

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001001	09-20-2012		09-21-2012	TEXAS STATE TECHNICAL COLLEGE	1,000.00
014604	09-06-2012		09-06-2012	DON LANE	289.93
014605	09-10-2012		09-10-2012	PIZZA HUT	352.50
014606	* 09-11-2012		09-11-2012	ALL AMERICAN FLAGS AND BANNERS	1,000.00
	*				-1,000.00
				Check 014606 Total:	.00
014607	09-11-2012		09-11-2012	HISD	300.00
014608	09-11-2012		09-11-2012	ELIZABETH NANNY	75.93
014609	09-13-2012		09-12-2012	ALL AMERICAN FLAGS AND BANNERS	3,725.00
014610	09-13-2012		09-11-2012	HOG WILD GRAPHICS	1,314.50
			09-12-2012		1,490.40
					1,026.00
				Check 014610 Total:	3,830.90
014611	09-13-2012		09-12-2012	IT CAN BE ARRANGED	54.00
014612	09-13-2012		09-12-2012	DON LANE	339.24
014613	09-13-2012		09-12-2012	NASSP/NHS	85.00
014614	09-14-2012		09-14-2012	ABBOTT FFA	225.00
014615	09-18-2012		09-17-2012	BOOSTERS, INC.	530.00
014616	09-18-2012		09-17-2012	HOG WILD GRAPHICS	504.00
					146.00
					126.00
				Check 014616 Total:	776.00
014617	09-18-2012		09-17-2012	N TX FUTURE CITY COMPETITION	25.00
014618	09-18-2012		09-17-2012	WILLIAMSON MUSIC CO	293.15
					150.75
					305.50
					579.60
				Check 014618 Total:	1,329.00
014619	09-20-2012		09-19-2012	ANDERSON'S	30.94
014620	09-20-2012		09-19-2012	BOUND TO STAY BOUND BOOKS,INC	1,407.95
014621	09-20-2012		09-20-2012	DEVRY UNIVERSITY	100.00
014622	09-20-2012		09-19-2012	FOLLETT LIBRARY RESOURCES	584.45
014623	09-20-2012		09-20-2012	UNIV. OF TEXAS AT ARLINGTON	1,000.00
					100.00
				Check 014623 Total:	1,100.00
014624	09-25-2012		09-24-2012	BOOSTERS, INC.	192.00
014625	09-25-2012		09-24-2012	CTWP	2,931.19
014626	09-25-2012		09-24-2012	HOG WILD GRAPHICS	152.00
					126.00
				Check 014626 Total:	278.00
014627	09-25-2012		09-24-2012	TEXAS STATE TECHNICAL COLLEGE	100.00
014628	09-27-2012		09-26-2012	ACE MART RESTAURANT SUPPLY CO., INC	739.98
014629	09-27-2012		09-26-2012	BOOSTERS, INC.	177.00
014630	09-27-2012		09-26-2012	KATHY GROPPPEL	188.53
014631	09-27-2012		09-26-2012	HOG WILD GRAPHICS	1,374.00
					146.00
			09-27-2012		1,079.24
					75.00
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014633	09-27-2012		09-26-2012	SAM'S CLUB DIRECT	1,240.50
014634	09-28-2012		09-28-2012	STANTON MEATS	345.00
014635	09-28-2012		09-28-2012	UNIVERSITY OF NORTH TEXAS	100.00
014636	* 09-28-2012		09-28-2012	WACO SYMPHONY COUNCIL	155.00
	*				-155.00
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014637	09-28-2012		09-28-2012	WACO SYMPHONY COUNCIL	155.00
073481	09-06-2012		09-06-2012	STORM'S HAMBURGERS	31.78
073482	09-07-2012		09-07-2012	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	175.00
073483	09-10-2012		09-10-2012	CITY OF HILLSBORO	4,944.73
073484	09-11-2012		09-11-2012	AT&T MOBILITY	2,861.04
073485	09-11-2012		09-11-2012	BAYLOR UNIVERSITY	190.00
073486	09-11-2012		09-11-2012	DIRECT ENERGY	249.81
073487	09-11-2012		09-11-2012	HUDSON ENERGY	35,289.99
073488	09-11-2012		09-11-2012	INDEPENDENT OIL CO	1,855.50
					3,123.44
					705.31
				Check 073488 Total:	5,684.25
073489	09-11-2012		09-11-2012	LADY BUG DELI & DESSERTS	129.80
					204.93
				Check 073489 Total:	334.73
073490	09-11-2012		09-11-2012	LONE STAR COACHES, INC.	2,340.00
073491	09-11-2012		09-11-2012	TEXAS ASSOC. OF MID-SIZE SCHOOLS	300.00
073492	09-11-2012		09-11-2012	TEXAS DEPT OF STATE HEALTH SVCS	300.00
					300.00
					300.00
					300.00
				Check 073492 Total:	1,500.00
073493	09-11-2012		09-11-2012	TIPTON INTERNATIONAL	118.83
					41.40
					58.29
					104.42
				Check 073493 Total:	322.94
073494	09-11-2012		09-11-2012	UNIVERSITY OF TEXAS AT AUSTIN	1,225.00
073495	09-13-2012		09-12-2012	ISREAL ABREGO	90.00
073496	09-13-2012		09-12-2012	JOE LUIS ABRUE	150.00
073497	09-13-2012		09-12-2012	DEBORAH ADKINS	770.00
073498	09-13-2012		09-12-2012	ADVANCEPIERRE FOODS, INC.	414.02
073499	09-13-2012		09-12-2012	ALERT SERVICES INC	6,146.17
					69.62
				Check 073499 Total:	6,215.79
073500	09-13-2012		09-13-2012	ANDERSON'S	174.95
073501	09-13-2012		09-12-2012	MARK ARMSTRONG	97.90

