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000501	05-01-2012		06-04-2012	NEOPOST	313.36
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					455.64
					141.30
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014457 *	03-28-2012		05-29-2012	CRAIG REALTY GROUP HILLSBORO, LLC	-100.00
014493	05-01-2012		05-01-2012	COOK EDUCATION CENTER	420.00
014494	05-01-2012		05-01-2012	CRAIG REALTY GROUP HILLSBORO, LLC	150.00
					25.00
				Check 014494 Total:	175.00
014495	05-01-2012		05-01-2012	HERFF JONES YEARBOOKS	1,668.52
014496	05-01-2012		05-01-2012	JONES SCHOOL SUPPLY CO.	476.00
014497	05-01-2012		05-01-2012	NHS STORE	402.50
014498	05-01-2012		05-01-2012	SAM'S CLUB DIRECT	167.94
					2,004.20
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014499	05-02-2012		05-02-2012	HAMPTON INN	1,836.00
014500	05-02-2012		05-02-2012	CATHY PATTERSON-BOEHM	1,310.00
014501	05-03-2012		05-03-2012	WAL-MART	69.12
					83.63
					15.92
					47.14
					261.12
					201.44
				Check 014501 Total:	678.37
014502	05-07-2012		05-07-2012	GLENN DOYLE	217.75
014503	05-07-2012		05-07-2012	GILBERT-AMERICAN COMPANIES	3,023.91
014504	05-07-2012		05-07-2012	IT CAN BE ARRANGED	40.00
					25.00
				Check 014504 Total:	65.00
014505	05-07-2012		05-07-2012	LAKE WHITNEY DISTRICT FFA	60.00
					30.00
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014506	05-07-2012		05-07-2012	MAYBORN MUSEUM	432.00
014507	05-07-2012		05-07-2012	PIZZA HUT	60.00
014508	05-07-2012		05-07-2012	SCHOLASTIC BOOK FAIRS-10	3,636.67
014509	05-09-2012		05-09-2012	THE BEST OF ANDERSON'S	202.43
014510	05-09-2012		05-08-2012	MARILYN HILL	211.58
014511	05-09-2012		05-09-2012	ROBERT BIBLES	350.00
014512	05-14-2012		05-14-2012	SONIC-HILLSBORO	69.65
014513	05-14-2012		05-14-2012	COOK EDUCATION CENTER	456.00
014514	05-15-2012		05-15-2012	CELEBRATION CENTRAL	823.00
014515	05-15-2012		05-15-2012	FRANKLIN ELEMENTARY SCHOOL	15.00
014516	05-15-2012		05-15-2012	HILLSBORO CHAMBER OF COMMERCE	150.00
014517	05-15-2012		05-15-2012	HOG WILD GRAPHICS	105.00

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014518	05-15-2012		05-15-2012	MCDONALD'S	31.92
014519	05-15-2012		05-15-2012	PEAP	26.00
014520	05-17-2012		05-17-2012	HILLSBORO ELEMENTARY SCHOOL	150.00
014521	05-17-2012		05-17-2012	MCDONALDS HILLSBORO	95.76
014522	05-17-2012		05-16-2012	DANI GILCREASE	112.32
014523	05-17-2012		05-16-2012	INFLATABLE PARTY MAGIC	315.00
014524	05-17-2012		05-16-2012	MICHAEL WHEELER	138.83
014525	05-21-2012		05-21-2012	AMERICAN EXPRESS	1,150.71
014526	05-21-2012		05-21-2012	UPS	9.06
014527	05-22-2012		05-22-2012	EL CONQUISTADOR RESTAURANT	132.00
014528	05-22-2012		05-22-2012	FAN CLOTH PRODUCTS	2,539.60
014529	05-22-2012		05-22-2012	VICKIE FERGASON	59.47
014530	05-22-2012		05-22-2012	INFLATABLE PARTY MAGIC	850.00
014531	05-23-2012		05-23-2012	UCA RESORT/HOTEL CAMPS	2,019.00
014532	05-24-2012		05-24-2012	UCA RESORT/HOTEL CAMPS	1,600.00
014533	05-29-2012		05-24-2012	DUPUY OXYGEN	49.50
014534	05-29-2012		05-29-2012	SAM'S CLUB DIRECT	60.82
014535	05-29-2012		05-29-2012	GILMAN GEAR	3,374.04
014536	05-29-2012		05-29-2012	SHOOT-A-WAY, INC.	6,608.00
014537	05-29-2012		05-29-2012	TEXAS TECH UNIVERSITY UIL	975.00
052912	05-29-2012		05-29-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	61,895.00
					4,435.00
					18,189.00
