

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001205	12-05-2011		12-06-2011	TASB RISK MANAGEMENT FUND	5,744.47
001230	12-30-2011		12-30-2011	TASB RISK MANAGEMENT FUND	191.82
014352	12-01-2011		12-01-2011	ANDERSON'S	174.95
014353	12-01-2011		12-01-2011	BUSINESS PROFESSIONALS OF AMERICA	60.00
014354	12-01-2011		12-01-2011	CRYSTAL BUXKEMPER	31.57
014355	12-01-2011		12-01-2011	E GROUP, INC.	114.11
014356	12-01-2011		12-01-2011	MCDONALD'S	27.93
014357	12-01-2011		12-01-2011	SAM'S CLUB DIRECT	214.01
					218.50
				Check 014357 Total:	432.51
014358	12-01-2011		12-01-2011	LUCI SCHULZ	73.00
014359	12-02-2011		12-02-2011	4IMPRINT	300.00
014360	12-02-2011		12-02-2011	KEITH COME	1,120.00
014361	12-02-2011		12-02-2011	RICKIE LECK	19.05
014362	12-02-2011		12-02-2011	MCDONALD'S	91.77
014363	12-02-2011		12-02-2011	ORIENTAL TRADING CO.,INC	26.74
014364	12-02-2011		12-02-2011	RIVERSTAR FARMS	6,027.00
014365	12-05-2011		12-05-2011	WAL-MART	35.04
					55.78
					21.30
					64.08
					64.77
					55.66
					100.77
					314.15
					244.99
					20.48
					62.22
					53.42
				Check 014365 Total:	1,092.66
014366	12-06-2011		12-06-2011	IT CAN BE ARRANGED	50.00
014367	12-06-2011		12-06-2011	JONES SCHOOL SUPPLY CO.	170.99
014368	12-13-2011		12-13-2011	HILL COUNTY FAIR LIVESTOCK	557.00
014369	12-13-2011		12-12-2011	HILLSBORO ELEMENTARY SCHOOL	20.00
014370	12-14-2011		12-13-2011	BAUMS	261.37
014371	12-14-2011		12-12-2011	ANGELA BOYD	147.58
014372	12-14-2011		12-13-2011	BROOKSHIRE'S FOOD STORE-HILLSBORO	39.95
					12.32
				Check 014372 Total:	52.27
014373	12-14-2011		12-14-2011	BUSINESS PROFESSIONALS OF AMERICA	20.00
014374	12-14-2011		12-13-2011	MELISSA COX	54.07
014375	12-14-2011		12-12-2011	LANCE GROPPPEL	40.43
014376	12-14-2011		12-12-2011	EMMY PERKINS	12.99
014377	12-14-2011		12-14-2011	RELIANCE COMMUNICATIONS, INC.	1,044.00
014378	12-15-2011		12-15-2011	AMAZON/GECRB	28.07
014379	12-15-2011		12-15-2011	SEITZ FUNDRAISING	2,831.85
					1,056.50
				Check 014379 Total:	3,888.35

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061363	12-05-2011		12-05-2011	DALE YOES	114.78
071138	12-01-2011		12-01-2011	AT&T MOBILITY	3,173.25
071139	12-01-2011		12-01-2011	TYQUIN BEDFORD	60.00
071140	12-01-2011		12-01-2011	CARGILL, INCORPORATED	91.41
071141	12-01-2011		12-01-2011	CCHS ATHLETICS	225.00
071142	12-01-2011		12-01-2011	EDUCATION SER.CEN.REGION 12	10.00
					10.00
					600.00
					120.00
				Check 071142 Total:	740.00
071143	12-01-2011	0000000967	12-01-2011	EMC PUBLISHING	-2,067.75
					2,175.53
				Check 071143 Total:	107.78
071144	12-01-2011		12-01-2011	FLEMING LUMBER COMPANY	57.34
					44.37
					242.77
					39.19
					24.69
					11.38
					8.47
					2.50
					336.26
					82.38
				Check 071144 Total:	849.35
071145	12-01-2011		12-01-2011	GEBO CREDIT CORP.	1,364.14
					202.21
				Check 071145 Total:	1,566.35
