

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006613	06-06-2013		06-25-2013	NEOPOST	4.60
					103.14
					395.91
					98.16
					138.24
					259.95
				Check 006613 Total:	1,000.00
014937	06-03-2013		06-03-2013	THE FUNDING TREE, LLC	3,610.10
014938	06-03-2013		06-03-2013	JESSE HAYES	118.32
014939	06-03-2013		06-03-2013	KAREN KING	110.00
014940	06-03-2013		06-03-2013	NCA SUMMER CAMPS	445.00
					795.00
				Check 014940 Total:	1,240.00
014941	06-05-2013		06-05-2013	GRAYSON PERFORMING ARTS CAMP	2,400.00
014942	06-05-2013		06-04-2013	HOG WILD GRAPHICS	54.00
014943	06-05-2013		06-05-2013	IT CAN BE ARRANGED	50.00
014944	06-05-2013		06-05-2013	JAMIE SIDONS	150.00
014945	06-06-2013		06-06-2013	BAREFOOT ATHLETICS	3,268.23
014946	06-06-2013		06-06-2013	JO HAYES	66.82
014947	06-06-2013		06-06-2013	HOG WILD GRAPHICS	849.50
014948	06-06-2013		06-06-2013	JONES SCHOOL SUPPLY CO.	114.42
014949	06-06-2013		06-06-2013	MAIN FLORIST	85.00
					45.00
					34.00
				Check 014949 Total:	164.00
014950	06-06-2013		06-06-2013	PEAP	36.00
014951	06-10-2013		06-10-2013	WAL-MART	26.85
					38.49
					234.37
				Check 014951 Total:	299.71
014952	* 06-10-2013		06-10-2013	WAL-MART	299.71
	*				-299.71
				Check 014952 Total:	.00
014953	06-11-2013		06-11-2013	CATHY PATTERSON	375.00
					765.00
				Check 014953 Total:	1,140.00
014954	06-13-2013		06-12-2013	BILL BATES	200.00
014955	06-13-2013		06-12-2013	GARY COMER	200.00
014956	06-13-2013		06-12-2013	ROBERT DEHECK	200.00
014957	06-13-2013		06-12-2013	JEFF HAWKINS	200.00
014958	06-13-2013		06-12-2013	STAN MCGARVEY	200.00
014959	06-13-2013		06-12-2013	JOEY MOSS	200.00
014960	06-13-2013		06-12-2013	MIKE PALMER	200.00
014961	06-13-2013		06-12-2013	ROBERT PERKINS	200.00
014962	06-13-2013		06-12-2013	BRYCE REED	200.00
014963	06-13-2013		06-12-2013	MARCUS SCHULZ	500.00
014964	06-13-2013		06-12-2013	JOEY SPENCER	200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
014965	06-13-2013		06-12-2013	JERAMY WILLIS	200.00
014966	06-18-2013		06-17-2013	AREA 8 FFA	300.00
014967	06-18-2013		06-18-2013	EPI	3,000.00
014968	* 06-18-2013		06-17-2013	HERFF JONES YEARBOOKS	1,000.00
	*		06-18-2013		-1,000.00
Check 014968 Total:					.00
014969	06-18-2013		06-17-2013	SUPERIOR TROPHIES	20.43
014970	06-19-2013		06-18-2013	HERFF JONES, INC.	1,000.00
014971	06-19-2013		06-19-2013	VARSITY	6,488.10
					7,300.15
					6,547.30
Check 014971 Total:					20,335.55
014972	06-19-2013		06-19-2013	AMERICAN EXPRESS	926.10
014973	06-24-2013		06-24-2013	NCA SUMMER CAMPS	1,705.00
					2,385.00
Check 014973 Total:					4,090.00
014974	06-25-2013		06-25-2013	APPLE, INC.	10,750.00
					4,410.00
Check 014974 Total:					15,160.00
014975	06-25-2013		06-25-2013	MAIN FLORIST	30.31
					29.23
					32.23
Check 014975 Total:					91.77
