

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001011	10-11-2011		10-24-2011	NEOPOST	385.76
					162.12
					30.80
					96.43
					22.85
					15.60
					286.44
				Check 001011 Total:	1,000.00
001026	10-26-2011		10-31-2011	TASB RISK MANAGEMENT FUND	353.07
014275	10-03-2011		10-03-2011	YOLANDA GONZALES	65.70
014276	10-03-2011		10-03-2011	GREGG HILL	712.78
014277	10-03-2011		10-03-2011	MARILYN HILL	95.86
014278	10-03-2011		10-03-2011	HOG WILD GRAPHICS	1,060.00
					288.00
					153.86
				Check 014278 Total:	1,501.86
014279	10-03-2011		10-03-2011	RICKIE LECK	350.00
					17.70
				Check 014279 Total:	367.70
014280	10-03-2011		10-03-2011	SHAE OWENS	22.19
014281	10-03-2011		10-03-2011	JAMIE SIDONS	8.99
014282	10-03-2011	0000000956	10-03-2011	VARSITY	-125.84
					176.20
				Check 014282 Total:	50.36
014283	10-03-2011		10-03-2011	WILLIAMSON MUSIC CO	26.95
014284	10-05-2011		10-05-2011	FRANKLIN ELEMENTARY SCHOOL	35.00
014285	10-06-2011		10-06-2011	HILLSBORO ELEMENTARY SCHOOL	150.00
014286	10-06-2011		10-06-2011	HOG WILD GRAPHICS	312.00
					181.82
				Check 014286 Total:	493.82
014287	10-06-2011		10-06-2011	IT CAN BE ARRANGED	20.00
					150.00
					99.75
					111.50
				Check 014287 Total:	381.25
014288	10-06-2011		10-06-2011	TOTE UNLIMITED	317.18
014289	10-06-2011		10-06-2011	WAL-MART	51.40
					69.12
					198.39
					34.70
					37.92
					58.43
					129.90
					53.97
					48.92
				Check 014289 Total:	682.75
014290	10-06-2011		10-06-2011	WILLIAMSON MUSIC CO	141.00
					55.75
					189.00
					670.20
				Check 014290 Total:	1,055.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
014291	10-11-2011		10-11-2011	ACADEMY SPORTS & OUTDOORS	499.99
014292	10-11-2011		10-11-2011	DocumentCameras.com	2,026.84
014293	10-11-2011		10-11-2011	DORSEY-KEATTS FUNERAL HOME	640.00
014294	10-11-2011		10-10-2011	htcomp.net	3,259.92
014295	10-11-2011		10-10-2011	N TX FUTURE CITY COMPETITION	25.00
014296	10-11-2011		10-10-2011	PADGITT'S	100.00
014297	10-11-2011		10-11-2011	SPRUILL FARMS	2,000.00
014298	10-11-2011	0000000957	10-10-2011	TOTE UNLIMITED	-450.40
					727.56
				Check 014298 Total:	277.16
014299	10-13-2011		10-13-2011	DEANAN GOURMET POPCORN	55.00
014300	10-13-2011		10-12-2011	SCHOOL TECH SUPPLY	219.00
014301	10-14-2011		10-13-2011	BROOKSHIRE'S FOOD STORE-HILLSBORO	17.89
					4.95
					25.00
				Check 014301 Total:	47.84
014302	10-19-2011		10-19-2011	ELIZABETH NANNY	15.70
014303	10-19-2011		10-18-2011	TODD MCKINNEY PRODUCTIONS	500.00
014304	10-19-2011		10-18-2011	AMERICAN CERAMIC SUPPLY CO.	305.43
014305	10-19-2011		10-18-2011	ANGELA BOYD	24.50
014306	10-19-2011		10-19-2011	HILL COLLEGE	100.00
					150.00
					200.00
					1,800.00
					250.00
					100.00
					250.00
				Check 014306 Total:	2,850.00
014307	10-19-2011		10-18-2011	IT CAN BE ARRANGED	24.00
014308	* 10-19-2011		10-18-2011	SCHOOL SPECIALITY PHYSICAL EDU.	974.49
	*		10-20-2011		-974.49
				Check 014308 Total:	.00
014309	10-21-2011		10-20-2011	SCHOOL SPECIALTY INC	974.49
014310	10-21-2011		10-20-2011	SCHOLASTIC BOOK FAIRS	4,003.36
014311	10-21-2011		10-20-2011	HOG WILD GRAPHICS	46.96
014312	10-21-2011		10-20-2011	THEATRE NOW, LLC	97.75
014313	10-25-2011		10-24-2011	HILL COLLEGE	300.00
014314	10-26-2011		10-26-2011	DAVID HOLMES	9.24
014315	10-26-2011		10-26-2011	MCDONALD'S	27.12
014316	10-26-2011		10-26-2011	MCDONALD'S	77.97
014317	10-26-2011		10-26-2011	JAMIE SIDONS	34.00
014318	10-31-2011		10-31-2011	AREA 8 FFA ASSOCIATION	227.25
014319	10-31-2011		10-31-2011	LAKE WHITNEY DISTRICT	50.50
014320	10-31-2011		10-31-2011	TEXAS FFA ASSOCIATION	1,212.00
070533	10-03-2011		10-03-2011	AT&T MOBILITY	2,933.54
070534	10-03-2011		10-03-2011	DALE BURNSIDE	70.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070535	10-03-2011		10-03-2011	CHICKEN EXPRESS HILLSBORO	190.44
070536	10-03-2011		10-03-2011	GARY COMER	53.72