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073502	09-13-2012		09-11-2012	ATHLETIC SUPPLY, INC	2,588.00
					4,190.00
					7,725.00
					7,725.00
				Check 073502 Total:	22,228.00
073503	09-13-2012		09-11-2012	KYE AUSTIN	36.78
073504	09-13-2012		09-12-2012	AUTOMATIC CHEF	237.40
					11.30
					40.40
				Check 073504 Total:	289.10
073505	09-13-2012		09-12-2012	BAKER DISTRIBUTING CO.	64.51
					59.40
				Check 073505 Total:	123.91
073506	09-13-2012		09-12-2012	LESLIE BLACK	450.00
073507	09-13-2012		09-11-2012	BLOOMING GROVE ISD	250.00
073508	09-13-2012		09-11-2012	BLUE BELL CREAMERIES, L.P.	152.46
					95.04
					268.58
					105.42
				Check 073508 Total:	621.50
073509	09-13-2012		09-12-2012	CHICKEN EXPRESS-CLIFTON	68.72
073510	09-13-2012		09-11-2012	CHURCH'S CHICKEN	384.45
073511	09-13-2012		09-12-2012	CICI'S PIZZA	120.00
073512	09-13-2012		09-11-2012	CICI'S PIZZA	84.00
073513	09-13-2012		09-12-2012	COCA-COLA REFRESHMENTS USA, INC.	182.48
					594.45
					56.28
				Check 073513 Total:	833.21
073514	09-13-2012		09-12-2012	HCAA, LLC	1,300.00
073515	09-13-2012		09-12-2012	BETTY COX	66.00
073516	09-13-2012		09-12-2012	PAULA COX	15.50
073517	09-13-2012		09-11-2012	LEAH DIVIN	54.06
073518	09-13-2012		09-12-2012	DUBLIN ISD	300.00
073519	09-13-2012		09-12-2012	DXE MEDICAL, INC.	1,614.00
073520	09-13-2012		09-11-2012	EDUCATION SER.CEN.REGION 12	70.00
073521	09-13-2012		09-12-2012	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
				Check 073521 Total:	640.00
073522	09-13-2012		09-12-2012	FAMILY DIAGNOSTIC MEDICAL CTR.	75.00
073523	09-13-2012		09-12-2012	TAMMY FRY	49.47
073524	09-13-2012		09-12-2012	GATESVILLE HIGH SCHOOL	225.00
073525	09-13-2012		09-11-2012	GE CAPITAL INFORMATION TECHNOLOGY	122.00
					938.71
					1,017.04
					938.72
					40.10

