

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
014819	03-01-2013		03-01-2013	RIESEL SOLO & ENSEMBLE CONTEST	552.00
014820	03-04-2013		03-01-2013	GLENN DOYLE	699.72
014821	03-04-2013		03-01-2013	HOG WILD GRAPHICS	747.75
014822	03-04-2013		03-01-2013	JESSICA LEE	115.97
014823	03-04-2013		03-01-2013	PEP WEAR	1,072.00
014824	03-04-2013		03-01-2013	S & T ENTERPRISES	586.55
014825	03-04-2013		03-04-2013	SAM'S CLUB DIRECT	49.24
					96.04
				Check 014825 Total:	145.28
014826	03-04-2013		03-01-2013	SCHOLASTIC BOOK FAIRS	3,395.81
014827	03-04-2013		03-01-2013	WATCH D.O.G.S.	163.07
014828	03-05-2013		03-05-2013	COMFORT SUITES	218.00
014829	03-05-2013		03-05-2013	CHARLES FALCON	1,000.00
014830	03-06-2013		03-06-2013	AREA 8 FFA ASSOCIATION	6.75
014831	03-06-2013		03-06-2013	DODD CARMICHAEL	107.90
014832	03-06-2013		03-05-2013	IT CAN BE ARRANGED	37.50
014833	03-06-2013		03-06-2013	LAKE WHITNEY DISTRICT FFA	1.50
014834	03-06-2013		03-06-2013	MAIN FLORIST	59.13
					48.30
				Check 014834 Total:	107.43
014835	03-06-2013		03-05-2013	ELIZABETH NANNY	410.14
014836	03-06-2013		03-06-2013	PAW PALS	250.00
014837	03-06-2013		03-05-2013	JAMIE SIDONS	137.32
014838	03-06-2013		03-06-2013	TEXAS FFA ASSOCIATION	36.00
014839	03-06-2013		03-05-2013	WAL-MART	288.51
					155.52
					20.86
					146.00
					197.21
					13.78
				Check 014839 Total:	821.88
014840	03-07-2013		03-07-2013	HOG WILD GRAPHICS	179.80
014841	03-20-2013		03-19-2013	CLAY EWELL EDUCATIONAL SERVICES	259.00
014842	03-21-2013		03-18-2013	BUSINESS SUPPLY CENTER	25.42
014843	03-21-2013		03-21-2013	MCDONALD'S	27.93
					91.77
				Check 014843 Total:	119.70
014844	03-22-2013		03-22-2013	JIMMY C. ADAMS	55.30
014845	03-22-2013		03-22-2013	DAYS INN SIX FLAGS/BALLPARK	552.60
014846	03-22-2013		03-21-2013	MELODY HOUSE	735.00
					150.00
				Check 014846 Total:	885.00
014847	03-25-2013		03-25-2013	EL CONQUISTADOR RESTAURANT	33.66
014848	03-27-2013		03-26-2013	COOK CENTER PLANETARIUM	684.00
014849	03-27-2013		03-27-2013	KATHY GROPPPEL	154.48
014850	03-27-2013		03-27-2013	ELIZABETH NANNY	1,790.08

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					21,577.00
					11,614.50
					5,220.00
					5,071.00
					58,662.02
					5,957.85
					5,632.94
					8,633.13
					440.03
					5,041.25
					181.26
					667.48
				Check 032013 Total:	190,843.46
032613	03-26-2013		03-26-2013	TASB RISK MANAGEMENT FUND	230.73
075106	* 02-01-2013		03-27-2013	SONIC-WHITNEY	-142.29
075413	03-01-2013		03-01-2013	AT&T MOBILITY	2,709.17
					2,868.07
				Check 075413 Total:	5,577.24
075414	03-04-2013		03-01-2013	APPLE, INC.	1,158.00
					479.00
				Check 075414 Total:	1,637.00
075415	03-04-2013		03-01-2013	ASCD	39.00
075416	03-04-2013		03-01-2013	ATHLETIC SUPPLY, INC	220.00
075417	03-04-2013		03-01-2013	BAT CITY, INC.	48.00
075418	03-04-2013		03-01-2013	COCA-COLA REFRESHMENTS USA, INC.	152.96
075419	03-04-2013		03-04-2013	COMMUNITY MATTERS, INC.	1,000.00
075420	03-04-2013		03-01-2013	COMPLIANCE CONSORTIUM CORP.	755.00
					378.00
				Check 075420 Total:	1,133.00
075421	03-04-2013		03-01-2013	BETTY COX	36.56
075422	03-04-2013		03-01-2013	CTWP	60.00
075423	03-04-2013		03-01-2013	LEAH DIVIN	23.79
075424	03-04-2013		03-01-2013	NANCY DIVIN	54.05
075425	03-04-2013		03-01-2013	DOLLAR GENERAL-REGIONS 410526	13.00
075426	03-04-2013		03-01-2013	DYNASTUDY INC.	564.30
075427	03-04-2013		03-01-2013	EDUCATION SER.CEN.REGION 12	70.00
					120.00
					60.00
					60.00
					15.00
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075428	03-04-2013		03-01-2013	EICHELBAUM WARDELL	45.00
075429	03-04-2013		03-01-2013	EINSTRUCTION	1,171.00
075430	03-04-2013		03-01-2013	EPS/SCHOOL SPECIALTY LITERACY &	44.20
					750.00
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075431	03-04-2013		03-01-2013	FAMILY DIAGNOSTIC MEDICAL CTR.	225.00
