

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000916	09-16-2011		09-29-2011	NEOPOST	351.37
					114.30
					10.24
					154.93
					.88
					214.20
					154.08
				Check 000916 Total:	1,000.00
014239	09-13-2011		09-13-2011	COLOR TIME	350.00
014240	09-13-2011		09-12-2011	RONNEY EARP	1,215.46
					179.97
					12.25
				Check 014240 Total:	1,407.68
014241	09-13-2011		09-12-2011	HOG WILD GRAPHICS	475.58
					309.72
					153.86
				Check 014241 Total:	939.16
014242	09-13-2011		09-12-2011	IT CAN BE ARRANGED	70.00
014243	09-13-2011		09-12-2011	LARRY POWELL	147.00
			09-13-2011		200.00
				Check 014243 Total:	347.00
014244	09-13-2011		09-12-2011	JAMIE SIDONS	9.72
					5.46
					18.36
					8.66
				Check 014244 Total:	42.20
014245	09-13-2011		09-12-2011	TEXAS A&M UNIVERSITY	100.00
014246	09-13-2011		09-12-2011	TEXAS CHRISTIAN UNIVERSITY	100.00
014247	09-13-2011		09-12-2011	TEXAS STATE TECHNICAL COLLEGE	100.00
014248	09-14-2011		09-14-2011	ANDERSON'S	174.95
014249	09-14-2011		09-14-2011	THE BAND ROOM	217.65
014250	09-14-2011		09-14-2011	BUSINESS SUPPLY CENTER	14.58
					87.34
				Check 014250 Total:	101.92
014251	09-14-2011		09-14-2011	HOG WILD GRAPHICS	520.00
014252	09-14-2011		09-14-2011	SANDY LAKE AMUSEMENT PARK	150.00
014253	09-20-2011		09-20-2011	ABBOTT FFA	162.00
014254	09-20-2011		09-20-2011	BLINN COLLEGE	100.00
014255	09-20-2011		09-20-2011	CARL'S ELECTRONICS	1,439.70
014256	09-20-2011		09-20-2011	HOG WILD GRAPHICS	20.00
					113.90
				Check 014256 Total:	133.90
014257	09-20-2011		09-20-2011	REMEMBER ME, LLC	663.04
014258	09-20-2011		09-20-2011	JAMIE SIDONS	30.57
					39.78
				Check 014258 Total:	70.35
014259	09-20-2011		09-20-2011	WATCH D.O.G.S.	350.00
014260	* 09-20-2011		09-20-2011	ACADEMY SPORTS & OUTDOORS	254.99
	*		09-29-2011		-254.99
				Check 014260 Total:	.00

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014261	09-21-2011		09-21-2011	AUTISM SPEAKS	205.05
					509.00
					141.00
					116.80
					254.00
				Check 014261 Total:	1,225.85
014262	09-21-2011		09-21-2011	CATTILAC STYLE	2,087.06
014263	09-26-2011		09-23-2011	JIMMY C. ADAMS	617.85
014264	09-26-2011		09-23-2011	HILLSBORO ELEMENTARY SCHOOL	100.00
014265	09-26-2011		09-23-2011	IT CAN BE ARRANGED	12.00
014266	09-26-2011		09-23-2011	LIFETOUCH NSS ACCTS RECEIVABLE	647.11
014267	09-26-2011		09-23-2011	MCDONALD'S	27.12
014268	09-26-2011		09-23-2011	MCDONALD'S	74.58
014269	09-26-2011		09-23-2011	NORMA JEAN SWAIM	45.60
014270	09-26-2011		09-23-2011	WB PROMOTION	258.00
014271	09-26-2011		09-23-2011	WILLIAMSON MUSIC CO	76.70
					78.00
					90.05
				Check 014271 Total:	244.75
014272	09-27-2011		09-27-2011	EL CONQUISTADOR RESTAURANT	120.00
014273	09-27-2011		09-27-2011	GRAPHIC GARAGE	634.50
014274	09-27-2011		09-27-2011	WACO SYMPHONY COUNCIL	156.00
070268	09-06-2011		09-06-2011	KEENE I.S.D.	160.00
070269	09-06-2011		09-06-2011	RENTAL ONE	999.20
070270	09-08-2011		09-08-2011	GCA SERVICES GROUP	37,344.95
070271	09-08-2011		09-08-2011	SHERATON	233.10
					188.70
