

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001612	01-06-2012		01-17-2012	NEOPOST	7.44
					164.08
					15.64
					244.19
					198.17
					25.00
					345.48
				Check 001612 Total:	1,000.00
011912	01-19-2012		01-26-2012	BANK OF NEW YORK	500.00
012312	01-23-2012		01-23-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	65,189.00
					4,435.00
					18,645.00
					11,946.48
					4,938.30
					3,608.00
					56,301.75
					5,718.15
					4,153.92
					7,677.03
					692.34
					4,838.51
					242.81
					595.55
				Check 012312 Total:	188,981.84
013012	01-19-2012		01-31-2012	TASB RISK MANAGEMENT FUND	1,051.24
013112	01-31-2012		01-31-2012	NEOPOST	268.94
					258.49
					12.58
					65.32
					.44
					5.35
					388.88
				Check 013112 Total:	1,000.00
014380	01-04-2012		01-04-2012	HILLSBORO ELEMENTARY SCHOOL	150.00
014381	01-06-2012		01-06-2012	KD FACTORS & FINANCIAL SERV.LLC	5,000.00
014382	01-09-2012		01-09-2012	HILL COUNTY FAIR	44.00
014383	01-09-2012		01-09-2012	WAL-MART	64.38
					38.00
					37.49
					5.88
					118.29
					54.92
					24.25
				Check 014383 Total:	343.21
014384	01-10-2012		01-10-2012	HERFF JONES	2,000.00
014385	01-10-2012		01-10-2012	HOG WILD GRAPHICS	21.98
014386	* 01-10-2012		01-10-2012	JAMIE SIDONS	5.58
	*		01-19-2012		-5.58
				Check 014386 Total:	.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
014387	01-10-2012		01-09-2012	DEB SUMMER	13.49
014388	01-12-2012		01-11-2012	BROOKSHIRE'S FOOD STORE-HILLSBORO	5.58
014389	01-12-2012		01-12-2012	EAI: EDUCATIONAL PRODUCTS	490.66
014390	01-12-2012		01-12-2012	FRANKLIN ELEMENTARY SCHOOL	20.00
014391	01-12-2012		01-11-2012	CATHY PATTERSON-BOEHM	119.80
014392	01-12-2012		01-11-2012	TEXAS BPA REGIONAL CONFERENCE	136.00
014393	01-20-2012		01-20-2012	ERNEST BRISTER	230.84
014394	01-20-2012		01-19-2012	HOTRHF/BAYLOR UNIVERSITY	84.00
014395	01-20-2012		01-20-2012	NATIONAL FFA ORGANIZATION	754.00
014396	01-20-2012		01-19-2012	TRIPLE H FEED	14.75
014397	01-24-2012		01-24-2012	MCDONALD'S	27.93
014398	01-24-2012		01-24-2012	PIZZA HUT	350.00
014399	01-26-2012		01-26-2012	HILLSBORO ELEM SCHOOL P.T.A.	834.30
014400	01-26-2012		01-26-2012	MCDONALD'S	91.77
014401	01-26-2012		01-26-2012	SAM'S CLUB DIRECT	486.45
014402	01-26-2012		01-26-2012	ANN TEEL	40.16
014403	01-31-2012		01-30-2012	HOG WILD GRAPHICS	42.00
070789	* 10-21-2011		01-10-2012	PATRICIA ABNEY	-19.50
070929	* 11-07-2011		01-09-2012	STARLA FIELD	-29.92
070954	* 11-07-2011		01-09-2012	AMY STEVENS	-36.00
071204	12-06-2011		12-06-2011	JUDIE DIBBERN	375.00
	*		01-18-2012	JUDITH DIBBERN	-375.00
				Check 071204 Total:	.00
071372	01-04-2012		01-03-2012	AMERICAN EXPRESS	244.16
					21.76
					499.99
					207.52
					98.50
					621.00
					345.60
					51.74
					279.02
					97.50
					63.80
					10.71
					77.77
			01-04-2012		185.30
					356.30
					356.30
					172.50
				Check 071372 Total:	3,689.47
071373	01-04-2012		01-04-2012	AT& T LONG DISTANCE	156.67
071374	01-04-2012		01-04-2012	AT&T MOBILITY	2,886.85
071375	01-04-2012		01-04-2012	AUTOMATIC CHEF	83.50
071376	01-04-2012		01-04-2012	BUSH'S CHICKEN	253.00
071377	01-04-2012		01-04-2012	CHICKEN EXPRESS HILLSBORO	238.05
					163.99
					142.83
				Check 071377 Total:	544.87

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071378	01-04-2012		01-04-2012	CREATIVE EDUCATION INSTITUTE, INC.	61.50
071379	01-04-2012		01-04-2012	DIXIE MEDICAL INC.	140.00
