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001010	10-10-2012		10-23-2012	NEOPOST	479.02
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					46.31
					156.07
					202.50
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010512	10-05-2012		10-05-2012	TASB RISK MANAGEMENT FUND	32,444.00
014638	10-04-2012		10-03-2012	DJ'S DOUGHNUTS	36.00
014639	10-04-2012		10-03-2012	HILL COLLEGE	2,000.00
014640	10-04-2012		10-03-2012	HOG WILD GRAPHICS	180.00
					3,496.50
					120.00
				Check 014640 Total:	3,796.50
014641	10-04-2012		10-03-2012	JAKE HUDSON	25.00
014642	10-04-2012		10-03-2012	MEDIEVAL TIMES	1,234.87
014643	10-04-2012		10-03-2012	SCRIPPS NATIONAL SPELLING BEE	122.50
014644	10-04-2012		10-04-2012	WAL-MART	98.00
					119.45
					220.68
					277.62
					248.24
					177.84
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014645	10-08-2012		10-05-2012	ROBBIE AGAN	175.00
014646	10-08-2012		10-05-2012	CAROLE BARTASEK	125.00
014647	10-08-2012		10-08-2012	BSN SPORTS, INC	828.28
014648	10-08-2012		10-08-2012	HAMMOCKS.COM	549.95
014649	10-08-2012		10-05-2012	HILLSBORO BAND BOOSTER ORG.	200.00
014650	10-08-2012		10-05-2012	IT CAN BE ARRANGED	35.00
					40.00
					145.00
				Check 014650 Total:	220.00
014651	10-08-2012		10-05-2012	SUZUKI MUSIC USA	1,226.25
014652	10-08-2012		10-05-2012	TEXAS BARBER COLLEGE	100.00
014653	10-08-2012		10-08-2012	WACO SYMPHONY COUNCIL	15.00
014654	10-10-2012		10-09-2012	KEITH COME	1,880.00
014655	10-10-2012		10-10-2012	EWELL EDUCATIONAL SERVICES	250.00
014656	10-10-2012		10-10-2012	ELIZABETH NANNY	58.38
014657	10-10-2012		10-10-2012	ORIENTAL TRADING CO.,INC	58.49
014658	10-10-2012		10-10-2012	STANTON MEATS	345.00
014659	10-15-2012		10-12-2012	BUSINESS SUPPLY CENTER	5.25
					29.70
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014660	10-15-2012		10-15-2012	HOG WILD GRAPHICS	10.00
					168.50
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014663	10-15-2012		10-12-2012	SCHOOL SPECIALTY INC	131.99
014664	10-17-2012		10-17-2012	ATHLETIC SUPPLY, INC	824.00
					478.28
				Check 014664 Total:	1,302.28
014665	10-17-2012		10-17-2012	FRANKLIN ELEMENTARY SCHOOL	20.00
014666	10-17-2012		10-16-2012	HILL 4-H COUNCIL	150.00
014667	10-17-2012		10-16-2012	HOG WILD GRAPHICS	723.52
					289.76
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014668	10-17-2012		10-16-2012	htcomp.net	2,444.94
014669	10-17-2012		10-16-2012	ELIZABETH NANNY	60.50
014670	10-17-2012		10-16-2012	SANDY LAKE AMUSEMENT PARK	150.00
014671	10-17-2012		10-17-2012	BILL SIDDON, III	75.00
014672	10-17-2012		10-17-2012	TEXAS BALL INC.	300.00
014673	10-17-2012		10-16-2012	TEXAS POTTERY SUPPLY & CLAY CO,INC	389.50
014674	10-17-2012		10-16-2012	WATCH D.O.G.S.	293.47
014675	10-23-2012		10-22-2012	AMAZON/GECRB	45.20
014676	10-23-2012		10-23-2012	AMERICAN LEGACY PUBLISHING, INC.	177.87
					118.58
				Check 014676 Total:	296.45
014677	10-23-2012		10-22-2012	DUPUY OXYGEN	11.37
014678	10-23-2012		10-23-2012	GANDY INK	1,646.00
014679	10-23-2012		10-22-2012	HOG WILD GRAPHICS	3,131.20
014680	10-23-2012		10-23-2012	DON LANE	415.90
014681	10-23-2012		10-22-2012	REBEL STEELE	250.00
014682	10-25-2012		10-24-2012	CLARION MUSIC	132.26
014683	10-25-2012		10-25-2012	POSITIVE PROMOTIONS	400.00
014684	10-25-2012		10-24-2012	SUSPENDER STORE	154.80
014685	10-26-2012		10-26-2012	MCDONALD'S	31.92
					103.74
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014686	10-29-2012		10-29-2012	HOG WILD GRAPHICS	307.80
073336	* 08-16-2012		10-18-2012	MIRIAM MCREYNOLDS	-225.00
073485	* 09-11-2012		10-30-2012	BAYLOR UNIVERSITY	-190.00
073788	10-04-2012		10-03-2012	ISREAL ABREGO	120.00
073789	10-04-2012		10-03-2012	ALERT SERVICES INC	273.03
					21.97
					1,589.26
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073790	10-04-2012		10-03-2012	MARK ARMSTRONG	173.17
073791	10-04-2012		10-03-2012	AUTOMATIC CHEF	7.40
073792	10-04-2012		10-04-2012	NORMAN BAKER	206.36
073793	10-04-2012		10-03-2012	BINDING 101	997.00
