

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
014437	03-02-2012		03-01-2012	HOG WILD GRAPHICS	196.24
014438	03-02-2012		03-01-2012	NASSP/NHS/NJHS	235.50
014439	03-02-2012		03-01-2012	SCHOLASTIC BOOK FAIRS	3,294.38
014440	03-06-2012		03-05-2012	AMERICAN CANCER SOCIETY	157.00
014441	03-06-2012		03-06-2012	CHARLES FALCON	1,000.00
014442	03-06-2012		03-06-2012	IT CAN BE ARRANGED	47.50
014443	03-06-2012		03-05-2012	WAL-MART	7.88
					23.17
					42.77
					38.00
					47.20
			03-06-2012		145.68
					69.88
				Check 014443 Total:	374.58
014444	03-08-2012		03-08-2012	BROOKSHIRE'S FOOD STORE-HILLSBORO	12.41
					16.68
					16.68
					12.57
					88.08
					40.73
				Check 014444 Total:	187.15
014445	03-08-2012		03-08-2012	BUSINESS SUPPLY CENTER	26.95
					136.37
				Check 014445 Total:	163.32
014446	03-08-2012		03-08-2012	CONGENITAL HEART WALK HEADQUARTERS	170.00
014447	03-08-2012		03-08-2012	CONGENITAL HEART WALK HEADQUARTERS	200.00
014448	03-20-2012		03-20-2012	HOG WILD GRAPHICS	2,065.00
014449	03-22-2012		03-22-2012	CASA MANANA	465.00
014450	03-22-2012		03-22-2012	GLENN DOYLE	351.10
014451	03-22-2012		03-22-2012	THE LEUKEMIA & LYMPHOMA SOCIETY	627.84
014452	03-22-2012		03-22-2012	MCDONALD'S	91.77
014453	03-22-2012		03-22-2012	MCDONALD'S	27.93
014454	03-22-2012		03-22-2012	STEPHANIE TUCKER	56.30
014455	03-26-2012		03-26-2012	ANDERSON'S	120.95
014456	03-28-2012		03-28-2012	CRAIG REALTY GROUP HILLSBORO, LLC	150.00
014457	03-28-2012		03-28-2012	CRAIG REALTY GROUP HILLSBORO, LLC	100.00
014458	03-28-2012		03-28-2012	HILLSBORO ELEMENTARY SCHOOL	100.00
014459	03-28-2012		03-28-2012	LINDSEY HINES	4.32
014460	03-28-2012		03-28-2012	CATHY PATTERSON-BOEHM	30.30
014461	03-28-2012		03-28-2012	JAMIE SIDONS	46.73
014462	03-30-2012		03-29-2012	MEDIEVAL TIMES	1,957.25
014463	03-30-2012		03-29-2012	WAL-MART	3.28
					18.65
					77.81
			03-30-2012		105.01
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030512	03-05-2012		03-07-2012	TASB RISK MANAGEMENT FUND	5,744.47

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032612	03-26-2012		04-02-2012	TASB RISK MANAGEMENT FUND	643.57
032712	03-27-2012		03-27-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	64,755.00
					4,435.00
					17,864.00
					11,577.70
					4,938.30
					3,321.00
					57,253.49
					5,814.75
					4,971.82
					7,475.42
					828.66
					4,920.30
					171.54
					595.55
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071826	* 02-15-2012		02-29-2012	CAREFREE INN AT MEDICAL CENTER-	-532.44
071985	* 02-29-2012		03-05-2012	GATESVILLE HIGH SCHOOL POWERLIFTING	-30.00
071993	03-02-2012		03-01-2012	ACHIEVEMENT PRODUCTS	551.14
071994	03-02-2012		03-01-2012	AGENCY 405	14.00
071995	03-02-2012		03-01-2012	STEPHEN M. ALLIE	2,240.00
071996	03-02-2012		03-01-2012	AMERICAN CERAMIC SUPPLY CO.	98.53
071997	03-02-2012		03-01-2012	ASSOCIATION OF TX SMALL SCHOOL BAND	35.00
071998	03-02-2012		03-01-2012	CHRISTY BAILEY	93.06
071999	03-02-2012		03-01-2012	BLICK ART MATERIALS	66.04
072000	03-02-2012		03-01-2012	BOUND TO STAY BOUND BOOKS,INC	1,506.64
072001	03-02-2012		03-01-2012	CALLOWAY HOUSE, INC.	179.84
072002	03-02-2012		03-01-2012	EARL CAMPBELL	50.00
072003	03-02-2012		03-01-2012	CAREFREE INN AT MEDICAL CENTER-	177.48
072004	03-02-2012		03-01-2012	CARLEX, INC.	286.77
072005	03-02-2012		03-01-2012	CDI COMPUTER DEALERS INC	2,685.20
072006	03-02-2012		03-01-2012	CHICK-FIL-A	98.32
072007	03-02-2012		03-01-2012	CICI'S PIZZA	96.00
					120.00
				Check 072007 Total:	216.00
072008	03-02-2012		03-01-2012	CLARION MUSIC	51.25
					12.00
				Check 072008 Total:	63.25
072009	03-02-2012		03-01-2012	COMPLIANCE CONSORTIUM CORP.	773.00
072010	03-02-2012		03-01-2012	COPPERAS COVE DIAMOND CLUB	110.00
072011	03-02-2012		03-01-2012	CTN EDUCATIONAL SERVICES INC.	240.00
072012	03-02-2012		03-01-2012	TABATHA DAVIS	216.00
					486.00
				Check 072012 Total:	702.00
072013	03-02-2012		03-01-2012	DEALERS ELECTRICAL SUPPLY	8,582.59
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					96.96
					85.92
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* Indicates voided check

