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001102	11-02-2015		11-09-2015	NEOPOST	328.08	N
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017200	11-02-2015		11-02-2015	SAM'S CLUB DIRECT	216.84	N
					132.77	N
					353.52	N
					109.04	N
				<b>Check 017200 Total:</b>	<b>812.17</b>	
017201	11-02-2015		11-02-2015	WAL-MART	119.23	N
					114.44	N
					407.04	N
					114.93	N
					209.44	N
					191.08	N
					69.00	N
				<b>Check 017201 Total:</b>	<b>1,225.16</b>	
017202	11-02-2015		11-02-2015	TEXAS FFA ASSOCIATION	900.00	N
017203	11-05-2015		11-02-2015	CAPSTONE PRESS, INC.	695.00	N
017204	11-05-2015		11-05-2015	DAYS INN & SUITES	90.37	N
017205	11-05-2015		11-05-2015	HILL CO. PAW PALS	250.00	N
017206	11-05-2015		11-02-2015	HOG WILD GRAPHICS	300.00	N
					2,166.50	N
					521.25	N
				<b>Check 017206 Total:</b>	<b>2,987.75</b>	
017207	11-05-2015		11-02-2015	KEEPSAKE SHIRTS	360.00	N
017208	11-05-2015		11-02-2015	MATHESON TRI-GAS INC.	218.50	N
					43.35	N
				<b>Check 017208 Total:</b>	<b>261.85</b>	
017209	11-05-2015		11-05-2015	ELIZABETH NANNY	247.08	N
017210	11-05-2015		11-02-2015	CATHY PATTERSON	25.45	N
017211	11-05-2015		11-05-2015	PEP WEAR	1,112.00	N
017212	11-05-2015		11-05-2015	THE PROVIDENCE FOUNDATION	1,538.10	N
017213	11-05-2015		11-02-2015	SEW KRAZY EMBROIDERY AND GRAPHICS	93.00	N
			11-05-2015		114.00	N
				<b>Check 017213 Total:</b>	<b>207.00</b>	
017214	11-05-2015		11-02-2015	REBEL STEELE	50.90	N
			11-05-2015		141.49	N
				<b>Check 017214 Total:</b>	<b>192.39</b>	
017215	11-05-2015		11-02-2015	SULLIVAN SUPPLY SOUTH	69.95	N
017216	11-12-2015		11-12-2015	FAMILY, CAREER AND COMMUNITY	224.00	N
017217	11-12-2015		11-12-2015	GANDY INK	168.00	N
017218	11-12-2015		11-09-2015	HOG WILD GRAPHICS	131.00	N
			11-11-2015		1,025.10	N
			11-12-2015		300.00	N
					140.00	N
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017219	11-12-2015		11-09-2015	IT CAN BE ARRANGED	90.00	N
017220	11-12-2015		11-12-2015	MATHESON TRI-GAS INC.	29.45	N
017221	11-12-2015		11-12-2015	SOUTHWESTERN EXPO. & LIVESTOCK SHOW	1,130.00	N
017222	11-12-2015		11-12-2015	REBEL STEELE	62.43	N
017223	11-12-2015		11-12-2015	US GAMES	283.10	N
017224	11-17-2015		11-17-2015	BETTY COX	88.61	N
017225	11-17-2015		11-16-2015	HOG WILD GRAPHICS	340.50	N
017226	11-17-2015		11-17-2015	MCDONALD'S	24.00	N
					78.00	N
				<b>Check 017226 Total:</b>	<b>102.00</b>	
017227	11-17-2015		11-17-2015	SCHOLASTIC BOOK FAIRS	3,542.99	N
017228	* 11-17-2015		11-17-2015	MARY JOE SCHRONK	57.84	N
	*		11-18-2015		-57.84	N
				<b>Check 017228 Total:</b>	<b>.00</b>	
017229	11-19-2015		11-18-2015	FOLLETT SCHOOL SOLUTIONS, INC.	15.18	N
017230	* 11-19-2015		11-18-2015	FREEDOM MUSIC SERVICES	99.00	N
	*		11-19-2015		-99.00	N
				<b>Check 017230 Total:</b>	<b>.00</b>	
017231	11-19-2015		11-18-2015	HOG WILD GRAPHICS	21.98	N
017232	11-19-2015		11-19-2015	ERICKA PARKER	45.08	N
017233	11-19-2015		11-18-2015	MARY JOE SCHRONK	36.00	N
017234	11-19-2015		11-18-2015	SEW KRAZY EMBROIDERY AND GRAPHICS	114.00	N
017235	11-19-2015		11-19-2015	JEREMY SWEENEY	129.89	N
017236	11-24-2015		11-24-2015	AMAZON/SYNCHRONY BANK	151.52	N
					133.62	N
				<b>Check 017236 Total:</b>	<b>285.14</b>	
017237	11-24-2015		11-23-2015	HILL COLLEGE	1,300.00	N
017238	11-24-2015		11-24-2015	DAYNA MARSHALL	55.35	N
017239	11-24-2015		11-23-2015	ORIENTAL TRADING CO.,INC	311.92	N
017240	11-24-2015		11-24-2015	ROBIN RALSTON	107.90	N
017241	11-24-2015		11-24-2015	SPECTRUM CORPORATION	829.00	N
					8,000.00	N
				<b>Check 017241 Total:</b>	<b>8,829.00</b>	
084252	* 10-09-2015		11-09-2015	TEXAS SPEECH COMMUNICATION ASSOC.	-165.00	N
084491	11-02-2015		11-02-2015	SAM'S CLUB DIRECT	339.76	N
					477.92	N
					15.00	N
					6.37	N
					149.88	N
					219.13	N
