATION	457.50
075201	02-08-2013		02-08-2013	J.W. PEPPER & SON, INC.	90.00
				<b>Check 075201 Total:</b>	<b>219.99</b>
075202	02-08-2013		02-07-2013	DORIS JACKSON	80.16
075203	02-08-2013		02-07-2013	ANTHONY JACOBS	150.00
075204	02-08-2013		02-08-2013	JACK LEE	195.64
075205	02-08-2013		02-07-2013	MARLESA K. LOVE	150.00
075206	02-08-2013		02-08-2013	MACGILL DISCOUNT SCHOOL NURSE SUPL.	261.93
075207	02-08-2013		02-07-2013	CHRISTOPHER R. MCCASKILL	150.00
075208	02-08-2013		02-07-2013	CHEETAH L. MCELVEEN	150.00
075209	02-08-2013		02-07-2013	NEOPOST USA INC	50.00
075210	02-08-2013		02-07-2013	ELIZABETH NESUDA	150.00
075211	02-08-2013		02-07-2013	RANDAL NESUDA	150.00
075212	02-08-2013		02-07-2013	JOSEPH NICKELE, JR.	150.00
075213	02-08-2013		02-07-2013	THOMAS P. NORTH	150.00
075214	02-08-2013		02-07-2013	JOE OLIVARES III	150.00
075215	02-08-2013		02-08-2013	CARRIE PATRICK	159.82
075216	02-08-2013		02-07-2013	KARL QUEBE	105.00
075217	02-08-2013		02-08-2013	THE ROEN GROUP,LLC DBA	4,012.00
075218	02-08-2013		02-07-2013	RICOH USA, INC	49.50
075219	02-08-2013		02-07-2013	KENNETH RODRIGUEZ	100.00
075220	02-08-2013		02-07-2013	JAMES ROGERS	87.74
075221	02-08-2013		02-07-2013	SCHLECHTY CENTER	400.00
075222	02-08-2013		02-07-2013	RODNEY SMITH	105.00
075223	02-08-2013		02-07-2013	TAMMY STONE	30.52
075224	02-08-2013		02-07-2013	RAUL TREVINO	150.00
075225	02-08-2013		02-08-2013	UIL MUSIC REGION 8	370.00
075226	02-08-2013		02-07-2013	WALSH, ANDERSON, GALLEGOS,	100.00
075227	02-08-2013		02-08-2013	WHITNEY HIGH SCHOOL	250.00
075228	02-08-2013		02-07-2013	CARL WILKE	132.74
075229	02-08-2013		02-08-2013	WILLIAMSON MUSIC CO	47.50
				<b>Check 075229 Total:</b>	<b>34.00</b>
					<b>81.50</b>



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
075230	02-08-2013		02-07-2013	IVYAN WILSON	60.00
075231	02-08-2013		02-07-2013	RAY WOODY	150.00
075232	02-08-2013		02-07-2013	JIM YAKUBOVSKY	150.00
075233	02-12-2013		02-12-2013	AIRGAS USA, LLC	45.50
075234	02-12-2013		02-12-2013	AT&T	161.18
075235	02-12-2013		02-12-2013	AUTOMATIC CHEF	36.60
075236	02-12-2013		02-12-2013	B & G TIRE SERVICE	17.00
					40.50
					60.00
					70.00
					15.00
				<b>Check 075236 Total:</b>	<b>202.50</b>
075237	02-12-2013		02-12-2013	BAKER DISTRIBUTING CO.	65.70
075238	02-12-2013		02-11-2013	BOUND TO STAY BOUND BOOKS,INC	1,155.17
075239	02-12-2013		02-12-2013	BUSINESS SUPPLY CENTER	2,060.37
					596.20
					216.11
					487.81
					135.23
					13.25
					216.83
					16.36
					322.81
					59.23
					484.30
					102.24
					839.45
				<b>Check 075239 Total:</b>	<b>5,550.19</b>
075240	02-12-2013		02-12-2013	LORYE CARTER-REED	30.00
075241	02-12-2013		02-12-2013	COMPLIANCE CONSORTIUM CORP.	755.00
					504.00
				<b>Check 075241 Total:</b>	<b>1,259.00</b>
075242	02-12-2013		02-12-2013	CTN EDUCATIONAL SERVICES INC.	120.00
					120.00