071380	01-04-2012		01-04-2012	ERATE CONSULTING SPECIALISTS, INC	1,750.00
071381	01-04-2012		01-04-2012	GCA SERVICES GROUP	37,344.95
					141.84
					1,016.17
				Check 071381 Total:	38,502.96
071382	01-04-2012		01-04-2012	GOING PLACES ORIENT.&MOBIL.SERVICES	357.50
071383	01-04-2012		01-04-2012	HAMILTON HIGH SCHOOL	200.00
071384	01-04-2012		01-04-2012	GERRIE HENDERSON	7.47
					7.46
				Check 071384 Total:	14.93
071385	01-04-2012		01-04-2012	HILLSBORO LIONS CLUB	41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
					41.00
				Check 071385 Total:	410.00
071386	01-04-2012		01-04-2012	INTEGRATED SYSTEMS CORPORATION	457.50
071387	01-04-2012		01-04-2012	JAMES E. RODGERS & COMPANY,P.C.	19,950.00
071388	01-04-2012		01-04-2012	MART HIGH SCHOOL	350.00
071389	01-04-2012		01-04-2012	KATHARINE MATTHYS	45.00
					12.00
				Check 071389 Total:	57.00
071390	01-04-2012		01-04-2012	MCDONALD'S - MARLIN	91.62
071391	01-04-2012		01-04-2012	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
071392	01-04-2012		01-04-2012	RCSS	7,003.50
					101.50
					7,047.00
				Check 071392 Total:	14,152.00
071393	01-04-2012		01-04-2012	SAM'S CLUB DIRECT	62.74
071394	01-04-2012		01-04-2012	SCANTRON CORPORATION	207.21
071395	01-04-2012		01-04-2012	STAPLES CREDIT PLAN	1,505.71
071396	01-04-2012		01-04-2012	SUBWAY - VENUS	75.00
					60.75
				Check 071396 Total:	135.75
071397	01-04-2012		01-04-2012	TASB, INC.	1,260.28
071398	01-04-2012		01-04-2012	TEXAS EDUCATIONAL SOLUTIONS	2,334.00
					1,166.00
					1,320.00
				Check 071398 Total:	4,820.00
071399	01-04-2012		01-04-2012	TSHA	80.00
071400	01-04-2012		01-04-2012	WHATABURGER	121.23

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071401	01-04-2012		01-04-2012	WHATABURGER	91.06
					165.99
				Check 071401 Total:	257.05
071402	01-04-2012		01-04-2012	JOHN YORK	40.00
071403	01-09-2012		01-09-2012	BAYLOR BASEBALL CLINIC	130.00
071404	01-09-2012		01-09-2012	MICKEY COCHRAN, JR.	97.94
071405	01-09-2012		01-09-2012	RANDY ELLISON	70.00
071406	01-09-2012		01-09-2012	END ZONE	88.00
					82.50
					88.00
				Check 071406 Total:	258.50
071407	01-09-2012		01-09-2012	FABTRON CORPORATION	339.00
071408	01-09-2012		01-09-2012	FITELSON, LASKY, ASLAN, & COUTURE	200.00
071409	01-09-2012		01-09-2012	DONALD REEDY	97.74
071410	01-09-2012		01-09-2012	TEXAS ASSOCIATION OF SCHOOL ADMIN.	220.00
071411	01-09-2012		01-09-2012	JOHN WACHSMANN	70.00
071412	01-09-2012	0000000974	01-09-2012	WAL-MART	-24.52
					6.88
					19.45
					37.08
					339.12
					56.32
					320.33
					340.78
					340.78
					374.16
					28.74
					104.38
					496.37
					11.35
					197.78
					214.00
					13.13
					22.14
					27.79
					47.94
					7.85
					6.87
					75.16
					18.64
					31.81
					25.99
				Check 071412 Total:	3,140.32
071413	01-10-2012		01-10-2012	AASPA	175.00
071414	01-10-2012		01-09-2012	ISREAL ABREGO	90.00
071415	01-10-2012		01-10-2012	DEBORAH ADKINS	495.00
071416	01-10-2012		01-10-2012	AGENCY 405	37.00
					7.00
				Check 071416 Total:	44.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071417	01-10-2012		01-10-2012	ASCD	89.00
071418	01-10-2012		01-09-2012	ATHLETIC SUPPLY, INC	2,040.00
					4,450.00
				Check 071418 Total:	6,490.00
071419	01-10-2012		01-10-2012	AUTOMATIC CHEF	77.95
					36.20
				Check 071419 Total:	114.15
071420	01-10-2012		01-10-2012	BUFFALO ISD ATHLETICS	300.00
