

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001219	12-19-2012		12-19-2012	NEOPOST	265.01
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012112	12-01-2012		12-06-2012	TASB RISK MANAGEMENT FUND	5,744.50
014728	12-04-2012		12-04-2012	FRANKLIN ELEMENTARY SCHOOL	20.00
014729	12-04-2012		12-04-2012	MCDONALD'S	27.93
					91.77
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014730	12-04-2012		12-04-2012	JEFF REED	130.26
014731	12-05-2012		12-05-2012	HOG WILD GRAPHICS	10.00
014732	12-05-2012		12-05-2012	IT CAN BE ARRANGED	20.00
014733	12-05-2012		12-05-2012	SEITZ FUNDRAISING	4,026.30
014734	12-05-2012		12-03-2012	WAL-MART	130.84
					144.73
			12-05-2012		323.60
					67.80
					176.40
					574.18
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014735	12-07-2012		12-07-2012	CICI'S PIZZA	624.00
014736	12-07-2012		12-06-2012	DUPUY OXYGEN	13.55
014737	12-07-2012		12-07-2012	IT CAN BE ARRANGED	56.00
014738	12-07-2012		12-07-2012	PIZZA HUT	96.00
014739	12-07-2012		12-07-2012	PIZZA HUT	64.00
014740	12-11-2012		12-10-2012	DRAMATIC PUBLISHING	435.56
014741	12-11-2012		12-11-2012	HOG WILD GRAPHICS	173.88
014742	12-11-2012		12-10-2012	IT CAN BE ARRANGED	100.00
014743	12-12-2012		12-12-2012	GLENN DOYLE	77.49
014744	12-12-2012		12-12-2012	RADIO SHACK	113.96
014745	12-17-2012		12-17-2012	HILL COUNTY FAIR	702.00
014746	12-17-2012		12-17-2012	ELIZABETH NANNY	15.07
014747	12-17-2012		12-13-2012	STEPHANIE TUCKER	24.36
014748	12-18-2012		12-17-2012	AMAZON/GECRB	250.00
014749	12-18-2012		12-18-2012	WILLIAM A BAKER JR.	259.25
014750	12-18-2012		12-18-2012	HOG WILD GRAPHICS	244.53
014751	12-18-2012		12-18-2012	SEITZ FUNDRAISING	3,676.55
014752	12-18-2012		12-18-2012	DELL MARKETING L.P.	2,986.50
074491	12-03-2012		12-03-2012	SAM'S CLUB DIRECT	18.76
					61.79
					159.64
					99.76
					96.96
					34.86
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074493	12-04-2012		12-04-2012	DEBORAH ADKINS	495.00
074494	12-04-2012		11-30-2012	AGENCY 405	39.00
074495	12-04-2012		12-04-2012	STEPHEN M. ALLIE	1,040.00
074496	12-04-2012		12-03-2012	STEVE ALMUETE	110.00
074497	12-04-2012		11-30-2012	BENNIE'S SAUSAGE SHOP	325.00
074498	12-04-2012		12-03-2012	GARY BENTON	122.74
074499	12-04-2012		12-03-2012	ANDREW BLACK	97.74
074500	12-04-2012		12-04-2012	LESLIE BLACK	2,025.00
074501	12-04-2012		12-04-2012	SHEILA BOWMAN	77.70
074502	12-04-2012		12-04-2012	ANGELA BOYD	61.04
074503	12-04-2012		11-30-2012	COCA-COLA REFRESHMENTS USA, INC.	343.92
074504	12-04-2012		12-03-2012	PAULA COX	15.48
074505	12-04-2012		12-03-2012	FRANK DELBOSQUE	105.00
074506	12-04-2012		12-03-2012	NANCY DIVIN	21.14
074507	12-04-2012		12-03-2012	EDUCATION SER.CEN.REGION 12	40.00
					80.00
				<b>Check 074507 Total:</b>	<b>120.00</b>
074508	12-04-2012		12-03-2012	EICHELBAUM WARDELL	58.50
					708.70
				<b>Check 074508 Total:</b>	<b>767.20</b>
074509	12-04-2012		12-03-2012	KANDY FARIS	292.14
074510	12-04-2012		12-03-2012	ALESHIA FLEMING	16.52
074511	12-04-2012		12-04-2012	FOLLETT LIBRARY RESOURCES	317.22
074512	12-04-2012		12-03-2012	DON FORD	110.00
					132.74
				<b>Check 074512 Total:</b>	<b>242.74</b>
074513	12-04-2012		12-03-2012	LELAND GANT	105.00
074514	12-04-2012		12-03-2012	GCA SERVICES GROUP	39,935.67
074515	12-04-2012		12-04-2012	GE CAPITAL INFORMATION TECHNOLOGY	541.25