				Check 070271 Total:	421.80
070272	09-08-2011		09-08-2011	KATIE SHIERRY	35.00
070273	09-13-2011		09-12-2011	DEBORAH ADKINS	715.00
070274	09-13-2011		09-12-2011	ADVANCE FOOD COMPANY	364.76
070275	09-13-2011		09-12-2011	ASCD	840.85
070276	09-13-2011		09-13-2011	AT&T MOBILITY	2,858.89
070277	09-13-2011		09-12-2011	D J BESEDA	95.00
070278	09-13-2011		09-12-2011	BLUE BELL CREAMERIES, L.P.	230.42
					159.16
					86.40
					87.20
				Check 070278 Total:	563.18
070279	09-13-2011		09-12-2011	DODD CARMICHAEL	43.90
070280	09-13-2011		09-12-2011	CD HARTNETT COMPANY	6,025.80
					722.93
					4,217.72
					468.23
					8,578.65
					696.16
					7,921.33
					817.74
					339.90
				Check 070280 Total:	29,788.46

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070281	09-13-2011		09-13-2011	CLEBURNE HIGH SCHOOL	105.00
070282	09-13-2011		09-12-2011	COCA-COLA REFRESHMENTS USA, INC.	187.40
070283	09-13-2011		09-13-2011	COLOR TIME	175.00
070284	09-13-2011		09-12-2011	CONNECTED FOR KIDS THERAPY SERV.	1,121.25
070285	09-13-2011		09-12-2011	BETTY COX	23.73
070286	09-13-2011		09-12-2011	CROP PRODUCTION SERV., INC.	330.00
070287	09-13-2011		09-12-2011	CIPAFILTER	460.00
					460.00
					460.00
					460.00
					460.00
					460.00
				Check 070287 Total:	2,300.00
070288	09-13-2011		09-12-2011	EDUCATION SER.CEN.REGION 12	80.00
					320.00
					70.00
					70.00
					70.00
					35.00
					50.00
					50.00
					35.00
				Check 070288 Total:	780.00
070289	09-13-2011		09-12-2011	EDUCATIONAL OPTIONS, INC.	21,090.00
070290	09-13-2011		09-12-2011	EMERGENCY MANAGEMENT RESOURCES	481.00
					3.50
					3.50
					240.50
					240.50
					244.00
					285.00
					360.00
					165.00
					150.00
					240.00
					120.00
					285.00
					90.00
				Check 070290 Total:	2,908.00
070291	09-13-2011		09-12-2011	GE CAPITAL INFORMATION TECHNOLOGY	541.25
					319.75
				Check 070291 Total:	861.00
070292	09-13-2011		09-12-2011	CHAD GEE	75.48
070293	09-13-2011		09-12-2011	GLADIATOR GRAPHIX	1,731.00
070294	09-13-2011		09-12-2011	GOING PLACES ORIENT.&MOBIL.SERVICES	536.25
070295	09-13-2011		09-12-2011	GTM SPORTSWEAR	112.58
					112.58
				Check 070295 Total:	225.16
070296	09-13-2011		09-12-2011	HARRIS COMPUTER SYSTEMS	1,494.74
070297	09-13-2011		09-12-2011	HCMC PHYSICAL EVALUATION & TESTING	100.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					44.10
					220.50
					323.40
					396.90
					441.00
					338.10
					224.91
					529.20
				Check 070313 Total:	3,757.32
070314	09-13-2011		09-12-2011	BRITTANY MILLER	114.97
070315	09-13-2011		09-12-2011	SYLVIA MILLER	145.51
070316	09-13-2011		09-12-2011	MOVIE LICENSING USA	375.00
070317	09-13-2011		09-12-2011	NARDONE BROS BAKING CO, INC	55.95
070318	09-13-2011		09-12-2011	NASSP/NASC	95.00
070319	09-13-2011		09-12-2011	PFS DISTRIBUTION CORPORATION	431.46
070320	09-13-2011		09-13-2011	PIZZA HUT	42.50
070321	09-13-2011		09-12-2011	POSITIVE PROMOTIONS	148.45
070322	09-13-2011		09-12-2011	LAURA RABAGO	149.95
070323	09-13-2011		09-12-2011	BRENDA REID	63.75