071421	01-10-2012	0000000975	01-10-2012	CD HARTNETT COMPANY	-25.38
					2,021.94
					1,473.19
					1,093.58
					61.72
					668.36
					579.32
					1,929.07
					142.40
					2,274.89
					2,350.11
					169.95
					121.88
					2,419.61
					161.64
				Check 071421 Total:	15,442.28
071422	01-10-2012		01-09-2012	CDWG INC.	2,424.00
071423	01-10-2012		01-09-2012	CHICKEN EXPRESS HILLSBORO	248.63
071424	01-10-2012		01-10-2012	CITY OF HILLSBORO	3,673.80
071425	01-10-2012		01-09-2012	CITY OF HILLSBORO	250.00
					695.00
				Check 071425 Total:	945.00
071426	01-10-2012		01-09-2012	COCA-COLA REFRESHMENTS USA, INC.	267.16
071427	01-10-2012		01-10-2012	HCAA, LLC	1,207.92
071428	01-10-2012		01-10-2012	COUNTRY CZECH BAKERY	12.95
					12.95
				Check 071428 Total:	25.90
071429	01-10-2012		01-10-2012	DIRECT ENERGY	47,714.91
071430	01-10-2012		01-09-2012	DIXIE MEDICAL INC.	212.00
071431	01-10-2012		01-09-2012	DocumentCameras.com	1,420.58
071432	01-10-2012		01-10-2012	DRAMATIC PUBLISHING	191.59
071433	01-10-2012		01-10-2012	DYNASTUDY INC.	2,161.66
071434	01-10-2012		01-09-2012	STARLA FIELD	29.92
071435	01-10-2012		01-09-2012	LELAND GANT	70.00
071436	01-10-2012		01-09-2012	GE CAPITAL INFORMATION TECHNOLOGY	200.00
					200.00
					200.00
			01-10-2012		541.50
					319.50
				Check 071436 Total:	1,461.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071437	01-10-2012		01-10-2012	DANI GILCREASE	54.02
071438	01-10-2012		01-09-2012	GRANDVIEW ALLSPORTS BOOSTER CLUB	225.00
071439	01-10-2012		01-10-2012	GUINN & MORRISON	10,000.00
071440	01-10-2012		01-10-2012	HEART OF TEXAS PRODUCE	90.70
					107.90
					134.25
					84.50
					195.60
					187.70
					504.50
					493.00
				Check 071440 Total:	1,798.15
071441	01-10-2012		01-10-2012	HERFF JONES	1,376.50
071442	01-10-2012		01-09-2012	HILL COUNTY APPRAISAL DISTRICT	43,678.00
					5,932.00
				Check 071442 Total:	49,610.00
071443	01-10-2012		01-10-2012	HILL COUNTY JJAEP	316.00
					2,844.00
					237.00
				Check 071443 Total:	3,397.00
071444	01-10-2012		01-10-2012	IKON OFFICE SOL. INC.	640.18
					45.00
					45.00
				Check 071444 Total:	730.18
071445	01-10-2012		01-10-2012	IKON OFFICE SOLUTIONS	184.00
					880.00
					279.00
					911.00
				Check 071445 Total:	2,254.00
071446	01-10-2012		01-10-2012	INDEPENDENT OIL CO	5,673.28
					1,749.71
					284.66
					60.00
				Check 071446 Total:	7,767.65
071447	01-10-2012		01-09-2012	WINFRED L. JEFFERSON	90.00
071448	01-10-2012		01-10-2012	KIRBY RESTAURANT & CHEMICAL SUPPLY	236.95
					406.90
					357.45
				Check 071448 Total:	1,001.30
071449	01-10-2012		01-09-2012	MATHESON TRI-GAS INC.	47.34
					135.50
			01-10-2012		59.20
				Check 071449 Total:	242.04
071450	01-10-2012		01-10-2012	MILK PRODUCTS, LP	485.10
					249.90
					764.40
					264.60
					764.40
					235.20
					88.20
					279.30
					73.50
					705.60

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 071450 Total:					3,910.20
071451	01-10-2012		01-09-2012	OFFICE SYSTEMS 2000, INC.	267.85
071452	01-10-2012		01-10-2012	OZARKA	38.24
071453	01-10-2012		01-09-2012	LARRY PARKS	70.00
071454	01-10-2012		01-09-2012	BEN PICKNEY	94.74
071455	01-10-2012		01-10-2012	RADIO SHACK	33.98
071456	01-10-2012		01-09-2012	RCSS	4,219.50
071457	01-10-2012		01-09-2012	THE REPORTER	82.40
071458	01-10-2012		01-10-2012	S&J LINEN SERVICE	28.50
					28.50
					24.00
					24.00
					34.50
					34.50
					24.00
					24.00
Check 071458 Total:					222.00