070537	10-03-2011		10-03-2011	CUSTOM TELEPHONE SYSTEMS,INC.	350.00
070538	10-03-2011		10-03-2011	DESOTO JANITORIAL SUPPLY	121.20
					547.98
				Check 070538 Total:	669.18
070539	10-03-2011		10-03-2011	DIXIE MEDICAL, INC.	140.00
070540	10-03-2011		10-03-2011	EDUCATION SER.CEN.REGION 12	300.00
070541	10-03-2011		10-03-2011	EQUITY CENTER	1,977.00
070542	10-03-2011		10-03-2011	AYARI FAVELA	23.99
070543	10-03-2011		10-03-2011	GALE GROUP	1,086.40
070544	10-03-2011		10-03-2011	GCA SERVICES GROUP	37,344.95
070545	10-03-2011		10-03-2011	ROGER GRANTHAM	63.32
070546	10-03-2011		10-03-2011	KATHY GROPPPEL	428.50
070547	10-03-2011		10-03-2011	GULF STATES DOOR CONTROL	434.14
070548	10-03-2011		10-03-2011	LISA HALBERT	66.65
070549	10-03-2011		10-03-2011	CHAD HAUPERT	104.40
070550	10-03-2011		10-03-2011	HEALTH SPECIAL RISK, INC.	1,427.00
					20,564.00
				Check 070550 Total:	21,991.00
070551	10-03-2011		10-03-2011	HILLSBORO LIONS CLUB	41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
				Check 070551 Total:	410.00
070552	10-03-2011		10-03-2011	HOG WILD GRAPHICS	518.50
					144.00
				Check 070552 Total:	662.50
070553	10-03-2011		10-03-2011	JIM'S PHARMACY	37.50
070554	10-03-2011		10-03-2011	KNOWBUDDY RESOURCES	394.02
070555	10-03-2011		10-03-2011	L & M WHOLESALE ELECTRONICS	179.70
070556	10-03-2011		10-03-2011	LONE STAR COMMUNICATIONS, INC.	297.00
070557	10-03-2011		10-03-2011	MAC MATH, INC.	310.91
070558	10-03-2011		10-03-2011	MAYER-JOHNSON LLC	2,431.00
070559	10-03-2011		10-03-2011	OZARKA	55.90
070560	10-03-2011		10-03-2011	POSITIVE PROMOTIONS	211.20
070561	10-03-2011		10-03-2011	PRECISION BUSINESS MACHINES	142.95
					142.95
					142.95
				Check 070561 Total:	428.85
070562	10-03-2011		10-03-2011	RESOURCES FOR EDUCATORS	337.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070563	10-03-2011		10-03-2011	RIO VISTA MIDDLE SCHOOL	280.00
070564	10-03-2011		10-03-2011	JOSE RITZ	70.00
070565	10-03-2011		10-03-2011	LEROY RODRIGUEZ	90.00
070566	10-03-2011		10-03-2011	SCANTRON CORPORATION	3,680.00
070567	10-03-2011		10-03-2011	SCHOOL SAVERS	1,021.67
070568	10-03-2011		10-03-2011	ELIZABETH SKRDLA	25.40
070569	10-03-2011		10-03-2011	LYNELLE SPARKS	90.00
070570	10-03-2011		10-03-2011	WACO TRIBUNE-HERALD	49.32
070571	10-03-2011		10-03-2011	WALKER QUALITY SERVICES	3,000.00
070572	10-03-2011		10-03-2011	CHARICE WASHINGTON	61.10
070573	10-05-2011		10-05-2011	BUSH'S CHICKEN	605.00
070574	10-05-2011		10-05-2011	KATIE SHIERRY	80.00
070575	10-06-2011		10-06-2011	AUTOMATIC CHEF	51.00
					47.30
				Check 070575 Total:	98.30
070576	10-06-2011		10-06-2011	NORMAN BAKER	378.44
070577	10-06-2011		10-06-2011	SHEILA BOWMAN	150.96
070578	10-06-2011		10-06-2011	CHICKEN EXPRESS HILLSBORO	169.28
070579	10-06-2011		10-06-2011	CONNECTED FOR KIDS THERAPY SERV.	2,686.45
070580	10-06-2011		10-06-2011	CREATIVE MATHEMATICS	199.00
					199.00
					199.00
				Check 070580 Total:	597.00
070581	10-06-2011		10-06-2011	EDLINK 12	37,224.00
070582	10-06-2011		10-06-2011	GENE'S AUTO SERVICE CENTER	72.50
070583	10-06-2011		10-06-2011	GOING PLACES ORIENT.&MOBIL.SERVICES	520.00
070584	10-06-2011		10-06-2011	HOG WILD GRAPHICS	175.50
					27.00
				Check 070584 Total:	202.50
070585	10-06-2011		10-06-2011	HOLIDAY INN	117.72
070586	10-06-2011		10-06-2011	IKON OFFICE SOLUTIONS	279.00
					911.00
				Check 070586 Total:	1,190.00
070587	10-06-2011		10-06-2011	IT CAN BE ARRANGED	250.00
					250.00
				Check 070587 Total:	500.00
070588	10-06-2011		10-06-2011	JIM'S PHARMACY	106.76
					115.22
				Check 070588 Total:	221.98
070589	10-06-2011		10-06-2011	KILGO CONSULTING, INC.	235.00
070590	10-06-2011		10-06-2011	LAMINATOR.COM INC.	407.84
070591	10-06-2011		10-06-2011	KATHARINE MATTHYS	147.57
070592	10-06-2011		10-06-2011	MILK PRODUCTS, LP	294.00
					235.20
					808.50
					294.00
					823.20
					441.00