073794	10-04-2012		10-03-2012	CENTRAL TEX.INTERNATIONAL,INC.	832.00
					172.31
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073796	10-04-2012		10-03-2012	DELL MARKETING L.P.	783.10
073797	10-04-2012		10-03-2012	DIRECT ENERGY	526.63
073798	10-04-2012		10-03-2012	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
					80.00
				Check 073798 Total:	160.00
073799	10-04-2012		10-03-2012	JENNIFER FAULKNER	151.37
073800	10-04-2012		10-03-2012	GE CAPITAL INFORMATION TECHNOLOGY	541.25
					319.75
				Check 073800 Total:	861.00
073801	10-04-2012		10-04-2012	CHAD GEE	11.99
073802	10-04-2012		10-03-2012	GRAINGER, INC.	28.94
073803	10-04-2012		10-03-2012	CHERYLE HARDEN	30.00
073804	10-04-2012		10-03-2012	JEFF HAWKINS	45.00
073805	10-04-2012		10-03-2012	HOG WILD GRAPHICS	1,650.00
073806	10-04-2012		10-03-2012	HUCKABEE & ASSOCIATES, INC.	8,550.00
073807	10-04-2012		10-03-2012	INTEGRATED SYSTEMS CORPORATION	457.50
073808	10-04-2012		10-03-2012	TIM KOCIAN	90.00
073809	10-04-2012		10-03-2012	L & M WHOLESALE ELECTRONICS	718.80
073810	10-04-2012		10-03-2012	LAWSON PRODUCTS, INC	76.12
073811	10-04-2012		10-03-2012	LONE STAR COMMUNICATIONS, INC.	324.00
073812	10-04-2012		10-04-2012	MCNEIL HIGH SCHOOL	170.00
073813	10-04-2012		10-03-2012	ORIENTAL TRADING CO.,INC	181.74
073814	10-04-2012		10-03-2012	PEARSON	276.61
073815	10-04-2012		10-03-2012	BERTHA PEREZ	23.31
073816	10-04-2012		10-03-2012	BRYCE REED	27.75
073817	10-04-2012		10-04-2012	RUDY'S BBQ	100.00
073818	10-04-2012		10-03-2012	S&J LINEN SERVICE	24.00
					24.00
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					24.00
					28.50
					28.50
					34.50
					34.50
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073819	10-04-2012		10-03-2012	SCHOOL HEALTH CORPORATION	131.47
073820	10-04-2012		10-03-2012	SCHOOL NURSE SUPPLY, INC.	29.91
					29.91
				Check 073820 Total:	59.82
073821	10-04-2012		10-03-2012	SCRIPPS NATIONAL SPELLING BEE	122.50
073822	10-04-2012		10-04-2012	SONIC DRIVE-IN	31.08
073823	10-04-2012		10-03-2012	LYNELLE SPARKS	210.00
					90.00
				Check 073823 Total:	300.00
073824	10-04-2012		10-04-2012	WAL-MART	59.13
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					134.81
					143.02
					844.48
					26.35

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					8.88
					173.94
					184.37
					103.67
					101.95
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					18.54
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					35.64
					25.86
					112.85
					42.88
					287.02
					22.90
					345.43
					125.17
				Check 073824 Total:	2,965.16
073825	10-04-2012		10-03-2012	WATCH D.O.G.S.	362.10
073826	10-04-2012		10-03-2012	WILLIAMSON MUSIC CO	17.50
073827	10-08-2012		10-05-2012	DEBORAH ADKINS	1,182.50
073828	10-08-2012		10-05-2012	AGENCY 405	19.00
073829	10-08-2012		10-05-2012	MIKE AKINS	15.00
073830	10-08-2012		10-08-2012	ANDERSON'S	268.35
073831	10-08-2012		10-05-2012	MARK ARMSTRONG	138.81
073832	10-08-2012		10-05-2012	ASCD	79.00
073833	10-08-2012		10-05-2012	AT&T MOBILITY	2,886.57
073834	10-08-2012		10-08-2012	AUTOMATIC CHEF	53.75
073835	10-08-2012		10-05-2012	CHRISTY BAILEY	175.99
073836	10-08-2012		10-05-2012	BLACK ROCK TECHNOLOGY GROUP	255.00
073837	10-08-2012		10-05-2012	LESLIE BLACK	2,283.75
073838	10-08-2012		10-05-2012	BLICK ART MATERIALS	104.47
073839	10-08-2012		10-05-2012	BLOOMING GROVE BOOSTER CLUB	168.00
073840	10-08-2012		10-05-2012	ANGELA BOYD	177.85
073841	10-08-2012		10-08-2012	BRUTON SOUZA KADLE, ETC.	189.00
073842	10-08-2012		10-05-2012	DALE BURNSIDE	90.00
073843	10-08-2012		10-05-2012	CHICKEN EXPRESS HILLSBORO	142.83
073844	10-08-2012		10-05-2012	CHICKEN EXPRESS-HICO	289.50
073845	10-08-2012		10-08-2012	CLARION MUSIC	243.75
					450.00
					1,621.00
					515.00
				Check 073845 Total:	2,829.75
073846	10-08-2012		10-05-2012	COCA-COLA REFRESHMENTS USA, INC.	276.24
073847	10-08-2012		10-05-2012	TED COLEMAN	85.00
073848	10-08-2012		10-08-2012	GARY COMER	81.12
073849	10-08-2012		10-05-2012	HCAA, LLC	2,213.25