					11,227.36
					4,938.30
					3,321.00
					56,943.80
					5,783.40
					4,939.27
					7,707.58
					823.24
					4,893.65
					37.61
					595.55
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071438 *	01-10-2012		05-22-2012	GRANDVIEW ALLSPORTS BOOSTER CLUB	-225.00
072607	05-01-2012		05-01-2012	JOAQUIN ANDERS	111.41
072608	05-01-2012		05-01-2012	APPLE, INC.	604.00
					3,192.00
				Check 072608 Total:	3,796.00
072609	05-01-2012		05-01-2012	AT&T MOBILITY	2,985.06
072610	05-01-2012		05-01-2012	CHRISTY BAILEY	202.50
072611	05-01-2012		05-01-2012	BALLARD & TIGHE PUBLISHERS	90.72
					90.72
				Check 072611 Total:	181.44
072612	05-01-2012		05-01-2012	BLACK ROCK TECHNOLOGY GROUP	249.00
072613	05-01-2012		05-01-2012	CASTLE PARK, LLC	75.89

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072614	05-01-2012		05-01-2012	COCA-COLA REFRESHMENTS USA, INC.	298.08
072615	05-01-2012		05-01-2012	DESOTO JANITORIAL SUPPLY	419.04
072616	05-01-2012		05-01-2012	DIRECT ENERGY	257.69
					40,629.03
				Check 072616 Total:	40,886.72
072617	05-01-2012		05-01-2012	LEAH DIVIN	74.39
072618	05-01-2012		05-01-2012	NANCY DIVIN	580.96
072619	05-01-2012		05-01-2012	EDUCATION SER.CEN.REGION 12	85.00
					150.00
					1,800.00
				Check 072619 Total:	2,035.00
072620	05-01-2012		05-01-2012	ELECTION SYSTEMS & SOFTWARE, INC.	672.68
072621	05-01-2012		05-01-2012	ELLIS COUNTY MUSIC CENTER	9.25
072622	05-01-2012		05-01-2012	FEDEX	24.80
072623	05-01-2012		05-01-2012	FOLLETT EDUCATIONAL SERVICES	390.00
072624	05-01-2012		05-01-2012	GCA SERVICES GROUP	37,344.95
072625	05-01-2012		05-01-2012	GEBO CREDIT CORP.	21.45
					241.45
					74.78
				Check 072625 Total:	337.68
072626	05-01-2012		05-01-2012	CHAD GEE	500.32
072627	05-01-2012		05-01-2012	HCMC PHYSICAL EVALUATION & TESTING	50.00
072628	05-01-2012		05-01-2012	GERRIE HENDERSON	10.38
					10.38
				Check 072628 Total:	20.76
072629	05-01-2012		05-01-2012	HILLSBORO SAND & GRAVEL	210.00
072630	05-01-2012		05-01-2012	HOUGHTON MIFFIN HARCOURT	41.44
072631	05-01-2012		05-01-2012	IKON OFFICE SOLUTIONS	184.00
					880.00
				Check 072631 Total:	1,064.00
072632	05-01-2012		05-01-2012	JONES SCHOOL SUPPLY CO.	863.80
072633	05-01-2012		05-01-2012	JOSTENS INC.	830.17
					92.58
				Check 072633 Total:	922.75
072634	05-01-2012		05-01-2012	JAMES LAUDERDALE	85.00
072635	05-01-2012		05-01-2012	RICKIE LECK	117.98
					33.61
				Check 072635 Total:	151.59
072636	05-01-2012		05-01-2012	LONE STAR COMMUNICATIONS, INC.	122.00
072637	05-01-2012		05-01-2012	ASHLEY MERCER	74.57
072638	05-01-2012		05-01-2012	MILK PRODUCTS, LP	235.20
					716.77
					735.00
					308.70
					396.02
					323.40
					970.20
					588.00
					264.60
					396.90
				Check 072638 Total:	4,934.79

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072639	05-01-2012		05-01-2012	OZARKA	43.82
072640	05-01-2012		05-01-2012	S&J LINEN SERVICE	28.50
					28.50
					24.00
					24.00
					34.50
					34.50
					24.00
					24.00
				Check 072640 Total:	222.00
072641	05-01-2012		05-01-2012	SAM'S CLUB DIRECT	153.08
					104.52
					313.18
				Check 072641 Total:	570.78
072642	05-01-2012		05-01-2012	SCHLECHTY CENTER	15,000.00
072643	05-01-2012		05-01-2012	SCIENTIFIC MINDS	630.00
072644	05-01-2012		05-01-2012	SHARE CORPORATION	284.73
072645	05-01-2012		05-01-2012	SHELL	545.41