					249.90
					793.80
					323.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					264.60
				Check 070592 Total:	4,527.60
070593	10-06-2011		10-06-2011	MARCI MUSGROVE	88.80
070594	10-06-2011		10-06-2011	PEARSON	128.80
					121.00
				Check 070594 Total:	249.80
070595	10-06-2011		10-06-2011	THE REPORTER	40.00
070596	10-06-2011		10-06-2011	S&J LINEN SERVICE	28.50
					28.50
					24.00
					24.00
					34.50
					34.50
					24.00
					24.00
				Check 070596 Total:	222.00
070597	10-06-2011		10-06-2011	SCALES ENGINEERING	5,000.00
070598	10-06-2011		10-06-2011	SCHOOL CHECK IN	95.00
070599	10-06-2011		10-06-2011	SILVER STAR CONCRETE, L.L.C.	4,300.00
070600	10-06-2011		10-06-2011	SMART APPLE	574.20
070601	10-06-2011		10-06-2011	VIRKIM INC.	412.00
					898.00
					241.50
					21.00
				Check 070601 Total:	1,572.50
070602	10-06-2011		10-06-2011	WAL-MART	118.08
					227.59
					64.90
					109.86
					99.02
					28.59
					229.01
					229.02
					180.26
					32.76
					923.90
					55.00
					83.72
					71.03
					43.80
					72.88
					10.34
					18.94
					21.31
					138.94
					80.69
					18.94
					145.89
					19.09
					92.68
					23.21
					42.92
				Check 070602 Total:	3,182.37

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070603	10-06-2011		10-06-2011	WESTERN PSYCHOLOGICAL SERVICES	165.00
070604	10-10-2011		10-10-2011	CITY OF HILLSBORO	5,079.73
070605	10-11-2011		10-10-2011	3M LIBRARY SYSTEMS	1,069.00
070606	10-11-2011		10-10-2011	ADVANCEPIERRE FOODS, INC.	362.91
070607	10-11-2011		10-10-2011	AUTOMATIC CHEF	51.15
					49.15
				Check 070607 Total:	100.30
070608	10-11-2011		10-10-2011	B & G TIRE SERVICE	172.00
070609	10-11-2011		10-10-2011	PAUL BAKER FENCING	896.00
					1,298.00
				Check 070609 Total:	2,194.00
070610	10-11-2011		10-10-2011	BLUE BELL CREAMERIES, L.P.	280.24
					88.80
				Check 070610 Total:	369.04
070611	10-11-2011		10-10-2011	BROAD REACH	140.76
070612	10-11-2011		10-10-2011	BUSH'S CHICKEN	69.00
070613	10-11-2011		10-11-2011	CATTILAC STYLE	391.80
					15.70
				Check 070613 Total:	407.50
070614	10-11-2011		10-10-2011	DEALERS ELECTRICAL SUPPLY	337.28
					188.05
					13.31
					17.38
				Check 070614 Total:	556.02
070615	10-11-2011		10-10-2011	DELL MARKETING L.P.	1,007.24
070616	10-11-2011		10-10-2011	DESOTO JANITORIAL SUPPLY	1,470.94
070617	10-11-2011		10-10-2011	DIRECT ENERGY	247.67
					327.87
					64,831.31
					135.39
				Check 070617 Total:	65,542.24
070618	10-11-2011		10-10-2011	NANCY DIVIN	281.94
070619	10-11-2011		10-10-2011	EDUCATION SER.CEN.REGION 12	355.00
					2,763.00
					550.00
					14,917.00
					4,366.00
					475.00
					20,877.00
					1,705.00
					855.00
					855.00
					855.00
				Check 070619 Total:	48,573.00
070620	10-11-2011		10-10-2011	ESC REGION 10	350.00
070621	10-11-2011		10-10-2011	FERGUSON ENTERPRISES, INC.#1869	51.86
070622	10-11-2011		10-10-2011	FLORIDA MICRO, LLC	3,288.72
070623	10-11-2011		10-10-2011	GCS SERVICE, INC.	95.39
					175.50
				Check 070623 Total:	270.89

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070624	10-11-2011		10-10-2011	GULF COAST PAPER CO. INC.	247.54
070625	10-11-2011		10-10-2011	HILL COUNTY JJAEP	474.00
070626	10-11-2011		10-10-2011	HOG WILD GRAPHICS	860.11
070627	10-11-2011		10-10-2011	INTEGRATED SYSTEMS CORPORATION	457.50
070628	10-11-2011		10-10-2011	JENNIE-O TURKEY STORE SALES, LLC	278.80
070629	10-11-2011		10-10-2011	JTM PROVISIONS CO. INC.	287.00
070630	10-11-2011		10-10-2011	KINGS DELIGHT	2,365.68
070631	10-11-2011		10-10-2011	MACGILL DISCOUNT SCHOOL NURSE SUPL.	490.40
070632	10-11-2011		10-10-2011	MATHESON TRI-GAS INC.	199.50
070633	10-11-2011		10-10-2011	NAPA AUTO PARTS	18.85
070634	10-11-2011		10-10-2011	NARDONE BROS BAKING CO, INC	55.95
070635	10-11-2011		10-10-2011	NATIONAL FOOD GROUP, INC.	1,592.22
					294.00
				Check 070635 Total:	1,886.22