					319.75
				<b>Check 074515 Total:</b>	<b>861.00</b>
074516	12-04-2012		12-04-2012	GOING PLACES ORIENT.&MOBIL.SERVICES	227.50
074517	12-04-2012		12-04-2012	GERRIE HENDERSON	55.22
					55.23
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074518	12-04-2012		12-04-2012	HILL COUNTY JJAEP	790.00
074519	12-04-2012		12-03-2012	HILLJE MUSIC CENTERS, LLC	35.61
074520	12-04-2012		11-30-2012	KIRBY RESTAURANT & CHEMICAL SUPPLY	101.95
					104.00
					52.00
					101.00
				<b>Check 074520 Total:</b>	<b>358.95</b>
074521	12-04-2012		11-29-2012	L & M WHOLESALE ELECTRONICS	179.70
074522	12-04-2012		12-04-2012	LADY BUG DELI & DESSERTS	191.46
074523	12-04-2012		12-04-2012	BRANDY LANDRUM	43.01

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074524	12-04-2012		11-30-2012	LEGAL DIGEST	140.00
074525	12-04-2012		11-30-2012	MACGILL DISCOUNT SCHOOL NURSE SUPL.	570.59
			12-03-2012		155.76
				<b>Check 074525 Total:</b>	<b>726.35</b>
074526	12-04-2012		12-03-2012	MAIN FLORIST	67.73
					35.72
				<b>Check 074526 Total:</b>	<b>103.45</b>
074527	12-04-2012		12-03-2012	TRAVIS MARTIN	122.74
074528	12-04-2012		12-03-2012	MATHESON TRI-GAS INC.	126.00
074529	12-04-2012		11-30-2012	KATHARINE MATTHYS	62.23
			12-03-2012		14.90
			12-04-2012		16.99
				<b>Check 074529 Total:</b>	<b>94.12</b>
074530	12-04-2012		12-03-2012	DERRICK MCGOWAN	95.00
074531	12-04-2012		11-30-2012	MENTORING MINDS, LP	612.54
074532	12-04-2012		11-30-2012	MILK PRODUCTS, LP	376.88
					919.59
					195.98
					693.46
					90.16
				<b>Check 074532 Total:</b>	<b>2,276.07</b>
074533	12-04-2012		12-03-2012	NASCO	48.10
074534	12-04-2012		12-04-2012	MARSHA PHILLIPS	1,395.00
074535	12-04-2012		12-03-2012	RADIO SHACK	2.19
074536	12-04-2012		12-03-2012	THE ROEN GROUP,LLC DBA REHABILITAT-	4,041.50
					147.50
				<b>Check 074536 Total:</b>	<b>4,189.00</b>
074537	12-04-2012		12-03-2012	JEFF REED	87.11
			12-04-2012		48.37
					41.08
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074538	12-04-2012		12-03-2012	JOSE RITZ	139.78
074539	12-04-2012		12-04-2012	ROCKLER WOODWORKING & HARDWARE	9.90
					153.08
				<b>Check 074539 Total:</b>	<b>162.98</b>
074540	12-04-2012		11-30-2012	S&J LINEN SERVICE	24.00
					24.00
					24.00
					24.00
					28.50
					28.50
					34.50
					34.50
				<b>Check 074540 Total:</b>	<b>222.00</b>
074541	12-04-2012		12-03-2012	GAILA SANDERS	34.91
074542	12-04-2012		12-04-2012	THSBCA	195.00
074543	12-04-2012		11-30-2012	TWO AMIGOS	444.00
074544	12-04-2012		12-04-2012	UPS	4.87

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
074545	12-04-2012		12-04-2012	WALKER QUALITY SERVICES	3,000.00
074546	12-04-2012		12-04-2012	WEST ISD	150.00
074547	12-04-2012		12-03-2012	COY WEST JR	70.00
074548	12-05-2012		12-05-2012	MIKE AKINS	58.83
074549	12-05-2012		12-05-2012	AT&T MOBILITY	2,872.34
074550	12-05-2012		12-05-2012	B & B ATHLETIC SUPPLY	1,411.95
					5,163.83
					2,448.10
					2,560.00
				<b>Check 074550 Total:</b>	<b>11,583.88</b>
074551	12-05-2012		12-05-2012	DODD CARMICHAEL	23.54
074552	12-05-2012		12-05-2012	CHICK-FIL-A BURLESON	65.46
074553	12-05-2012		12-05-2012	CHICKEN EXPRESS HILLSBORO	84.64
					95.22
					84.64
					79.35
				<b>Check 074553 Total:</b>	<b>343.85</b>
074554	12-05-2012		12-05-2012	CHICKEN EXPRESS WHITNEY	269.79
074555	12-05-2012		12-05-2012	CICI'S PIZZA	60.00