				<b>Check 084491 Total:</b>	<b>1,208.06</b>	
084492	* 11-02-2015		11-02-2015	SUPER 8	206.98	N
	*		11-12-2015		-206.98	N
				<b>Check 084492 Total:</b>	<b>.00</b>	
084493	11-02-2015		11-02-2015	UT AUSTIN - UIL	30.00	N
084494	11-02-2015		11-02-2015	WAL-MART	81.03	N
					27.92	N
					130.26	N
					29.90	N
					17.40	N
					76.58	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					19.88	N
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					434.94	N
					645.14	N
					52.76	N
					71.42	N
					129.02	N
					44.68	N
					251.79	N
					115.52	N
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084495	11-05-2015		11-05-2015	ACE EDUCATIONAL SUPPLIES	62.81	N
084496	11-05-2015		11-05-2015	DEBORAH ADKINS	495.00	N
084497	11-05-2015		11-02-2015	ANDERSON'S	288.39	N
084498	11-05-2015		11-02-2015	AT&T MOBILITY	2,724.13	N
084499	11-05-2015		11-02-2015	AUTOMATIC CHEF	85.10	N
					64.00	N
					79.95	N
					45.40	N
			11-05-2015		41.25	N
					69.30	N
				<b>Check 084499 Total:</b>	<b>385.00</b>	
084500	11-05-2015		11-05-2015	LESLIE BLACK	978.75	N
084501	11-05-2015		11-05-2015	KYLE BODEKER	36.00	N
					36.00	N
				<b>Check 084501 Total:</b>	<b>72.00</b>	
084502	11-05-2015		11-02-2015	BOOMBAH	284.94	N
084503	11-05-2015		11-03-2015	SHEILA BOWMAN	152.95	N
084504	11-05-2015		11-03-2015	ANGELA BOYD	46.00	N
084505	11-05-2015		11-05-2015	DEBBIE BROOKS	62.05	N
084506	11-05-2015		11-02-2015	BSN SPORTS, INC	2,230.70	N
					1,500.00	N
					310.00	N
				<b>Check 084506 Total:</b>	<b>4,040.70</b>	
084507	11-05-2015		11-03-2015	DALE BURNSIDE	98.00	N
					123.00	N
				<b>Check 084507 Total:</b>	<b>221.00</b>	
084508	11-05-2015		11-02-2015	CARL CAIN	90.00	N
					135.00	N
				<b>Check 084508 Total:</b>	<b>225.00</b>	
084509	11-05-2015		11-02-2015	CDW GOVERNMENT	448.90	N
			11-05-2015		78.85	N
				<b>Check 084509 Total:</b>	<b>527.75</b>	
084510	11-05-2015		11-05-2015	CHEREE' CHAPMAN	1,372.50	N
084511	11-05-2015	0000001142	11-03-2015	CHARTWELLS DINING SERVICES	-1,308.19	N
		0000001143			-474.00	N
					104,203.01	N
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084512	11-05-2015		11-02-2015	CHICK-FIL-A	159.60	N
084513	11-05-2015		11-05-2015	CHICKEN EXPRESS	599.00	N
084514	11-05-2015		11-02-2015	CHICKEN EXPRESS HILLSBORO	202.65	N
					75.27	N
				<b>Check 084514 Total:</b>	<b>277.92</b>	
084515	11-05-2015		11-02-2015	CICI'S PIZZA	240.00	N
084516	11-05-2015		11-02-2015	COCA-COLA REFRESHMENTS USA, INC.	238.32	N
084517	11-05-2015		11-02-2015	COMPLIANCE CONSORTIUM CORP.	755.00	N
					360.00	N
				<b>Check 084517 Total:</b>	<b>1,115.00</b>	
084518	11-05-2015		11-05-2015	DAYS INN & SUITES	90.36	N
084519	11-05-2015		11-02-2015	DRAMATIC PUBLISHING	77.02	N
084520	11-05-2015		11-02-2015	EDUCATION SER.CEN.REGION 12	75.00	N
					439.70	N
					177.10	N
					1,084.70	N
					88.50	N
					88.50	N
					750.00	N
					500.00	N
					1,850.00	N
				<b>Check 084520 Total:</b>	<b>5,053.50</b>	
084521	11-05-2015		11-05-2015	FOCUS BEHAVIORAL ASSOCIATES, LLC	2,593.75	N
084522	11-05-2015		11-02-2015	PAM FUCHS	78.37	N
084523	11-05-2015		11-02-2015	GCA SERVICES GROUP	1,037.00	N
084524	11-05-2015		11-05-2015	LAURA GRAYSON	595.00	N
084525	11-05-2015		11-05-2015	HAMILTON ISD	300.00	N
084526	11-05-2015		11-02-2015	KEITH HANNAH	182.85	N
084527	11-05-2015		11-03-2015	STEPHANIE JO HAYES	46.56	N
084528	11-05-2015		11-03-2015	HILL COUNTY JJAEP	720.00	N
084529	11-05-2015		11-03-2015	HILLJE MUSIC CENTERS, LLC	99.96	N
084530	11-05-2015		11-02-2015	HILLSBORO LIONS CLUB	41.00	N
					41.00	N
				<b>Check 084530 Total:</b>	<b>82.00</b>	
084531	11-05-2015		11-02-2015	INTEGRATED SYSTEMS CORPORATION	457.50	N
084532	11-05-2015		11-02-2015	WINFRED L. JEFFERSON	135.00	N
					105.00	N
				<b>Check 084532 Total:</b>	<b>240.00</b>	
