

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001101	11-01-2011		11-28-2011	NEOPOST	461.59
					21.56
					75.60
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					.88
					31.63
					277.03
				<b>Check 001101 Total:</b>	<b>1,000.00</b>
001122	11-22-2011		12-01-2011	NEOPOST	24.36
					219.73
					2.64
					61.43
					550.28
					1.32
					140.24
				<b>Check 001122 Total:</b>	<b>1,000.00</b>
001129	11-29-2011		11-30-2011	TASB RISK MANAGEMENT FUND	96.82
014321	11-01-2011		11-01-2011	CLARION MUSIC	130.75
014322	11-01-2011		11-01-2011	RBC MUSIC COMPANY	190.00
014323	11-01-2011		11-01-2011	SAM'S CLUB DIRECT	1,237.53
014324	11-01-2011		11-01-2011	WAL-MART	144.68
					510.64
					40.28
					4.74
					29.55
					26.93
					47.53
					17.58
					57.16
					91.68
				<b>Check 014324 Total:</b>	<b>970.77</b>
014325	11-01-2011		11-01-2011	WILLIAM WOODY	42.00
014326	11-03-2011		11-03-2011	ACADEMY SPORTS & OUTDOORS	254.99
014327	11-07-2011		11-04-2011	HOG WILD GRAPHICS	23.98
014328	11-07-2011		11-04-2011	LAKE WHITNEY DISTRICT	80.00
014329	11-07-2011		11-04-2011	MEDIEVAL TIMES	797.37
014330	11-07-2011		11-04-2011	WILLIAMSON MUSIC CO	20.45
014331	11-09-2011		11-09-2011	KAREN KING	81.88
014332	11-09-2011		11-08-2011	LIFETOUCH NSS ACCTS RECEIVABLE	2,208.38
014333	11-10-2011		11-10-2011	MELISSA COX	110.91
014334	11-10-2011		11-10-2011	HOG WILD GRAPHICS	1,008.37
014335	11-10-2011		11-10-2011	MCDONALDS HILLSBORO	31.92
014336	11-10-2011		11-10-2011	MCDONALDS HILLSBORO	91.77
014337	11-10-2011		11-10-2011	SCHOLASTIC, INC	1,362.50
014338	11-11-2011		11-11-2011	BROOKSHIRE'S FOOD STORE-HILLSBORO	13.69
					21.27
				<b>Check 014338 Total:</b>	<b>34.96</b>
014339	11-11-2011		11-11-2011	SOUTHWESTERN EXPO. & LIVESTOCK SHOW	730.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
014340	11-15-2011		11-15-2011	GRAPHIC GARAGE	563.25
014341	11-16-2011		11-16-2011	BUSINESS PROFESSIONALS OF AMERICA	320.00
014342	11-16-2011		11-16-2011	DEANAN GOURMET POPCORN	55.00
014343	11-16-2011		11-15-2011	FRANKLIN ELEMENTARY SCHOOL	35.00
014344	11-16-2011		11-16-2011	HILLSBORO ELEMENTARY SCHOOL	150.00
014345	11-16-2011		11-15-2011	NATIONAL FFA	150.00
014346	11-21-2011		11-21-2011	HOUSTON LIVESTOCK SHOW & RODEO	390.00
014347	11-21-2011		11-21-2011	ELIZABETH NANNY	18.65
014348	11-21-2011		11-21-2011	SAN ANGELO STOCK SHOW & RODEO	80.00
014349	11-21-2011		11-21-2011	SAN ANTONIO LIVESTOCK SHOW & EXP.	337.00
014350	11-21-2011		11-21-2011	SCHOLASTIC BOOK FAIRS	2,586.77
014351	11-28-2011		11-28-2011	S&S	250.64
070871	11-01-2011		11-01-2011	AT&T MOBILITY	2,839.80
070872	11-01-2011		11-01-2011	AUTOMATIC CHEF	54.70
					101.95
				<b>Check 070872 Total:</b>	<b>156.65</b>
070873	11-01-2011		11-01-2011	D J BESEDA	70.00
070874	11-01-2011		11-01-2011	DEBBIE BROOKS	23.09
070875	11-01-2011		11-01-2011	ASHLEY CAIN	50.00
070876	11-01-2011		11-01-2011	CHICKEN EXPRESS	62.85
070877	11-01-2011		11-01-2011	CICI'S PIZZA	126.00
070878	11-01-2011		11-01-2011	COCA-COLA REFRESHMENTS USA, INC.	246.20
070879	11-01-2011		11-01-2011	EDUCATION SER.CEN.REGION 12	575.00
070880	11-01-2011		11-01-2011	FASTENAL COMPANY	8.41
					1,254.32
				<b>Check 070880 Total:</b>	<b>1,262.73</b>
070881	11-01-2011		11-01-2011	DON FORD	84.98
070882	11-01-2011		11-01-2011	GRAINGER, INC.	7.52