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073850	10-08-2012		10-08-2012	LAURIE CREECH	40.00
073851	10-08-2012		10-05-2012	THOMAS DOWNEY	85.00
073852	10-08-2012		10-08-2012	EICHELBAUM WARDELL	387.00
					3,783.00
				Check 073852 Total:	4,170.00
073853	10-08-2012		10-05-2012	STEVE FINLEY	85.00
073854	10-08-2012		10-05-2012	FOLLETT LIBRARY RESOURCES	17.79
073855	10-08-2012		10-05-2012	FOLLETT SOFTWARE CO	408.46
073856	10-08-2012		10-08-2012	DON FORD	64.98
073857	10-08-2012		10-05-2012	ANNA FUCHS	115.50
073858	10-08-2012		10-05-2012	PAM FUCHS	50.00
			10-08-2012		50.00
				Check 073858 Total:	100.00
073859	10-08-2012		10-05-2012	TOMAS GARCIA	50.00
073860	10-08-2012		10-05-2012	GE CAPITAL INFORMATION TECHNOLOGY	541.25
					319.75
				Check 073860 Total:	861.00
073861	10-08-2012		10-05-2012	GOING PLACES ORIENT.&MOBIL.SERVICES	525.00
073862	10-08-2012		10-05-2012	KATELYNN GONZALEZ	50.00
			10-08-2012		50.00
				Check 073862 Total:	100.00
073863	10-08-2012		10-05-2012	ISABEL GREEN	84.40
073864	10-08-2012		10-05-2012	LISA HALBERT	79.98
073865	10-08-2012		10-05-2012	JIMMY HESTAND	89.58
073866	10-08-2012		10-08-2012	HILLJE MUSIC CENTERS, LLC	76.16
					28.80
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073867	10-08-2012		10-05-2012	IT CAN BE ARRANGED	50.00
					110.00
				Check 073867 Total:	160.00
073868	10-08-2012		10-08-2012	JOHNSON CLEANERS	10.00
073869	10-08-2012		10-05-2012	MASTER LOCK COMPANY	52.88
073870	10-08-2012		10-05-2012	JAMIE MINSHEW	119.40
073871	10-08-2012		10-08-2012	MYLOCKER	372.15
073872	10-08-2012		10-05-2012	NEOPOST USA INC	249.60
073873	10-08-2012		10-05-2012	NORCOSTCO	449.58
073874	10-08-2012		10-08-2012	OZARKA	32.47
073875	10-08-2012		10-05-2012	MIKE PALMER	72.15
073876	10-08-2012		10-05-2012	PEARSON	416.58
073877	10-08-2012		10-05-2012	MARSHA PHILLIPS	1,575.00
073878	10-08-2012		10-08-2012	POSITIVE PROMOTIONS	196.55
073879	10-08-2012		10-05-2012	PRECISION BUSINESS MACHINES	85.55
					55.00
				Check 073879 Total:	140.55
073880	10-08-2012		10-08-2012	RADIO SHACK	46.24
073881	10-08-2012		10-08-2012	RCSS	7,847.00
					988.25
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073883	10-08-2012		10-05-2012	JOSE RITZ	90.00
073884	10-08-2012		10-05-2012	JOHN RIVERA	118.85
073885	10-08-2012		10-05-2012	SCHLECHTY CENTER	89.91
073886	10-08-2012		10-05-2012	SONIC	116.88
073887	10-08-2012		10-08-2012	LYNELLE SPARKS	150.00
					90.00
					90.00
				Check 073887 Total:	330.00
073888	10-08-2012		10-05-2012	SUBWAY-HILLSBORO	175.00
073889	10-08-2012		10-05-2012	CARY SUITT	85.00
073890	10-08-2012		10-05-2012	TEACHERS DISCOUNT	46.31
073891	10-08-2012		10-08-2012	TEXAS ATTORNEY GENERAL	800.00
073892	10-08-2012		10-05-2012	THSCA	120.00
073893	10-08-2012		10-05-2012	BRANDI TIMBES	50.00
073894	10-08-2012		10-05-2012	BRUCE W. URBANOVSKY	50.00
					60.00
				Check 073894 Total:	110.00
073895	10-08-2012		10-08-2012	JACKIE VOLENTINE	83.30
073896	10-08-2012		10-05-2012	MARY ALLISON WATKINS	70.00
073897	10-08-2012		10-05-2012	WHATABURGER	104.80
					79.50
				Check 073897 Total:	184.30
073898	10-08-2012		10-08-2012	WILLIAMSON MUSIC CO	21.50
					19.00
				Check 073898 Total:	40.50
073899	10-08-2012		10-05-2012	KIM WISE	48.56
073900	10-09-2012		10-09-2012	BARKER PLUMBING CO.	3,500.00
073901	10-09-2012		10-09-2012	CITY OF HILLSBORO	4,497.12
073902	10-09-2012		10-09-2012	DAVID RUSSELL CONSTRUCTION, LLC	48,510.11
073903	10-09-2012		10-09-2012	DIRECT ENERGY	364.27
073904	10-09-2012		10-09-2012	HUDSON ENERGY	44,107.35
073905	10-10-2012		10-09-2012	ISREAL ABREGO	120.00
073906	10-10-2012		10-10-2012	ALERT SERVICES INC	111.75
					48.22
					517.78
				Check 073906 Total:	677.75
073907	10-10-2012		10-10-2012	ALPHA FOODS	2,106.15
073908	10-10-2012		10-10-2012	ATHLETIC SUPPLY, INC	535.00
073909	10-10-2012		10-10-2012	B & B ATHLETIC SUPPLY	2,841.23
					381.03
					1,819.01
				Check 073909 Total:	5,041.27
073910	10-10-2012		10-10-2012	BAKER DISTRIBUTING CO.	57.60
073911	10-10-2012		10-10-2012	BLUE BELL CREAMERIES, L.P.	92.64
