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| 000327 | 04-01-2013 | | 04-04-2013 | NEOPOST | 256.06 |
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| 014851 | 04-01-2013 | | 04-01-2013 | GLEN CARTER | 299.98 |
| 014852 | 04-01-2013 | | 04-01-2013 | DEANAN GOURMET POPCORN | 240.00 |
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| 014853 | 04-01-2013 | | 04-01-2013 | HILLSBORO BAND BOOSTER ORG. | 367.33 |
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| 014856 | 04-01-2013 | | 04-01-2013 | TASC | 1,035.00 |
| 014857 | 04-03-2013 | | 04-02-2013 | EDUCATION SER.CEN.REGION 12 | 25.00 |
| 014858 | 04-03-2013 | | 04-02-2013 | HILLJE MUSIC CENTERS, LLC | 93.60 |
| 014859 | 04-03-2013 | | 04-02-2013 | NASSP/NASC | 95.00 |
| 014860 | 04-03-2013 | | 04-02-2013 | NASSP/NJHS | 85.00 |
| 014861 | 04-03-2013 | | 04-02-2013 | RADIO SHACK | 20.49 |
| 014862 | 04-03-2013 | | 04-02-2013 | NATASHA SAWYER | 902.37 |
| 014863 | 04-03-2013 | | 04-02-2013 | WAL-MART | 190.41 |
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| 014866 | 04-05-2013 | | 04-05-2013 | CHARLES FALCON | 500.00 |
| 014867 | 04-05-2013 | | 04-04-2013 | NASSP/NHS | 85.00 |
| 014868 | 04-05-2013 | | 04-05-2013 | RICKY RAMON | 414.13 |
| 014869 | 04-05-2013 | | 04-05-2013 | SARAH SAMPSON | 213.28 |
| 014870 | 04-05-2013 | | 04-05-2013 | KAREN SCHROEDER | 110.32 |
| 014871 | 04-05-2013 | | 04-05-2013 | BILL SIDONS, III | 7.74 |
| 014872 | 04-08-2013 | | 04-08-2013 | PIZZA HUT | 40.00 |

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| 014875 | 04-10-2013 | | 04-10-2013 | HILL COUNTY 4-H | 99.00 |
| 014876 | 04-10-2013 | | 04-10-2013 | TUCKER LUMBER COMPANY,INC. | 15.44 |
| 014877 | 04-11-2013 | | 04-11-2013 | FRANKLIN ELEMENTARY SCHOOL | 20.00 |
| 014878 | 04-11-2013 | | 04-11-2013 | LAKE WHITNEY DISTRICT FFA | 40.00 |
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| 014881 | 04-17-2013 | | 04-12-2013 | HILLJE MUSIC CENTERS, LLC | 25.20 |
| 014882 | 04-17-2013 | | 04-16-2013 | KAREN SCHROEDER | 10.98 |
| 014883 | 04-22-2013 | | 04-18-2013 | LAKE WHITNEY DISTRICT FFA | 130.00 |
| 014884 | 04-22-2013 | | 04-22-2013 | ELIZABETH NANNY | 515.87 |
| 014885 | 04-22-2013 | | 04-18-2013 | JEFF REED | 495.00 |
| 014886 | 04-22-2013 | | 04-22-2013 | RELAY FOR LIFE | 30.00 |
| 014887 | 04-25-2013 | | 04-25-2013 | CLAY EWELL EDUCATIONAL SERVICES | 386.00 |
| 014888 | 04-25-2013 | | 04-25-2013 | HERFF JONES YEARBOOKS | 3,868.38 |
| 014889 | 04-25-2013 | | 04-25-2013 | MEDIEVAL TIMES | 887.70 |
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| 014891 | 04-29-2013 | | 04-29-2013 | BETTY COX | 58.25 |
| 014892 | 04-29-2013 | | 04-29-2013 | FLEMING LUMBER COMPANY | 131.04 |
| 014893 | 04-29-2013 | | 04-29-2013 | KATHARINE MATTHYS | 740.00 |
| 014894 | 04-29-2013 | | 04-29-2013 | MONARCH TROPHY STUDIO | 374.33 |
| 014895 | 04-29-2013 | | 04-29-2013 | JEFF REED | 288.15 |
| 042013 | 04-26-2013 | | 04-26-2013 | TEACHER RETIREMENT SYSTEM OF TEXAS | 58,865.00 |
| | | | | | 4,200.00 |
| | | | | | 21,700.00 |
| | | | | | 11,614.50 |
| | | | | | 5,220.00 |