084533	11-05-2015		11-02-2015	JOHNSON CLEANERS	803.00	N
					30.00	N
				<b>Check 084533 Total:</b>	<b>833.00</b>	
084534	11-05-2015		11-03-2015	BRIAN JORDAN	98.00	N
					123.00	N
				<b>Check 084534 Total:</b>	<b>221.00</b>	
084535	11-05-2015		11-02-2015	KIMBERLY KADDATZ	40.00	N
084536	11-05-2015		11-05-2015	KAPLAN	68.82	N
084537	11-05-2015		11-02-2015	TIM KOCIAN	105.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
084538	11-05-2015		11-02-2015	L & M WHOLESALE ELECTRONICS	359.40	N
084539	11-05-2015		11-03-2015	DRURY LACY	123.00	N
084540	11-05-2015		11-05-2015	LAKESHORE LEARNING MATERIALS	152.77	N
084541	11-05-2015		11-03-2015	JAMES LAUDERDALE	123.00	N
084542	11-05-2015		11-05-2015	DANYA MARSHALL	85.30	N
084543	11-05-2015		11-02-2015	SYLVIA MILLER	120.61	N
084544	11-05-2015		11-02-2015	MSB CONSULTING GROUP, LLC	3,406.57	N
084545	11-05-2015		11-05-2015	ELIZABETH NANNY	44.85	N
084546	11-05-2015		11-02-2015	BIANCA NEAL	88.64	N
084547	11-05-2015		11-02-2015	OLD MAIN DESIGNS	483.00	N
084548	11-05-2015		11-02-2015	JOSE M. OROZCO	90.00	N
084549	11-05-2015		11-02-2015	CATHY PATTERSON	65.18	N
					28.75	N
				<b>Check 084549 Total:</b>	<b>93.93</b>	
084550	11-05-2015		11-02-2015	HALEY PATTON	65.00	N
084551	11-05-2015		11-02-2015	RICHARD L. PECK, Ph.D.	402.50	N
084552	11-05-2015		11-03-2015	PENDER'S MUSIC COMPANY	48.99	N
			11-05-2015		819.22	N
				<b>Check 084552 Total:</b>	<b>868.21</b>	
084553	11-05-2015		11-02-2015	PSAT/NMSQT	1,710.00	N
084554	11-05-2015		11-05-2015	RENAISSANCE LEARNING, INC.	10,927.00	N
084555	11-05-2015		11-03-2015	REPUBLIC SERVICES #794	429.40	N
084556	11-05-2015		11-02-2015	RICHARDSON ATHLETICS	287.09	N
084557	11-05-2015		11-02-2015	RICOH USA, INC	196.67	N
					398.82	N
					175.54	N
					62.88	N
					196.67	N
					2,651.16	N
					175.54	N
					991.88	N
					175.54	N
					1,325.58	N
					175.54	N
					175.54	N
					220.68	N
					662.79	N
					175.54	N
				<b>Check 084557 Total:</b>	<b>7,760.37</b>	
084558	11-05-2015		11-05-2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	57.64	N
084559	11-05-2015		11-02-2015	SHELBURNE ADVERTISING INC.	123.00	N
084560	11-05-2015		11-02-2015	LAUREN SMITH	1,498.75	N
084561	11-05-2015		11-03-2015	SPARKLETTS & SIERRA SPRINGS	104.41	N
084562	11-05-2015		11-02-2015	LYNELLE SPARKS	120.00	N
					120.00	N
					135.00	N
				<b>Check 084562 Total:</b>	<b>375.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
084563	11-05-2015		11-02-2015	REBEL STEELE	59.20	N
			11-05-2015		274.50	N
				<b>Check 084563 Total:</b>	<b>333.70</b>	
084564	11-05-2015		11-05-2015	TEXAS ART EDUCATION ASSOCIATION	280.00	N
084565	11-05-2015		11-05-2015	TEXAS COMPUTER EDUCATION ASSOC.	209.00	N
084566	11-05-2015		11-02-2015	TEXAS COUNSELING ASSOC.	150.00	N
084567	11-05-2015		11-05-2015	TEXAS LIBRARY ASSOCIATION	145.00	N
084568	11-05-2015		11-05-2015	UNITED RENTALS EXCHANGE, LLC.	6,500.00	N
084569	11-05-2015		11-02-2015	VARSITY SPIRIT	425.00	N
084570	11-05-2015		11-05-2015	MEAGAN VAUGHN	12.65	N
084571	11-05-2015		11-02-2015	VENUS HIGH SCHOOL	200.00	N
084572	11-05-2015		11-03-2015	WATSON AND SON INC.	54.00	N
					54.00	N
					54.00	N
					72.00	N
				<b>Check 084572 Total:</b>	<b>234.00</b>	
084573	11-05-2015		11-05-2015	WELLS FARGO BANK	550.00	N
084574	11-05-2015		11-02-2015	WHATABURGER	297.92	N
			11-05-2015		174.98	N
				<b>Check 084574 Total:</b>	<b>472.90</b>	
084575	11-05-2015		11-02-2015	ROBERT WILKINSON	105.00	N
084576	11-05-2015		11-05-2015	WILLIAM V. MACGILL & CO.	196.90	N
084577	11-05-2015		11-02-2015	RONNY WIMBERLY	81.42	N
					91.42	N
				<b>Check 084577 Total:</b>	<b>172.84</b>	
084578	11-05-2015		11-03-2015	ROBERT WYCOFF	98.00	N
084579	11-05-2015		11-03-2015	BRANDON ZILEM	98.00	N
084580	11-05-2015		11-05-2015	PAM ZIOLKOWSKI	1,339.70	N