					95.04
					256.56
				Check 073911 Total:	444.24

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073913	10-10-2012		10-10-2012	DODD CARMICHAEL	36.51
073914	10-10-2012		10-10-2012	CENTRAL TEX.INTERNATIONAL,INC.	60.46
					416.00
				Check 073914 Total:	476.46
073915	10-10-2012		10-10-2012	CHICKEN EXPRESS	360.00
073916	10-10-2012		10-10-2012	COLLEGE HILL NURSERY	13,075.00
073917	10-10-2012		10-09-2012	DEALERS ELECTRICAL SUPPLY	587.16
					274.35
					1,691.08
			10-10-2012		304.35
					14.26
					50.17
					6.94
				Check 073917 Total:	2,928.31
073918	10-10-2012		10-10-2012	FRANK DELBOSQUE	146.20
073919	10-10-2012		10-10-2012	DESOTO JANITORIAL SUPPLY	345.84
					267.98
					379.87
					379.87
					379.87
					379.87
				Check 073919 Total:	2,133.30
073920	10-10-2012		10-10-2012	EDUCATION SER.CEN.REGION 12	150.00
					150.00
				Check 073920 Total:	300.00
073921	10-10-2012		10-10-2012	EQUITY CENTER	2,050.00
073922	10-10-2012		10-10-2012	FOLLETT SOFTWARE CO	400.86
					400.86
					200.45
					400.86
					400.86
				Check 073922 Total:	1,803.89
073923	10-10-2012		10-10-2012	GCA SERVICES GROUP	39,935.67
073924	10-10-2012		10-10-2012	GCS SERVICE, INC.	43.86
073925	10-10-2012		10-10-2012	GE CAPITAL INFORMATION TECHNOLOGY	200.00
					938.71
					1,017.04
					938.72
					40.10
					196.84
					196.84
					298.43
					173.32
				Check 073925 Total:	4,000.00
073926	10-10-2012		10-09-2012	HCMC PHYSICAL EVALUATION & TESTING	50.00
073927	10-10-2012		10-10-2012	HEART OF TEXAS PRODUCE	783.65
					757.90
					578.25
					637.75
					373.95
					139.60
					374.80

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					568.40
					388.80
					63.00
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073928	10-10-2012		10-10-2012	JIMMY HESTAND	114.33
073929	10-10-2012		10-10-2012	HOG WILD GRAPHICS	686.40
					612.22
				Check 073929 Total:	1,298.62
073930	10-10-2012		10-10-2012	CORNELL KAHN	110.00
073931	10-10-2012		10-09-2012	RICHARD KINNEY	135.00
073932	10-10-2012		10-10-2012	LABATT FOOD SERVICE	2,243.20
					2,306.82
					2,184.17
					1,516.43
					1,773.51
					972.02
					2,275.98
					1,997.20
					3,087.56
					3,556.69
					2,609.05
					2,976.81
					3,404.36
					3,722.42
					216.75
					2,436.59
					3,592.25
				Check 073932 Total:	40,871.81
073933	10-10-2012		10-10-2012	LADY BUG DELI & DESSERTS	84.00
073934	10-10-2012		10-09-2012	JACK LEE	278.30
073935	10-10-2012		10-10-2012	JESSICA LEE	89.00
073936	10-10-2012		10-10-2012	MARVIN MATTHYS	144.46
073937	10-10-2012		10-10-2012	MCDONALD'S	284.50
073938	10-10-2012		10-10-2012	MILK PRODUCTS, LP	271.36
					889.43
					271.35
					844.22
					316.59
					301.51
					798.98
					241.50
					814.07
					346.14
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073940	10-10-2012	0000001020	10-10-2012	NASCO	-12.65
					111.90
				Check 073940 Total:	99.25
073941	10-10-2012		10-09-2012	PAUL NIETO	120.00
073942	10-10-2012		10-10-2012	PILGRIM'S PRIDE CORPORATION	564.20
073943	10-10-2012		10-10-2012	JEFF REED	122.73
					64.67
					316.94
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073944	10-10-2012		10-09-2012	THE REPORTER	40.00
073945	10-10-2012		10-10-2012	SCENTRY PLACE	300.00
073946	10-10-2012		10-09-2012	SCHOOL HEALTH CORPORATION	222.77
073947	10-10-2012		10-09-2012	LYNELLE SPARKS	120.00
					120.00
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073948	10-10-2012		10-10-2012	SPECTRUM CORPORATION	194.95
073949	10-10-2012		10-10-2012	SUBWAY - ALVARADO	32.00
073950	10-10-2012		10-10-2012	TASB, INC.	44.16
073951	10-10-2012		10-09-2012	TIMBERLAND MEDICAL GROUP	80.00
073952	10-10-2012		10-10-2012	TRACTOR SUPPLY CREDIT PLAN	31.96
073953	10-10-2012		10-10-2012	UNITED REFRIGERATION, INC.	144.83
073954	10-10-2012		10-10-2012	WALKER QUALITY SERVICES	3,000.00
073955	10-10-2012		10-09-2012	WESTERN PSYCHOLOGICAL SERVICES	286.00
073956	10-10-2012		10-09-2012	WILLIAMSON MUSIC CO	5.50
					75.00
					144.00
					58.00