071146	12-01-2011		12-01-2011	JOE A. HALL, JR.	87.74
071147	12-01-2011		12-01-2011	IKON OFFICE SOLUTIONS	279.00
					911.00
				Check 071147 Total:	1,190.00
071148	12-01-2011		12-01-2011	JULIETT JONES	60.00
071149	12-01-2011		12-01-2011	JUNIOR LIBRARY GUILD	957.00
071150	12-01-2011		12-01-2011	KINGS DELIGHT	2,182.28
071151	12-01-2011		12-01-2011	MELLO SMELLO, LLC	950.40
					1,110.60
				Check 071151 Total:	2,061.00
071152	12-01-2011		12-01-2011	MILK PRODUCTS, LP	439.23
					264.60
					793.80
					338.10
					764.40
				Check 071152 Total:	2,600.13
071153	12-01-2011		12-01-2011	NARDONE BROS BAKING CO, INC	55.95
071154	12-01-2011		12-01-2011	NATIONAL FOOD GROUP, INC.	576.00
071155	12-01-2011		12-01-2011	BENNIE NORS	300.00
071156	12-01-2011		12-01-2011	OZARKA	32.28
071157	12-01-2011		12-01-2011	NIKKI PARKER	180.69

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071158	12-01-2011		12-01-2011	PEARSON (ASSESSMENT GROUP)	227.90
071159	12-01-2011		12-01-2011	PFS DISTRIBUTION CORPORATION	534.54
071160	12-01-2011		12-01-2011	ROCKLER WOODWORKING & HARDWARE	147.98
071161	12-01-2011		12-01-2011	MATTHEW SAMPSON	87.74
071162	12-01-2011		12-01-2011	SAM'S CLUB DIRECT	264.93
					107.20
					73.91
					904.72
					220.27
				Check 071162 Total:	1,571.03
071163	12-01-2011		12-01-2011	SANOFI PASTEUR INC.	2,057.42
					1,285.89
				Check 071163 Total:	3,343.31
071164	12-01-2011		12-01-2011	SCHWARTZ & EICHELBAUM, P.C.	272.00
					117.00
				Check 071164 Total:	389.00
071165	12-01-2011		12-01-2011	THSBCA	60.00
071166	12-01-2011		12-01-2011	TWO AMIGOS	296.00
					296.00
				Check 071166 Total:	592.00
071167	12-01-2011		12-01-2011	WALKER QUALITY SERVICES	3,000.00
071168	12-01-2011		12-01-2011	WHATABURGER VENTURES LLC	154.84
071169	12-02-2011		12-02-2011	ISREAL ABREGO	90.00
071170	12-02-2011		12-02-2011	AUTOMATIC CHEF	114.15
071171	12-02-2011		12-02-2011	CARGILL, INCORPORATED	91.41
071172	12-02-2011		12-02-2011	CHICKEN EXPRESS OF KENNEDALE	275.00
071173	12-02-2011		12-02-2011	CLASSROOM DIRECT	32.92
					50.82
				Check 071173 Total:	83.74
071174	12-02-2011		12-02-2011	COCA-COLA REFRESHMENTS USA, INC.	249.90
071175	12-02-2011		12-02-2011	ROSEANN COX	135.00
071176	12-02-2011		12-02-2011	DELL MARKETING L.P.	1,393.09
071177	12-02-2011		12-02-2011	KATHY GROPPPEL	48.90
071178	12-02-2011		12-02-2011	KELLY HESTAND	185.93
071179	12-02-2011		12-02-2011	WINFRED L. JEFFERSON	90.00
071180	12-02-2011		12-02-2011	JENNIE-O TURKEY STORE SALES, LLC	278.80
071181	12-02-2011		12-02-2011	JOHNSON CLEANERS	10.00
071182	12-02-2011		12-02-2011	RICKIE LECK	79.58
071183	12-02-2011		12-02-2011	MACGILL DISCOUNT SCHOOL NURSE SUPL.	316.45
071184	12-02-2011		12-02-2011	MATHESON TRI-GAS INC.	240.08
					71.04
				Check 071184 Total:	311.12
071185	12-02-2011		12-02-2011	MILK PRODUCTS, LP	438.65
					279.30
					779.10
					264.60
					779.10
				Check 071185 Total:	2,540.75