075432	03-04-2013		03-01-2013	FOCUS BEHAVIORAL ASSOCIATES, LLC	1,560.00
075433	03-04-2013		03-01-2013	FOLLETT LIBRARY RESOURCES	709.05
075434	03-04-2013		03-04-2013	GCA SERVICES GROUP	39,935.67
075435	03-04-2013		03-04-2013	GE CAPITAL INFORMATION TECHNOLOGY	541.25
					319.75
				Check 075435 Total:	861.00
075436	03-04-2013		03-01-2013	GRACEFUL IMPRESSIONS	950.00
075437	03-04-2013		03-01-2013	HILL COUNTY MEDICAL CENTER P A	150.00
075438	03-04-2013		03-01-2013	HILL COUNTY APPRAISAL DISTRICT	48,458.00
					6,643.00
				Check 075438 Total:	55,101.00
075439	03-04-2013		03-01-2013	HILL COUNTY JJAEP	3,160.00
					395.00
				Check 075439 Total:	3,555.00
075440	03-04-2013		03-01-2013	HILLSBORO GLASS COMPANY	139.64
075441	03-04-2013		03-04-2013	HILLSBORO LIONS CLUB	41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
				Check 075441 Total:	287.00
075442	03-04-2013		03-01-2013	HILLSBORO SAND & GRAVEL	480.00
					480.00
				Check 075442 Total:	960.00
075443	* 03-04-2013		03-01-2013	WINFRED L. JEFFERSON	120.00
	*		03-06-2013		-120.00
				Check 075443 Total:	.00
075444	03-04-2013		03-01-2013	JOSTENS INC.	421.22
075445	03-04-2013		03-04-2013	KAREN KING	318.00
075446	03-04-2013		03-01-2013	TIM KOCIAN	120.00
075447	03-04-2013		03-01-2013	KOLAR'S UPHOLSTERY	75.00
075448	03-04-2013		03-01-2013	LAKESHORE LEARNING MATERIALS	1,444.00
075449	03-04-2013		03-01-2013	MAKE MUSIC	245.85
075450	03-04-2013		03-01-2013	KATHARINE MATTHYS	15.00
075451	03-04-2013		03-01-2013	MILK PRODUCTS, LP	265.94
					708.54
					226.13
					889.46
					391.97
				Check 075451 Total:	2,482.04
075452	03-04-2013		03-01-2013	JUSTIN MOTHERSPAU	120.00
075453	03-04-2013		03-01-2013	NARDONE BROS BAKING CO, INC	79.40
075454	03-04-2013		03-01-2013	THE OLD JAIL ART CENTER	50.00
075455	03-04-2013		03-01-2013	CATHY PATTERSON	32.25
075456	03-04-2013		03-04-2013	MARSHA PHILLIPS	1,755.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
075457	03-04-2013		03-01-2013	S&J LINEN SERVICE	24.00
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					24.00
					24.00
					28.50
					28.50
					34.50
					34.50
				Check 075457 Total:	222.00
075458	03-04-2013	0000001030	03-04-2013	SAM'S CLUB DIRECT	-74.70
					143.78
					162.76
					46.48
					110.72
				Check 075458 Total:	389.04
075459	03-04-2013		03-01-2013	SCHOLASTIC BOOK CLUBS	29.99
075460	03-04-2013		03-01-2013	SCHOOL HEALTH CORPORATION	10.96
					1,407.14
				Check 075460 Total:	1,418.10
075461	03-04-2013		03-01-2013	SCHOOL OUTFITTERS	54.78
075462	03-04-2013		03-01-2013	SCIENTIFIC MINDS	630.00
075463	03-04-2013		03-01-2013	LYNELLE SPARKS	90.00
					90.00
					90.00
				Check 075463 Total:	270.00
075464	03-04-2013		03-01-2013	TECHNOLOGY FOR EDUCATION	750.00
					247.00
					750.00
					247.00
					750.00
					247.00
					750.00
					247.00
				Check 075464 Total:	3,988.00
075465	03-04-2013		03-01-2013	TEXAS EDUCATIONAL SOLUTIONS	2,150.00
075466	03-04-2013		03-01-2013	TFE	1,748.00
075467	03-04-2013		03-01-2013	THE AMERICAN PRINTING HOUSE	49.00
075468	03-04-2013		03-04-2013	AUDREY TOLNAY	52.47
075469	03-04-2013		03-01-2013	UNIVERSITY OF TEXAS AT AUSTIN	36.25
075470	03-04-2013		03-01-2013	MICHAEL VICARS	120.00
075471	03-04-2013		03-04-2013	WALKER QUALITY SERVICES	3,000.00
075472	03-05-2013		03-05-2013	IREDELL ATHLETICS	577.00
075473	03-05-2013		03-05-2013	KEMP HIGH SCHOOL	300.00
075474	03-05-2013		03-05-2013	PALMER BOOSTER CLUB	375.00
					375.00
				Check 075474 Total:	750.00
075475	03-05-2013		03-05-2013	SONIC DRIVE-IN	95.26
075476	03-05-2013		03-05-2013	THSWPA	105.00

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075477	03-05-2013		03-05-2013	WEST POWERLIFTING	120.00
075478 *	03-06-2013		03-06-2013	HAMPTON INN & SUITES	465.66