070883	11-01-2011		11-01-2011	GULF STATES DOOR CONTROL	643.25
070884	11-01-2011		11-01-2011	HCMC PHYSICAL EVALUATION & TESTING	100.00
070885	11-01-2011		11-01-2011	KELLY HESTAND	51.00
070886	11-01-2011		11-01-2011	HILLSBORO GRAIN	20.00
					162.50
					20.00
					161.00
				<b>Check 070886 Total:</b>	<b>363.50</b>
070887	11-01-2011		11-01-2011	HILLSBORO SAND & GRAVEL	40.00
070888	11-01-2011		11-01-2011	HOG WILD GRAPHICS	542.80
070889	11-01-2011		11-01-2011	IKON OFFICE SOLUTIONS	184.00
					814.00
				<b>Check 070889 Total:</b>	<b>998.00</b>
070890	11-01-2011		11-01-2011	IRRIGATION SUPPLY, INC.	289.30
070891	11-01-2011		11-01-2011	JONES SCHOOL SUPPLY CO.	36.65
070892	11-01-2011		11-01-2011	JTM PROVISIONS CO. INC.	287.00
070893	11-01-2011		11-01-2011	KENNEDALE ATHLETIC BOOSTER CLUB	400.00
070894	11-01-2011		11-01-2011	LAMINATOR.COM INC.	305.88
					101.96
				<b>Check 070894 Total:</b>	<b>407.84</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070895	11-01-2011		11-01-2011	BRANDY LANDRUM	103.34
070896	11-01-2011		11-01-2011	LAWSON PRODUCTS, INC	60.26
070897	11-01-2011		11-01-2011	M5-E2 INC. DBA CHICKEN EXPRESS	370.00
070898	11-01-2011		11-01-2011	MILK PRODUCTS, LP	512.14
					249.90
					808.50
					297.82
					720.30
				<b>Check 070898 Total:</b>	<b>2,588.66</b>
070899	11-01-2011		11-01-2011	MOMAR, INC.	357.16
070900	11-01-2011		11-01-2011	CATHY PATTERSON-BOEHM	29.82
					103.58
				<b>Check 070900 Total:</b>	<b>133.40</b>
070901	11-01-2011		11-01-2011	LAURA RABAGO	89.95
070902	11-01-2011		11-01-2011	RADIO SHACK	52.49
					19.39
					22.99
				<b>Check 070902 Total:</b>	<b>94.87</b>
070903	11-01-2011		11-01-2011	RICHARDS SUPPLY COMPANY	554.52
070904	11-01-2011		11-01-2011	S&J LINEN SERVICE	28.50
					28.50
					24.00
					24.00
					34.50
					34.50
					24.00
					24.00
				<b>Check 070904 Total:</b>	<b>222.00</b>
070905	11-01-2011		11-01-2011	SAM'S CLUB DIRECT	49.90
					68.48
				<b>Check 070905 Total:</b>	<b>118.38</b>
070906	11-01-2011		11-01-2011	SCHWARTZ & EICHELBAUM, P.C.	154.97
070907	11-01-2011		11-01-2011	KATIE SHIERRY	25.00
070908	11-01-2011		11-01-2011	SOUTHERN TIRE MART, LLC	777.36
					443.50
				<b>Check 070908 Total:</b>	<b>1,220.86</b>
070909	11-01-2011		11-01-2011	CLAY SPARKS	90.00
070910	11-01-2011		11-01-2011	LYNELLE SPARKS	90.00
					90.00
				<b>Check 070910 Total:</b>	<b>180.00</b>
070911	11-01-2011		11-01-2011	TEXAS ASSOC. OF MID-SIZE SCHOOLS	300.00
070912	11-01-2011		11-01-2011	UNITED REFRIGERATION, INC.	100.05
					612.70
					1,542.95
					101.21
					1,950.00
				<b>Check 070912 Total:</b>	<b>4,306.91</b>
070913	11-01-2011		11-01-2011	VIRKIM INC.	117.00
070914	11-01-2011		11-01-2011	WAL-MART	229.84
					240.06
					44.66
					86.62
					35.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					185.50
					185.50
					99.00
					22.88
					9.97
					151.68
					33.97
					123.43
					4.20
					123.48
					660.01
					45.31
					82.14
					84.06
					30.21
					8.94
					385.01
					30.88
					174.90
					59.75
					75.10
					25.00
					79.30
					7.97
					185.30
				<b>Check 070914 Total:</b>	<b>3,883.56</b>
070915	11-01-2011		11-01-2011	WOODARD BUILDERS SUPPLY	54.00
070916	11-01-2011		11-01-2011	THE WRITING ACADEMY	77.00
070917	* 11-02-2011		11-02-2011	JIMMY HESTAND	504.00