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071186	12-02-2011		12-02-2011	BARBARA ROBINSON	133.20
071187	12-02-2011		12-02-2011	LYNELLE SPARKS	150.00
071188	12-02-2011		12-02-2011	STENHOUSE PUBLISHERS	59.50
071189	12-02-2011		12-02-2011	TASB, INC.	721.68
071190	12-02-2011		12-02-2011	THSBCA	60.00
071191	12-02-2011		12-02-2011	THSBCA	60.00
071192	12-02-2011		12-02-2011	WHATABURGER #194	217.19
					73.60
					124.60
				Check 071192 Total:	415.39
071193	12-02-2011		12-02-2011	SHEILA BOWMAN	144.30
071194	12-05-2011		12-05-2011	WAL-MART	329.56
					643.76
					114.68
					395.72
					121.85
					62.42
					32.08
					102.46
					51.22
					24.52
					19.44
					47.73
					12.92
					61.62
					117.77
					45.29
					3.48
					236.27
					25.41
					36.51
					12.97
					53.78
					275.96
					113.81
					52.21
					92.44
					182.25
					182.25
					17.00
					19.94
					24.56
					218.33
					100.54
				Check 071194 Total:	3,830.75
071195	12-06-2011		12-06-2011	LAURA BENTON	65.00
071196	12-06-2011		12-06-2011	CHICKEN EXPRESS-HICO	108.11
					102.42
					96.73
				Check 071196 Total:	307.26

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071197	12-06-2011		12-06-2011	CITY OF HILLSBORO	3,882.94
071198	12-06-2011		12-06-2011	CREATIVE EDUCATION INSTITUTE, INC.	4,500.00
071199	12-06-2011	0000000970	12-06-2011	CROP PRODUCTION SERV., INC.	-130.00
					35.00
					65.00
					360.00
				Check 071199 Total:	330.00
071200	12-06-2011		12-06-2011	DAIRY QUEEN	97.83
071201	12-06-2011		12-06-2011	BEAU DAVIS	62.50
071202	12-06-2011	0000000968	12-06-2011	DEALERS ELECTRICAL SUPPLY	-249.60
		0000000969			-156.60
					249.60
					778.08
					389.79
				Check 071202 Total:	1,011.27
071203	12-06-2011		12-06-2011	FRANK DELBOSQUE	70.00
071204	12-06-2011		12-06-2011	JUDITH DIBBERN	375.00
071205	12-06-2011		12-06-2011	DIRECT ENERGY	46,529.33
					164.84
					232.19
					287.74
				Check 071205 Total:	47,214.10
071206	12-06-2011		12-06-2011	DocumentCameras.com	457.88
071207	12-06-2011		12-06-2011	RANDY ELLISON	105.00
071208	12-06-2011		12-06-2011	FASTENAL COMPANY	31.00
					14.61
					4.98
				Check 071208 Total:	50.59
071209	12-06-2011		12-06-2011	GCA SERVICES GROUP	37,344.95
071210	12-06-2011		12-06-2011	GE CAPITAL INFORMATION TECHNOLOGY	541.25
					319.75
				Check 071210 Total:	861.00
071211	12-06-2011		12-06-2011	GOING PLACES ORIENT.&MOBIL.SERVICES	325.00
071212	12-06-2011		12-06-2011	PAMELA GONNER	92.74
071213	12-06-2011		12-06-2011	JESSIE R. HENRY	132.74
071214	12-06-2011		12-06-2011	HILL COUNTY JJAEP	3,476.00
					316.00
				Check 071214 Total:	3,792.00
071215	12-06-2011		12-06-2011	HILL PLUMBING SERVICES, LLC	80.00
					77.00
				Check 071215 Total:	157.00
071216	12-06-2011		12-06-2011	HILLSBORO LIONS CLUB	41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