072646	05-01-2012		05-01-2012	ROBERT STRUNKS	1,000.00
072647	05-01-2012		05-01-2012	TEXAS EDUCATIONAL SOLUTIONS	275.00
072648	05-01-2012		05-01-2012	UIL MUSIC REGION 8	350.00
072649	05-03-2012		05-03-2012	BARKER PLUMBING CO.	6,000.00
072650	05-03-2012		05-03-2012	DAVID RUSSELL CONSTRUCTION, LLC	36,974.00
072651	05-03-2012		05-03-2012	WAL-MART	356.35
					66.08
					26.34
					123.51
					246.09
					68.92
					47.96
					369.67
					69.02
					238.67
					7.11
					270.16
					98.76
					67.79
					79.80
					530.45
					51.17
					34.52
					14.64
					250.74
					195.27
					195.27
				Check 072651 Total:	3,408.29
072652	05-07-2012		05-07-2012	AGENCY 405	20.00
072653	05-07-2012		05-07-2012	AUTOMATIC CHEF	39.90
					47.30
					49.15
				Check 072653 Total:	136.35

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072654	05-07-2012		05-07-2012	CPI	1,332.23
072655	* 05-07-2012		05-07-2012	ESC REGION XIII	300.00
	*		05-09-2012		-300.00
Check 072655 Total:					.00
072656	05-07-2012		05-07-2012	FOLLETT LIBRARY RESOURCES	1,024.62
					94.78
Check 072656 Total:					1,119.40
072657	05-07-2012		05-07-2012	HAYES SCHOOL PUBLISHING CO, INC	130.76
072658	05-07-2012		05-07-2012	JIMMY HESTAND	73.83
					19.32
Check 072658 Total:					93.15
072659	05-07-2012		05-07-2012	HILLSBORO LIONS CLUB	41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
Check 072659 Total:					369.00
072660	05-07-2012		05-07-2012	IKON OFFICE SOLUTIONS	279.00
					911.00
Check 072660 Total:					1,190.00
072661	05-07-2012		05-07-2012	JONES SCHOOL SUPPLY CO.	175.35
072662	05-07-2012		05-07-2012	LEAD4WARD, LLC	150.00
072663	05-07-2012		05-07-2012	LEGAL DIGEST	140.00
072664	05-07-2012		05-07-2012	KEVIN LEWIS	111.00
072665	05-07-2012		05-07-2012	MESQUITE PIT BAR-B-Q	294.11
072666	05-07-2012		05-07-2012	NAJA MOZON	7.79
072667	05-07-2012		05-07-2012	PENDER'S MUSIC COMPANY	115.56
					64.52
					50.43
Check 072667 Total:					230.51
072668	05-07-2012		05-07-2012	PIZZA HUT	126.00
072669	05-07-2012		05-07-2012	POSITIVE PROMOTIONS	155.35
072670	05-07-2012		05-07-2012	PROSPER MARKETING GROUP, INC	500.00
072671	* 05-07-2012		05-07-2012	RICOH USD, INC	45.00
	*				-45.00
Check 072671 Total:					.00
072672	05-07-2012		05-07-2012	RIDDELL/ALL AMERICAN	1,786.60
072673	05-07-2012		05-07-2012	GAILA SANDERS	25.98
072674	05-07-2012		05-07-2012	SECURITY WORKS	568.27
072675	05-07-2012		05-07-2012	360 SIGNS, LLC	528.65
072676	05-07-2012		05-07-2012	CLAY SPARKS	90.00
072677	05-07-2012		05-07-2012	LYNELLE SPARKS	240.00
072678	05-07-2012		05-07-2012	SUBWAY	120.55
					149.68
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072679	05-07-2012		05-07-2012	TARVER TROPHIES	845.00
072680	05-07-2012		05-07-2012	ANN TEEL	79.67
072681	05-07-2012		05-07-2012	WALKER QUALITY SERVICES	3,000.00
072682	05-09-2012		05-08-2012	DEBORAH ADKINS	577.50
072683	05-09-2012		05-09-2012	AWARDS FOR EXCELLENCE	144.39
072684	05-09-2012		05-08-2012	BOUND TO STAY BOUND BOOKS,INC	1,232.77
072685	05-09-2012		05-08-2012	HCAA, LLC	2,476.50
072686	05-09-2012		05-09-2012	FEDEX	18.81
					13.08
				Check 072686 Total:	31.89
072687	05-09-2012		05-08-2012	GE CAPITAL INFORMATION TECHNOLOGY	200.00
					541.25
					319.75
				Check 072687 Total:	1,061.00
072688	05-09-2012		05-08-2012	GOING PLACES ORIENT.&MOBIL.SERVICES	585.00
072689	05-09-2012		05-08-2012	HART INTERCIVIC, INC	123.00