	*		11-04-2011		-504.00
				<b>Check 070917 Total:</b>	<b>.00</b>
070918	11-02-2011		11-02-2011	HOLIDAY INN	267.81
070919	11-02-2011		11-02-2011	TEPSA	363.00
070920	11-02-2011		11-02-2011	JIMMY HESTAND	288.00
070921	* 11-04-2011		11-04-2011	LA QUINTA INN	49.84
	*		11-09-2011		-49.84
				<b>Check 070921 Total:</b>	<b>.00</b>
070922	11-04-2011		11-04-2011	LONE STAR CAFE	477.90
070923	11-07-2011		11-04-2011	AUTOMATIC CHEF	76.25
					7.40
				<b>Check 070923 Total:</b>	<b>83.65</b>
070924	11-07-2011		11-04-2011	BILL BATES	28.55
070925	11-07-2011		11-04-2011	CICI'S PIZZA	114.00
070926	11-07-2011		11-07-2011	HCAA, LLC	2,476.50
070927	11-07-2011		11-04-2011	CROP PRODUCTION SERV., INC.	95.00
					70.00
					35.00
				<b>Check 070927 Total:</b>	<b>200.00</b>

\* Indicates voided check

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070928	11-07-2011		11-04-2011	DEALERS ELECTRICAL SUPPLY	135.00
					67.50
					40.00
					139.44
				<b>Check 070928 Total:</b>	<b>381.94</b>
070929	11-07-2011		11-04-2011	STARLA FIELD	29.92
070930	11-07-2011		11-04-2011	GCA SERVICES GROUP	37,344.95
070931	11-07-2011		11-04-2011	GOING PLACES ORIENT.&MOBIL.SERVICES	685.75
070932	11-07-2011		11-07-2011	GRACEFUL IMPRESSIONS	6,335.00
					3,250.00
				<b>Check 070932 Total:</b>	<b>9,585.00</b>
070933	11-07-2011		11-04-2011	GERRIE HENDERSON	38.36
					38.36
				<b>Check 070933 Total:</b>	<b>76.72</b>
070934	11-07-2011		11-04-2011	HICO HIGH SCHOOL	300.00
070935	11-07-2011		11-04-2011	HIGHSMITH INC.	119.00
070936	11-07-2011		11-04-2011	HILL COUNTY JJAEP	3,160.00
070937	11-07-2011		11-07-2011	HILL COUNTY PRESS	1,585.00
070938	11-07-2011		11-07-2011	HISD	400.00
070939	11-07-2011		11-07-2011	HUCKABEE & ASSOCIATES, INC.	18,025.00
070940	11-07-2011		11-04-2011	IKON OFFICE SOLUTIONS	279.00
					911.00
				<b>Check 070940 Total:</b>	<b>1,190.00</b>
070941	11-07-2011		11-04-2011	INTEGRATED SYSTEMS CORPORATION	457.50
070942	11-07-2011		11-04-2011	JESSICA LEE	26.21
070943	11-07-2011		11-04-2011	MARCO PRODUCTS INC.	97.63
070944	11-07-2011		11-04-2011	MATHESON TRI-GAS INC.	482.40
070945	11-07-2011		11-07-2011	MARCI MUSGROVE	133.20
070946	11-07-2011		11-04-2011	OZARKA	26.49
070947	11-07-2011		11-04-2011	PENDER'S MUSIC COMPANY	134.29
070948	11-07-2011		11-04-2011	PIONEER STEEL & PIPE CO, LTD.	1,051.02
070949	11-07-2011		11-04-2011	POSITIVE PROMOTIONS	175.95
070950	11-07-2011		11-04-2011	PRECISION BUSINESS MACHINES	197.95
070951	11-07-2011		11-04-2011	DONALD REEDY	50.00
070952	11-07-2011		11-04-2011	RENAISSANCE LEARNING, INC.	1,007.36
070953	11-07-2011		11-04-2011	SCHOOL SPECIALTY INC	212.97
			11-07-2011		125.74
				<b>Check 070953 Total:</b>	<b>338.71</b>
070954	11-07-2011		11-04-2011	AMY STEVENS	36.00
070955	11-07-2011		11-04-2011	TASB RISK MANAGEMENT FUND	2,622.00
070956	11-07-2011		11-04-2011	ROBERT TAYLOR	78.85
070957	11-07-2011		11-04-2011	BRIAN THOMAS	50.00
070958	11-07-2011		11-04-2011	TIPTON INTERNATIONAL	13.65
					76.37
				<b>Check 070958 Total:</b>	<b>90.02</b>
070959	11-07-2011		11-04-2011	VISUAL TECHNIQUES, INC.	696.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070960	11-07-2011		11-04-2011	WALKER QUALITY SERVICES	3,000.00
070961	11-07-2011		11-04-2011	WEST ISD	480.00
070962	11-07-2011		11-07-2011	WOODCRAFT 331	217.50
