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					520.00
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014579	08-01-2012		08-01-2012	PROFIT PLUS, INC.	9,443.00
014580	08-01-2012		08-01-2012	VARSITY	67.40
014581	08-13-2012		08-13-2012	UNIV. OF MARY HARDIN-BAYLOR	250.00
					100.00
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014582 *	08-14-2012		08-14-2012	ABILENE CHRISTIAN UNIV.REGISTRAT'S	100.00
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014583	08-14-2012		08-14-2012	BAYLOR UNIVERSITY	100.00
014584	08-14-2012		08-14-2012	CAMPUS TEAM WEAR	744.60
014585	08-14-2012		08-14-2012	FEDEX	13.82
014586	08-14-2012		08-14-2012	HOG WILD GRAPHICS	198.00
014587	08-14-2012		08-14-2012	BENNIE NORS	260.00
014588	08-14-2012		08-14-2012	TARLETON STATE UNIVERSITY	100.00
014589	08-14-2012		08-14-2012	TEXAS STATE TECHNICAL COLLEGE	100.00
					100.00
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014590	08-14-2012		08-14-2012	UNIVERSITY OF TEXAS AT AUSTIN	100.00
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014591	08-15-2012		08-15-2012	EL TACO JALISCO	98.08
014592	08-21-2012		08-21-2012	HILL 4-H COUNCIL	144.00
014593	08-21-2012		08-21-2012	HISD	100.00
014594	08-21-2012		08-21-2012	MCLENNAN COMMUNITY COLLEGE	100.00
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					100.00
					100.00
					100.00
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014596	08-21-2012		08-21-2012	STANTON MEATS	345.00
014597	08-21-2012		08-21-2012	STATE FAIR OF TEXAS	45.00
014598	08-27-2012		08-27-2012	HERFF JONES YEARBOOKS	3,554.81
014599	08-29-2012		08-29-2012	HOG WILD GRAPHICS	1,044.00
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014602	08-30-2012		08-30-2012	LEE WACHTENDORF	175.00
014603	08-30-2012		08-29-2012	WAL-MART	21.57
			08-30-2012		93.52
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073150	* 07-17-2012		08-08-2012	DODD CARMICHAEL	-180.00
073167	* 07-17-2012		08-08-2012	ROBERT PERKINS	-180.00
073223	08-01-2012		08-01-2012	AGENCY 405	12.00
073224	08-01-2012		08-01-2012	AGILE SPORTS TECHNOLOGIES	2,100.00
073225	08-01-2012		08-01-2012	AT&T MOBILITY	2,844.76
073226	08-01-2012		08-01-2012	SHEILA BOWMAN	198.86
073227	08-01-2012		08-01-2012	ANGELA BOYD	247.80
073228	08-01-2012		08-01-2012	GLEN BROWN	4.37
073229	08-01-2012		08-01-2012	CRESTLINE COMPANY, INC.	258.79
073230	08-01-2012		08-01-2012	DELL MARKETING L.P.	796.16
073231	08-01-2012		08-01-2012	PAT DICKESON	22.16
073232	08-01-2012		08-01-2012	FEDEX	18.48
073233	08-01-2012		08-01-2012	T. R. GAGE	32.44
073234	08-01-2012		08-01-2012	GEBO CREDIT CORP.	145.71
073235	08-01-2012		07-31-2012	H.B. BLAKE COMPANY, INC.	44.00
073236	08-01-2012		08-01-2012	KAMICO INSTRUCTIONAL MEDIA, INC	1,218.50
073237	08-01-2012		08-01-2012	KEVIN LEWIS	10.08
073238	08-01-2012		08-01-2012	KATHARINE MATTHYS	114.27
073239	08-01-2012		08-01-2012	JOEY MOSS	801.98
073240	08-01-2012		08-01-2012	CATHY PATTERSON-BOEHM	129.37