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072014	03-02-2012		03-01-2012	DELCOM GROUP L.P.	978.00
072015	* 03-02-2012		03-01-2012	DELTA EDUCATION	1,014.16
	*		03-02-2012		-1,014.16
Check 072015 Total:					.00
072016	03-02-2012		03-01-2012	DENNIS LEE PRODUCTIONS, INC.	1,150.00
072017	03-02-2012		03-01-2012	DIRECT ENERGY	46,276.81
					150.90
Check 072017 Total:					46,427.71
072018	03-02-2012		03-01-2012	GLENN DOYLE	18.11
072019	03-02-2012		03-01-2012	EDUCATION SER.CEN.REGION 12	128.50
072020	03-02-2012		03-01-2012	EDUCATIONAL INNOVATIONS, INC.	129.97
072021	03-02-2012		03-01-2012	FASTENAL COMPANY	143.50
072022	03-02-2012		03-01-2012	FOLLETT LIBRARY RESOURCES	156.52
072023	03-02-2012		03-01-2012	T. R. GAGE	8.00
					36.00
Check 072023 Total:					44.00
072024	03-02-2012		03-01-2012	GCA SERVICES GROUP	37,344.95
072025	03-02-2012		03-01-2012	JOHN GRAHAM	12.00
072026	03-02-2012		03-01-2012	JESSE HAYES	64.38
072027	03-02-2012		03-01-2012	HIGHSMITH INC.	242.12
072028	03-02-2012		03-01-2012	HILLSBORO LIONS CLUB	41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
Check 072028 Total:					369.00
072029	03-02-2012		03-01-2012	HILLSBORO SAND & GRAVEL	3,507.50
072030	03-02-2012		03-01-2012	HOLIDAY INN EMERALD BEACH	261.60
					784.80
Check 072030 Total:					1,046.40
072031	03-02-2012		03-02-2012	IKON OFFICE SOLUTIONS	227.00
072032	03-02-2012		03-01-2012	INTERSTATE BILLING SERVICE, INC	70.00
					16.08
Check 072032 Total:					86.08
072033	03-02-2012		03-01-2012	J.W. PEPPER & SON, INC.	6.00
					19.99
Check 072033 Total:					25.99
072034	* 03-02-2012		03-01-2012	JASON'S DELI	107.77
	*		03-06-2012		-107.77
Check 072034 Total:					.00
072035	03-02-2012		03-01-2012	LAWSON PRODUCTS, INC	94.80
072036	03-02-2012		03-01-2012	THE LIBRARY STORE, INC.	34.32
072037	03-02-2012		03-01-2012	JOHNNY MEDRANO	127.88
072038	03-02-2012		03-01-2012	MILLER SEPTIC & PORT-A-POTS	75.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
072039	03-02-2012		03-01-2012	NCS PEARSON INC.	680.30
072040	03-02-2012		03-01-2012	OZARKA	26.77
072041	03-02-2012		03-01-2012	MARSHA PHILLIPS	1,440.00
072042	03-02-2012		03-01-2012	PIONEER MANUFACTURING COMPANY	111.00
072043	03-02-2012		03-01-2012	RED DOT BUILDINGS	1,481.00
072044	03-02-2012		03-01-2012	ROSEBUD-LOTT ATHLETIC BOOSTER CLUB	225.00
072045	03-02-2012		03-01-2012	SCHOOL SPECIALTY INC	1,372.56
					278.95
					88.26
				Check 072045 Total:	1,739.77
072046	03-02-2012		03-01-2012	SLI ENTERPRISES, INC.	197.67
072047	03-02-2012		03-01-2012	SUBWAY - COPPERAS COVE	176.00
072048	03-02-2012		03-01-2012	TEXAS BANDMASTERS ASSOCIATION	130.00
072049	03-02-2012		03-01-2012	THE TIN SHOP	46.20
072050	03-02-2012		03-01-2012	WHATABURGER	34.38
					109.72
				Check 072050 Total:	144.10
072051	03-02-2012		03-01-2012	WHATABURGER	32.70
072052	03-02-2012		03-01-2012	WHATABURGER-WACO	115.33
072053	03-02-2012		03-01-2012	WILLIAMSON MUSIC CO	59.00
072054	03-06-2012		03-05-2012	ISREAL ABREGO	150.00
072055	03-06-2012		03-06-2012	ACET	350.00
072056	03-06-2012		03-05-2012	ADVANCEPIERRE FOODS, INC.	362.91
072057	03-06-2012		03-05-2012	AT&T MOBILITY	2,924.45
072058	03-06-2012		03-06-2012	ATHLETIC SUPPLY, INC	365.00
072059	03-06-2012		03-05-2012	AUTOMATIC CHEF	41.75
			03-06-2012		41.75
				Check 072059 Total:	83.50
072060	03-06-2012		03-05-2012	BILLY BEDDINGFIELD	5.92
072061	03-06-2012		03-05-2012	BILLY BELL	165.83
072062	03-06-2012		03-06-2012	BEST WESTERN	651.67
072063	03-06-2012		03-05-2012	LESLIE BLACK	1,912.50
072064	03-06-2012		03-06-2012	KYLE BODECKER	123.00
072065	03-06-2012		03-05-2012	DALE BURNSIDE	85.00
			03-06-2012		85.00
				Check 072065 Total:	170.00
072066	03-06-2012		03-05-2012	TOM CARLILE	139.38
072067	03-06-2012		03-06-2012	CRAIG CARPENTER	60.00
					50.00
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072068	03-06-2012		03-06-2012	MICKEY COCHRAN, JR.	60.00
					50.00
				Check 072068 Total:	110.00
072069	03-06-2012		03-06-2012	HCAA, LLC	1,246.05
072070	03-06-2012		03-06-2012	JACKIE CURETON	109.94
072071	03-06-2012		03-05-2012	DELL MARKETING L.P.	341.75
					1,341.29
				Check 072071 Total:	1,683.04