070963	11-07-2011		11-04-2011	THE WRITING ACADEMY	308.00
070964	11-09-2011		11-08-2011	ISREAL ABREGO	112.50
070965	11-09-2011		11-08-2011	ALERT SERVICES INC	998.87
					96.55
				<b>Check 070965 Total:</b>	<b>1,095.42</b>
070966	11-09-2011		11-09-2011	CHRISTY BAILEY	24.79
070967	11-09-2011		11-09-2011	BIMBO BAKERIES USA INC.	152.54
					143.70
					87.90
					190.94
					196.52
					84.40
					90.40
					6.60
					76.60
					96.74
					73.48
					98.45
					124.85
					69.40
					72.50
					64.35
					100.67
					115.86
					62.40
					133.36
					135.48
				<b>Check 070967 Total:</b>	<b>2,177.14</b>
070968	11-09-2011		11-09-2011	LESLIE BLACK	1,946.25
070969	11-09-2011		11-08-2011	BLUE BELL CREAMERIES, L.P.	92.22
					88.80
				<b>Check 070969 Total:</b>	<b>181.02</b>
070970	11-09-2011		11-09-2011	DALE BURNSIDE	70.00
070971	11-09-2011		11-09-2011	CICI'S PIZZA	114.50
070972	11-09-2011		11-08-2011	GARY COMER	78.08
070973	11-09-2011		11-09-2011	COOK CENTER PLANETARIUM	52.00
070974	11-09-2011		11-09-2011	EDUCATION SER.CEN.REGION 12	155.00
070975	11-09-2011		11-08-2011	FLINN SCIENTIFIC INC.	299.35
070976	11-09-2011		11-08-2011	GE CAPITAL INFORMATION TECHNOLOGY	541.25
					319.75
				<b>Check 070976 Total:</b>	<b>861.00</b>
070977	11-09-2011		11-09-2011	CHAD HAUPERT	75.00
070978	11-09-2011		11-08-2011	JEFF HAWKINS	178.00
070979	11-09-2011		11-08-2011	HEART OF TEXAS PRODUCE	166.95
					199.70
					209.95
					206.70
					182.90
					183.15

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					121.00
					124.10
					180.60
					114.85
					347.10
					138.00
					51.35
					94.50
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					243.25
					580.75
					706.75
					475.50
					376.25
					501.35
				<b>Check 070979 Total:</b>	<b>5,557.10</b>
070980	11-09-2011		11-09-2011	CHARLES HUTYRA	75.00
070981	11-09-2011		11-09-2011	IKON OFFICE SOLUTIONS	278.00
070982	11-09-2011		11-08-2011	WINFRED L. JEFFERSON	120.00
070983	11-09-2011		11-08-2011	JOLLY FARMER PRODUCTS	17.15
070984	11-09-2011		11-08-2011	KIRBY RESTAURANT & CHEMICAL SUPPLY	282.45
					189.00
				<b>Check 070984 Total:</b>	<b>471.45</b>
070985	11-09-2011		11-09-2011	MARCI MUSGROVE	74.99
070986	11-09-2011		11-09-2011	BEN PICKNEY	97.74
070987	11-09-2011		11-08-2011	POSITIVE PROMOTIONS	179.05
070988	11-09-2011		11-08-2011	REGION 12	50.00
			11-09-2011		50.00
				<b>Check 070988 Total:</b>	<b>100.00</b>
070989	11-09-2011		11-08-2011	LEROY RODRIGUEZ	135.00
070990	11-09-2011		11-08-2011	SCHOOL SPECIALTY INC	85.08
					68.83
				<b>Check 070990 Total:</b>	<b>153.91</b>
070991	11-09-2011		11-09-2011	HALDEN SMITH	75.00
070992	11-09-2011		11-09-2011	JESSE SNIDER	108.51
070993	11-09-2011		11-08-2011	LYNELLE SPARKS	120.00
070994	11-09-2011		11-09-2011	TASB, INC.	3,111.48
					350.00
				<b>Check 070994 Total:</b>	<b>3,461.48</b>
070995	11-09-2011		11-09-2011	TEPSA	363.00
					314.00
				<b>Check 070995 Total:</b>	<b>677.00</b>
070996	11-09-2011		11-08-2011	TEXAS LIBRARY ASSOCIATION	129.50
070997	11-09-2011		11-09-2011	BRIAN THOMAS	75.00
070998	11-09-2011		11-09-2011	TYSON FOODS, INC.	627.00
070999	11-09-2011		11-08-2011	UIL-DRAMA	30.00
071000	11-09-2011		11-08-2011	ANNETTE UNDERWOOD	10.37
071001	11-09-2011		11-08-2011	WHATABURGER VENTURES LLC	254.75
			11-09-2011		180.42