014976	06-27-2013		06-26-2013	CATHY PATTERSON	712.00
014977	06-27-2013		06-27-2013	SAM'S CLUB DIRECT	133.22
014978	06-27-2013		06-26-2013	TEXAS TECH THEATRE CAMP	525.00
061913	06-19-2013		06-27-2013	NEOPOST	15.40
					254.10
					1.84
					63.48
					125.24
					539.94
Check 061913 Total:					1,000.00
062013	06-27-2013		06-27-2013	TEACHER RETIREMENT SYSTEM OF TEXAS	58,323.00
					4,200.00
					21,700.00
					11,977.64
					5,220.00
					4,307.00
					58,701.77
					5,961.88
					5,778.27
					8,623.14
					451.48
					5,044.68
					667.48
Check 062013 Total:					190,956.34
062613	06-26-2013		06-26-2013	TASB RISK MANAGEMENT FUND	1,145.36
076283	06-03-2013		06-03-2013	CURT ADAMS	139.40

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076284	06-03-2013		06-03-2013	COCA-COLA REFRESHMENTS USA, INC.	246.72
076285	06-03-2013		06-03-2013	GRIZZLY INDUSTRIAL, INC.	3,224.00
076286	06-03-2013		06-03-2013	HOLLY HENDERSON	41.94
076287	06-03-2013		06-03-2013	JOSTENS INC.	607.80
					28.98
				Check 076287 Total:	636.78
076288	06-03-2013		06-03-2013	KAREN KING	59.88
076289	06-03-2013		06-03-2013	LEGAL DIGEST	13.75
076290	06-03-2013		06-03-2013	PEARSON CENTRAL SCORING SERVICES	585.90
076291	06-03-2013		06-03-2013	THE ROEN GROUP,LLC	4,469.25
076292	06-03-2013		06-03-2013	REGION 4 ESC	510.00
076293	06-03-2013		06-03-2013	UCA RESORT/HOTEL CAMPS	600.00
076294	06-03-2013		06-03-2013	VAN SANT ENTERPRISES, INC.	3,027.75
076295	06-03-2013		06-03-2013	LEE WACHTENDORF	105.00
076296	06-03-2013		06-03-2013	KIM WISE	65.00
076297	06-05-2013		06-04-2013	ISREAL ABREGO	165.00
076298	06-05-2013		06-04-2013	JOE LUIS ABREU	165.00
076299	06-05-2013		06-04-2013	DEBORAH ADKINS	1,347.50
076300	06-05-2013		06-04-2013	STEPHEN M. ALLIE	1,280.00
076301	06-05-2013		06-04-2013	AT&T MOBILITY	2,820.08
076302	06-05-2013		06-04-2013	B & B ATHLETIC SUPPLY	2,924.85
					14.75
					671.42
					2,576.00
					245.00
					982.49
					470.00
					420.17
					115.80
					160.00
				Check 076302 Total:	8,580.48
076303	06-05-2013		06-04-2013	LESLIE BLACK	1,811.25
076304	06-05-2013		06-04-2013	DELL MARKETING L.P.	730.00
076305	06-05-2013		06-04-2013	FOCUS BEHAVIORAL ASSOCIATES, LLC	991.25
076306	06-05-2013		06-04-2013	GCA SERVICES GROUP	39,935.67
076307	06-05-2013		06-04-2013	GE CAPITAL INFORMATION TECHNOLOGY	541.25
					319.75
				Check 076307 Total:	861.00
076308	06-05-2013		06-04-2013	GILMAN GEAR	672.32
076309	06-05-2013		06-05-2013	GRAYSON PERFORMING ARTS CAMP	1,600.00
076310	06-05-2013		06-05-2013	KATHY GROPPPEL	699.74
076311	06-05-2013		06-04-2013	SHERI HEMRICK	475.00
076312	06-05-2013		06-05-2013	GERRIE HENDERSON	18.42
					18.42
				Check 076312 Total:	36.84
076313	06-05-2013		06-04-2013	IT CAN BE ARRANGED	75.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076314	06-05-2013		06-04-2013	LEGAL DIGEST	140.00