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073957	10-12-2012		10-12-2012	HYATT PLACE AUSTIN	117.72
073958	10-12-2012		10-12-2012	LADY BUG DELI & DESSERTS	42.00
073959	10-15-2012		10-12-2012	KYE AUSTIN	53.68
073960	10-15-2012		10-12-2012	BUSINESS SUPPLY CENTER	139.16
					23.49
					213.89
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073961	10-15-2012		10-12-2012	COCA-COLA REFRESHMENTS USA, INC.	164.64
073962	10-15-2012		10-12-2012	COMPLIANCE CONSORTIUM CORP.	3,849.00
					1,979.00
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073963	10-15-2012		10-12-2012	LEAH DIVIN	99.04
073964	10-15-2012		10-15-2012	GOLDEN CORRAL	941.85
073965	10-15-2012		10-12-2012	SHERRI GREEN	93.80
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073966	10-15-2012		10-12-2012	CHERYLE HARDEN	30.00
073967	10-15-2012		10-12-2012	HILLSBORO LIONS CLUB	41.00
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073968	10-15-2012		10-12-2012	HILTON PALACIO DEL RIO	247.51
073969	10-15-2012		10-12-2012	JOHNSON CLEANERS	743.00
073970	10-15-2012		10-15-2012	KAMICO INSTRUCTIONAL MEDIA, INC	389.35
073971	10-15-2012		10-15-2012	KEENE I.S.D.	350.00
					75.00
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073972	10-15-2012		10-15-2012	MARVIN MATTHYS	31.50
073973	10-15-2012		10-12-2012	CHERYL MONTES	29.85
073974	10-15-2012		10-12-2012	CYNTHIA MORRIS-RUBIO	33.49
073975	10-15-2012		10-15-2012	MUSIC THEATRE INTERNATIONAL	400.00
073976	10-15-2012		10-12-2012	NIMCO	220.01
073977	10-15-2012		10-15-2012	NORCOSTCO	190.90
073978	10-15-2012		10-15-2012	OZARKA	2.71
073979	10-15-2012		10-15-2012	KENNETH POINTER	79.92
073980	10-15-2012		10-12-2012	RBC MUSIC COMPANY	417.00
073981	10-15-2012		10-12-2012	SCHOOL HEALTH CORPORATION	623.40
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073982	10-15-2012		10-12-2012	SCHOOL OUTFITTERS	164.57

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073985	10-15-2012		10-12-2012	TEXAS EDUCATION NEWS	215.00
073986	10-15-2012		10-12-2012	TEXAS POTTERY SUPPLY & CLAY CO,INC	70.00
					64.00
				Check 073986 Total:	134.00
073987	10-15-2012		10-15-2012	AAMCO TRANSMISSIONS	1,841.75
073988	10-17-2012		10-16-2012	AAA TEXAS, LLC.	64.70
073989	10-17-2012		10-16-2012	ISREAL ABREGO	180.00
					120.00
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073990	10-17-2012		10-17-2012	RICHARD ALLEN	158.85
073991	10-17-2012		10-17-2012	TOM ASH	75.00
073992	10-17-2012		10-16-2012	B & T RUSSELL CONTRACTING	212.49
073993	10-17-2012		10-17-2012	D J BESEDA	70.00
073994	10-17-2012		10-16-2012	DEBBIE BROOKS	12.96
073995	10-17-2012		10-16-2012	CARRIER ENTERPRISE, LLC-SC	526.50
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					150.60
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073996	10-17-2012		10-17-2012	CHICKEN EXPRESS HILLSBORO	80.00
073997	10-17-2012		10-16-2012	LINDA CORNELIUS	43.62
073998	10-17-2012		10-17-2012	LAURIE CREECH	40.00
073999	10-17-2012		10-16-2012	SHIRLEY FOSTER	27.97
074000	10-17-2012		10-17-2012	ANNA FUCHS	115.50
074001	10-17-2012		10-16-2012	TOMAS GARCIA	70.00
074002	10-17-2012		10-17-2012	CHAD GEE	199.52
074003	10-17-2012		10-16-2012	ISABEL GREEN	104.40
074004	10-17-2012		10-16-2012	HILLSBORO GRAIN	99.90
					20.00
					33.00
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074005	10-17-2012		10-16-2012	KAREN HONEYCUTT	19.43
074006	10-17-2012		10-17-2012	KEITH HOPKINS	109.40
074007	10-17-2012		10-17-2012	GREG HOWARD	75.00
074008	10-17-2012		10-16-2012	INDEPENDENT OIL CO	6,710.60
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074011	10-17-2012		10-17-2012	RICHARD KINNEY	150.00
074012	10-17-2012		10-17-2012	L-1 IDENTITY SOLUTIONS	94.90
074013	10-17-2012		10-16-2012	HEATHER LANDRUM	14.95
074014	10-17-2012		10-17-2012	M5-E2 INC. DBA CHICKEN EXPRESS	190.00
074015	10-17-2012		10-17-2012	NANCY DIVIN, EDUCATIONAL CONSULTANT	2,770.00
074016	10-17-2012		10-17-2012	COURTNEY NELSON	62.20
074017	10-17-2012		10-16-2012	NORCOSTCO	191.35
074018	10-17-2012		10-16-2012	OLIVER GOLDSMITH CO., INC.	1,080.00