				<b>Check 071001 Total:</b>	<b>435.17</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071002	11-10-2011	0000000961	10-18-2011 11-10-2011	APW HILLSBORO	-46.88 156.57 66.86 76.78 7.10 15.29 82.94 26.06 187.96 29.81 42.36 113.53 94.95 22.39 15.40
<b>Check 071002 Total:</b>					<b>891.12</b>
071003	11-10-2011		11-10-2011	B & G TIRE SERVICE	14.50 35.00 34.00 12.50 29.00
<b>Check 071003 Total:</b>					<b>125.00</b>
071004	11-10-2011		11-10-2011	BLACK ROCK TECHNOLOGY GROUP	990.00
071005	11-10-2011		11-10-2011	C & M AIR COOLED ENGINE, INC	165.27
071006	11-10-2011		11-10-2011	CARRIER SOUTH CENTRAL	738.37
071007	11-10-2011		11-10-2011	MATHEW CHAVEZ	90.00
071008	11-10-2011		11-10-2011	CLINT CHUDEJ	165.00
071009	11-10-2011		11-10-2011	CLASSROOM DIRECT	105.58 437.84
<b>Check 071009 Total:</b>					<b>543.42</b>
071010	11-10-2011		11-10-2011	COMPLIANCE CONSORTIUM CORP.	549.00
071011	11-10-2011		11-10-2011	CLAY DAVIS	90.00 90.00 90.00 90.00 150.00 90.00 90.00 90.00 105.00 90.00
<b>Check 071011 Total:</b>					<b>885.00</b>
071012	11-10-2011		11-10-2011	EDUCATION SER.CEN.REGION 12	150.00
071013	11-10-2011		11-10-2011	ESC REGION 20	665.00
071014	* 11-10-2011		11-10-2011	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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				<b>Check 071014 Total:</b>	<b>.00</b>
071015	11-10-2011		11-10-2011	DAVID FOLKERT	90.00
071016	11-10-2011		11-10-2011	GEBO CREDIT CORP.	438.51
					152.21
					54.69
				<b>Check 071016 Total:</b>	<b>645.41</b>
071017	11-10-2011		11-10-2011	DONALD GORDON	87.21
					293.60
					325.04
				<b>Check 071017 Total:</b>	<b>705.85</b>
071018	11-10-2011		11-10-2011	HILLSBORO GRAIN	345.00
					82.50
					20.00
					140.00
				<b>Check 071018 Total:</b>	<b>587.50</b>
071019	11-10-2011		11-10-2011	INDEPENDENT OIL CO	6,989.17
					2,753.35
					638.81
				<b>Check 071019 Total:</b>	<b>10,381.33</b>
071020	11-10-2011		11-10-2011	DAVID KADDATZ	90.00
					90.00
					90.00
				<b>Check 071020 Total:</b>	<b>270.00</b>
071021	11-10-2011		11-10-2011	LONE STAR COMMUNICATIONS, INC.	768.00
071022	11-10-2011		11-10-2011	O'REILLY AUTO PARTS	130.43
					152.70
				<b>Check 071022 Total:</b>	<b>283.13</b>
071023	11-10-2011		11-10-2011	DAVID PRUITT	90.00
					120.00
					90.00
				<b>Check 071023 Total:</b>	<b>300.00</b>
071024	11-10-2011		11-10-2011	RICHARDS SUPPLY COMPANY	680.48
071025	11-10-2011		11-10-2011	SCHOOL CHECK IN	143.00
071026	11-10-2011		11-10-2011	ADRIAN SMITH	165.00
					105.00
				<b>Check 071026 Total:</b>	<b>270.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071027	11-10-2011		11-10-2011	ALAN SNIDER	90.00
071028	11-10-2011		11-10-2011	COLTON SOUKUP	90.00
					90.00
					120.00
					150.00
				<b>Check 071028 Total:</b>	<b>450.00</b>
071029	11-10-2011		11-10-2011	UNITED REFRIGERATION, INC.	126.28
071030	11-10-2011		11-10-2011	WORLD CLASS ATHLETIC SURFACES	264.00
071031	11-10-2011	0000000962	08-07-2011	WYLIE MANUFACTURING CO.	-186.22
			11-10-2011		351.35
					174.16
				<b>Check 071031 Total:</b>	<b>339.29</b>
071032	11-10-2011		11-10-2011	CITY OF HILLSBORO	3,984.36
071033	11-11-2011		11-11-2011	ATMOS ENERGY	351.35
071034	11-11-2011		11-11-2011	BROOKSHIRE'S FOOD STORE-HILLSBORO	179.55
					25.00
					219.45
					219.45
					219.45
					8.98
					3.18