084581	11-10-2015		11-10-2015	CITY OF HILLSBORO	4,201.05	N
084582	11-10-2015		11-10-2015	HUDSON ENERGY	44,705.08	N
084583	11-10-2015		11-10-2015	INDEPENDENT OIL CO	5,087.06	N
					2,019.40	N
				<b>Check 084583 Total:</b>	<b>7,106.46</b>	
084584	11-12-2015		11-11-2015	AADVANTAGE LAUNDRY SYSTEMS	77.80	N
084585	11-12-2015		11-10-2015	AASPA	195.00	N
084586	11-12-2015		11-05-2015	VICKI ADAMS	21.23	N
			11-09-2015		316.25	N
				<b>Check 084586 Total:</b>	<b>337.48</b>	
084587	11-12-2015		11-09-2015	AGENCY 405	10.00	N
084588	11-12-2015		11-12-2015	AIRGAS USA, LLC	479.62	N
					465.04	N
				<b>Check 084588 Total:</b>	<b>944.66</b>	
084589	11-12-2015		11-10-2015	REUPENA AIVAO	154.51	N
084590	11-12-2015		11-11-2015	AMERICAN TIME & SIGNAL	340.82	N
084591	11-12-2015		11-11-2015	APW HILLSBORO	178.90	N
					204.23	N
				<b>Check 084591 Total:</b>	<b>383.13</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
084592	11-12-2015		11-09-2015	ARKANSAS SCHOOL BAND SERVICE, INC.	2,778.60	N
084593	11-12-2015		11-10-2015	AT&T	5,837.01	N
084594	11-12-2015		11-11-2015	B & G TIRE SERVICE	15.00	N
					15.00	N
				<b>Check 084594 Total:</b>	<b>30.00</b>	
084595	11-12-2015		11-09-2015	WILLIAM M BROWN III	83.00	N
084596	11-12-2015		11-10-2015	DALE BURNSIDE	93.00	N
084597	11-12-2015		11-10-2015	BUSINESS SUPPLY CENTER	834.82	N
					1,699.50	N
					76.80	N
					72.85	N
					2,048.10	N
					274.97	N
					209.65	N
					1,046.00	N
					2,719.20	N
					181.67	N
					74.57	N
			11-11-2015		8.97	N
				<b>Check 084597 Total:</b>	<b>9,247.10</b>	
084598	11-12-2015		11-11-2015	CARRIER ENTERPRISE, LLC-S.C.	97.00	N
					8.64	N
					53.76	N
				<b>Check 084598 Total:</b>	<b>159.40</b>	
084599	11-12-2015		11-09-2015	CDI COMPUTER DEALERS INC.	478.00	N
084600	11-12-2015		11-11-2015	CHALK'S TRUCK PARTS, INC.	166.75	N
084601	11-12-2015		11-11-2015	CHICKEN EXPRESS	389.35	N
084602	11-12-2015		11-12-2015	CHICKEN EXPRESS	92.28	N
084603	11-12-2015		11-09-2015	COCA-COLA REFRESHMENTS USA, INC.	157.44	N
084604	11-12-2015		11-12-2015	HCAA, LLC	2,720.25	N
084605	11-12-2015		11-10-2015	RUSSELL CRAIG	152.79	N
084606	11-12-2015		11-10-2015	FRANK DEL BOSQUE	93.00	N
084607	11-12-2015		11-09-2015	DELCOM GROUP L.P.	3,239.54	N
084608	11-12-2015		11-11-2015	DAWN DUFFEY	15.00	N
084609	11-12-2015		11-10-2015	EDUCATION SER.CEN.REGION 12	75.00	N
					439.70	N
					177.10	N
					1,084.70	N
					88.50	N
					88.50	N
				<b>Check 084609 Total:</b>	<b>1,953.50</b>	
084610	11-12-2015		11-12-2015	FLOCABULARY, LLC	96.00	N
084611	11-12-2015		11-09-2015	FOLLETT SCHOOL SOLUTIONS, INC.	235.23	N
084612	11-12-2015		11-09-2015	FREEDOM MUSIC SERVICES	64.00	N
084613	11-12-2015		11-09-2015	GCA SERVICES GROUP	41,674.42	N
084614	11-12-2015		11-10-2015	LAURA GEORGE	228.84	N
					37.62	N
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					554.39	N
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084617	11-12-2015		11-09-2015	HAMPTON INN	100.57	N
084618	11-12-2015		11-09-2015	CHERYLE HARDEN	30.00	N
084619	11-12-2015		11-09-2015	GERRIE HENDERSON	13.29	N
					13.28	N
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084620	11-12-2015		11-11-2015	HILLSBORO GRAIN	69.00	N
					82.00	N
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					26.00	N
					26.00	N
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084622	11-12-2015		11-09-2015	ITASCA ISD	250.00	N
084623	11-12-2015		11-09-2015	ITASCA ISD	275.00	N
084624	11-12-2015		11-11-2015	JANEK & WHITTEN CONSTRUCTION, INC.	1,036.70	N
084625	11-12-2015		11-10-2015	JARRETT PUBLISHING COMPANY	465.80	N
084626	11-12-2015		11-12-2015	JOHNSON CLEANERS	30.00	N
084627	11-12-2015		11-09-2015	JOSTENS INC.	907.00	N
084628	11-12-2015		11-12-2015	JUNIOR LIBRARY GUILD	1,077.00	N
084629	11-12-2015		11-11-2015	KIMBERLY KADDATZ	50.00	N
