

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001102	11-02-2012		11-09-2012	NEOPOST	332.46
					15.75
					269.35
					294.30
					1.80
					51.69
					34.65
				<b>Check 001102 Total:</b>	<b>1,000.00</b>
001129	11-29-2012		12-03-2012	NEOPOST	359.21
					3.60
					214.75
					201.34
					192.20
					3.15
					25.75
				<b>Check 001129 Total:</b>	<b>1,000.00</b>
014687	11-01-2012		11-01-2012	BAUMS	44.95
014688	11-01-2012		11-01-2012	HILLSBORO HIGH SCHOOL	25.00
014689	11-01-2012		11-01-2012	HOG WILD GRAPHICS	992.00
014690	11-01-2012		11-01-2012	SAM'S CLUB DIRECT	1,245.79
					1,630.68
				<b>Check 014690 Total:</b>	<b>2,876.47</b>
014691	11-01-2012		11-01-2012	SCHOOL SPECIALTY INC	224.97
014692	11-02-2012		11-02-2012	WAL-MART	554.49
					54.76
					29.62
					19.10
					431.92
					60.12
					252.79
					24.43
				<b>Check 014692 Total:</b>	<b>1,427.23</b>
014693	11-05-2012		11-05-2012	MARILYN HILL	200.00
014694	11-05-2012		11-05-2012	IT CAN BE ARRANGED	25.00
014695	11-05-2012		11-05-2012	LAKE WHITNEY DISTRICT FFA	60.00
014696	11-05-2012		11-05-2012	CATHY PATTERSON-BOEHM	43.68
014697	11-05-2012		11-05-2012	THE PROVIDENCE FOUNDATION	1,146.56
014698	11-06-2012		11-06-2012	MAESTRO THEATRE	225.00
014699	11-07-2012		11-06-2012	CONNALLY HIGH SCHOOL	161.00
014700	11-07-2012		11-06-2012	DELL MARKETING L.P.	2,954.36
014701	11-07-2012		11-06-2012	KATHY GROPPPEL	43.26
014702	11-07-2012		11-06-2012	HILL COLLEGE	500.00
					500.00
					100.00
					1,700.00
				<b>Check 014702 Total:</b>	<b>2,800.00</b>
014703	11-07-2012		11-06-2012	ELIZABETH NANNY	1,329.82
014704	11-09-2012		11-07-2012	AREA 8 FFA ASSOCIATION	103.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
014705	11-09-2012		11-07-2012	AREA 8 FFA ASSOCIATION	23.00
014706	11-09-2012		11-07-2012	HILL COLLEGE	200.00
					100.00
					250.00
				<b>Check 014706 Total:</b>	<b>550.00</b>
014707	11-09-2012		11-07-2012	HOG WILD GRAPHICS	100.00
014708	11-09-2012		11-07-2012	TEXAS FFA ASSOCIATION	554.00
014709	11-09-2012		11-09-2012	YOUNG EXPLORERS	186.25
014710	11-13-2012		11-13-2012	AREA 8 FFA ASSOCIATION	20.00
014711	11-13-2012		11-12-2012	MARILYN HILL	66.24
014712	11-13-2012		11-13-2012	HILLSBORO HIGH SCHOOL	30.00
014713	11-13-2012		11-13-2012	SOUTHWESTERN EXPO. & LIVESTOCK SHOW	935.00
014714	11-14-2012		11-14-2012	MCDONALD'S	31.92
					99.75
				<b>Check 014714 Total:</b>	<b>131.67</b>
014715	11-14-2012		11-14-2012	SCHOLASTIC BOOK FAIRS-10	3,028.49
014716	11-20-2012		11-20-2012	ALL AMERICAN FLAGS AND BANNERS	650.00
014717	11-27-2012		11-26-2012	AMAZON/GECRB	479.97
014718	11-27-2012		11-27-2012	CASA MANANA	1,890.00
014719	11-27-2012		11-26-2012	DEANAN GOURMET POPCORN	55.00
014720	11-27-2012		11-26-2012	HILL COLLEGE	500.00
014721	11-27-2012		11-26-2012	OLD FASHION CANDY COMPANY	52.44
014722	11-27-2012		11-27-2012	PIZZA HUT	50.00
014723	11-27-2012		11-26-2012	RELIANCE COMMUNICATIONS, INC.	1,044.00
014724	11-28-2012		11-28-2012	HOUSTON LIVESTOCK SHOW & RODEO	467.00
014725	11-28-2012		11-28-2012	MAIN FLORIST	40.00
					40.00
				<b>Check 014725 Total:</b>	<b>80.00</b>
014726	11-28-2012		11-28-2012	SAN ANGELO LIVESTOCK SHOW & RODEO	445.00
014727	11-28-2012		11-28-2012	S.A.L.E.	397.00
074176	11-01-2012		11-01-2012	MONTANA RESTAURANT	64.32
074177	11-01-2012		11-01-2012	ADVANCEPIERRE FOODS, INC.	414.02
074178	11-01-2012		11-01-2012	ATHLETIC SUPPLY, INC	1,470.00
074179	11-01-2012		11-01-2012	ATLAS PEN & PENCIL CORP.	179.65
074180	11-01-2012		11-01-2012	AUTOMATIC CHEF	35.85
					35.85
					134.85
					47.90
					4.80
					3.70
				<b>Check 074180 Total:</b>	<b>262.95</b>
074181	11-01-2012		11-01-2012	BLICK ART MATERIALS	114.00
074182	11-01-2012		11-01-2012	BOUND TO STAY BOUND BOOKS,INC	280.43
074183	11-01-2012		11-01-2012	CICI'S PIZZA	150.00
074184	11-01-2012		11-01-2012	CITY OF HILLSBORO	4,052.49
074185	11-01-2012		11-01-2012	COLLEGE HILL NURSERY	177.50
					20,900.00