070636	10-11-2011		10-10-2011	NEOPOST INC.	249.60
070637	10-11-2011		10-10-2011	NORCOSTCO	81.85
070638	10-11-2011		10-10-2011	OLIVER GOLDSMITH CO., INC.	1,080.00
070639	10-11-2011		10-10-2011	PADGITT'S	200.00
					200.00
				Check 070639 Total:	400.00
070640	10-11-2011		10-10-2011	PC PAL SOLUTIONS, INC.	1,500.00
070641	10-11-2011		10-10-2011	PFS DISTRIBUTION CORPORATION	1,145.17
070642	10-11-2011		10-10-2011	SCANTRON CORPORATION	636.32
070643	10-11-2011		10-11-2011	SCENTRY PLACE	300.00
070644	10-11-2011		10-10-2011	LUCI SCHULZ	133.25
070645	10-11-2011		10-10-2011	360 SIGNS, LLC	1,448.68
					991.05
					1,420.38
					784.44
					2,366.86
					1,966.37
					1,010.78
					399.59
					528.63
				Check 070645 Total:	10,916.78
070646	10-11-2011		10-10-2011	LYNELLE SPARKS	120.00
					90.00
				Check 070646 Total:	210.00
070647	10-11-2011		10-10-2011	TASPA	150.00
070648	10-11-2011		10-10-2011	TIPTON INTERNATIONAL	101.42
					48.57
				Check 070648 Total:	149.99
070649	10-11-2011		10-10-2011	TYSON FOODS, INC.	627.00
					110.00
					627.00
				Check 070649 Total:	1,364.00
070650	10-11-2011		10-10-2011	WOODARD BUILDERS SUPPLY	701.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070651	10-12-2011		10-12-2011	KATIE SHIERRY	25.00
070652	10-12-2011		10-12-2011	JENNIFER SIFFORD	455.00
070653	10-13-2011		10-12-2011	TAMMY ABEL	52.39
070654	10-13-2011		10-13-2011	ACP DIRECT	39.95
070655	10-13-2011		10-12-2011	DEBORAH ADKINS	1,155.00
070656	10-13-2011		10-13-2011	ALERT SERVICES INC	264.72
070657	10-13-2011		10-13-2011	STEPHEN M. ALLIE	1,440.00
070658	10-13-2011		10-13-2011	ALVARADO ISD	150.00
070659	10-13-2011		10-12-2011	CHRISTY BAILEY	37.35
070660	10-13-2011		10-12-2011	THE BANDMANS COMPANY	739.90
070661	10-13-2011		10-12-2011	D J BESEDA	70.00
070662	10-13-2011		10-12-2011	LESLIE BLACK	2,283.75
070663	10-13-2011		10-12-2011	DALE BURNSIDE	50.00
070664	10-13-2011		10-12-2011	BARBRA BYRD	16.54
070665	10-13-2011		10-12-2011	CD HARTNETT COMPANY	7,070.25
					763.27
					5,638.75
					715.79
					8,626.69
					767.50
					10,740.66
					1,465.69
					339.90
				Check 070665 Total:	36,128.50
070666	10-13-2011		10-12-2011	COCA-COLA REFRESHMENTS USA, INC.	259.30
070667	10-13-2011		10-12-2011	COMPLIANCE CONSORTIUM CORP.	1,638.00
070668	10-13-2011		10-13-2011	BETTY COX	27.47
070669	10-13-2011		10-12-2011	ROSEANN COX	150.00
070670	10-13-2011		10-12-2011	THOMAS DOWNEY	85.00
070671	10-13-2011		10-12-2011	DUBLIN ISD	150.00
070672	10-13-2011		10-13-2011	EUSTACE HIGH SCHOOL	70.00
					60.00
				Check 070672 Total:	130.00
070673	10-13-2011		10-13-2011	AYARI FAVELA	22.23
070674	10-13-2011		10-13-2011	FLAGSTUFF AMERICA, INC	36.90
070675	10-13-2011		10-12-2011	THE FLIPPEN GROUP, L.L.C.	577.50
070676	10-13-2011		10-13-2011	SHIRLEY FOSTER	32.63
070677	10-13-2011		10-12-2011	TOMAS GARCIA	52.50
070678	10-13-2011		10-12-2011	GE CAPITAL INFORMATION TECHNOLOGY	541.25
					319.75
			10-13-2011		938.71
					1,017.04
					938.72
					40.10
					196.84
					196.84
					298.43
					173.32
				Check 070678 Total:	4,661.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070679	10-13-2011		10-12-2011	GLADIATOR GRAPHIX	656.00
070680	10-13-2011		10-12-2011	GTM SPORTSWEAR	220.83
070681	10-13-2011		10-12-2011	LISA HALBERT	70.00
070682	10-13-2011		10-13-2011	HALTOM HIGH SCHOOL	150.00
070683	10-13-2011		10-13-2011	JO HAYES	53.79
070684	10-13-2011		10-12-2011	HEART OF TEXAS PRODUCE	226.20
					172.95
					240.20
					265.60
					214.45
					249.95
					218.90
					172.80
					338.90
					144.10
					422.75
					229.65
					573.00
					507.05
					593.15
					643.85
				Check 070684 Total:	5,213.50
070685	10-13-2011		10-12-2011	KAREN HONEYCUTT	130.98
070686	10-13-2011		10-13-2011	IKON OFFICE SOLUTIONS	278.00
070687	10-13-2011		10-12-2011	DORIS JACKSON	88.24
070688	10-13-2011		10-12-2011	GREG KELLY	84.40