					17.83
					11.97
					26.35
					26.16
					38.46
					17.96
					101.42
				<b>Check 071034 Total:</b>	<b>1,115.21</b>
071035	11-15-2011		11-10-2011	BUSINESS SUPPLY CENTER	347.98
					1,368.95
					42.16
					77.99
					368.89
					239.97
					239.96
					750.56
					187.98
					2,016.36
					2,050.00
					325.51
					51.89
					71.99
					391.04
					325.51
					196.97
					12.89
					257.90
					33.83
					245.94
			11-15-2011		205.75
				<b>Check 071035 Total:</b>	<b>9,810.02</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071036	11-16-2011		11-16-2011	DEBORAH ADKINS	990.00
071037	11-16-2011		11-16-2011	AREA 8 FFA ASSOCIATION	20.00
071038	11-16-2011		11-16-2011	AUTO VALUE	306.25
					981.50
					125.38
				<b>Check 071038 Total:</b>	<b>1,413.13</b>
071039	11-16-2011		11-15-2011	AUTOMATIC CHEF	14.95
					105.65
				<b>Check 071039 Total:</b>	<b>120.60</b>
071040	11-16-2011		11-16-2011	CHRISTY BAILEY	15.48
071041	11-16-2011		11-16-2011	BLACK ROCK TECHNOLOGY GROUP	672.00
					224.00
					495.00
					53.50
				<b>Check 071041 Total:</b>	<b>1,444.50</b>
071042	11-16-2011		11-16-2011	BOBBY EVANS SPORTING GOODS, INC	349.50
					1,327.00
					1,265.05
					44.95
				<b>Check 071042 Total:</b>	<b>2,986.50</b>
071043	11-16-2011	0000000963	11-16-2011	CD HARTNETT COMPANY	-18.47
		0000000964			-29.94
		0000000965			-58.10
					2,733.20
					146.89
					1,536.89
					58.10
					1,892.88
					1,799.45
					191.33
					1,825.21
					2,242.08
					84.07
					3,560.41
					2,191.89
					64.15
					2,606.97
					3,854.01
					2,690.51
					169.95
					1,796.90
				<b>Check 071043 Total:</b>	<b>29,338.38</b>
071044	11-16-2011		11-16-2011	CICI'S TO GO	84.83
071045	11-16-2011		11-16-2011	CLARION MUSIC	566.60
					186.30
				<b>Check 071045 Total:</b>	<b>752.90</b>
071046	11-16-2011		11-16-2011	COCA-COLA REFRESHMENTS USA, INC.	350.85
071047	11-16-2011		11-16-2011	COLLEGE HILL NURSERY	120.00
071048	11-16-2011		11-16-2011	COMPLIANCE CONSORTIUM CORP.	1,026.00



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071060	11-16-2011		11-16-2011	LAWSON PRODUCTS, INC	50.96
071061	11-16-2011		11-16-2011	KEVIN LEWIS	92.50
071062	11-16-2011		11-16-2011	LOVING GUIDANCE, INC.	805.20
071063	11-16-2011		11-16-2011	MACGILL DISCOUNT SCHOOL NURSE SUPL.	735.60
071064	11-16-2011		11-16-2011	MARLIN ISD ATHLETICS	150.00
071065	11-16-2011		11-16-2011	MCDONALDS-MEXIA	183.26
071066	11-16-2011		11-16-2011	MILK PRODUCTS, LP	499.21
					279.30
					808.50
					279.30
					735.00
				<b>Check 071066 Total:</b>	<b>2,601.31</b>
071067	11-16-2011		11-16-2011	EDITH MOSCA	255.00
071068	11-16-2011		11-16-2011	JOSE M. OROZCO	90.00
071069	11-16-2011		11-16-2011	CATHY PATTERSON-BOEHM	52.68
071070	11-16-2011		11-16-2011	GUADALUPE PEREZ	90.00
071071	11-16-2011		11-16-2011	RADIO SHACK	29.99
071072	11-16-2011		11-16-2011	MARIVEL RAMOS	307.50
071073	11-16-2011		11-16-2011	REGION 12	50.00
071074	11-16-2011		11-16-2011	THE REPORTER	264.40
071075	11-16-2011		11-16-2011	REXEL	150.77
071076	11-16-2011		11-16-2011	BLANCA RODRIGUEZ	95.00
071077	11-16-2011		11-16-2011	JAN RUSSELL	57.05
071078	11-16-2011		11-16-2011	JENNIFER SIFFORD	200.00
071079	11-16-2011		11-16-2011	JOEY SPENCER	165.39
071080	11-16-2011		11-16-2011	TRUCKMOTIVE, L.L.C.	245.24