075479	03-06-2013		03-06-2013	LA QUINTA INN	1,232.80
075480	03-06-2013		03-05-2013	ROBERT PERKINS	432.00
					405.00
				Check 075480 Total:	837.00
075481	03-06-2013		03-05-2013	PIZZA HUT	250.25
075482	03-06-2013		03-06-2013	JEFF REED	1,026.00
075483	03-06-2013		03-05-2013	TSHA	315.00
075484	03-06-2013		03-05-2013	THE UNIVERSITY OF TEXAS	710.00
075485	03-06-2013		03-06-2013	WYNDHAM HOTELS & RESORTS	522.99
075486	03-06-2013		03-05-2013	ISREAL ABREGO	90.00
					90.00
			03-06-2013		105.00
				Check 075486 Total:	285.00
075487	03-06-2013		03-06-2013	DEBORAH ADKINS	495.00
075488	03-06-2013		03-05-2013	ALLEN GLASS CO., INC.	200.00
					225.00
				Check 075488 Total:	425.00
075489	03-06-2013		03-06-2013	STEPHEN M. ALLIE	1,600.00
075490	03-06-2013		03-05-2013	JOAQUIN ANDERS	85.00
075491	03-06-2013		03-05-2013	APPLE, INC.	1,316.00
075492	03-06-2013		03-05-2013	APW HILLSBORO	388.84
					147.37
					175.20
				Check 075492 Total:	711.41
075493	03-06-2013		03-05-2013	B & G TIRE SERVICE	55.00
075494	03-06-2013		03-05-2013	BARKER PLUMBING CO.	4,500.00
075495	03-06-2013		03-05-2013	BRADY BAUER	122.73
075496	03-06-2013		03-06-2013	LESLIE BLACK	2,452.50
075497	03-06-2013		03-05-2013	CENTRAL TEX.INTERNATIONAL,INC.	76.54
					71.03
				Check 075497 Total:	147.57
075498	03-06-2013		03-05-2013	CHALK'S TRUCK PARTS, INC.	378.70
					24.35
				Check 075498 Total:	403.05
075499	03-06-2013		03-06-2013	CHICKEN EXPRESS	94.76
075500	03-06-2013		03-05-2013	CITY OF HILLSBORO	3,659.92
075501	03-06-2013		03-05-2013	CITY OF HILLSBORO	56,565.00
075502	03-06-2013		03-06-2013	HCAA, LLC	1,457.30
075503	03-06-2013		03-05-2013	DAIRY QUEEN	138.89
075504	03-06-2013		03-05-2013	DEALERS ELECTRICAL SUPPLY	14,171.74
					822.49
				Check 075504 Total:	14,994.23
075505	03-06-2013		03-05-2013	DESOTO JANITORIAL SUPPLY	202.00
					202.00
					202.00
					202.00
				Check 075505 Total:	808.00

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075506	03-06-2013		03-05-2013	DESOTO JANITORIAL SUPPLY	218.31
075507	03-06-2013		03-05-2013	JIMMY DOHERTY	85.00
075508	03-06-2013		03-05-2013	JIMMY DREWS	50.00
075509	03-06-2013		03-05-2013	MARK FIEDLER	113.50
075510	03-06-2013		03-05-2013	WILLIAM R. (BILL) FULLER	91.06
075511	03-06-2013		03-06-2013	DANI GILCREASE	44.63
					178.05
				Check 075511 Total:	222.68
075512	03-06-2013		03-05-2013	GRACEFUL IMPRESSIONS	90.00
					650.00
				Check 075512 Total:	740.00
075513	03-06-2013		03-05-2013	HEART OF TEXAS PRODUCE	2,929.45
					1,158.10
					782.90
					1,813.60
				Check 075513 Total:	6,684.05
075514	03-06-2013		03-05-2013	HILLSBORO SAND & GRAVEL	240.00
					288.00
					240.00
				Check 075514 Total:	768.00
075515	03-06-2013		03-05-2013	INDEPENDENT OIL CO	8,523.75
					2,740.95
					459.39
				Check 075515 Total:	11,724.09
075516	03-06-2013		03-06-2013	IT CAN BE ARRANGED	30.00
075517	03-06-2013		03-06-2013	WINFRED L. JEFFERSON	120.00
075518	03-06-2013		03-05-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	224.95
					296.85
					92.00
					94.00
				Check 075518 Total:	707.80
075519	03-06-2013		03-05-2013	KOLAR'S UPHOLSTERY	60.00
075520	03-06-2013		03-05-2013	LABATT FOOD SERVICE	1,349.34
					1,639.17
					1,949.80
					1,780.02
					2,416.46
					1,798.04
					1,261.45
					3,038.43
					1,196.49
					2,514.82
					1,433.74
					4,306.78
					2,858.14
					2,861.08
					216.75
					2,546.84
					1,865.58
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075521	03-06-2013		03-06-2013	KEVIN LEWIS	118.49
075522	03-06-2013		03-05-2013	LONE STAR ALIGNMENT AND FRAME	280.00
				Check 075522 Total:	1,111.82
075523	03-06-2013		03-05-2013	LOOP 340 OVERHEAD DOOR, INC.	1,553.00
075524	03-06-2013		03-05-2013	SAVANNAH MATZINGER	54.10
075525	03-06-2013		03-05-2013	MILK PRODUCTS, LP	316.59