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072072	03-06-2012		03-05-2012	DELTA EDUCATION	1,047.16
072073	03-06-2012		03-05-2012	LAVONCE DONALDSON	151.80
072074	* 03-06-2012		03-05-2012	FOLLETT SOFTWARE CO	730.55
*					1,325.55
*					730.55
*					1,325.55
*					1,325.55
*			03-27-2012		-1,325.55
*					-730.55
*					-730.55
*					-1,325.55
*					-1,325.55
				Check 072074 Total:	-.00
072075	03-06-2012		03-06-2012	JACOB GARCIA	68.69
072076	03-06-2012		03-06-2012	GCS SERVICE, INC.	242.29
072077	03-06-2012		03-06-2012	GE CAPITAL INFORMATION TECHNOLOGY	541.25
					319.75
				Check 072077 Total:	861.00
072078	03-06-2012		03-05-2012	LEE GILLIAN	165.83
072079	03-06-2012		03-06-2012	JIMMY HESTAND	123.00
072080	03-06-2012		03-05-2012	HILL COUNTY JJAEP	474.00
					1,264.00
				Check 072080 Total:	1,738.00
072081	03-06-2012		03-05-2012	SHANNON A. HOLMES	165.83
072082	03-06-2012		03-06-2012	IKON OFFICE SOL. INC.	45.00
072083	03-06-2012		03-06-2012	INTEGRATED SYSTEMS CORPORATION	457.50
072084	03-06-2012		03-06-2012	GREG JACKSON	60.00
					50.00
					88.50
					50.00
				Check 072084 Total:	248.50
072085	03-06-2012		03-05-2012	JENNIE-O TURKEY STORE SALES, LLC	278.80
072086	03-06-2012		03-05-2012	BRUCE JONES	151.80
072087	03-06-2012		03-06-2012	BILL KILGO	113.85
072088	03-06-2012		03-06-2012	ED KLISH	60.00
					60.00
				Check 072088 Total:	120.00
072089	03-06-2012		03-06-2012	BOBBY LANE	50.00
					98.29
				Check 072089 Total:	148.29
072090	* 03-06-2012		03-06-2012	LEON HIGH SCHOOL	485.00
*			03-23-2012		-485.00
				Check 072090 Total:	.00
072091	* 03-06-2012		03-06-2012	LEON HIGH SCHOOL	475.00
*			03-23-2012		-475.00
				Check 072091 Total:	.00
072092	03-06-2012		03-06-2012	KEVIN LEWIS	107.77
072093	03-06-2012		03-05-2012	MACGILL DISCOUNT SCHOOL NURSE SUPL.	735.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
072094	03-06-2012		03-06-2012	RANDALL R MATTLAGE	185.00
					50.00
					98.29
				Check 072094 Total:	333.29
072095	03-06-2012		03-06-2012	JOHNNY MEDRANO	240.00
					480.00
				Check 072095 Total:	720.00
072096	03-06-2012		03-06-2012	JOHNNY MEDRANO	155.85
072097	03-06-2012		03-06-2012	JOHNNY MEDRANO	84.66
072098	03-06-2012		03-05-2012	MILK PRODUCTS, LP	249.90
					732.06
					720.30
					279.30
					439.24
					235.20
					793.80
					764.40
					331.93
					440.71
				Check 072098 Total:	4,986.84
072099	03-06-2012		03-05-2012	NARDONE BROS BAKING CO, INC	55.95
072100	03-06-2012		03-05-2012	NATIONAL FOOD GROUP, INC.	630.00
072101	03-06-2012		03-06-2012	ROBERT G O'BEIRNE	99.40
072102	03-06-2012		03-06-2012	OMNI HOTELS	819.68
072103	03-06-2012		03-06-2012	OMNI HOTELS	652.96
072104	03-06-2012		03-06-2012	CALEB OVERSTREET	92.18
					50.00
				Check 072104 Total:	142.18
072105	03-06-2012		03-06-2012	LARRY OVERSTREET	99.95
072106	03-06-2012		03-06-2012	PIZZA HUT	361.00
072107	03-06-2012		03-06-2012	THE REPORTER	40.00
072108	03-06-2012		03-05-2012	S&J LINEN SERVICE	28.50
					28.50
					24.00
					24.00
					34.50
					34.50
					24.00
					24.00
				Check 072108 Total:	222.00
072109	03-06-2012		03-06-2012	SCENTRY PLACE	300.00
072110	03-06-2012		03-06-2012	PHILLIP W. SIMS	50.00
					96.62
				Check 072110 Total:	146.62
072111	03-06-2012		03-06-2012	CHARLES R. SMITH	93.29
					50.00
					60.00
					50.00
				Check 072111 Total:	253.29

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
072112	03-06-2012		03-05-2012	LYNELLE SPARKS	135.00
					120.00
					30.00
				Check 072112 Total:	285.00
072113	03-06-2012		03-05-2012	ZACHARY SPIGENER	90.00
072114	03-06-2012		03-06-2012	SUPER 8 HILLSBORO	179.85
072115	03-06-2012		03-06-2012	THSWPA	150.00
072116	* 03-06-2012		03-06-2012	THSWPA	30.00
	*		03-20-2012		-30.00
				Check 072116 Total:	.00
072117	* 03-06-2012		03-06-2012	THSWPA	30.00
	*		03-20-2012		-30.00
				Check 072117 Total:	.00
072118	03-06-2012		03-05-2012	TERRY TURNER	151.80
072119	03-06-2012		03-05-2012	TWO AMIGOS	148.00
072120	03-06-2012		03-05-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	59.12
072121	03-06-2012		03-06-2012	UNIVERSITY OF TEXAS	710.00
072122	03-06-2012		03-05-2012	COREY VAUGHN	120.00
072123	03-06-2012		03-06-2012	LEE WACHTENDORF	110.00
072124	03-06-2012		03-06-2012	WACO SOFTBALL UMPIRES	50.00
072125	03-06-2012		03-05-2012	WAL-MART	762.41
					20.40
					63.52
					55.57
					64.03
					75.32
					179.67
					179.68
					27.45
					16.07
					70.04
					450.54
					30.71
					16.86
					124.73
					408.76
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					18.21
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			03-06-2012		40.17
					254.37
					20.00
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072126	03-06-2012		03-05-2012	WALKER QUALITY SERVICES	3,000.00
072127	03-06-2012		03-06-2012	WEST POWERLIFTING	150.00
072128	03-06-2012		03-06-2012	MIKE WILLIAMS	50.00
					110.50
				Check 072128 Total:	160.50