071081	11-16-2011		11-16-2011	TUCKER LUMBER COMPANY,INC.	16.95
					204.47
				<b>Check 071081 Total:</b>	<b>221.42</b>
071082	11-21-2011		11-21-2011	AMERICAN EXPRESS	154.46
					77.00
					49.12
					296.85
					27.56
					26.31
					13.49
					107.93
					158.57
					725.94
					362.97
					181.49
					181.48
					181.49
					181.48
					131.93
					28.82
					500.00
					69.70
					80.84
					145.00
					196.43
					20.15

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					149.19
					117.72
					19.82
					19.82
				<b>Check 071082 Total:</b>	<b>4,205.56</b>
071083	11-21-2011		11-21-2011	AT& T LONG DISTANCE	176.00
071084	11-21-2011		11-21-2011	AUTOMATIC CHEF	11.10
					68.70
				<b>Check 071084 Total:</b>	<b>79.80</b>
071085	11-21-2011		11-21-2011	COCA-COLA REFRESHMENTS USA, INC.	234.75
					612.20
					346.96
					60.00
					90.00
				<b>Check 071085 Total:</b>	<b>1,343.91</b>
071086	11-21-2011		11-21-2011	PAULA COX	58.47
071087	11-21-2011		11-21-2011	ROSITA DONAHUE	78.75
071088	11-21-2011		11-21-2011	EDLINE LLC	1,112.48
071089	11-21-2011		11-21-2011	EDUCATION SER.CEN.REGION 12	405.00
071090	11-21-2011		11-21-2011	ALESHIA FLEMING	166.21
071091	11-21-2011		11-21-2011	ROSALIND HANDMAN	31.36
071092	11-21-2011		11-21-2011	HILLSBORO LIONS CLUB	108.00
071093	11-21-2011		11-21-2011	OSCAR KENDALL	352.73
071094	11-21-2011		11-21-2011	KEVIN LEWIS	29.65
071095	11-21-2011		11-21-2011	KATHARINE MATTHYS	16.24
071096	11-21-2011		11-21-2011	MILK PRODUCTS, LP	441.00
					249.90
					779.10
					308.70
					749.70
				<b>Check 071096 Total:</b>	<b>2,528.40</b>
071097	11-21-2011		11-21-2011	SHAE OWENS	36.00
071098	11-21-2011		11-21-2011	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
071099	11-21-2011		11-21-2011	REALLY GOOD STUFF	78.72
071100	11-21-2011		11-21-2011	S&J LINEN SERVICE	28.50
					28.50
					24.00
					24.00
					34.50
					34.50
					24.00
					24.00
				<b>Check 071100 Total:</b>	<b>222.00</b>
071101	11-21-2011		11-21-2011	SCANTRON CORPORATION	305.98
071102	11-21-2011		11-21-2011	SCENTRY PLACE	300.00
071103	11-21-2011		11-21-2011	KATIE SHIERRY	98.18
071104	11-21-2011		11-21-2011	TASB, INC.	585.24
071105	11-21-2011		11-21-2011	ANN TEEL	75.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071106	11-21-2011		11-21-2011	TEXAS TAXPAYER & STUDENT FAIRNESS	2,515.00
071107	11-21-2011		11-21-2011	THIRTYSEVEN4, LLC	6,500.00
071108	11-21-2011		11-21-2011	WHATABURGER VENTURES LLC	67.41
071109	11-22-2011		11-22-2011	STEPHEN M. ALLIE	1,800.00
071110	11-22-2011		11-22-2011	AMAZON/GECRB	18.62
					107.00
					22.72
					69.99
					59.50
				<b>Check 071110 Total:</b>	<b>277.83</b>
071111	11-22-2011		11-22-2011	ATMOS ENERGY	76.71
					415.30
				<b>Check 071111 Total:</b>	<b>492.01</b>
071112	11-22-2011		11-22-2011	CITY OF HILLSBORO	2,501.81
071113	11-22-2011		11-22-2011	WILLIS DURHAM	87.74
071114	11-22-2011		11-22-2011	KIMPLER JONES	98.71
071115	11-22-2011		11-22-2011	ROCKY MILLER	70.00
071116	11-22-2011		11-22-2011	JAMES ROGERS	60.00
071117	11-22-2011		11-22-2011	SHELL	117.49
071118	11-22-2011		11-22-2011	WHATABURGER VENTURES LLC	98.83
071119	11-28-2011		11-28-2011	AMERICAN CERAMIC SUPPLY CO.	94.03
071120	11-28-2011		11-28-2011	ATSSB REGION 8	45.00
071121	11-28-2011		11-28-2011	ATSSB REGION 8	63.00