				<b>Check 074185 Total:</b>	<b>21,077.50</b>

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074186	11-01-2012		11-01-2012	CROP PRODUCTION SERV., INC.	70.00
					70.00
					62.50
					165.00
				<b>Check 074186 Total:</b>	<b>367.50</b>
074187	11-01-2012		11-01-2012	ECONOMY SUPPLY COMPANY	181.69
074188	11-01-2012		11-01-2012	EDUCATION SER.CEN.REGION 12	355.00
					2,511.00
					550.00
					15,139.00
					4,294.00
					420.00
					21,957.00
					1,761.00
					855.00
					855.00
					855.00
					575.00
				<b>Check 074188 Total:</b>	<b>50,127.00</b>
074189	11-01-2012		11-01-2012	EICHELBAUM WARDELL	1,674.00
074190	11-01-2012		11-01-2012	FERGUSON ENTERPRISES, INC.#1869	268.94
074191	11-01-2012		11-01-2012	FLEMING LUMBER COMPANY	14.32
					18.01
					169.41
					29.10
					9.65
					61.86
					107.76
					52.73
					541.08
					30.41
				<b>Check 074191 Total:</b>	<b>1,034.33</b>
074192	11-01-2012		11-01-2012	ANNA FUCHS	115.50
074193	11-01-2012		11-01-2012	GEBO CREDIT CORP.	281.01
					12.28
					1,095.44
				<b>Check 074193 Total:</b>	<b>1,388.73</b>
074194	11-01-2012		11-01-2012	GRACEFUL IMPRESSIONS	1,150.00
					381.25
					6,150.00
				<b>Check 074194 Total:</b>	<b>7,681.25</b>
074195	11-01-2012		11-01-2012	LISA GRANTHAM	50.00
074196	11-01-2012		11-01-2012	GULF COAST PAPER CO. INC.	171.64
074197	11-01-2012		11-01-2012	HILL COUNTY PRESS	4,140.00
074198	11-01-2012		11-01-2012	HILLJE MUSIC CENTERS, LLC	48.65
074199	11-01-2012		11-01-2012	HILLSBORO LIONS CLUB	178.50
074200	11-01-2012		11-01-2012	HISD	400.00
074201	11-01-2012		11-01-2012	HOG WILD GRAPHICS	300.00
					700.00
					165.00
				<b>Check 074201 Total:</b>	<b>1,165.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
074202	11-01-2012		11-01-2012	JOSTENS INC.	1,153.06
074203	11-01-2012		11-01-2012	RICHARD KINNEY	90.00
074204	11-01-2012		11-01-2012	METALS 2 GO	379.97
074205	11-01-2012		11-01-2012	MID-AMERICAN RESEARCH CHEMICAL	93.39
					93.39
					93.39
					93.39
					93.39
				<b>Check 074205 Total:</b>	<b>373.56</b>
074206	11-01-2012		11-01-2012	MILK PRODUCTS, LP	316.59
					753.76
					256.27
					768.84
					316.28
					301.52
					768.83
					271.35
					814.06
					391.96
				<b>Check 074206 Total:</b>	<b>4,959.46</b>
074207	11-01-2012		11-01-2012	NAPA AUTO PARTS	85.63
074208	11-01-2012		11-01-2012	NARDONE BROS BAKING CO, INC	79.40
074209	11-01-2012		11-01-2012	NASCO	29.85
074210	11-01-2012		11-01-2012	COURTNEY NELSON	63.31
074211	11-01-2012		11-01-2012	PENDER'S MUSIC COMPANY	86.16
074212	11-01-2012		11-01-2012	S&J LINEN SERVICE	24.00
					24.00
					24.00
					24.00
					28.50
					28.50
					34.50
					34.50
				<b>Check 074212 Total:</b>	<b>222.00</b>
074213	11-01-2012		11-01-2012	SAM'S CLUB DIRECT	73.80
					3.94
					150.68
					152.91
					50.00
					35.94
					140.02
				<b>Check 074213 Total:</b>	<b>607.29</b>
074214	11-01-2012		11-01-2012	SCHOOL SPECIALTY INC	204.55
074215	11-01-2012		11-01-2012	SONIC	277.58
074216	11-01-2012		11-01-2012	SOUTHERN TIRE MART, LLC	157.50
074217	11-01-2012		11-01-2012	SPEEDWAY TOWING	200.00
074218	11-01-2012		11-01-2012	SUBWAY-HILLSBORO	175.00
074219	11-01-2012		11-01-2012	TABC	175.00
074220	11-01-2012		11-01-2012	TEACHER'S DISCOVERY	191.37

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
074221	11-01-2012		11-01-2012	TLA	129.50
074222	11-01-2012		11-01-2012	TWO AMIGOS	444.00
074223	11-01-2012		11-01-2012	WHATABURGER	271.83
074224	11-01-2012		11-01-2012	WILLIAM V. MACGILL & CO.	302.11
074225	11-01-2012		11-01-2012	ROGER GRANTHAM	70.00
074226	11-02-2012		11-02-2012	WAL-MART	470.36
					199.35
					94.60
					110.19
					84.76
					61.94
					261.41
					23.89
					77.49
					15.94
					7.96
					123.56
					61.58
					16.97
					483.24
					208.09
					125.99
					121.50
					142.75
					26.64
					110.03
					262.34
					140.85
					35.64
					51.43
					45.30
					36.59