| | | | | | 4,773.00 |
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| | | | | | 5,076.81 |
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| 042613 | 04-26-2013 | | 04-26-2013 | TASB RISK MANAGEMENT FUND | 59.09 |
| 075478 | * 03-06-2013 | | 03-28-2013 | HAMPTON INN & SUITES | -465.66 |
| 075744 | 04-01-2013 | | 04-01-2013 | ANDERSON POWERLIFTING | 2,220.00 |
| 075745 | 04-01-2013 | | 04-01-2013 | AUSTIN MARRIOTT NORTH | 117.72 |
| 075746 | 04-01-2013 | | 04-01-2013 | CHRISTY BAILEY | 112.50 |

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| 075747 | 04-01-2013 | | 04-01-2013 | BOUND TO STAY BOUND BOOKS,INC | 1,088.01 |
| 075748 | 04-01-2013 | | 04-01-2013 | BILLY BROWN | 6.00 |
| 075749 | 04-01-2013 | | 04-01-2013 | EDUCATION SER.CEN.REGION 12 | 90.00 |
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| | | | | | 40.00 |
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| 075751 | 04-01-2013 | | 04-01-2013 | GRIFF HARRIS | 40.00 |
| 075752 | 04-01-2013 | | 04-01-2013 | GERRIE HENDERSON | 36.24 |
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| 075753 | 04-01-2013 | | 04-01-2013 | JIMMY HESTAND | 239.00 |
| | | | | | 60.00 |
| | | | | Check 075753 Total: | 299.00 |
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| 075755 | 04-01-2013 | | 04-01-2013 | MARILYN HILL | 29.91 |
| 075756 | 04-01-2013 | | 04-01-2013 | HILLJE MUSIC CENTERS, LLC | 58.80 |
| | | | | | 138.60 |
| | | | | Check 075756 Total: | 197.40 |
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| 075758 | 04-01-2013 | | 04-01-2013 | MATHESON TRI-GAS INC. | 60.63 |
| | | | | | 21.87 |
| | | | | Check 075758 Total: | 82.50 |
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| 075760 | 04-01-2013 | | 04-01-2013 | NAVARRO COOK CENTER PLANETARIUM | 88.00 |
| 075761 | 04-01-2013 | | 04-01-2013 | ROBIN RALSTON | 347.36 |
| 075762 | 04-01-2013 | | 04-01-2013 | JEFF REED | 678.27 |
| | | | | | 316.92 |
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| 075763 | 04-01-2013 | | 04-01-2013 | JOHN ROBERTSON | 24.84 |
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| 075765 | 04-01-2013 | | 04-01-2013 | SIMPLE SIMON'S | 71.91 |
| 075766 | 04-01-2013 | | 04-01-2013 | SONIC-HILLSBORO | 142.29 |
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| 075768 | 04-01-2013 | | 04-01-2013 | TASBO | 110.00 |
| 075769 | 04-01-2013 | | 04-01-2013 | TEMPLE COLLEGE MUSIC DEPT. | 350.00 |
| 075770 | 04-01-2013 | | 04-01-2013 | AUDREY TOLNAY | 134.59 |
| 075771 | 04-01-2013 | | 04-01-2013 | TRIUMPH LEARNING | 19.37 |
| 075772 | 04-01-2013 | | 04-01-2013 | WARD'S NATURAL SCIENCE | 556.51 |
| 075773 | 04-01-2013 | | 04-01-2013 | WHATABURGER | 157.83 |
| | | | | | 126.28 |
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| 075775 | 04-03-2013 | | 04-02-2013 | AT&T MOBILITY | 2,909.14 |
| 075776 | 04-03-2013 | | 04-03-2013 | ATHLETIC SUPPLY, INC | 124.00 |
| 075777 | 04-03-2013 | | 04-03-2013 | B & B ATHLETIC SUPPLY | 128.83 |

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| 075778 | 04-03-2013 | | 04-03-2013 | DODD CARMICHAEL | 48.11 |