074556	12-05-2012		12-05-2012	CICI'S PIZZA #446	117.00
074557	12-05-2012		12-05-2012	GARY COMER	12.20
074558	12-05-2012		12-05-2012	COMPLIANCE CONSORTIUM CORP.	880.00
074559	12-05-2012		12-05-2012	GCA SERVICES GROUP	77.61
					150.65
					95.87
					1,016.17
				<b>Check 074559 Total:</b>	<b>1,340.30</b>
074560	12-05-2012		12-05-2012	SHERRI GREEN	96.02
074561	12-05-2012		12-05-2012	HCTRA	38.25
074562	12-05-2012		12-05-2012	JIMMY HESTAND	437.70
					12.75
				<b>Check 074562 Total:</b>	<b>450.45</b>
074563	12-05-2012		12-05-2012	KELLY HESTAND	221.55
074564	12-05-2012		12-05-2012	J-K JASPER MCDONALD'S	74.86
074565	12-05-2012		12-05-2012	KOPPERL JUNIOR CLASS	96.00
					96.00
				<b>Check 074565 Total:</b>	<b>192.00</b>
074566	12-05-2012		12-05-2012	LEAD4WARD, LLC	300.00
074567	12-05-2012		12-05-2012	MCDONALD'S	80.29
074568	12-05-2012		12-05-2012	PRECISION BUSINESS MACHINES	197.95
074569	12-05-2012		12-05-2012	RADIO SHACK	88.93
074570	12-05-2012		12-05-2012	RICOH USA, INC	49.50
074571	12-05-2012		12-05-2012	SONIC	305.40
					27.45
				<b>Check 074571 Total:</b>	<b>332.85</b>
074572	12-05-2012		12-05-2012	TEXAS PARKS & WILDLIFE	25.00
074573	12-05-2012		12-03-2012	WAL-MART	51.16
					25.42
					2.77
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					29.18

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					7.02
					16.92
					53.94
					5.98
					29.70
					97.20
					47.72
					95.64
					112.37
					400.37
					113.31
					125.12
					95.80
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			12-05-2012		79.59
					43.69
					60.77
					9.92
					447.36
					63.06
				<b>Check 074573 Total:</b>	<b>2,704.22</b>
074574	12-05-2012		12-05-2012	WHATABURGER	83.84
					91.68
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074575	12-05-2012		12-05-2012	WHATABURGER	74.34
074576	12-05-2012		12-05-2012	WOOD MAGAZINE	28.00
074577	12-05-2012		12-05-2012	WOODWORKER'S JOURNAL	19.95
074578	12-06-2012		12-05-2012	JUDIE DIBBERN	375.00
074579	12-06-2012		12-06-2012	TEXAS ASSOC. OF MID-SIZE SCHOOLS	100.00
074580	12-07-2012		12-06-2012	ALPHA FOODS	2,053.23
074581	12-07-2012		12-06-2012	DOMINIQUE ANDERSON	150.00
074582	12-07-2012		12-06-2012	DERRICK ARELLANO	150.00
074583	12-07-2012		12-06-2012	AUTOMATIC CHEF	41.40
074584	12-07-2012		12-07-2012	BLUE BELL CREAMERIES, L.P.	225.06
074585	12-07-2012		12-06-2012	SHAUN BRALEY	150.00
074586	12-07-2012		12-06-2012	COCA-COLA REFRESHMENTS USA, INC.	120.96
074587	12-07-2012		12-06-2012	COLLEGE HILL NURSERY	1,150.00
074588	12-07-2012		12-06-2012	HCAA, LLC	1,597.70
074589	12-07-2012		12-07-2012	CTWP	120.00
074590	12-07-2012		12-07-2012	DAY-TIMERS, INC	44.98
074591	12-07-2012		12-07-2012	DIRECT ENERGY	584.56

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074592	12-07-2012		12-06-2012	FREDDIE EVANS	78.37
074593	12-07-2012		12-06-2012	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
074594	12-07-2012		12-07-2012	FLEMING LUMBER COMPANY	404.92
					17.06
					14.23
					18.57
					139.18
					4.49
					94.49
					301.28
				<b>Check 074594 Total:</b>	<b>994.22</b>
074595	12-07-2012		12-07-2012	ALESHIA FLEMING	55.41
074596	12-07-2012		12-07-2012	FOLLETT LIBRARY RESOURCES	71.61
074597	12-07-2012		12-07-2012	GE CAPITAL INFORMATION TECHNOLOGY	200.00
					938.71
					1,017.04
					938.72