070324	09-13-2011		09-12-2011	THE REPORTER	40.00
070325	09-13-2011		09-12-2011	RIDDELL/ALL AMERICAN	2,183.27
070326	09-13-2011		09-12-2011	S&J LINEN SERVICE	28.50
					24.00
					34.50
					34.50
					24.00
					24.00
					34.50
					28.50
				Check 070326 Total:	256.50
070327	09-13-2011		09-12-2011	SAFETY VISION	824.10
070328	09-13-2011		09-12-2011	JENNIFER SANDERS	6.64
070329	09-13-2011		09-13-2011	KATIE SHIERRY	85.00
070330	09-13-2011		09-12-2011	JENNIFER SIFFORD	250.00
070331	09-13-2011		09-12-2011	LYNELLE SPARKS	150.00
					120.00
				Check 070331 Total:	270.00
070332	09-13-2011		09-12-2011	STATE FARM INSURANCE	6,143.00
					1,022.96
					6,537.90
				Check 070332 Total:	13,703.86
070333	09-13-2011		09-12-2011	TASA	300.00
					125.00
				Check 070333 Total:	425.00
070334	09-13-2011		09-12-2011	TASB, INC.	650.00
					700.00
				Check 070334 Total:	1,350.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070335	09-13-2011		09-12-2011	TASSP	427.00
					185.00
				Check 070335 Total:	612.00
070336	09-13-2011		09-12-2011	TEAGUE MARCHING FESTIVAL	185.00
070337	09-13-2011		09-12-2011	TEXAS DEPT OF STATE HEALTH SERVICES	300.00
					300.00
					300.00
					300.00
					300.00
				Check 070337 Total:	1,500.00
070338	09-13-2011		09-12-2011	THYSSEN KRUPP ELEVATOR	2,754.38
					2,754.38
					2,754.38
				Check 070338 Total:	8,263.14
070339	09-13-2011		09-12-2011	TUCKER LUMBER COMPANY,INC.	196.73
					1,383.98
				Check 070339 Total:	1,580.71
070340	09-13-2011		09-12-2011	TWO AMIGOS	592.00
					740.00
					592.00
				Check 070340 Total:	1,924.00
070341	09-13-2011		09-12-2011	TYSON FOODS, INC.	627.00
070342	09-13-2011		09-12-2011	VIRKIM INC.	340.00
070343	09-13-2011		09-12-2011	LINDA WILLIS	30.00
070344	09-14-2011		09-14-2011	ISREAL ABREGO	120.00
070345	09-14-2011		09-14-2011	BETHANY D. AGUADO	115.50
070346	09-14-2011		09-14-2011	STEPHEN M. ALLIE	1,760.00
070347	09-14-2011		09-14-2011	ATHLETIC SUPPLY, INC	725.00
070348	09-14-2011		09-14-2011	AUTO VALUE	658.36
					1,219.96
				Check 070348 Total:	1,878.32
070349	09-14-2011		09-14-2011	AUTOMATIC CHEF	38.05
070350	09-14-2011		09-14-2011	BIMBO BAKERIES USA INC.	155.05
					138.75
					68.73
					6.60
					66.12
					65.10
					39.60
					98.10
					79.05
					40.92
				Check 070350 Total:	758.02
070351	09-14-2011		09-14-2011	LESLIE BLACK	607.50
070352	09-14-2011		09-14-2011	DALE BURNSIDE	90.00
070353	09-14-2011		09-14-2011	BUSINESS SUPPLY CENTER	15.77
					194.97
					86.98
					58.92
					5.48
					52.47
					145.63
					6.29

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					755.76
					49.40
					130.97
					728.94
					4,911.32
					4,911.32
					769.49
					192.27
					161.87
					355.00
					206.14
					720.27
					1,245.17
					4,909.84
					665.25
					698.92
					65.41
					36.90
					78.98
				Check 070353 Total:	22,159.73
070354	09-14-2011		09-14-2011	CARGILL, INCORPORATED	91.41
070355	09-14-2011		09-14-2011	CHILD'S PLAY INC.	281.38
070356	09-14-2011		09-14-2011	CICI'S PIZZA	72.00