| 075779 | 04-03-2013 | | 04-03-2013 | CHICKEN EXPRESS-CLEBURNE | 165.00 |
| 075780 | 04-03-2013 | | 04-03-2013 | CICI'S PIZZA | 96.00 |
| 075781 | 04-03-2013 | | 04-02-2013 | TABATHA DAVIS | 216.00 |
| 075782 | 04-03-2013 | | 04-02-2013 | JUDIE DIBBERN | 500.00 |
| 075783 | 04-03-2013 | | 04-03-2013 | DOMINO'S PIZZA | 33.40 |
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| 075787 | 04-03-2013 | | 04-03-2013 | GCA SERVICES GROUP | 39,935.67 |
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| | | | | Check 075788 Total: | 861.00 |
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| 075791 | 04-03-2013 | | 04-02-2013 | IT CAN BE ARRANGED | 28.95 |
| 075792 | 04-03-2013 | | 04-03-2013 | KEVIN LEWIS | 114.60 |
| 075793 | 04-03-2013 | | 04-03-2013 | SAVANNAH MATZINGER | 34.53 |
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| 075795 | 04-03-2013 | | 04-03-2013 | CATHY PATTERSON | 77.48 |
| 075796 | 04-03-2013 | | 04-02-2013 | PENTATHLON INSTITUTE | 93.50 |
| 075797 | 04-03-2013 | | 04-02-2013 | RELIANCE COMMUNICATIONS, LLC | 558.00 |
| 075798 | 04-03-2013 | | 04-03-2013 | RICOH USA, INC | 49.50 |
| 075799 | 04-03-2013 | | 04-02-2013 | SCHLECHTY CENTER | 91.53 |
| 075800 | 04-03-2013 | | 04-02-2013 | TLA | 250.00 |
| 075801 | 04-03-2013 | | 04-02-2013 | WAL-MART | 221.20 |
| | | | | | 28.87 |
| | | | | | 25.91 |
| | | | | | 112.70 |
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| | | | | | 227.37 |
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| 075803 | 04-03-2013 | | 04-03-2013 | WHATABURGER #822 | 222.88 |
| 075804 | 04-05-2013 | | 04-05-2013 | ALVARADO BOOSTER CLUB | 360.00 |
| 075805 | 04-05-2013 | | 04-05-2013 | KHS TRACK | 325.00 |
| 075806 | 04-05-2013 | | 04-04-2013 | DEBORAH ADKINS | 632.50 |
| 075807 | 04-05-2013 | | 04-04-2013 | STEPHEN M. ALLIE | 1,280.00 |
| 075808 | 04-05-2013 | | 04-04-2013 | APPLE, INC. | 1,316.00 |
| 075809 | 04-05-2013 | | 04-04-2013 | LESLIE BLACK | 1,732.50 |
| 075810 | 04-05-2013 | | 04-05-2013 | CITY OF HILLSBORO | 3,769.23 |
| 075811 | 04-05-2013 | | 04-03-2013 | COLORADO BOXED BEEF CO. | 524.16 |
| 075812 | 04-05-2013 | | 04-04-2013 | DEMCO, INC. | 554.37 |
| 075813 | 04-05-2013 | | 04-05-2013 | ECONOMY SUPPLY COMPANY | 47.32 |
| 075814 | 04-05-2013 | | 04-05-2013 | FARONICS TECHNOLOGIES USA, INC | 1,600.00 |
| 075815 | 04-05-2013 | | 04-05-2013 | GALLO ENTERPRISES - TUMBLER DEPOT | 4,475.00 |
| 075816 | 04-05-2013 | | 04-04-2013 | GCS SERVICE, INC. | 578.23 |
| 075817 | 04-05-2013 | | 04-04-2013 | LAURA GRAYSON | 280.00 |
| 075818 | 04-05-2013 | | 04-03-2013 | HEART OF TEXAS PRODUCE | 693.25 |
| | | | | | 720.25 |
| | | | | | 712.25 |
| | | | | | 17.50 |
| | | | | | 228.10 |
| | | | | | 379.70 |
| | | | | | 142.00 |
| | | | | | 158.10 |
| | | | | | 178.60 |
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| | | | | | 558.15 |
| | | | | | 575.15 |
| | | | | | 228.40 |
| | | | | Check 075818 Total: | 4,741.30 |
| 075819 | 04-05-2013 | | 04-05-2013 | INDEPENDENT OIL CO | 7,824.50 |
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| | | | | Check 075819 Total: | 11,380.89 |