071459	01-10-2012		01-10-2012	SCANTRON CORPORATION	28.75
071460	01-10-2012		01-10-2012	SKILLS USA	245.00
071461	01-10-2012		01-10-2012	SKILLS USA - TEXAS DIST. 6	260.00
071462	01-10-2012		01-10-2012	LYNELLE SPARKS	105.00
					120.00
Check 071462 Total:					225.00
071463	01-10-2012		01-09-2012	AMY STEVENS	36.00
071464	01-10-2012		01-10-2012	T.B. BOND PHARMACY	8.25
071465	* 01-10-2012		01-10-2012	T A S A	220.00
	*				-220.00
Check 071465 Total:					.00
071466	01-10-2012		01-10-2012	TASB, INC.	850.00
071467	01-10-2012		01-10-2012	TASPA	100.00
071468	01-10-2012		01-10-2012	THE UIL ONLINE STORE	182.50
071469	01-10-2012		01-09-2012	WALKER QUALITY SERVICES	3,000.00
071470	01-10-2012		01-09-2012	WHATABURGER	289.34
071471	01-12-2012		01-11-2012	PATRICIA ABNEY	19.50
071472	01-12-2012		01-11-2012	ISREAL ABREGO	90.00
071473	01-12-2012		01-11-2012	AUTOMATIC CHEF	36.20
071474	01-12-2012		01-12-2012	NORMAN BAKER	280.23
071475	01-12-2012		01-11-2012	BAUDVILLE, INC.	139.86
071476	01-12-2012		01-12-2012	LESLIE BLACK	1,485.00
071477	01-12-2012		01-11-2012	BLUE BELL CREAMERIES, L.P.	199.12
					151.16
					88.80
Check 071477 Total:					439.08
071478	01-12-2012		01-11-2012	BROOKSHIRE'S FOOD STORE-HILLSBORO	13.66
					28.56
					6.00
					17.48
					65.05
					11.31
					16.94

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 071478 Total:					159.00
071479	01-12-2012		01-11-2012	BUSINESS SUPPLY CENTER	185.93
					288.30
					377.91
					185.98
					42.99
					120.99
					19.96
					89.05
					16.07
					83.11
					376.95
					376.95
					270.96
					586.38
					87.99
					536.72
Check 071479 Total:					3,646.24
071480	01-12-2012	0000000977	01-11-2012	CENTRAL TEX.INTERNATIONAL,INC.	-141.46
					637.03
					9.49
					98.00
					15.19
Check 071480 Total:					618.25
071481	01-12-2012		01-11-2012	COMPLIANCE CONSORTIUM CORP.	285.00
071482	01-12-2012		01-12-2012	BETTY COX	13.22
071483	01-12-2012		01-11-2012	MICHAEL COX	90.00
071484	01-12-2012		01-11-2012	DEALERS ELECTRICAL SUPPLY	378.42
					3,241.50
					46.13
					23.88
Check 071484 Total:					3,689.93
071485	01-12-2012		01-12-2012	ROSITA DONAHUE	23.81
071486	01-12-2012		01-11-2012	WILLIS DURHAM	68.70
071487	01-12-2012		01-11-2012	GCA SERVICES GROUP	1,016.17
					155.14
					141.84
Check 071487 Total:					1,313.15
071488	01-12-2012		01-11-2012	GE CAPITAL INFORMATION TECHNOLOGY	938.71
					1,017.04
					938.72
					40.10
					196.84
					196.84
					298.43
					173.32
Check 071488 Total:					3,800.00
071489	01-12-2012		01-11-2012	GREG MAY	69.49
071490	01-12-2012		01-11-2012	IDENTISYS	64.61
071491	01-12-2012		01-12-2012	IT CAN BE ARRANGED	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071492	01-12-2012		01-11-2012	MENTORING MINDS, LP	582.78
071493	01-12-2012		01-11-2012	MICHAEL FOODS INC.	204.45
071494	01-12-2012	0000000976	01-11-2012	MILK PRODUCTS, LP	-30.58
					133.48
					463.64
					286.65
					93.49
				Check 071494 Total:	946.68
071495	01-12-2012		01-12-2012	EDITH MOSCA	40.00
071496	01-12-2012		01-11-2012	RAYMOND NORS	152.70
071497	01-12-2012		01-12-2012	PENDER'S MUSIC COMPANY	120.29
					120.06
				Check 071497 Total:	240.35
071498	01-12-2012		01-12-2012	MARIVEL RAMOS	52.50
071499	01-12-2012		01-11-2012	DONALD REEDY	70.00
071500	01-12-2012		01-11-2012	SALADO HIGH SCHOOL	150.00
071501	01-12-2012		01-11-2012	MATTHEW SAMPSON	68.70
071502	01-12-2012		01-12-2012	SCHLECHTY CENTER	15,000.00