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073241	08-01-2012		08-01-2012	RESPONSIVE LEARNING, LP	527.00
073242	08-01-2012		08-01-2012	RICHARDS SUPPLY COMPANY	290.25
073243	08-01-2012		08-01-2012	RICOH USA, INC	45.00
073244	08-01-2012		08-01-2012	TASB, INC.	800.00
073245	08-01-2012		08-01-2012	TEXAS ASCD	105.00
073246	08-01-2012		08-01-2012	WACO PRINTING CO., INC.	510.00
073247	08-01-2012		08-01-2012	WAL-MART	13.44
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073250	08-07-2012		08-07-2012	CENTRAL TEX.INTERNATIONAL,INC.	2,205.20
073251	08-07-2012		08-07-2012	CITY OF HILLSBORO	3,709.16
073252	08-07-2012		08-07-2012	CNA SURETY	66.25
073253	08-07-2012		08-06-2012	COCA-COLA REFRESHMENTS USA, INC.	151.20
073254	08-07-2012		08-06-2012	GARY COMER	150.27
073255	08-07-2012		08-07-2012	HCAA, LLC	292.50
073256	08-07-2012		08-07-2012	DAVID RUSSELL CONSTRUCTION, LLC	13,609.00
073257	08-07-2012		08-06-2012	DELL MARKETING L.P.	796.16
					796.16
				<b>Check 073257 Total:</b>	<b>1,592.32</b>
073258	08-07-2012		08-07-2012	EDUCATION SER.CEN.REGION 12	450.00
073259	08-07-2012		08-07-2012	ESC REGION 10	55.00
073260	08-07-2012		08-07-2012	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
073261	08-07-2012		08-07-2012	FLEMING LUMBER COMPANY	7.69
					2.49
					419.22
					579.18
					27.02
					3.98
					47.37
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	*		08-07-2012		-38,465.21
					38,465.21
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073263	08-07-2012		08-06-2012	GE CAPITAL INFORMATION TECHNOLOGY	541.25
			08-07-2012		319.75
					938.71
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					938.72
					40.10
					196.84
					196.84
					298.43
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073265	08-07-2012		08-07-2012	HILL COUNTY ELECTIONS ADMIN.	800.00
073266	08-07-2012		08-07-2012	INTEGRATED SYSTEMS CORPORATION	457.50
073267	08-07-2012	0000001009	08-07-2012	L & M WHOLESALE ELECTRONICS	-297.50
					772.35
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073268	08-07-2012		08-07-2012	MOMAR, INC.	369.72
073269	08-07-2012		08-07-2012	LAURA MORRIS	108.23
073270	08-07-2012		08-06-2012	ORIENTAL TRADING CO.,INC	172.24
073271	08-07-2012		08-07-2012	RADIO SHACK	16.99
073272	08-07-2012		08-07-2012	RBC MUSIC COMPANY	60.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
073273	08-07-2012		08-07-2012	JOYCE REID	70.00
073274	08-07-2012		08-07-2012	SILVER STAR CONCRETE, L.L.C.	34,570.00
073275	08-07-2012		08-07-2012	SKYWARD	510.00
073276	08-07-2012		08-06-2012	TSNAP	25.00
073277	08-07-2012		08-07-2012	UNITED REFRIGERATION, INC.	148.26
					419.30
					2,209.31
				<b>Check 073277 Total:</b>	<b>2,776.87</b>
073278	08-07-2012		08-06-2012	WALKER QUALITY SERVICES	3,000.00
073279	08-09-2012		08-09-2012	ATHLETIC SUPPLY, INC	3,110.00
					3,110.00
					4,935.00
				<b>Check 073279 Total:</b>	<b>11,155.00</b>
073280	08-09-2012		08-09-2012	B & B ATHLETIC SUPPLY	2,081.00
					52.09