070357	09-14-2011		09-14-2011	DULCE CRUZ	70.00
070358	09-14-2011		09-14-2011	DEALERS ELECTRICAL SUPPLY	1,979.35
070359	09-14-2011		09-14-2011	EDUCATION SER.CEN.REGION 12	100.00
					70.00
					70.00
				Check 070359 Total:	240.00
070360	09-14-2011		09-14-2011	EDUPHORIA! INCORPORATED	574.00
					574.00
					574.00
					574.00
					574.00
				Check 070360 Total:	2,870.00
070361	09-14-2011		09-14-2011	JEANNE MARIE ELLIS	262.13
070362	09-14-2011		09-14-2011	GE CAPITAL INFORMATION TECHNOLOGY	938.71
					1,017.04
					938.72
					40.10
					196.84
					196.84
					298.43
					173.32
				Check 070362 Total:	3,800.00
070363	09-14-2011		09-14-2011	GEBO CREDIT CORP.	250.58
					245.11
					71.80
				Check 070363 Total:	567.49
070364	09-14-2011		09-14-2011	GLEN ROSE I.S.D.	80.00

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070365	09-14-2011		09-14-2011	ROGER GRANTHAM	70.00
070366	09-14-2011		09-14-2011	CHERYLE HARDEN	30.00
070367	09-14-2011		09-14-2011	HARRIS COMPUTER SYSTEMS	4,136.54
070368	09-14-2011		09-14-2011	KEITH HENDRIX	220.05
					68.27
				Check 070368 Total:	288.32
070369	09-14-2011		09-14-2011	HICO BAND BOOSTERS	840.00
070370	09-14-2011		09-14-2011	HILLSBORO BAND BOOSTER ORG.	41.00
070371	09-14-2011		09-14-2011	HOMETOWN PIZZA	300.00
070372	09-14-2011		09-14-2011	HOMETOWN PIZZA	370.00
070373	09-14-2011		09-14-2011	IKON OFFICE SOLUTIONS	278.00
070374	09-14-2011		09-14-2011	JUNIOR LIBRARY GUILD	20.00
070375	09-14-2011		09-14-2011	DAVID P. MAASS	90.00
070376	09-14-2011		09-14-2011	MILK PRODUCTS, LP	249.90
					220.50
					176.40
					102.90
					147.00
					264.60
					88.20
					441.00
					308.70
				Check 070376 Total:	1,999.20
070377	09-14-2011		09-14-2011	O'REILLY AUTO PARTS	15.37
					397.69
					29.99
					16.23
					53.39
					9.98
					19.99
				Check 070377 Total:	542.64
070378	09-14-2011		09-14-2011	JOSE M. OROZCO	120.00
070379	09-14-2011		09-14-2011	PIZZA HUT - FIARFIELD	260.00
					262.50
				Check 070379 Total:	522.50
070380	09-14-2011		09-14-2011	PRECISION BUSINESS MACHINES	197.95
070381	09-14-2011		09-14-2011	PROVENIO GROUP, INC.	575.00
070382	09-14-2011		09-14-2011	RCSS	1,798.00
070383	09-14-2011		09-14-2011	THE REPORTER	374.75
070384	09-14-2011		09-14-2011	LEROY RODRIGUEZ	135.00
070385	09-14-2011		09-14-2011	JAN RUSSELL	41.57
070386	09-14-2011		09-14-2011	SCRIPPS NATIONAL SPELLING BEE	116.50
070387	09-14-2011		09-14-2011	KATIE SHIERRY	180.33
070388	09-14-2011		09-14-2011	SONIC	354.81
070389	09-14-2011		09-14-2011	DOUG SPAIN	115.00
070390	09-14-2011		09-14-2011	JUSTIN SPAIN	90.00
070391	09-14-2011		09-14-2011	LYNELLE SPARKS	90.00
					90.00
					105.00
				Check 070391 Total:	285.00

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070392	09-14-2011		09-14-2011	TASA	195.00
					182.00
					513.00
					1,000.00
				Check 070392 Total:	1,890.00
070393	09-14-2011		09-14-2011	TASBO	1,900.00
					1,900.00
				Check 070393 Total:	3,800.00
070394	09-14-2011		09-14-2011	TEAGUE HIGH SCHOOL BASKETBALL	200.00