076315	* 06-05-2013		06-04-2013	MICHAEL MIDDLETON	165.00
	*		06-11-2013		-165.00
Check 076315 Total:					.00
076316	06-05-2013		06-05-2013	MILK PRODUCTS, LP	256.29
					836.68
					211.06
					603.02
					316.58
Check 076316 Total:					2,223.63
076317	06-05-2013		06-04-2013	JUSTIN MOTHERSPAU	165.00
076318	06-05-2013		06-04-2013	PAUL NIETO	165.00
076319	06-05-2013		06-04-2013	JOSE M. OROZCO	165.00
076320	06-05-2013		06-05-2013	RICOH USA, INC	49.50
076321	06-05-2013		06-04-2013	RIDDELL/ALL AMERICAN	2,200.74
076322	06-05-2013		06-05-2013	S&J LINEN SERVICE	24.00
					24.00
					24.00
					24.00
					28.50
					28.50
					34.50
					34.50
Check 076322 Total:					222.00
076323	06-05-2013		06-04-2013	SAVE A LIFE	200.00
076324	06-05-2013		06-04-2013	SCHOOL SPECIALTY INC	192.60
076325	06-05-2013		06-04-2013	CLAY SPARKS	165.00
076326	06-05-2013		06-04-2013	LYNELLE SPARKS	165.00
076327	06-05-2013		06-04-2013	WALKER QUALITY SERVICES	3,000.00
076328	06-05-2013		06-05-2013	AUBRI BROCK	120.00
076329	06-05-2013		06-05-2013	CITY OF HILLSBORO	3,955.42
076330	06-05-2013		06-05-2013	INDEPENDENT OIL CO	8,477.70
					2,626.92
					452.00
Check 076330 Total:					11,556.62
076331	06-05-2013		06-05-2013	TEXAS TOLLWAYS	11.48
076332	06-06-2013		06-06-2013	B & G TIRE SERVICE	15.00
076333	06-06-2013		06-06-2013	C & M AIR COOLED ENGINE, INC	73.63
076334	06-06-2013		06-05-2013	CDWG INC.	1,239.85
					495.94
					1,239.85
Check 076334 Total:					2,975.64
076335	06-06-2013		06-06-2013	COCA-COLA REFRESHMENTS USA, INC.	115.20
					196.32
					308.40
					75.60
					75.60
Check 076335 Total:					771.12

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076336	06-06-2013		06-06-2013	CROP PRODUCTION SERV., INC.	37.50
					832.96
					120.00
					250.00
				Check 076336 Total:	1,240.46
076337	06-06-2013		06-06-2013	DAVID RUSSELL CONSTRUCTION, LLC	24,668.52
076338	06-06-2013		06-06-2013	DEALERS ELECTRICAL SUPPLY	16.00
					149.36
					3,972.66
					94.57
				Check 076338 Total:	4,232.59
076339	06-06-2013		06-06-2013	ALESHIA FLEMING	71.99
076340	06-06-2013		06-06-2013	GCA SERVICES GROUP	279.37
					1,016.17
				Check 076340 Total:	1,295.54
076341	06-06-2013		06-06-2013	H & R CARPET & SALES, INC.	1,127.25
076342	06-06-2013		06-06-2013	HEART OF TEXAS PRODUCE	2,052.30
					635.45
					600.85
					1,014.85
				Check 076342 Total:	4,303.45
076343	06-06-2013		06-06-2013	HILLSBORO SAND & GRAVEL	196.00
076344	06-06-2013		06-06-2013	HOG WILD GRAPHICS	120.00
076345	06-06-2013		06-06-2013	LABATT FOOD SERVICE	1,950.03
					118.14
					1,838.91
					1,769.22
					346.98
					584.46
					1,092.43
					1,309.61
					1,373.21
					1,383.44
					4,210.42
					34.14
					969.18
					1,197.13
					1,504.40