084630	11-12-2015		11-10-2015	LEARNING INTERNET INC	2,160.00	N
					2,160.00	N
				<b>Check 084630 Total:</b>	<b>4,320.00</b>	
084631	11-12-2015		11-09-2015	MAIN FLORIST	60.00	N
084632	11-12-2015		11-09-2015	METALS 2 GO	299.37	N
					105.32	N
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084633	11-12-2015		11-09-2015	MSB CONSULTING GROUP, LLC	404.82	N
			11-12-2015		1,683.05	N
				<b>Check 084633 Total:</b>	<b>2,087.87</b>	
084634	11-12-2015		11-09-2015	NORCOSTCO	54.50	N
084635	11-12-2015		11-10-2015	NORTH TEXAS GRADUATION SERVICES	880.00	N
084636	11-12-2015		11-10-2015	ANTONIO OQUENDO	75.00	N
084637	11-12-2015		11-11-2015	O'REILLY AUTO PARTS	100.75	N
					118.06	N
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084638	11-12-2015		11-11-2015	CATHY PATTERSON	52.50	N
084639	11-12-2015		11-10-2015	PEARSON EDUCATION INC.	28,700.49	N
084640	11-12-2015		11-09-2015	RADIO SHACK	9.48	N
084641	11-12-2015		11-09-2015	RECORDS CONSULTANTS, INC.	85.00	N
084642	11-12-2015		11-11-2015	DCMM RENTAL ONE LTD	580.22	N
					424.58	N
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084645	11-12-2015		11-10-2015	ERIC ROBINSON	93.00	N
084646	11-12-2015		11-10-2015	GUMESINDO RODRIGUEZ	133.31	N
084647	11-12-2015		11-11-2015	R. G. RODRIGUEZ	10.82	N
084648	11-12-2015		11-11-2015	RAMON RODRIGUEZ	14.00	N
084649	11-12-2015		11-12-2015	JAN RUSSELL	97.10	N
084650	11-12-2015		11-09-2015	SCANTRON CORPORATION	59.53	N
			11-10-2015		108.22	N
				<b>Check 084650 Total:</b>	<b>167.75</b>	
084651	11-12-2015		11-09-2015	SCHLECHTY CENTER	15,000.00	N
084652	11-12-2015		11-11-2015	SANDRA SHELDON	11.67	N
084653	11-12-2015		11-11-2015	ROBERT SKIDMORE	15.00	N
084654	11-12-2015		11-09-2015	JERRED SPAIN	83.00	N
084655	11-12-2015		11-09-2015	JUSTIN SPAIN	83.00	N
084656	11-12-2015		11-09-2015	SPARKLETTS & SIERRA SPRINGS	208.48	N
084657	11-12-2015		11-12-2015	REBEL STEELE	51.61	N
084658	11-12-2015		11-12-2015	REBEL STEELE	833.33	N
084659	11-12-2015		11-10-2015	TASB, INC.	3,780.46	N
					350.00	N
					1,000.20	N
					30.48	N
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084660	11-12-2015		11-11-2015	THE TEST CHAMPIONS	958.08	N
084661	11-12-2015		11-10-2015	TEXAS A&M UNIVERSITY	168.00	N
084662	11-12-2015		11-09-2015	TEXAS COUNSELING ASSOC.	150.00	N
					430.00	N
			11-12-2015		260.00	N
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084663	11-12-2015		11-12-2015	TEXAS LIBRARY ASSOCIATION	145.00	N
084664	11-12-2015		11-09-2015	KIPP THOMAS	83.00	N
			11-10-2015		93.00	N
				<b>Check 084664 Total:</b>	<b>176.00</b>	
084665	11-12-2015		11-11-2015	TUCKER LUMBER COMPANY,INC.	13.16	N
					372.06	N
					1,417.08	N
					7.72	N
					41.58	N
					853.32	N
				<b>Check 084665 Total:</b>	<b>2,704.92</b>	
084666	11-12-2015		11-11-2015	UNITED REFRIGERATION, INC.	158.42	N
084667	11-12-2015		11-11-2015	VERIZON WIRELESS	567.19	N
084668	11-12-2015		11-10-2015	VISUAL TECHNIQUES, INC.	370.00	N
084669	11-12-2015		11-11-2015	WESTEX WELDING CO.	163.00	N
084670	11-12-2015		11-11-2015	WHATABURGER	76.14	N

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084671	11-12-2015		11-09-2015	WOOD TOOLS OF TEXAS	153.00	N
084672	11-12-2015		11-09-2015	WOODWORKER'S SUPPLY, INC.	236.38	N
					53.54	N
				<b>Check 084672 Total:</b>	<b>289.92</b>	
084673	11-12-2015		11-10-2015	ZANER-BLOSER	4,613.12	N
					5,614.94	N
					1,022.83	N
				<b>Check 084673 Total:</b>	<b>11,250.89</b>	
084674	11-17-2015		11-16-2015	ATMOS ENERGY	688.31	N
084675	11-17-2015		11-17-2015	ATSSB REGION 8	90.00	N
084676	11-17-2015		11-17-2015	ATSSB REGION 8	81.00	N
084677	11-17-2015		11-16-2015	KATIE BILLEAUD	57.77	N
084678	11-17-2015		11-17-2015	KENNETH BIRDOW	120.00	N
					90.00	N
					120.00	N
					90.00	N
				<b>Check 084678 Total:</b>	<b>420.00</b>	