070395	09-14-2011		09-14-2011	TEAGUE HIGH SCHOOL BASKETBALL	150.00
070396	09-14-2011		09-14-2011	TEXAS ASSOCIATION OF SCHOOL ADMIN.	125.00
070397	09-14-2011		09-14-2011	UNIVERSITY OF TEXAS AT AUSTIN	130.00
070398	09-14-2011		09-14-2011	WESLEY BLANTON SERVICE CO.	170.00
070399	09-14-2011		09-14-2011	WHATABURGER #822	71.42
070400	09-14-2011		09-14-2011	LINDA WILLIS	30.00
070401	09-20-2011		09-20-2011	ALERT SERVICES INC	4,941.01
					86.95
					300.00
					377.07
					857.94
					1,238.31
					860.00
				Check 070401 Total:	8,661.28
070402	09-20-2011		09-20-2011	ATMOS ENERGY	169.79
					30.10
				Check 070402 Total:	199.89
070403	09-20-2011		09-20-2011	DODD CARMICHAEL	20.17
					67.70
				Check 070403 Total:	87.87
070404	09-20-2011		09-20-2011	CARRIER ENTERPRISE, LLC-SC	751.61
					86.59
					215.78
					234.70
				Check 070404 Total:	1,288.68
070405	09-20-2011		09-20-2011	CHICKEN EXPRESS HILLSBORO	179.86
070406	09-20-2011		09-20-2011	CITY OF HILLSBORO	7,204.89
070407	09-20-2011		09-19-2011	GARY COMER	87.15
070408	09-20-2011		09-20-2011	DEMCO, INC.	47.06
070409	09-20-2011		09-20-2011	ROSITA DONAHUE	45.79
070410	09-20-2011		09-20-2011	LINDSEY DUNN	9.00
					45.00
				Check 070410 Total:	54.00
070411	09-20-2011		09-19-2011	EDUCATION SER.CEN.REGION 12	575.00
					575.00
				Check 070411 Total:	1,150.00
070412	09-20-2011		09-20-2011	FLORIDA MICRO, LLC	157.96
070413	09-20-2011		09-20-2011	DON FORD	72.77
070414	09-20-2011		09-20-2011	GEBO CREDIT CORP.	380.52
					385.20
				Check 070414 Total:	765.72

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070415	09-20-2011		09-20-2011	GLEN ROSE I.S.D.	125.00
070416	09-20-2011		09-20-2011	GRAINGER, INC.	35.33
070417	09-20-2011		09-20-2011	HCMC PHYSICAL EVALUATION & TESTING	360.00
070418	09-20-2011		09-20-2011	HISD	300.00
070419	09-20-2011		09-20-2011	HOG WILD GRAPHICS	1,125.00
070420	09-20-2011		09-20-2011	ANGELA HUGHES	74.98
070421	09-20-2011		09-20-2011	JAMES LAUDERDALE	108.29
070422	09-20-2011		09-19-2011	EDITH MOSCA	37.50
070423	09-20-2011		09-20-2011	MARK NECESSARY	75.00
070424	09-20-2011		09-19-2011	GUADALUPE PEREZ	7.50
070425	09-20-2011		09-20-2011	PIONEER MANUFACTURING COMPANY	2,857.50
070426	09-20-2011		09-20-2011	RIDDELL/ALL AMERICAN	899.04
070427	09-20-2011		09-20-2011	RIO VISTA MIDDLE SCHOOL	300.00
070428	09-20-2011		09-19-2011	BLANCA RODRIGUEZ	12.50
070429	09-20-2011		09-19-2011	EARNEST ROGERS	30.00
070430	09-20-2011		09-20-2011	SCENTRY PLACE	300.00
070431	09-20-2011		09-20-2011	JUSTIN SPAIN	75.00
070432	09-20-2011		09-20-2011	LYNELLE SPARKS	50.43
070433	09-20-2011		09-20-2011	TASB, INC.	1,100.00
070434	09-20-2011		09-20-2011	TEAM SOLUTIONS, INC.	375.00
070435	09-20-2011		09-20-2011	CHARLES TERRELL	75.00
070436	09-20-2011		09-19-2011	TEXAS ASSOC OF SUBURBAN/MID-URBAN	45.00
070437	09-20-2011		09-20-2011	TEXAS SKYWARD USERS GROUP	260.00
070438	09-20-2011		09-20-2011	BRIAN THOMAS	75.00
070439	09-20-2011		09-20-2011	WHATABURGER #822	288.35
070440	09-20-2011		09-20-2011	LINDA WILLIS	30.00