				<b>Check 075242 Total:</b>	<b>240.00</b>
075243	02-12-2013		02-12-2013	DAIRY QUEEN	171.00
					150.00
				<b>Check 075243 Total:</b>	<b>321.00</b>
075244	02-12-2013		02-12-2013	ERATE CONSULTING SPECIALISTS, INC	1,750.00
075245	02-12-2013		02-12-2013	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
					80.00
					80.00
				<b>Check 075245 Total:</b>	<b>240.00</b>
075246	02-12-2013		02-12-2013	FEDEX	16.61
075247	02-12-2013		02-12-2013	FLEMING LUMBER COMPANY	60.47
					27.04
					47.20
					55.08
					68.75
					63.67
					479.10
					41.35
					192.87

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					29.26
				<b>Check 075247 Total:</b>	<b>1,064.79</b>
075248	02-12-2013		02-12-2013	FOUR POINTS SHERATON - SAN ANTONIO	91.56
075249	02-12-2013		02-12-2013	T. R. GAGE	8.50
075250	02-12-2013		02-12-2013	GCA SERVICES GROUP	547.80
					1,016.17
				<b>Check 075250 Total:</b>	<b>1,563.97</b>
075251	02-12-2013		02-12-2013	GEBO CREDIT CORP.	29.90
					196.97
					21.92
					19.99
				<b>Check 075251 Total:</b>	<b>268.78</b>
075252	02-12-2013		02-12-2013	SHERRI GREEN	90.82
075253	02-12-2013		02-12-2013	H.B. BLAKE COMPANY, INC.	5,825.00
075254	02-12-2013		02-12-2013	HILLJE MUSIC CENTERS, LLC	15.96
075255	02-12-2013		02-12-2013	HUDSON ENERGY	39,020.61
075256	02-12-2013		02-12-2013	CALVIN LANDRUM	60.00
075257	02-12-2013		02-12-2013	LEAD4WARD, LLC	168.00
075258	02-12-2013		02-12-2013	MATHESON TRI-GAS INC.	147.00
					28.08
				<b>Check 075258 Total:</b>	<b>175.08</b>
075259	02-12-2013		02-12-2013	BILLY M. MILLER JR.	150.00
075260	02-12-2013		02-12-2013	NAPA AUTO PARTS	10.20
075261	02-12-2013		02-12-2013	O'REILLY AUTO PARTS	103.78
					104.01
					38.96
				<b>Check 075261 Total:</b>	<b>246.75</b>
075262	02-12-2013	0000001029	02-12-2013	OZARKA	-.01
					27.21
					20.99
				<b>Check 075262 Total:</b>	<b>48.19</b>
075263	02-12-2013		02-12-2013	CATHY PATTERSON	24.66
075264	02-12-2013		02-11-2013	PEARSON (ASSESSMENT GROUP)	575.32
075265	02-12-2013		02-12-2013	RIDDELL/ALL AMERICAN	1,829.31
075266	02-12-2013		02-12-2013	SCANTRON CORPORATION	123.15
075267	02-12-2013		02-12-2013	SHERWIN WILLIAMS	720.00
					430.32
				<b>Check 075267 Total:</b>	<b>1,150.32</b>
075268	02-12-2013		02-12-2013	STATE COMPTROLLER	100.00
075269	02-12-2013		02-12-2013	CHARLES TERRELL	87.74
075270	02-12-2013		02-12-2013	TFE	18,471.80
					1,930.32
				<b>Check 075270 Total:</b>	<b>20,402.12</b>
075271	02-12-2013		02-12-2013	TIPTON INTERNATIONAL	4.25
075272	02-12-2013		02-12-2013	TRAVELODGE-AT&T CENTER AT I-10 EAST	110.70
					110.70
				<b>Check 075272 Total:</b>	<b>221.40</b>
075273	02-12-2013		02-12-2013	TRUCKMOTIVE, L.L.C.	159.77

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
075274	02-12-2013		02-12-2013	STEPHANIE TUCKER	116.96
075275	02-12-2013		02-12-2013	VIRKIM INC.	108.00
					1,935.00
					2,965.00