072690	05-09-2012		05-08-2012	GERRIE HENDERSON	13.60
					13.60
				Check 072690 Total:	27.20
072691	05-09-2012		05-09-2012	HERFF JONES YEARBOOKS	750.00
072692	05-09-2012		05-09-2012	HILL COUNTY JJAEP	1,580.00
072693	05-09-2012		05-09-2012	LEAD4WARD, LLC	150.00
					150.00
				Check 072693 Total:	300.00
072694	05-09-2012		05-08-2012	KATHARINE MATTHYS	121.80
072695	05-09-2012		05-09-2012	ISABELLE O'NEAL	11.93
072696	05-09-2012		05-08-2012	MARSHA PHILLIPS	1,440.00
072697	05-09-2012		05-08-2012	KENNETH POINTER	238.80
072698	05-09-2012		05-08-2012	RCSS	7,192.00
072699	05-09-2012		05-08-2012	RICOH USA, INC	45.00
072700	05-09-2012		05-09-2012	SALON 110	100.00
072701	05-09-2012		05-08-2012	MICHELLE STEELE	66.14
072702	05-09-2012		05-09-2012	CITY OF HILLSBORO	5,392.67
072703	05-09-2012		05-09-2012	HAMPTON INN	185.40
072704	05-09-2012		05-09-2012	INDEPENDENT OIL CO	8,939.27
					3,914.22
					648.64
				Check 072704 Total:	13,502.13
072705	05-09-2012		05-09-2012	MARCUS SCHULZ	46.00
072706	05-10-2012		05-10-2012	APW HILLSBORO	288.56
					72.34
					78.48
					523.75
					107.22
					190.96
				Check 072706 Total:	1,261.31
072707	05-10-2012		05-10-2012	ATMOS ENERGY	97.95

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072708	05-10-2012		05-10-2012	B & G TIRE SERVICE	59.50
072709	05-10-2012		05-10-2012	BIMBO BAKERIES USA INC.	650.52
					325.88
					326.45
					641.90
				Check 072709 Total:	1,944.75
072710	05-10-2012		05-10-2012	BLUE BELL CREAMERIES, L.P.	103.24
					88.80
					269.14
					96.47
				Check 072710 Total:	557.65
072711	05-10-2012		05-10-2012	CD HARTNETT COMPANY	6,729.84
					5,580.29
					8,182.09
					9,956.82
				Check 072711 Total:	30,449.04
072712	05-10-2012	0000000998	05-10-2012	CHALK'S TRUCK PARTS, INC.	-280.00
					363.00
					118.05
				Check 072712 Total:	201.05
072713	05-10-2012		05-10-2012	COLLEGE HILL NURSERY	480.00
072714	05-10-2012		05-10-2012	DEALERS ELECTRICAL SUPPLY	79.10
					8.03
					78.01
					125.93
				Check 072714 Total:	291.07
072715	05-10-2012		05-10-2012	DESOTO JANITORIAL SUPPLY	101.00
					101.00
					151.50
					151.50
				Check 072715 Total:	505.00
072716	05-10-2012		05-10-2012	DIRECT ENERGY	154.72
072717	05-10-2012		05-10-2012	FASTENAL COMPANY	72.19
072718	05-10-2012		05-10-2012	FCSTAT	200.00
072719	05-10-2012		05-10-2012	FERGUSON ENTERPRISES, INC.#1869	43.18
					1,609.40
				Check 072719 Total:	1,652.58
072720	05-10-2012		05-10-2012	FLEMING LUMBER COMPANY	20.89
					25.38
					249.80
					26.01
					24.65
					1.19
					63.37
				Check 072720 Total:	411.29
072721	05-10-2012		05-10-2012	GEBO CREDIT CORP.	4.35
					87.84
				Check 072721 Total:	92.19
072722	05-10-2012		05-10-2012	GRAINGER, INC.	155.03
					394.50
					28.94
				Check 072722 Total:	578.47

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072723	05-10-2012		05-10-2012	GREG MAY	14.74
072724	05-10-2012		05-10-2012	GULF COAST PAPER CO. INC.	212.32
072725	05-10-2012		05-10-2012	HEART OF TEXAS PRODUCE	143.25
					263.80
					100.45
					287.10
					143.90
					211.95
					280.55
					259.55
					251.00
					259.80
					47.50
					391.30
					297.70
					263.90
					341.65
					533.75
					610.95
					516.45
					472.50
					313.80
				Check 072725 Total:	5,990.85
072726	05-10-2012		05-10-2012	HILL COUNTY COLLISION	100.00