					40.10
					196.84
					196.84
					298.43
					173.32
				<b>Check 074597 Total:</b>	<b>4,000.00</b>
074598	12-07-2012		12-06-2012	JUSTIN GOOLSBY	78.87
074599	12-07-2012		12-06-2012	HEART OF TEXAS PRODUCE	490.00
					516.85
					333.50
					762.55
					253.70
					59.50
					269.20
					372.95
					226.60
					259.85
					247.35
					423.35
					731.00
					114.65
					339.20
				<b>Check 074599 Total:</b>	<b>5,400.25</b>
074600	12-07-2012		12-07-2012	HILLSBORO SAND & GRAVEL	180.00
					384.00
				<b>Check 074600 Total:</b>	<b>564.00</b>
074601	12-07-2012		12-07-2012	HOBBY LOBBY	103.25
074602	12-07-2012		12-07-2012	JOHN DEERE FINANCIAL	53.32
074603	12-07-2012		12-07-2012	JOHNSON CLEANERS	37.50
074604	12-07-2012		12-06-2012	JOHNSON SUPPLY	505.65
074605	12-07-2012		12-06-2012	RICHARD KINNEY	150.00
074606	12-07-2012		12-06-2012	LABATT FOOD SERVICE	4,181.71
					2,600.49
					2,410.62
					2,424.45
					2,832.89

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					3,889.02
					3,310.27
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					3,793.39
					285.12
					3,386.20
					3,301.91
					216.75
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074607	12-07-2012		12-06-2012	PAUL NIETO	90.00
074608	12-07-2012		12-06-2012	OLIVER GOLDSMITH CO., INC.	945.00
074609	12-07-2012		12-06-2012	PERDUE FARMS INC.	113.68
074610	12-07-2012		12-07-2012	EMMY PERKINS	30.97
074611	12-07-2012		12-06-2012	THE ROEN GROUP,LLC DBA REHABILITAT-	2,463.25
074612	12-07-2012		12-07-2012	THE REPORTER	22.00
					14.60
				<b>Check 074612 Total:</b>	<b>36.60</b>
074613	12-07-2012		12-06-2012	THE REPORTER	40.00
074614	12-07-2012		12-06-2012	BARBARA ROBINSON	133.20
074615	12-07-2012		12-06-2012	SCHOOL SPECIALTY INC	539.70
074616	12-07-2012		12-07-2012	SHELL	153.79
074617	12-07-2012		12-06-2012	LYNELLE SPARKS	150.00
074618	12-07-2012		12-07-2012	SYKORA FAMILY FORD	91.74
					294.00
				<b>Check 074618 Total:</b>	<b>385.74</b>
074619	12-07-2012		12-06-2012	TASPA	100.00
074620	12-07-2012		12-06-2012	ALVIN TAYLOR	78.37
074621	12-07-2012		12-06-2012	MELVIN THOMAS, JR.	78.87
074622	12-07-2012		12-07-2012	TIPTON INTERNATIONAL	129.54
					16.22
				<b>Check 074622 Total:</b>	<b>145.76</b>
074623	12-07-2012		12-06-2012	UNITED REFRIGERATION, INC.	2,197.74
074624	12-07-2012		12-06-2012	VIRKIM INC.	444.00
074625	12-07-2012		12-06-2012	WHATABURGER VENTURES LLC	417.29
074626	12-07-2012		12-06-2012	PAULA D WILLIS	2.78
074627	12-11-2012		12-10-2012	AUTOMATIC CHEF	35.85
			12-11-2012		3.70
					11.40
				<b>Check 074627 Total:</b>	<b>50.95</b>
074628	12-11-2012		12-11-2012	BAYLOR UNIV CAREER SERVICES	50.00
074629	12-11-2012		12-10-2012	BLACK ROCK TECHNOLOGY GROUP	19.50
074630	12-11-2012		12-10-2012	BRAZOS FOREST PRODUCTS	610.50
074631	12-11-2012		12-11-2012	BUSH'S CHICKEN	126.00
					120.00
				<b>Check 074631 Total:</b>	<b>246.00</b>

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074633	12-11-2012		12-11-2012	CLIFTON ISD	150.00
074634	12-11-2012		12-11-2012	COMPLIANCE CONSORTIUM CORP.	737.00
074635	12-11-2012		12-11-2012	DAIRY QUEEN	81.83
					67.89
				<b>Check 074635 Total:</b>	<b>149.72</b>
074636	12-11-2012		12-10-2012	DELL MARKETING L.P.	9,955.00
074637	12-11-2012		12-10-2012	ERATE CONSULTING SPECIALISTS, INC	1,750.00