070441	09-21-2011		09-21-2011	AMAZON/GE MONEY BANK	74.54
070442	09-21-2011		09-21-2011	AMERICAN EXPRESS	267.00
					25.00
					42.50
					124.75
					169.98
					143.42
					84.00
				Check 070442 Total:	856.65
070443	09-22-2011		09-22-2011	DAIRY QUEEN	115.00
070444	09-22-2011		09-22-2011	MCDONALD'S	169.75
070445	09-26-2011		09-23-2011	JIMMY C. ADAMS	40.00
070446	09-26-2011		09-23-2011	AGENCY 405	38.00
					1.00
				Check 070446 Total:	39.00
070447	09-26-2011		09-23-2011	ASCD	89.00
070448	09-26-2011		09-23-2011	AT& T LONG DISTANCE	149.43
070449	09-26-2011		09-23-2011	AUTOMATIC CHEF	34.35
					41.75
				Check 070449 Total:	76.10

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070450	09-26-2011		09-23-2011	SHANNON AUTRY	195.00
070451	09-26-2011		09-23-2011	CHRISTY BAILEY	43.65
070452	09-26-2011		09-23-2011	BLACK ROCK TECHNOLOGY GROUP	390.00
070453	09-26-2011		09-26-2011	BOBBY EVANS SPORTING GOODS, INC	347.70
					707.00
					3,069.70
					429.50
					1,083.90
					1,309.00
					1,317.23
					209.70
					1,248.15
					847.50
					851.38
				Check 070453 Total:	11,420.76
070454	09-26-2011		08-02-2011	BROOKSHIRE'S FOOD STORE-HILLSBORO	13.67
			09-26-2011		141.20
					70.40
					10.99
				Check 070454 Total:	236.26
070455	09-26-2011		09-23-2011	DALE BURNSIDE	130.00
070456	09-26-2011		09-23-2011	CHICKEN EXPRESS HILLSBORO	89.93
070457	09-26-2011		09-23-2011	CICI'S PIZZA-ARLINGTON	174.00
070458	09-26-2011		09-23-2011	COCA-COLA REFRESHMENTS USA, INC.	453.10
					72.00
					247.60
				Check 070458 Total:	772.70
070459	09-26-2011		09-23-2011	PAULA COX	209.25
070460	09-26-2011		09-23-2011	CPI	125.00
070461	09-26-2011		09-26-2011	FASTENAL COMPANY	142.88
070462	09-26-2011		09-23-2011	FOLLETT SOFTWARE CO	180.00
070463	09-26-2011		09-23-2011	DON FORD	74.98
070464	09-26-2011		09-26-2011	TORY GANT	300.00
070465	09-26-2011		09-23-2011	TOMAS GARCIA	62.10
070466	09-26-2011		09-23-2011	DONALD GORDON	199.92
070467	09-26-2011		09-23-2011	JOSHUA GRAMMER	130.00
070468	09-26-2011		09-23-2011	ROGER GRANTHAM	60.00
070469	09-26-2011		09-23-2011	JOE A. HALL, JR.	130.00
070470	09-26-2011		09-23-2011	KEITH HENDRIX	244.50
070471	09-26-2011		09-26-2011	HERFF JONES, INC.	14.04
070472	09-26-2011		09-23-2011	HIGHSMITH INC.	250.85
070473	09-26-2011		09-23-2011	HILL COUNTY APPRAISAL DISTRICT	44,394.00
					5,692.00
				Check 070473 Total:	50,086.00
070474	09-26-2011		09-23-2011	IKON OFFICE SOLUTIONS	184.00
					814.00
				Check 070474 Total:	998.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070475	09-26-2011		09-23-2011	JOHNSON CLEANERS	23.70
070476	09-26-2011		09-23-2011	L-1 IDENTITY SOLUTIONS	150.60
070477	09-26-2011		09-23-2011	MATHESON TRI-GAS INC.	19.84
070478	09-26-2011		09-26-2011	MILK PRODUCTS, LP	1,440.60
					192.28
					439.82
					588.00
				Check 070478 Total:	2,660.70
070479	09-26-2011		09-23-2011	OLEN WILLIAMS, INC.	170.04
070480	09-26-2011		09-23-2011	ORIENTAL TRADING CO.,INC	100.00
070481	09-26-2011		09-23-2011	CATHY PATTERSON-BOEHM	44.27
			09-26-2011		183.15