				<b>Check 074226 Total:</b>	<b>3,400.39</b>
074227	11-05-2012		11-05-2012	JIMMY C. ADAMS	21.35
					21.35
					21.35
				<b>Check 074227 Total:</b>	<b>64.05</b>
074228	11-05-2012		11-05-2012	ALERT SERVICES INC	3,091.63
					288.26
				<b>Check 074228 Total:</b>	<b>3,379.89</b>
074229	11-05-2012		11-05-2012	STEPHEN M. ALLIE	2,080.00
074230	11-05-2012		11-05-2012	LESLIE BLACK	2,317.50
074231	11-05-2012		11-05-2012	BRUCEVILLE EDDY I.S.D.	200.00
074232	11-05-2012		11-05-2012	CASTLEBERRY HIGH SCHOOL	200.00
074233	11-05-2012		11-05-2012	ENNIS HIGH SCHOOL	150.00
074234	11-05-2012		11-05-2012	FAMILY DIAGNOSTIC MEDICAL CTR.	615.00
074235	11-05-2012		11-05-2012	FIRST TO THE FINISH	1,415.53
074236	11-05-2012		11-05-2012	G F EDUCATORS, INC.	249.60
074237	11-05-2012		11-05-2012	GCA SERVICES GROUP	39,935.67

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
074238	11-05-2012		11-05-2012	HILLJE MUSIC CENTERS, LLC	18.72
074239	11-05-2012		11-05-2012	HOG WILD GRAPHICS	242.00
074240	11-05-2012		11-05-2012	ITASCA I.S.D.	100.00
074241	11-05-2012		11-05-2012	KAPCO LIBRARY PRODUCTS	129.81
074242	11-05-2012		11-05-2012	KEENE HIGH SCHOOL	150.00
074243	11-05-2012		11-05-2012	BRANDY LANDRUM	67.71
					8.64
				<b>Check 074243 Total:</b>	<b>76.35</b>
074244	11-05-2012		11-05-2012	MARLIN ISD ATHLETICS	150.00
074245	11-05-2012		11-05-2012	MATHESON TRI-GAS INC.	31.30
					333.13
				<b>Check 074245 Total:</b>	<b>364.43</b>
074246	11-05-2012		11-05-2012	MALLORY MCIVER	45.58
074247	11-05-2012		11-05-2012	OZARKA	55.82
074248	11-05-2012		11-05-2012	CATHY PATTERSON-BOEHM	287.10
					74.56
					196.47
				<b>Check 074248 Total:</b>	<b>558.13</b>
074249	11-05-2012		11-05-2012	MARSHA PHILLIPS	1,260.00
074250	11-05-2012		11-05-2012	SCHLECHTY CENTER	15,000.00
074251	11-05-2012		11-05-2012	REBEL STEELE	61.25
074252	11-05-2012		11-05-2012	SYSTEM FIVE LTD CO.	2,850.00
074253	11-05-2012		11-05-2012	TASB, INC.	197.20
074254	11-05-2012		11-05-2012	TIDMORE FLAGS	105.85
074255	11-05-2012		11-05-2012	VENUS HIGH SCHOOL	175.00
					175.00
				<b>Check 074255 Total:</b>	<b>350.00</b>
074256	11-05-2012		11-05-2012	WALKER QUALITY SERVICES	3,000.00
074257	11-07-2012		11-06-2012	ISREAL ABREGO	180.00
					165.00
				<b>Check 074257 Total:</b>	<b>345.00</b>
074258	11-07-2012		11-06-2012	JOE LUIS ABREU	150.00
074259	11-07-2012		11-06-2012	AT&T MOBILITY	2,875.99
074260	11-07-2012		11-06-2012	ATHLETIC SUPPLY, INC	455.00
074261	11-07-2012		11-06-2012	BLACK ROCK TECHNOLOGY GROUP	162.00
074262	11-07-2012		11-06-2012	DALE BURNSIDE	130.00
074263	11-07-2012		11-06-2012	CHICKEN EXPRESS	49.50
					540.00
				<b>Check 074263 Total:</b>	<b>589.50</b>
074264	11-07-2012		11-06-2012	CLASSROOM DIRECT	49.80
074265	11-07-2012		11-06-2012	DIRECT TECHNOLOGY GROUP	159.00
074266	11-07-2012		11-06-2012	DOLLARDAYS INTERNATIONAL, INC.	245.12
074267	11-07-2012		11-06-2012	GE CAPITAL INFORMATION TECHNOLOGY	541.25
					319.75
				<b>Check 074267 Total:</b>	<b>861.00</b>
074268	11-07-2012		11-07-2012	HAMPTON INN CORPUS CHRISTI/PORTLAND	335.61
074269	11-07-2012		11-06-2012	JIMMY HESTAND	22.58

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
074270	11-07-2012		11-06-2012	HIGHSMITH INC.	93.15
074271	11-07-2012		11-06-2012	INTEGRATED SYSTEMS CORPORATION	457.50
074272	11-07-2012		11-06-2012	IT CAN BE ARRANGED	50.00
074273	11-07-2012		11-06-2012	SETH KEENE	159.96
074274	11-07-2012		11-06-2012	JAMES LAUDERDALE	130.00
074275	11-07-2012		11-06-2012	ELIZABETH NANNY	22.00
074276	11-07-2012		11-06-2012	RICOH USA, INC	45.00
074277	11-07-2012		11-06-2012	SCHOOL SPECIALTY INC	102.98
074278	11-07-2012		11-07-2012	LYNELLE SPARKS	135.00
					195.00
				<b>Check 074278 Total:</b>	<b>330.00</b>
074279	11-07-2012		11-06-2012	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	550.00
074280	11-07-2012		11-06-2012	WHATABURGER	254.32
074281	11-09-2012		11-07-2012	ALERT SERVICES INC	320.37