					100.00
					100.00
				Check 072726 Total:	300.00
072727	05-10-2012		05-10-2012	HILLSBORO GRAIN	563.99
					135.50
				Check 072727 Total:	699.49
072728	05-10-2012		05-10-2012	HILLSBORO SAND & GRAVEL	1,758.72
072729	05-10-2012		05-10-2012	HOG WILD GRAPHICS	18.00
					285.00
				Check 072729 Total:	303.00
072730	05-10-2012		05-10-2012	TERRY HUNT	150.00
072731	05-10-2012		05-10-2012	HYDROTEX	386.50
072732	05-10-2012		05-10-2012	JBS	19.24
072733	05-10-2012		05-10-2012	KINGS DELIGHT	1,769.14
072734	05-10-2012		05-10-2012	KIRBY RESTAURANT & CHEMICAL SUPPLY	80.95
					72.95
				Check 072734 Total:	153.90
072735	05-10-2012		05-10-2012	LONE STAR COMMUNICATIONS, INC.	1,273.00
					810.00
				Check 072735 Total:	2,083.00
072736	05-10-2012		05-10-2012	MILK PRODUCTS, LP	249.90
					661.50
					749.70
					294.00
					338.10
				Check 072736 Total:	2,293.20

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072737	05-10-2012		05-10-2012	MILLER SEPTIC & PORT-A-POTS	150.00
072738	05-10-2012		05-10-2012	O'REILLY AUTO PARTS	116.07
					20.28
				Check 072738 Total:	136.35
072739	05-10-2012		05-10-2012	THE REPORTER	737.60
072740	05-10-2012		05-10-2012	SIMPLEXGRINNELL LP	2,455.60
					224.00
				Check 072740 Total:	2,679.60
072741	05-10-2012		05-10-2012	SOUTHERN TIRE MART, LLC	275.44
					1,449.56
				Check 072741 Total:	1,725.00
072742	05-10-2012		05-10-2012	THE TIN SHOP	20.50
					135.00
				Check 072742 Total:	155.50
072743	05-10-2012		05-10-2012	TIPTON INTERNATIONAL	111.49
					30.31
					62.52
					74.72
					50.93
					115.11
					397.34
					150.90
					74.72
				Check 072743 Total:	1,068.04
072744	05-10-2012		05-10-2012	ALAN TORRES	49.00
072745	05-10-2012		05-10-2012	UNITED REFRIGERATION, INC.	222.12
					48.36
					1,830.50
					126.54
				Check 072745 Total:	2,227.52
072746	05-10-2012		05-10-2012	DOUGLAS VERHEUL	50.00
072747	05-10-2012		05-10-2012	VIRKIM INC.	530.00
072748	05-11-2012		05-11-2012	NIKKI PARKER	90.78
072749	05-14-2012		05-14-2012	AUDIO ELECTRONICS, INC.	55.00
072750	05-14-2012		05-14-2012	AUDIO ELECTRONICS, INC.	55.00
072751	05-14-2012		05-14-2012	LESLIE BLACK	1,698.75
072752	05-14-2012		05-14-2012	CARRIER ENTERPRISE, LLC-SC	528.22
					586.00
					91.28
					1,153.58
					1,321.00
					40.74
					2,188.11
					272.42
					502.67
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					31.71
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072753	05-14-2012		05-14-2012	COCA-COLA REFRESHMENTS USA, INC.	380.28
					416.14
					407.04
					90.00
				Check 072753 Total:	1,293.46
072754	05-14-2012		05-14-2012	JACKIE CURETON	123.36
072755	05-14-2012		05-14-2012	DELL MARKETING L.P.	7,961.60
072756	05-14-2012	0000000999	05-14-2012	ECONOMY SUPPLY COMPANY	-497.90
					6,592.00
				Check 072756 Total:	6,094.10
072757	05-14-2012		05-14-2012	GE CAPITAL INFORMATION TECHNOLOGY	938.71
					1,017.04
					938.72
					40.10
					196.84
					196.84
					298.43
					173.32
				Check 072757 Total:	3,800.00
072758	05-14-2012		05-14-2012	GEORGE'S, LTD. I	3,281.25
072759	05-14-2012		05-14-2012	DONALD GORDON	180.52
072760	05-14-2012		05-14-2012	JIMMY HESTAND	109.06
072761	05-14-2012		05-14-2012	HILLSBORO SAND & GRAVEL	42,922.50
072762	05-14-2012		05-14-2012	INTEGRATED SYSTEMS CORPORATION	457.50
072763	05-14-2012		05-14-2012	KAREN KING	151.00
					151.00