					920.00
					2,965.00
				<b>Check 075275 Total:</b>	<b>8,893.00</b>
075276	02-12-2013		02-12-2013	WACO TRIBUNE-HERALD	135.36
075277	02-12-2013		02-12-2013	FARIAS WALKER	60.00
075278	02-12-2013		02-12-2013	DWAYNE WEAVER	87.74
075279	02-12-2013		02-12-2013	WHATABURGER VENTURES LLC	70.24
075280	02-12-2013		02-12-2013	KIM WISE	60.74
075281	02-13-2013		02-13-2013	JAMES GILCREASE	1,172.85
075282	02-14-2013		02-13-2013	BIMBO BAKERIES USA INC.	542.21
					144.10
					619.50
					325.20
				<b>Check 075282 Total:</b>	<b>1,631.01</b>
075283	02-14-2013		02-13-2013	BLUE BELL CREAMERIES, L.P.	256.56
					148.14
					120.63
					95.04
				<b>Check 075283 Total:</b>	<b>620.37</b>
075284	02-14-2013		02-13-2013	COCA-COLA REFRESHMENTS USA, INC.	73.92
					455.52
					458.75
					434.14
					75.60
				<b>Check 075284 Total:</b>	<b>1,497.93</b>
075285	02-14-2013		02-13-2013	COLORADO BOXED BEEF CO.	555.36
075286	02-14-2013		02-14-2013	PAULA COX	12.99
075287	02-14-2013		02-14-2013	CTWP	30.00
					198.00
				<b>Check 075287 Total:</b>	<b>228.00</b>
075288	02-14-2013		02-14-2013	IDVILLE	222.32
075289	02-14-2013		02-13-2013	BETTY LEE	4.41
075290	02-14-2013		02-13-2013	MILK PRODUCTS, LP	90.45
					618.09
					165.83
					587.95
					315.99
					433.28
					708.53
					241.20
					1,130.64
					391.98
				<b>Check 075290 Total:</b>	<b>4,683.94</b>
075291	02-14-2013		02-13-2013	JOSE M. OROZCO	150.00
075292	02-14-2013		02-14-2013	RECORDS CONSULTANTS, INC.	69.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
075293	02-14-2013		02-13-2013	RICOH USA, INC	880.00
					184.00
					911.00
					279.00
				<b>Check 075293 Total:</b>	<b>2,254.00</b>
075294	02-14-2013		02-14-2013	JAN RUSSELL	57.07
075295	02-14-2013		02-13-2013	S&J LINEN SERVICE	24.00
					24.00
					24.00
					24.00
					28.50
					28.50
					34.50
					34.50
				<b>Check 075295 Total:</b>	<b>222.00</b>
075296	02-14-2013		02-13-2013	SCANTRON CORPORATION	379.81
075297	02-14-2013		02-14-2013	SCHOOL SPECIALTY INC	520.60
075298	02-14-2013		02-13-2013	LYNELLE SPARKS	135.00
075299	02-14-2013		02-14-2013	TEA-DPS	200.00
075300	02-14-2013		02-13-2013	VIG SOLUTIONS	349.99
075301	02-18-2013		02-18-2013	COMFORT SUITES	723.32
					2,169.96
				<b>Check 075301 Total:</b>	<b>2,893.28</b>
075302	02-18-2013		02-18-2013	MIDWAY PANTHER PLAYERS	225.00
075303	02-18-2013		02-18-2013	JEFF REED	1,134.00
075304	02-18-2013		02-18-2013	SCENTRY PLACE	300.00
075305	02-19-2013		02-18-2013	AMERICAN BOOK CO. MERCHANT STORE	164.08
075306	02-19-2013		02-18-2013	AUTOMATIC CHEF	5.55
					128.10
				<b>Check 075306 Total:</b>	<b>133.65</b>
075307	02-19-2013		02-18-2013	CHRISTY BAILEY	17.21
075308	02-19-2013		02-18-2013	JENNELL BENSON	152.50
075309	02-19-2013		02-18-2013	CARRIER ENTERPRISE, LLC-SC	71.40
075310	02-19-2013		02-18-2013	COCA-COLA REFRESHMENTS USA, INC.	124.00