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					196.84
					196.84
					298.43
					173.32
				Check 073525 Total:	3,922.00
073526	09-13-2012		09-12-2012	GOING PLACES ORIENT.&MOBIL.SERVICES	490.00
073527	09-13-2012		09-11-2012	GRACEFUL IMPRESSIONS	675.00
					400.00
				Check 073527 Total:	1,075.00
073528	09-13-2012		09-12-2012	GRAINGER, INC.	125.60
					62.60
				Check 073528 Total:	188.20
073529	09-13-2012		09-12-2012	H.B. BLAKE COMPANY, INC.	1,970.00
073530	09-13-2012		09-12-2012	CHERYLE HARDEN	30.00
073531	09-13-2012		09-11-2012	HEART OF TEXAS PRODUCE	773.75
					240.00
					271.70
					474.00
				Check 073531 Total:	1,759.45
073532	09-13-2012		09-12-2012	GERRIE HENDERSON	156.06
					156.07
				Check 073532 Total:	312.13
073533	09-13-2012		09-11-2012	JIMMY HESTAND	56.00
073534	09-13-2012		09-12-2012	HILL COUNTY JJAEP	395.00
073535	09-13-2012		09-12-2012	HILLSBORO LIONS CLUB	41.00
					41.00
					41.00
					41.00
					41.00
					41.00
				Check 073535 Total:	287.00
073536	09-13-2012		09-12-2012	HILLSBORO SAND & GRAVEL	680.00
073537	09-13-2012		09-12-2012	IDENTISYS	381.70
073538	09-13-2012		09-11-2012	INTEGRATED SYSTEMS CORPORATION	457.50
073539	09-13-2012		09-12-2012	JBS	396.80
073540	09-13-2012		09-11-2012	JTM PROVISIONS CO. INC.	168.87
			09-12-2012		201.16
				Check 073540 Total:	370.03
073541	09-13-2012		09-12-2012	SETH KEENE	50.00
073542	09-13-2012		09-11-2012	KINGS DELIGHT	1,188.16
			09-12-2012		113.68
				Check 073542 Total:	1,301.84
073543	09-13-2012		09-12-2012	RICHARD KINNEY	135.00
073544	09-13-2012		09-11-2012	KIRBY RESTAURANT & CHEMICAL SUPPLY	90.95
					104.00
					160.90
				Check 073544 Total:	355.85
073545	09-13-2012	0000001013	09-11-2012	LABATT FOOD SERVICE	-1,489.67
					2,514.29
					3,237.34
					2,063.52
					1,946.77

* Indicates voided check

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					4,807.00
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073546	09-13-2012		09-11-2012	LOCKERTAGS	120.50
073547	09-13-2012		09-11-2012	MARK'S PLUMBING PARTS	240.61
073548	09-13-2012		09-13-2012	LAYLA MCDORMAN	30.00
073549	09-13-2012		09-12-2012	MELLO SMELLO, LLC	31.00
					31.00
					31.00
					31.00
					31.00
				Check 073549 Total:	155.00
073550	09-13-2012		09-11-2012	MILK PRODUCTS, LP	180.90
					512.55
					482.41
					271.35
					316.59
			09-12-2012		105.53
					256.28
					150.75
					783.92
					316.59
				Check 073550 Total:	3,376.87
073551	09-13-2012		09-11-2012	NARDONE BROS BAKING CO, INC	79.40
073552	09-13-2012		09-11-2012	O'REILLY AUTO PARTS	5.98
					17.99
					10.99
					74.09
				Check 073552 Total:	109.05
073553	09-13-2012		09-12-2012	PLATO LEARNING	3,675.00
					16,350.00
				Check 073553 Total:	20,025.00
073554	09-13-2012		09-12-2012	PROVENIO GROUP, INC.	575.00
073555	09-13-2012		09-12-2012	ROBIN RALSTON	109.89
073556	09-13-2012		09-12-2012	RCSS	1,986.50
073557	09-13-2012		09-12-2012	DONALD REEDY	50.00
073558	09-13-2012		09-12-2012	REGION 4 ESC	153.00
073559	09-13-2012		09-11-2012	THE REPORTER	323.40
					54.10
				Check 073559 Total:	377.50
073560	09-13-2012		09-11-2012	THE REPORTER	40.00
073561	09-13-2012		09-11-2012	RICOH USA, INC	45.00
073562	09-13-2012		09-12-2012	ROBINSON VOLLEYBALL	250.00
073563	09-13-2012		09-12-2012	ROCHESTER 100 INC.	210.00
					630.00
				Check 073563 Total:	840.00

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073564	09-13-2012		09-12-2012	S&J LINEN SERVICE	24.00
					24.00
					24.00
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					28.50
					28.50
					34.50
					34.50
				Check 073564 Total:	222.00
073565	09-13-2012		09-12-2012	SCENTRY PLACE	300.00
073566	09-13-2012		09-11-2012	BILL SIDDONS	132.50
073567	09-13-2012		09-12-2012	PAM SIMMONS	19.43
073568	09-13-2012		09-12-2012	SONIC-CLIFTON	34.70
					385.30
				Check 073568 Total:	420.00
073569	09-13-2012		09-12-2012	SONIC-HAMILTON	88.27
073570	09-13-2012		09-12-2012	CLAY SPARKS	150.00
073571	09-13-2012		09-12-2012	LYNELLE SPARKS	90.00
					90.00
					180.00
				Check 073571 Total:	360.00
073572	09-13-2012		09-11-2012	SUBWAY-HILLSBORO	192.50
			09-12-2012		175.00
				Check 073572 Total:	367.50
073573	09-13-2012		09-12-2012	T A S A	308.72
073574	09-13-2012		09-11-2012	TASB, INC.	1,725.00
			09-12-2012		650.00
				Check 073574 Total:	2,375.00
073575	09-13-2012		09-12-2012	TASC	80.00
073576	09-13-2012		09-12-2012	TASSP	835.00
073577	09-13-2012		09-11-2012	TEPSA	315.00
					679.00
				Check 073577 Total:	994.00
073578	09-13-2012		09-12-2012	TEXAS ASSOC. OF COMM. SCHOOLS	525.00
073579	09-13-2012		09-12-2012	TEXAS ASSOCIATION OF SCHOOL ADMIN.	216.00
073580	09-13-2012		09-11-2012	TEXAS COUNSELING ASSOC.	100.00
073581	09-13-2012		09-12-2012	MELROY THOMAS JR.	50.00
073582	09-13-2012		09-11-2012	THYSSEN KRUPP ELEVATOR	2,839.57
					2,839.57
				Check 073582 Total:	5,679.14
073583	09-13-2012		09-11-2012	THE TIN SHOP	95.00
073584	09-13-2012	0000001014	09-12-2012	TOTE UNLIMITED	-138.00
					821.92
					724.87
					44.26
				Check 073584 Total:	1,453.05
073585	09-13-2012		09-11-2012	TWO AMIGOS	74.00
					296.00
					222.00
				Check 073585 Total:	592.00