074638	12-11-2012		12-10-2012	FOLLETT LIBRARY RESOURCES	19.11
074639	12-11-2012		12-10-2012	HOG WILD GRAPHICS	120.00
					27.00
				<b>Check 074639 Total:</b>	<b>147.00</b>
074640	12-11-2012		12-11-2012	MCDONALD'S - MARLIN	56.10
074641	12-11-2012		12-11-2012	ELIZABETH NANNY	44.28
					2.99
				<b>Check 074641 Total:</b>	<b>47.27</b>
074642	12-11-2012		12-10-2012	ISABELLE O'NEAL	15.27
074643	12-11-2012		12-10-2012	BERTHA PEREZ	36.63
074644	12-11-2012		12-11-2012	SONIC OF WEST	173.06
074645	12-11-2012		12-11-2012	TARLETON STATE UNIVERSITY	100.00
074646	12-11-2012		12-11-2012	TASB, INC.	115.95
074647	12-11-2012		12-10-2012	TASSP	195.00
074648	12-11-2012		12-11-2012	WEST ISD	150.00
074649	12-11-2012		12-11-2012	WHATABURGER	177.63
					119.96
				<b>Check 074649 Total:</b>	<b>297.59</b>
074650	12-11-2012		12-11-2012	WHATABURGER VENTURES LLC	88.40
					104.04
				<b>Check 074650 Total:</b>	<b>192.44</b>
074651	12-12-2012		12-12-2012	APW HILLSBORO	725.98
					315.32
					1,017.59
				<b>Check 074651 Total:</b>	<b>2,058.89</b>
074652	12-12-2012		12-12-2012	ATMOS ENERGY	591.84
074653	12-12-2012		12-12-2012	B & G TIRE SERVICE	77.50
					35.00
				<b>Check 074653 Total:</b>	<b>112.50</b>
074654	12-12-2012		12-12-2012	BARKER PLUMBING CO.	2,000.00
074655	12-12-2012		12-12-2012	BIMBO BAKERIES USA INC.	452.62
					191.30
					469.65
					277.40
				<b>Check 074655 Total:</b>	<b>1,390.97</b>
074656	12-12-2012		12-12-2012	BUCK'S WHEEL & EQUIPMENT CO.	734.95
074657	12-12-2012		12-11-2012	BUSINESS SUPPLY CENTER	939.81
					9.28
					152.68
					622.25
					463.13
					493.96
					124.99
					1,759.47



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,699.50
					49.77
					98.31
					7.68
					79.99
					1,258.45
					572.81
					25.21
					91.19
					245.98
					250.57
			12-12-2012		88.94
				<b>Check 074657 Total:</b>	<b>9,033.97</b>
074658	12-12-2012		12-12-2012	BARBRA BYRD	7.55
074659	12-12-2012		12-12-2012	C & C COLLISION CENTER	770.00
					142.60
				<b>Check 074659 Total:</b>	<b>912.60</b>
074660	12-12-2012		12-12-2012	CHALK'S TRUCK PARTS, INC.	422.75
					274.90
				<b>Check 074660 Total:</b>	<b>697.65</b>
074661	12-12-2012		12-12-2012	CITY OF HILLSBORO	1,517.85
					2,762.76
				<b>Check 074661 Total:</b>	<b>4,280.61</b>
074662	12-12-2012		12-12-2012	COLLEGE HILL NURSERY	60.00
074663	12-12-2012		12-12-2012	COMPLIANCE CONSORTIUM CORP.	342.00
074664	12-12-2012		12-12-2012	COUNCIL FOR EXCEPTIONAL CHILDREN	89.00
074665	12-12-2012		12-12-2012	DAVID RUSSELL CONSTRUCTION, LLC	13,000.00
074666	12-12-2012		12-12-2012	DEALERS ELECTRICAL SUPPLY	586.33
					1,333.96
				<b>Check 074666 Total:</b>	<b>1,920.29</b>
074667	12-12-2012		12-12-2012	DESOTO JANITORIAL SUPPLY	192.44
074668	12-12-2012		12-12-2012	ECONOMY SUPPLY COMPANY	417.54
074669	12-12-2012		12-12-2012	EDUCATION SER.CEN.REGION 12	15.00
074670	12-12-2012		12-12-2012	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
					80.00
				<b>Check 074670 Total:</b>	<b>160.00</b>
074671	12-12-2012		12-12-2012	SHIRLEY FOSTER	19.81
					18.65
				<b>Check 074671 Total:</b>	<b>38.46</b>
074672	12-12-2012		12-12-2012	GEBO CREDIT CORP.	127.63
					15.58
				<b>Check 074672 Total:</b>	<b>143.21</b>
074673	12-12-2012	0000001024	12-12-2012	GRAINGER, INC.	-62.33
					206.20
					28.94
					62.33
				<b>Check 074673 Total:</b>	<b>235.14</b>