084679	11-17-2015		11-16-2015	BLUE MOOSE TEES	328.30	N
084680	11-17-2015		11-16-2015	KYLE BODEKER	206.98	N
084681	11-17-2015		11-17-2015	ISREAL BOWMAN	120.00	N
					120.00	N
					90.00	N
					120.00	N
					120.00	N
					120.00	N
					90.00	N
					120.00	N
					90.00	N
					90.00	N
				<b>Check 084681 Total:</b>	<b>1,080.00</b>	
084682	11-17-2015		11-16-2015	MIRANDA BROWN	109.67	N
084683	11-17-2015		11-16-2015	CARL CAIN	90.00	N
					90.00	N
					120.00	N
				<b>Check 084683 Total:</b>	<b>300.00</b>	
084684	11-17-2015		11-17-2015	CHICKEN EXPRESS HILLSBORO	94.50	N
084685	11-17-2015		11-17-2015	CICI'S PIZZA-ARLINGTON	222.00	N
084686	11-17-2015		11-17-2015	WILLIAM A BAKER JR.	456.50	N
084687	11-17-2015		11-16-2015	MICHAEL CRAWFORD	113.00	N
084688	11-17-2015		11-16-2015	CROP PRODUCTION SERV., INC.	1,088.36	N
084689	11-17-2015		11-16-2015	FARMWELD	2,169.10	N
084690	11-17-2015		11-16-2015	FLEMING LUMBER COMPANY	25.87	N
					409.92	N
					23.79	N
					5.36	N
					6.53	N
					10.31	N
					27.66	N
				<b>Check 084690 Total:</b>	<b>509.44</b>	

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084691	11-17-2015		11-16-2015	FOLLETT SCHOOL SOLUTIONS, INC.	126.58	N
084692	11-17-2015		11-16-2015	GCA SERVICES GROUP	141.45	N
084693	11-17-2015		11-16-2015	GCR TIRE CENTERS	1,015.24	N
084694	11-17-2015		11-16-2015	GCS SERVICE, INC.	423.83	N
084695	11-17-2015		11-16-2015	GEBO CREDIT CORP.	135.15	N
					3,279.99	N
					10.97	N
					220.43	N
					58.23	N
					131.95	N
					25.99	N
				<b>Check 084695 Total:</b>	<b>3,862.71</b>	
084696	11-17-2015		11-17-2015	GRAINGER, INC.	13.92	N
084697	11-17-2015		11-16-2015	HILL COUNTY MEDICAL CENTER P A	350.00	N
084698	11-17-2015		11-16-2015	JOHN DEERE FINANCIAL	348.67	N
084699	11-17-2015		11-16-2015	LEAD4WARD	153.00	N
084700	11-17-2015		11-17-2015	WESLEY MUNCY	120.00	N
					120.00	N
					120.00	N
					120.00	N
					90.00	N
				<b>Check 084700 Total:</b>	<b>570.00</b>	
084701	11-17-2015		11-16-2015	NANCY DIVIN, EDUCATIONAL CONSULTANT	1,200.00	N
084702	11-17-2015		11-17-2015	JOHNATHAN ORTEGA	90.00	N
084703	11-17-2015		11-16-2015	CATHY PATTERSON	134.55	N
084704	11-17-2015		11-17-2015	PENDER'S MUSIC COMPANY	125.42	N
084705	11-17-2015		11-17-2015	JUSTIN PENNEY	90.00	N
084706	11-17-2015		11-16-2015	JUSTIN PENNEY	105.00	N
084707	11-17-2015		11-17-2015	DAVID PRUITT	120.00	N
084708	11-17-2015		11-16-2015	RADIO SHACK	25.98	N
					9.98	N
				<b>Check 084708 Total:</b>	<b>35.96</b>	
084709	11-17-2015		11-16-2015	LAUREN RAY	45.00	N
084710	11-17-2015		11-17-2015	SCANTRON CORPORATION	67.40	N
084711	11-17-2015		11-16-2015	HARLAND TECHNOLOGY SERVICES	274.00	N
084712	11-17-2015		11-16-2015	NANCY BIDWELL	300.00	N
084713	11-17-2015		11-16-2015	SCHLECHTY CENTER	124.65	N
					1,071.87	N
				<b>Check 084713 Total:</b>	<b>1,196.52</b>	
084714	11-17-2015		11-17-2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	82.66	N
					49.59	N
				<b>Check 084714 Total:</b>	<b>132.25</b>	
084715	11-17-2015		11-16-2015	SIMPLEXGRINNELL LP	284.28	N
084716	11-17-2015		11-16-2015	PAUL SIMS	113.00	N
084717	11-17-2015		11-16-2015	JOHNNY GLENN SKINNER JR.	113.00	N
084718	11-17-2015		11-17-2015	ADRIAN SMITH	120.00	N
					90.00	N
					120.00	N
					150.00	N
					90.00	N

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084719	11-17-2015		11-17-2015	COLTON SOUKUP	120.00	N
084720	11-17-2015		11-16-2015	SOUTHWEST INTERNATIONAL TRUCKS,INC.	252.52	N
084721	11-17-2015		11-16-2015	LYNELLE SPARKS	90.00	N
					105.00	N
<b>Check 084721 Total:</b>					<b>195.00</b>	
084722	11-17-2015		11-17-2015	SUBWAY-HILLSBORO	200.00	N
084723	11-17-2015		11-17-2015	TROPHIES UNLIMITED	388.00	N
084724	11-17-2015		11-16-2015	TXTAG	38.35	N
084725	11-17-2015		11-16-2015	WAYNE WATLINGTON	112.43	N