				Check 072763 Total:	302.00
072764	05-14-2012		05-14-2012	KATHARINE MATTHYS	5.88
072765	05-14-2012		05-14-2012	TOMMY MCEWEN	1,559.00
072766	05-14-2012		05-14-2012	MILK PRODUCTS, LP	161.70
					661.50
					764.40
					249.90
					338.10
				Check 072766 Total:	2,175.60
072767	05-14-2012		05-14-2012	NORCOSTCO	11.50
072768	05-14-2012		05-14-2012	DENNIS PATLIS	105.00
072769	05-14-2012		05-14-2012	ROCKLER WOODWORKING & HARDWARE	517.95
072770	05-14-2012		05-14-2012	S&J LINEN SERVICE	28.50
					28.50
					24.00
					24.00
					34.50
					34.50
					24.00
					24.00
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072771	05-14-2012		05-14-2012	LYNELLE SPARKS	9.69

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072772	05-14-2012		05-14-2012	SUPER 8 AUSTIN	151.10
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072773	05-14-2012		05-14-2012	TASBO	150.00
072774	05-14-2012		05-14-2012	TEXAS EDUCATIONAL PAPERBACKS	335.99
072775	05-14-2012		05-14-2012	TEXAS HEALTH	500.00
072776	05-15-2012		05-15-2012	BUSINESS SUPPLY CENTER	94.42
					1,984.08
					968.35
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					12.46
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					83.99
					154.98
					351.57
					133.79
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072777	05-17-2012		05-15-2012	APRIL PHOTOGRAPHY	125.00
072778	05-17-2012		05-15-2012	AUDIO ELECTRONICS, INC.	55.00
					55.00
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072779	05-17-2012		05-17-2012	AWARDS FOR EXCELLENCE	96.26
072780	05-17-2012		05-15-2012	TONY CAIN	120.00
072781	05-17-2012		05-16-2012	PAULA COX	23.15
072782	05-17-2012		05-17-2012	JACKIE CURETON	28.36
072783	05-17-2012		05-16-2012	ROSITA DONAHUE	76.92
072784	05-17-2012		05-15-2012	GCA SERVICES GROUP	1,016.17
					106.38
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072785	05-17-2012		05-16-2012	GRACEFUL IMPRESSIONS	800.00
072786	05-17-2012		05-16-2012	RUSSELL KEELIN	134.00
072787	05-17-2012		05-15-2012	THE MASTER TEACHER, INC.	113.83
072788	05-17-2012		05-17-2012	KATHARINE MATTHYS	18.77
072789	05-17-2012		05-16-2012	JENNEE MCHENRY	25.00
072790	05-17-2012		05-15-2012	EDITH MOSCA	152.50
072791	05-17-2012		05-15-2012	JUSTIN MOTHERSPAU	120.00
072792	05-17-2012		05-15-2012	MIKE PALMER	6,250.00
072793	05-17-2012		05-15-2012	CATHY PATTERSON-BOEHM	243.03
					30.50
				Check 072793 Total:	273.53
072794	05-17-2012		05-15-2012	GUADALUPE PEREZ	75.00
072795	05-17-2012		05-15-2012	MARIVEL RAMOS	17.50
072796	05-17-2012		05-16-2012	REGION 4 ESC	51.00
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072798	05-17-2012		05-15-2012	BLANCA RODRIGUEZ	225.00
072799	05-17-2012		05-15-2012	JAN RUSSELL	80.96
072800	05-17-2012		05-16-2012	BOBBIE SMALLEY	135.00
072801	05-17-2012		05-15-2012	LYNELLE SPARKS	120.00
072802	05-17-2012		05-16-2012	TASB, INC.	1,073.14
072803	05-17-2012		05-15-2012	TEPSA	304.00
072804	05-17-2012		05-16-2012	NELDA TIDWELL	164.40
072805	05-17-2012		05-16-2012	JOYCE VARNER	148.50
072806	05-17-2012		05-15-2012	COREY VAUGHN	120.00
072807	05-21-2012		05-21-2012	JAMES GILCREASE	1,562.80
072808	05-21-2012		05-18-2012	ALVARADO ATHLETIC BOOSTER CLUB	365.00
072809	05-21-2012	0000001000	05-21-2012	AMAZON/GECRB	-16.98
					114.98
					83.97
					85.44
					200.00
					33.83
					19.67
					8.19
					138.05