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073586	09-13-2012		09-12-2012	WATCH D.O.G.S.	138.00
073587	09-13-2012		09-12-2012	STEVE WENZEL	81.63
073588	09-13-2012		09-12-2012	WESLEY BLANTON SERVICE CO.	170.00
073589	09-13-2012		09-12-2012	WHATABURGER	269.92
073590	09-13-2012		09-12-2012	VANESSA WRIGHT	208.45
073591	09-14-2012		09-14-2012	TASB, INC.	416.95
073592	09-18-2012		09-17-2012	ALERT SERVICES INC	5,004.75
073593	09-18-2012		09-17-2012	ALVARADO ISD	4,300.00
073594	09-18-2012		09-17-2012	ATMOS ENERGY	192.24
073595	09-18-2012		09-17-2012	AUTOMATIC CHEF	47.15
					20.40
				Check 073595 Total:	67.55
073596	09-18-2012		09-17-2012	B & G TIRE SERVICE	139.00
073597	09-18-2012		09-17-2012	BELLMEAD RADIATOR SHOP	125.00
073598	09-18-2012		09-17-2012	D J BESEDA	77.76
073599	09-18-2012		09-17-2012	CARRIER ENTERPRISE, LLC-SC	24.30
					1,360.95
					6.07
					886.73
					143.21
					114.97
				Check 073599 Total:	2,536.23
073600	09-18-2012		09-17-2012	COCA-COLA REFRESHMENTS USA, INC.	199.44
073601	09-18-2012		09-17-2012	GARY COMER	157.20
073602	* 09-18-2012		09-17-2012	JULIE COMPTON	750.00
	*		09-18-2012		-750.00
				Check 073602 Total:	.00
073603	09-18-2012		09-17-2012	PAULA COX	15.50
073604	09-18-2012		09-17-2012	DIRECT ENERGY	532.69
073605	09-18-2012		09-17-2012	DIRECT TECHNOLOGY GROUP	485.00
073606	09-18-2012		09-17-2012	DXE MEDICAL, INC.	99.00
073607	09-18-2012		09-17-2012	EDUCATION SER.CEN.REGION 12	60.00
					120.00
					90.00
					90.00
				Check 073607 Total:	360.00
073608	09-18-2012		09-17-2012	EMERGENCY MANAGEMENT RESOURCES	168.00
					187.00
				Check 073608 Total:	355.00
073609	09-18-2012		09-17-2012	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
					80.00
					80.00
				Check 073609 Total:	240.00
073610	09-18-2012		09-17-2012	FIREFLY COMPUTERS	260.00
073611	09-18-2012		09-17-2012	GCA SERVICES GROUP	39,935.67
073612	09-18-2012		09-17-2012	GEORGE'S, LTD. I	2,800.00
073613	09-18-2012		09-17-2012	MICHAEL HALEY	12.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
073614	09-18-2012		09-17-2012	HCMC PHYSICAL EVALUATION & TESTING	200.00
073615	09-18-2012		09-17-2012	HOLLY HENDERSON	38.33
073616	09-18-2012		09-17-2012	HILLSBORO GRAIN	28.00
					20.00
					20.00
				Check 073616 Total:	68.00
073617	09-18-2012		09-17-2012	HILLSBORO REPORTER INC.	40.00
073618	09-18-2012		09-17-2012	HOG WILD GRAPHICS	600.00
					169.80
					172.65
				Check 073618 Total:	942.45
073619	09-18-2012		09-17-2012	MIKAL KLUMPP	80.00
073620	09-18-2012		09-17-2012	LONE STAR COMMUNICATIONS, INC.	117.00
073621	09-18-2012		09-17-2012	MARK'S PLUMBING PARTS	1,425.24
073622	09-18-2012		09-17-2012	NANCY DIVIN, EDUCATIONAL CONSULTANT	2,820.00
073623	09-18-2012		09-17-2012	ALONDRA PINEDA	27.50
073624	09-18-2012		09-17-2012	RELIANCE COMMUNICATIONS, INC.	1,093.50
					1,318.50
				Check 073624 Total:	2,412.00
073625	09-18-2012		09-17-2012	THE REYNOLDS COMPANY	28.28
073626	09-18-2012		09-17-2012	RICOH USA, INC	911.00
					279.00
					184.00
					880.00
				Check 073626 Total:	2,254.00
073627	09-18-2012		09-17-2012	GREGORY C. ROBINSON	80.00
073628	09-18-2012		09-17-2012	JAN RUSSELL	45.40
073629	09-18-2012		09-17-2012	SAMUEL FRENCH, INC.	150.00
073630	09-18-2012		09-18-2012	STATE FARM INSURANCE	9,614.85
					1,261.30
					6,369.97
				Check 073630 Total:	17,246.12
073631	09-18-2012		09-17-2012	TASB, INC.	1,100.00
073632	09-18-2012		09-17-2012	CHARLES TERRELL	80.00
073633	09-18-2012		09-17-2012	TEXAS RURAL EDUCATION ASSOCIATION	800.00
073634	09-18-2012		09-17-2012	TEXAS SKYWARD USERS GROUP	265.00
					265.00
				Check 073634 Total:	530.00
073635	09-18-2012		09-17-2012	THYSSEN KRUPP ELEVATOR	2,839.57
073636	09-18-2012		09-17-2012	AUDREY TOLNAY	150.63
073637	09-18-2012	0000001015	09-17-2012	TOTE UNLIMITED	-130.00
					143.13
				Check 073637 Total:	13.13
073638	09-18-2012		09-17-2012	UPS FREIGHT	75.00
073639	09-18-2012		09-17-2012	BRUCE W. URBANOVSKY	60.00
073640	09-18-2012		09-17-2012	DARRELL WARD	80.00
073641	* 09-18-2012		09-17-2012	WHATABURGER	287.52
	*		09-18-2012		-287.52
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Cnty Dist: 109-904