| 075820 | 04-05-2013 | | 04-04-2013 | JOSTENS INC. | 566.95 |
| 075821 | 04-05-2013 | | 04-04-2013 | LABATT FOOD SERVICE | 1,843.82 |
| | | | | | 1,317.75 |
| | | | | | 1,666.64 |
| | | | | | 2,308.30 |
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| | | | | | 710.94 |
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| | | | | | 768.83 |
| | | | | | 286.43 |
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| | | | | | 332.50 |
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| 075825 | 04-05-2013 | | 04-05-2013 | NATIONAL BUSINESS FURNITURE | 528.65 |
| 075826 | 04-05-2013 | | 04-04-2013 | OMNIGRAPHICS | 104.87 |
| 075827 | 04-05-2013 | | 04-04-2013 | CATHY PATTERSON | 23.00 |
| 075828 | 04-05-2013 | | 04-04-2013 | MARSHA PHILLIPS | 1,980.00 |
| 075829 | 04-05-2013 | | 04-05-2013 | RADIO SHACK | 24.99 |
| 075830 | 04-05-2013 | | 04-03-2013 | S&J LINEN SERVICE | 24.00 |
| | | | | | 24.00 |
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| 075831 | 04-05-2013 | | 04-05-2013 | TEXAS TOLLWAYS | 11.48 |
| 075832 | 04-05-2013 | | 04-04-2013 | VICTORY DESIGNS | 241.75 |
| 075833 | 04-05-2013 | | 04-05-2013 | VIRKIM INC. | 195.00 |
| | | | | | 460.00 |
| | | | | Check 075833 Total: | 655.00 |
| 075834 | 04-09-2013 | | 04-09-2013 | ADVANCEPIERRE FOODS, INC. | 953.59 |
| 075835 | 04-09-2013 | | 04-08-2013 | ALERT SERVICES INC | 600.53 |
| 075836 | 04-09-2013 | | 04-08-2013 | APW HILLSBORO | 648.15 |
| | | | | | 229.58 |
| | | | | | 409.32 |
| | | | | | 103.40 |
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| 075837 | 04-09-2013 | | 04-09-2013 | AT&T | 5,571.87 |
| 075838 | 04-09-2013 | | 04-08-2013 | B & G TIRE SERVICE | 12.50 |
| | | | | | 35.00 |
| | | | | | 210.00 |
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* Indicates voided check

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| 075839 | 04-09-2013 | | 04-08-2013 | BFS | 371.70 |
| 075840 | 04-09-2013 | | 04-08-2013 | CHRIS BLANTON | 118.31 |
| 075841 | 04-09-2013 | | 04-09-2013 | BLUE BELL CREAMERIES, L.P. | 203.30 |
| | | | | | 141.27 |
| | | | | | 148.44 |
| | | | | Check 075841 Total: | 493.01 |
| 075842 | 04-09-2013 | | 04-09-2013 | WILLIAM A BAKER JR. | 353.00 |
| 075843 | 04-09-2013 | | 04-08-2013 | COCA-COLA REFRESHMENTS USA, INC. | 243.60 |
| 075844 | 04-09-2013 | | 04-08-2013 | GARY COMER | 44.30 |
| 075845 | 04-09-2013 | | 04-08-2013 | COMPLIANCE CONSORTIUM CORP. | 736.00 |
| | | | | | 432.00 |
| | | | | Check 075845 Total: | 1,168.00 |
| 075846 | 04-09-2013 | | 04-08-2013 | DEALERS ELECTRICAL SUPPLY | 955.56 |
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| | | | | Check 075846 Total: | 2,071.04 |
| 075847 | 04-09-2013 | | 04-09-2013 | DELTA EDUCATION | 43.79 |
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| 075848 | 04-09-2013 | | 04-08-2013 | LEAH DIVIN | 44.64 |
| 075849 | 04-09-2013 | | 04-08-2013 | FAMILY DIAGNOSTIC MEDICAL CTR. | 80.00 |
| | | | | | 80.00 |
| | | | | | 80.00 |
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| | | | | | 938.72 |