				Check 071216 Total:	410.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071217	12-06-2011		12-06-2011	HOG WILD GRAPHICS	98.00
071218	12-06-2011		12-06-2011	HYDROTEX	964.12
071219	12-06-2011		12-06-2011	INTEGRATED SYSTEMS CORPORATION	457.50
071220	12-06-2011		12-06-2011	IT CAN BE ARRANGED	60.00
					69.50
				Check 071220 Total:	129.50
071221	12-06-2011		12-06-2011	MONICA MITCHELL	97.74
071222	* 12-06-2011		12-06-2011	CARRIE PATRICK	72.80
	*				38.39
	*		12-07-2011		-38.39
	*				-72.80
				Check 071222 Total:	.00
071223	12-06-2011		12-06-2011	SOUTHERN TIRE MART, LLC	440.44
071224	12-06-2011		12-06-2011	LYNELLE SPARKS	90.00
071225	12-06-2011		12-06-2011	TIPTON INTERNATIONAL	38.21
071226	12-06-2011		12-06-2011	TRIPLET DIESEL INJECTION	249.68
					720.00
				Check 071226 Total:	969.68
071227	12-06-2011		12-06-2011	KAYLA UPTMORE	60.00
071228	12-06-2011		12-06-2011	WAYNE WATLINGTON	106.94
071229	12-06-2011		12-06-2011	WHATABURGER VENTURES LLC	99.54
071230	12-06-2011		12-06-2011	KIM WISE	37.63
					35.41
				Check 071230 Total:	73.04
071231	12-06-2011		12-06-2011	KYLE ZACHARIAS	105.00
071232	12-07-2011		12-07-2011	BLUE BELL CREAMERIES, L.P.	280.24
071233	12-07-2011		12-07-2011	GCS SERVICE, INC.	296.93
071234	12-07-2011		12-07-2011	HEART OF TEXAS PRODUCE	128.20
					152.45
					146.30
					55.00
					84.45
					152.15
					13.50
					186.50
					99.75
					114.20
					114.20
					227.35
					189.60
					553.00
				Check 071234 Total:	2,216.65
071235	12-07-2011		12-07-2011	GERRIE HENDERSON	18.79
					18.78
				Check 071235 Total:	37.57
071236	12-07-2011		12-07-2011	INDEPENDENT OIL CO	6,493.15
					2,083.94
					365.92
				Check 071236 Total:	8,943.01

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071237	12-07-2011		12-07-2011	JOHN DEERE FINANCIAL	41.49
071238	12-07-2011		12-07-2011	KINGS DELIGHT	711.00
071239	12-07-2011		12-07-2011	TOMMY MCEWEN	1,007.33
071240	12-07-2011		12-07-2011	MELLO SMELLO, LLC	18.00
071241	12-07-2011		12-07-2011	MILK PRODUCTS, LP	191.10
					73.50
					279.30
					161.70
					441.00
				Check 071241 Total:	1,146.60
071242	12-07-2011		12-07-2011	NARDONE BROS BAKING CO, INC	55.95
071243	12-07-2011		12-07-2011	O'REILLY AUTO PARTS	77.95
					34.98
					7.68
					209.98
				Check 071243 Total:	330.59
071244	12-07-2011		12-07-2011	CARRIE PATRICK	80.81
					38.39
				Check 071244 Total:	119.20
071245	12-07-2011		12-07-2011	BERTHA PEREZ	29.14
071246	12-07-2011		12-07-2011	S&J LINEN SERVICE	28.50
					28.50
					24.00
					34.50
					34.50
					24.00
				Check 071246 Total:	222.00
071247	12-07-2011		12-07-2011	SILVER STAR CONCRETE, L.L.C.	66,150.00
071248	12-07-2011		12-07-2011	TASB, INC.	1,150.00
071249	12-07-2011		12-07-2011	TRUCKMOTIVE, L.L.C.	188.44
071250	12-07-2011		12-07-2011	TWO AMIGOS	370.00
					370.00
				Check 071250 Total:	740.00
071251	12-07-2011		12-07-2011	TYSON FOODS, INC.	627.00
071252	12-07-2011		12-07-2011	UNITED REFRIGERATION, INC.	118.28