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072129	03-06-2012		03-06-2012	JOHN YORK	123.00
072130	03-06-2012		03-06-2012	LONNIE YORK	60.00
072131	03-06-2012		03-06-2012	CHICKEN EXPRESS HILLSBORO	65.13
072132	03-08-2012		03-08-2012	ACE EDUCATIONAL SUPPLIES	266.33
072133	03-08-2012		03-08-2012	DEBORAH ADKINS	1,705.00
072134	03-08-2012		03-07-2012	AIRGAS SOUTHWEST	49.00
072135	03-08-2012		03-07-2012	BLUE BELL CREAMERIES, L.P.	199.12
				Check 072135 Total:	172.43
					371.55
072136	03-08-2012		03-08-2012	BROOKSHIRE'S FOOD STORE-HILLSBORO	6.66
					35.76
					43.62
					40.60
					185.02
				Check 072136 Total:	311.66
072137	03-08-2012		03-08-2012	BUSINESS SUPPLY CENTER	35.94
					149.98
					82.82
					808.69
					19.81
					137.48
					913.93
					723.26
					76.97
					63.23
					216.72
					146.96
					723.59
					723.59
					39.01
					63.98
					206.54
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072138	03-08-2012	0000000984	02-22-2012	CD HARTNETT COMPANY	-14.58
		0000000985	02-15-2012		-471.34
		0000000986	02-22-2012		-33.91
			03-07-2012		2,757.14
					2,264.90
					1,864.59
					2,189.91
					169.95
					125.06
					2,344.88
					1,964.98
					18.97
					1,055.10
					824.60
					2,323.94
					2,423.67
					10.98
					1,893.61
					2,352.30
					1,533.93
					2,088.79

* Indicates voided check

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					1,707.32
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					1,094.35
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072139	03-08-2012		03-07-2012	CICI'S TO GO	113.18
072140	03-08-2012		03-07-2012	CITY OF CORSICANA	100.00
072141	03-08-2012		03-07-2012	CITY OF HILLSBORO	4,455.86
072142	03-08-2012		03-07-2012	COMPLIANCE CONSORTIUM CORP.	414.00
072143	03-08-2012		03-07-2012	DAIRY QUEEN	139.75
072144	03-08-2012		03-07-2012	DESOTO JANITORIAL SUPPLY	101.00
					101.00
					151.50
					151.50
				Check 072144 Total:	505.00
072145	03-08-2012		03-08-2012	JUDIE DIBBERN	600.00
072146	03-08-2012		03-07-2012	DISCOUNT SCHOOL SUPPLY	712.01
					29.99
				Check 072146 Total:	742.00
072147	03-08-2012		03-08-2012	GLENN DOYLE	40.49
072148	03-08-2012		03-07-2012	ERATE CONSULTING SPECIALISTS, INC	1,750.00
072149	03-08-2012		03-08-2012	FOLLETT LIBRARY RESOURCES	479.69
072150	03-08-2012		03-07-2012	MELISSA FULLER	50.00
072151	03-08-2012		03-08-2012	GE CAPITAL INFORMATION TECHNOLOGY	200.00
072152	03-08-2012		03-08-2012	GOING PLACES ORIENT.&MOBIL.SERVICES	243.75
072153	03-08-2012		03-07-2012	GOLDEN CORRAL	199.75
072154	03-08-2012		03-08-2012	GRACEFUL IMPRESSIONS	2,300.00
072155	03-08-2012		03-07-2012	HEART OF TEXAS PRODUCE	142.20
					166.70
					120.70
					132.70
					136.95
					236.80
					232.30
					186.10
					546.20
					581.85
					522.35
					520.85
					347.80
					164.45
					485.40
					224.95
				Check 072155 Total:	4,748.30
072156	03-08-2012		03-08-2012	SHERI HEMRICK	1,000.00
072157	03-08-2012		03-08-2012	HOLLY HENDERSON	132.05
072158	03-08-2012		03-07-2012	HILLSBORO SAND & GRAVEL	64.00
072159	03-08-2012		03-08-2012	htcomp.net	64.98
					750.00
				Check 072159 Total:	814.98

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072160	03-08-2012		03-08-2012	INDEPENDENT OIL CO	7,739.87
					3,114.56
					485.27
				Check 072160 Total:	11,339.70
072161	03-08-2012		03-07-2012	IREDELL ATHLETICS	180.00
072162	03-08-2012		03-07-2012	KAREN KING	282.00
072163	03-08-2012		03-08-2012	JENNIFER KOLAR	15.92
072164	03-08-2012		03-08-2012	PATTY LEEK	77.30
072165	03-08-2012		03-07-2012	MCDONALD'S - ITALY	36.31
072166	03-08-2012		03-07-2012	MILK PRODUCTS, LP	176.40
					588.00
					617.40
					249.90
					249.90
				Check 072166 Total:	1,881.60
072167	03-08-2012		03-08-2012	MARCI MUSGROVE	148.74
072168	03-08-2012		03-07-2012	OVERHEAD DOOR CO. OF DALLAS	22,630.00
072169	03-08-2012		03-08-2012	PADDLE TRAMPS MFG. CO.	541.00
072170	03-08-2012		03-08-2012	NIKKI PARKER	149.03
072171	03-08-2012		03-08-2012	POSITIVE PROMOTIONS	135.95
072172	03-08-2012		03-08-2012	RCSS	7,264.50
072173	03-08-2012		03-07-2012	RELAY FOR LIFE OF NAVARRO COUNTY	145.00
072174	03-08-2012		03-08-2012	BARBARA ROBINSON	88.80
					89.79
				Check 072174 Total:	178.59
072175	03-08-2012		03-08-2012	CASSANDRA SEXTON	40.66
072176	03-08-2012		03-07-2012	SPRINTER RELAY FORMS CO.	190.00
072177	03-08-2012		03-07-2012	BOB STARNES	84.40
072178	03-08-2012		03-07-2012	TCEA	50.00
072179	03-08-2012		03-08-2012	TRIUMPH LEARNING	77.59
072180	03-08-2012		03-07-2012	WHATABURGER	127.16
072181	03-09-2012		03-09-2012	ATMOS ENERGY	717.97
072182	03-20-2012		03-20-2012	ISREAL ABREGO	90.00
					165.00
				Check 072182 Total:	255.00
072183	03-20-2012	0000000987	03-20-2012	AMERICAN EXPRESS	-243.35
					35.25
					192.17
					93.27
					222.60
					41.64
					131.89
					161.76
					139.95
					174.40
					1,980.00
					212.50
					212.50
					269.70
					103.55
					110.00
					110.00