071503	01-12-2012		01-11-2012	SCHOOL CHECK IN	325.00
					325.00
					325.00
					325.00
					325.00
				Check 071503 Total:	1,625.00
071504	01-12-2012		01-12-2012	SCHWARTZ & EICHELBAUM, P.C.	19.50
					7,260.48
				Check 071504 Total:	7,279.98
071505	01-12-2012		01-12-2012	KAREN SMITH	176.13
071506	01-12-2012		01-11-2012	LYNELLE SPARKS	150.00
071507	01-12-2012		01-11-2012	STRAWN ISD	250.00
071508	01-12-2012		01-11-2012	ANN TEEL	15.00
071509	01-12-2012		01-11-2012	TEXAS ASSOCIATION OF SCHOOL ADMIN.	220.00
071510	01-12-2012		01-11-2012	TLA	225.00
071511	01-12-2012		01-11-2012	FARIAS WALKER	97.74
071512	01-12-2012		01-11-2012	WEBRE MOWER SERVICE	45.00
071513	01-12-2012		01-11-2012	WHATABURGER VENTURES LLC	61.94
071514	01-17-2012		01-17-2012	EL CONQUISTADOR RESTAURANT	180.00
071515	01-17-2012		01-17-2012	SCENTRY PLACE	300.00
071516	01-17-2012		01-17-2012	TEXAS DEPT OF LICENSING &	60.00
071517	01-20-2012		01-19-2012	ADVANCEPIERRE FOODS, INC.	362.91
071518	01-20-2012		01-19-2012	AMAZON/GECRB	127.20
071519	01-20-2012		01-20-2012	AMERICAN EXPRESS	78.95
					121.40
					195.00
					390.00
					585.00
					400.38
					1,967.85
					296.98
					55.00
					24.34

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					248.75
				Check 071519 Total:	4,363.65
071520	01-20-2012		01-20-2012	ATHLETIC SUPPLY, INC	500.00
071521	01-20-2012		01-19-2012	BIMBO BAKERIES USA INC.	436.30
					192.40
					161.32
					322.93
				Check 071521 Total:	1,112.95
071522	01-20-2012		01-19-2012	BLICK ART MATERIALS	439.40
					120.38
				Check 071522 Total:	559.78
071523	01-20-2012		01-19-2012	BOBBY EVANS SPORTING GOODS, INC	994.80
					578.10
					99.25
					191.00
					832.85
					490.00
					52.00
					415.50
				Check 071523 Total:	3,653.50
071524	01-20-2012		01-19-2012	DEBORAH BUXKEMPER	143.22
071525	01-20-2012		01-20-2012	EARL CAMPBELL	117.48
071526	01-20-2012		01-20-2012	DFW COACHES CLINIC	490.00
071527	01-20-2012		01-20-2012	GEORGE DUPREE	97.74
071528	01-20-2012		01-19-2012	EDUCATION SER.CEN.REGION 12	60.00
071529	01-20-2012		01-20-2012	EMBASSY SUITES	622.72
071530	01-20-2012		01-19-2012	STARLA FIELD	43.97
071531	01-20-2012	0000000978	01-19-2012	FLEMING LUMBER COMPANY	-29.56
					282.74
					16.05
				Check 071531 Total:	269.23
071532	01-20-2012		01-19-2012	ERIC FORWARD	70.00
071533	01-20-2012		01-19-2012	JERRY GOOLSBY	72.74
071534	01-20-2012		01-20-2012	JOE A. HALL, JR.	70.00
071535	01-20-2012		01-19-2012	NELSON (KYLE) HEARD	102.74
071536	01-20-2012		01-20-2012	HILLSBORO ROTARY CLUB	300.00
					300.00
					300.00
					300.00
					300.00
					300.00
				Check 071536 Total:	1,800.00
071537	01-20-2012		01-19-2012	JBS	323.14
071538	01-20-2012		01-19-2012	JOHNSON CLEANERS	506.95
071539	01-20-2012		01-19-2012	KINGS DELIGHT	1,308.86
071540	01-20-2012		01-19-2012	CALVIN LANDRUM	97.34
			01-20-2012		82.37
				Check 071540 Total:	179.71

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071541	01-20-2012		01-19-2012	MART HIGH SCHOOL	350.00
071542	01-20-2012		01-20-2012	KATHARINE MATTHYS	16.00
071543	01-20-2012		01-19-2012	MAYPEARL ISD	450.00
071544	01-20-2012		01-19-2012	MILK PRODUCTS, LP	191.10
					646.80
					632.10
					235.20
					323.40
				Check 071544 Total:	2,028.60
071545	01-20-2012		01-20-2012	GARY MOON	70.00
071546	01-20-2012		01-19-2012	LARRY PARKS	75.00
071547	01-20-2012		01-19-2012	PENDER'S MUSIC COMPANY	327.50