					675.37
					271.36
					738.69
					269.55
				Check 075525 Total:	2,271.56
075526	03-06-2013		03-05-2013	NAPA AUTO PARTS	17.94
075527	03-06-2013		03-05-2013	JOSE M. OROZCO	90.00
					135.00
				Check 075527 Total:	225.00
075528	03-06-2013		03-06-2013	CATHY PATTERSON	100.00
075529	03-06-2013		03-06-2013	THE ROEN GROUP,LLC DBA	3,820.25
075530	03-06-2013		03-05-2013	THE REPORTER	40.00
075531	03-06-2013		03-06-2013	RICOH USA, INC	49.50
075532	03-06-2013		03-05-2013	SILVER STAR CONCRETE, L.L.C.	66,510.00
075533	03-06-2013	0000001031	03-05-2013	SOUTHERN TIRE MART, LLC	-117.56
					2,125.66
					274.16
					90.00
				Check 075533 Total:	2,372.26
075534	03-06-2013		03-05-2013	CLAY SPARKS	90.00
					120.00
				Check 075534 Total:	210.00
075535	03-06-2013		03-05-2013	LYNELLE SPARKS	150.00
					150.00
			03-06-2013		300.00
					150.00
				Check 075535 Total:	750.00
075536	03-06-2013		03-05-2013	SPECTRUM CORPORATION	42,743.00
075537	03-06-2013		03-05-2013	SPORTDECALS, INC.	536.40
075538	03-06-2013		03-05-2013	STURDISTEEL COMPANY	15,790.00
075539	03-06-2013		03-05-2013	SUBWAY	75.00
075540	03-06-2013		03-05-2013	TEXAS DEPT OF AGRICULTURE	100.00
075541	03-06-2013		03-05-2013	TEXAS TOLLWAYS	3.87
075542	03-06-2013		03-05-2013	TIPTON INTERNATIONAL	150.92
					218.85
					112.95
					195.06
				Check 075542 Total:	677.78
075543	03-06-2013		03-05-2013	VIRKIM INC.	5,508.00
					460.00
					460.00
				Check 075543 Total:	6,428.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
075544	03-06-2013		03-05-2013	VISUAL TECHNIQUES, INC.	52.92
					105.84
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075545	03-06-2013		03-05-2013	WACO SOFTBALL UMPIRES	50.00
075546	03-06-2013		03-05-2013	WAL-MART	75.64
					567.83
					23.09
					154.80
					6.27
					479.78
					45.97
					120.42
					31.28
					22.88
					102.19
					320.92
					53.09
					228.14
					57.84
					175.63
					10.97
					9.74
					48.03
					82.44
					37.82
					52.93
					9.84
					30.48
					100.72
					51.88
					26.42
					59.64
					87.22
					92.55
				Check 075546 Total:	3,166.45
075547	03-06-2013		03-05-2013	JASON WARFORD	105.80
075548	03-06-2013		03-05-2013	WHATABURGER	127.71
			03-06-2013		215.76
					154.98
				Check 075548 Total:	498.45
075549	03-06-2013		03-06-2013	WHATABURGER VENTURES LLC	93.02
075550	03-06-2013		03-06-2013	KIM WISE	58.20
075551	03-07-2013		03-07-2013	AGENCY 405	13.00
075552	03-07-2013		03-07-2013	CHICKEN EXPRESS ALVARADO	330.00
075553	03-07-2013		03-07-2013	ECONOMY SUPPLY COMPANY	3,340.91
					3,141.02
					90.96
				Check 075553 Total:	6,572.89
075554	03-07-2013		03-07-2013	FLEMING LUMBER COMPANY	92.64
					299.08
					49.44
					53.14
					156.17
					58.86

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					164.23
					29.02
					16.10
				Check 075554 Total:	1,248.71
075555	03-07-2013		03-07-2013	GCA SERVICES GROUP	552.37
					1,016.17
				Check 075555 Total:	1,568.54
075556	03-07-2013		03-07-2013	GE CAPITAL INFORMATION TECHNOLOGY	938.71
					1,017.04
					938.72
					40.10
					196.84
					196.84
					298.43
					173.32
					200.00
				Check 075556 Total:	4,000.00
075557	03-07-2013		03-07-2013	GRAINGER, INC.	124.61
					935.10
				Check 075557 Total:	1,059.71
075558	03-07-2013		03-07-2013	HUDSON ENERGY	37,880.81
075559	03-07-2013		03-07-2013	KATHARINE MATTHYS	18.94
075560	03-07-2013		03-07-2013	BERTHA PEREZ	35.80
075561	03-07-2013		03-07-2013	JOEY REINKE	85.00
075562	03-07-2013		03-07-2013	SANFORD L. P.	65.00
					750.00
				Check 075562 Total:	815.00
075563	03-07-2013		03-07-2013	SHERWIN WILLIAMS	517.90
075564	03-07-2013		03-07-2013	ROY TOTEN	116.62
075565	03-07-2013		03-07-2013	TUCKER LUMBER COMPANY,INC.	15.12
					75.98
					9.86
					88.43
					1,502.40
					19.58