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				Check 072183 Total:	3,947.83
072184	03-20-2012		03-19-2012	AUTO VALUE	33.25
					756.23
					387.71
				Check 072184 Total:	1,177.19
072185	03-20-2012		03-20-2012	BLACK ROCK TECHNOLOGY GROUP	202.00
072186	03-20-2012		03-19-2012	CARRIER ENTERPRISE, LLC-SC	3,700.00
					12,332.00
				Check 072186 Total:	16,032.00
072187	03-20-2012		03-20-2012	CDI COMPUTER DEALERS INC	2,580.95
072188	03-20-2012		03-20-2012	CHANNING BETE COMPANY	407.79
072189	03-20-2012		03-20-2012	CLASSROOM DIRECT	2,135.70
072190	03-20-2012		03-20-2012	COCA-COLA REFRESHMENTS USA, INC.	247.72
072191	03-20-2012		03-20-2012	DELCOM GROUP	1,919.50
072192	03-20-2012		03-20-2012	ABBY EADES	95.00
072193	03-20-2012		03-19-2012	edHelper	179.91
					359.82
				Check 072193 Total:	539.73
072194	03-20-2012		03-20-2012	EDUCATION SER.CEN.REGION 12	80.00
072195	03-20-2012		03-20-2012	FAIRFIELD INN	207.08
072196	03-20-2012		03-20-2012	GE CAPITAL INFORMATION TECHNOLOGY	938.71
					1,017.04
					938.72
					40.10
					196.84
					196.84
					298.43
					173.32
				Check 072196 Total:	3,800.00
072197	03-20-2012		03-19-2012	GEBO CREDIT CORP.	62.42
					16.75
				Check 072197 Total:	79.17
072198	03-20-2012		03-20-2012	KRISTIN GREEN	95.00
072199	03-20-2012		03-20-2012	LANCE GROPPPEL	80.00
072200	03-20-2012		03-20-2012	HERFF JONES YEARBOOKS	3,860.00
072201	03-20-2012		03-20-2012	HIGHSMITH INC.	765.89
072202	03-20-2012		03-20-2012	CHELSEA HUNTER	130.30
072203	03-20-2012		03-20-2012	IKON OFFICE SOL. INC.	45.00
					692.61
				Check 072203 Total:	737.61
072204	03-20-2012		03-20-2012	IKON OFFICE SOLUTIONS	227.00
072205	03-20-2012		03-20-2012	JONES SCHOOL SUPPLY CO.	278.25
072206	03-20-2012		03-20-2012	JOSTENS INC.	501.87
					34.27
				Check 072206 Total:	536.14
072207	03-20-2012		03-20-2012	JOHNNY MEDRANO	64.00
					126.00
				Check 072207 Total:	190.00

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072208	03-20-2012		03-20-2012	MILLER SEPTIC & PORT-A-POTS	150.00
072209	03-20-2012		03-20-2012	EDITH MOSCA	197.50
072210	03-20-2012		03-20-2012	NORCOSTCO	107.00
					32.13
				Check 072210 Total:	139.13
072211	03-20-2012		03-20-2012	GUADALUPE PEREZ	92.50
072212	03-20-2012		03-20-2012	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
072213	03-20-2012		03-20-2012	MARIVEL RAMOS	172.50
072214	03-20-2012		03-20-2012	BLANCA RODRIGUEZ	137.50
072215	03-20-2012		03-20-2012	S&J LINEN SERVICE	28.50
					28.50
					24.00
					24.00
					34.50
					34.50
					24.00
					24.00
				Check 072215 Total:	222.00
072216	03-20-2012		03-20-2012	SANDY LAKE AMUSEMENT PARK	150.00
072217	03-20-2012		03-20-2012	SCHOOL CHECK IN	55.00
072218	03-20-2012		03-20-2012	SCHOOL SPECIALTY INC	53.82
072219	03-20-2012		03-20-2012	TASB, INC.	274.44
072220	03-20-2012		03-20-2012	THSPA	30.00
072221	03-20-2012		03-20-2012	TYSON FOODS, INC.	627.00
072222	03-20-2012		03-20-2012	KIM WISE	31.50
072223	03-22-2012		03-21-2012	AC LANGUAGE SCHOOL	800.00
					210.00
					625.00
					1,725.00
				Check 072223 Total:	3,360.00
072224	03-22-2012		03-22-2012	AMAZON/GECRB	93.48
					255.94
					31.16
					433.33
					155.70
					181.01
					164.51
					138.80
					388.63
					10.98
					329.00
					436.85
					389.99
					23.52
					392.00
					225.22
					132.67
					25.90
				Check 072224 Total:	3,808.69