					513.51
					1,483.66
					2,237.50
					216.75
					55.40
					1,190.94
					646.23
				Check 076345 Total:	26,025.69
076346	06-06-2013		06-06-2013	JULIE LEVERETT	101.55
					33.16
				Check 076346 Total:	134.71
076347	06-06-2013		06-06-2013	MILK PRODUCTS, LP	271.36
					404.02
					226.13
					542.71
					301.52

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 076347 Total:	1,745.74
076348	06-06-2013		06-06-2013	O'REILLY AUTO PARTS	351.68
					24.56
				Check 076348 Total:	376.24
076349	06-06-2013		06-06-2013	CARRIE PATRICK	54.79
076350	06-06-2013		06-06-2013	MARSHA PHILLIPS	3,015.00
076351	06-06-2013		06-06-2013	THE REPORTER	68.80
					20.60
				Check 076351 Total:	89.40
076352	06-06-2013		06-06-2013	S&J LINEN SERVICE	24.00
					24.00
					28.50
					34.50
				Check 076352 Total:	111.00
076353	06-06-2013		06-05-2013	SHI GOVERNMENT SOLUTIONS	463.50
076354	06-06-2013		06-06-2013	SILVER STAR CONCRETE, L.L.C.	4,860.00
076355	06-06-2013		06-06-2013	ANN TEEL	27.08
076356	06-06-2013		06-06-2013	TEPSA	367.00
					367.00
				Check 076356 Total:	734.00
076357	06-06-2013		06-06-2013	TRUCKMOTIVE, L.L.C.	416.00
076358	06-06-2013		06-06-2013	TUCKER LUMBER COMPANY, INC.	141.93
					306.61
					396.03
					9.95
					152.20
				Check 076358 Total:	1,006.72
076359	06-06-2013		06-06-2013	UTA	600.00
076360	06-06-2013		06-06-2013	VISUAL TECHNIQUES, INC.	659.04
					109.84
				Check 076360 Total:	768.88
076361	06-10-2013		06-10-2013	WAL-MART	281.27
					328.48
					33.76
					23.34
					103.01
					66.93
					371.61
					47.04
					91.89
					135.53
					21.00
					29.75
					40.77
					193.97
					448.04
					49.77
					18.77
					111.67
					170.21
				Check 076361 Total:	2,566.81

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076362 *	06-10-2013		06-10-2013	WAL-MART	2,566.81
*					-2,566.81
Check 076362 Total:					.00
076363	06-10-2013		06-10-2013	HILTON AUSTIN	410.45
Check 076363 Total:					820.89
076364	06-11-2013		06-11-2013	ACT	899.00
076365	06-11-2013		06-11-2013	THE ADOLPHUS	985.36
Check 076365 Total:					2,463.40
076366	06-11-2013		06-11-2013	AT&T	5,571.87
076367	06-11-2013		06-11-2013	AT&T	30.43
076368	06-11-2013		06-11-2013	CHRISTY BAILEY	59.94
076369	06-11-2013		06-11-2013	BLUETARP FINANCIAL, INC.	169.99
Check 076369 Total:					3,682.39
076370	06-11-2013		06-11-2013	BUSINESS SUPPLY CENTER	39.99
Check 076370 Total:					7,649.83
076371	06-11-2013		06-11-2013	COCA-COLA REFRESHMENTS USA, INC.	135.36
076372	06-11-2013		06-11-2013	GE CAPITAL INFORMATION TECHNOLOGY	200.00
Check 076372 Total:					4,000.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076373	06-11-2013		06-11-2013	HILL COUNTY JJAEP	395.00
					1,580.00
					3,002.00
				Check 076373 Total:	4,977.00
076374	06-11-2013		06-11-2013	HILLSBORO LIONS CLUB	41.00