070689	10-13-2011		10-12-2011	MIKAL KLUMPP	133.83
070690	10-13-2011		10-13-2011	LAKESHORE LEARNING MATERIALS	502.89
					1,675.81
					1,073.09
				Check 070690 Total:	3,251.79
070691	10-13-2011		10-13-2011	RICKIE LECK	202.58
070692	10-13-2011		10-12-2011	DAVID P. MAASS	50.00
070693	10-13-2011		10-13-2011	MARLIN ATHLETIC DEPT	125.00
070694	10-13-2011		10-12-2011	CHAD McANINCH	85.00
070695	10-13-2011		10-12-2011	CINDY MCCREIGHT	101.01
070696	10-13-2011		10-13-2011	MECA SPORTSWEAR	275.00
					110.00
					165.00
					385.00
					440.00
					165.00
					220.00
					385.00
					275.00
					165.00
				Check 070696 Total:	2,585.00
070697	10-13-2011		10-12-2011	JOHNNY MEDRANO	86.58

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070698	10-13-2011		10-12-2011	BRITTANY MILLER	106.62
070699	10-13-2011		10-12-2011	JOSE M. OROZCO	150.00
070700	10-13-2011		10-13-2011	PADDLE TRAMPS MFG. CO.	246.00
070701	10-13-2011		10-13-2011	PELCO	1,068.55
070702	10-13-2011		10-13-2011	BERTHA PEREZ	27.47
070703	10-13-2011		10-12-2011	RCSS	7,076.00
070704	10-13-2011		10-13-2011	THE REPORTER	194.00
070705	10-13-2011		10-13-2011	JAN RUSSELL	25.53
070706	10-13-2011		10-13-2011	SCANTRON CORPORATION	773.17
070707	10-13-2011		10-13-2011	SHERATON	359.70
070708	10-13-2011		10-13-2011	KATIE SHIERRY	94.56
070709	10-13-2011		10-12-2011	HALDEN SMITH	85.00
070710	10-13-2011		10-12-2011	JESSE SNIDER	85.00
070711	10-13-2011		10-12-2011	SONIC	297.59
070712	10-13-2011		10-12-2011	CLAY SPARKS	180.00
070713	10-13-2011		10-12-2011	LYNELLE SPARKS	195.00
					90.00
				Check 070713 Total:	285.00
070714	10-13-2011		10-13-2011	SUPER DUPER PUBLICATIONS	82.00
070715	10-13-2011		10-13-2011	TASB, INC.	362.35
070716	10-13-2011		10-12-2011	TASC	70.00
070717	10-13-2011		10-13-2011	THERAPY SHOPPE	226.52
070718	10-13-2011		10-13-2011	VENUS HIGH SCHOOL	175.00
070719	10-13-2011		10-12-2011	AMELIA WAHLER	40.00
070720	10-13-2011		10-12-2011	ALLI WATKIN	91.08
070721	10-13-2011		10-12-2011	WILLIAMSON MUSIC CO	50.00
					80.00
					107.50
				Check 070721 Total:	237.50
070722	10-13-2011		10-12-2011	LINDA WILLIS	30.00
					30.00
				Check 070722 Total:	60.00
070723	10-13-2011		10-12-2011	KIM WISE	10.55
070724	10-14-2011		10-13-2011	BROOKSHIRE'S FOOD STORE-HILLSBORO	8.98
					22.33
					10.57
					43.24
					18.78
					156.58
					199.50
				Check 070724 Total:	459.98
070725	10-14-2011		10-13-2011	BUSINESS SUPPLY CENTER	408.96
					266.25
					39.75
					334.13
					64.00
					301.46
					147.99
					4.56
					634.70
			10-14-2011		530.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					23.53
					103.96
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					20.48
					42.00
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					386.30
					370.69
					370.69
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					95.97
					915.88
					77.98
					40.00
					24.99
				Check 070725 Total:	7,182.42
070726	10-19-2011		10-19-2011	CHICKEN EXPRESS	440.00
070727	10-19-2011		10-18-2011	COURTYARD MARROITT	194.02
070728	10-19-2011		10-19-2011	GOLDEN CORRAL	790.90
070729	10-19-2011		10-19-2011	INDEPENDENT OIL CO	6,678.39
					2,807.88
					452.41
				Check 070729 Total:	9,938.68
070730	10-19-2011		10-19-2011	KAREN KING	210.00
070731	10-19-2011		10-19-2011	KATIE SHIERRY	75.00
070732	10-19-2011		10-18-2011	ISREAL ABREGO	105.00
			10-19-2011		90.00
					105.00
				Check 070732 Total:	300.00
070733	10-19-2011		10-19-2011	ALVARADO ISD	150.00
070734	10-19-2011		10-19-2011	AT& T LONG DISTANCE	145.77
070735	10-19-2011		10-18-2011	AUDIO ELECTRONICS, INC.	50.00
070736	10-19-2011		10-18-2011	AUTOMATIC CHEF	85.35
			10-19-2011		12.95
					41.75
				Check 070736 Total:	140.05
070737	10-19-2011		10-19-2011	BARNES & NOBLE, INC.	15.99
					290.58
				Check 070737 Total:	306.57
070738	10-19-2011		10-19-2011	BILL BATES	43.72