					84.92
					28.40
					51.99
					95.00
					396.48
				Check 072809 Total:	1,323.94
072810	05-21-2012		05-18-2012	BEN E. KEITH FOODS	1,492.82
072811	05-21-2012		05-18-2012	CLIFTON ISD	350.00
072812	05-21-2012		05-21-2012	COSTUME WORLD, INC.	4,753.81
072813	05-21-2012		05-21-2012	HSBC BUSINESS SOLUTIONS	1,399.99
					1,000.00
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072814	05-21-2012		05-18-2012	LADY BUG DELI & DESSERTS	29.70
					30.00
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072815	05-21-2012		05-21-2012	RICKIE LECK	19.30
072816	05-21-2012		05-18-2012	PEARSON (ASSESSMENT GROUP)	85.00
072817	05-21-2012		05-18-2012	PEARSON CENTRAL SCORING SERVICES	444.85
072818	05-21-2012		05-21-2012	PEARSON EDUCATION	1,481.15
					293.47
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072819	05-21-2012		05-21-2012	SUPERIOR TROPHIES	27.46
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072820	05-21-2012		05-21-2012	UPS	221.90
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					183.80
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					149.00
					34.98
					36.49
					38.00
					82.39
					47.96
					5,116.75
					297.46
					254.66
					28.46
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					581.96
					92.66
					264.53
					25.82
					261.83
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072822	05-22-2012		05-22-2012	CLARION MUSIC	59.50
072823	05-22-2012		05-22-2012	LADY BUG DELI & DESSERTS	40.00
072824	05-22-2012		05-21-2012	LEAPFROG SCHOOLHOUSE	2,956.04
072825	05-22-2012		05-22-2012	OFFICE SYSTEMS 2000, INC.	65.95
072826	05-22-2012		05-22-2012	PENDER'S MUSIC COMPANY	55.05
072827	05-22-2012		05-22-2012	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
072828	05-22-2012		05-22-2012	TEPSA	304.00
072829	05-22-2012		05-22-2012	TSNAP	25.00
072830	05-23-2012		05-23-2012	UCA RESORT/HOTEL CAMPS	1,765.00
072831	05-23-2012		05-23-2012	STEPHEN M. ALLIE	1,360.00
072832	05-23-2012		05-23-2012	ATMOS ENERGY	52.43
					154.57
					36.06
				Check 072832 Total:	243.06
072833	05-23-2012		05-23-2012	B & G TIRE SERVICE	82.50
072834	05-23-2012		05-23-2012	CITY OF HILLSBORO	454.83
					1,958.93
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072835	05-23-2012		05-23-2012	COMPUTER AUTOMATION SYSTEMS, INC.	3,495.00
072836	05-23-2012		05-23-2012	DIRECT ENERGY	230.96
072837	05-23-2012		05-23-2012	HUDSON ENERGY	527.80
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072838	05-23-2012		05-23-2012	MILK PRODUCTS, LP	249.90
					617.40
					617.40
					264.60
					411.60
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072839	05-23-2012		05-23-2012	NEXIC	1,497.00
072840	05-23-2012		05-23-2012	PRECISION BUSINESS MACHINES	957.22
072841	05-23-2012		05-23-2012	QUALITE SPORTS LIGHTING OF TX, LLC	16,520.00
072842	05-23-2012		05-23-2012	RCSS	87.00
072843	05-29-2012		05-29-2012	PATRICIA ABNEY	9.99
072844	05-29-2012		05-29-2012	ATMOS ENERGY	22.21
072845	05-29-2012		05-29-2012	BARKER PLUMBING CO.	9,200.00
072846	05-29-2012		05-24-2012	CLARION MUSIC	75.50
072847	05-29-2012		05-29-2012	COUNTRY CZECH BAKERY	65.00
072848	05-29-2012		05-29-2012	DIRECT ENERGY	233.30
072849	05-29-2012		05-29-2012	FAMILY DIAGNOSTIC MEDICAL CTR.	85.00
072850	05-29-2012		05-29-2012	GRAINGER, INC.	269.73
072851	05-29-2012		05-29-2012	HILL COUNTY JJAEP	1,185.00