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072225	03-22-2012		03-21-2012	ATHLETIC SUPPLY, INC	1,968.00
					780.00
					122.50
				Check 072225 Total:	2,870.50
072226	03-22-2012		03-22-2012	BARKER PLUMBING CO.	9,500.00
072227	03-22-2012		03-22-2012	BLACK ROCK TECHNOLOGY GROUP	165.00
072228	03-22-2012		03-21-2012	BOBBY EVANS SPORTING GOODS, INC	615.00
					355.25
					600.00
				Check 072228 Total:	1,570.25
072229	03-22-2012		03-21-2012	BOUND TO STAY BOUND BOOKS,INC	69.77
					1,498.97
				Check 072229 Total:	1,568.74
072230	03-22-2012	0000000988	03-22-2012	CLASSROOM DIRECT	-274.05
		0000000989			-1,068.65
		0000000990			-356.20
					2,396.76
				Check 072230 Total:	697.86
072231	03-22-2012		03-22-2012	DAVID RUSSELL CONSTRUCTION, LLC	32,000.00
072232	03-22-2012		03-22-2012	DAVID RUSSELL CONSTRUCTION, LLC	15,000.00
072233	03-22-2012		03-22-2012	DEK INSULATION	33,857.00
072234	03-22-2012		03-21-2012	DELL MARKETING L.P.	833.46
072235	03-22-2012		03-22-2012	ROSITA DONAHUE	69.60
072236	03-22-2012		03-22-2012	FAMILY DIAGNOSTIC MEDICAL CTR.	40.00
072237	03-22-2012		03-21-2012	GERRIE HENDERSON	26.37
					26.36
				Check 072237 Total:	52.73
072238	03-22-2012		03-21-2012	HOG WILD GRAPHICS	180.00
072239	03-22-2012		03-22-2012	IKON OFFICE SOLUTIONS	184.00
					880.00
				Check 072239 Total:	1,064.00
072240	03-22-2012		03-22-2012	INFOBASE LEARNING	1,388.33
072241	03-22-2012		03-22-2012	BRANDY LANDRUM	62.72
072242	03-22-2012		03-21-2012	LIBRARY VIDEO COMPANY	16.90
072243	03-22-2012		03-21-2012	KATHARINE MATTHYS	120.40
072244	03-22-2012		03-21-2012	NORCOSTCO	8,689.38
072245	03-22-2012		03-21-2012	MIKE PALMER	6,250.00
072246	03-22-2012		03-22-2012	PATTERSON MEDICAL	50.25
					61.50
				Check 072246 Total:	111.75
072247	03-22-2012		03-22-2012	PEARSON CENTRAL SCORING SERVICES	565.95
072248	03-22-2012		03-21-2012	PEOPLE'S EDUCATION	161.65
072249	03-22-2012		03-21-2012	JAN RUSSELL	61.16
072250	03-22-2012		03-22-2012	SCHOOL SPECIALTY	71.98
072251	03-22-2012		03-21-2012	SOCIAL STUDIES SCHOOL SERVICE	111.75
072252	03-22-2012		03-22-2012	TASB, INC.	1,308.84
072253	03-22-2012		03-21-2012	THSCA	30.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
072254	03-22-2012		03-22-2012	WATCH D.O.G.S.	199.00
072255	03-22-2012		03-21-2012	WHATABURGER	77.57
					83.32
				Check 072255 Total:	160.89
072256	03-22-2012		03-21-2012	WHATABURGER VENTURES LLC	46.24
072257	03-22-2012		03-21-2012	WILLIAM V. MACGILL & CO.	80.79
072258	03-26-2012		03-26-2012	AGENCY 405	36.00
072259	03-26-2012		03-26-2012	ALERT SERVICES INC	139.54
072260	03-26-2012		03-26-2012	AT& T LONG DISTANCE	189.46
072261	03-26-2012		03-26-2012	ATHLETIC SUPPLY, INC	3,075.00
					2,575.00
					3,987.00
					4,825.00
					555.00
					416.00
					30.00
				Check 072261 Total:	15,463.00
072262	03-26-2012		03-26-2012	ATMOS ENERGY	1,274.38
072263	03-26-2012		03-26-2012	B & G TIRE SERVICE	85.00
					29.00
					14.50
					29.00
				Check 072263 Total:	157.50
072264	03-26-2012		03-26-2012	BARNES & NOBLE,INC.	449.93
072265	03-26-2012		03-26-2012	EARL CAMPBELL	264.16
072266	03-26-2012		03-26-2012	CHALK'S TRUCK PARTS, INC.	808.00
					247.70
				Check 072266 Total:	1,055.70
072267	03-26-2012		03-26-2012	CITY OF HILLSBORO	3,438.13
072268	03-26-2012		03-26-2012	ROBERT DEHECK	321.90
072269	03-26-2012	0000000993	03-26-2012	DEMCO, INC.	-24.39
					692.88
				Check 072269 Total:	668.49
072270	03-26-2012		03-26-2012	DIRECT ENERGY	554.69
072271	03-26-2012		03-26-2012	FISHER SCIENTIFIC	8.67
					23.54
					54.85
				Check 072271 Total:	87.06
072272	03-26-2012		03-26-2012	GCA SERVICES GROUP	545.20
					1,016.17
				Check 072272 Total:	1,561.37
072273	03-26-2012		03-26-2012	DONALD GORDON	852.46
					999.85
				Check 072273 Total:	1,852.31
072274	03-26-2012		03-26-2012	JESSE HAYES	149.85
					444.70
				Check 072274 Total:	594.55
072275	03-26-2012		03-26-2012	HOG WILD GRAPHICS	79.00
					110.00
				Check 072275 Total:	189.00