					199.47
				Check 075565 Total:	1,910.84
075566	03-07-2013		03-07-2013	U. I. L.	215.04
075567	03-07-2013		03-07-2013	VICTORY DESIGNS	2,129.20
075568	03-08-2013		03-08-2013	AT&T	10.55
075569	03-08-2013		03-08-2013	BLUE BELL CREAMERIES, L.P.	203.30
075570	03-08-2013		03-08-2013	COLORADO BOXED BEEF CO.	622.48
075571	03-08-2013		03-08-2013	DELL MARKETING L.P.	1,128.23
075572	03-08-2013		03-08-2013	GOING PLACES ORIENT.&MOBIL.SERVICES	192.50
075573	03-08-2013		03-08-2013	IDENTISYS	218.72
075574	03-08-2013		03-08-2013	INTEGRATED SYSTEMS CORPORATION	457.50
075575	03-08-2013		03-08-2013	IT CAN BE ARRANGED	65.00
					65.00
					65.00
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075576	03-08-2013		03-08-2013	JESSICA LEE	171.20
075577	03-08-2013		03-08-2013	THE REPORTER	70.80
075578	03-08-2013		03-08-2013	S&J LINEN SERVICE	24.00
					24.00
					24.00
					24.00
					28.50
					28.50
					34.50
					34.50
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075579	03-08-2013		03-08-2013	THE TIN SHOP	13,865.62
075580	03-08-2013		03-08-2013	JOHN BAKER	163.90
075581	03-08-2013		03-08-2013	ROBERT T. BRISENO JR.	164.50
075582	03-08-2013		03-08-2013	REGINALD EGGINS	164.50
075583	03-08-2013		03-08-2013	RICK GAUER	65.00
075584	03-08-2013		03-08-2013	JESSIE J. HALL	174.88
075585	03-08-2013		03-08-2013	HEATH HARVEY	163.90
075586	03-08-2013		03-08-2013	NELSON (KYLE) HEARD	92.74
075587	03-08-2013		03-08-2013	SHANNON A. HOLMES	163.90
075588	03-08-2013		03-08-2013	LADDIE LEE	164.50
075589	03-08-2013		03-08-2013	RUFUS LOTT	174.88
075590	03-08-2013		03-08-2013	KELLIS SAMPSON	65.00
075591	03-08-2013		03-08-2013	MARK VEAR	174.88
075592	03-19-2013		03-19-2013	ACME BRICK	91.98
075593	03-20-2013		03-19-2013	AT& T LONG DISTANCE	251.23
075594	03-20-2013		03-19-2013	AT&T	4,325.01
075595	03-20-2013		03-19-2013	AUTOMATIC CHEF	52.75
					45.65
					40.30
					15.30
					62.35
					120.60
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075596	03-20-2013		03-19-2013	CHRISTY BAILEY	21.11
075597	03-20-2013		03-19-2013	THE BANDMANS COMPANY	286.50
075598	03-20-2013		03-19-2013	JENNELL BENSON	137.50
075599	03-20-2013		03-19-2013	CLASSROOM DIRECT	197.52
					890.18
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075600	03-20-2013		03-19-2013	TABATHA DAVIS	864.00
075601	03-20-2013		03-19-2013	TABATHA DAVIS	26.81
075602	03-20-2013		03-19-2013	SERGIO ESCOBEDO	277.50
075603	03-20-2013		03-19-2013	FOLLETT LIBRARY RESOURCES	15.50
075604	03-20-2013		03-19-2013	FOLLETT SOFTWARE CO	8,945.00
075605	03-20-2013		03-19-2013	CHAD GEE	168.26

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075607	03-20-2013		03-19-2013	SHERI HEMRICK	220.00
075608	03-20-2013		03-19-2013	HERFF JONES, INC.	636.25
075609	03-20-2013		03-19-2013	AUBREY HESLIP-LINTHICUM	80.00
075610	03-20-2013		03-19-2013	HOLIDAY INN	528.88
					2,115.52
				Check 075610 Total:	2,644.40
075611	03-20-2013		03-19-2013	INFOBASE LEARNING	176.55
075612	03-20-2013		03-19-2013	J.W. PEPPER & SON, INC.	90.99
					105.99
				Check 075612 Total:	196.98
075613	03-20-2013		03-19-2013	KAREN KING	102.00
					212.00
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075614	03-20-2013		03-19-2013	LYNN CARD CO.	367.95
075615	03-20-2013		03-19-2013	MACGILL DISCOUNT SCHOOL NURSE SUPL.	59.16
075616	03-20-2013		03-19-2013	METALS 2 GO	93.24
075617	03-20-2013		03-19-2013	NANCY DIVIN, EDUCATIONAL CONSULTANT	2,320.00
075618	03-20-2013		03-20-2013	PRESIDENT'S VOLUNTEER SERVICE AWARD	364.99
075619	03-20-2013		03-19-2013	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
075620	03-20-2013		03-19-2013	ABIGAIL RAMOS	55.00
075621	03-20-2013		03-19-2013	RICOH USA, INC	911.00
					279.00
					880.00
					184.00
				Check 075621 Total:	2,254.00
075622	03-20-2013		03-19-2013	SCHLECHTY CENTER	15,000.00