074019	10-17-2012		10-16-2012	O'REILLY AUTO PARTS	192.23
					23.26
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074020	10-17-2012		10-16-2012	REALLY GOOD STUFF	33.94
074021	10-17-2012		10-17-2012	KEITH REID	130.00
074022	10-17-2012		10-17-2012	RICOH USA, INC	880.00
					184.00
					911.00
					279.00
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074023	10-17-2012		10-16-2012	JAN RUSSELL	52.95
074024	10-17-2012		10-16-2012	SILVER STAR CONCRETE, L.L.C.	20,859.00
074025	10-17-2012		10-17-2012	LARRY SKARPA	75.00
074026	10-17-2012		10-16-2012	LYNELLE SPARKS	120.00
					135.00
					90.00
					120.00
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074027	10-17-2012		10-17-2012	STEVEN M. STONE	75.00
074028	10-17-2012		10-16-2012	TAMMY STONE	39.96
074029	10-17-2012		10-16-2012	SUNBELT RENTALS, INC.	1,248.39
074030	10-17-2012		10-16-2012	TEXAS ASSOC OF SUBURBAN/MID-URBAN	45.00
074031	10-17-2012		10-17-2012	COREY VAUGHN	150.00
074032	10-17-2012		10-17-2012	VENUS BOOSTER ORGANIZATION	720.00
					66.00
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074033	10-17-2012		10-17-2012	WATCH D.O.G.S.	116.44
074034	10-17-2012		10-17-2012	WHATABURGER #822	225.33
074035	10-17-2012		10-17-2012	SUBWAY	54.95
074036	10-18-2012		10-18-2012	MTI PRODUCTION COMPANY	400.00
074037	10-19-2012		10-19-2012	TCEA	257.00
074038	10-22-2012	0000001021	10-22-2012	AMERICAN EXPRESS	-16.18
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					455.44
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074039	10-23-2012		10-22-2012	AMAZON/GECRB	35.70
					249.88
					12.31
					125.84
					26.94
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074040	10-23-2012		10-22-2012	JENNELL BENSON	45.00
074041	10-23-2012		10-22-2012	BIMBO BAKERIES USA INC.	126.60
					56.00
					180.27
					79.75
					22.20
					83.40
					100.20
					69.80
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					117.00
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					49.58
					17.40
					69.45
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074042	10-23-2012		10-22-2012	BLACK ROCK TECHNOLOGY GROUP	659.00
074043	10-23-2012		10-22-2012	KAREN CHARREZ	40.00
074044	10-23-2012		10-22-2012	CHICKEN EXPRESS ALVARADO	330.00
074045	10-23-2012		10-22-2012	COCA-COLA REFRESHMENTS USA, INC.	527.56
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					51.60

* Indicates voided check

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074047	10-23-2012		10-22-2012	NANCY DIVIN	26.70
074048	10-23-2012		10-22-2012	EDLINK	42,000.00
074049	10-23-2012		10-22-2012	EDUCATION SER.CEN.REGION 12	300.00
074050	10-23-2012		10-23-2012	ESC REGION 20	851.00
074051	10-23-2012		10-22-2012	SERGIO ESCOBEDO	130.00
074052	10-23-2012		10-22-2012	FOLLETT LIBRARY RESOURCES	185.76
					76.21
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074053	10-23-2012		10-22-2012	JACOB GARCIA	174.09
074054	10-23-2012		10-22-2012	GCA SERVICES GROUP	73.04
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074055	10-23-2012		10-23-2012	MARY ANN GILSTRAP	38.33
074056	10-23-2012		10-22-2012	CHERYLE HARDEN	30.00
074057	10-23-2012		10-23-2012	JO HAYES	54.50
074058	10-23-2012		10-22-2012	AUBREY HESLIP-LINTHIEUM	70.00
074059	10-23-2012		10-22-2012	KELLY HESTAND	88.80
074060	10-23-2012		10-23-2012	HILLJE MUSIC CENTERS, LLC	35.71
074061	10-23-2012		10-22-2012	IE CLASS, INC.	350.00
074062	10-23-2012		10-23-2012	INDECO SALES, INC.	9,583.13
					1,047.50
					2,928.40
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074063	10-23-2012		10-22-2012	JBS	452.60
074064	10-23-2012		10-22-2012	JUNIOR LIBRARY GUILD	975.00
074065	10-23-2012		10-23-2012	KAMICO INSTRUCTIONAL MEDIA, INC	233.55
074066	10-23-2012		10-22-2012	KIRBY RESTAURANT & CHEMICAL SUPPLY	52.00
					52.00
				Check 074066 Total:	104.00
074067	10-23-2012		10-22-2012	LADY BUG DELI & DESSERTS	113.81
074068	10-23-2012		10-22-2012	LEAD4WARD, LLC	450.00
074069	10-23-2012		10-22-2012	KEVIN LEWIS	33.30