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
073642	09-18-2012		09-17-2012	JERAMY WILLIS	40.00
073643	09-18-2012		09-17-2012	KIM WISE	27.75
					79.37
				Check 073643 Total:	107.12
073644	09-18-2012		09-17-2012	BIANCA WOODSELL	47.77
073645	09-18-2012		09-17-2012	FRED WORLEY	108.85
073646	09-18-2012	0000001016	09-18-2012	AMAZON/GECRB	-19.79
		0000001017			-7.20
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073647	09-18-2012	0000001011	09-18-2012	AMERICAN EXPRESS	-28.71
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					84.53
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					3.75
					324.82
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					21.85
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073648	09-18-2012		09-18-2012	JULIE COMPTON	750.00
073649	09-18-2012		09-18-2012	DUPUY OXYGEN	169.04
073650	09-18-2012		09-18-2012	WHATABURGER	287.52
073651	09-19-2012		09-19-2012	BUSINESS SUPPLY CENTER	59.96
					317.88
					390.00
					249.56
					2,215.34
					223.94
					1,112.44
					587.19
					116.90
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					669.69
					1,633.86
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					281.38

* Indicates voided check

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073652	* 09-20-2012		09-20-2012	SUBWAY	36.00
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073653	* 09-20-2012		09-20-2012	SUBWAY	41.00
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073654	09-20-2012		09-20-2012	SUBWAY	36.00
073655	09-20-2012		09-20-2012	SUBWAY	41.00
073656	09-20-2012		09-19-2012	ISREAL ABREGO	135.00
073657	09-20-2012		09-20-2012	CHRISTY BAILEY	22.76
Check 073657 Total:					66.89
073658	09-20-2012		09-20-2012	THE BANDMANS COMPANY	662.90
073659	09-20-2012		09-20-2012	BLOOMING GROVE BOOSTER CLUB	250.00
073660	09-20-2012		09-20-2012	CHICK-FIL-A	43.08
073661	09-20-2012		09-20-2012	CLARION MUSIC	1,410.00
073662	09-20-2012		09-19-2012	COLLEGE HILL NURSERY	13,650.00
073663	09-20-2012		09-19-2012	DELCOM GROUP	1,977.30
073664	09-20-2012		09-19-2012	CIPAFILTER	2,300.00
073665	09-20-2012		09-19-2012	EMERGENCY MANAGEMENT RESOURCES	15.00
073666	09-20-2012		09-19-2012	GCA SERVICES GROUP	193.41
Check 073666 Total:					1,209.58
073667	09-20-2012		09-19-2012	GLADIATOR GRAPHIX	348.00
073668	09-20-2012		09-20-2012	J.W. PEPPER & SON, INC.	120.00
073669	09-20-2012		09-19-2012	RICHARD KINNEY	90.00
073670	09-20-2012		09-19-2012	L-1 IDENTITY SOLUTIONS	237.25
073671	09-20-2012		09-19-2012	LADY BUG DELI & DESSERTS	129.80
073672	09-20-2012		09-19-2012	HEATHER LANDRUM	257.69
073673	09-20-2012		09-20-2012	PENDER'S MUSIC COMPANY	411.40
073674	09-20-2012		09-19-2012	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
073675	09-20-2012		09-19-2012	LYNELLE SPARKS	135.00
Check 073675 Total:					270.00
073676	09-20-2012		09-20-2012	TEAGUE HIGH SCHOOL BAND	844.25
073677	09-20-2012		09-20-2012	TEAGUE MARCHING FESTIVAL	185.00
Check 073677 Total:					545.00
073678	09-20-2012		09-19-2012	TEXAS SCHOOL ADMINS' LEGAL DIGEST	140.00
073679	09-20-2012		09-19-2012	TEXAS SKYWARD USERS GROUP	265.00
Check 073679 Total:					795.00
073680	09-20-2012		09-20-2012	TOTE UNLIMITED	359.50
073681	09-20-2012		09-20-2012	TROY H.S. BAND	300.00
073682	09-20-2012		09-20-2012	UIL MUSIC REGION 8	270.00