075311	02-19-2013		02-19-2013	COUNTRY CZECH BAKERY	21.90
075312	02-19-2013		02-18-2013	DENNIS LEE PRODUCTIONS, INC.	1,150.00
075313	02-19-2013		02-19-2013	GLENN DOYLE	93.73
075314	02-19-2013		02-18-2013	SERGIO ESCOBEDO	292.50
075315	02-19-2013		02-19-2013	ALESHIA FLEMING	70.74
075316	02-19-2013		02-18-2013	AUBREY HESLIP-LINTHICUM	35.00
075317	02-19-2013		02-18-2013	KELLY HESTAND	169.50
075318	02-19-2013		02-18-2013	HILLSBORO SAND & GRAVEL	1,600.00
075319	02-19-2013		02-19-2013	IREDELL ATHLETICS	252.00
075320	02-19-2013		02-18-2013	LAKESHORE LEARNING MATERIALS	1,497.65
075321	02-19-2013		02-19-2013	LAURIE MCDONALD	403.90
					15.00
				<b>Check 075321 Total:</b>	<b>418.90</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
075322	02-19-2013		02-19-2013	MERIDIAN ATHLETIC BOOSTERS	84.00
075323	02-19-2013		02-19-2013	MERIDIAN ISD	300.00
075324	02-19-2013		02-19-2013	NANCY DIVIN, EDUCATIONAL CONSULTANT	770.00
075325	02-19-2013		02-18-2013	QUALITE SPORTS LIGHTING OF TX, LLC	156,856.57
075326	02-19-2013		02-18-2013	ABIGAIL RAMOS	35.00
075327	02-19-2013		02-18-2013	JEFF REED	232.32
					425.70
				<b>Check 075327 Total:</b>	<b>658.02</b>
075328	02-19-2013		02-18-2013	JONATHAN REYES	50.00
075329	02-19-2013		02-18-2013	SAMUEL FRENCH, INC.	50.75
075330	02-19-2013		02-18-2013	SAMUEL FRENCH, INC.	125.00
075331	02-19-2013		02-19-2013	LUCI SCHULZ	168.68
075332	02-19-2013		02-18-2013	SHELL	74.86
075333	02-19-2013		02-19-2013	360 SIGNS, LLC	2,276.87
075334	02-19-2013		02-18-2013	ALAN TORRES	67.50
075335	02-19-2013		02-18-2013	CIRILO TREJO	27.50
075336	02-19-2013		02-18-2013	TUCKER LUMBER COMPANY,INC.	223.83
					72.30
					111.16
					2,548.08
					18.75
					98.90
					123.93
				<b>Check 075336 Total:</b>	<b>3,196.95</b>
075337	02-20-2013		02-20-2013	AMERICAN EXPRESS	22.90
					153.62
					133.13
					345.64
					345.64
					235.00
					58.59
					738.45
					989.93
					913.04
					792.57
					666.45
					657.27
					650.34
					269.10
					657.27
					79.65
					95.06
					111.09
					255.00
					433.75
					323.60
					304.82
					304.62
					275.00
				<b>Check 075337 Total:</b>	<b>9,811.53</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
075338	02-20-2013		02-20-2013	ATMOS ENERGY	3,405.39
075339	02-20-2013		02-20-2013	BOBBY EVANS SPORTING GOODS, INC	57.90
					350.00
					283.70
					2,030.00
					715.00
					397.95
					940.00
					107.80
				<b>Check 075339 Total:</b>	<b>4,882.35</b>
075340	02-20-2013		02-20-2013	CHICKEN EXPRESS-CLEBURNE	225.00
075341	02-20-2013		02-20-2013	CICI'S PIZZA	58.14
075342	02-20-2013		02-20-2013	CICI'S PIZZA #446	97.50
075343	02-20-2013		02-20-2013	DENNIS CROCKER	82.74
075344	02-20-2013		02-20-2013	JOE DANFORTH	55.00
075345	02-20-2013		02-20-2013	ESC REGION 20	770.00
075346	02-20-2013		02-20-2013	STARLA FIELD	30.27
075347	02-20-2013		02-20-2013	JUSTIN GOOLSBY	97.74