					41.00
					41.00
					41.00
					51.00
					41.00
					41.00
				Check 076374 Total:	297.00
076375	06-11-2013		06-11-2013	HOBART SERVICE	473.73
					156.99
				Check 076375 Total:	630.72
076376	06-11-2013		06-11-2013	HOG WILD GRAPHICS	512.62
					600.00
				Check 076376 Total:	1,112.62
076377	06-11-2013		06-11-2013	HYATT PLACE	163.47
076378	06-11-2013		06-11-2013	INTEGRATED SYSTEMS CORPORATION	457.50
076379	06-11-2013		06-11-2013	IT CAN BE ARRANGED	695.00
076380	06-11-2013		06-11-2013	JOHNSON CLEANERS	20.00
					7.80
				Check 076380 Total:	27.80
076381	06-11-2013		06-11-2013	JACK LEE	45.20
076382	06-11-2013		06-11-2013	MATHESON TRI-GAS INC.	67.50
					2,961.45
					136.56
				Check 076382 Total:	3,165.51
076383	06-11-2013		06-11-2013	MICHAEL MIDDLETON	165.00
076384	06-11-2013		06-11-2013	OMNI CORPUS CHRISTI HOTEL	1,598.50
076385	06-11-2013		06-11-2013	CATHY PATTERSON	450.00
					75.00
					150.00
				Check 076385 Total:	675.00
076386	06-11-2013		06-11-2013	LARRY POWELL	300.00
076387	06-11-2013		06-11-2013	REGION 4 ESC	132.60
076388	06-11-2013		06-11-2013	TEXAS EDUCATIONAL PAPERBACKS	136.73
076389	06-11-2013		06-11-2013	TMSA	150.00
076390	06-11-2013		06-11-2013	KIM WISE	80.23
076391	06-13-2013		06-12-2013	ALERT SERVICES INC	24.10
076392	06-13-2013		06-12-2013	DONALYN ALLEN	17.66
076393	06-13-2013		06-12-2013	BLUE BELL CREAMERIES, L.P.	203.30
					71.28
					124.11
				Check 076393 Total:	398.69
076394	06-13-2013		06-12-2013	CLAY EWELL EDUCATIONAL SERVICES	130.00
076395	06-13-2013		06-12-2013	LAURA GRAYSON	700.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076396	06-13-2013		06-13-2013	HEALTH SPECIAL RISK, INC.	23,231.00
076397	06-13-2013		06-12-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	52.00
					299.95
					104.00
					133.00
					175.95
				Check 076397 Total:	764.90
076398	06-13-2013		06-12-2013	KEVIN LEWIS	172.39
076399	06-13-2013		06-12-2013	MILK PRODUCTS, LP	45.23
					144.12
					331.66
				Check 076399 Total:	521.01
076400	06-13-2013		06-12-2013	THE ROEN GROUP,LLC	3,908.75
076401	06-13-2013		06-12-2013	JEFF REED	81.25
076402	06-13-2013		06-12-2013	RIDDELL/ALL AMERICAN	69.54
076403	06-18-2013		06-18-2013	AT& T LONG DISTANCE	349.26
076404	06-18-2013		06-17-2013	BLUETARP FINANCIAL, INC.	369.98
076405	06-18-2013		06-17-2013	COCA-COLA REFRESHMENTS USA, INC.	149.52
076406	06-18-2013		06-18-2013	HCAA, LLC	1,397.50
076407	06-18-2013		06-18-2013	CPI	1,337.12
076408	06-18-2013		06-18-2013	DEMCO, INC.	46.19
					52.59
				Check 076408 Total:	98.78
076409	06-18-2013		06-17-2013	LEAH DIVIN	42.94
076410	06-18-2013		06-18-2013	FOCUS BEHAVIORAL ASSOCIATES, LLC	455.00
076411	06-18-2013		06-17-2013	FOLLETT LIBRARY RESOURCES	40.16
076412	06-18-2013		06-18-2013	HAMMOND & STEPHENS	137.45