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073683	09-20-2012		09-20-2012	SIOBHAN WILKES	300.00
073684	09-20-2012		09-20-2012	WILLIAMSON MUSIC CO	59.85
					51.00
					644.20
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073685	09-25-2012		09-24-2012	ALERT SERVICES INC	552.96
					673.40
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073686	09-25-2012		09-24-2012	APW HILLSBORO	93.23
					40.49
					760.75
				Check 073686 Total:	894.47
073687	09-25-2012		09-24-2012	ATHLETIC SUPPLY, INC	49.00
073688	09-25-2012		09-24-2012	ATMOS ENERGY	198.20
					111.38
				Check 073688 Total:	309.58
073689	09-25-2012		09-24-2012	AUTOMATIC CHEF	96.35
			09-25-2012		5.55
					44.20
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073690	09-25-2012		09-24-2012	BAKER DISTRIBUTING CO.	165.32
					46.71
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073691	09-25-2012		09-24-2012	BIG DADDY'S WRECKER SERVICE	150.00
073692	09-25-2012		09-24-2012	DEBBIE BROOKS	51.80
073693	09-25-2012		09-24-2012	BROOKSHIRE'S FOOD STORE-HILLSBORO	29.28
					1.38
					19.17
					263.77
					102.69
				Check 073693 Total:	416.29
073694	09-25-2012		09-24-2012	DALE BURNSIDE	90.00
073695	09-25-2012		09-24-2012	DODD CARMICHAEL	9.73
073696	09-25-2012		09-24-2012	CHICKEN EXPRESS HILLSBORO	44.30
073697	09-25-2012		09-24-2012	CHICKEN EXPRESS-CLIFTON	290.95
					544.87
				Check 073697 Total:	835.82
073698	09-25-2012		09-24-2012	CITY OF HILLSBORO	5,996.25
					553.43
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073699	09-25-2012		09-24-2012	COCA-COLA REFRESHMENTS USA, INC.	159.60
073700	09-25-2012		09-24-2012	KRISTI COVEY	65.54
073701	09-25-2012		09-25-2012	MELISSA COX	232.46
073702	09-25-2012		09-24-2012	CREATIVE EDUCATION INSTITUTE, INC.	4,500.00
					6,500.00
					9,000.00
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073703	09-25-2012		09-24-2012	CROP PRODUCTION SERV., INC.	56.00
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073704	09-25-2012		09-24-2012	CTWP	60.00
073705	09-25-2012		09-24-2012	DEALERS ELECTRICAL SUPPLY	455.80
073706	09-25-2012		09-24-2012	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
					80.00
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073707	09-25-2012		09-24-2012	FLEMING LUMBER COMPANY	646.75
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					195.42
					9.50
					156.82
					30.98
					1,009.52
				Check 073707 Total:	2,308.72
073708	09-25-2012		09-24-2012	TOMAS GARCIA	60.00
073709	09-25-2012		09-24-2012	ISABEL GREEN	71.65
073710	09-25-2012		09-24-2012	HEALTH SPECIAL RISK, INC.	23,231.00
073711	09-25-2012		09-24-2012	HILL COUNTY APPRAISAL DISTRICT	43,679.00
					5,931.00
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073712	09-25-2012		09-24-2012	HOG WILD GRAPHICS	160.00
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					175.00
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073713	09-25-2012		09-24-2012	JENNIE-O TURKEY STORE SALES, LLC	214.32
073714	09-25-2012		09-24-2012	KINGS DELIGHT	1,104.36
073715	09-25-2012		09-24-2012	JIM KLINGER	400.00
073716	09-25-2012		09-24-2012	BILL LARANCE	90.00
073717	09-25-2012		09-24-2012	LEGAL DIGEST	706.10
073718	09-25-2012		09-24-2012	MARCY COOK MATH	358.40
073719	09-25-2012		09-24-2012	MARK'S PLUMBING PARTS	304.55
073720	09-25-2012		09-24-2012	MCDONALD'S-GATESVILLE	21.97
					162.68
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073721	09-25-2012		09-24-2012	MICHAEL FOODS INC.	69.30
073722	09-25-2012		09-24-2012	MILLER SEPTIC & PORT-A-POTS	150.00
073723	09-25-2012		09-24-2012	MOVIE LICENSING USA	375.00
073724	09-25-2012		09-24-2012	N2Y	149.00
073725	09-25-2012		09-24-2012	PENDER'S MUSIC COMPANY	572.07
073726	09-25-2012		09-24-2012	BEN PINCKNEY	90.00
073727	09-25-2012		09-24-2012	JEFF REED	62.94
073728	09-25-2012		09-24-2012	DONALD REEDY	118.85
073729	09-25-2012		09-24-2012	RIO VISTA ISD	300.00
073730	09-25-2012		09-24-2012	RIVERSIDE PUBLISHING CO.	1,002.80
073731	09-25-2012		09-24-2012	S&J LINEN SERVICE	24.00
					24.00
					24.00
					24.00
					28.50