					69.99
					12.00
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074070	10-23-2012		10-22-2012	LONE STAR COMMUNICATIONS, INC.	435.00
074071	10-23-2012		10-22-2012	MIRIAM MCREYNOLDS	225.00
074072	10-23-2012		10-22-2012	MILK PRODUCTS, LP	256.29
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					648.23
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Check 074074 Total:					.00
074075	10-23-2012		10-22-2012	NRSI	59.95
074076	10-23-2012		10-22-2012	JANAKI PATEL	77.50
074077	10-23-2012		10-23-2012	PATHWAY COMMUNICATIONS LTD.	800.00
074078	10-23-2012		10-23-2012	PEARSON	168.00
074079	10-23-2012		10-22-2012	ALONDRA PINEDA	152.50
074080	10-23-2012		10-22-2012	PSAT/NMSQT	2,666.00
074081	10-23-2012		10-22-2012	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
074082	10-23-2012		10-22-2012	ABIGAIL RAMOS	140.00
074083	10-23-2012		10-22-2012	RBC MUSIC COMPANY	100.72
074084	10-23-2012		10-22-2012	S&J LINEN SERVICE	24.00
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					28.50
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Check 074084 Total:					222.00
074085	10-23-2012		10-22-2012	SCANTRON CORPORATION	99.03
074086	10-23-2012		10-22-2012	TASB, INC.	360.28
074087	10-23-2012		10-22-2012	ALAN TORRES	62.50
074088	10-23-2012		10-22-2012	CIRILO TREJO	77.50
074089	10-23-2012		10-23-2012	UNITED REFRIGERATION, INC.	1,680.17
					654.05
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Check 074089 Total:					2,355.82
074090	10-23-2012		10-22-2012	UPS	37.14
074091	10-23-2012		10-22-2012	JAZMYN WASHINGTON	10.00
074092	10-23-2012		10-23-2012	WHATABURGER VENTURES LLC	549.10
074093	10-25-2012		10-25-2012	ISREAL ABREGO	90.00
074094	10-25-2012		10-25-2012	JOE LUIS ABREU	90.00
074095	10-25-2012		10-25-2012	AGENCY 405	71.00
074096	10-25-2012		10-24-2012	ATHLETIC SUPPLY, INC	190.00
074097	10-25-2012		10-24-2012	ATMOS ENERGY	61.79
					400.85
Check 074097 Total:					462.64
074098	10-25-2012		10-24-2012	B & B ATHLETIC SUPPLY	1,537.15
074099	10-25-2012		10-24-2012	NELSON BARNES	113.85
074100	10-25-2012		10-24-2012	DEBBIE BROOKS	26.70
074101	10-25-2012		10-24-2012	BURKHART MOTORS	65.89
					75.90
Check 074101 Total:					141.79
074102	10-25-2012		10-24-2012	BARBRA BYRD	11.55

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074103	10-25-2012		10-24-2012	CARRIER ENTERPRISE, LLC-SC	79.00
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074104	10-25-2012		10-24-2012	CHICKEN EXPRESS ALVARADO	44.00
074105	10-25-2012		10-24-2012	CITY OF HILLSBORO	886.63
					4,283.74
				Check 074105 Total:	5,170.37
074106	10-25-2012		10-24-2012	COMMERCIAL BILLING SERVICE	71.00
					202.00
				Check 074106 Total:	273.00
074107	10-25-2012		10-24-2012	DAVID HERRING MUSIC LLC	266.00
					299.00
				Check 074107 Total:	565.00
074108	10-25-2012		10-25-2012	DELL MARKETING L.P.	134.25
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					134.25
					134.25
				Check 074108 Total:	537.00
074109	10-25-2012		10-24-2012	CHARLES DERRICK	85.00
074110	10-25-2012		10-24-2012	DAVID DUTY	85.00
074111	10-25-2012		10-24-2012	EDUPHORIA! INCORPORATED	574.00
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					574.00
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074112	10-25-2012		10-24-2012	STEVE FINLEY	50.00
074113	10-25-2012		10-24-2012	PAM FUCHS	50.00
074114	10-25-2012		10-24-2012	TOMAS GARCIA	60.00
074115	10-25-2012		10-24-2012	GRAINGER, INC.	194.40
					76.80
					22.50
				Check 074115 Total:	293.70
074116	10-25-2012		10-24-2012	JERNARD GRIGGS	50.00
074117	10-25-2012		10-24-2012	SHERI HEMRICK	400.00
074118	10-25-2012		10-24-2012	HOG WILD GRAPHICS	238.40
					288.00
				Check 074118 Total:	526.40
074119	10-25-2012		10-24-2012	HYDROTEX	1,531.39
074120	10-25-2012		10-24-2012	JIM'S PHARMACY	92.56
					92.55
				Check 074120 Total:	185.11
074121	10-25-2012		10-24-2012	KBA	1,455.70
074122	10-25-2012		10-25-2012	HEATHER LANDRUM	142.08
074123	10-25-2012		10-24-2012	LEAD4WARD, LLC	125.00
074124	10-25-2012		10-24-2012	KEVIN LEWIS	11.17