071548	01-20-2012		01-19-2012	JASON PHILLIPS	75.00
071549	01-20-2012		01-19-2012	RECORDS CONSULTANTS, INC.	700.00
071550	01-20-2012		01-19-2012	RICE I.S.D.	300.00
071551	01-20-2012		01-19-2012	S&J LINEN SERVICE	28.50
					28.50
					24.00
					24.00
					34.50
					34.50
					24.00
					24.00
				Check 071551 Total:	222.00
071552	01-20-2012		01-19-2012	PAUL SIMS	45.00
071553	01-20-2012		01-20-2012	SONIC	172.18
071554	01-20-2012		01-19-2012	TOM SUITT	45.00
071555	01-20-2012		01-20-2012	SYSTEM FIVE LTD CO.	2,850.00
071556	01-20-2012		01-20-2012	TEA-DPS	200.00
071557	01-20-2012		01-19-2012	TEXAS ASSOC. OF COMM. SCHOOLS	525.00
071558	01-20-2012		01-19-2012	TEXAS LIBRARY ASSOCIATION	245.00
071559	01-20-2012		01-19-2012	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	300.00
					35.00
				Check 071559 Total:	335.00
071560	01-20-2012		01-19-2012	TROY ABC	340.00
071561	01-20-2012		01-19-2012	TYSON FOODS, INC.	274.56
					82.50
				Check 071561 Total:	357.06
071562	01-20-2012		01-19-2012	ACADEMIC LEARNING COMPANY	122.02
					50.00
					288.26
				Check 071562 Total:	460.28
071563	01-20-2012		01-19-2012	WHATABURGER VENTURES LLC	153.86
			01-20-2012		120.00
				Check 071563 Total:	273.86
071564	01-20-2012		01-19-2012	WHS GOLF	300.00
071565	01-20-2012		01-19-2012	WILLIAMSON MUSIC CO	56.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071566	01-20-2012		01-20-2012	ZEPHYR	1,023.81
071567	01-20-2012		01-20-2012	EDITH MOSCA	12.50
071568	01-20-2012		01-20-2012	MARIVEL RAMOS	22.50
071569	01-24-2012		01-24-2012	UIL MUSIC REGION 8	176.00
071570	01-25-2012		01-25-2012	CICI'S PIZZA-ARLINGTON	102.00
071571	01-25-2012		01-25-2012	SCENTRY PLACE	300.00
071572	01-26-2012		01-26-2012	ANDERSON POWERLIFTING	213.00
071573	01-26-2012		01-26-2012	AT& T LONG DISTANCE	263.07
071574	01-26-2012		01-26-2012	AT&T	31.98
071575	01-26-2012		01-26-2012	AUTOMATIC CHEF	18.50
					7.40
					36.20
				Check 071575 Total:	62.10
071576	01-26-2012		01-26-2012	BARNES & NOBLE, INC.	440.24
071577	01-26-2012		01-26-2012	BILL BATES	48.32
071578	01-26-2012		01-26-2012	SHEILA BOWMAN	187.70
071579	01-26-2012		01-26-2012	CHIC-FIL-A @ MANSFIELD	142.50
071580	01-26-2012		01-26-2012	COCA-COLA REFRESHMENTS USA, INC.	385.40
					90.00
					126.50
				Check 071580 Total:	601.90
071581	01-26-2012		01-26-2012	CREATIVE EDUCATION INSTITUTE, INC.	60.50
071582	01-26-2012		01-26-2012	GLENN DOYLE	100.00
071583	01-26-2012		01-26-2012	DYNASTUDY INC.	624.67
071584	01-26-2012		01-26-2012	EDUCATIONAL INNOVATIONS, INC.	67.30
071585	01-26-2012		01-26-2012	FAIRFIELD HIGH SCHOOL	300.00
					300.00
				Check 071585 Total:	600.00
071586	01-26-2012		01-26-2012	GUINN & MORRISON	5,000.00
071587	01-26-2012		01-26-2012	KELLY HESTAND	36.28
071588	01-26-2012		01-26-2012	IKON OFFICE SOLUTIONS	227.00
071589	01-26-2012		01-26-2012	WINFRED L. JEFFERSON	150.00
071590	01-26-2012		01-26-2012	JENNIE-O TURKEY STORE SALES, LLC	278.80
071591	01-26-2012		01-26-2012	JONES SCHOOL SUPPLY CO.	559.12
071592	01-26-2012		01-26-2012	BRANDY LANDRUM	70.27
071593	01-26-2012		01-26-2012	LEON ISD ATHLETICS	200.00
					200.00
					400.00
				Check 071593 Total:	800.00
071594	01-26-2012		01-26-2012	MATHESON TRI-GAS INC.	947.90
071595	01-26-2012		01-26-2012	MILK PRODUCTS, LP	88.20
					764.40
					779.10
					235.20
					352.21
				Check 071595 Total:	2,219.11