072852	05-29-2012	0000001001	05-24-2012	J.W. PEPPER & SON, INC.	-162.00
					186.49
					20.44
				Check 072852 Total:	44.93
072853	05-29-2012		05-29-2012	LEAD4WARD, LLC	150.00
072854	05-29-2012		05-29-2012	LONE STAR COMMUNICATIONS, INC.	638.00
072855	05-29-2012		05-29-2012	KATHARINE MATTHYS	23.94
					118.63
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072856	05-29-2012		05-29-2012	MCGILL AIRFLOW LLC	187.78
072857	05-29-2012		05-24-2012	PEARSON EDUCATION	766.24
072858	05-29-2012		05-24-2012	BERTHA PEREZ	34.13
072859	05-29-2012		05-29-2012	RECORDS CONSULTANTS, INC.	69.00
072860	05-29-2012		05-29-2012	RICOH USA, INC	227.00
072861	05-29-2012		05-29-2012	SAFETY VISION	325.84
072862	05-29-2012		05-29-2012	SAM'S CLUB DIRECT	15.00
					125.00
					54.09
					117.72
					67.98
					128.14
					604.20
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072863	05-29-2012		05-29-2012	SHELL	444.07
072864	05-29-2012		05-29-2012	SILVER STAR CONCRETE, L.L.C.	15,800.00
072865	05-29-2012		05-24-2012	ROBERT STRUNKS	480.00
072866	05-29-2012		05-29-2012	TEAM SOLUTIONS, INC.	30.89
072867	05-29-2012		05-29-2012	TEPSA	304.00

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072868	05-29-2012		05-29-2012	TRACTOR SUPPLY CREDIT PLAN	369.99
072869	05-29-2012		05-29-2012	TUCKER LUMBER COMPANY,INC.	9.34
					138.29
					493.43
					749.55
					59.57
					97.43
				Check 072869 Total:	1,547.61
072870	05-29-2012		05-29-2012	TEXAS STATE ATHL.TRAINERS ASSOCIAT.	100.00
107713	05-25-2012		05-25-2012	ATPE	435.40
107714	05-25-2012		05-25-2012	BDA/ADMINISTRATORS	253.00
107715	05-25-2012		05-25-2012	CENTRAL TEXAS TEACHERS CR UN	1,887.11
107716	05-25-2012		05-25-2012	THE CINCINNATI LIFE INS. CO	18.61
107717	05-25-2012		05-25-2012	CITIZENS NATIONAL BANK	627.67
107718	05-25-2012		05-25-2012	CONSECO SENIOR HEALTH INSURANCE CO.	137.15
107719	05-25-2012		05-25-2012	ECAP,Ltd	330.00
107720	05-25-2012		05-25-2012	FIRST CENTRAL CREDIT UNION	810.00
107721	05-25-2012		05-25-2012	FIRST NATIONAL BANK OF CEN TEX	1,350.35
107722	05-25-2012		05-25-2012	HILLSBORO ISD EDUCATION FOUNDATION	1,828.70
107723	05-25-2012		05-25-2012	NATIONAL TEACHER ASSOCIATES	293.00
107724	05-25-2012		05-25-2012	RAY HENDREN	375.00
107725	05-25-2012		05-25-2012	TEXAS AFT/PEG	997.44
107726	05-25-2012		05-25-2012	TEXAS TEACHERS ALTERNATIVE CERTIFIC	770.00
107727	05-25-2012		05-25-2012	TG	1,296.96
107728	05-25-2012		05-25-2012	TRI DOCS, LP	400.00
107729	05-25-2012		05-25-2012	UNITED WAY	14.00
179592	05-29-2012		05-29-2012	TXCSDU	970.00
179683	05-29-2012		05-29-2012	IRS SERVICE CENTER	85,966.25
					12,029.26
					12,029.26
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179686	05-29-2012		05-29-2012	FIRST FINANCIAL ADMINISTRATORS, INC	1,773.04
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					17.35
					213.05
					1,305.95
					328.38
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					100.00
					1,000.15
					1,350.00
					1,525.00
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					3,425.00
					550.00
					800.00
					300.00

Date Run: 06-04-2012 1:12 PM
Cnty Dist: 109-904
From To
Sort Order: Check Number

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
				Check 179686 Total:	31,974.67
				Grand Totals	857,391.58

End of Report

* Indicates voided check