074674	12-12-2012		12-12-2012	HILLSBORO GRAIN	116.00
					33.00
					21.00
				<b>Check 074674 Total:</b>	<b>170.00</b>



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074692	12-12-2012		12-12-2012	SCHLECHTY CENTER	89.91
074693	12-12-2012		12-12-2012	JENNIFER SIFFORD	360.00
074694	12-12-2012		12-12-2012	SOUTHERN TIRE MART, LLC	716.00
074695	12-12-2012		12-12-2012	TAMMY STONE	24.86
					17.76
				<b>Check 074695 Total:</b>	<b>42.62</b>
074696	12-12-2012		12-12-2012	TIPTON INTERNATIONAL	93.14
					241.05
				<b>Check 074696 Total:</b>	<b>334.19</b>
074697	12-12-2012		12-12-2012	UNITED REFRIGERATION, INC.	147.12
074698	12-12-2012		12-12-2012	VIG SOLUTIONS	81.99
074699	12-12-2012		12-12-2012	THE WINFIELD COLLECTION	60.29
074700	12-12-2012		12-12-2012	WOODWORKER'S SUPPLY, INC.	262.84
					251.34
					38.12
				<b>Check 074700 Total:</b>	<b>552.30</b>
074701	12-17-2012		12-17-2012	CHRISTY BAILEY	177.94
074702	12-17-2012		12-17-2012	BEN E. KEITH FOODS	43.72
					1,689.01
				<b>Check 074702 Total:</b>	<b>1,732.73</b>
074703	12-17-2012		12-13-2012	JENNEL BENSON	32.50
074704	12-17-2012		12-17-2012	CLASSROOM DIRECT	260.23
074705	12-17-2012		12-17-2012	COUNTRY CZECH BAKERY	59.00
074706	12-17-2012		12-17-2012	DELL MARKETING L.P.	737.49
074707	12-17-2012		12-13-2012	SERGIO ESCOBEDO	87.50
074708	12-17-2012		12-13-2012	STARLA FIELD	33.62
074709	12-17-2012		12-13-2012	AUBREY HESLIP-LINTHICUM	50.00
074710	12-17-2012		12-13-2012	HOG WILD GRAPHICS	41.96
074711	12-17-2012		12-17-2012	ELIZABETH NANNY	30.00
074712	12-17-2012		12-13-2012	JANAKI PATEL	15.00
074713	12-17-2012		12-13-2012	ALONDRA PINEDA	157.50
074714	12-17-2012		12-13-2012	ABIGAIL RAMOS	100.00
074715	12-17-2012		12-13-2012	JONATHAN REYES	135.00
074716	12-17-2012		12-17-2012	JAN RUSSELL	62.83
074717	12-17-2012		12-13-2012	ALAN TORRES	70.00
074718	12-17-2012		12-13-2012	CIRILO TREJO	10.00
074719	12-17-2012		12-17-2012	TUCKER LUMBER COMPANY, INC.	123.61
					656.04
					3,140.04
					116.37
					386.91
				<b>Check 074719 Total:</b>	<b>4,422.97</b>
074720	12-17-2012		12-13-2012	RUTH YEATES	6.00
074721	12-18-2012		12-18-2012	ADVANCEPIERRE FOODS, INC.	414.02
074722	12-18-2012		12-17-2012	AMAZON/GECRB	60.00
					34.31
					81.30
					25.16
					86.97
					105.78

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					23.02
					75.19
			12-18-2012		8.12
					31.35
					3.75
					61.97
				<b>Check 074722 Total:</b>	<b>596.92</b>
074723	12-18-2012		12-17-2012	AMERICAN EXPRESS	171.00
					233.50
					1,000.00
					145.21
					197.50
					278.68
					330.04
					179.25
					190.00
					185.13
					185.13
					171.13
					171.13
					199.13
					199.13
					758.30
					220.00
					440.00
					660.00
					220.00
					220.00
					220.00
					220.00
					220.00
			12-18-2012		6,808.00
					130.25
					347.90
				<b>Check 074723 Total:</b>	<b>14,300.41</b>
074724	12-18-2012		12-18-2012	EMUEL BOWERS, JR	70.00
074725	12-18-2012		12-18-2012	CHICK-FIL-A BURLESON	150.00
074726	12-18-2012		12-18-2012	CHICKEN EXPRESS HILLSBORO	98.62
					91.63
					148.12
				<b>Check 074726 Total:</b>	<b>338.37</b>
074727	12-18-2012		12-18-2012	WILLIAM A BAKER JR.	540.00
074728	12-18-2012		12-18-2012	COCA-COLA REFRESHMENTS USA, INC.	554.82
					454.66
					50.40
					75.60
				<b>Check 074728 Total:</b>	<b>1,135.48</b>