071253	12-07-2011		12-07-2011	VIRKIM INC.	112.00
071254	12-07-2011		12-07-2011	WOODCRAFT 331	16.99
071255	12-07-2011		12-07-2011	WOODWORKER'S SUPPLY, INC.	1,634.88
					195.19
				Check 071255 Total:	1,830.07
071256	12-13-2011		12-13-2011	DERRICK ARELLANO	100.00
071257	12-13-2011		12-13-2011	SHAUN BRALEY	100.00
071258	12-13-2011		12-13-2011	EL CONQUISTADOR RESTAURANT	120.00
071259	12-14-2011		12-13-2011	TAMMY ABEL	30.19
					31.41
				Check 071259 Total:	61.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071260	12-14-2011		12-14-2011	ISREAL ABREGO	90.00
					105.00
				Check 071260 Total:	195.00
071261	12-14-2011		12-14-2011	DEBORAH ADKINS	880.00
071262	12-14-2011		12-13-2011	STEPHEN M. ALLIE	1,520.00
071263	12-14-2011		12-14-2011	AUTO VALUE	57.54
					283.75
					372.46
				Check 071263 Total:	713.75
071264	12-14-2011		12-13-2011	AUTOMATIC CHEF	27.75
			12-14-2011		60.25
				Check 071264 Total:	88.00
071265	12-14-2011		12-14-2011	THE BANDMANS COMPANY	59.50
071266	12-14-2011		12-13-2011	BARNES & NOBLE,INC.	324.49
071267	12-14-2011		12-13-2011	BEN E. KEITH FOODS	330.26
					1,881.20
				Check 071267 Total:	2,211.46
071268	12-14-2011		12-13-2011	GARY BENTON	70.00
071269	12-14-2011		12-13-2011	BIMBO BAKERIES USA INC.	467.48
					285.23
					106.88
					471.91
				Check 071269 Total:	1,331.50
071270	12-14-2011		12-14-2011	BLACK ROCK TECHNOLOGY GROUP	532.00
071271	12-14-2011		12-14-2011	LESLIE BLACK	2,092.50
071272	12-14-2011		12-14-2011	BOBBY EVANS SPORTING GOODS, INC	2,200.00
					240.00
					338.25
					549.25
					659.30
					16.00
					34.95
					439.90
					177.75
				Check 071272 Total:	4,655.40
071273	12-14-2011		12-14-2011	BOUND TO STAY BOUND BOOKS,INC	383.12
					384.12
				Check 071273 Total:	767.24
071274	12-14-2011		12-12-2011	BRAINPOP LLC	195.00
071275	12-14-2011		12-14-2011	BRAZOS FOREST PRODUCTS	911.50
071276	12-14-2011		12-13-2011	BROOKSHIRE'S FOOD STORE-HILLSBORO	16.32
					13.07
					29.84
					35.76
				Check 071276 Total:	94.99
071277	12-14-2011		12-13-2011	BULLDOG ATHLETIC BOOSTERS	200.00
071278	12-14-2011		12-13-2011	BARBRA BYRD	13.60
071279	12-14-2011	0000000971	12-12-2011	CD HARTNETT COMPANY	-46.73
					2,551.33
					1,791.15
					2,089.12
					1,689.16
					1,760.85

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					688.90
					28.40
					1,772.31
					125.06
					727.36
					307.91
					2,900.68
					2,144.24
					2,600.98
					2,976.92
					14.08
					2,100.41
					169.95
					2,367.94
					2,770.77
					169.95
					2,282.20
				Check 071279 Total:	34,851.08
071280	12-14-2011		12-13-2011	CHICK-FIL-A	179.85
071281	12-14-2011		12-13-2011	CHICKEN EXPRESS-HICO	182.08
					182.08
				Check 071281 Total:	364.16
071282	12-14-2011		12-14-2011	CLARION MUSIC	810.00
071283	12-14-2011		12-13-2011	BRANDON COBB	87.74
071284	12-14-2011		12-14-2011	COCA-COLA REFRESHMENTS USA, INC.	364.26