074125	10-25-2012		10-24-2012	DERRICK MCGOWAN	71.08

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074126	10-25-2012		10-24-2012	MILLER SEPTIC & PORT-A-POTS	150.00
074127	10-25-2012		10-25-2012	POSITIVE PROMOTIONS	230.35
074128	10-25-2012		10-24-2012	GREGORY C. ROBINSON	85.00
074129	10-25-2012		10-24-2012	DOUG SPAIN	85.00
074130	10-25-2012		10-25-2012	LYNELLE SPARKS	90.00
					90.00
					90.00
				Check 074130 Total:	270.00
074131	10-25-2012		10-24-2012	SUBWAY-HILLSBORO	420.00
074132	10-25-2012		10-24-2012	BRIAN THOMAS	50.00
074133	10-25-2012		10-24-2012	THE TIN SHOP	2,211.20
074134	10-25-2012		10-25-2012	WHATABURGER	48.89
074135	10-25-2012		10-24-2012	WHATABURGER VENTURES LLC	124.30
074136	10-25-2012		10-24-2012	WILLIAM V. MACGILL & CO.	202.42
074137	10-26-2012		10-26-2012	DIRECT ENERGY	208.83
					243.63
				Check 074137 Total:	452.46
074138	10-29-2012		10-29-2012	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	215.00
074139	10-29-2012		10-29-2012	AD TESTING SERVICES 2012-2013	60.00
074140	10-29-2012		10-29-2012	APRIL PHOTOGRAPHY	800.00
074141	10-29-2012		10-29-2012	B & G TIRE SERVICE	125.50
074142	10-29-2012		10-29-2012	BLICK ART MATERIALS	152.42
074143	10-29-2012		10-29-2012	CHICK-FIL-A	281.80
					245.96
				Check 074143 Total:	527.76
074144	10-29-2012		10-29-2012	COCA-COLA REFRESHMENTS USA, INC.	332.16
074145	10-29-2012		10-29-2012	DEMCO, INC.	201.42
074146	10-29-2012		10-29-2012	ECONOMY SUPPLY COMPANY	1,114.65
074147	10-29-2012		10-29-2012	FASTENAL COMPANY	37.71
					17.20
				Check 074147 Total:	54.91
074148	10-29-2012		10-29-2012	FOLLETT SOFTWARE CO	1,009.56
074149	10-29-2012		10-29-2012	GRAINGER, INC.	182.70
074150	10-29-2012		10-29-2012	GREG MAY	279.49
074151	10-29-2012		10-29-2012	HILLJE MUSIC CENTERS, LLC	285.55
074152	10-29-2012		10-29-2012	HILLSBORO SAND & GRAVEL	360.00
074153	10-29-2012		10-29-2012	LAWSON PRODUCTS, INC	83.49
074154	10-29-2012		10-29-2012	LONE STAR COMMUNICATIONS, INC.	92.00
074155	10-29-2012		10-29-2012	MAESTRO THEATRE	225.00
074156	10-29-2012		10-29-2012	METALS 2 GO	1,893.18
074157	10-29-2012		10-29-2012	MJ, ETC.	199.00
074158	10-29-2012		10-29-2012	POSITIVE PROMOTIONS	44.38
					77.17
				Check 074158 Total:	121.55
074159	10-29-2012		10-29-2012	RADIO SHACK	71.98
074160	10-29-2012		10-29-2012	JEFF REED	102.56

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					396.72
					5,086.67
					4,094.90
					667.48
				Check 102612 Total:	196,878.93
108062	10-25-2012		10-25-2012	ATPE	392.40
108063	10-25-2012		10-25-2012	BDA/ADMINISTRATORS	253.00
108064	10-25-2012		10-25-2012	CENTRAL TEXAS TEACHERS CR UN	1,554.58
108065	10-25-2012		10-25-2012	THE CINCINNATI LIFE INS. CO	18.61
108066	10-25-2012		10-25-2012	CITIZENS NATIONAL BANK	711.70
108067	10-25-2012		10-25-2012	CONSECO SENIOR HEALTH INSURANCE CO.	76.65
108068	10-25-2012		10-25-2012	FIRST CENTRAL CREDIT UNION	750.00
108069	10-25-2012		10-25-2012	FIRST NATIONAL BANK OF CEN TEX	1,395.17
108070	10-25-2012		10-25-2012	HILLSBORO ISD EDUCATION FOUNDATION	3,096.83
108071	10-25-2012		10-25-2012	NATIONAL TEACHER ASSOCIATES	293.00
108072	10-25-2012		10-25-2012	RAY HENDREN	375.00
108073	10-25-2012		10-25-2012	TEXAS AFT/PEG	1,038.30
108074	10-25-2012		10-25-2012	TEXAS TEACHERS ALTERNATIVE CERTIFIC	400.00
108075	10-25-2012		10-25-2012	TG	220.37
108076	10-25-2012		10-25-2012	UNITED WAY	14.00
220335	10-26-2012		10-26-2012	IRS SERVICE CENTER	87,251.42
					12,679.57
					12,679.57
				Check 220335 Total:	112,610.56
220340	10-25-2012		10-25-2012	TXCSDU	1,030.00
220402	10-25-2012		10-25-2012	FIRST FINANCIAL ADMINISTRATORS, INC	1,623.54
					7,299.00
					100.28
					1,265.35
					339.72
					2,439.80
					3,499.54
					133.60
					601.25
					640.88
					197.94
					5,702.65
					50.00
					100.00
					777.82
					1,350.00
					5,400.00
					59.00
					3,800.00
					800.00
					100.00
					300.00
				Check 220402 Total:	36,580.37
				Grand Totals	946,404.76

End of Report

* Indicates voided check