071596	01-26-2012		01-26-2012	NARDONE BROS BAKING CO, INC	55.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071597	01-26-2012		01-26-2012	PRO-ED	453.20
071598	01-26-2012		01-26-2012	RALSTON OUTDOOR ADVERTISING, LTD.	1,300.00
071599	01-26-2012		01-26-2012	ROGERS ATHLETICS	500.00
					250.00
					250.00
				Check 071599 Total:	1,000.00
071600	01-26-2012		01-26-2012	ROSEBUD-LOTT ISD	175.00
					175.00
				Check 071600 Total:	350.00
071601	01-26-2012		01-26-2012	SAM'S CLUB DIRECT	48.06
					121.30
					110.75
				Check 071601 Total:	280.11
071602	01-26-2012		01-26-2012	SCHLECHTY CENTER	179.82
					166.06
				Check 071602 Total:	345.88
071603	01-26-2012		01-26-2012	SCHOOL SPECIALTY INC	316.82
					316.83
				Check 071603 Total:	633.65
071604	01-26-2012		01-26-2012	LYNELLE SPARKS	150.00
					90.00
				Check 071604 Total:	240.00
071605	01-26-2012		01-26-2012	STORM'S HAMBURGERS	148.47
071606	01-26-2012		01-26-2012	TASB, INC.	862.58
071607	01-26-2012		01-26-2012	US-GAMES	437.50
071608	01-26-2012		01-26-2012	WHATABURGER	269.56
071609	01-26-2012		01-26-2012	KIM WISE	9.71
071610	01-26-2012		01-26-2012	WOODWORKER'S SUPPLY, INC.	474.09
071611	01-27-2012		01-27-2012	CITY OF HILLSBORO	2,457.28
071612	01-31-2012		01-30-2012	AGENCY 405	3.00
071613	01-31-2012		01-30-2012	ATMOS ENERGY	541.84
					345.68
					42.06
					1,323.85
					368.39
					257.56
					1,183.80
				Check 071613 Total:	4,063.18
071614	01-31-2012		01-30-2012	AUTO VALUE	691.37
					90.12
					46.15
				Check 071614 Total:	827.64
071615	01-31-2012		01-30-2012	AZARMEHR & ASSOCIATES, P.C.	325.00
071616	01-31-2012		01-30-2012	B & G TIRE SERVICE	12.50
					13.50
					57.00
				Check 071616 Total:	83.00
071617	01-31-2012		01-30-2012	C & M AIR COOLED ENGINE, INC	86.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071618	01-31-2012		01-30-2012	CENTRAL TEXAS SECURITY & FIRE	200.00
					250.00
					375.00
					635.00
					160.00
					136.00
					300.00
				Check 071618 Total:	2,056.00
071619	01-31-2012		01-30-2012	CICI'S PIZZA	127.00
071620	01-31-2012		01-30-2012	CITY OF HILLSBORO	424.23
071621	01-31-2012		01-30-2012	BRANDON COBB	60.00
071622	01-31-2012		01-30-2012	CROP PRODUCTION SERV., INC.	130.00
					100.00
					230.00
				Check 071622 Total:	460.00
071623	01-31-2012		01-30-2012	CROWLEY H.S.	150.00
071624	01-31-2012		01-30-2012	FRANK DELBOSQUE	60.00
071625	01-31-2012		01-30-2012	DELL MARKETING L.P.	915.76
					1,606.68
				Check 071625 Total:	2,522.44
071626	01-31-2012		01-30-2012	DIRECT ENERGY	528.85
					45,098.66
				Check 071626 Total:	45,627.51
071627	01-31-2012		01-30-2012	WILLIS DURHAM	87.74
071628	01-31-2012		01-30-2012	EDUCATION SER.CEN.REGION 12	70.00
071629	01-31-2012		01-30-2012	GENE'S AUTO SERVICE CENTER	146.58
					524.50
				Check 071629 Total:	671.08
071630	01-31-2012		01-30-2012	PAMELA GONNER	127.74
071631	01-31-2012		01-30-2012	GRAINGER, INC.	135.42
					297.54
				Check 071631 Total:	432.96
071632	01-31-2012		01-30-2012	HCMC PHYSICAL EVALUATION & TESTING	50.00
071633	01-31-2012		01-30-2012	HILLSBORO GRAIN	21.00
					12.00
					33.00
				Check 071633 Total:	66.00
071634	01-31-2012		01-30-2012	HILLSBORO SAND & GRAVEL	288.00
071635	01-31-2012		01-30-2012	HOG WILD GRAPHICS	24.00
071636	01-31-2012		01-30-2012	KERENS H. S.	100.00
071637	01-31-2012		01-30-2012	CALVIN LANDRUM	87.34
071638	01-31-2012		01-30-2012	KEVIN LEWIS	204.47
071639	01-31-2012		01-30-2012	DAVID P. MAASS	70.00