074729	12-18-2012		12-18-2012	COLORADO BOXED BEEF CO.	1,378.90
074730	12-18-2012		12-18-2012	COMPLIANCE CONSORTIUM CORP.	702.00
074731	12-18-2012		12-18-2012	DESOTO JANITORIAL SUPPLY	202.00
					202.00
					202.00
					202.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
<b>Check 074731 Total:</b>					<b>808.00</b>
074732	12-18-2012		12-18-2012	JEFF HAWKINS	44.58
074733	12-18-2012		12-18-2012	SHERI HEMRICK	100.00
074734	12-18-2012		12-18-2012	JESSIE R. HENRY	115.00
074735	12-18-2012		12-18-2012	HOG WILD GRAPHICS	12.00
074736	12-18-2012		12-18-2012	HUBBARD HIGH SCHOOL BASKETBALL	150.00
074737	12-18-2012		12-18-2012	JOHNSON CLEANERS	119.51
074738	12-18-2012		12-18-2012	KOPPERL I.S.D.	150.00
074739	12-18-2012		12-18-2012	L-1 IDENTITY SOLUTIONS	47.45
074740	12-18-2012		12-18-2012	MATHESON TRI-GAS INC.	12.24
074741	12-18-2012		12-18-2012	MCDONALD'S	83.58
074742	12-18-2012		12-18-2012	MILK PRODUCTS, LP	135.68
					752.24
					241.21
					391.96
					195.98
<b>Check 074742 Total:</b>					<b>1,717.07</b>
074743	12-18-2012		12-18-2012	NORTH TEXAS TOLLWAY AUTHORITY	3.73
074744	12-18-2012		12-18-2012	GARRETT NUNLEY	87.74
074745	12-18-2012		12-18-2012	LARRY PARKS	115.00
074746	12-18-2012		12-18-2012	MARSHA PHILLIPS	765.00
074747	12-18-2012		12-18-2012	KENNETH QUIGLEY	142.74
074748	12-18-2012		12-18-2012	RICOH USA, INC	880.00
					184.00
					911.00
					279.00
<b>Check 074748 Total:</b>					<b>2,254.00</b>
074749	12-18-2012		12-18-2012	S&J LINEN SERVICE	24.00
					24.00
					24.00
					24.00
					28.50
					28.50
					34.50
					34.50
<b>Check 074749 Total:</b>					<b>222.00</b>
074750	12-18-2012		12-18-2012	SCHOOL SPECIALTY INC	58.28
074751	12-18-2012		12-18-2012	LYNELLE SPARKS	135.00
					90.00
<b>Check 074751 Total:</b>					<b>225.00</b>
074752	12-18-2012		12-18-2012	KENNETH SULLIVAN	70.00
074753	12-18-2012		12-18-2012	TASB, INC.	900.00
074754	12-18-2012		12-18-2012	TEXAS COUNSELING ASSOC.	100.00
074755	12-18-2012		12-18-2012	DONALD THOMPSON	97.74
074756	12-18-2012		12-18-2012	JOHN WACHSMANN	60.00
074757	12-18-2012		12-18-2012	WHATABURGER	252.12
					103.58
<b>Check 074757 Total:</b>					<b>355.70</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
074758	12-18-2012		12-18-2012	WHATABURGER VENTURES LLC	92.53
					64.35
					91.93
				<b>Check 074758 Total:</b>	<b>248.81</b>
074759	12-18-2012		12-18-2012	WILLIAMSON MUSIC CO	148.00
					9.00
				<b>Check 074759 Total:</b>	<b>157.00</b>
074760	12-18-2012		12-18-2012	IVYAN WILSON	97.74
074761	12-18-2012		12-18-2012	APW HILLSBORO	273.43
					275.78
					213.47
				<b>Check 074761 Total:</b>	<b>762.68</b>
074762	12-18-2012		12-18-2012	ATMOS ENERGY	394.14
					177.43
					109.67
					20.02
				<b>Check 074762 Total:</b>	<b>701.26</b>
074763	12-18-2012		12-18-2012	BELLMEAD RADIATOR SHOP	126.83
074764	12-18-2012		12-18-2012	CITY OF HILLSBORO	92.82
					3,457.89
				<b>Check 074764 Total:</b>	<b>3,550.71</b>
074765	12-18-2012		12-18-2012	DELL MARKETING L.P.	1,991.00
074766	12-18-2012		12-18-2012	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
074767	12-18-2012		12-18-2012	FLEMING LUMBER COMPANY	56.18
					62.37
					65.51
					565.54
					67.05
					92.97
				<b>Check 074767 Total:</b>	<b>909.62</b>
074768	12-18-2012		12-18-2012	JUSTIN GOOLSBY	87.74