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| 075851 | 04-09-2013 | | 04-08-2013 | GRACEFUL IMPRESSIONS | 5,650.00 |
| | | | | | 725.00 |
| | | | | Check 075851 Total: | 6,375.00 |
| 075852 | 04-09-2013 | | 04-08-2013 | HILL COUNTY JJAEP | 1,580.00 |
| 075853 | 04-09-2013 | | 04-08-2013 | HILLSBORO GLASS COMPANY | 429.00 |
| | | | | | 150.00 |
| | | | | Check 075853 Total: | 579.00 |
| 075854 | 04-09-2013 | | 04-08-2013 | HILLSBORO GRAIN | 73.00 |
| | | | | | 32.00 |
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| 075855 | 04-09-2013 | | 04-09-2013 | INTEGRATED SYSTEMS CORPORATION | 457.50 |
| 075856 | 04-09-2013 | | 04-08-2013 | JOHN DEERE FINANCIAL | 38.72 |
| 075857 | 04-09-2013 | | 04-09-2013 | KELLER HIGH SCHOOL THEATRE | 300.00 |

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| 075858 | 04-09-2013 | | 04-09-2013 | KAREN KING | 189.00 |
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| 075866 | 04-09-2013 | | 04-08-2013 | OLIVER GOLDSMITH CO., INC. | 1,160.00 |
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| 075868 | 04-09-2013 | | 04-09-2013 | JOSE M. OROZCO | 150.00 |
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| 075902 | 04-11-2013 | | 04-11-2013 | TEPSA | 129.00 |
| 075903 | 04-11-2013 | | 04-10-2013 | TUCKER LUMBER COMPANY,INC. | 138.31 |
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| 075920 | 04-17-2013 | | 04-12-2013 | HEATHER LANDRUM | 59.00 |
| 075921 | 04-17-2013 | | 04-17-2013 | MILK PRODUCTS, LP | 301.52 |
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| 075934 | 04-22-2013 | | 04-22-2013 | ISREAL ABREGO | 165.00 |
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| 075939 | 04-22-2013 | | 04-22-2013 | CICI'S PIZZA #663 | 156.00 |
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| 075941 | 04-22-2013 | | 04-18-2013 | GARY COMER | 36.15 |
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| 075945 | 04-22-2013 | | 04-18-2013 | KAREN GARCIA | 20.00 |
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| 075949 | 04-22-2013 | | 04-22-2013 | HOG WILD GRAPHICS | 2,844.00 |
| 075950 | 04-22-2013 | | 04-18-2013 | IMAGE MAKER 4U, INC. | 45.00 |
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| 075952 | 04-22-2013 | | 04-18-2013 | LEIGH LYON | 100.00 |
| 075953 | 04-22-2013 | | 04-18-2013 | M5-E2 INC. DBA CHICKEN EXPRESS | 90.00 |
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| 075956 | 04-22-2013 | | 04-22-2013 | ELIZABETH NANNY | 50.00 |
| 075957 | 04-22-2013 | | 04-22-2013 | RALSTON OUTDOOR ADVERTISING, LTD. | 1,300.00 |
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| 075959 | 04-22-2013 | | 04-22-2013 | THE ROEN GROUP,LLC | 3,171.25 |
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| 075964 | 04-22-2013 | | 04-18-2013 | ALAN TORRES | 22.50 |
| 075965 | 04-22-2013 | | 04-18-2013 | WHATABURGER VENTURES LLC | 129.32 |
| 075966 | 04-23-2013 | | 04-23-2013 | PIZZA HUT | 47.94 |
| 075967 | 04-24-2013 | | 04-24-2013 | CAMERON PARK ZOO | 126.00 |
| 075968 | 04-24-2013 | | 04-24-2013 | CICI'S PIZZA | 105.00 |
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| 075970 | 04-24-2013 | | 04-24-2013 | HOMEWOOD SUITES | 2,567.85 |