075348	02-20-2013		02-20-2013	JOE A. HALL, JR.	70.00
075349	02-20-2013		02-20-2013	HILLJE MUSIC CENTERS, LLC	47.96
075350	02-20-2013		02-20-2013	J.W. PEPPER & SON, INC.	166.99
075351	02-20-2013		02-20-2013	KENNEDALE JH ATHLETIC BOOSTER CLUB	390.00
075352	02-20-2013		02-20-2013	KEVIN LEWIS	119.05
					46.31
				<b>Check 075352 Total:</b>	<b>165.36</b>
075353	02-20-2013		02-20-2013	PENDER'S MUSIC COMPANY	295.00
075354	02-20-2013		02-20-2013	PIZZA HUT	177.59
075355	02-20-2013		02-20-2013	ROMEO MUSIC	200.00
075356	02-20-2013		02-20-2013	THSADA	40.00
075357	02-20-2013		02-20-2013	WHATABURGER VENTURES LLC	144.75
075358	02-20-2013		02-20-2013	KYLE ZACHARIAS	55.00
075359	02-21-2013		02-21-2013	SHEILA BOWMAN	158.20
075360	02-21-2013		02-21-2013	CRANDALL HIGH SCHOOL	330.00
075361	02-21-2013		02-21-2013	GROESBECK ATHLETIC BOOSTER CLUB	510.00
075362	02-21-2013		02-21-2013	KAREN KING	114.00
075363	02-21-2013		02-21-2013	ELIZABETH NANNY	37.42
075364	02-21-2013		02-21-2013	KENNETH POINTER	131.85
075365	02-22-2013		02-21-2013	ADVANCEPIERRE FOODS, INC.	414.02
075366	02-22-2013		02-22-2013	AMAZON/GECRB	271.66
					46.99
					51.93
					447.70
					74.09
					179.94
					19.98
					162.42
					198.45
					199.60
					64.04
					701.96
					20.17

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					651.79
					1,429.76
				<b>Check 075366 Total:</b>	<b>4,520.48</b>
075367	02-22-2013		02-21-2013	AT&T	1,194.91
075368	02-22-2013		02-21-2013	B & B ATHLETIC SUPPLY	280.91
075369	02-22-2013		02-22-2013	DEL MAR COLLEGE	180.00
075370	02-22-2013		02-22-2013	EDUCATION SER.CEN.REGION 12	100.00
075371	02-22-2013		02-22-2013	FOLLETT LIBRARY RESOURCES	74.70
075372	02-22-2013		02-22-2013	GATESVILLE HIGH SCHOOL	315.00
075373	02-22-2013		02-22-2013	JIMMY HESTAND	21.00
					97.13
				<b>Check 075373 Total:</b>	<b>118.13</b>
075374	02-22-2013		02-22-2013	J.W. PEPPER & SON, INC.	38.99
075375	02-22-2013		02-21-2013	JERRY'S SCOREBOARD	400.00
075376	02-22-2013		02-22-2013	JOHNSON CLEANERS	10.00
075377	02-22-2013		02-21-2013	ED KLISH	60.00
075378	02-22-2013		02-21-2013	LAWSON PRODUCTS, INC	176.83
075379	02-22-2013		02-21-2013	CODY LOVELL	96.40
075380	02-22-2013		02-22-2013	MILK PRODUCTS, LP	316.60
					814.06
					256.28
					542.71
					346.73
				<b>Check 075380 Total:</b>	<b>2,276.38</b>
075381	02-22-2013		02-22-2013	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
075382	02-22-2013		02-22-2013	RICOH USA, INC	227.00
075383	02-22-2013		02-22-2013	TAMUCC - THEATER & DANCE	225.00
075384	* 02-22-2013		02-21-2013	TASB, INC.	307.44
	*		02-22-2013		902.43
	*				-307.44
	*				-902.43
					307.44
					902.43
				<b>Check 075384 Total:</b>	<b>1,209.87</b>
075385	02-22-2013		02-22-2013	THERAPY SHOPPE	89.97
075386	02-22-2013		02-22-2013	TMSA	750.00
075387	02-27-2013		02-27-2013	ALVARADO BOOSTER CLUB	325.00