084726	11-17-2015		11-16-2015	WATSON AND SON INC.	39.00	N
					54.00	N
					54.00	N
					57.00	N
<b>Check 084726 Total:</b>					<b>204.00</b>	
084727	11-17-2015		11-16-2015	WHATABURGER	316.20	N
084728	11-19-2015		11-18-2015	AMERICAN EXPRESS	22.92	N
					9.72	N
					172.41	N
					105.75	N
					384.86	N
					21.28	N
					36.64	N
					54.44	N
<b>Check 084728 Total:</b>					<b>808.02</b>	
084729	11-19-2015		11-19-2015	AT& T LONG DISTANCE	129.50	N
084730	11-19-2015		11-19-2015	SHEILA BOWMAN	114.82	N
084731	11-19-2015		11-19-2015	DEBBIE BROOKS	38.45	N
084732	11-19-2015		11-18-2015	SCOTT BURGESS	241.50	N
084733	11-19-2015		11-19-2015	CHEREE' CHAPMAN	1,406.25	N
084734	11-19-2015		11-18-2015	CICI'S PIZZA	192.00	N
084735	11-19-2015		11-18-2015	DAIRY QUEEN	144.00	N
084736	11-19-2015		11-18-2015	AUSTIN DOBBS	125.00	N
084737	11-19-2015		11-19-2015	EL CONQUISTADOR RESTAURANT	94.00	N
084738	11-19-2015		11-19-2015	FOCUS BEHAVIORAL ASSOCIATES, LLC	2,175.00	N
084739	11-19-2015		11-18-2015	KAITLIN HAIRSTON	125.00	N
084740	11-19-2015		11-19-2015	HOG WILD GRAPHICS	592.00	N
084741	11-19-2015		11-18-2015	INTERSTATE BILLING SERVICE, INC	1,998.42	N
084742	11-19-2015		11-19-2015	MSB CONSULTING GROUP, LLC	369.03	N
084743	11-19-2015		11-19-2015	NASCO	258.31	N
084744	11-19-2015		11-18-2015	ZACHARY NICHOLS	125.00	N
084745	11-19-2015		11-18-2015	HENNAH PATEL	125.00	N
084746	11-19-2015		11-19-2015	PHANTOM WARRIOR LANES	275.00	N
084747	11-19-2015		11-19-2015	NANCY BIDWELL	300.00	N
084748	11-19-2015		11-18-2015	SEW KRAZY EMBROIDERY AND GRAPHICS	114.00	N
084749	11-19-2015		11-18-2015	LAUREN SPIGENER	46.58	N

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084750	11-19-2015		11-18-2015	JOSHUA WELLMAN	125.00	N
084751	11-19-2015		11-18-2015	DEBRA A. WINKLER	125.00	N
084752	11-24-2015		11-23-2015	ABBOTT I.S.D.	676.43	N
084753	11-24-2015	0000001144	11-24-2015	AMAZON/SYNCHRONY BANK	-23.00	N
		0000001145			-20.90	N
					1,224.91	N
					15.97	N
					85.00	N
					58.51	N
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					127.37	N
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					218.05	N
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					290.13	N
					89.99	N
					197.97	N
					103.48	N
					383.28	N
					40.27	N
					69.99	N
					17.99	N
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084754	11-24-2015		11-24-2015	AT&T	1,110.29	N
084755	11-24-2015		11-23-2015	AUTOMATIC CHEF	4.00	N
					41.40	N
					43.55	N
					98.50	N
			11-24-2015		101.30	N
				<b>Check 084755 Total:</b>	<b>288.75</b>	
084756	11-24-2015		11-23-2015	AWARD SPECIALTIES, INC.	25.00	N
084757	11-24-2015		11-23-2015	KEVIN BAKER	166.08	N
084758	11-24-2015		11-24-2015	MICHAEL BAZE	37.50	N
084759	11-24-2015		11-23-2015	MOISES BERRY	110.00	N
084760	11-24-2015		11-23-2015	BLUM I.S.D.	676.44	N
084761	11-24-2015		11-23-2015	ROBERT BUSBY	73.00	N
084762	11-24-2015		11-23-2015	CARL CAIN	90.00	N
084763	11-24-2015		11-24-2015	CITY OF HILLSBORO	3,143.93	N
084764	11-24-2015		11-23-2015	COCA-COLA REFRESHMENTS USA, INC.	180.24	N
084765	11-24-2015		11-23-2015	COLLEGE HILL LANDSCAPING & IRRIG.	560.00	N
084766	11-24-2015		11-23-2015	JEFFERY COOPER	196.60	N

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					110.81	N
				<b>Check 084767 Total:</b>	<b>122.84</b>	
084768	11-24-2015		11-24-2015	SHERRI GREEN	160.71	N
084769	11-24-2015		11-23-2015	KATHY GROPPPEL	500.81	N
084770	11-24-2015		11-23-2015	CHERYLE HARDEN	40.00	N
084771	11-24-2015		11-24-2015	WILLIE JACKSON	58.00	N
084772	11-24-2015		11-24-2015	BOB KRUSE	113.00	N
084773	11-24-2015		11-24-2015	KEVIN LIGHTSEY	58.00	N
084774	11-24-2015		11-23-2015	LUEDERS LIMESTONE	2,099.00	N
084775	11-24-2015		11-23-2015	JEROME MACK	73.00	N
084776	11-24-2015		11-23-2015	MARK'S PLUMBING PARTS	122.18	N