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073281	08-09-2012		08-09-2012	B & T RUSSELL CONTRACTING	40.00
					780.00
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073282	08-09-2012		08-08-2012	BIMBO BAKERIES USA INC.	41.85
073283	08-09-2012		08-09-2012	SHEILA BOWMAN	268.65
073284	08-09-2012		08-07-2012	BUSINESS SUPPLY CENTER	11.76
					35.46
					183.17
					26.41
					1,699.50
					14.17
					2,349.29
			08-08-2012		26.50
			08-09-2012		128.86
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073285	08-09-2012		08-09-2012	CARRIER ENTERPRISE, LLC-SC	1,442.54
					926.71
					62.57
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					153.96
					169.18
					185.10
					1,616.12
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073287	08-09-2012		08-09-2012	DIRECT ENERGY	252.71
073288	08-09-2012		08-08-2012	FAMILY DIAGNOSTIC MEDICAL CTR.	330.00
073289	08-09-2012		08-08-2012	MIDGE GAUNTT	92.45
073290	08-09-2012		08-09-2012	GCS SERVICE, INC.	346.36
					346.35
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073291	08-09-2012		08-09-2012	KELSEY GUIMARIN	43.29

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073293	08-09-2012		08-09-2012	MARILYN HILL	153.32
073294	08-09-2012		08-09-2012	HOG WILD GRAPHICS	268.80
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073295	08-09-2012		08-09-2012	INDEPENDENT OIL CO	775.03
					3,043.54
					243.44
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073296	08-09-2012		08-09-2012	JOHN DEERE FINANCIAL	15.12
073297	08-09-2012		08-09-2012	LONE STAR CAFE	137.09
073298	08-09-2012		08-09-2012	MARAKBIZ, LLC	910.00
073299	08-09-2012		08-09-2012	MATHESON TRI-GAS INC.	236.82
073300	08-09-2012		08-09-2012	ORIENTAL TRADING CO.,INC	197.99
073301	08-09-2012		08-09-2012	MIKE PALMER	215.77
073302	08-09-2012		08-09-2012	PENCO PRODUCTS, INC.	40,000.00
073303	08-09-2012		08-09-2012	RCSS	290.00
073304	08-09-2012		08-09-2012	JEFF REED	467.73
073305	08-09-2012		08-08-2012	BARBARA ROBINSON	81.05
073306	08-09-2012		08-09-2012	SOUTHERN TIRE MART, LLC	1,179.84
073307	08-09-2012		08-09-2012	AUDREY TOLNAY	60.09
073308	08-09-2012		08-09-2012	TOTE UNLIMITED	113.19
					493.57
				<b>Check 073308 Total:</b>	<b>606.76</b>
073309	08-09-2012		08-08-2012	UNITED REFRIGERATION, INC.	3,621.89
073310	08-09-2012		08-09-2012	VICTORY DESIGNS	2,024.21
					1,774.12
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073311	08-09-2012		08-09-2012	VIRKIM INC.	296.00
					215.00
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073312	08-09-2012		08-09-2012	JERAMY WILLIS	48.00
073313	08-14-2012		08-14-2012	EDUCATION SER.CEN.REGION 12	675.00
073314	08-14-2012		08-14-2012	EL CONQUISTADOR RESTAURANT	552.50
073315	08-14-2012		08-14-2012	EMERGENCY MANAGEMENT RESOURCES	490.00
073316	08-14-2012		08-13-2012	GCA SERVICES GROUP	173.47
					3,982.00
					1,847.00
					1,016.17
				<b>Check 073316 Total:</b>	<b>7,018.64</b>
073317	08-14-2012		08-14-2012	GOING PLACES ORIENT.&MOBIL.SERVICES	162.50
073318	08-14-2012		08-13-2012	HILLSBORO LIONS CLUB	41.00