076413	06-18-2013		06-17-2013	QUILL CORPORATION	26.39
076414	06-18-2013		06-18-2013	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
076415	06-18-2013		06-18-2013	REGION 4 ESC	367.20
076416	06-18-2013		06-18-2013	RICOH USA, INC	911.00
					279.00
					880.00
					184.00
				Check 076416 Total:	2,254.00
076417	06-18-2013		06-18-2013	JAN RUSSELL	46.67
076418	06-18-2013		06-17-2013	BILL SIDDON, III	50.00
					50.00
					50.00
				Check 076418 Total:	150.00
076419	* 06-18-2013		06-18-2013	TAGT	55.00
	*				-55.00
				Check 076419 Total:	.00
076420	06-18-2013		06-18-2013	TASBO	155.00
076421	06-18-2013		06-17-2013	TEXAS DYNASTY CHEER GYMNASTICS, LLC	750.00
076422	06-18-2013		06-17-2013	UPS	212.31
076423	06-19-2013		06-19-2013	AADVANTAGE LAUNDRY SYSTEMS	25.58

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
076424	06-19-2013		06-18-2013	ABILITATIONS	1,290.78
076425	06-19-2013		06-19-2013	APW HILLSBORO	383.00
					465.61
					50.26
				Check 076425 Total:	898.87
076426	06-19-2013		06-19-2013	ATMOS ENERGY	707.14
076427	06-19-2013		06-18-2013	AUTOMATIC CHEF	43.25
					3.80
					86.80
				Check 076427 Total:	133.85
076428	06-19-2013		06-19-2013	JENNEL BENSON	55.00
076429	06-19-2013		06-19-2013	BIMBO BAKERIES USA INC.	332.46
					269.98
					706.02
					388.26
				Check 076429 Total:	1,696.72
076430	06-19-2013		06-19-2013	BARBRA BYRD	12.77
076431	06-19-2013		06-19-2013	CARRIER ENTERPRISE, LLC-SC	1,436.00
					205.17
					127.00
					39.75
				Check 076431 Total:	1,807.92
076432	06-19-2013		06-19-2013	CHALK'S TRUCK PARTS, INC.	254.25
					378.70
					198.15
					159.45
				Check 076432 Total:	990.55
076433	06-19-2013		06-19-2013	COMPLIANCE CONSORTIUM CORP.	414.00
076434	06-19-2013		06-19-2013	FLEMING LUMBER COMPANY	5.50
					30.72
					1,327.76
					1,433.42
					34.75
				Check 076434 Total:	2,832.15
076435	06-19-2013		06-19-2013	SHIRLEY FOSTER	23.73
076436	06-19-2013		06-19-2013	GEBO CREDIT CORP.	112.63
					69.99
					49.64
				Check 076436 Total:	232.26
076437	06-19-2013		06-19-2013	GRAINGER, INC.	74.70
					156.60
					9.35
				Check 076437 Total:	240.65
076438	06-19-2013		06-19-2013	SHERRI GREEN	141.82
076439	06-19-2013		06-19-2013	HARRIS COMPUTER SYSTEMS	8,995.50
					150.00
				Check 076439 Total:	9,145.50
076440	06-19-2013		06-19-2013	AUBREY HESLIP-LINTHICUM	25.00
076441	06-19-2013		06-19-2013	HILLSBORO GRAIN	16.00
					45.00
				Check 076441 Total:	61.00

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076442	06-19-2013		06-19-2013	HUDSON ENERGY	36,105.11
076443	06-19-2013		06-19-2013	DORIS JACKSON	50.91
076444	06-19-2013		06-19-2013	JOHN DEERE FINANCIAL	385.96
076445	06-19-2013		06-18-2013	LEAD4WARD, LLC	364.00
076446	06-19-2013		06-19-2013	MICHAEL MAXSON JR	106.00