| 075971 | 04-24-2013 | | 04-24-2013 | PIZZA HUT | 217.76 |
| 075972 | 04-24-2013 | | 04-24-2013 | MARCUS SCHULZ | 500.00 |
| 075973 | 04-25-2013 | | 04-24-2013 | AMAZON/GECRB | 136.13 |
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| 075985 | 04-25-2013 | | 04-25-2013 | DISCOUNT SCHOOL SUPPLY | 29.82 |
| 075986 | 04-25-2013 | | 04-25-2013 | EDUCATION SER.CEN.REGION 12 | 25.00 |
| 075987 | 04-25-2013 | | 04-25-2013 | MARK FIEDLER | 85.00 |
| 075988 | 04-25-2013 | | 04-25-2013 | LINDSAY GUMMELT | 87.71 |
| 075989 | 04-25-2013 | | 04-25-2013 | JONES SCHOOL SUPPLY CO. | 83.50 |
| 075990 | 04-25-2013 | | 04-25-2013 | JOSTENS INC. | 802.01 |
| 075991 | 04-25-2013 | | 04-25-2013 | LONE STAR PERCUSSION | 37.99 |
| 075992 | 04-25-2013 | | 04-25-2013 | NORCOSTCO | 127.00 |
| 075993 | 04-25-2013 | | 04-25-2013 | TRACY O'CONNOR | 50.00 |
| 075994 | 04-25-2013 | | 04-25-2013 | RICOH USA, INC | 227.00 |
| 075995 | 04-25-2013 | | 04-25-2013 | SCHOOL SPECIALTY INC | 89.98 |
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| 076002 | 04-29-2013 | | 04-29-2013 | CORSICANA INDEPENDENT SCHOOL DISTRI | 960.71 |
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| 076003 | 04-29-2013 | | 04-29-2013 | CTWP | 29.50 |
| 076004 | 04-29-2013 | | 04-29-2013 | CURRICULUM ADVANTAGE INC. | 4,997.50 |
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| 108802 | 04-25-2013 | | 04-25-2013 | THE CINCINNATI LIFE INS. CO | 18.61 |
| 108803 | 04-25-2013 | | 04-25-2013 | CITIZENS NATIONAL BANK | 619.86 |
| 108804 | 04-25-2013 | | 04-25-2013 | CONSECO SENIOR HEALTH INSURANCE CO. | 76.65 |
| 108805 | 04-25-2013 | | 04-25-2013 | FIRST CENTRAL CREDIT UNION | 750.00 |
| 108806 | 04-25-2013 | | 04-25-2013 | FIRST NATIONAL BANK OF CEN TEX | 1,384.55 |
| 108807 | 04-25-2013 | | 04-25-2013 | HILLSBORO ISD EDUCATION FOUNDATION | 2,333.83 |
| 108808 | 04-25-2013 | | 04-25-2013 | NTA LIFE BUSINESS SVCS GROUP, INC. | 293.00 |
| 108809 | 04-25-2013 | | 04-25-2013 | RAY HENDREN | 375.00 |
| 108810 | 04-25-2013 | | 04-25-2013 | TEXAS AFT/PEG | 1,038.30 |
| 108811 | 04-25-2013 | | 04-25-2013 | UNITED WAY | 14.00 |
| 270834 | 04-26-2013 | | 04-25-2013 | IRS SERVICE CENTER | 86,095.92 |
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| 270890 | 04-25-2013 | | 04-25-2013 | FIRST FINANCIAL ADMINISTRATORS, INC | 1,623.54 |
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| | | | | | 133.60 |
| | | | | | 601.25 |
| | | | | | 640.88 |
| | | | | | 197.94 |
| | | | | | 5,702.65 |
| | | | | | 50.00 |
| | | | | | 100.00 |
| | | | | | 840.79 |
| | | | | | 1,350.00 |
| | | | | | 4,260.00 |
| | | | | | 59.00 |
| | | | | | 3,900.00 |
| | | | | | 800.00 |
| | | | | | 100.00 |
| | | | | | 300.00 |
| | | | | | 350.00 |

| <u>Check Nbr</u> | <u>Paid Date</u> | <u>Credit Memo Nbr</u> | <u>Trans Date</u> | <u>Payee</u> | <u>Amount</u> |
|------------------|------------------|------------------------|-------------------|---------------------|---------------|
| | | | | Check 270890 Total: | 35,795.13 |
| | | | | Grand Totals | 713,492.89 |

End of Report