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					41.00
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073319	08-14-2012		08-14-2012	JASON KETCHUM	142.95
073320	08-14-2012		08-13-2012	KEVIN LEWIS	115.01
					338.68
				<b>Check 073320 Total:</b>	<b>453.69</b>
073321	08-14-2012		08-14-2012	KATHARINE MATTHYS	19.00
073322	08-14-2012		08-14-2012	TIFFANY MERCER	61.37
073323	08-14-2012		08-13-2012	CATHY PATTERSON-BOEHM	340.08
					343.42
					88.80
				<b>Check 073323 Total:</b>	<b>772.30</b>
073324	08-14-2012		08-14-2012	THE REPORTER	24.60
					197.20
					16.50
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073325	08-14-2012		08-13-2012	TASBO	125.00
073326	08-15-2012		08-15-2012	DELL MARKETING L.P.	796.16
073327	08-16-2012		08-16-2012	BRINE SHRIMP DIRECT	14.10
073328	08-16-2012		08-15-2012	BROOKSHIRE'S FOOD STORE-HILLSBORO	19.94
					5.98
					94.69
				<b>Check 073328 Total:</b>	<b>120.61</b>
073329	08-16-2012		08-16-2012	EDUCATION SER.CEN.REGION 12	35.00
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					70.00
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073330	08-16-2012		08-16-2012	DIANE FREDERICKSON	171.11
073331	08-16-2012		08-15-2012	HISD	500.00
073332	08-16-2012		08-16-2012	HSBC BUSINESS SOLUTIONS	726.20
073333	08-16-2012		08-16-2012	IDENTISYS	209.95
073334	08-16-2012		08-15-2012	HEATHER LANDRUM	58.50
073335	08-16-2012		08-15-2012	KEVIN LEWIS	182.16
073336	08-16-2012		08-16-2012	MIRIAM MCREYNOLDS	225.00
073337	08-16-2012		08-15-2012	CHERYL MONTES	70.35
073338	08-16-2012		08-16-2012	LAURA MORRIS	36.32
073339	08-16-2012		08-15-2012	ORIENTAL TRADING CO.,INC	24.99
					57.00
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073340	08-16-2012		08-15-2012	SHAE OWENS	47.36
073341	08-16-2012		08-15-2012	CATHY PATTERSON-BOEHM	38.97
073342	08-16-2012		08-16-2012	PROCOMPUTING	148.00
073343	08-16-2012		08-16-2012	RICOH USA, INC	911.00
					279.00
				<b>Check 073343 Total:</b>	<b>1,190.00</b>
073344	08-16-2012		08-16-2012	MONTES	65.65

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					2,395.42
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					649.95
					750.36
					581.36
					357.09
					292.07
					259.42
					381.99
					381.99
					41.64
					1,407.50
					152.84
					2,490.01
					521.94
					376.70
					69.83
					183.77
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073346	08-21-2012		08-21-2012	AUTOMATIC CHEF	35.80
					5.55
				<b>Check 073346 Total:</b>	<b>41.35</b>
073347	08-21-2012		08-21-2012	CARGILL, INCORPORATED	285.48
073348	08-21-2012		08-21-2012	CLARION MUSIC	1,934.00
					2,000.31
					1,130.03
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073349	08-21-2012		08-21-2012	CLASSROOM DIRECT	505.07
073350	08-21-2012		08-21-2012	COCA-COLA REFRESHMENTS USA, INC.	90.00
073351	08-21-2012		08-21-2012	COCA-COLA REFRESHMENTS USA, INC.	312.00
073352	08-21-2012		08-21-2012	COMPUTER AUTOMATION SYSTEMS, INC.	2,450.00