				Check 070481 Total:	227.42
070482	09-26-2011		09-23-2011	RALSTON OUTDOOR ADVERTISING, LTD.	1,200.00
070483	09-26-2011		09-23-2011	THE REPORTER	40.00
070484	09-26-2011		09-23-2011	LEROY RODRIGUEZ	195.00
070485	09-26-2011		09-23-2011	S&J LINEN SERVICE	28.50
					24.00
					24.00
					34.50
					28.50
					24.00
					24.00
					34.50
					28.50
					24.00
					24.00
				Check 070485 Total:	298.50
070486	09-26-2011		09-23-2011	KATIE SHIERRY	220.94
070487	09-26-2011		09-23-2011	LYNELLE SPARKS	180.00
070488	09-26-2011		09-23-2011	TEKSing Toward TAKS	775.00
					644.00
					1,020.00
					424.00
					2,247.00
				Check 070488 Total:	5,110.00
070489	09-26-2011		09-23-2011	UIL MUSIC REGION 8	250.00
070490	09-26-2011		09-23-2011	DWAYNE WEAVER	155.52
070491	09-26-2011		09-23-2011	WHITNEY I.S.D.	195.00
070492	09-27-2011		09-27-2011	ISREAL ABREGO	165.00
070493	09-27-2011		09-27-2011	AMERICAN WOODWORKER	19.98
070494	09-27-2011		09-27-2011	ATMOS ENERGY	343.48
070495	09-27-2011		09-27-2011	BAND SHOPPE	72.85
070496	09-27-2011		09-27-2011	DEBORAH BUXKEMPER	96.23
070497	09-27-2011		09-27-2011	CARRIER ENTERPRISE, LLC-SC	270.14
					2,202.16
					59.48
					138.06
					927.38
					354.38
				Check 070497 Total:	3,951.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070498	09-27-2011		09-27-2011	DIRECT ENERGY	547.94
070499	09-27-2011		09-27-2011	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
					80.00
				Check 070499 Total:	160.00
070500	09-27-2011		09-27-2011	FLEMING LUMBER COMPANY	84.06
					501.19
					14.58
					9.49
					8.67
					60.30
					462.94
				Check 070500 Total:	1,141.23
070501	09-27-2011		09-27-2011	HILLSBORO GRAIN	137.15
					65.00
				Check 070501 Total:	202.15
070502	09-27-2011		09-27-2011	IDEAS	106.50
070503	09-27-2011		09-27-2011	MAGDALENA MARSH	10.00
070504	09-27-2011		09-27-2011	JUSTIN MOTHERSPAU	180.00
070505	09-27-2011		09-27-2011	NAPA AUTO PARTS	4.94
070506	09-27-2011		09-27-2011	O'REILLY AUTO PARTS	17.37
070507	09-27-2011		09-27-2011	JOSE M. OROZCO	195.00
070508	09-27-2011		09-27-2011	RED DOT BUILDINGS	12,090.80
070509	09-27-2011		09-27-2011	LEROY RODRIGUEZ	120.00
					195.00
				Check 070509 Total:	315.00
070510	09-27-2011		09-27-2011	SAMUEL FRENCH, INC.	200.00
070511	09-27-2011		09-27-2011	SCENTRY PLACE	300.00
070512	09-27-2011		09-27-2011	CLAY SPARKS	180.00
070513	09-27-2011		09-27-2011	LYNELLE SPARKS	240.00
070514	09-27-2011		09-27-2011	SPECTRUM CORPORATION	105.87
					127.61
					105.00
				Check 070514 Total:	338.48
070515	09-27-2011		09-27-2011	ZACHARY SPIGENER	195.00
070516	09-27-2011		09-27-2011	TEXAS ASSOCIATION OF SCHOOL ADMIN.	50.00
070517	09-27-2011		09-27-2011	VIRKIM INC.	287.00
					325.00
					234.00
				Check 070517 Total:	846.00
070518	09-27-2011		09-27-2011	WOOD MAGAZINE	28.00
070519	09-27-2011		09-27-2011	WOODWORKER'S JOURNAL	12.97
070520	09-29-2011		09-29-2011	CENTRAL TEXAS SECURITY & FIRE	450.00
					89.00
				Check 070520 Total:	539.00
070521	09-29-2011		09-29-2011	COLE FORD	14.50