070739	10-19-2011		10-18-2011	D J BESEDA	72.20
070740	10-19-2011		10-19-2011	BIMBO BAKERIES USA INC.	759.76
					404.07
					254.32
					471.96
				Check 070740 Total:	1,890.11

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070741	10-19-2011		10-18-2011	BLACK ROCK TECHNOLOGY GROUP	495.00
070742	10-19-2011		10-19-2011	BOBBY EVANS SPORTING GOODS, INC	687.15
070743	10-19-2011		10-19-2011	DALE BURNSIDE	40.00
070744	10-19-2011		10-18-2011	ASHLEY CAIN	60.00
070745	10-19-2011		10-19-2011	TONY CAIN	90.00
070746	10-19-2011		10-19-2011	CENTRAL TX H.S. BASEBALL	60.00
070747	10-19-2011		10-19-2011	COCA-COLA REFRESHMENTS USA, INC.	111.50
					661.40
					548.14
					90.00
				Check 070747 Total:	1,411.04
070748	10-19-2011		10-19-2011	DISCOUNT MAGAZINE SUBSCRIPTION SVC	464.53
070749	10-19-2011		10-18-2011	LEAH DIVIN	281.75
070750	10-19-2011		10-18-2011	ROSITA DONAHUE	64.10
070751	10-19-2011		10-19-2011	EDUCATION SERVICE CENTER REGION XI	853.00
070752	10-19-2011		10-18-2011	ALVARO FUENTES	30.00
070753	10-19-2011		10-18-2011	CAROLINA HERRERA	72.50
070754	10-19-2011		10-19-2011	HILL COLLEGE	6,874.25
070755	10-19-2011		10-18-2011	JOHNSON CLEANERS	2.35
					4.70
					8.00
				Check 070755 Total:	15.05
070756	10-19-2011		10-19-2011	JOLLY FARMER PRODUCTS	251.41
070757	10-19-2011		10-19-2011	GREG KELLY	40.00
070758	10-19-2011		10-19-2011	LOVING GUIDANCE, INC.	53.25
070759	10-19-2011		10-19-2011	LYNN CARD CO.	283.00
070760	10-19-2011		10-19-2011	DAVID P. MAASS	40.00
070761	10-19-2011		10-18-2011	MACGILL DISCOUNT SCHOOL NURSE SUPL.	209.08
070762	10-19-2011		10-19-2011	MILK PRODUCTS, LP	382.20
					205.80
					264.60
					220.50
					543.90
					529.20
					279.30
					764.40
					323.40
					837.90
				Check 070762 Total:	4,351.20
070763	10-19-2011		10-18-2011	EDITH MOSCA	180.00
070764	10-19-2011		10-19-2011	NARDONE BROS BAKING CO, INC	55.95
070765	10-19-2011		10-18-2011	JOSE M. OROZCO	90.00
070766	10-19-2011		10-18-2011	GUADALUPE PEREZ	52.50
070767	10-19-2011		10-18-2011	MITCHELL PRINCE	109.95
070768	10-19-2011		10-19-2011	PSAT/NMSQT	966.00
070769	10-19-2011		10-18-2011	RADIO SHACK	20.49
070770	10-19-2011		10-18-2011	MARIVEL RAMOS	275.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070771	10-19-2011		10-18-2011	DONALD REEDY	70.00
070772	10-19-2011		10-18-2011	BLANCA RODRIGUEZ	45.00
070773	10-19-2011		10-19-2011	LEROY RODRIGUEZ	120.00
					90.00
				Check 070773 Total:	210.00
070774	10-19-2011		10-18-2011	EARNEST ROGERS	45.00
070775	10-19-2011		10-19-2011	S&J LINEN SERVICE	28.50
					28.50
					24.00
					24.00
					34.50
					34.50
					24.00
					24.00
				Check 070775 Total:	222.00
070776	10-19-2011		10-18-2011	SCHOOL SPECIALTY INC	49.39
			10-19-2011		179.82
					754.74
				Check 070776 Total:	983.95
070777	10-19-2011		10-18-2011	SONIC	191.60
070778	10-19-2011		10-19-2011	CLAY SPARKS	90.00
070779	10-19-2011		10-18-2011	LYNELLE SPARKS	150.00
			10-19-2011		120.00
					90.00
					105.00
					90.00
				Check 070779 Total:	555.00
070780	* 10-19-2011		10-19-2011	T A S A	145.00
	* 10-20-2011		10-20-2011		-145.00
				Check 070780 Total:	.00
070781	10-19-2011		10-19-2011	TEAGUE BAND BOOSTERS	110.00
070782	10-19-2011		10-18-2011	TEXAS COUNSELING ASSOC.	150.00
070783	10-19-2011		10-19-2011	THSBCA	60.00
070784	10-19-2011		10-18-2011	AMELIA WAHLER	50.00
070785	10-19-2011		10-18-2011	DWAYNE WEAVER	70.00
070786	10-19-2011		10-19-2011	WHATABURGER	320.40
					80.64
					396.55
				Check 070786 Total:	797.59
070787	10-19-2011		10-19-2011	LINDA WILLIS	30.00
					30.00
				Check 070787 Total:	60.00
070788	10-21-2011		10-21-2011	CHICK-FIL-A	350.00
070789	10-21-2011		10-20-2011	PATRICIA ABNEY	19.50
070790	10-21-2011	0000000959	10-21-2011	AMERICAN EXPRESS	-299.00
		0000000960			-15.06
					132.18
					235.44
					100.00
					197.60
					100.00