073353	08-21-2012		08-21-2012	PAULA COX	14.00
073354	08-21-2012		08-21-2012	EDLINE LLC	1,684.06
073355	08-21-2012		08-21-2012	GCS SERVICE, INC.	43.04
					43.04
					43.06
				<b>Check 073355 Total:</b>	<b>129.14</b>
073356	08-21-2012		08-21-2012	JOHNSON CLEANERS	35.00
073357	08-21-2012		08-21-2012	LADY BUG DELI & DESSERTS	282.78
073358	08-21-2012		08-21-2012	N2Y	1,955.10
073359	08-21-2012		08-21-2012	NANCY DIVIN, EDUCATIONAL CONSULTANT	2,750.00
073360	08-21-2012		08-21-2012	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
073361	08-21-2012		08-21-2012	RESOURCES FOR EDUCATORS	327.00
073362	08-21-2012		08-21-2012	JENNIFER SIFFORD	350.00
073363	08-21-2012		08-21-2012	TFE	3,880.00

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					32.73
					94.24
				<b>Check 073364 Total:</b>	<b>752.55</b>
073365	08-22-2012		08-22-2012	APW HILLSBORO	13.02
					91.25
					600.23
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073366	08-22-2012		08-22-2012	ATMOS ENERGY	66.00
					43.39
					52.72
				<b>Check 073366 Total:</b>	<b>162.11</b>
073367	08-22-2012		08-22-2012	B & G TIRE SERVICE	230.50
					494.00
					200.50
				<b>Check 073367 Total:</b>	<b>925.00</b>
073368	08-22-2012		08-22-2012	BELLMEAD RADIATOR SHOP	428.00
073369	08-22-2012		08-22-2012	CARRIER ENTERPRISE, LLC-SC	116.35
					3,686.42
				<b>Check 073369 Total:</b>	<b>3,802.77</b>
073370	08-22-2012		08-22-2012	CENTRAL TEXAS SECURITY & FIRE	550.00
					136.00
					1,323.00
				<b>Check 073370 Total:</b>	<b>2,009.00</b>
073371	08-22-2012		08-22-2012	CITY OF HILLSBORO	1,274.23
073372	08-22-2012		08-22-2012	COMMERCIAL BILLING SERVICE	258.13
073373	08-22-2012		08-22-2012	DEALERS ELECTRICAL SUPPLY	1,884.12
					3,949.29
				<b>Check 073373 Total:</b>	<b>5,833.41</b>
073374	08-22-2012		08-22-2012	DIRECT ENERGY	263.94
073375	08-22-2012		08-22-2012	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
					80.00
				<b>Check 073375 Total:</b>	<b>160.00</b>
073376	08-22-2012		08-22-2012	GEBO CREDIT CORP.	101.53
					65.99
					234.01
				<b>Check 073376 Total:</b>	<b>401.53</b>
073377	08-22-2012		08-22-2012	H & R CARPET & SALES, INC.	239.76
073378	08-22-2012		08-22-2012	JIMMY HESTAND	78.81
073379	08-22-2012		08-22-2012	HILL COUNTY COLLISION	97.85
					100.00
				<b>Check 073379 Total:</b>	<b>197.85</b>
073380	08-22-2012		08-22-2012	HILLSBORO GRAIN	284.95
					330.00
				<b>Check 073380 Total:</b>	<b>614.95</b>
073381	08-22-2012		08-22-2012	HOG WILD GRAPHICS	1,154.80
					5,227.04
					1,006.47
				<b>Check 073381 Total:</b>	<b>7,388.31</b>



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073382	08-22-2012		08-22-2012	HUDSON ENERGY	29,236.79
073383	08-22-2012		08-22-2012	KOLAR'S UPHOLSTERY	75.00
073384	08-22-2012		08-22-2012	KATHARINE MATTHYS	47.64
073385	08-22-2012		08-22-2012	MILLER SEPTIC & PORT-A-POTS	150.00
073386	08-22-2012		08-22-2012	O'REILLY AUTO PARTS	5.79
					89.94
					22.47
				<b>Check 073386 Total:</b>	<b>118.20</b>