					90.00
				Check 071284 Total:	454.26
071285	12-14-2011		12-14-2011	COLLEGE HILL NURSERY	33.00
071286	12-14-2011		12-13-2011	COMPLIANCE CONSORTIUM CORP.	845.00
071287	12-14-2011		12-13-2011	HCAA, LLC	2,237.30
071288	12-14-2011		12-14-2011	COSTUME HOLIDAY HOUSE, INC.	2,072.64
071289	12-14-2011		12-14-2011	COUNTRY CZECH BAKERY	59.00
071290	12-14-2011		12-13-2011	BETTY COX	11.32
071291	12-14-2011		12-14-2011	DAIRY QUEEN	223.83
071292	12-14-2011		12-13-2011	DELL MARKETING L.P.	972.01
071293	12-14-2011		12-13-2011	NANCY DIVIN	34.07
071294	12-14-2011		12-14-2011	ROSITA DONAHUE	58.61
071295	12-14-2011		12-12-2011	LYNDA DUNCAN	25.87
071296	12-14-2011		12-14-2011	ANGEL DURHAM	135.42
071297	12-14-2011		12-14-2011	EL CONQUISTADOR RESTAURANT	349.11
071298	12-14-2011		12-12-2011	FLEMING LUMBER COMPANY	4.73
					63.90
					33.17
					24.67
					94.99
				Check 071298 Total:	221.46
071299	12-14-2011		12-13-2011	FOLLETT LIBRARY RESOURCES	159.19
			12-14-2011		29.83
					2,355.44
					47.23

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 071299 Total:	2,591.69
071300	12-14-2011		12-13-2011	SHIRLEY FOSTER	20.98
					18.65
				Check 071300 Total:	39.63
071301	12-14-2011		12-13-2011	GE CAPITAL INFORMATION TECHNOLOGY	938.71
					1,017.04
					938.72
					40.10
					196.84
					196.84
					298.43
					173.32
				Check 071301 Total:	3,800.00
071302	12-14-2011		12-14-2011	GEBO CREDIT CORP.	157.55
071303	12-14-2011		12-14-2011	JAMES GILCREASE	1,570.65
071304	12-14-2011		12-13-2011	GODLEY ISD	200.00
071305	12-14-2011		12-13-2011	GRACEFUL IMPRESSIONS	1,800.00
071306	12-14-2011		12-13-2011	GRAINGER, INC.	48.90
071307	12-14-2011		12-14-2011	DARLA HENDRIX	149.70
071308	12-14-2011		12-13-2011	KAREN HONEYCUTT	16.10
					16.65
				Check 071308 Total:	32.75
071309	12-14-2011		12-13-2011	IKON OFFICE SOLUTIONS	278.00
			12-14-2011		227.00
					227.00
				Check 071309 Total:	732.00
071310	12-14-2011		12-13-2011	DORIS JACKSON	47.06
					61.12
				Check 071310 Total:	108.18
071311	12-14-2011		12-12-2011	JBS	765.44
071312	12-14-2011		12-14-2011	THE JOY OF PAIN FREE	818.00
071313	12-14-2011		12-14-2011	KILGO CONSULTING, INC.	500.00
071314	12-14-2011		12-14-2011	LAWSON PRODUCTS, INC	8.16
071315	12-14-2011		12-14-2011	LM CURBS	4,610.00
071316	12-14-2011		12-13-2011	DAVID P. MAASS	60.00
071317	12-14-2011		12-14-2011	MACGILL DISCOUNT SCHOOL NURSE SUPL.	350.23
071318	12-14-2011		12-12-2011	CINDY MCCREIGHT	85.47
071319	12-14-2011		12-14-2011	MENTORING MINDS, LP	25.90
					411.19
				Check 071319 Total:	437.09
071320	12-14-2011		12-13-2011	MILDRED I.S.D.	300.00
071321	12-14-2011		12-13-2011	MILK PRODUCTS, LP	455.70
					249.90
					779.10
					352.80
					646.80
				Check 071321 Total:	2,484.30
071322	12-14-2011		12-13-2011	EDITH MOSCA	245.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071323	12-14-2011		12-13-2011	MARCI MUSGROVE	44.40