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072276	03-26-2012		03-26-2012	HOME DEPOT CREDIT SERVICES	249.00
072277	03-26-2012		03-26-2012	IKON OFFICE SOLUTIONS	279.00
					911.00
				Check 072277 Total:	1,190.00
072278	03-26-2012		03-26-2012	KAMICO INSTRUCTIONAL MEDIA, INC	169.95
072279	03-26-2012		03-26-2012	L-1 IDENTITY SOLUTIONS	50.20
072280	03-26-2012		03-26-2012	LIBRARY VIDEO COMPANY	16.90
					256.48
				Check 072280 Total:	273.38
072281	03-26-2012		03-26-2012	MATHESON TRI-GAS INC.	231.75
072282	03-26-2012		03-26-2012	O'REILLY AUTO PARTS	280.75
					315.93
				Check 072282 Total:	596.68
072283	03-26-2012		03-26-2012	BERTHA PEREZ	34.13
072284	03-26-2012		03-26-2012	REGION 4 ESC	51.00
072285	03-26-2012		03-26-2012	SAM'S CLUB DIRECT	167.95
					122.99
				Check 072285 Total:	290.94
072286	03-26-2012	0000000991	03-26-2012	SCHOOL SPECIALTY INC	-73.08
		0000000992			-19.07
					222.06
				Check 072286 Total:	129.91
072287	03-26-2012		03-26-2012	SHELL	55.40
072288	03-26-2012		03-26-2012	SOCIAL STUDIES SCHOOL SERVICE	419.98
072289	03-26-2012		03-26-2012	SOUTHERN TIRE MART, LLC	2,099.36
072290	03-26-2012		03-26-2012	TEXAS COMPTROLLER OF PUBLIC ACCT'S	100.00
072291	03-26-2012		03-26-2012	TIPTON INTERNATIONAL	70.56
072292	03-26-2012		03-26-2012	UNITED REFRIGERATION, INC.	234.91
072293	03-26-2012		03-26-2012	US-GAMES	912.59
072294	03-26-2012		03-26-2012	VIRKIM INC.	816.00
072295	03-26-2012		03-26-2012	JOHN YORK	149.85
072296	03-28-2012		03-28-2012	PIZZA HUT	46.00
072297	03-28-2012		03-28-2012	ACE EDUCATIONAL SUPPLIES	95.38
072298	03-28-2012		03-28-2012	ADAMS BOOK COMPANY	378.43
072299	03-28-2012		03-28-2012	ADVANCEPIERRE FOODS, INC.	362.91
072300	03-28-2012		03-28-2012	STEPHEN M. ALLIE	1,120.00
072301	03-28-2012		03-28-2012	ATMOS ENERGY	34.57
072302	03-28-2012		03-28-2012	BIMBO BAKERIES USA INC.	552.48
					363.07
					218.61
					540.39
				Check 072302 Total:	1,674.55
072303	03-28-2012		03-28-2012	BIO CORPORATION	94.33
072304	03-28-2012		03-28-2012	BOUND TO STAY BOUND BOOKS,INC	305.69
072305	03-28-2012		03-28-2012	CLIFTON ISD	475.00
072306	03-28-2012		03-28-2012	COCA-COLA REFRESHMENTS USA, INC.	583.16
					90.00
					103.50
				Check 072306 Total:	776.66

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072307	03-28-2012		03-28-2012	DESOTO JANITORIAL SUPPLY	171.76
072308	03-28-2012		03-28-2012	DIRECT ENERGY	137.00
					42,408.29
				Check 072308 Total:	42,545.29
072309	03-28-2012		03-28-2012	FASTENAL COMPANY	61.29
072310	03-28-2012		03-28-2012	FLEMING LUMBER COMPANY	280.19
					14.47
					76.97
					15.27
					22.79
					9.49
					85.76
					67.94
				Check 072310 Total:	572.88
072311	03-28-2012		03-28-2012	FOLLETT EDUCATIONAL SERVICES	116.70
072312	03-28-2012		03-28-2012	GRACEFUL IMPRESSIONS	3,250.00
072313	03-28-2012		03-28-2012	HILLSBORO GRAIN	129.00
					26.00
					22.00
					13.95
				Check 072313 Total:	190.95
072314	03-28-2012		03-28-2012	LINDSEY HINES	69.12
072315	03-28-2012		03-28-2012	IKON OFFICE SOLUTIONS	227.00
072316	03-28-2012		03-28-2012	JBS	257.54
072317	03-28-2012		03-28-2012	WINFRED L. JEFFERSON	150.00
072318	03-28-2012		03-28-2012	JOHNSON CLEANERS	44.20
072319	03-28-2012		03-28-2012	JTM PROVISIONS CO. INC.	260.00
					287.00
				Check 072319 Total:	547.00
072320	03-28-2012		03-28-2012	KINGS DELIGHT	1,704.80
072321	03-28-2012		03-28-2012	LAWSON PRODUCTS, INC	17.25
072322	03-28-2012		03-28-2012	RICKIE LECK	71.57
072323	03-28-2012		03-28-2012	LEGAL DIGEST	140.00
072324	03-28-2012		03-28-2012	MARC	100.40
072325	03-28-2012		03-28-2012	THE MARKERBOARD PEOPLE	513.00
072326	03-28-2012		03-28-2012	MILK PRODUCTS, LP	138.76
					457.17
					309.88
					191.40
					102.90
					267.84
					764.40
					44.10
					220.50
					220.50
					793.80
					705.60
					294.00
					426.30
				Check 072326 Total:	4,937.15