075623	03-20-2013		03-19-2013	SCHOOL SPECIALTY INC	718.86
075624	03-20-2013		03-19-2013	SKILLS USA - TEXAS	935.00
075625	03-20-2013		03-19-2013	TEXAS ASSOC OF SUBURBAN/MID-URBAN	45.00
075626	03-20-2013		03-19-2013	ALAN TORRES	87.50
075627	03-20-2013		03-19-2013	TRIUMPH LEARNING	311.51
075628	03-20-2013		03-19-2013	SHERRI WILKINSON	61.87
075629	03-20-2013		03-20-2013	GLEN ROSE I.S.D.	280.00
075630	03-20-2013		03-20-2013	HOLIDAY INN EXPRESS	155.24
					155.24
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075631	03-20-2013		03-20-2013	ROBERT PERKINS	144.00
					72.00
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075632	03-20-2013		03-20-2013	ROBERT PERKINS	120.00
075633	03-20-2013		03-20-2013	THSPA	30.00
075634	03-22-2013		03-21-2013	ABC-CLIO	1,194.64
075635	03-22-2013		03-21-2013	ADVANCEPIERRE FOODS, INC.	414.02
075636	03-22-2013		03-21-2013	ALERT SERVICES INC	40.59
075637	03-22-2013	0000001032	03-22-2013	AMAZON/GECRB	-40.53
					1,065.80
					15.90
					16.21
					23.99

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					76.09
					115.98
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075638	03-22-2013		03-22-2013	AMERICAN HYDROPONICS	1,416.00
					188.95
				Check 075638 Total:	1,604.95
075639	03-22-2013		03-21-2013	AT&T	1,183.06
075640	03-22-2013		03-21-2013	ATHLETIC SUPPLY, INC	955.00
075641	03-22-2013		03-21-2013	DAVID ATTEBEY	40.49
075642	03-22-2013		03-22-2013	BRADY BAUER	155.39
075643	03-22-2013		03-21-2013	BIMBO BAKERIES USA INC.	391.13
					197.40
					465.95
					311.05
				Check 075643 Total:	1,365.53
075644	03-22-2013		03-21-2013	BOBBY EVANS SPORTING GOODS, INC	52.75
					612.00
					194.50
				Check 075644 Total:	859.25
075645	03-22-2013		03-18-2013	BUSINESS SUPPLY CENTER	69.00
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					12.99
					56.08
					377.07
					972.84
					41.49
					548.61
					360.97
					69.99
					74.99
					815.12
			03-21-2013		2,172.98
					575.32
				Check 075645 Total:	6,721.08
075646	03-22-2013		03-21-2013	CHICKEN EXPRESS-CLEBURNE	62.50
075647	03-22-2013		03-21-2013	CICI'S PIZZA #446	97.50
075648	03-22-2013		03-21-2013	COCA-COLA REFRESHMENTS USA, INC.	159.84
					299.38
					226.42
					75.60
					75.60
			03-22-2013		229.28
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075649	03-22-2013		03-21-2013	GARY COMER	50.83
075650	03-22-2013		03-21-2013	DAIRY QUEEN	82.35
075651	03-22-2013		03-22-2013	JIMMY DREWS	85.00
075652	03-22-2013		03-21-2013	EDUCATION SER.CEN.REGION 12	80.00
					40.00
					3,000.00
			03-22-2013		100.00
				Check 075652 Total:	3,220.00
075653	03-22-2013		03-22-2013	STEVE FINLEY	136.05
075654	03-22-2013		03-21-2013	GCS SERVICE, INC.	77.55
075655	03-22-2013		03-22-2013	DANIEL GUERRA	85.53
					50.00
				Check 075655 Total:	135.53
075656	03-22-2013		03-22-2013	KERRY HARRIS	85.53
					50.00
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075657	03-22-2013		03-21-2013	DANIEL HARRISON	70.45
075658	03-22-2013		03-21-2013	HILLJE MUSIC CENTERS, LLC	129.00
075659	03-22-2013		03-21-2013	HOG WILD GRAPHICS	264.00
075660	03-22-2013		03-22-2013	GREG JACKSON	88.50
					50.00
					88.50
					50.00
				Check 075660 Total:	277.00
075661	03-22-2013		03-22-2013	JAMES JARMON	50.00
					88.85
					60.00
					50.00
				Check 075661 Total:	248.85
075662	03-22-2013		03-21-2013	JENNIE-O TURKEY STORE SALES, LLC	257.93
075663	03-22-2013		03-21-2013	JERRY'S SCOREBOARD	2,240.00
075664	03-22-2013		03-22-2013	JEREMY JETT	144.40
					50.00
					50.00
				Check 075664 Total:	244.40
075665	03-22-2013		03-21-2013	JTM PROVISIONS CO. INC.	150.87
075666	03-22-2013		03-22-2013	CORNELL KAHN	110.00
075667	03-22-2013		03-21-2013	KAMICO INSTRUCTIONAL MEDIA, INC	87.90
075668	03-22-2013		03-21-2013	KAREN KING	126.00