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073732	09-25-2012		09-24-2012	SCHOLASTIC, INC	2,504.06
073733	09-25-2012		09-24-2012	SCHOOL SAVERS	647.33
073734	09-25-2012		09-24-2012	SHELL	58.14
073735	09-25-2012		09-24-2012	SHERWIN WILLIAMS	106.58
073736	09-25-2012		09-24-2012	SUBWAY-HILLSBORO	175.00
073737	09-25-2012		09-24-2012	TAIR	100.00
073738	09-25-2012		09-24-2012	TEKSing Toward TAKS	177.50
073739	09-25-2012		09-24-2012	TEXAS LIBRARY ASSOCIATION	125.00
073740	09-25-2012		09-24-2012	TEXAS SKYWARD USERS GROUP	350.00
073741	09-25-2012		09-24-2012	TRUCKMOTIVE, L.L.C.	210.70
073742	09-25-2012		09-24-2012	TUCKER LUMBER COMPANY,INC.	54.21
					15.74
					936.37
					50.04
				Check 073742 Total:	1,056.36
073743	09-25-2012		09-24-2012	WHATABURGER	253.92
073744	09-25-2012		09-25-2012	WHATABURGER	299.50
073745	09-25-2012		09-24-2012	WILLIAMSON MUSIC CO	84.00
073746	09-25-2012		09-24-2012	KAITLIN WODELL	61.10
073747	09-25-2012		09-25-2012	NORMAN BAKER	268.63
073748	09-25-2012		09-25-2012	CICI'S PIZZA #446	96.00
073749	09-26-2012		09-26-2012	HICO ATHLETIC BOOSTER ORG.	690.00
					60.00
				Check 073749 Total:	750.00
073750	09-26-2012		09-26-2012	SONIC-HILLSBORO	45.00
073751	09-27-2012		09-26-2012	3M	1,092.00
073752	09-27-2012		09-26-2012	JOE LUIS ABREU	165.00
073753	09-27-2012		09-26-2012	ADVANCEPIERRE FOODS, INC.	414.02
073754	09-27-2012		09-26-2012	STEPHEN M. ALLIE	2,000.00
073755	09-27-2012	0000001019	09-26-2012	BIMBO BAKERIES USA INC.	-12.00
					58.25
					40.20
					237.70
					118.75
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073756	09-27-2012		09-26-2012	GARY COMER	53.66
073757	09-27-2012		09-27-2012	COUNTRY CZECH BAKERY	25.90
073758	09-27-2012		09-26-2012	ROSEANN COX	180.00
073759	09-27-2012		09-26-2012	LAURIE CREECH	42.50
073760	09-27-2012		09-26-2012	EAI: EDUCATIONAL PRODUCTS	1,202.99
073761	09-27-2012		09-26-2012	EDUCATION SER.CEN.REGION 12	80.00
073762	09-27-2012		09-26-2012	FEDEX	18.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
073763	09-27-2012		09-26-2012	KELLY HESTAND	203.05
073764	09-27-2012		09-26-2012	HOBART SERVICE	193.84
073765	09-27-2012		09-26-2012	RICHARD KINNEY	180.00
073766	09-27-2012		09-26-2012	MCDONALD'S	340.45
073767	09-27-2012		09-26-2012	MILK PRODUCTS, LP	331.67
					753.76
					256.28
					1,002.51
					331.06
					397.70
					603.02
					226.13
					753.77
					226.13
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073768	09-27-2012		09-26-2012	JUSTIN MOTHERSPAU	165.00
073769	09-27-2012		09-26-2012	STEPHEN NANNY	150.00
073770	09-27-2012		09-26-2012	RICOH USA, INC	227.00
073771	09-27-2012		09-26-2012	SAM'S CLUB DIRECT	21.41
					40.22
				Check 073771 Total:	61.63
073772	09-27-2012		09-26-2012	SCHOOL SPECIALTY INC	59.90
073773	09-27-2012		09-26-2012	SMARTSCHOOL SYSTEMS	1,200.00
073774	09-27-2012		09-26-2012	SONIC-HILLSBORO	69.90
073775	09-27-2012		09-26-2012	LYNELLE SPARKS	180.00
					90.00
				Check 073775 Total:	270.00
073776	09-27-2012		09-26-2012	SUBWAY-HILLSBORO	192.50
					192.50
				Check 073776 Total:	385.00
073777	09-27-2012		09-26-2012	TEXAS EDUCATIONAL PAPERBACKS	209.63
073778	09-27-2012		09-27-2012	TEXAS SKYWARD USERS GROUP	350.00
073779	09-27-2012		09-26-2012	THE COSTUMER	79.85
073780	09-27-2012		09-26-2012	UNITED REFRIGERATION, INC.	1,707.84
073781	09-27-2012		09-26-2012	WHITNEY I.S.D.	320.00
073782	09-28-2012		09-28-2012	FASTENAL COMPANY	8.54
073783	09-28-2012		09-28-2012	GEBO CREDIT CORP.	244.67
					18.13
					146.16
				Check 073783 Total:	408.96
073784	09-28-2012		09-28-2012	JASON'S DELI	670.80
073785	09-28-2012		09-28-2012	JENNIFER SIFFORD	440.00
073786	09-28-2012		09-28-2012	SILVER STAR CONCRETE, L.L.C.	52,760.00
073787	09-28-2012		09-28-2012	TROY BAND BOOSTERS	550.00
092012	09-18-2012		09-28-2012	NEOPOST	272.10
	09-19-2012				214.59
					41.89
					1.92
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	09-20-2012				187.20