071324	12-14-2011		12-14-2011	MUSIC IN MOTION	57.95
071325	12-14-2011		12-12-2011	NASCO	137.12
071326	12-14-2011		12-14-2011	NYE & ASSOCIATES	3,000.00
071327	12-14-2011		12-14-2011	ORIENTAL TRADING CO.,INC	89.99
071328	12-14-2011		12-13-2011	CATHY PATTERSON-BOEHM	34.90
					34.85
				Check 071328 Total:	69.75
071329	12-14-2011		12-14-2011	PENDER'S MUSIC COMPANY	67.00
071330	12-14-2011		12-13-2011	GUADALUPE PEREZ	57.50
071331	12-14-2011		12-13-2011	PERRIN BOOSTER CLUB	275.00
071332	12-14-2011		12-14-2011	PIPER-WEATHERFORD CO.	1,694.00
071333	12-14-2011		12-12-2011	QUORUM REPORT	325.00
071334	12-14-2011		12-13-2011	ROBIN RALSTON	216.18
					11.90
					13.84
					12.23
					5.85
					5.85
					5.85
					12.23
				Check 071334 Total:	283.93
071335	12-14-2011		12-13-2011	MARIVEL RAMOS	180.00
071336	12-14-2011		12-13-2011	REICHER BOOSTER CLUB	250.00
071337	12-14-2011		12-13-2011	THE REPORTER	195.60
					562.50
					82.40
				Check 071337 Total:	840.50
071338	12-14-2011		12-12-2011	THE REPORTER	40.00
071339	12-14-2011		12-13-2011	BARBARA ROBINSON	241.71
071340	12-14-2011		12-13-2011	BLANCA RODRIGUEZ	67.50
071341	12-14-2011		12-13-2011	JAN RUSSELL	45.07
071342	12-14-2011		12-13-2011	MATTHEW SAMPSON	97.74
071343	12-14-2011		12-14-2011	SCHOOL MATE	1,237.50
					1,237.50
				Check 071343 Total:	2,475.00
071344	12-14-2011		12-13-2011	SCHOOL SPECIALTY INC	691.44
			12-14-2011		1,103.77
				Check 071344 Total:	1,795.21
071345	12-14-2011		12-14-2011	DONOVAN SCOTT	474.00
071346	12-14-2011		12-14-2011	SILVER STAR CONCRETE, L.L.C.	400.00
071347	12-14-2011		12-14-2011	LYNELLE SPARKS	90.00
					105.00
				Check 071347 Total:	195.00
071348	12-14-2011		12-14-2011	THSPA	75.00
071349	12-14-2011		12-14-2011	THSWPA	75.00
071350	12-14-2011	0000000972	12-14-2011	WILLIAMSON MUSIC CO	-52.50
			12-12-2011		214.50
			12-14-2011		163.50
					34.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 071350 Total:	359.50
071351	12-15-2011		12-15-2011	AMAZON/GECRB	29.28
					67.69
					211.26
					64.79
				Check 071351 Total:	373.02
071352	12-15-2011		12-15-2011	ATMOS ENERGY	408.51
					836.87
					763.21
				Check 071352 Total:	2,008.59
071353	12-15-2011		12-15-2011	BETTY BROWN	9.06
071354	12-15-2011		12-15-2011	BUSINESS SUPPLY CENTER	145.40
					99.97
					14.49
					343.66
					68.60
					46.97
					96.47
					36.98
					135.98
					109.99
					73.94
					26.95
					39.99
					143.88
					655.07
					655.08
					4,598.64
					651.91
				Check 071354 Total:	7,943.97
071355	12-15-2011		12-15-2011	CITY OF HILLSBORO	2,258.18
071356	12-15-2011		12-15-2011	COMMERCIAL BILLING SERVICE	7.75
071357	12-15-2011		12-15-2011	DENNIS CROCKER	102.50
071358	12-15-2011		12-15-2011	MIKE DREWS	75.00
071359	12-15-2011		12-15-2011	FASTENAL COMPANY	251.74
					344.11
				Check 071359 Total:	595.85
071360	12-15-2011		12-15-2011	FEDEX	26.39