073387	08-22-2012		08-22-2012	CATHY PATTERSON-BOEHM	196.24
073388	08-22-2012		08-22-2012	SYKORA FAMILY FORD	400.00
073389	08-22-2012		08-22-2012	TEMPLE HIGH SCHOOL	140.00
073390	08-22-2012		08-22-2012	TIPTON INTERNATIONAL	22.34
					115.04
					71.77
				<b>Check 073390 Total:</b>	<b>209.15</b>
073391	08-22-2012		08-22-2012	UNITED REFRIGERATION, INC.	46.02
					283.50
					62.16
				<b>Check 073391 Total:</b>	<b>391.68</b>
073392	08-24-2012		08-24-2012	ATMOS ENERGY	17.96
					35.92
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073393	08-24-2012		08-24-2012	CITY OF HILLSBORO	5,931.86
073394	08-24-2012		08-24-2012	SHELL	509.46
073395	08-27-2012		08-27-2012	AGENCY 405	6.00
073396	08-27-2012		08-27-2012	ALTEX ELECTRONICS, LTD.	57.90
073397	08-27-2012		08-27-2012	ASCD	89.00
073398	08-27-2012		08-27-2012	ATHLETIC SUPPLY, INC	460.00
073399	08-27-2012		08-27-2012	C & M AIR COOLED ENGINE, INC	70.72
073400	08-27-2012		08-27-2012	GARY COMER	40.00
073401	08-27-2012		08-27-2012	CROP PRODUCTION SERV., INC.	90.00
					70.00
					61.50
				<b>Check 073401 Total:</b>	<b>221.50</b>
073402	08-27-2012		08-27-2012	DESOTO JANITORIAL SUPPLY	210.00
073403	08-27-2012		08-27-2012	DIRECT ENERGY	13,647.28
073404	08-27-2012		08-27-2012	EDUCATION SER.CEN.REGION 12	575.00
073405	08-27-2012		08-27-2012	EQUIPMENT DEPOT	8.04
073406	08-27-2012		08-27-2012	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
					80.00
				<b>Check 073406 Total:</b>	<b>160.00</b>
073407	08-27-2012		08-27-2012	FASTENAL COMPANY	3.24
073408	08-27-2012		08-27-2012	FLEMING LUMBER COMPANY	262.21
					165.13
					209.59
					152.26
					737.93
				<b>Check 073408 Total:</b>	<b>1,527.12</b>

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073409	08-27-2012		08-27-2012	GRAINGER, INC.	45.63
					29.94
					100.53
				<b>Check 073409 Total:</b>	<b>176.10</b>
073410	08-27-2012		08-27-2012	DANIEL HARRISON	110.92
073411	08-27-2012		08-27-2012	HILL AREA VOLLEYBALL CHAPTER	100.00
073412	08-27-2012		08-27-2012	HILLSBORO SAND & GRAVEL	360.00
073413	08-27-2012		08-27-2012	HOG WILD GRAPHICS	3,039.76
073414	08-27-2012		08-27-2012	INTERSTATE BILLING SERVICE, INC	148.00
073415	08-27-2012		08-27-2012	IRRIGATION SUPPLY, INC.	183.75
073416	08-27-2012		08-27-2012	LONE STAR COMMUNICATIONS, INC.	405.00
					184.60
				<b>Check 073416 Total:</b>	<b>589.60</b>
073417	08-27-2012		08-27-2012	MOBILE AUTO GLASS	45.00
073418	08-27-2012		08-27-2012	OFFICE SYSTEMS 2000, INC.	242.10
073419	08-27-2012		08-27-2012	THE REYNOLDS COMPANY	150.00
073420	08-27-2012		08-27-2012	RICOH USA, INC	227.00
073421	08-27-2012		08-27-2012	SOUTHERN TIRE MART, LLC	1,757.52
073422	08-27-2012		08-27-2012	CLAY SPARKS	90.00
073423	08-27-2012		08-27-2012	LYNELLE SPARKS	105.00
					90.00
					150.00
				<b>Check 073423 Total:</b>	<b>345.00</b>
073424	08-27-2012		08-27-2012	TEPSA	364.00
073425	08-27-2012		08-27-2012	TEXAS ASCD	105.00
073426	08-27-2012		08-27-2012	TEXAS EDUCATION NEWS	215.00
073427	08-27-2012		08-27-2012	TEXAS TOLLWAYS	1.80