071122	11-28-2011		11-28-2011	BOUND TO STAY BOUND BOOKS,INC	1,118.73
071123	11-28-2011		11-28-2011	CHALK'S TRUCK PARTS, INC.	762.90
071124	11-28-2011		11-28-2011	CLAY EWELL EDUCATIONAL SERVICES	488.00
071125	11-28-2011		11-28-2011	DAY-TIMERS, INC	44.98
071126	11-28-2011		11-28-2011	PAT DICKESON	11.00
071127	11-28-2011		11-28-2011	EDUCATION SER.CEN.REGION 12	80.00
071128	11-28-2011		11-28-2011	FAMILY DIAGNOSTIC MEDICAL CTR.	80.00
					80.00
					80.00
					60.00
				<b>Check 071128 Total:</b>	<b>300.00</b>
071129	11-28-2011		11-28-2011	T. R. GAGE	15.83
071130	11-28-2011		11-28-2011	JOHN GRAHAM	13.30
071131	11-28-2011		11-28-2011	IKON OFFICE SOLUTIONS	184.00
					814.00
				<b>Check 071131 Total:</b>	<b>998.00</b>
071132	11-28-2011		11-28-2011	PATHWAY COMMUNICATIONS LTD.	34.71
					142.19
				<b>Check 071132 Total:</b>	<b>176.90</b>
071133	11-28-2011		11-28-2011	KENNETH POINTER	85.96
071134	11-28-2011		11-28-2011	SOUTHERN TIRE MART, LLC	548.31
071135	11-28-2011		11-28-2011	THOMPSON PRINT SOLUTIONS	363.11
					199.84
				<b>Check 071135 Total:</b>	<b>562.95</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071136	11-30-2011		11-30-2011	EL CONQUISTADOR RESTAURANT	100.00
071137	11-30-2011		11-30-2011	PIZZA HUT	35.50
106869	11-22-2011		11-22-2011	ATPE	435.40
106870	11-22-2011		11-22-2011	BDA/ADMINISTRATORS	253.00
106871	11-22-2011		11-22-2011	CENTRAL TEXAS TEACHERS CR UN	1,887.11
106872	11-22-2011		11-22-2011	THE CINCINNATI LIFE INS. CO	18.61
106873	11-22-2011		11-22-2011	CITIZENS NATIONAL BANK	601.58
106874	11-22-2011		11-22-2011	CONSECO SENIOR HEALTH INSURANCE CO.	168.15
106875	11-22-2011		11-22-2011	ECAP,Ltd	330.00
106876	11-22-2011		11-22-2011	FIRST CENTRAL CREDIT UNION	918.00
106877	11-22-2011		11-22-2011	FIRST NATIONAL BANK OF CEN TEX	970.31
106878	11-22-2011		11-22-2011	HILLSBORO ISD EDUCATION FOUNDATION	2,028.70
106879	11-22-2011		11-22-2011	NATIONAL TEACHER ASSOCIATES	293.00
106880	11-22-2011		11-22-2011	RAY HENDREN	375.00
106881	11-22-2011		11-22-2011	TEXAS AFT/PEG	1,018.38
106882	11-22-2011		11-22-2011	TEXAS CLASSROOM TEACHERS ASSOC.	58.50
106883	11-22-2011		11-22-2011	TEXAS TEACHERS ALTERNATIVE CERTIFIC	770.00
106884	11-22-2011		11-22-2011	TG	213.52
106885	11-22-2011		11-22-2011	TRI DOCS, LP	400.00
106886	11-22-2011		11-22-2011	UNITED WAY	14.00
112211	11-22-2011		11-22-2011	TEACHER RETIREMENT SYSTEM OF TEXAS	65,011.00
					4,435.00
					18,229.00
					11,946.48
					4,938.30
					3,608.00
					57,848.40
					5,875.23
					4,951.27
					7,587.04
					831.71
					4,971.42
					1,219.64
					597.41
				<b>Check 112211 Total:</b>	<b>192,049.90</b>
133254	11-22-2011		11-22-2011	TXCSDU	1,120.00
133260	11-22-2011		11-22-2011	IRS SERVICE CENTER	90,075.52
					12,156.38
					12,156.38
				<b>Check 133260 Total:</b>	<b>114,388.28</b>
133267	11-22-2011		11-22-2011	FIRST FINANCIAL ADMINISTRATORS, INC	1,797.94
					6,395.12
					17.35
					213.05
					1,325.85
					333.18
					2,474.15
					3,230.54
					139.80
					818.93
					6,344.98



<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
					50.00
					100.00
					1,350.00
					305.00
					59.00
					3,750.00
					550.00
					800.00
					519.76
					300.00
				<b>Check 133267 Total:</b>	<b>30,874.65</b>
				<b>Grand Totals</b>	<b>636,967.52</b>

End of Report

\* Indicates voided check