					52.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					124.70
					385.28
					374.78
					27.08
					264.83
					529.65
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					529.65
					264.82
					32.50
					181.90
					228.30
					19.99
				Check 070790 Total:	3,996.29
070791	10-21-2011		10-20-2011	ATMOS ENERGY	351.73
					209.93
				Check 070791 Total:	561.66
070792	10-21-2011		10-20-2011	BAKER DISTRIBUTING CO.	59.40
070793	10-21-2011		10-20-2011	ANGELA BOYD	34.01
070794	10-21-2011		10-20-2011	CARRIER SOUTH CENTRAL	43.44
					378.00
					153.27
				Check 070794 Total:	574.71
070795	10-21-2011		10-20-2011	CENTRAL TEX.INTERNATIONAL,INC.	141.46
070796	10-21-2011		10-20-2011	CENTRAL TEXAS SECURITY & FIRE	150.00
070797	10-21-2011		10-20-2011	CITY OF HILLSBORO	4,915.85
070798	10-21-2011		10-20-2011	COLLEGE HILL NURSERY	911.50
070799	10-21-2011		10-20-2011	COMMERCIAL BILLING SERVICE	282.80
					36.33
				Check 070799 Total:	319.13
070800	10-21-2011		10-20-2011	EL CONQUISTADOR RESTAURANT	120.00
070801	10-21-2011		10-20-2011	EXPRESS SPORTS ORGANIZATION	1,200.00
070802	10-21-2011		10-20-2011	FEDEX	22.44
070803	10-21-2011		10-20-2011	HOG WILD GRAPHICS	50.00
070804	10-21-2011		10-20-2011	INTERSTATE BILLING SERVICE, INC	49.05
					102.19
					351.00
				Check 070804 Total:	502.24
070805	10-21-2011		10-20-2011	JOSTENS INC.	1,120.06
070806	10-21-2011		10-20-2011	MACGILL DISCOUNT SCHOOL NURSE SUPL.	209.08
070807	10-21-2011		10-20-2011	METALS 2 GO	250.19
070808	10-21-2011	0000000958	10-20-2011	REXEL	-51.96
					103.92
					51.96
				Check 070808 Total:	103.92
070809	10-21-2011		10-20-2011	SCANTRON CORPORATION	305.98
070810	10-21-2011		10-20-2011	LUCI SCHULZ	36.10
070811	10-21-2011		10-20-2011	KATIE SHIERRY	77.56

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070812	10-21-2011		10-20-2011	TASA	145.00
070813	10-21-2011		10-20-2011	TEPSA	363.00
070814	10-21-2011		10-20-2011	TEXAS LIBRARY ASSOCIATION	125.00
070815	10-25-2011		10-25-2011	ISREAL ABREGO	90.00
					330.00
				Check 070815 Total:	420.00
070816	10-25-2011		10-24-2011	ALVARADO ISD	4,300.00
070817	10-25-2011		10-25-2011	AMAZON/GE MONEY BANK	15.74
					270.51
				Check 070817 Total:	286.25
070818	10-25-2011		10-25-2011	ASCD	89.00
070819	10-25-2011		10-24-2011	D J BESEDA	72.20
070820	10-25-2011		10-24-2011	SHEILA BOWMAN	97.59
070821	10-25-2011		10-24-2011	DALE BURNSIDE	110.00
			10-25-2011		50.00
				Check 070821 Total:	160.00
070822	10-25-2011		10-24-2011	CLASSICS ON STAGE	257.00
070823	10-25-2011		10-24-2011	DIXIE MEDICAL INC.	387.00
070824	10-25-2011		10-24-2011	DON FORD	64.98
070825	10-25-2011		10-24-2011	LISA HALBERT	70.00
070826	10-25-2011		10-25-2011	CHAD HAUPERT	67.75
070827	10-25-2011		10-25-2011	GERRIE HENDERSON	24.48
					24.48
				Check 070827 Total:	48.96
070828	10-25-2011		10-25-2011	JIMMY HESTAND	61.08
070829	10-25-2011		10-25-2011	HILL AREA VOLLEYBALL CHAPTER	900.00
070830	10-25-2011		10-25-2011	HOG WILD GRAPHICS	20.00
070831	10-25-2011		10-24-2011	ANGELA HUGHES	84.42
070832	10-25-2011		10-25-2011	JOHNSON CLEANERS	582.55
070833	10-25-2011		10-24-2011	MIKAL KLUMPP	128.83
070834	10-25-2011		10-24-2011	LOOKOUT BOOKS	119.20
070835	10-25-2011		10-25-2011	MILK PRODUCTS, LP	410.72
					267.54
					1,131.90
					303.41
					779.10
				Check 070835 Total:	2,892.67
070836	10-25-2011		10-24-2011	SYLVIA MILLER	106.62
					106.62
				Check 070836 Total:	213.24
070837	10-25-2011		10-24-2011	PA PUBLISHING	35.95
070838	10-25-2011		10-24-2011	BEN PICKNEY	110.00
070839	10-25-2011		10-24-2011	POSITIVE PROMOTIONS	196.05
070840	10-25-2011		10-24-2011	KARL QUEBE	80.00
070841	10-25-2011		10-25-2011	RADIO SHACK	35.49
070842	10-25-2011		10-24-2011	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070843	10-25-2011		10-24-2011	DARRON RICHARDSON	80.00
070844	10-25-2011		10-25-2011	LEROY RODRIGUEZ	90.00