084777	11-24-2015		11-24-2015	MARISSA MERRITT	147.50	N
084778	11-24-2015		11-23-2015	METALS 2 GO	364.73	N
084779	11-24-2015		11-23-2015	NORTH TEXAS TOLLWAY AUTHORITY	29.65	N
084780	11-24-2015		11-24-2015	JUSTIN PENNEY	105.00	N
084781	11-24-2015		11-23-2015	PIONEER STEEL & PIPE CO, LTD.	4,170.32	N
084782	11-24-2015		11-24-2015	DON RINEHART	113.00	N
084783	11-24-2015		11-23-2015	JEFFREY SAPP	110.00	N
084784	11-24-2015		11-23-2015	DERRICK SCOTT	73.00	N
084785	11-24-2015		11-23-2015	SHARE CORPORATION	134.95	N
084786	11-24-2015		11-23-2015	LYNELLE SPARKS	90.00	N
					90.00	N
				<b>Check 084786 Total:</b>	<b>180.00</b>	
084787	11-24-2015		11-23-2015	THE TIN SHOP	12.50	N
					96.84	N
				<b>Check 084787 Total:</b>	<b>109.34</b>	
084788	11-24-2015		11-24-2015	JIM TUBBS	113.00	N
084789	11-24-2015		11-23-2015	UNIVERSITY OF TEXAS AT AUSTIN	447.45	N
084790	11-24-2015		11-23-2015	VALERO MARKETING & SUPPLY	76.27	N
084791	11-24-2015		11-23-2015	MEGAN WALLER	50.00	N
084792	11-24-2015		11-24-2015	ALEXIS WARD	85.00	N
084793	11-24-2015		11-23-2015	WATSON AND SON INC.	45.00	N
					54.00	N
					54.00	N
					72.00	N
				<b>Check 084793 Total:</b>	<b>225.00</b>	
084794	11-24-2015		11-24-2015	WHATABURGER	225.34	N
084795	11-24-2015		11-23-2015	WOODARD BUILDERS SUPPLY	2,256.00	N
110315	11-03-2015		11-03-2015	MARSHA PHILLIPS	4,000.00	N
110420	11-04-2015		11-04-2015	MONERIS SOLUTIONS	123.72	N
112320	11-23-2015		11-23-2015	NEOPOST	1,000.00	N
112627	11-24-2015		11-24-2015	CENTRAL TEXAS TEACHERS CR UN	2,529.48	N
112628	11-24-2015		11-24-2015	ATPE	305.20	N
112629	11-24-2015		11-24-2015	THE CINCINNATI LIFE INS. CO	17.34	N
112630	11-24-2015		11-24-2015	BDA/ADMINISTRATORS	253.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112631	11-24-2015		11-24-2015	NTA LIFE BUSINESS SVCS GROUP, INC.	293.00	N
112632	11-24-2015		11-24-2015	TEXAS AFT/PEG	617.40	N
112633	11-24-2015		11-24-2015	HILLSBORO ISD EDUCATION FOUNDATION	2,366.67	N
112634	11-24-2015		11-24-2015	FIRST NATIONAL BANK OF CEN TEX	1,353.49	N
112635	11-24-2015		11-24-2015	ESC REGION 13	380.00	N
112636	11-24-2015		11-24-2015	FIRST CENTRAL CREDIT UNION	180.00	N
112637	11-24-2015		11-24-2015	TEXAS CLASSROOM TEACHERS ASSOC.	87.00	N
112638	11-24-2015		11-24-2015	TEXAS TEACHERS ALTERNATIVE CERTIFIC	2,360.00	N
153270	11-24-2015		11-24-2015	UNITED WAY	8.00	N
153271	11-24-2015		11-24-2015	TXCSDU	1,694.00	N
153272	11-24-2015		11-24-2015	FIRST FINANCIAL ADMINISTRATORS, INC	135.36	N
					802.50	N
					8,450.99	N
					48.90	N
					1,439.64	N
					3,874.55	N
					4,362.20	N
					252.60	N
					333.75	N
					421.17	N
					528.06	N
					6,719.94	N
					743.41	N
					1,350.00	N
					650.00	N
					59.00	N
					5,234.00	N
					800.00	N
					350.00	N
					2,195.00	N
					100.00	N
					100.00	N
					3,200.00	N
				<b>Check 153272 Total:</b>	<b>42,151.07</b>	
223219	11-16-2015		11-16-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	31,698.00	N
					11,746.00	N
					25,051.00	N
					10,622.44	N
					28,469.50	N
				<b>Check 223219 Total:</b>	<b>107,586.94</b>	
225344	* 12-04-2015		12-03-2015	TEACHER RETIREMENT SYSTEM OF TEXAS	-71,227.12	N
	*				-6,430.23	N
	*				-3,705.17	N
	*				-5,440.99	N
	*		12-04-2015		71,227.12	N
	*				6,430.23	N
					4,430.33	N
					11,564.81	N
					674.12	N
	*				5,440.99	N
	*				3,705.17	N
					1,735.22	N
					1,245.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					12,159.96	N
					663.55	N
					71,224.96	N
					6,430.03	N
					3,703.13	N
					5,440.82	N
				<b>Check 225344 Total:</b>	<b>119,271.93</b>	
270572	11-25-2015		11-25-2015	IRS SERVICE CENTER	93,081.70	N
					13,849.65	N
					13,849.65	N
				<b>Check 270572 Total:</b>	<b>120,781.00</b>	
				<b>Grand Totals</b>	<b>881,171.39</b>	
<b>End of Report</b>						