075388	02-27-2013		02-25-2013	AT& T LONG DISTANCE	19.37
075389	02-27-2013		02-27-2013	CHRISTY BAILEY	38.40
075390	02-27-2013		02-25-2013	KYLE BODEKER	123.00
075391	02-27-2013		02-25-2013	SHEILA BOWMAN	155.94
075392	02-27-2013		02-27-2013	ANGELA BOYD	160.35
075393	02-27-2013		02-27-2013	CHEDDAR'S	125.00
075394	02-27-2013		02-27-2013	CHICK-FIL-A	144.75
075395	02-27-2013		02-27-2013	CITY OF HILLSBORO	5,176.17
075396	02-27-2013		02-25-2013	DELL MARKETING L.P.	237.44
					750.00
				<b>Check 075396 Total:</b>	<b>987.44</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
075397	02-27-2013		02-25-2013	DEMCO, INC.	107.96
075398	02-27-2013		02-27-2013	DIRECT ENERGY	838.55
075399	02-27-2013		02-25-2013	EDUCATION SER.CEN.REGION 12	70.00
075400	02-27-2013		02-25-2013	JACOB GARCIA	12.32
075401	02-27-2013		02-25-2013	JIMMY HESTAND	123.00
075402	02-27-2013		02-25-2013	HOLIDAY INN	852.38
075403	02-27-2013		02-25-2013	INTERNATIONAL READING ASSOC	39.00
					60.00
				<b>Check 075403 Total:</b>	<b>99.00</b>
075404	02-27-2013		02-25-2013	KAMICO INSTRUCTIONAL MEDIA, INC	672.75
075405	02-27-2013		02-27-2013	LAWSON PRODUCTS, INC	132.43
075406	02-27-2013		02-27-2013	MARINA GRAND HOTEL	2,550.45
075407	02-27-2013		02-27-2013	SHAE OWENS	53.14
075408	02-27-2013		02-25-2013	RBC MUSIC COMPANY	329.00
075409	02-27-2013		02-27-2013	JEFF REED	19.46
					160.60
					363.19
					42.15
				<b>Check 075409 Total:</b>	<b>585.40</b>
075410	02-27-2013		02-27-2013	ROCK SOLID CHARACTER	1,043.75
075411	02-27-2013		02-25-2013	TFE	750.00
					311.00
				<b>Check 075411 Total:</b>	<b>1,061.00</b>
075412	02-27-2013		02-27-2013	WHATABURGER	21.96
108654	02-25-2013		02-25-2013	ATPE	392.40
108655	02-25-2013		02-25-2013	BDA/ADMINISTRATORS	253.00
108656	02-25-2013		02-25-2013	CENTRAL TEXAS TEACHERS CR UN	1,829.48
108657	02-25-2013		02-25-2013	THE CINCINNATI LIFE INS. CO	18.61
108658	02-25-2013		02-25-2013	CITIZENS NATIONAL BANK	619.86
108659	02-25-2013		02-25-2013	CONSECO SENIOR HEALTH INSURANCE CO.	76.65
108660	02-25-2013		02-25-2013	FIRST CENTRAL CREDIT UNION	750.00
108661	02-25-2013		02-25-2013	FIRST NATIONAL BANK OF CEN TEX	1,384.55
108662	02-25-2013		02-25-2013	HILLSBORO ISD EDUCATION FOUNDATION	2,398.83
108663	02-25-2013		02-25-2013	NATIONAL TEACHER ASSOCIATES	293.00
108664	02-25-2013		02-25-2013	RAY HENDREN	375.00
108665	02-25-2013		02-25-2013	TEXAS AFT/PEG	1,024.80
108666	02-25-2013		02-25-2013	TEXAS CLASSROOM TEACHERS ASSOC.	28.00
108667	02-25-2013		02-25-2013	TEXAS TEACHERS ALTERNATIVE CERTIFIC	400.00
108668	02-25-2013		02-25-2013	UNITED WAY	14.00
242013	02-04-2013		02-06-2013	BANK OF NEW YORK	500.00
253578	02-26-2013		02-26-2013	IRS SERVICE CENTER	85,763.95
					12,718.53
					12,718.53
				<b>Check 253578 Total:</b>	<b>111,201.01</b>
253689	02-25-2013		02-25-2013	TXCSDU	832.00
				<b>Grand Totals</b>	<b>1,274,759.13</b>

End of Report