071640	01-31-2012		01-30-2012	MALAKOFF TENNIS	125.00
071641	01-31-2012		01-30-2012	MARK'S PLUMBING PARTS	73.16
071642	01-31-2012		01-30-2012	KATHARINE MATTHYS	5.88
071643	01-31-2012		01-30-2012	MCDONALD'S - ITALY	157.33

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071644	01-31-2012		01-30-2012	METALS 2 GO	736.37
071645	01-31-2012		01-30-2012	MOBILE AUTO GLASS	30.00
				Check 071645 Total:	55.00
071646	01-31-2012		01-30-2012	JASON NEMONS	97.74
071647	01-31-2012		01-30-2012	OFFICE SYSTEMS 2000, INC.	617.00
071648	01-31-2012		01-30-2012	OLIVER GOLDSMITH CO., INC.	1,080.00
071649	01-31-2012		01-30-2012	O'REILLY AUTO PARTS	26.99
					4.59
					9.84
					33.28
					29.18
					4.79
				Check 071649 Total:	108.67
071650	01-31-2012		01-30-2012	RADIO SHACK	49.98
					30.98
				Check 071650 Total:	80.96
071651	01-31-2012		01-30-2012	SONIC	179.80
					149.83
				Check 071651 Total:	329.63
071652	01-31-2012		01-30-2012	SOUTHERN TIRE MART, LLC	427.40
071653	01-31-2012		01-30-2012	DOUG SPAIN	100.00
071654	01-31-2012		01-30-2012	CHUCK STEIN	127.74
071655	01-31-2012		01-30-2012	TIPTON INTERNATIONAL	26.22
071656	01-31-2012		01-30-2012	TOTAL DEMOLITION, INC.	36,000.00
071657	01-31-2012		01-30-2012	TRUCKMOTIVE, L.L.C.	373.18
071658	01-31-2012		01-30-2012	TUCKER LUMBER COMPANY, INC.	194.95
					237.50
					122.58
				Check 071658 Total:	555.03
071659	01-31-2012		01-30-2012	UNITED REFRIGERATION, INC.	121.82
					105.91
				Check 071659 Total:	227.73
071660	01-31-2012		01-30-2012	VICTORY DESIGNS	1,142.52
071661	01-31-2012		01-30-2012	WEBRE MOWER SERVICE	60.00
					1.50
				Check 071661 Total:	61.50
071662	01-31-2012		01-30-2012	WHATABURGER VENTURES LLC	68.44
071663	01-31-2012		01-30-2012	WOODWORKER'S SUPPLY, INC.	172.07
					26.80
				Check 071663 Total:	198.87
107377	01-20-2012		01-20-2012	ATPE	435.40
107378	01-20-2012		01-20-2012	BDA/ADMINISTRATORS	253.00
107379	01-20-2012		01-20-2012	CENTRAL TEXAS TEACHERS CR UN	1,887.11
107380	01-20-2012		01-20-2012	THE CINCINNATI LIFE INS. CO	18.61
107381	01-20-2012		01-20-2012	CITIZENS NATIONAL BANK	693.42
107382	01-20-2012		01-20-2012	CONSECO SENIOR HEALTH INSURANCE CO.	137.15

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107383	01-20-2012		01-20-2012	ECAP,Ltd	330.00
107384	01-20-2012		01-20-2012	FIRST NATIONAL BANK OF CEN TEX	1,258.20
107385	01-20-2012		01-20-2012	HILLSBORO ISD EDUCATION FOUNDATION	1,848.70
107386	01-20-2012		01-20-2012	NATIONAL TEACHER ASSOCIATES	293.00
107387	01-20-2012		01-20-2012	RAY HENDREN	375.00
107388	01-20-2012		01-20-2012	TEXAS AFT/PEG	1,008.94
107389	01-20-2012		01-20-2012	TEXAS CLASSROOM TEACHERS ASSOC.	58.50
107390	01-20-2012		01-20-2012	TEXAS TEACHERS ALTERNATIVE CERTIFIC	770.00
107391	01-20-2012		01-20-2012	TG	1,377.68
107392	01-20-2012		01-20-2012	TRI DOCS, LP	400.00
107393	01-20-2012		01-20-2012	UNITED WAY	14.00
107394	01-20-2012		01-20-2012	FIRST CENTRAL CREDIT UNION	810.00
146947	01-20-2012		01-20-2012	TXCSDU	1,000.00
146995	01-20-2012		01-20-2012	IRS SERVICE CENTER	85,333.43
					11,738.91
					11,738.91
				Check 146995 Total:	108,811.25
147005	01-20-2012		01-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	1,797.94
					6,395.12
					17.35
					213.05
					1,325.85
					333.18
					2,339.65
					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
					318.57
					300.00
				Check 147005 Total:	30,538.96
				Grand Totals	831,562.55

End of Report