					1.33
					1.80
					1.80
					1.80
					1.15
				<b>Check 073427 Total:</b>	<b>9.68</b>
073428	08-27-2012		08-27-2012	TROPHIES UNLIMITED	375.05
073429	08-27-2012		08-27-2012	TUCKER LUMBER COMPANY, INC.	49.11
					54.21
					118.19
					1,847.26
					36.97
				<b>Check 073429 Total:</b>	<b>2,105.74</b>
073430	08-27-2012		08-27-2012	VIRKIM INC.	515.00
073431	08-27-2012		08-27-2012	WATSON HARDWARE	9.99
073432	08-27-2012		08-27-2012	WHATABURGER	224.30
073433	08-29-2012		08-29-2012	ACCUCUT	53.00
073434	08-29-2012		08-28-2012	ASCD	79.00
073435	08-29-2012		08-29-2012	ATHLETIC SUPPLY, INC	252.50
					250.00
					142.50
				<b>Check 073435 Total:</b>	<b>645.00</b>

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073436	08-29-2012		08-29-2012	AUTOMATIC CHEF	107.75
073437	08-29-2012		08-29-2012	KAYLA BROWN	52.90
073438	08-29-2012		08-29-2012	BUSH'S CHICKEN	84.00
073439	08-29-2012		08-29-2012	BUSH'S CHICKEN	570.00
073440	08-29-2012		08-28-2012	COMPLIANCE CONSORTIUM CORP.	3,237.00
073441	08-29-2012		08-28-2012	BETTY COX	67.24
073442	08-29-2012		08-29-2012	CTWP	30.00
073443	08-29-2012		08-29-2012	DELL MARKETING L.P.	796.16
073444	08-29-2012		08-29-2012	EDUCATION SER.CEN.REGION 12	70.00
					575.00
				<b>Check 073444 Total:</b>	<b>645.00</b>
073445	08-29-2012		08-29-2012	ANNA FUCHS	124.96
073446	08-29-2012		08-29-2012	IMAGINE THIS ENTERPRISES, INC.	232.99
073447	08-29-2012		08-29-2012	JOHNSON CLEANERS	120.00
073448	08-29-2012		08-28-2012	KEVIN LEWIS	107.74
073449	08-29-2012		08-29-2012	MARCY COOK MATH	184.80
073450	08-29-2012		08-29-2012	SYLVIA MILLER	107.76
073451	08-29-2012		08-28-2012	NCS PEARSON INC.	1,572.00
					2,790.00
					3,438.00
				<b>Check 073451 Total:</b>	<b>7,800.00</b>
073452	08-29-2012		08-29-2012	PIZZA HUT	21.00
					308.00
				<b>Check 073452 Total:</b>	<b>329.00</b>
073453	08-29-2012		08-29-2012	PROCOMPUTING	148.00
073454	08-29-2012		08-28-2012	JEFF REED	95.19
073455	08-29-2012		08-29-2012	RICOH USA, INC	473.18
					4,919.86
				<b>Check 073455 Total:</b>	<b>5,393.04</b>
073456	08-29-2012		08-29-2012	SAM'S CLUB DIRECT	1,197.90
					559.02
					50.00
				<b>Check 073456 Total:</b>	<b>1,806.92</b>
073457	08-29-2012		08-29-2012	SCHLECHTY CENTER	89.91
					65.00
					65.00
					65.00
					65.00
					65.00
				<b>Check 073457 Total:</b>	<b>479.91</b>
073458	08-29-2012		08-29-2012	SCHOLASTIC BOOK CLUBS	179.91
073459	08-29-2012		08-29-2012	SONIC	79.11
073460	* 08-29-2012		08-29-2012	T A S A	216.00
	*		08-30-2012		-216.00
				<b>Check 073460 Total:</b>	<b>.00</b>
073461	08-29-2012		08-29-2012	TASSP	195.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
073462	08-29-2012		08-29-2012	TEXAS ASCD	105.00
073463	08-29-2012		08-28-2012	TRACTOR SUPPLY CREDIT PLAN	199.98
073464	08-29-2012		08-29-2012	WACO FOOTBALL TASSO	100.00
073465	08-29-2012		08-28-2012	WALKER QUALITY SERVICES	3,000.00
073466	08-29-2012		08-29-2012	WHATABURGER	68.97
073467	08-29-2012		08-29-2012	SIOBHAN WILKES	600.00