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092112	09-21-2012		09-21-2012	TASB RISK MANAGEMENT FUND	5,744.50
092612	09-26-2012		09-27-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	59,366.00
					4,200.00
					23,165.00
					11,232.44
					5,964.80
					4,773.00
					58,375.37
					5,928.69
					3,865.84
					7,926.83
					301.98
					5,016.62
					4,493.52
					667.48
Check 092612 Total:					195,277.57
107985	09-25-2012		09-25-2012	ATPE	392.40
107986	09-25-2012		09-25-2012	BDA/ADMINISTRATORS	253.00
107987	09-25-2012		09-25-2012	CENTRAL TEXAS TEACHERS CR UN	1,387.11
107988	09-25-2012		09-25-2012	THE CINCINNATI LIFE INS. CO	18.61
107989	09-25-2012		09-25-2012	CITIZENS NATIONAL BANK	803.78
107990	09-25-2012		09-25-2012	CONSECO SENIOR HEALTH INSURANCE CO.	76.65
107991	09-25-2012		09-25-2012	FIRST CENTRAL CREDIT UNION	750.00
107992	09-25-2012		09-25-2012	FIRST NATIONAL BANK OF CEN TEX	1,395.17
107993	09-25-2012		09-25-2012	HILLSBORO ISD EDUCATION FOUNDATION	2,348.83
107994	09-25-2012		09-25-2012	NATIONAL TEACHER ASSOCIATES	293.00
107995	09-25-2012		09-25-2012	RAY HENDREN	375.00
107996	09-25-2012		09-25-2012	TEXAS AFT/PEG	963.30
107997	09-25-2012		09-25-2012	TEXAS TEACHERS ALTERNATIVE CERTIFIC	400.00
107998	09-25-2012		09-25-2012	TG	384.25
107999	09-25-2012		09-25-2012	UNITED WAY	14.00
108000	09-26-2012		09-26-2012	LAURIE CAMPBELL	165.50
212049	09-25-2012		09-25-2012	IRS SERVICE CENTER	85,319.13
					12,352.74
					12,352.74
Check 212049 Total:					110,024.61
212061	09-25-2012		09-25-2012	TXCSDU	970.00
212149	09-25-2012		09-25-2012	FIRST FINANCIAL ADMINISTRATORS, INC	1,602.54
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					100.28
					1,257.40
					339.72
					2,439.80
					3,499.54
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					5,566.29
					50.00
					100.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
					342.99
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					2,925.00
					800.00
					100.00
					300.00
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				Grand Totals	890,396.31

End of Report

* Indicates voided check