074769	12-18-2012	0000001025	12-18-2012	H.B. BLAKE COMPANY, INC.	-4,085.00
					950.00
					11,000.00
				<b>Check 074769 Total:</b>	<b>7,865.00</b>
074770	12-18-2012		12-18-2012	LARRY HARLESS	2.65
074771	12-18-2012		12-18-2012	HILL COUNTY MEDICAL CENTER P A	50.00
074772	12-18-2012		12-18-2012	HD SUPPLY WATERWORKS, LTD	504.84
074773	12-18-2012		12-18-2012	HOG WILD GRAPHICS	207.00
074774	12-18-2012		12-18-2012	HUDSON ENERGY	38,785.64
074775	12-18-2012		12-18-2012	MARK'S PLUMBING PARTS	46.45
074776	12-18-2012	0000001026	12-18-2012	OLDCASTLE ARCHITECTURAL	-530.00
					3,167.50
					3,297.00
					4,624.20
					4,122.25
					3,162.00
					3,297.00
					7.21
					3,297.00
					965.20
					44.25
					3,441.00

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<b>Check 074776 Total:</b>					<b>28,894.61</b>
074777	12-18-2012		12-18-2012	OLIVER GOLDSMITH CO., INC.	1,080.00
074778	12-18-2012		12-18-2012	SHELL	258.66
074779	12-18-2012		12-18-2012	THE TIN SHOP	149.50
074780	12-18-2012		12-18-2012	KYLE ZACHARIAS	60.00
074781	12-19-2012		12-19-2012	EDUCATION SER.CEN.REGION 12	395.00
074782	12-19-2012		12-19-2012	JAMES GILCREASE	1,336.44
074783	12-19-2012		12-19-2012	NANCY DIVIN, EDUCATIONAL CONSULTANT	1,200.00
108508	12-19-2012		12-19-2012	ATPE	392.40
108509	12-19-2012		12-19-2012	BDA/ADMINISTRATORS	253.00
108510	12-19-2012		12-19-2012	CENTRAL TEXAS TEACHERS CR UN	1,829.48
108511	12-19-2012		12-19-2012	THE CINCINNATI LIFE INS. CO	18.61
108512	12-19-2012		12-19-2012	CITIZENS NATIONAL BANK	711.70
108513	12-19-2012		12-19-2012	CONSECO SENIOR HEALTH INSURANCE CO.	76.65
108514	12-19-2012		12-19-2012	FIRST CENTRAL CREDIT UNION	750.00
108515	12-19-2012		12-19-2012	FIRST NATIONAL BANK OF CEN TEX	1,350.00
108516	12-19-2012		12-19-2012	HILLSBORO ISD EDUCATION FOUNDATION	2,483.83
108517	12-19-2012		12-19-2012	NATIONAL TEACHER ASSOCIATES	293.00
108518	12-19-2012		12-19-2012	RAY HENDREN	375.00
108519	12-19-2012		12-19-2012	TEXAS AFT/PEG	1,038.30
108520	12-19-2012		12-19-2012	TEXAS CLASSROOM TEACHERS ASSOC.	28.00
108521	12-19-2012		12-19-2012	TEXAS TEACHERS ALTERNATIVE CERTIFIC	400.00
108522	12-19-2012		12-19-2012	TG	169.34
108523	12-19-2012		12-19-2012	UNITED WAY	14.00
121912	12-19-2012		12-19-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	59,785.00
					4,200.00
					22,686.00
					11,232.44
					5,220.00
					5,369.00
					60,795.27
					6,174.57
					5,989.25
					8,975.61
					492.62
					5,224.61
					616.64
					667.48
<b>Check 121912 Total:</b>					<b>197,428.49</b>
122112	12-21-2012		12-28-2012	TASB RISK MANAGEMENT FUND	395.18
235449	12-19-2012		12-19-2012	IRS SERVICE CENTER	91,695.31
					14,322.75
					14,322.75
<b>Check 235449 Total:</b>					<b>120,340.81</b>
235472	12-19-2012		12-19-2012	TXCSDU	892.00
235495	12-19-2012		12-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	1,623.54
					7,289.90
					100.28
					1,273.30
					342.12
					2,439.80

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
					3,499.54
					133.60
					601.25
					640.88
					197.94
					5,702.65
					50.00
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					670.10
					1,350.00
					4,200.00
					59.00
					3,800.00
					800.00
					100.00
					300.00
				<b>Check 235495 Total:</b>	<b>35,273.90</b>
				<b>Grand Totals</b>	<b>741,325.84</b>

End of Report

\* Indicates voided check