					462.00
				Check 075668 Total:	588.00
075669	03-22-2013		03-21-2013	LA QUINTA INN & SUITES GLEN ROSE	149.88
					449.32
				Check 075669 Total:	599.20
075670	03-22-2013		03-21-2013	M. E. SHARPE INC.	759.70
075671	03-22-2013		03-21-2013	MATHESON TRI-GAS INC.	21.84
					751.44
				Check 075671 Total:	773.28

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
075672	03-22-2013		03-21-2013	MILK PRODUCTS, LP	301.52
					814.05
					241.20
					814.06
					331.67
					135.68
					708.55
					90.46
					678.38
					180.91
				Check 075672 Total:	4,296.48
075673	03-22-2013		03-21-2013	NARDONE BROS BAKING CO, INC	79.40
075674	03-22-2013		03-21-2013	RAYMOND NORS	91.98
075675	03-22-2013		03-21-2013	NRSI	391.00
075676	03-22-2013		03-22-2013	ROBERT G O'BEIRNE	94.40
					50.00
				Check 075676 Total:	144.40
075677	03-22-2013		03-21-2013	PERDUE FARMS INC.	1,937.68
075678	03-22-2013		03-22-2013	KARL QUEBE	50.00
					60.00
				Check 075678 Total:	110.00
075679	03-22-2013		03-21-2013	THE ROEN GROUP,LLC	3,702.25
075680	03-22-2013		03-21-2013	RIDDELL/ALL AMERICAN	839.36
075681	03-22-2013		03-21-2013	JAN RUSSELL	69.16
075682	03-22-2013		03-21-2013	SUBWAY	174.90
075683	03-22-2013		03-21-2013	TASB, INC.	2,487.49
075684	03-22-2013		03-21-2013	TASO - WACO CHAPTER	200.00
075685	03-22-2013		03-21-2013	UPS	19.11
075686	03-22-2013		03-22-2013	LEE WACHTENDORF	60.00
					50.00
				Check 075686 Total:	110.00
075687	03-22-2013		03-21-2013	WACO SOFTBALL UMPIRES	2,000.00
075688	03-22-2013		03-22-2013	BILL WARREN	110.00
075689	03-22-2013		03-21-2013	WHATABURGER	111.53
075690	03-22-2013		03-21-2013	WHATABURGER	62.81
075691	03-22-2013		03-22-2013	AMERICAN EXPRESS	79.94
					23.94
					39.99
					24.48
					147.15
					73.71
					119.90
					235.44
					101.69
					55.00
					110.00
					156.00
					124.20
					1,618.87
				Check 075691 Total:	2,910.31

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075692	03-25-2013		03-25-2013	ATMOS ENERGY	2,454.46
075693	03-25-2013		03-25-2013	BUSTER RUSSELL CONSTRUCTION	9,560.00
075694	03-25-2013		03-25-2013	CARRIER ENTERPRISE, LLC-SC	65.70
075695	03-25-2013		03-25-2013	CITY OF HILLSBORO	3,274.31
075696	03-25-2013		03-25-2013	COMMERCIAL BILLING SERVICE	323.20
					171.16
					15.82
				Check 075696 Total:	510.18
075697	03-25-2013		03-25-2013	DAIRY QUEEN	75.81
075698	03-25-2013		03-25-2013	DIRECT ENERGY	201.44
075699	03-25-2013		03-25-2013	EDUCATION SER.CEN.REGION 12	25.00
					150.00
					150.00
					150.00
				Check 075699 Total:	475.00
075700	03-25-2013		03-25-2013	EL CONQUISTADOR RESTAURANT	52.29
075701	03-25-2013		03-25-2013	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
					80.00
				Check 075701 Total:	160.00
075702	03-25-2013		03-25-2013	GEBO CREDIT CORP.	223.86
					50.76
				Check 075702 Total:	274.62
075703	03-25-2013		03-25-2013	GUTHRIE TRAILER	35.00
075704	03-25-2013		03-25-2013	H.B. BLAKE COMPANY, INC.	3,266.00
					6,245.00
				Check 075704 Total:	9,511.00
075705	03-25-2013		03-25-2013	HARCOURT OUTLINES, INC.	93.40
075706	03-25-2013		03-25-2013	JESSE HAYES	260.12
075707	03-25-2013		03-25-2013	JIMMY HESTAND	209.32
075708	03-25-2013		03-25-2013	HILLSBORO GRAIN	50.00
075709	03-25-2013		03-25-2013	HILLSBORO SAND & GRAVEL	384.00
075710	03-25-2013		03-25-2013	L-1 ENROLLMENT SERVICES DIVISION	47.45
075711	03-25-2013		03-25-2013	KEVIN LEWIS	144.21
075712	03-25-2013		03-25-2013	MARK'S PLUMBING PARTS	81.92
					482.31
				Check 075712 Total:	564.23
075713	03-25-2013		03-25-2013	BILLY M. MILLER JR.	150.00
075714	03-25-2013		03-25-2013	MOMAR, INC.	389.12
075715	03-25-2013		03-25-2013	O'REILLY AUTO PARTS	14.90
					19.82
				Check 075715 Total:	34.72
075716	03-25-2013		03-25-2013	QUALITE SPORTS LIGHTING OF TX, LLC	25,000.00