074282	11-09-2012		11-07-2012	APW HILLSBORO	553.79
					1,679.55
				<b>Check 074282 Total:</b>	<b>2,233.34</b>
074283	11-09-2012		11-09-2012	ASCD	89.00
074284	11-09-2012		11-07-2012	ATHLETIC SUPPLY, INC	565.00
					1,470.00
				<b>Check 074284 Total:</b>	<b>2,035.00</b>
074285	11-09-2012		11-07-2012	SHANNON AUTRY	100.00
074286	11-09-2012		11-07-2012	B & B ATHLETIC SUPPLY	76.56
					65.00
				<b>Check 074286 Total:</b>	<b>141.56</b>
074287	11-09-2012		11-07-2012	B & G TIRE SERVICE	606.00
					337.00
					25.00
				<b>Check 074287 Total:</b>	<b>968.00</b>
074288	11-09-2012		11-07-2012	NORMAN BAKER	252.32
074289	11-09-2012		11-07-2012	BLUE BELL CREAMERIES, L.P.	87.36
					95.04
					95.04
					91.53
					213.04
					154.02
					267.06
				<b>Check 074289 Total:</b>	<b>1,003.09</b>
074290	11-09-2012		11-08-2012	CDW GOVERNMENT	2,166.00
074291	11-09-2012		11-09-2012	THE CENTER FOR LEARNING	159.80
074292	11-09-2012		11-07-2012	CHICKEN EXPRESS HILLSBORO	100.00
074293	11-09-2012		11-09-2012	COCA-COLA REFRESHMENTS USA, INC.	151.44
074294	11-09-2012		11-07-2012	COMPLIANCE CONSORTIUM CORP.	264.00
					557.00
					360.00
				<b>Check 074294 Total:</b>	<b>1,181.00</b>
074295	11-09-2012		11-07-2012	MICHAEL COX	165.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
074296	11-09-2012		11-07-2012	THOMAS DOWNEY	80.00
074297	11-09-2012		11-09-2012	GLENN DOYLE	34.65
074298	11-09-2012		11-09-2012	ECS LEARNING SYSTEMS, INC.	841.49
					1,708.64
				<b>Check 074298 Total:</b>	<b>2,550.13</b>
074299	11-09-2012		11-07-2012	STEVE FINLEY	80.00
074300	11-09-2012		11-08-2012	FISHER SCIENTIFIC	277.20
					137.70
					309.12
				<b>Check 074300 Total:</b>	<b>724.02</b>
074301	11-09-2012		11-09-2012	GE CAPITAL INFORMATION TECHNOLOGY	938.71
					1,017.04
					938.72
					40.10
					196.84
					196.84
					298.43
					173.32
					200.00
				<b>Check 074301 Total:</b>	<b>4,000.00</b>
074302	11-09-2012		11-09-2012	AMANDA HALEY	120.13
074303	11-09-2012		11-07-2012	CHERYLE HARDEN	30.00
074304	11-09-2012		11-07-2012	HEART OF TEXAS PRODUCE	781.80
					772.10
					572.60
					620.25
					620.50
					379.10
					315.30
					204.45
					298.45
					312.45
					208.30
					225.30
					80.00
					178.55
					248.55
					236.55
					586.65
					238.35
					306.00
					323.10
					396.75
				<b>Check 074304 Total:</b>	<b>7,905.10</b>
074305	11-09-2012		11-07-2012	HILL COLLEGE	4,838.00
074306	11-09-2012		11-07-2012	HILLJE MUSIC CENTERS, LLC	16.76
			11-09-2012		51.80
				<b>Check 074306 Total:</b>	<b>68.56</b>
074307	11-09-2012		11-07-2012	HILLSBORO GRAIN	74.95
074308	11-09-2012		11-09-2012	HILLSBORO JUNIOR HIGH P.T.A.	138.00



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
074309	11-09-2012		11-07-2012	INDEPENDENT OIL CO	9,729.32
					3,781.88
					973.96
				<b>Check 074309 Total:</b>	<b>14,485.16</b>
074310	11-09-2012		11-07-2012	KIRBY RESTAURANT & CHEMICAL SUPPLY	218.95
					254.90
					205.95
					239.95
					20.00
				<b>Check 074310 Total:</b>	<b>939.75</b>
074311	11-09-2012		11-08-2012	L & M WHOLESALE ELECTRONICS	179.70
074312	11-09-2012		11-07-2012	LABATT FOOD SERVICE	2,001.54
					1,915.82
					1,910.52
					7.34
					67.06
					1,986.39
					2,132.68
					1,555.13
					2,170.29
					1,489.29
					1,883.06
					1,946.23
					3,275.01
					1,498.89
					2,730.90
					3,104.56
					1,275.75
					9.15
					3,366.86
					3,430.75
					81.90
					3,529.44
					216.75
					2,841.00
					2,868.71
					2,985.22
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074313	11-09-2012		11-09-2012	LADY BUG DELI & DESSERTS	160.00
074314	11-09-2012		11-07-2012	LEAD4WARD, LLC	125.00
					125.00
				<b>Check 074314 Total:</b>	<b>250.00</b>
074315	11-09-2012		11-07-2012	MATHESON TRI-GAS INC.	184.81
					343.00
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074316	11-09-2012		11-09-2012	KATHARINE MATTHYS	6.25
					226.89