071361	12-15-2011		12-15-2011	HCMC PHYSICAL EVALUATION & TESTING	200.00
071362	12-15-2011		12-15-2011	JUNIOR LIBRARY GUILD	957.00
071363	12-15-2011		12-15-2011	BILL LARANCE	75.00
071364	12-15-2011		12-15-2011	MATHESON TRI-GAS INC.	16,562.00
					652.00
					502.00
					2,510.00
				Check 071364 Total:	20,226.00
071365	12-15-2011		12-15-2011	SCENTRY PLACE	300.00
071366	12-15-2011		12-15-2011	SHELL	265.03
071367	12-15-2011	0000000973	12-15-2011	TAMS-WITMARK MUSIC LIBRARY, INC.	-101.75
					420.00
					16.50
					119.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 071367 Total:					453.75
071368	12-15-2011		12-15-2011	TUCKER LUMBER COMPANY,INC.	488.95
					93.00
					547.18
					247.94
					203.96
					225.95
					33.97
Check 071368 Total:					1,840.95
071369	12-15-2011		12-15-2011	WHATABURGER	232.73
071370	12-16-2011		12-16-2011	ATMOS ENERGY	263.97
071371	12-16-2011		12-16-2011	DIRECT ENERGY	285.73
107233	12-16-2011		12-16-2011	ATPE	435.40
107234	12-16-2011		12-16-2011	BDA/ADMINISTRATORS	253.00
107235	12-16-2011		12-16-2011	CENTRAL TEXAS TEACHERS CR UN	1,887.11
107236	12-16-2011		12-16-2011	THE CINCINNATI LIFE INS. CO	18.61
107237	12-16-2011		12-16-2011	CITIZENS NATIONAL BANK	601.58
107238	12-16-2011		12-16-2011	CONSECO SENIOR HEALTH INSURANCE CO.	137.15
107239	12-16-2011		12-16-2011	ECAP,Ltd	330.00
107240	12-16-2011		12-16-2011	FIRST CENTRAL CREDIT UNION	810.00
107241	12-16-2011		12-16-2011	FIRST NATIONAL BANK OF CEN TEX	1,237.49
107242	12-16-2011		12-16-2011	HILLSBORO ISD EDUCATION FOUNDATION	1,893.70
107243	12-16-2011		12-16-2011	NATIONAL TEACHER ASSOCIATES	293.00
107244	12-16-2011		12-16-2011	RAY HENDREN	375.00
107245	12-16-2011		12-16-2011	TEXAS AFT/PEG	1,075.06
107246	12-16-2011		12-16-2011	TEXAS CLASSROOM TEACHERS ASSOC.	58.50
107247	12-16-2011		12-16-2011	TEXAS TEACHERS ALTERNATIVE CERTIFIC	770.00
107248	12-16-2011		12-16-2011	TG	907.81
107249	12-16-2011		12-16-2011	TRI DOCS, LP	400.00
107250	12-16-2011		12-16-2011	UNITED WAY	14.00
121611	12-16-2011		12-16-2011	TEACHER RETIREMENT SYSTEM OF TEXAS	65,011.00
					4,435.00
					18,645.00
					11,946.48
					4,938.30
					3,608.00
					58,493.92
					5,940.80
					6,398.59
					7,699.81
					1,066.49
					5,026.90
					106.65
					618.80
Check 121611 Total:					193,935.74
138895	12-16-2011		12-16-2011	TXCSDU	1,060.00
138917	12-16-2011		12-16-2011	FIRST FINANCIAL ADMINISTRATORS, INC	1,797.94
					6,395.12
					17.35
					213.05
					1,325.85

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					333.18
					2,474.15
					3,230.54
					139.80
					818.93
					6,344.98
					50.00
					100.00
					1,350.00
					305.00
					59.00
					3,750.00
					550.00
					800.00
					459.57
					300.00
				Check 138917 Total:	30,814.46
138919	12-16-2011		12-16-2011	IRS SERVICE CENTER	93,854.56
					13,608.35
					13,608.35
				Check 138919 Total:	121,071.26
				Grand Totals	746,575.87

End of Report