075717	03-25-2013		03-25-2013	NANCY BIDWELL	300.00
075718	03-25-2013		03-25-2013	SHELL	292.54
075719	03-25-2013		03-25-2013	SHERWIN WILLIAMS	151.95
075720	03-25-2013		03-25-2013	SILVER STAR CONCRETE, L.L.C.	4,948.00
					26,850.00
				Check 075720 Total:	31,798.00

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075721	03-25-2013		03-25-2013	TEMPLE COLLEGE MUSIC DEPT.	350.00
075722	03-25-2013		03-25-2013	WHATABURGER	186.00
					79.58
					119.46
				Check 075722 Total:	385.04
075723	03-25-2013		03-25-2013	WHATABURGER #822	151.24
075724	03-25-2013		03-25-2013	WHATABURGER VENTURES LLC	104.86
					74.90
				Check 075724 Total:	179.76
075725	03-27-2013		03-26-2013	AMERICAN TIME & SIGNAL	9.95
075726	03-27-2013		03-27-2013	CHRIS BLANTON	72.20
					50.00
				Check 075726 Total:	122.20
075727	03-27-2013		03-26-2013	DAVID RUSSELL CONSTRUCTION, LLC	2,500.00
					53,038.86
				Check 075727 Total:	55,538.86
075728	03-27-2013		03-26-2013	DESOTO JANITORIAL SUPPLY	394.50
075729	03-27-2013		03-27-2013	JIMMY DOHERTY	85.00
075730	03-27-2013		03-27-2013	JIMMY DREWS	101.64
075731	03-27-2013		03-26-2013	EDUCATION SER.CEN.REGION 12	15.00
075732	03-27-2013		03-27-2013	DANIEL GUERRA	45.00
					88.85
				Check 075732 Total:	133.85
075733	03-27-2013		03-26-2013	HILLSBORO GLASS COMPANY	388.14
075734	03-27-2013		03-27-2013	HILLSBORO SAND & GRAVEL	960.00
					480.00
				Check 075734 Total:	1,440.00
075735	03-27-2013		03-27-2013	ED KLISH	60.00
075736	03-27-2013		03-27-2013	ELIZABETH NANNY	7.13
					63.90
				Check 075736 Total:	71.03
075737	03-27-2013		03-26-2013	RICOH USA, INC	227.00
075738	03-27-2013		03-26-2013	SAM'S CLUB DIRECT	100.39
					142.68
					73.75
					89.41
					145.53
				Check 075738 Total:	551.76
075739	03-27-2013		03-26-2013	TEXAS DEPT OF AGRICULTURE	100.00
075740	03-27-2013		03-27-2013	VENUS BOOSTER CLUB	450.00
					200.00
				Check 075740 Total:	650.00
075741	03-27-2013		03-27-2013	BILL WARREN	66.65
075742	03-27-2013		03-27-2013	LONNIE YORK	72.20
					50.00
					55.00
					50.00
				Check 075742 Total:	227.20

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075743	03-28-2013		03-28-2013	TEXAS DEPT OF STATE HEALTH SVCS	260.00
108727	03-25-2013		03-25-2013	ATPE	392.40
108728	03-25-2013		03-25-2013	BDA/ADMINISTRATORS	253.00
108729	03-25-2013		03-25-2013	CENTRAL TEXAS TEACHERS CR UN	1,829.48
108730	03-25-2013		03-25-2013	THE CINCINNATI LIFE INS. CO	18.61
108731	03-25-2013		03-25-2013	CITIZENS NATIONAL BANK	619.86
108732	03-25-2013		03-25-2013	CONSECO SENIOR HEALTH INSURANCE CO.	76.65
108733	03-25-2013		03-25-2013	FIRST CENTRAL CREDIT UNION	750.00
108734	03-25-2013		03-25-2013	FIRST NATIONAL BANK OF CEN TEX	1,384.55
108735	03-25-2013		03-25-2013	HILLSBORO ISD EDUCATION FOUNDATION	2,323.83
108736	03-25-2013		03-25-2013	NATIONAL TEACHER ASSOCIATES	293.00
108737	03-25-2013		03-25-2013	RAY HENDREN	375.00
108738	03-25-2013		03-25-2013	TEXAS AFT/PEG	1,011.30
108739	03-25-2013		03-25-2013	TEXAS CLASSROOM TEACHERS ASSOC.	28.00
108740	03-25-2013		03-25-2013	UNITED WAY	14.00
261714	03-26-2013		03-25-2013	IRS SERVICE CENTER	85,231.81
					12,605.02
					12,605.02
*	06-26-2013				12,605.02
*					-12,605.02
				Check 261714 Total:	110,441.85
261772	03-25-2013		03-25-2013	TXCSDU	832.00
261882	03-26-2013		03-26-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,623.54
					7,182.06
					100.28
					1,249.45
					336.12
					2,408.80
					3,471.46
					133.60
					601.25
					640.88
					197.94
					5,702.65
					50.00
					100.00
					991.66
					1,350.00
					4,260.00
					59.00
					3,900.00
					800.00
					100.00
					300.00
					350.00
				Check 261882 Total:	35,908.69
362013	03-06-2013		03-06-2013	TASB RISK MANAGEMENT FUND	5,744.50
				Grand Totals	1,134,759.41

End of Report

* Indicates voided check