070845	10-25-2011		10-24-2011	SCHLECHTY CENTER	15,000.00
070846	10-25-2011		10-24-2011	SCHOOL SPECIALTY INC	1,177.88
070847	10-25-2011		10-25-2011	JENNIFER SIFFORD	585.00
070848	10-25-2011		10-24-2011	ROBERT TAYLOR	138.50
070849	10-25-2011		10-25-2011	TEPSA	363.00
070850	10-25-2011		10-24-2011	CHARLES TERRELL	80.00
070851	10-25-2011		10-25-2011	TEXAS A&M UNIV.-CORPUS CHRISTI	50.00
070852	10-25-2011		10-25-2011	BRIAN THOMAS	67.75
070853	10-25-2011		10-25-2011	TUCKER LUMBER COMPANY,INC.	157.13
					276.94
					11.19
					315.86
					33.28
				Check 070853 Total:	794.40
070854	10-25-2011		10-24-2011	UNIVERSITY OF TEXAS AT AUSTIN	1,225.00
070855	10-25-2011		10-24-2011	JACKIE VOLENTINE	80.00
070856	10-25-2011		10-24-2011	W. T. COX SUBSCRIPTIONS, INC.	293.65
070857	10-25-2011		10-24-2011	AMELIA WAHLER	50.00
070858	10-25-2011		10-24-2011	ALLI WATKIN	55.54
070859	10-25-2011		10-25-2011	WHATABURGER VENTURES LLC	205.79
070860	10-25-2011		10-25-2011	WILLIAMSON MUSIC CO	146.98
070861	10-25-2011		10-24-2011	WOODWORKER'S SUPPLY, INC.	391.42
070862	10-26-2011		10-26-2011	CHICKEN EXPRESS OF KENNEDALE	203.50
070863	10-26-2011		10-26-2011	DAIRY QUEEN	259.00
070864	10-26-2011		10-26-2011	KATIE SHIERRY	80.00
070865	10-26-2011		10-26-2011	TCASE	100.00
070866	10-27-2011		10-27-2011	ATMOS ENERGY	18.10
					18.10
				Check 070866 Total:	36.20
070867	10-27-2011		10-27-2011	DIRECT ENERGY	274.83
					247.60
					58,675.17
				Check 070867 Total:	59,197.60
070868	10-27-2011		10-27-2011	DAIRY QUEEN	460.35
070869	10-28-2011		10-28-2011	DIRECT ENERGY	164.83
070870	10-28-2011		10-28-2011	FLEMING LUMBER COMPANY	188.35
					52.80
					294.48
					59.30
					33.38
					16.38
					1,525.50
				Check 070870 Total:	2,170.19
100511	10-05-2011		10-05-2011	TASB RISK MANAGEMENT FUND	40,555.00
102611	10-26-2011		10-27-2011	TEACHER RETIREMENT SYSTEM OF TEXAS	65,445.00
					4,435.00
					18,229.00
					11,946.48
					4,938.30

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					3,608.00
					57,280.86
					5,817.63
					4,904.84
					7,091.77
					820.84
					4,922.64
					2,619.48
					597.41
				Check 102611 Total:	192,657.25
106783	10-25-2011		10-25-2011	ATPE	435.40
106784	10-25-2011		10-25-2011	BDA/ADMINISTRATORS	253.00
106785	10-25-2011		10-25-2011	CENTRAL TEXAS TEACHERS CR UN	1,887.11
106786	10-25-2011		10-25-2011	THE CINCINNATI LIFE INS. CO	18.61
106787	10-25-2011		10-25-2011	CITIZENS NATIONAL BANK	601.58
106788	10-25-2011		10-25-2011	CONSECO SENIOR HEALTH INSURANCE CO.	168.15
106789	10-25-2011		10-25-2011	ECAP,Ltd	330.00
106790	10-25-2011		10-25-2011	FIRST CENTRAL CREDIT UNION	964.30
106791	10-25-2011		10-25-2011	FIRST NATIONAL BANK OF CEN TEX	1,237.59
106792	10-25-2011		10-25-2011	HILLSBORO ISD EDUCATION FOUNDATION	3,458.70
106793	10-25-2011		10-25-2011	NATIONAL TEACHER ASSOCIATES	293.00
106794	10-25-2011		10-25-2011	RAY HENDREN	375.00
106795	10-25-2011		10-25-2011	TEXAS AFT/PEG	1,018.38
106796	10-25-2011		10-25-2011	TEXAS CLASSROOM TEACHERS ASSOC.	58.50
106797	10-25-2011		10-25-2011	TEXAS TEACHERS ALTERNATIVE CERTIFIC	770.00
106798	10-25-2011		10-25-2011	TG	213.52
106799	10-25-2011		10-25-2011	TRI DOCS, LP	400.00
106800	10-25-2011		10-25-2011	UNITED WAY	14.00
126572	10-25-2011		10-25-2011	TXCSDU	1,150.00
126625	10-26-2011		10-25-2011	IRS SERVICE CENTER	88,671.46
					11,974.43
					11,974.43
				Check 126625 Total:	112,620.32
126694	10-26-2011		10-26-2011	FIRST FINANCIAL ADMINISTRATORS, INC	1,797.94
					6,419.04
					17.35
					213.05
					1,325.85
					332.76
					2,512.15
					3,253.74
					139.80
					893.33
					6,344.98
					50.00
					100.00
					397.13
					1,350.00
					305.00
					59.00
					3,750.00
					550.00

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
					800.00
					300.00
				Check 126694 Total:	30,911.12
				Grand Totals	958,184.65

End of Report

* Indicates voided check