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074317	11-09-2012		11-09-2012	TIFFANY MERCER	84.36
074318	11-09-2012		11-07-2012	MILK PRODUCTS, LP	316.59
					710.95
					241.20
					829.13
					375.99

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074319	11-09-2012		11-07-2012	JAMIE MINSHEW	111.07
074320	11-09-2012		11-08-2012	JUSTIN MOTHERSPAU	150.00
074321	11-09-2012		11-07-2012	PASCO BROKERAGE, INC.	2,742.94
074322	11-09-2012		11-09-2012	THE REPORTER	637.50
					11.60
					11.00
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074323	11-09-2012		11-09-2012	SCENTRY PLACE	300.00
074324	11-09-2012		11-09-2012	SILVER STAR CONCRETE, L.L.C.	900.00
074325	11-09-2012		11-07-2012	MATTHEW STONE	80.00
074326	11-09-2012		11-07-2012	SUBWAY-HILLSBORO	175.00
074327	11-09-2012		11-08-2012	THOMPSON PRINT SOLUTIONS	363.11
074328	11-09-2012		11-07-2012	TUCKER LUMBER COMPANY, INC.	88.17
					148.80
					21.95
					324.26
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074329	11-09-2012		11-07-2012	STEVE WENZEL	80.00
074330	11-09-2012		11-07-2012	WILLIAMSON MUSIC CO	32.50
074331	11-13-2012		11-12-2012	MISTY ABSHIRE	51.75
074332	11-13-2012		11-12-2012	JIMMY C. ADAMS	52.50
074333	11-13-2012		11-13-2012	DEBORAH ADKINS	1,017.50
074334	11-13-2012		11-13-2012	JENNELL BENSON	52.50
074335	11-13-2012		11-12-2012	SHEILA BOWMAN	115.68
074336	11-13-2012	0000001022	11-12-2012	BUSINESS SUPPLY CENTER	-17.40
					4,006.56
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					1,973.90
					89.86
					204.93
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					52.14
					120.60
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074337	11-13-2012		11-13-2012	KAREN CHARREZ	10.00
074338	11-13-2012		11-13-2012	HCAA, LLC	3,477.50
074339	11-13-2012		11-13-2012	EDUCATION SER.CEN.REGION 12	70.00
					50.00
					25.00
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074342	11-13-2012		11-13-2012	ALESHIA FLEMING	318.74
074343	11-13-2012		11-13-2012	STEPHANIE GOBER	36.46
074344	11-13-2012		11-13-2012	GOING PLACES ORIENT.&MOBIL.SERVICES	402.50
074345	11-13-2012		11-13-2012	JERNARD GRIGGS	50.00
074346	11-13-2012		11-13-2012	AUBREY HESLIP-LINTHICUM	87.50
074347	11-13-2012		11-12-2012	HILLSBORO LIONS CLUB	41.00
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074348	11-13-2012		11-13-2012	RICHARD KINNEY	90.00
074349	11-13-2012		11-13-2012	ERIN LOBATO	12.94
074350	11-13-2012		11-13-2012	TIFFANY MERCER	58.61
074351	11-13-2012		11-13-2012	JANAKI PATEL	82.50
074352	11-13-2012		11-13-2012	ALONDRA PINEDA	287.50
074353	11-13-2012		11-12-2012	KENNETH POINTER	246.41
074354	11-13-2012		11-13-2012	ABIGAIL RAMOS	110.00
074355	11-13-2012		11-13-2012	THE ROEN GROUP,LLC DBA REHABILITAT-	7,463.50
074356	11-13-2012		11-13-2012	JEFF REED	159.30
					112.14
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074357	11-13-2012		11-13-2012	ERIC REINHARDT	50.00
074358	11-13-2012		11-13-2012	JONATHAN REYES	25.00
074359	11-13-2012		11-13-2012	JAN RUSSELL	55.61
074360	11-13-2012		11-13-2012	LUCI SCHULZ	302.86
074361	11-13-2012		11-13-2012	LYNELLE SPARKS	90.00
074362	11-13-2012		11-13-2012	TIM TOEPFER	77.73
074363	11-13-2012		11-13-2012	ALAN TORRES	117.50
074364	11-13-2012		11-13-2012	CIRILO TREJO	60.00
074365	11-13-2012		11-13-2012	JOHN WACHSMANN	50.00
074366	11-14-2012		11-14-2012	BEARCOM	253.19
074367	11-14-2012		11-14-2012	CHICKEN EXPRESS HILLSBORO	190.44
					89.93
				<b>Check 074367 Total:</b>	<b>280.37</b>
074368	11-14-2012		11-14-2012	COLE FORD	69.36
074369	11-14-2012		11-14-2012	COMMERCIAL BILLING SERVICE	100.30
074370	11-14-2012		11-14-2012	MELISSA COX	12.12
074371	11-14-2012		11-13-2012	DELL MARKETING L.P.	111.75
074372	11-14-2012		11-14-2012	DESOTO JANITORIAL SUPPLY	421.49
074373	11-14-2012		11-14-2012	DIRECT ENERGY	323.85
074374	11-14-2012		11-14-2012	EDUCATION SER.CEN.REGION 12	70.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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074377	11-14-2012		11-14-2012	HILLSBORO SAND & GRAVEL	19,602.50