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072327	03-28-2012		03-28-2012	NARDONE BROS BAKING CO, INC	55.95
072328	03-28-2012		03-28-2012	PIONEER STEEL & PIPE CO, LTD.	99.00
					57.50
					544.28
				Check 072328 Total:	700.78
072329	03-28-2012		03-28-2012	SKYWARD	10,908.16
072330	03-28-2012		03-28-2012	SOCIAL STUDIES SCHOOL SERVICE	67.14
					48.16
				Check 072330 Total:	115.30
072331	03-28-2012		03-28-2012	LYNELLE SPARKS	90.00
					75.00
					75.00
					120.00
				Check 072331 Total:	360.00
072332	03-28-2012		03-28-2012	TEACHER'S DISCOVERY	179.16
072333	03-28-2012		03-28-2012	TEXAS DEPT OF AGRICULTURE	125.00
072334	03-28-2012		03-28-2012	TEXAS EDUCATIONAL PAPERBACKS	341.97
072335	03-28-2012		03-28-2012	THE TIN SHOP	29.90
072336	03-28-2012		03-28-2012	TWO AMIGOS	296.00
072337	03-28-2012		03-28-2012	VIRKIM INC.	5,670.00
072338	03-30-2012		03-29-2012	BRADY BAUER	109.00
072339	03-30-2012		03-29-2012	BLICK ART MATERIALS	218.70
					918.23
				Check 072339 Total:	1,136.93
072340	03-30-2012		03-29-2012	JACOB BRADSHAW	99.95
072341	03-30-2012		03-29-2012	CHICKEN EXPRESS	30.95
072342	03-30-2012		03-29-2012	CLASSROOM DIRECT	915.48
072343	03-30-2012		03-29-2012	EDUCATION SER.CEN.REGION 12	90.00
072344	03-30-2012		03-29-2012	JASON EMBRY	60.00
072345	03-30-2012		03-29-2012	BILL GRAVES	105.00
					60.00
				Check 072345 Total:	165.00
072346	03-30-2012		03-29-2012	DANIEL GUERRA	140.51
072347	03-30-2012		03-29-2012	HARCOURT OUTLINES, INC.	286.04
072348	03-30-2012		03-29-2012	KERRY HARRIS	119.93
072349	03-30-2012		03-29-2012	JIMMY HESTAND	139.50
072350	03-30-2012		03-29-2012	HOUGHTON MIFFLIN CO.	83.30
072351	03-30-2012		03-29-2012	JARRETT PUBLISHING COMPANY	295.90
072352	03-30-2012		03-29-2012	JONES SCHOOL SUPPLY CO.	96.96
072353	03-30-2012		03-29-2012	CORNELL KAHN	60.00
072354	03-30-2012		03-29-2012	KENNEDALE JH ATHLETICS BOOSTER CLUB	606.00
072355	03-30-2012		03-29-2012	L & M WHOLESALE ELECTRONICS	179.70
072356	03-30-2012		03-29-2012	MARAKBIZ, LLC	310.00
072357	03-30-2012		03-29-2012	MEDIEVAL TIMES	434.86
072358	03-30-2012		03-29-2012	OZARKA	34.35
072359	03-30-2012		03-29-2012	CATHY PATTERSON-BOEHM	32.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
072360	03-30-2012		03-29-2012	PRESIDENT'S VOLUNTEER SERVICE AWARD	254.25
072361	03-30-2012		03-29-2012	MITCHELL PRINCE	45.00
					60.00
				Check 072361 Total:	105.00
072362	03-30-2012		03-29-2012	SCHOOL SPECIALTY INC	659.02
					1,065.57
				Check 072362 Total:	1,724.59
072363	03-30-2012		03-29-2012	MARCUS SCHULZ	165.00
072364	03-30-2012		03-29-2012	360 SIGNS, LLC	1,448.67
					991.04
					784.43
					399.61
				Check 072364 Total:	3,623.75
072365	03-30-2012		03-29-2012	SPEC FURNITURE INC.	10,256.20
072366	03-30-2012		03-29-2012	STAPLES CREDIT PLAN	379.99
					12.79
				Check 072366 Total:	392.78
072367	03-30-2012		03-29-2012	STENHOUSE PUBLISHERS	1,510.08
072368	03-30-2012		03-29-2012	TASB, INC.	56.48
072369	03-30-2012		03-29-2012	LEE WACHTENDORF	45.00
					103.28
				Check 072369 Total:	148.28
072370	03-30-2012		03-29-2012	WAL-MART	100.00
					61.77
					122.25
					112.47
					61.38
					113.76
					22.44
					72.10
					103.35
					7.96
					4.97
					52.60
					8.71
					4.92
					131.80
					55.90
					53.22
					34.52
					9.88
					273.95
					216.18
					216.18
					400.95
			03-30-2012		840.90
				Check 072370 Total:	3,082.16
072371	03-30-2012		03-30-2012	BARKER PLUMBING CO.	9,800.00
107554	03-23-2012		03-23-2012	ATPE	435.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107555	03-23-2012		03-23-2012	BDA/ADMINISTRATORS	253.00
107556	03-23-2012		03-23-2012	CENTRAL TEXAS TEACHERS CR UN	1,887.11
107557	03-23-2012		03-23-2012	THE CINCINNATI LIFE INS. CO	18.61
107558	03-23-2012		03-23-2012	CITIZENS NATIONAL BANK	693.42
107559	03-23-2012		03-23-2012	CONSECO SENIOR HEALTH INSURANCE CO.	137.15
107560	03-23-2012		03-23-2012	ECAP,Ltd	330.00
107561	* 03-23-2012		03-23-2012	FIRST CENTRAL CREDIT UNION	1,810.00
	*				-1,810.00
				Check 107561 Total:	.00
107562	03-23-2012		03-23-2012	FIRST NATIONAL BANK OF CEN TEX	1,350.35
107563	03-23-2012		03-23-2012	HILLSBORO ISD EDUCATION FOUNDATION	1,838.70
107564	03-23-2012		03-23-2012	NATIONAL TEACHER ASSOCIATES	293.00
107565	03-23-2012		03-23-2012	RAY HENDREN	375.00
107566	03-23-2012		03-23-2012	TEXAS AFT/PEG	1,043.44
107567	03-23-2012		03-23-2012	TEXAS TEACHERS ALTERNATIVE CERTIFIC	770.00
107568	03-23-2012		03-23-2012	TG	907.81
107569	03-23-2012		03-23-2012	TRI DOCS, LP	400.00
107570	03-23-2012		03-23-2012	UNITED WAY	14.00
107571	03-23-2012		03-23-2012	FIRST CENTRAL CREDIT UNION	810.00
162761	03-26-2012		03-27-2012	IRS SERVICE CENTER	119,422.33
					13,946.63
					13,946.63
				Check 162761 Total:	147,315.59
162862	03-23-2012		03-23-2012	TXCSDU	1,465.00
162869	03-23-2012		03-23-2012	FIRST FINANCIAL ADMINISTRATORS, INC	1,779.54
					6,312.16
					17.35
					213.05
					1,325.85
					331.98
					2,325.90
					3,230.54
					139.80
					818.93
					6,344.98
					50.00
					100.00
					923.81
					1,350.00
					225.00
					59.00
					3,425.00
					550.00
					800.00
					300.00
				Check 162869 Total:	30,622.89
				Grand Totals	980,187.59

End of Report