073468	08-29-2012		08-28-2012	KIM WISE	189.15
073469	08-30-2012		08-30-2012	BURLESON HIGH SCHOOL	100.00
073470	08-30-2012		08-30-2012	ASHLEY CAIN	100.00
073471	08-30-2012		08-30-2012	CLEBURNE HIGH SCHOOL	180.00
073472	08-30-2012		08-30-2012	EDUCATION SER.CEN.REGION 12	1,120.00
					140.00
					140.00
				<b>Check 073472 Total:</b>	<b>1,400.00</b>
073473	08-30-2012		08-30-2012	TOMAS GARCIA	111.10
073474	08-30-2012		08-30-2012	JAMES GILCREASE	1,611.32
073475	08-30-2012		08-29-2012	L & M WHOLESALE ELECTRONICS	119.80
073476	08-30-2012		08-30-2012	ISABELLE O'NEAL	14.99
073477	08-30-2012		08-30-2012	RCSS	203.00
073478	08-30-2012		08-30-2012	JOHN ROBERTSON	10.57
073479	08-30-2012		08-30-2012	TASA	216.00
073480	08-30-2012		08-29-2012	WAL-MART	108.96
					62.27
					90.49
					68.46
					40.73
					92.83
					133.50
					188.77
					279.04
					85.33
					109.18
					384.16
					96.36
					47.05
				<b>Check 073480 Total:</b>	<b>1,787.13</b>
081512	08-15-2012		08-14-2012	BANK OF NEW YORK	201,462.40
					681,425.10
				<b>Check 081512 Total:</b>	<b>882,887.50</b>
082812	08-28-2012		08-28-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	58,996.00
					4,435.00
					16,798.00
					11,227.36
					5,327.10
					2,873.00
					57,842.53
					5,874.65
					2,140.24
					7,196.87
					356.71
					4,970.97
					3,301.28

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					646.62
				<b>Check 082812 Total:</b>	<b>181,986.33</b>
083012	08-30-2012		08-28-2012	TASB RISK MANAGEMENT FUND	745.71
107915	08-24-2012		08-24-2012	BDA/ADMINISTRATORS	253.00
107916	08-24-2012		08-24-2012	CENTRAL TEXAS TEACHERS CR UN	1,387.11
107917	08-24-2012		08-24-2012	THE CINCINNATI LIFE INS. CO	18.61
107918	08-24-2012		08-24-2012	CITIZENS NATIONAL BANK	803.78
107919	08-24-2012		08-24-2012	CONSECO SENIOR HEALTH INSURANCE CO.	115.15
107920	08-24-2012		08-24-2012	ECMC	180.38
107921	08-24-2012		08-24-2012	FIRST CENTRAL CREDIT UNION	810.00
107922	08-24-2012		08-24-2012	FIRST NATIONAL BANK OF CEN TEX	1,398.13
107923	08-24-2012		08-24-2012	HILLSBORO ISD EDUCATION FOUNDATION	1,648.69
107924	08-24-2012		08-24-2012	NATIONAL TEACHER ASSOCIATES	293.00
107925	08-24-2012		08-24-2012	RAY HENDREN	375.00
107926	08-24-2012		08-24-2012	TEXAS TEACHERS ALTERNATIVE CERTIFIC	400.00
107927	08-24-2012		08-24-2012	TG	602.67
107928	08-24-2012		08-24-2012	UNITED WAY	14.00
203730	08-24-2012		08-24-2012	TXCSDU	970.00
203740	08-24-2012		08-24-2012	IRS SERVICE CENTER	90,945.04
					12,500.71
					12,500.71
					195.88
					38.17
					38.17
				<b>Check 203740 Total:</b>	<b>116,218.68</b>
203746	08-24-2012		08-24-2012	FIRST FINANCIAL ADMINISTRATORS, INC	1,642.04
					5,748.88
					213.05
					1,235.95
					323.58
					2,605.90
					2,647.54
					99.90
					678.74
					5,834.98
					50.00
					100.00
					1,350.00
					1,400.00
					59.00
					3,125.00
					550.00
					100.00
					300.00
				<b>Check 203746 Total:</b>	<b>28,064.56</b>
				<b>Grand Totals</b>	<b>1,620,138.27</b>

End of Report