074378	11-14-2012		11-14-2012	HYATT PLACE	198.00
074379	11-14-2012		11-13-2012	KAMICO INSTRUCTIONAL MEDIA, INC	73.90
074380	11-14-2012		11-14-2012	M5-E2 INC. DBA CHICKEN EXPRESS	475.00
074381	11-14-2012		11-14-2012	MARK'S PLUMBING PARTS	74.05
074382	11-14-2012		11-14-2012	MILK PRODUCTS, LP	301.52
					783.91
					241.21
					768.84
					326.84
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074383	11-14-2012		11-14-2012	MILLER SEPTIC & PORT-A-POTS	150.00
074384	11-14-2012		11-14-2012	NARDONE BROS BAKING CO, INC	79.40
074385	11-14-2012		11-13-2012	NASCO	46.66
074386	11-14-2012		11-14-2012	O'REILLY AUTO PARTS	266.70
					169.44
				<b>Check 074386 Total:</b>	<b>436.14</b>
074387	11-14-2012		11-14-2012	THE ROEN GROUP,LLC DBA REHABILITAT-	1,062.00
074388	11-14-2012		11-14-2012	S&J LINEN SERVICE	24.00
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					24.00
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					34.50
					34.50
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074389	11-14-2012		11-14-2012	SUBWAY-HILLSBORO	350.00
074390	11-14-2012		11-14-2012	ANALESE TENNYSON	102.00
074391	11-14-2012		11-14-2012	VIRKIM INC.	162.00
					224.00
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074392	11-14-2012		11-14-2012	WHATABURGER #822	137.77
074393	11-14-2012		11-14-2012	WHATABURGER VENTURES LLC	80.92
					57.80
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074394	11-14-2012		11-14-2012	VANESSA WRIGHT	143.00
074395	11-16-2012		11-16-2012	COLLEGE HILL NURSERY	36,250.00
074396	11-20-2012		11-20-2012	MARK ARMSTRONG	157.03
074397	11-20-2012		11-20-2012	ATMOS ENERGY	31.48
					422.65
					526.80
				<b>Check 074397 Total:</b>	<b>980.93</b>
074398	11-20-2012		11-20-2012	BEST BUY CO., INC.	919.76
074399	11-20-2012		11-20-2012	CITY OF HILLSBORO	6,699.88

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074400	11-20-2012		11-20-2012	DAVID RUSSELL CONSTRUCTION, LLC	26,989.30
074401	11-20-2012		11-20-2012	HILL COUNTY MEDICAL CENTER P A	50.00
074402	11-20-2012		11-20-2012	HUDSON ENERGY	43,732.07
074403	11-20-2012		11-20-2012	TOMMY MCEWEN	1,647.06
074404	11-20-2012		11-20-2012	MILK PRODUCTS, LP	301.52
					798.98
					245.12
					768.84
					376.88
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074405	11-20-2012		11-20-2012	NANCY DIVIN, EDUCATIONAL CONSULTANT	4,450.00
074406	11-20-2012		11-20-2012	SUNBELT RENTALS, INC.	556.82
074407	11-20-2012		11-20-2012	T.B. BOND PHARMACY	8.12
					15.67
				<b>Check 074407 Total:</b>	<b>23.79</b>
074408	11-20-2012		11-20-2012	TEXAS TOLLWAYS	18.21
074409	11-20-2012		11-20-2012	AMERICAN EXPRESS	171.00
					146.63
					170.23
					112.88
					36.20
					21.35
					777.79
					422.33
					261.60
					515.44
					115.00
					3,290.76
					606.53
					112.50
					28.51
					60.86
					171.00
					222.99
					113.36
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					117.72
					397.66
					383.58
					63.93
					63.93
					21.62
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074410	11-26-2012		11-26-2012	ACME BRICK	358.40
074411	11-27-2012		11-26-2012	ADVANCEPIERRE FOODS, INC.	414.02
074412	11-27-2012	0000001023	11-26-2012	AMAZON/GECRB	-520.00
					115.78
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					14.66
					14.66
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					82.06
					12.99
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074413	11-27-2012		11-26-2012	ATHLETIC SUPPLY, INC	814.00
					420.00
					2,145.00
					765.00
				<b>Check 074413 Total:</b>	<b>4,144.00</b>
074414	11-27-2012		11-26-2012	KYE AUSTIN	68.11
074415	11-27-2012		11-26-2012	AUTOMATIC CHEF	57.35
					275.30
			11-27-2012		101.10
				<b>Check 074415 Total:</b>	<b>433.75</b>
074416	11-27-2012		11-26-2012	BIMBO BAKERIES USA INC.	644.94
					300.92