076447	06-19-2013		06-19-2013	MILK PRODUCTS, LP	198.09
076448	06-19-2013		06-19-2013	NAPA AUTO PARTS	23.75
					34.48
				Check 076448 Total:	58.23
076449	06-19-2013		06-18-2013	REGION 10 ESC	50.00
076450	06-19-2013		06-19-2013	RIDDELL/ALL AMERICAN	3,626.49
076451	06-19-2013		06-19-2013	SCHLECHTY CENTER	111.52
					141.56
				Check 076451 Total:	253.08
076452	06-19-2013		06-19-2013	SOUTHERN TIRE MART, LLC	761.66
076453	06-19-2013		06-19-2013	MICHAEL STODDARD	117.00
076454	06-19-2013		06-19-2013	TAMMY STONE	32.77
076455	06-19-2013		06-18-2013	TAGT	55.00
076456	06-19-2013		06-19-2013	ALAN TORRES	10.00
076457	06-19-2013		06-19-2013	AMERICAN EXPRESS	190.46
					41.75
					71.24
					108.50
					174.00
					84.08
					175.00
					55.08
					398.80
					402.60
					402.60
					402.60
					401.13
					248.40
				Check 076457 Total:	3,156.24
076458	06-19-2013		06-19-2013	RESIDENCE INN	533.00
076459	06-19-2013		06-19-2013	RESIDENCE INN BY MARRIOTT	495.05
076460	06-20-2013		06-20-2013	JAMES GILCREASE	897.79
076461	06-24-2013		06-24-2013	AMAZON/GECRB	726.17
					27.99
					59.27
					79.99
				Check 076461 Total:	893.42
076462	06-24-2013		06-24-2013	HEATH CURRENT	300.00
076463	06-24-2013		06-24-2013	TEXAS BANDMASTERS ASSOCIATION	130.00
076464	06-24-2013		06-24-2013	UCA SUMMER CAMPS	3,324.00
076465	06-25-2013		06-25-2013	ACTION PLUMBING	225.00
076466	06-25-2013		06-25-2013	ALVARADO ISD	3,085.75

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076467	06-25-2013		06-25-2013	AT&T	1,162.60
076468	06-25-2013		06-25-2013	CHRISTY BAILEY	160.63
					253.57
				Check 076468 Total:	414.20
076469	06-25-2013		06-25-2013	SHEILA BOWMAN	263.47
076470	06-25-2013		06-25-2013	ANGELA BOYD	214.70
076471	06-25-2013		06-25-2013	CITY OF HILLSBORO	3,525.49
076472	06-25-2013		06-25-2013	TODD DIXON	1,000.00
076473	06-25-2013		06-25-2013	DWAYNE RICE MUSIC	850.00
076474	06-25-2013		06-25-2013	EDUCATION SER.CEN.REGION 12	40.00
					20.00
				Check 076474 Total:	60.00
076475	06-25-2013		06-25-2013	HILTON PALACIO DEL RIO	304.65
076476	06-25-2013		06-25-2013	IMAGINE THIS ENTERPRISES, INC.	139.41
076477	06-25-2013		06-25-2013	JUNIOR LIBRARY GUILD	1,170.00
076478	06-25-2013		06-25-2013	KEVIN LEWIS	233.03
076479	06-25-2013		06-25-2013	MOMAR, INC.	453.88
076480	06-25-2013		06-25-2013	NANCY DIVIN, EDUCATIONAL CONSULTANT	2,980.00
076481	06-25-2013		06-25-2013	RAYMOND NORS	196.15
076482	06-25-2013		06-25-2013	NORTH TEXAS GRADUATION SERVICES	1,870.00
076483	06-25-2013		06-25-2013	PROCOMPUTING	70.30
076484	06-25-2013		06-25-2013	QEP PROFESSIONAL BOOKS	474.37
076485	06-25-2013		06-25-2013	REGION 10 ESC	750.00
076486	06-25-2013		06-25-2013	SCHOOL TECHNOLOGY ASSOCIATES, INC.	107.50
076487	06-25-2013		06-25-2013	SKYWARD	11,548.32
076488	06-25-2013		06-25-2013	THOMPSON PRINT SOLUTIONS	363.11