070522	09-29-2011		09-29-2011	DIESEL POWER SUPPLY CO.	166.34
070523	09-29-2011		09-29-2011	FERGUSON ENTERPRISES, INC.#1869	62.48
					3.38
				Check 070523 Total:	65.86

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070524	09-29-2011		09-29-2011	GRAINGER, INC.	784.00
070525	09-29-2011		09-29-2011	GUTHRIE TRAILER	135.00
070526	09-29-2011		09-29-2011	IKON OFFICE SOLUTIONS	227.00
					227.00
					227.00
				Check 070526 Total:	681.00
070527	09-29-2011		09-29-2011	JOHN DEERE FINANCIAL	77.18
070528	09-29-2011		09-29-2011	O'REILLY AUTO PARTS	3.99
070529	09-29-2011		09-29-2011	SHELL	273.61
070530	09-29-2011		09-29-2011	SHERWIN WILLIAMS	419.96
070531	09-29-2011		09-29-2011	SOUTHERN TIRE MART, LLC	645.57
070532	09-29-2011		09-29-2011	TASB, INC.	1,675.00
091611	09-16-2011		09-20-2011	TASB RISK MANAGEMENT FUND	5,744.47
092311	09-23-2011		09-23-2011	TEACHER RETIREMENT SYSTEM OF TEXAS	57,141.72
					5,803.43
					3,738.13
					7,091.77
					626.39
					4,910.64
					2,608.81
					595.55
				Check 092311 Total:	82,516.44
092611	09-26-2011		09-28-2011	TASB RISK MANAGEMENT FUND	15.00
09TRS	09-23-2011		09-23-2011	TEACHER RETIREMENT SYSTEM OF TEXAS	65,879.00
					4,435.00
					18,229.00
					11,946.48
					5,283.30
					3,608.00
				Check 09TRS Total:	109,380.78
106700	09-23-2011		09-23-2011	ATPE	435.40
106701	09-23-2011		09-23-2011	BDA/ADMINISTRATORS	253.00
106702	09-23-2011		09-23-2011	CENTRAL TEXAS TEACHERS CR UN	1,887.11
106703	09-23-2011		09-23-2011	THE CINCINNATI LIFE INS. CO	18.61
106704	09-23-2011		09-23-2011	CITIZENS NATIONAL BANK	509.50
106705	09-23-2011		09-23-2011	CONSECO SENIOR HEALTH INSURANCE CO.	168.15
106706	09-23-2011		09-23-2011	ECAP,Ltd	330.00
106707	09-23-2011		09-23-2011	FIRST CENTRAL CREDIT UNION	950.00
106708	09-23-2011		09-23-2011	FIRST NATIONAL BANK OF CEN TEX	1,257.18
106709	09-23-2011		09-23-2011	HILLSBORO ISD EDUCATION FOUNDATION	1,853.70
106710	09-23-2011		09-23-2011	NATIONAL TEACHER ASSOCIATES	348.80
106711	09-23-2011		09-23-2011	RAY HENDREN	375.00
106712	09-23-2011		09-23-2011	TEXAS AFT/PEG	952.30
106713	09-23-2011		09-23-2011	TEXAS CLASSROOM TEACHERS ASSOC.	56.00
106714	09-23-2011		09-23-2011	TEXAS TEACHERS ALTERATIVE CERTIFIC	770.00
106715	09-23-2011		09-23-2011	TG	213.52
106716	09-23-2011		09-23-2011	TRI DOCS, LP	400.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106717	09-23-2011		09-23-2011	UNITED WAY	14.00
119248	09-26-2011		09-26-2011	IRS SERVICE CENTER	88,033.46
					11,902.30
					11,902.30
				Check 119248 Total:	111,838.06
119250	09-23-2011		09-26-2011	FIRST FINANCIAL ADMINISTRATORS, INC	1,818.69
					6,470.00
					17.35
					213.05
					1,325.85
					335.16
					2,625.65
					3,326.24
					139.80
					940.06
					6,344.98
					50.00
					100.00
					1,350.00
					180.00
					59.00
					3,500.00
					550.00
					800.00
					263.25
					300.00
*					-300.00
*					300.00
				Check 119250 Total:	30,709.08
119429	09-23-2011		09-23-2011	TXCSDU	1,090.00
				Grand Totals	725,635.94

End of Report

* Indicates voided check