					700.50
					359.93
				<b>Check 074416 Total:</b>	<b>2,006.29</b>
074417	11-27-2012		11-26-2012	COCA-COLA REFRESHMENTS USA, INC.	350.60
					377.12
					75.60
					75.60
				<b>Check 074417 Total:</b>	<b>878.92</b>
074418	11-27-2012		11-26-2012	PAULA COX	25.98
074419	11-27-2012		11-26-2012	DISCOUNT MAGAZINE SUBSCRIPTION SVC	507.46
074420	11-27-2012		11-26-2012	DYNASTUDY INC.	147.41
074421	11-27-2012		11-26-2012	ESC REGION XI	953.00
074422	11-27-2012		11-26-2012	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
074423	11-27-2012		11-27-2012	JENNIFER FAULKNER	46.75
074424	11-27-2012		11-26-2012	TAMMY FRY	58.38
074425	11-27-2012		11-26-2012	GCA SERVICES GROUP	191.73
					1,016.17
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074426	11-27-2012		11-26-2012	GEBO CREDIT CORP.	275.57
					132.34
				<b>Check 074426 Total:</b>	<b>407.91</b>
074427	11-27-2012		11-26-2012	CHAD GEE	37.90
074428	11-27-2012		11-27-2012	DONALD GORDON	401.27
074429	11-27-2012		11-26-2012	GERRIE HENDERSON	36.71
					36.72
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074430	11-27-2012		11-26-2012	HILLJE MUSIC CENTERS, LLC	23.40
					75.60
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074431	11-27-2012		11-26-2012	HILLSBORO GLASS COMPANY	156.82
074432	11-27-2012		11-26-2012	HOG WILD GRAPHICS	472.50
074433	11-27-2012		11-26-2012	JTM PROVISIONS CO. INC.	168.87
074434	11-27-2012		11-26-2012	LAMINATOR.COM INC.	112.95
074435	11-27-2012		11-26-2012	LONE STAR COMMUNICATIONS, INC.	378.00
074436	11-27-2012		11-26-2012	MUSIC THEATRE INTERNATIONAL	405.95
074437	11-27-2012		11-26-2012	NARDONE BROS BAKING CO, INC	79.40
074438	11-27-2012		11-26-2012	PAXTON/PATTERSON	341.00
074439	11-27-2012		11-26-2012	PC PAL SOLUTIONS, INC.	1,500.00
074440	11-27-2012		11-26-2012	PEARSON	1,048.95
074441	11-27-2012		11-26-2012	PERDUE FARMS INC.	991.76
074442	11-27-2012		11-26-2012	RADIO SHACK	14.99
074443	11-27-2012		11-26-2012	RAPTOR	1,721.75
					1,486.75
					1,721.75
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					1,721.75
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074444	11-27-2012		11-26-2012	RICOH USA, INC	880.00
					184.00
					911.00
					279.00
			11-27-2012		227.00
				<b>Check 074444 Total:</b>	<b>2,481.00</b>
074445	11-27-2012		11-26-2012	SCHOLASTIC, INC	416.24
074446	11-27-2012		11-26-2012	CASSANDRA SEXTON	36.52
074447	11-27-2012		11-26-2012	SOUTHERN TIRE MART, LLC	266.66
					364.00
				<b>Check 074447 Total:</b>	<b>630.66</b>
074448	11-27-2012		11-26-2012	TASB, INC.	3,473.31
					350.00
				<b>Check 074448 Total:</b>	<b>3,823.31</b>
074449	11-27-2012		11-27-2012	TEXAS TOLLWAYS	25.41
074450	11-27-2012		11-26-2012	TFE	1,032.00
074451	11-27-2012		11-26-2012	TWO AMIGOS	370.00
074452	11-27-2012		11-27-2012	VIG SOLUTIONS	1,399.96
					1,399.96
					3,849.89
					3,849.89
					349.99
				<b>Check 074452 Total:</b>	<b>10,849.69</b>
074453	11-27-2012		11-27-2012	KIM WISE	58.28
074454	11-28-2012		11-27-2012	AT&T	707.86
074455	11-28-2012		11-27-2012	BEARCOM	373.17

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074456	11-28-2012		11-28-2012	ERIC BERNAL	127.74
074457	11-28-2012		11-27-2012	CLINT BLAIR	90.00
					120.00
					105.00
					180.00
					180.00
				<b>Check 074457 Total:</b>	<b>675.00</b>
074458	11-28-2012		11-28-2012	BOUND TO STAY BOUND BOOKS,INC	379.38
074459	11-28-2012		11-27-2012	CDW GOVERNMENT	71.50
074460	11-28-2012		11-28-2012	CDWG INC.	4,800.00
074461	11-28-2012		11-27-2012	CLASSROOM DIRECT	101.27
074462	11-28-2012		11-27-2012	CPI	125.00
074463	11-28-2012		11-27-2012	EDUCATION SER.CEN.REGION 12	395.00
			11-28-2012		40.00
				<b>Check 074463 Total:</b>	<b>435.00</b>
074464	11-28-2012		11-28-2012	ESC REGION XIII	110.00
074465	11-28-2012		11-27-2012	DAVID FOLKERT	120.00
					90.00
					120.00
					90.00
				<b>Check 074465 Total:</b>	<b>420.00</b>
074466	11-28-2012		11-27-2012	JEFFERY HART	90.00