					230.42
				Check 076488 Total:	593.53
076489	06-25-2013		06-25-2013	THSCA	1,160.00
076490	06-25-2013		06-25-2013	VIG SOLUTIONS	285.00
076491	06-25-2013		06-25-2013	VANESSA WRIGHT	1,170.73
076492	06-27-2013		06-26-2013	HCAA, LLC	292.50
076493	06-27-2013		06-26-2013	EDUCATION SER.CEN.REGION 12	20.00
					40.00
					80.00
				Check 076493 Total:	140.00
076494	06-27-2013		06-27-2013	FAMILY DIAGNOSTIC MEDICAL CTR.	250.00
076495	06-27-2013		06-26-2013	DONALD GORDON	35.00
076496	06-27-2013		06-26-2013	GRACEFUL IMPRESSIONS	6,450.00
					575.00
				Check 076496 Total:	7,025.00
076497	06-27-2013		06-26-2013	RICOH USA, INC	227.00
076498	06-27-2013	0000001035	06-27-2013	SAM'S CLUB DIRECT	-5.77
					93.96
					572.59
					180.65
				Check 076498 Total:	841.43

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076499	06-27-2013		06-26-2013	TASB, INC.	1,979.31
076500	06-27-2013		06-26-2013	TEXAS TECH THEATRE CAMP	200.00
076501	06-27-2013		06-27-2013	UPS	19.35
076502	06-27-2013		06-27-2013	VIRKIM INC.	309.00
					430.00
					117.00
				Check 076502 Total:	856.00
108943	06-25-2013		06-25-2013	ATPE	392.40
108944	06-25-2013		06-25-2013	BDA/ADMINISTRATORS	253.00
108945	06-25-2013		06-25-2013	CENTRAL TEXAS TEACHERS CR UN	1,829.48
108946	06-25-2013		06-25-2013	THE CINCINNATI LIFE INS. CO	18.61
108947	06-25-2013		06-25-2013	CITIZENS NATIONAL BANK	393.41
108948	06-25-2013		06-25-2013	CONSECO SENIOR HEALTH INSURANCE CO.	76.65
108949	06-25-2013		06-25-2013	FIRST CENTRAL CREDIT UNION	750.00
108950	06-25-2013		06-25-2013	FIRST NATIONAL BANK OF CEN TEX	1,404.31
108951	06-25-2013		06-25-2013	HILLSBORO ISD EDUCATION FOUNDATION	2,328.83
108952	06-25-2013		06-25-2013	NTA LIFE BUSINESS SVCS GROUP, INC.	293.00
108953	06-25-2013		06-25-2013	RAY HENDREN	375.00
108954	06-25-2013		06-25-2013	TEXAS AFT/PEG	997.80
108955	06-25-2013		06-25-2013	UNITED WAY	14.00
288674	06-25-2013		06-25-2013	IRS SERVICE CENTER	94,884.32
					13,079.79
					13,079.79
				Check 288674 Total:	121,043.90
288736	06-25-2013		06-25-2013	TXCSDU	832.00
288768	06-26-2013		06-26-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,623.54
					7,239.49
					100.28
					1,263.00
					337.32
					2,408.80
					3,435.06
					133.60
					601.25
					640.88
					197.94
					5,702.65
					50.00
					100.00
					1,005.35
					1,350.00
					260.00
					59.00
					3,900.00
					800.00
					100.00
					300.00
					350.00
				Check 288768 Total:	31,958.16

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
289356	06-27-2013		06-27-2013	IRS SERVICE CENTER	7,500.00
					439.07
					439.07
				Check 289356 Total:	8,378.14
642013	06-04-2013		06-04-2013	TASB RISK MANAGEMENT FUND	5,744.50
				Grand Totals	817,199.62

End of Report

* Indicates voided check