					120.00
				<b>Check 074466 Total:</b>	<b>210.00</b>
074467	11-28-2012		11-28-2012	HOLLY HENDERSON	504.11
074468	11-28-2012		11-27-2012	JUSTIN HEWITT	90.00
					90.00
					120.00
					90.00
				<b>Check 074468 Total:</b>	<b>390.00</b>
074469	11-28-2012		11-28-2012	HIGHSMITH INC.	16.20
074470	11-28-2012		11-27-2012	HILL COUNTY APPRAISAL DISTRICT	48,458.00
					6,643.00
				<b>Check 074470 Total:</b>	<b>55,101.00</b>
074471	11-28-2012		11-28-2012	JAMES E. RODGERS & COMPANY,P.C.	20,450.00
074472	11-28-2012		11-28-2012	BOB KRUSE	70.00
074473	11-28-2012		11-28-2012	KATHARINE MATTHYS	97.43
074474	11-28-2012		11-27-2012	WESLEY MUNCY	120.00
					180.00
					180.00
					90.00
					90.00
				<b>Check 074474 Total:</b>	<b>660.00</b>
074475	11-28-2012		11-28-2012	OFFICE SYSTEMS 2000, INC.	654.00
074476	11-28-2012		11-27-2012	JOHNATHAN ORTEGA	90.00
074477	11-28-2012		11-28-2012	JASON PHILLIPS	97.74
074478	11-28-2012		11-27-2012	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
074479	11-28-2012		11-27-2012	REALLY GOOD STUFF	56.91



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
074480	11-28-2012		11-28-2012	DON RINEHART	70.00
074481	11-28-2012		11-28-2012	GAVIN SCOTT	100.00
074482	11-28-2012		11-27-2012	LYNELLE SPARKS	120.00
					105.00
					135.00
				<b>Check 074482 Total:</b>	<b>360.00</b>
074483	11-28-2012		11-27-2012	TASB, INC.	834.42
074484	11-28-2012		11-27-2012	TASSP	195.00
074485	11-28-2012		11-27-2012	BILLY WEBB	105.00
					180.00
					90.00
					180.00
					90.00
				<b>Check 074485 Total:</b>	<b>645.00</b>
074486	11-29-2012		11-29-2012	GLEN ROSE JR. HIGH	200.00
074487	11-29-2012		11-29-2012	LADY BUG DELI & DESSERTS	88.00
074488	11-29-2012		11-29-2012	SCENTRY PLACE	300.00
074489	11-29-2012		11-29-2012	ACME BRICK	1,075.20
074490	11-30-2012		11-30-2012	NORTH TEXAS FLU SHOTS	672.00
108141	11-20-2012		11-20-2012	ATPE	392.40
108142	11-20-2012		11-20-2012	BDA/ADMINISTRATORS	253.00
108143	11-20-2012		11-20-2012	CENTRAL TEXAS TEACHERS CR UN	1,554.58
108144	11-20-2012		11-20-2012	THE CINCINNATI LIFE INS. CO	18.61
108145	11-20-2012		11-20-2012	CITIZENS NATIONAL BANK	711.70
108146	11-20-2012		11-20-2012	CONSECO SENIOR HEALTH INSURANCE CO.	76.65
108147	11-20-2012		11-20-2012	FIRST CENTRAL CREDIT UNION	750.00
108148	11-20-2012		11-20-2012	FIRST NATIONAL BANK OF CEN TEX	1,258.31
108149	11-20-2012		11-20-2012	HILLSBORO ISD EDUCATION FOUNDATION	2,478.83
108150	11-20-2012		11-20-2012	NATIONAL TEACHER ASSOCIATES	293.00
108151	11-20-2012		11-20-2012	RAY HENDREN	375.00
108152	11-20-2012		11-20-2012	TEXAS AFT/PEG	1,038.30
108153	11-20-2012		11-20-2012	TEXAS CLASSROOM TEACHERS ASSOC.	28.00
108154	11-20-2012		11-20-2012	TEXAS TEACHERS ALTERNATIVE CERTIFIC	400.00
108155	11-20-2012		11-20-2012	TG	220.37
108156	11-20-2012		11-20-2012	UNITED WAY	14.00
112712	11-29-2012		11-27-2012	TASB RISK MANAGEMENT FUND	102.87
113012	11-27-2012		11-27-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	59,785.00
					4,200.00
					22,686.00
					11,232.44
					5,220.00
					5,071.00
					59,272.49
					6,019.86
					5,109.02
					8,311.10
					400.30
					5,093.74
					3,411.96
					667.48

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				<b>Check 113012 Total:</b>	<b>196,480.39</b>
227276	11-21-2012		11-26-2012	IRS SERVICE CENTER	87,362.62
					12,745.85
					12,745.85
				<b>Check 227276 Total:</b>	<b>112,854.32</b>
227350	11-20-2012		11-20-2012	TXCSDU	1,012.00
227378	11-20-2012		11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	1,623.54
					7,253.84
					100.28
					1,265.35
					340.92
					2,439.80
					3,499.54
					133.60
					601.25
					640.88
					197.94
					5,702.65
					50.00
					100.00
					1,048.97
					1,350.00
					4,200.00
					59.00
					3,800.00
					800.00
					100.00
					300.00
				<b>Check 227378 Total:</b>	<b>35,607.56</b>
				<b>Grand Totals</b>	<b>1,014,202.65</b>

End of Report